

TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF MARCH 2010



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

817/884-1205

Fax 817/884-1104

S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
rbertel@tarrantcounty.com

May 11, 2010

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

RE: County Auditor's March Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the six months ending March 31, 2010.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 3/31/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$510,894,107.71	CASH AND INVESTMENTS	\$180,182,544.06	\$9,794,720.71	\$27,732,328.77
32,875,828.26	TAXES RECEIVABLE (NET)	29,112,494.33	8,584.37	3,754,749.56
14,704,667.35	OTHER RECEIVABLES (NET)	3,004,599.48	20,008.92	129,687.00
12,760,848.77	FEE OFFICE RECEIVABLE	12,760,848.77	0.00	0.00
13,563,708.99	DUE FROM OTHER FUNDS	13,563,708.99	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,995,000.00	LONG TERM RECEIVABLE - TCCC	4,995,000.00	0.00	0.00
2,045,490.89	PREPAID EXPENSES AND INVENTORY	965,730.20	941,032.63	0.00
<u>\$593,938,925.96</u>	TOTAL ASSETS	<u>\$244,584,925.83</u>	<u>\$10,764,346.63</u>	<u>\$31,616,765.33</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,106,478.22	ACCOUNTS PAYABLE	\$1,398,047.16	\$140,425.02	\$0.00
14,660,776.76	OTHER LIABILITIES	10,275,931.98	393,589.33	0.00
13,563,708.99	DUE TO OTHER FUNDS	0.00	0.00	0.00
36,907,808.09	DEFERRED REVENUE	29,112,494.33	8,584.37	3,754,749.56
12,760,848.77	DEFERRED REVENUE-FEE OFFICE	12,760,848.77	0.00	0.00
80,999,620.83	TOTAL LIABILITIES	53,547,322.24	542,598.72	3,754,749.56
FUND BALANCE:				
512,939,305.13	FUND BALANCE	191,037,603.59	10,221,747.91	27,862,015.77
512,939,305.13	TOTAL FUND BALANCE	191,037,603.59	10,221,747.91	27,862,015.77
<u>\$593,938,925.96</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$244,584,925.83</u>	<u>\$10,764,346.63</u>	<u>\$31,616,765.33</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$264,754,135.11	\$7,054,509.43	\$21,375,869.63
0.00	0.00	0.00
60,607.44	11,238,198.21	251,566.30
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	97,991.79	40,736.27
\$266,914,016.54	\$18,390,699.43	\$21,668,172.20

\$760,569.14	\$378,381.11	\$429,055.79
24,298.90	1,077,616.91	2,889,339.64
0.00	12,902,721.58	660,987.41
0.00	4,031,979.83	0.00
0.00	0.00	0.00
784,868.04	18,390,699.43	3,979,382.84
266,129,148.50	0.00	17,688,789.36
266,129,148.50	0.00	17,688,789.36
\$266,914,016.54	\$18,390,699.43	\$21,668,172.20

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$312,564,775.54	TAXES, LICENSES AND PERMITS	\$278,044,179.94	\$303.24	\$34,520,292.36
31,443,900.57	FEES OF OFFICE	17,855,169.38	8,395,606.50	0.00
2,244,152.90	FINES	2,244,152.90	0.00	0.00
51,176,618.80	INTERGOVERNMENTAL	7,643,115.16	33,528.19	0.00
947,632.62	INVESTMENT INCOME	(339,727.80)	32,220.58	49,100.29
5,193,096.91	MISCELLANEOUS	2,932,969.00	36,203.12	0.00
<u>403,570,177.34</u>	TOTAL REVENUES	<u>308,379,858.58</u>	<u>8,497,861.63</u>	<u>34,569,392.65</u>
	EXPENDITURES:			
	CURRENT:			
47,726,142.61	GENERAL GOVERNMENT	42,167,233.93	1,278,113.97	0.00
53,103,729.26	PUBLIC SAFETY	51,388,661.03	10,843.05	0.00
68,332,674.19	JUDICIAL	60,980,448.17	0.00	0.00
38,198,202.38	COMMUNITY SERVICES	2,740,662.97	0.00	0.00
9,338,548.98	TRANSPORTATION	0.00	9,301,158.92	0.00
19,517,371.18	CAPITAL/CONSTRUCTION	1,717.30	0.00	0.00
7,602,816.26	DEBT SERVICE	0.00	0.00	7,602,816.26
<u>243,819,484.86</u>	TOTAL EXPENDITURES	<u>157,278,723.40</u>	<u>10,590,115.94</u>	<u>7,602,816.26</u>
159,750,692.48	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	151,101,135.18	(2,092,254.31)	26,966,576.39
	OTHER FINANCING SOURCES (USES):			
12,016,977.79	OPERATING TRANSFERS IN	371,010.65	3,383,609.02	0.00
<u>(12,016,977.79)</u>	OPERATING TRANSFERS OUT	<u>(8,775,483.00)</u>	<u>0.00</u>	<u>0.00</u>
159,750,692.48	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	142,696,662.83	1,291,354.71	26,966,576.39
	FUND BALANCES:			
<u>353,188,612.65</u>	BEGINNING OF PERIOD	<u>48,340,940.76</u>	<u>8,930,393.20</u>	<u>895,439.38</u>
<u>\$512,939,305.13</u>	END OF PERIOD	<u>\$191,037,603.59</u>	<u>\$10,221,747.91</u>	<u>\$27,862,015.77</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	573,981.67	4,619,143.02
0.00	0.00	0.00
99,686.70	37,479,464.73	5,920,824.02
1,106,972.70	27,721.83	71,345.02
144,779.77	454,094.80	1,625,050.22
<u>1,351,439.17</u>	<u>38,535,263.03</u>	<u>12,236,362.28</u>
0.00	351,699.36	3,929,095.35
0.00	1,186,669.45	517,555.73
0.00	5,085,795.79	2,266,430.23
0.00	29,210,996.63	6,246,542.78
0.00	37,390.06	0.00
16,709,728.91	2,662,711.74	143,213.23
0.00	0.00	0.00
<u>16,709,728.91</u>	<u>38,535,263.03</u>	<u>13,102,837.32</u>
(15,358,289.74)	0.00	(866,475.04)
5,391,873.98	2,870,484.14	0.00
0.00	(2,870,484.14)	(371,010.65)
(9,966,415.76)	0.00	(1,237,485.69)
<u>276,095,564.26</u>	<u>0.00</u>	<u>18,926,275.05</u>
<u>\$266,129,148.50</u>	<u>\$0.00</u>	<u>\$17,688,789.36</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 3/31/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$26,091,891.14	CASH AND INVESTMENTS	\$2,561,592.15	\$23,530,298.99
302,993.50	OTHER RECEIVABLES (NET)	79,052.67	223,940.83
3,314.41	PREPAID EXPENSES AND INVENTORY	3,314.41	0.00
<u>5,415,450.36</u>	FIXED ASSETS (NET)	<u>5,415,450.36</u>	<u>0.00</u>
<u>\$31,813,649.41</u>	TOTAL ASSETS	<u>\$8,059,409.59</u>	<u>\$23,754,239.82</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$1,290,848.71	ACCOUNTS PAYABLE	\$57,866.34	\$1,232,982.37
11,177,388.96	OTHER LIABILITIES	20,483.14	11,156,905.82
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>
14,735,620.34	TOTAL LIABILITIES	2,345,732.15	12,389,888.19
NET ASSETS:			
<u>17,078,029.07</u>	NET ASSETS	<u>5,713,677.44</u>	<u>11,364,351.63</u>
<u>17,078,029.07</u>	TOTAL NET ASSETS	<u>5,713,677.44</u>	<u>11,364,351.63</u>
<u>\$31,813,649.41</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,059,409.59</u>	<u>\$23,754,239.82</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,420,421.83	BUILDING RENTALS	\$1,420,421.83	\$0.00
7,029,767.80	USER FEES	0.00	7,029,767.80
24,509,433.00	COUNTY CONTRIBUTIONS	0.00	24,509,433.00
414,217.88	OTHER REVENUES	108,075.96	306,141.92
<u>33,373,840.51</u>	TOTAL OPERATING REVENUES	<u>1,528,497.79</u>	<u>31,845,342.72</u>
	OPERATING EXPENSES:		
480,772.80	PERSONNEL	480,772.80	0.00
619,522.42	BUILDING AND EQUIPMENT	617,234.28	2,288.14
173,178.24	DEPRECIATION AND AMORTIZATION	173,178.24	0.00
22,105,404.90	SELF INSURANCE CLAIMS	0.00	22,105,404.90
7,511,256.47	INSURANCE PREMIUMS	13,264.18	7,497,992.29
995,023.24	ADMINISTRATION	0.00	995,023.24
436,444.69	OTHER	84,429.25	352,015.44
<u>32,321,602.76</u>	TOTAL OPERATING EXPENSES	<u>1,368,878.75</u>	<u>30,952,724.01</u>
1,052,237.75	OPERATING INCOME (LOSS)	159,619.04	892,618.71
	NON-OPERATING REVENUE (EXPENSE):		
98,171.97	INTEREST INCOME	9,815.24	88,356.73
<u>1,150,409.72</u>	NET INCOME (LOSS) BEFORE TRANSFERS	<u>169,434.28</u>	<u>980,975.44</u>
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
<u>1,150,409.72</u>	NET INCOME (LOSS)	<u>169,434.28</u>	<u>980,975.44</u>
	NET ASSETS:		
<u>15,927,619.35</u>	BEGINNING OF PERIOD	<u>5,544,243.16</u>	<u>10,383,376.19</u>
<u>\$17,078,029.07</u>	END OF PERIOD	<u>\$5,713,677.44</u>	<u>\$11,364,351.63</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 3/31/2010**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$240,643,067.86	CASH AND INVESTMENTS	\$3,300,205.28	\$237,342,862.58
5,961.15	OTHER RECEIVABLES	5,961.15	0.00
647,939,282.96	FEE OFFICE RECEIVABLE	0.00	647,939,282.96
49,876,507.09	RESTRICTED ASSETS	0.00	49,876,507.09
\$938,464,819.06	TOTAL ASSETS	\$3,306,166.43	\$935,158,652.63
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
938,459,649.68	OTHER LIABILITIES	3,300,997.05	935,158,652.63
\$938,464,819.06	TOTAL LIABILITIES AND FUND BALANCE	\$3,306,166.43	\$935,158,652.63

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of March 2010 and for the six 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 SIX (6) MONTHS ENDED 3/31/2010

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0024 FOR PART A	\$ 36,589.12
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	61,995.49
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	154,976.50
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	616,895.74
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	29,004.77
F0031 HIV/STATE SERVICES	108,157.27
F0032 RYAN WHITE PART B	340,577.78
F0033 HIV/SURVEILLANCE	10,815.56
F0035 HIV/PREV INTERIM	117,726.89
F0037 HIV / H.O.P.W.A.	27,060.92
F0038 STD/HIV PREVENTION	103,997.67
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	118,068.60
F0042 BIOTERRORISM PREPAREDNESS - LAB	21,754.01
F0043 BIOTERRORISM FORMULA	260,730.77
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	40,110.37
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	125,507.25
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	76,426.58
F0047 REFUGEE HLTH	108,738.91
F0048 ADVANCE PRACTICE CENTER - NACCHO	200,898.11
F0051 IMMUNIZATIONS	92,585.62
F0053 SEASONAL INFLUENZA	8,056.26
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,166.94
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	322,815.11
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	7,506.07
F0060 WIC CARD PARTICIPATION	1,198,061.59
F0061 DSHS-OBESITY PREVENTION GRANT	3,309.55
F0062 PRACTICE	57,139.67
F0066 LABORATORY RESPONSE NETWORK-HPP	5,211.20
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	114,401.01
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) Program	5,301.00
G0009 COMPUTER CRIMES CELLULAR FORENSIC WORKSTATION	9,851.54
G0010 CRIMINAL JUSTICE IMPROVEMENT PROJECTS-ARRA	96,175.70
G0012 VETERANS COURT PROGRAM-CJD	15,183.61
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	62,660.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	14,225.39
G0081 VAWA - PROTECTIVE ORDER UNIT	55,994.93
G0084 D.I.R.E.C.T. PROGRAM	118,764.91

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

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

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 18,857.45
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	9,641.79
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	65,672.00
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	16,949.56
H0041 HOME ADMINISTRATIVE FUNDS	2,266,837.58
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,584,286.51
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	199,499.31
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	380,711.83
H0061 H.O.P.W.A.-CDBG	86,137.46
H0071 EMERGENCY SHELTER PROGRAM	10,471.87
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	41,262.39
H0500 SUPPORTIVE HOUSING	307,885.30
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	10,232.90
M0010 ADULT DRUG COURT- JAG	13,465.60
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	101,136.38
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	283,596.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	996.40
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	344,041.30
M0044 TXDOT COURTESY PATROL PROGRAM	941,008.44
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,043.70
M0054 JAG 2009 (LAW LIAISON & CRIMINAL DISTRICT COURT)	44,868.68
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	546.00
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	367,352.00
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	12,998.88
P0017 TJPC-INTENSIVE COMMUNITY BASED PILOT - GRANT "U"	67,456.74
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	420,135.41
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	127,339.04
P0027 TJPC-JJAEP	294,419.89
R0014 SECTION 8 - HOUSING	30,445.93
R0015 HUD-SECTION 8 PORTABILITY	66,458.46
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	11,367.92
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	5,674.51
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	8,303.30
SUB-TOTAL GRANTS	<u>\$ 12,902,721.58</u>
D8700 DA LAW ENFORCEMENT	316,240.11
G1100 8th ADMIN JUDICIAL REGION	64.93
T1200 STOP-SPECIALIZED TREATMENT	272,649.29
T1900 FWISD - TRUANCY	40,627.67
T3000 DA - JPS CONTRACT	12,586.17
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,906.81
T3200 JPS CORRECTIONAL HEALTH ADMIN	7,162.43
T7300 ELECTIONS CHAPTER 19	1,750.00
	<u><u>\$ 13,563,708.99</u></u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2009</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>March 31, 2010</u>
Land and land improvements	\$ 52,918,725.43	\$ 4,489.47		\$ 52,923,214.90
Building and improvements	281,124,941.36	250,213.47	\$ 510,073.11	281,885,227.94
Construction in progress	19,871,045.14	4,458,727.20	(510,073.11)	23,819,699.23
Fixed equipment	99,679,868.66	2,359,891.55	(445,699.80)	101,594,060.41
Infrastructure	85,830,215.47			85,830,215.47
	<u>\$ 539,424,796.06</u>	<u>\$ 7,073,321.69</u>	<u>\$ (445,699.80)</u>	<u>\$ 546,052,417.95</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 March 31, 2010.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	January 31, 2010	Child Support	February 28, 2010
County Clerk	February 28, 2010	Child Support – Trust	February 28, 2010
Sheriff	February 28, 2010	Justice of Peace 1	February 28, 2010
Constable 1	February 28, 2010	Justice of Peace 2	February 28, 2010
Constable 2	February 28, 2010	Justice of Peace 3	February 28, 2010
Constable 3	February 28, 2010	Justice of Peace 4	February 28, 2010
Constable 4	February 28, 2010	Justice of Peace 5	February 28, 2010
Constable 5	February 28, 2010	Justice of Peace 6	February 28, 2010
Constable 6	February 28, 2010	Justice of Peace 7	February 28, 2010
Constable 7	February 28, 2010	Justice of Peace 8	February 28, 2010

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

V. FEE OFFICE FINANCIAL STATUS (CONT):

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Constable 8	February 28, 2010	Community Supervision	
District Clerk	February 28, 2010	& Corrections	February 28, 2010
District Attorney	February 28, 2010		
Domestic Relations	February 28, 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 March 31, 2010, \$9,626,627 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on March 17, 2009.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 1.50-3.0% call 4/1/10	60,500,000	03/13/09	04/01/11	60,953,750	60,953,750
FHLMC 1.75% call 4/20/10	50,000,000	04/20/09	04/20/11	50,420,327	50,420,327
FNMA 1.0% call 7/6/10	60,000,000	07/06/09	10/06/11	60,234,484	60,234,484
TOTAL SECURITIES				\$ 171,608,561	\$ 171,608,561
			Average Rate		
Chase - Certificate of Deposit 04/13/09 - 04/13/10			1.13%	50,029,819	50,029,819
Lone Star Investment Pool			0.17%	100,956,837	100,956,837
MBIA Investment Pool			0.23%	1,346,937	1,346,937
TexStar Investment Pool			0.16%	81,655,410	81,655,410
LOGIC Investment Pool			0.17%	1,265,834	1,265,834
TexPool Investment Pool			0.16%	95,095,794	95,095,794
TOTAL INVESTMENTS				\$ 501,959,192	\$ 501,959,192

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 \$437,595 to reflect the current market value at January 31, 2010.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 434 - 2004 TAX NOTES FUND

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

FUND 435 - 2005 TAX NOTES FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 3/31/2010**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
ASSETS					
\$264,754,135.11	CASH AND INVESTMENTS	\$37,078,214.30	\$2,987.93	\$0.00	\$74,309.08
60,607.44	OTHER RECEIVABLES	60,607.44	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>\$266,914,016.54</u>	TOTAL ASSETS	<u>\$37,138,821.74</u>	<u>\$2,987.93</u>	<u>\$2,099,273.99</u>	<u>\$74,309.08</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$760,569.14	ACCOUNTS PAYABLE	\$720,649.73	\$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>
784,868.04	TOTAL LIABILITIES	720,649.73	0.00	0.00	2,852.43
FUND BALANCE :					
<u>266,129,148.50</u>	FUND BALANCE	<u>36,418,172.01</u>	<u>2,987.93</u>	<u>2,099,273.99</u>	<u>71,456.65</u>
<u>\$266,914,016.54</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$37,138,821.74</u>	<u>\$2,987.93</u>	<u>\$2,099,273.99</u>	<u>\$74,309.08</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$26,266.72	\$906,410.24	\$2,885,565.58	\$146,169,945.11	\$77,610,436.15
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$26,266.72</u>	<u>\$906,410.24</u>	<u>\$2,885,565.58</u>	<u>\$146,169,945.11</u>	<u>\$77,610,436.15</u>
\$0.00	\$16,940.52	\$8,481.14	\$14,497.75	\$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	16,940.52	14,279.13	14,497.75	0.00
10,618.24	889,469.72	2,871,286.45	146,155,447.36	77,610,436.15
<u>\$26,266.72</u>	<u>\$906,410.24</u>	<u>\$2,885,565.58</u>	<u>\$146,169,945.11</u>	<u>\$77,610,436.15</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

COMBINED TOTAL		NON-DEBT CAPITAL	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION	2004 TAX NOTES
REVENUES:					
\$99,686.70	INTERGOVERNMENTAL	\$99,686.70	\$0.00	\$0.00	\$0.00
1,106,972.70	INVESTMENT INCOME	162,388.42	2.72	0.00	0.00
144,779.77	MISCELLANEOUS	144,779.77	0.00	0.00	0.00
1,351,439.17	TOTAL REVENUES	406,854.89	2.72	0.00	0.00
EXPENDITURES:					
16,709,728.91	CAPITAL/CONSTRUCTION	9,830,724.59	0.00	0.00	13,959.44
16,709,728.91	TOTAL EXPENDITURES	9,830,724.59	0.00	0.00	13,959.44
(15,358,289.74)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,423,869.70)	2.72	0.00	(13,959.44)
OTHER FINANCING SOURCES (USES):					
5,391,873.98	OPERATING TRANSFERS IN	5,391,873.98	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(9,966,415.76)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,031,995.72)	2.72	0.00	(13,959.44)
FUND BALANCE (DEFICIT):					
276,095,564.26	BEGINNING OF PERIOD	40,450,167.73	2,985.21	2,099,273.99	85,416.09
\$266,129,148.50	END OF PERIOD	\$36,418,172.01	\$2,987.93	\$2,099,273.99	\$71,456.65

<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
353.98	4,093.71	11,875.87	596,045.61	332,212.39
0.00	0.00	0.00	0.00	0.00
<u>353.98</u>	<u>4,093.71</u>	<u>11,875.87</u>	<u>596,045.61</u>	<u>332,212.39</u>
<u>121,650.21</u>	<u>169,338.80</u>	<u>39,896.85</u>	<u>819,018.77</u>	<u>5,715,140.25</u>
<u>121,650.21</u>	<u>169,338.80</u>	<u>39,896.85</u>	<u>819,018.77</u>	<u>5,715,140.25</u>
(121,296.23)	(165,245.09)	(28,020.98)	(222,973.16)	(5,382,927.86)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(121,296.23)	(165,245.09)	(28,020.98)	(222,973.16)	(5,382,927.86)
<u>131,914.47</u>	<u>1,054,714.81</u>	<u>2,899,307.43</u>	<u>146,378,420.52</u>	<u>82,993,364.01</u>
<u>\$10,618.24</u>	<u>\$889,469.72</u>	<u>\$2,871,286.45</u>	<u>\$146,155,447.36</u>	<u>\$77,610,436.15</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 3/31/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$21,375,869.63	CASH AND INVESTMENTS	\$598,341.02	\$523,391.90	\$9,411,343.37	\$174,410.20
251,566.30	OTHER RECEIVABLES	3,630.00	0.00	6,632.69	0.00
40,736.27	PREPAID EXPENSES AND INVENTORY	422.50	0.00	5,603.77	0.00
<u>\$21,668,172.20</u>	TOTAL ASSETS	<u>\$602,393.52</u>	<u>\$523,391.90</u>	<u>\$9,423,579.83</u>	<u>\$174,410.20</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$429,055.79	ACCOUNTS PAYABLE	\$5,911.13	\$0.00	\$3,605.83	\$2,345.23
2,889,339.64	OTHER LIABILITIES	8,158.22	1,308.26	62,018.08	0.00
660,987.41	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,979,382.84	TOTAL LIABILITIES	14,069.35	1,308.26	65,623.91	2,345.23
FUND BALANCE :					
17,688,789.36	FUND BALANCES	588,324.17	522,083.64	9,357,955.92	172,064.97
<u>\$21,668,172.20</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$602,393.52</u>	<u>\$523,391.90</u>	<u>\$9,423,579.83</u>	<u>\$174,410.20</u>

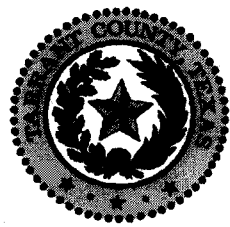
<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,500,260.76	\$457,877.02	\$1,347,559.98	\$2,486,234.95	\$742,478.75	\$3,133,971.68
0.00	0.00	2,327.85	0.00	0.00	238,975.76
16,152.07	0.00	0.00	11,818.00	6,739.93	0.00
<u>\$2,516,412.83</u>	<u>\$457,877.02</u>	<u>\$1,349,887.83</u>	<u>\$2,498,052.95</u>	<u>\$749,218.68</u>	<u>\$3,372,947.44</u>

\$21,997.31	\$0.00	\$12,057.27	\$321.21	\$26,649.28	\$356,168.53
204,864.61	16,882.04	3,587.78	2,506,176.39	36,648.95	49,695.31
0.00	0.00	0.00	316,240.11	0.00	344,747.30
0.00	0.00	0.00	0.00	0.00	0.00
226,861.92	16,882.04	15,645.05	2,822,737.71	63,298.23	750,611.14
<u>2,289,550.91</u>	<u>440,994.98</u>	<u>1,334,242.78</u>	<u>(324,684.76)</u>	<u>685,920.45</u>	<u>2,622,336.30</u>
<u>\$2,516,412.83</u>	<u>\$457,877.02</u>	<u>\$1,349,887.83</u>	<u>\$2,498,052.95</u>	<u>\$749,218.68</u>	<u>\$3,372,947.44</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
REVENUES:					
\$0.00	TAXES, LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
4,619,143.02	FEES OF OFFICE	588,412.02	72.45	2,235,186.41	7,949.72
5,920,824.02	INTERGOVERNMENTAL	0.00	0.00	0.00	97,349.72
71,345.02	INVESTMENT INCOME	2,421.61	2,191.73	39,288.37	0.00
1,625,050.22	MISCELLANEOUS	13,964.54	1.51	81.04	0.00
12,236,362.28	TOTAL REVENUES	604,798.17	2,265.69	2,274,555.82	105,299.44
EXPENDITURES:					
CURRENT:					
3,929,095.35	GENERAL GOVERNMENT	0.00	28,873.33	2,144,178.55	0.00
517,555.73	PUBLIC SAFETY	0.00	0.00	0.00	26,114.10
2,266,430.23	JUDICIAL	58,463.18	0.00	85,095.69	17,849.72
6,246,542.78	COMMUNITY SERVICES	472,192.01	0.00	0.00	0.00
143,213.23	CAPITAL/CONSTRUCTION	0.00	0.00	75,443.36	0.00
13,102,837.32	TOTAL EXPENDITURES	530,655.19	28,873.33	2,304,717.60	43,963.82
(866,475.04)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	74,142.98	(26,607.64)	(30,161.78)	61,335.62
OTHER FINANCING SOURCES (USES):					
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(371,010.65)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(1,237,485.69)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	74,142.98	(26,607.64)	(30,161.78)	61,335.62
FUND BALANCES:					
18,926,275.05	BEGINNING OF PERIOD	514,181.19	548,691.28	9,388,117.70	110,729.35
<u>\$17,688,789.36</u>	END OF PERIOD	<u>\$588,324.17</u>	<u>\$522,083.64</u>	<u>\$9,357,955.92</u>	<u>\$172,064.97</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
592,432.19	310,499.37	751,566.79	72,316.57	0.00	60,707.50
4,433,706.00	0.00	128,605.98	0.00	0.00	1,261,162.32
4,245.88	1,943.15	5,509.01	403.41	2,526.37	12,815.49
34.44	0.00	0.00	621,933.79	565,461.77	423,573.13
<u>5,030,418.51</u>	<u>312,442.52</u>	<u>885,681.78</u>	<u>694,653.77</u>	<u>567,988.14</u>	<u>1,758,258.44</u>
88,422.02	0.00	273,406.82	0.00	0.00	1,394,214.63
0.00	0.00	0.00	0.00	439,694.34	51,747.29
0.00	0.00	226,216.19	990,927.16	0.00	887,878.29
5,119,149.57	344,166.41	0.00	0.00	0.00	311,034.79
12,706.47	0.00	0.00	0.00	2,736.58	52,326.82
<u>5,220,278.06</u>	<u>344,166.41</u>	<u>499,623.01</u>	<u>990,927.16</u>	<u>442,430.92</u>	<u>2,697,201.82</u>
(189,859.55)	(31,723.89)	386,058.77	(296,273.39)	125,557.22	(938,943.38)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(298,694.08)	(72,316.57)	0.00	0.00
(189,859.55)	(31,723.89)	87,364.69	(368,589.96)	125,557.22	(938,943.38)
<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>\$2,289,550.91</u>	<u>\$440,994.98</u>	<u>\$1,334,242.78</u>	<u>(\$324,684.76)</u>	<u>\$685,920.45</u>	<u>\$2,622,336.30</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 3/31/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$9,411,343.37	CASH AND INVESTMENTS	\$3,662,670.08	\$342,950.04	\$5,271,387.90
6,632.69	OTHER RECEIVABLES	0.00	3,930.13	0.00
5,603.77	PREPAID EXPENSES AND INVENTORY	0.00	0.00	5,603.77
\$9,423,579.83	TOTAL ASSETS	\$3,662,670.08	\$346,880.17	\$5,276,991.67
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,605.83	ACCOUNTS PAYABLE	2,906.83	699.00	0.00
62,018.08	OTHER LIABILITIES	26,593.81	13,891.03	21,533.24
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00
65,623.91	TOTAL LIABILITIES	29,500.64	14,590.03	21,533.24
FUND BALANCE :				
9,357,955.92	FUND BALANCES	3,633,169.44	332,290.14	5,255,458.43
\$9,423,579.83	TOTAL LIABILITIES AND FUND BALANCE	\$3,662,670.08	\$346,880.17	\$5,276,991.67

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$76,963.26	\$57,372.09
1,510.00	1,192.56
<u>0.00</u>	<u>0.00</u>
<u>\$78,473.26</u>	<u>\$58,564.65</u>

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

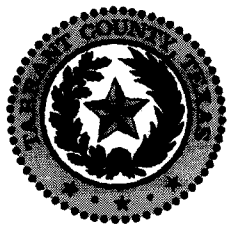
<u>78,473.26</u>	<u>58,564.65</u>
------------------	------------------

<u>\$78,473.26</u>	<u>\$58,564.65</u>
--------------------	--------------------

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,235,186.41	FEES OF OFFICE	\$920,907.25	\$322,207.18	\$855,187.00
39,288.37	INVESTMENT INCOME	14,531.43	1,387.67	23,216.34
<u>81.04</u>	MISCELLANEOUS	<u>81.04</u>	<u>0.00</u>	<u>0.00</u>
2,274,555.82	TOTAL REVENUES	935,519.72	323,594.85	878,403.34
	EXPENDITURES:			
	CURRENT:			
2,144,178.55	GENERAL GOVERNMENT	700,051.11	192,620.73	1,251,506.71
85,095.69	JUDICIAL	8,321.47	76,774.22	0.00
<u>75,443.36</u>	CAPITAL/CONSTRUCTION	<u>31,175.84</u>	<u>44,267.52</u>	<u>0.00</u>
2,304,717.60	TOTAL EXPENDITURES	<u>739,548.42</u>	<u>313,662.47</u>	<u>1,251,506.71</u>
(30,161.78)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	195,971.30	9,932.38	(373,103.37)
	FUND BALANCES:			
<u>9,388,117.70</u>	BEGINNING OF PERIOD	<u>3,437,198.14</u>	<u>322,357.76</u>	<u>5,628,561.80</u>
<u>\$9,357,955.92</u>	END OF PERIOD	<u>\$3,633,169.44</u>	<u>\$332,290.14</u>	<u>\$5,255,458.43</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$78,419.42	\$58,465.56
53.84	99.09
0.00	0.00
<u>78,473.26</u>	<u>58,564.65</u>
0.00	0.00
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
78,473.26	58,564.65
0.00	0.00
<u>\$78,473.26</u>	<u>\$58,564.65</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 3/31/2010**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,347,559.98	CASH AND INVESTMENTS	\$0.00	\$1,302.65	\$396,932.87	\$142,945.09	\$181,942.90
2,327.85	OTHER RECEIVABLES	0.00	0.00	1,248.00	0.00	520.00
<u>\$1,349,887.83</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,302.65</u>	<u>\$398,180.87</u>	<u>\$142,945.09</u>	<u>\$182,462.90</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$12,057.27	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$9,207.77	\$0.00	\$2,849.50
3,587.78	OTHER LIABILITIES	0.00	0.00	0.00	1,621.83	1,567.95
-	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
15,645.05	TOTAL LIABILITIES	0.00	0.00	9,207.77	1,621.83	4,417.45
FUND BALANCE :						
1,334,242.78	FUND BALANCES	0.00	1,302.65	388,973.10	141,323.26	178,045.45
<u>\$1,349,887.83</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,302.65</u>	<u>\$398,180.87</u>	<u>\$142,945.09</u>	<u>\$182,462.90</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$141,849.01	\$0.00	\$8,138.66	\$345,011.03	\$2,176.67	\$127,111.70	\$149.40
0.00	0.00	0.00	495.00	0.00	60.85	4.00
<u>\$141,849.01</u>	<u>\$0.00</u>	<u>\$8,138.66</u>	<u>\$345,506.03</u>	<u>\$2,176.67</u>	<u>\$127,172.55</u>	<u>\$153.40</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	398.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	398.00	0.00
141,849.01	0.00	8,138.66	345,506.03	2,176.67	126,774.55	153.40
<u>\$141,849.01</u>	<u>\$0.00</u>	<u>\$8,138.66</u>	<u>\$345,506.03</u>	<u>\$2,176.67</u>	<u>\$127,172.55</u>	<u>\$153.40</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$751,566.79	FEES OF OFFICE	\$295,600.95	\$275.70	\$200,770.82	\$0.00	\$80,789.22
128,605.98	INTERGOVERNMENTAL	0.00	0.00	0.00	128,605.98	0.00
5,509.01	INVESTMENT INCOME	0.00	4.41	1,599.38	644.21	819.20
<u>885,681.78</u>	TOTAL REVENUES	<u>295,600.95</u>	<u>280.11</u>	<u>202,370.20</u>	<u>129,250.19</u>	<u>81,608.42</u>
	EXPENDITURES:					
	CURRENT:					
273,406.82	GENERAL GOVERNMENT	0.00	0.00	183,406.82	0.00	0.00
226,216.19	JUDICIAL	0.00	0.00	0.00	112,519.17	107,249.43
<u>499,623.01</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>183,406.82</u>	<u>112,519.17</u>	<u>107,249.43</u>
386,058.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	295,600.95	280.11	18,963.38	16,731.02	(25,641.01)
	OTHER FINANCING SOURCES (USES):					
(298,694.08)	OPERATING TRANSFERS OUT	(295,600.95)	0.00	0.00	0.00	0.00
87,364.69	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	280.11	18,963.38	16,731.02	(25,641.01)
	FUND BALANCES:					
1,246,878.09	BEGINNING OF PERIOD	0.00	1,022.54	370,009.72	124,592.24	203,686.46
<u>\$1,334,242.78</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,302.65</u>	<u>\$388,973.10</u>	<u>\$141,323.26</u>	<u>\$178,045.45</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$12,408.57	\$3,093.13	\$1,656.67	\$62,970.00	\$33,458.87	\$60,389.54	\$153.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00
544.82	0.00	29.21	1,252.44	228.65	386.61	0.08
<u>12,953.39</u>	<u>3,093.13</u>	<u>1,685.88</u>	<u>64,222.44</u>	<u>33,687.52</u>	<u>60,776.15</u>	<u>153.40</u>
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6,447.59	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>6,447.59</u>	<u>0.00</u>
12,953.39	3,093.13	1,685.88	64,222.44	(56,312.48)	54,328.56	153.40
<u>0.00</u>	<u>(3,093.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,953.39	0.00	1,685.88	64,222.44	(56,312.48)	54,328.56	153.40
<u>128,895.62</u>	<u>0.00</u>	<u>6,452.78</u>	<u>281,283.59</u>	<u>58,489.15</u>	<u>72,445.99</u>	<u>0.00</u>
<u>\$141,849.01</u>	<u>\$0.00</u>	<u>\$8,138.66</u>	<u>\$345,506.03</u>	<u>\$2,176.67</u>	<u>\$126,774.55</u>	<u>\$153.40</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 3/31/2010

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,561,592.15	CASH AND INVESTMENTS	\$858,222.23	\$1,703,369.92
79,052.67	OTHER RECEIVABLES	79,052.67	0.00
3,314.41	PREPAID EXPENSES & INVENTORIES	3,314.41	0.00
<u>5,415,450.36</u>	FIXED ASSETS, NET	<u>4,774,324.27</u>	<u>641,126.09</u>
<u>\$8,059,409.59</u>	TOTAL ASSETS	<u>\$5,714,913.58</u>	<u>\$2,344,496.01</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$57,866.34	ACCOUNTS PAYABLE	\$28,193.06	\$29,673.28
20,483.14	OTHER LIABILITIES	20,483.14	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>
2,345,732.15	TOTAL LIABILITIES	2,316,058.87	29,673.28
NET ASSETS:			
<u>5,713,677.44</u>	NET ASSETS	<u>3,398,854.71</u>	<u>2,314,822.73</u>
<u>5,713,677.44</u>	TOTAL NET ASSETS	<u>3,398,854.71</u>	<u>2,314,822.73</u>
<u>\$8,059,409.59</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,714,913.58</u>	<u>\$2,344,496.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,420,421.83	BUILDING RENTALS	\$1,420,421.83	\$0.00
<u>108,075.96</u>	OTHER REVENUES	<u>1,376.65</u>	<u>106,699.31</u>
1,528,497.79	TOTAL OPERATING REVENUES	1,421,798.48	106,699.31
	OPERATING EXPENSES:		
480,772.80	PERSONNEL	480,772.80	0.00
617,234.28	BUILDING AND EQUIPMENT	569,498.32	47,735.96
173,178.24	DEPRECIATION AND AMORTIZATION	150,756.04	22,422.20
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
<u>84,429.25</u>	OTHER	<u>84,429.25</u>	<u>0.00</u>
<u>1,368,878.75</u>	TOTAL OPERATING EXPENSES	<u>1,298,720.59</u>	<u>70,158.16</u>
159,619.04	OPERATING INCOME (LOSS)	123,077.89	36,541.15
	NON-OPERATING REVENUE (EXPENSE):		
<u>9,815.24</u>	INTEREST INCOME	<u>2,897.09</u>	<u>6,918.15</u>
169,434.28	NET INCOME (LOSS) BEFORE TRANSFERS	125,974.98	43,459.30
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
169,434.28	NET INCOME (LOSS)	125,974.98	43,459.30
	NET ASSETS:		
<u>5,544,243.16</u>	BEGINNING OF PERIOD	<u>3,272,879.73</u>	<u>2,271,363.43</u>
<u>\$5,713,677.44</u>	END OF PERIOD	<u>\$3,398,854.71</u>	<u>\$2,314,822.73</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 3/31/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$23,530,298.99	CASH AND INVESTMENTS	\$579,704.03	\$3,067,235.09	\$4,810,369.53
<u>223,940.83</u>	OTHER RECEIVABLES	<u>13,528.02</u>	<u>0.00</u>	<u>0.00</u>
<u>\$23,754,239.82</u>	TOTAL ASSETS	<u>\$593,232.05</u>	<u>\$3,067,235.09</u>	<u>\$4,810,369.53</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,232,982.37	ACCOUNTS PAYABLE	\$5,871.26	\$0.00	\$0.00
<u>11,156,905.82</u>	OTHER LIABILITIES	<u>982,831.77</u>	<u>0.00</u>	<u>8,650,735.80</u>
12,389,888.19	TOTAL LIABILITIES	988,703.03	0.00	8,650,735.80
NET ASSETS:				
<u>11,364,351.63</u>	NET ASSETS	<u>(395,470.98)</u>	<u>3,067,235.09</u>	<u>(3,840,366.27)</u>
<u>11,364,351.63</u>	TOTAL NET ASSETS	<u>(395,470.98)</u>	<u>3,067,235.09</u>	<u>(3,840,366.27)</u>
<u>\$23,754,239.82</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$593,232.05</u>	<u>\$3,067,235.09</u>	<u>\$4,810,369.53</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$668,788.47	\$709,823.54	\$13,694,378.33
0.00	20.00	210,392.81
<u>\$668,788.47</u>	<u>\$709,843.54</u>	<u>\$13,904,771.14</u>
\$0.00	\$0.00	\$1,227,111.11
0.00	0.00	1,523,338.25
0.00	0.00	2,750,449.36
<u>668,788.47</u>	<u>709,843.54</u>	<u>11,154,321.78</u>
<u>668,788.47</u>	<u>709,843.54</u>	<u>11,154,321.78</u>
<u>\$668,788.47</u>	<u>\$709,843.54</u>	<u>\$13,904,771.14</u>

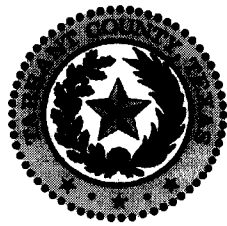
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$7,029,767.80	USER FEES	\$0.00	\$0.00	\$0.00
24,509,433.00	COUNTY CONTRIBUTIONS	0.00	0.00	1,116,331.10
306,141.92	OTHER REVENUES	7,280.00	0.00	13,876.96
31,845,342.72	TOTAL OPERATING REVENUES	7,280.00	0.00	1,130,208.06
	OPERATING EXPENSES:			
2,288.14	BUILDING AND EQUIPMENT	1,320.00	0.00	0.00
22,105,404.90	SELF INSURANCE CLAIMS	38,954.74	0.00	1,355,209.51
7,497,992.29	INSURANCE PREMIUMS	0.00	0.00	0.00
995,023.24	ADMINISTRATION	0.00	0.00	0.00
352,015.44	OTHER EXPENSES	41,481.17	0.00	89,511.99
30,952,724.01	TOTAL OPERATING EXPENSES	81,755.91	0.00	1,444,721.50
892,618.71	OPERATING INCOME (LOSS)	(74,475.91)	0.00	(314,513.44)
	NON-OPERATING REVENUE (EXPENSE):			
88,356.73	INTEREST INCOME	2,590.02	12,455.36	19,812.95
980,975.44	NET INCOME (LOSS) BEFORE TRANSFERS	(71,885.89)	12,455.36	(294,700.49)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
980,975.44	NET INCOME (LOSS)	(71,885.89)	12,455.36	(294,700.49)
	NET ASSETS:			
10,383,376.19	BEGINNING OF PERIOD	(323,585.09)	3,054,779.73	(3,545,665.78)
\$11,364,351.63	END OF PERIOD	(\$395,470.98)	\$3,067,235.09	(\$3,840,366.27)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$354.18	\$7,029,413.62
0.00	0.00	23,393,101.90
0.00	0.00	284,984.96
<hr/>	<hr/>	<hr/>
0.00	354.18	30,707,500.48
0.00	0.00	968.14
0.00	0.00	20,711,240.65
0.00	0.00	7,497,992.29
0.00	0.00	995,023.24
0.00	30,888.28	190,134.00
<hr/>	<hr/>	<hr/>
0.00	30,888.28	29,395,358.32
0.00	(30,534.10)	1,312,142.16
<hr/>	<hr/>	<hr/>
2,715.80	2,969.05	47,813.55
2,715.80	(27,565.05)	1,359,955.71
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
2,715.80	(27,565.05)	1,359,955.71
<hr/>	<hr/>	<hr/>
666,072.67	737,408.59	9,794,366.07
<hr/>	<hr/>	<hr/>
<u>\$668,788.47</u>	<u>\$709,843.54</u>	<u>\$11,154,321.78</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SIX (6) MONTHS ENDED 3/31/2010
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$4,502,307	\$277,558,946	\$288,603,504	96.17%	96.51%
Licenses	99,633	485,234	873,000	55.58%	45.64%
Fees of Office	4,852,089	17,855,169	35,861,100	49.79%	45.84%
Intergovernmental	350,641	7,644,057	15,426,157	49.55%	47.48%
Investment Income	103,317	583,660	1,766,735	33.04%	36.91%
Other Revenues	1,141,919	5,177,122	10,985,440	47.13%	40.54%
Transfers	75,873	371,011	730,000	50.82%	42.96%
Contingent			1,494,392		
Cash Carryforward		38,700,888	31,731,353		
	<u>\$11,125,779</u>	<u>\$348,376,087</u>	<u>\$387,471,681</u>	<u>89.91%</u>	<u>87.48%</u>
EXPENDITURES:					
General Administration	\$8,350,174	\$54,505,407	\$112,022,408	48.66%	50.16%
Public Safety	8,793,813	56,339,715	116,922,643	48.19%	47.91%
Judicial	10,707,702	63,260,118	125,257,636	50.50%	51.29%
Community Services	607,723	2,764,662	6,588,594	41.96%	47.24%
Undesignated			8,186,008		
Contingent			1,494,392		
Reserves			17,000,000		
	<u>\$28,459,411</u>	<u>\$176,869,902</u>	<u>\$387,471,681</u>	<u>45.65%</u>	<u>46.95%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$107	\$303	\$0	OVER 100%	OVER 100%
Fees of Office	1,388,022	8,395,607	19,710,000	42.60%	42.48%
Intergovernmental	0	33,528	33,000	OVER 100%	98.09%
Investment Income	4,959	32,221	100,000	32.22%	35.86%
Other Revenues	100	36,203	50,500	71.69%	OVER 100%
Transfers	563,935	3,383,609	6,767,218	50.00%	50.00%
Cash Carryforward		4,667,233	2,125,021		
	<u>\$1,957,123</u>	<u>\$16,548,704</u>	<u>\$28,785,739</u>	<u>57.49%</u>	<u>58.91%</u>
EXPENDITURES:					
Precinct One	\$508,661	\$3,088,819	\$6,556,344	47.11%	35.77%
Precinct Two	364,815	1,888,022	4,713,385	40.06%	52.28%
Precinct Three	311,138	1,880,938	4,689,715	40.11%	41.49%
Precinct Four	459,423	2,638,157	6,348,214	41.56%	44.47%
Right of Way	49,171	774,205	2,521,324	30.71%	11.08%
Other Expenditures	213,801	1,323,870	2,953,957	44.82%	40.81%
Undesignated			1,002,800		
	<u>\$1,907,009</u>	<u>\$11,594,011</u>	<u>\$28,785,739</u>	<u>40.28%</u>	<u>34.85%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$563,535	\$34,520,292	\$36,863,483	93.64%	93.93%
Investment Income	14,050	49,100	135,000	36.37%	37.89%
Cash Carryforward		895,439	898,750		
	<u>\$577,585</u>	<u>\$35,464,831</u>	<u>\$37,897,233</u>	<u>93.58%</u>	<u>93.22%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$21,185,000	0.00%	0.00%
Interest	0	7,601,116	15,202,233	50.00%	46.49%
Other Expenditures	0	1,700	10,000	17.00%	15.95%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$7,602,816</u>	<u>\$37,897,233</u>	<u>20.06%</u>	<u>17.42%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SIX (6) MONTHS ENDED 3/31/2010
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	7,071,917.21	\$12,897,500	54.83%
County Clerk	4,748,230	10,231,700	46.41%
Sheriff	304,680	616,100	49.45%
Constable 1	278,001	560,000	49.64%
Constable 2	211,329	470,000	44.96%
Constable 3	212,442	430,000	49.41%
Constable 4	143,507	336,000	42.71%
Constable 5	79,842	222,000	35.97%
Constable 6	146,881	336,000	43.71%
Constable 7	187,407	430,000	43.58%
Constable 8	138,092	333,000	41.47%
District Clerk	2,190,963	4,617,000	47.45%
Domestic Relations	601,443	1,361,000	44.19%
District Attorney	114,928	190,000	60.49%
Justice of Peace 1	82,136	180,000	45.63%
Justice of Peace 2	101,754	210,000	48.45%
Justice of Peace 3	62,714	122,000	51.40%
Justice of Peace 4	84,300	180,000	46.83%
Justice of Peace 5	19,804	46,000	43.05%
Justice of Peace 6	64,794	138,000	46.95%
Justice of Peace 7	83,630	165,000	50.69%
Justice of Peace 8	44,110	104,000	42.41%
County Courts	7,209	15,300	47.11%
Elections	1,633	2,500	65.34%
Medical Examiner	730,381	1,376,000	53.08%
Other	<u>143,042</u>	<u>292,000</u>	<u>48.99%</u>
TOTAL	<u>\$17,855,169</u>	<u>\$35,861,100</u>	49.79%
RATABLE COLLECTION PERCENTAGE			<u>50.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	70,643.07	-	381,533.21	841,552.00	460,018.79	45.34%
County Administrator	143,025.46	5,100.72	805,182.79	1,797,964.00	992,781.21	44.78%
Non-Departmental	2,210,133.67	893,721.58	14,731,696.90	31,362,288.00	16,630,591.10	46.97%
Auditor	460,641.84	1,968.89	2,635,542.02	5,512,065.00	2,876,522.98	47.81%
Budget/Risk Management	49,102.81	-	279,443.75	668,534.00	389,090.25	41.80%
Tax Assessor / Collector	1,041,327.08	205,895.37	6,139,328.43	12,320,891.00	6,181,562.57	49.83%
Elections Administration	504,855.78	57,880.14	2,419,363.30	5,377,329.00	2,957,965.70	44.99%
Information Technology	1,901,261.05	1,502,081.33	14,081,368.96	28,819,221.00	14,737,852.04	48.86%
Human Resources	236,867.29	15,698.02	1,190,682.78	2,484,355.00	1,293,672.22	47.93%
Purchasing	160,192.92	4,140.30	909,864.11	1,845,500.00	935,635.89	49.30%
Facilities	312,879.45	150,706.10	1,715,898.09	3,391,905.00	1,676,006.91	50.59%
Sheriff	2,904,399.29	299,566.60	17,317,139.16	35,069,131.00	17,751,991.84	49.38%
Sheriff - Confinement	5,380,464.78	3,956,696.64	35,654,691.95	66,581,395.00	30,926,703.05	53.55%
Constable Precinct 1	92,396.56	400.00	524,977.46	1,069,272.00	544,294.54	49.10%
Constable Precinct 2	82,861.10	412.77	458,851.31	920,908.00	462,056.69	49.83%
Constable Precinct 3	79,710.83	6,170.91	487,667.66	975,273.00	487,605.34	50.00%
Constable Precinct 4	64,580.31	3,879.89	383,175.28	756,303.00	373,127.72	50.66%
Constable Precinct 5	54,663.97	808.79	304,254.55	623,286.00	319,031.45	48.81%
Constable Precinct 6	65,220.57	8,297.69	377,019.12	757,802.00	380,782.88	49.75%
Constable Precinct 7	77,059.76	3,500.95	428,456.22	869,118.00	440,661.78	49.30%
Constable Precinct 8	80,207.98	1,852.55	442,892.87	894,777.00	451,884.13	49.50%
Medical Examiner	572,980.42	577,304.68	4,004,390.01	7,091,781.00	3,087,390.99	56.47%
Fire Marshal	28,562.25	57.00	161,487.58	330,667.00	169,179.42	48.84%
Community Supervision	1,656.88	1,632.00	7,288.84	18,500.00	11,211.16	39.40%
Juvenile Services	1,286,243.22	735,658.38	8,150,284.95	16,334,742.00	8,184,457.05	49.90%
Pretrial Services	97,421.20	662.03	567,028.88	1,153,015.00	585,986.12	49.18%
Buildings	1,416,522.95	2,526,118.56	9,774,272.22	20,260,662.00	10,486,389.78	48.24%
17TH District Court	20,100.66	-	115,101.71	236,259.00	121,157.29	48.72%
48TH District Court	20,170.51	-	116,077.68	236,309.00	120,231.32	49.12%
67TH District Court	18,786.91	-	108,032.72	220,659.00	112,626.28	48.96%
96TH District Court	19,560.60	-	110,407.19	226,774.00	116,366.81	48.69%
141ST District Court	19,098.71	-	109,015.47	223,025.00	114,009.53	48.88%
153RD District Court	19,574.73	-	111,903.56	229,124.00	117,220.44	48.84%
236TH District Court	20,097.56	22.00	120,255.06	247,804.00	127,548.94	48.53%
342ND District Court	9,443.48	-	112,137.94	226,924.00	114,786.06	49.42%
348TH District Court	31,978.50	-	127,775.88	236,009.00	108,233.12	54.14%
352ND District Court	20,373.86	13.50	113,440.72	231,251.00	117,810.28	49.06%
Criminal District Court 1	122,124.54	575.00	553,801.91	1,114,886.00	561,084.09	49.67%
Criminal District Court 2	167,095.76	-	534,353.38	1,275,071.00	740,717.62	41.91%
Criminal District Court 3	84,701.43	42,229.44	629,500.65	1,478,236.00	848,735.35	42.58%
Criminal District Court 4	86,081.49	-	557,808.80	1,125,681.00	567,872.20	49.55%
213TH District Court	102,353.31	-	827,407.21	1,186,857.00	359,449.79	69.71%
297TH District Court	129,106.59	-	737,232.31	1,264,068.00	526,835.69	58.32%
371ST District Court	113,060.67	-	575,557.56	1,358,629.00	783,071.44	42.36%
372ND District Court	109,991.55	-	469,016.71	1,269,056.00	800,039.29	36.96%
396th District Court	100,691.65	-	649,102.80	1,287,910.00	638,807.20	50.40%
432nd District Court	117,235.29	230.71	409,930.74	1,019,838.00	609,907.26	40.20%
Magistrate Court	53,176.16	17.00	303,001.70	809,184.00	506,182.30	37.45%
231ST District Court	49,616.25	-	287,774.74	552,316.00	264,541.26	52.10%
233RD District Court	49,503.77	-	254,865.67	508,608.00	253,742.33	50.11%
322ND District Court	45,946.94	0.01	256,927.10	545,167.00	288,239.90	47.13%
323RD District Court	264,867.53	350.00	1,331,266.30	2,878,433.00	1,547,166.70	46.25%
324TH District Court	48,901.80	-	302,036.81	617,739.00	315,702.19	48.89%
325TH District Court	46,101.48	32.77	280,340.33	545,818.00	265,477.67	51.36%
360TH District Court	51,752.83	-	267,835.70	531,036.00	263,200.30	50.44%
Special Judges	41,267.35	-	147,232.15	386,455.00	239,222.85	38.10%
Criminal District Court Support	61,717.42	41.83	341,441.39	703,436.00	361,994.61	48.54%
Grand Jury	11,257.51	-	64,538.38	131,072.00	66,533.62	49.24%
Criminal Attorney Appointment	52,358.06	208.99	310,864.74	518,021.00	207,156.26	60.01%
Criminal Mental Health Court	11,328.33	-	65,091.31	133,635.00	68,543.69	48.71%
County Court at Law #1	33,602.60	18.84	187,751.38	390,207.00	202,455.62	48.12%
County Court at Law #2	31,790.97	-	181,510.31	378,309.00	196,798.69	47.98%
County Court at Law #3	36,118.85	127.05	194,380.10	401,167.00	206,786.90	48.45%
County Criminal Court #1	69,528.32	-	343,610.24	649,637.00	306,026.76	52.89%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #2	42,169.60	-	236,985.83	494,192.00	257,206.17	47.95%
County Criminal Court #3	51,447.69	-	305,079.01	599,182.00	294,102.99	50.92%
County Criminal Court #4	49,160.02	37.58	282,437.66	574,549.00	292,111.34	49.16%
County Criminal Court #5	89,522.10	71,670.80	573,412.43	992,764.00	419,351.57	57.76%
County Criminal Court #6	52,832.40	98.33	266,230.38	551,346.00	285,115.62	48.29%
County Criminal Court #7	58,959.35	69.00	301,974.66	593,794.00	291,819.34	50.86%
County Criminal Court #8	56,721.39	9.00	299,426.92	593,425.00	293,998.08	50.46%
County Criminal Court #9	50,785.92	-	284,003.28	578,413.00	294,409.72	49.10%
County Criminal Court #10	47,675.87	-	284,860.05	565,733.00	280,872.95	50.35%
Probate Court 1	127,463.39	110.72	896,306.70	1,683,060.00	786,753.30	53.25%
Probate Court 2	115,971.62	-	843,248.82	1,556,730.00	713,481.18	54.17%
Justice of the Peace Pct. 1	48,954.51	213.52	288,065.28	617,613.00	329,547.72	46.64%
Justice of the Peace Pct. 2	50,156.02	-	288,128.71	583,730.00	295,601.29	49.36%
Justice of the Peace Pct. 3	46,138.40	24.75	268,107.71	549,890.00	281,782.29	48.76%
Justice of the Peace Pct. 4	47,663.35	100.64	286,584.58	578,237.00	291,652.42	49.56%
Justice of the Peace Pct. 5	32,199.63	64.64	182,011.01	371,718.00	189,706.99	48.96%
Justice of the Peace Pct. 6	38,244.03	-	221,861.97	446,030.00	224,168.03	49.74%
Justice of the Peace Pct. 7	43,933.07	-	262,484.95	605,484.00	342,999.05	43.35%
Justice of the Peace Pct. 8	44,124.99	109.50	245,087.80	493,438.00	248,350.20	49.67%
District Attorney	2,703,690.67	21,280.37	15,609,245.31	33,028,703.00	17,419,457.69	47.26%
District Clerk	738,859.10	23,981.78	4,339,293.05	8,995,443.00	4,656,149.95	48.24%
County Clerk	746,401.01	8,943.32	4,410,376.14	9,139,156.00	4,728,779.86	48.26%
Domestic Relations	520,233.24	7,355.27	2,992,545.74	6,244,149.00	3,251,603.26	47.93%
Jury Services	162,439.45	3,845.73	941,047.23	2,296,917.00	1,355,869.77	40.97%
Courts / Judiciary	127,123.13	-	293,647.08	2,468,353.00	2,174,705.92	11.90%
Human Services	478,017.50	25,373.64	1,998,306.37	5,134,272.00	3,135,965.63	38.92%
Child Protective Services	30,124.96	1,289,345.24	1,823,525.80	2,097,518.00	273,992.20	86.94%
Public Assistance	30,000.00	-	206,185.00	206,185.00	-	100.00%
TX Cooperative Extension	63,513.10	2,905.21	351,257.76	804,756.00	453,498.24	43.65%
Veterans Services	29,327.35	99.25	168,230.89	344,239.00	176,008.11	48.87%
Historical Commission	6,864.57	352.26	40,682.01	91,292.00	50,609.99	44.56%
10010-2010 General Fund - Cash Match						
Sheriff	-	-	18,260.89	64,445.00	46,184.11	28.34%
Juvenile Services	13,882.76	-	38,869.96	82,437.00	43,567.04	47.15%
County Criminal Court #5	-	-	25,804.41	167,162.00	141,357.59	15.44%
District Attorney	-	-	10,534.75	122,000.00	111,465.25	8.64%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2010 General Fund - Operating Subsidy						
Non-Departmental	-	-	-	65,716.00	65,716.00	0.00%
Sheriff	-	-	17,309.76	120,000.00	102,690.24	14.42%
Juvenile Services	48,464.76	-	426,371.35	2,699,982.00	2,273,610.65	15.79%
Criminal District Court Support	-	-	-	40,000.00	40,000.00	0.00%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				8,186,008.00	8,186,008.00	
CONTINGENT				1,494,392.00	1,494,392.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 28,459,411.41	\$ 12,460,069.58	\$ 176,869,902.00	\$ 387,471,681.00	\$ 210,601,779.00	45.65%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	3,412.11	1,171.74	23,698.36	40,597.00	16,898.64	58.37%
Commissioner Precinct 1	508,661.11	776,371.22	3,088,819.05	6,556,344.00	3,467,524.95	47.11%
Commissioner Precinct 2	364,814.64	259,739.61	1,888,021.77	4,713,385.00	2,825,363.23	40.06%
Commissioner Precinct 3	311,137.79	191,969.49	1,880,938.46	4,689,715.00	2,808,776.54	40.11%
Commissioner Precinct 4	459,423.47	234,355.98	2,638,157.18	6,348,214.00	3,710,056.82	41.56%
Right of Way	49,171.41	3,500.00	774,204.97	2,521,324.00	1,747,119.03	30.71%
Transportation	172,672.88	23,656.94	1,012,204.74	2,432,899.00	1,420,694.26	41.60%
Road & Bridge Non-Department	37,715.78	4,971.65	287,966.83	480,461.00	192,494.17	59.94%
UNDESIGNATED				1,002,800.00	1,002,800.00	
FUND TOTAL	<u>\$ 1,907,009.19</u>	<u>\$ 1,495,736.63</u>	<u>\$ 11,594,011.36</u>	<u>\$ 28,785,739.00</u>	<u>\$ 17,191,727.64</u>	<u>40.28%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	7,602,816.26	36,397,233.00	28,794,416.74	20.89%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,602,816.26</u>	<u>\$ 37,897,233.00</u>	<u>\$ 30,294,416.74</u>	<u>20.06%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SIX (6) MONTHS ENDED 3/31/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 935,520	\$ 1,883,000	49.68%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	323,595	629,749	51.38%
213	RECORDS PRESERV & RESTORATION	878,403	1,731,401	50.73%
214	COURT RECORD PRESERVATION FUND	78,473	330,000	23.78%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	58,565	100,000	58.57%
221	COURTHOUSE SECURITY FUND	295,601	630,000	46.92%
223	CONSUMER HEALTH FUND	312,443	735,361	42.49%
224	GRAFFITI ERADICATION	280	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	202,370	398,807	50.74%
226	PROBATE CONTRIBUTIONS FUND	129,250	105,319	OVER 100%
227	JUSTICE COURT TECHNOLOGY FUND	12,953	32,574	39.76%
228	JUSTICE COURT BLDG SECURITY	3,093	7,450	41.52%
229	CHILD ABUSE PREVENTION	1,686	3,300	51.09%
230	FAMILY PROTECTION	64,222	127,942	50.20%
231	GUARDIANSHIP	33,688	71,349	47.22%
232	DRUG & ALCOHOL COURT	60,776	103,209	58.89%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	153	57,000	0.27%
241	LAW LIBRARY	604,798	1,201,021	50.36%
242	EDUCATION	105,299	113,948	92.41%
243	APPELLATE JUDICIAL SYSTEM	81,608	160,255	50.92%
251	VEHICLE INVENTORY TAX	2,266	64,412	3.52%
435	FY05 TAX NOTES	354	-	OVER 100%
436	FY06 TAX NOTES	4,094	3,000	OVER 100%
451	NON-DEBT CAPITAL	5,798,729	11,381,827	50.95%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	3	-	OVER 100%
475	1998 BOND ELECTION	11,876	19,313	61.49%
476	2006 BOND ELECTION	596,046	828,585	71.94%
477	2006 BOND ELECTION-TRANSPORTATION	332,212	492,969	67.39%
511	RESOURCE CONNECTION	1,430,443	2,804,493	51.01%
512	OIL & GAS ROYALTY RC	113,617	11,531	OVER 100%
615	SELF INSURANCE	9,870	5,573	OVER 100%
616	SELF INSURANCE RESERVE	12,455	16,216	76.81%
619	WORKERS COMPENSATION	1,150,021	2,145,846	53.59%
621	COUNTY CLERK PROF LIAB	2,716	3,554	76.42%
622	DISTRICT CLERK PROF LIAB	3,323	5,261	63.16%
651	EMPLOYEE INSURANCE	30,755,314	61,523,869	49.99%
D62	DA RESTITUTION COLLECTION FEE	72,317	103,600	69.80%
D87	DA LAW ENFORCEMENT	622,337	1,964,000	31.69%
S87	SHERIFF INMATE COMMISSARY FD	502,852	1,004,785	50.05%
S95	SHERIFF FORFEITURE FUND-TREASURY	32,561	130	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	25,743	26,152	98.44%
S97	SHERIFF FORFEITURE FUND-FEDERAL	6,832	6,323	OVER 100%
T04	PUBLIC HEALTH	5,030,419	10,159,912	49.51%
T05	125 FORFEITURES	6,338	7,509	84.41%
T06	CHILDREN'S HOME FUND	2,424	4,180	57.99%
T07	BAIL BOND BOARD	11,800	26,600	44.36%
T08	TDRPS - TITLE IVE	94,664	12,618	OVER 100%
T10	JUVENILE PROBATION DISTRICT	13,793	31,395	43.93%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	123,571	861,612	14.34%
T14	SLIAG - HEALTH	6	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	93	200	46.50%
T19	FWISD - TRUANCY	56,263	110,055	51.12%
T20	HISTORICAL COMMISSION	23	36	63.89%
T21	HISTORICAL COMMISSION ARCHIVES	1,177	1,165	OVER 100%
T23	CEMETERY FUND	167	216	77.31%
T30	DA - JPS CONTRACT	294,858	587,583	50.18%
T31	EMERGENCY SERVICES DISTRICT	35,472	70,000	50.67%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SIX (6) MONTHS ENDED 3/31/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	12,490	186,234	6.71%
T34	DIRECT PROGRAM	60,910	80,069	76.07%
T37	MEDICAL EXAMINER CONFERENCE FUND	13,812	20,139	68.58%
T44	SICKLE CELL DISEASE PROJECT	12,516	33,866	36.96%
T51	MISC DONATIONS-NON DEPARTMENT	5,359	10,083	53.15%
T52	MISC DONATIONS-JUVENILE PROBATION	227,905	200,000	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	5,021	15,000	33.47%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	-	-	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	174	-	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-STREAM	270	-	OVER 100%
T57	MISC DONATIONS-CPS	42,392	78,229	54.19%
T58	MISC DONATIONS-HEALTH DEPT	6,079	74	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	5,323	9,526	55.88%
T61	MISC DONATIONS-CRCG	30,076	110	OVER 100%
T62	MISC DONATIONS-MEMORIAL	82	100	82.00%
T65	ATTF RENTAL ASSOC DONATION	11	18	61.11%
T71	CONTRACT ELECTIONS	634,188	2,473,713	25.64%
T73	ELECTIONS CHAPTER 19	8,920	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	111,834.88	22,787.24	650,389.43	5,155,160.00	4,504,770.57	12.62%
FUND TOTAL	<u>\$ 111,834.88</u>	<u>\$ 22,787.24</u>	<u>\$ 650,389.43</u>	<u>\$ 5,155,160.00</u>	<u>\$ 4,504,770.57</u>	<u>12.62%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	33,874.35	13,226.00	250,051.53	754,546.00	504,494.47	33.14%
District Clerk	13,479.34	-	76,774.22	197,498.00	120,723.78	38.87%
FUND TOTAL	<u>\$ 47,353.69</u>	<u>\$ 13,226.00</u>	<u>\$ 326,825.75</u>	<u>\$ 952,044.00</u>	<u>\$ 625,218.25</u>	<u>34.33%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	81,779.29	33,622.62	536,872.65	4,401,920.00	3,865,047.35	12.20%
FUND TOTAL	<u>\$ 81,779.29</u>	<u>\$ 33,622.62</u>	<u>\$ 536,872.65</u>	<u>\$ 4,401,920.00</u>	<u>\$ 3,865,047.35</u>	<u>12.20%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	-	-	-	225,000.00	225,000.00	0.00%
County Clerk	-	-	-	105,000.00	105,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000.00</u>	<u>\$ 330,000.00</u>	<u>0.00%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	59,510.31	-	295,600.95	630,000.00	334,399.05	46.92%
FUND TOTAL	<u>\$ 59,510.31</u>	<u>\$ -</u>	<u>\$ 295,600.95</u>	<u>\$ 630,000.00</u>	<u>\$ 334,399.05</u>	<u>46.92%</u>
CONSUMER HEALTH (223)						
Public Health	58,176.75	17,792.60	361,959.01	1,208,080.00	846,120.99	29.96%
FUND TOTAL	<u>\$ 58,176.75</u>	<u>\$ 17,792.60</u>	<u>\$ 361,959.01</u>	<u>\$ 1,208,080.00</u>	<u>\$ 846,120.99</u>	<u>29.96%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,002.00	1,002.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,002.00</u>	<u>\$ 1,002.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	43,784.03	-	183,406.82	768,807.00	585,400.18	23.86%
FUND TOTAL	<u>\$ 43,784.03</u>	<u>\$ -</u>	<u>\$ 183,406.82</u>	<u>\$ 768,807.00</u>	<u>\$ 585,400.18</u>	<u>23.86%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,307.78	-	65,488.96	162,927.00	97,438.04	40.20%
Probate Court 2	643.40	525.00	47,555.21	66,984.00	19,428.79	70.99%
FUND TOTAL	\$ 6,951.18	\$ 525.00	\$ 113,044.17	\$ 229,911.00	\$ 116,866.83	49.17%
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	-	161,470.00	161,470.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 161,470.00	\$ 161,470.00	0.00%
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	742.34	-	3,093.13	7,450.00	4,356.87	41.52%
FUND TOTAL	\$ 742.34	\$ -	\$ 3,093.13	\$ 7,450.00	\$ 4,356.87	41.52%
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	9,220.00	9,220.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 9,220.00	\$ 9,220.00	0.00%
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	408,223.00	408,223.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 408,223.00	\$ 408,223.00	0.00%
GUARDIANSHIP (231)						
Non-Departmental	-	-	90,000.00	128,256.00	38,256.00	70.17%
FUND TOTAL	\$ -	\$ -	\$ 90,000.00	\$ 128,256.00	\$ 38,256.00	70.17%
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	87,095.00	87,095.00	0.00%
Criminal District Court Support	1,144.22	-	6,447.59	87,095.00	80,647.41	7.40%
FUND TOTAL	\$ 1,144.22	\$ -	\$ 6,447.59	\$ 174,190.00	\$ 167,742.41	3.70%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
District Clerk	-	-	-	25,000.00	25,000.00	0.00%
County Clerk	-	-	-	32,000.00	32,000.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00	0.00%
LAW LIBRARY (241)						
Law Library	72,406.59	181,899.93	654,286.79	1,536,909.00	882,622.21	42.57%
Judicial Law Library	10,011.91	57,466.14	115,722.80	175,000.00	59,277.20	66.13%
FUND TOTAL	\$ 82,418.50	\$ 239,366.07	\$ 770,009.59	\$ 1,711,909.00	\$ 941,899.41	44.98%
EDUCATION FUND (242)						
Sheriff	3,888.70	-	29,367.58	166,120.00	136,752.42	17.68%
Sheriff - Confinement	-	-	-	4,399.00	4,399.00	0.00%
Constable Precinct 1	-	-	390.00	2,460.00	2,070.00	15.85%
Constable Precinct 2	368.13	-	1,396.13	2,521.00	1,124.87	55.38%
Constable Precinct 3	-	-	-	1,241.00	1,241.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 4	-	-	-	10,496.00	10,496.00	0.00%
Constable Precinct 5	778.64	-	778.64	1,678.00	899.36	46.40%
Constable Precinct 6	1,582.16	-	1,582.16	4,935.00	3,352.84	32.06%
Constable Precinct 7	-	-	-	2,236.00	2,236.00	0.00%
Constable Precinct 8	-	-	-	4,258.00	4,258.00	0.00%
Probate Court 1	75.00	-	3,670.88	8,500.00	4,829.12	43.19%
Probate Court 2	150.00	-	3,415.01	8,500.00	5,084.99	40.18%
District Attorney	2,808.42	-	3,363.42	7,088.00	3,724.58	47.45%
FUND TOTAL	\$ 9,651.05	\$ -	\$ 43,963.82	\$ 224,432.00	\$ 180,468.18	19.59%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	15,531.76	-	107,249.43	363,941.00	256,691.57	29.47%
FUND TOTAL	\$ 15,531.76	\$ -	\$ 107,249.43	\$ 363,941.00	\$ 256,691.57	29.47%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,536.33	-	26,570.63	535,801.00	509,230.37	4.96%
FUND TOTAL	\$ 4,536.33	\$ -	\$ 26,570.63	\$ 535,801.00	\$ 509,230.37	4.96%
FY2005 CERTIFICATES OF OBLIGATION (435)						
Non-Departmental Buildings	2,000.00	-	2,000.00	2,026.00	26.00	98.72%
County Criminal Court #4	-	-	27,377.00	27,377.00	-	100.00%
	-	-	1,017.06	1,019.00	1.94	99.81%
FUND TOTAL	\$ 2,000.00	\$ -	\$ 30,394.06	\$ 30,422.00	\$ 27.94	99.91%
FY2006 TAX NOTES (436)						
Non-Departmental Buildings	2,000.00	-	2,000.00	89,289.00	87,289.00	-
Commissioner Precinct 2	27,795.36	60,956.72	102,467.43	650,000.00	547,532.57	15.76%
	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	\$ 29,795.36	\$ 60,956.72	\$ 104,467.43	\$ 839,289.00	\$ 734,821.57	12.45%
NON-DEBT CAPITAL (451)						
County Administrator	-	-	1,421.00	1,421.00	-	100.00%
Non-Departmental Budget/Risk Management	-	-	-	869,143.00	869,143.00	0.00%
Information Technology	458,462.78	1,290,399.22	4,139,658.45	2,500.00	2,500.00	0.00%
Human Resources	168.50	-	8,854.91	7,858,969.00	3,719,310.55	52.67%
Sheriff	-	479.99	8,883.00	8,883.00	28.09	99.68%
Sheriff - Confinement	7,399.96	-	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	-	-	-	1,545.00	1,545.00	0.00%
Community Supervision	-	-	6,894.53	149,686.00	142,791.47	4.61%
Juvenile Services	1,967.98	-	-	12,250.00	12,250.00	0.00%
Buildings	995,293.78	11,648,655.90	9,619.42	18,065.00	8,445.58	53.25%
17TH District Court	-	-	14,008,848.89	34,300,138.00	20,291,289.11	40.84%
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%
Criminal Attorney Appointment	-	-	2,229.16	2,500.00	270.84	89.17%
County Court at Law #1	-	307.00	955.00	1,275.00	320.00	74.90%
Probate Court 2	-	-	307.00	307.00	-	100.00%
Justice of the Peace Pct. 3	-	-	3,679.99	3,745.00	65.01	98.26%
Justice of the Peace Pct. 5	-	561.00	561.00	573.00	12.00	97.91%
	-	6,474.52	7,567.15	9,200.00	1,632.85	82.25%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Justice of the Peace Pct. 6	-	-	-	1,947.00	1,947.00	0.00%
Justice of the Peace Pct. 8	-	-	-	560.00	560.00	0.00%
District Attorney	9,111.03	10,768.02	27,655.11	38,400.00	10,744.89	72.02%
District Clerk	-	-	40,073.52	40,293.00	219.48	99.46%
Domestic Relations	479.99	-	1,744.00	1,744.00	-	100.00%
Courts / Judiciary	-	-	501.02	50,000.00	49,498.98	1.00%
Commissioner Precinct 1	-	3,400.00	3,400.00	545,561.00	542,161.00	0.62%
Commissioner Precinct 2	391.00	16.08	2,855.43	150,484.00	147,628.57	1.90%
Commissioner Precinct 3	9,315.00	8,575.00	17,890.00	467,047.00	449,157.00	3.83%
Commissioner Precinct 4	46,869.16	-	51,527.16	613,904.00	562,376.84	8.39%
Transportation	3,418.78	202,267.04	666,006.77	705,669.00	39,662.23	94.38%
Road & Bridge Non-Department	-	-	1,965,321.00	2,045,359.00	80,038.00	96.09%
FUND TOTAL	\$ 1,532,877.96	\$ 13,171,903.77	\$ 21,159,716.08	\$ 48,107,136.00	\$ 26,947,419.92	43.98%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	-	2,985.00	2,985.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 2,985.00	\$ 2,985.00	0.00%
1998 BOND ELECTION (475)						
Non-Departmental Buildings	3,007.00	12,272.50	28,281.35	1,470,651.00	1,470,651.00	0.00%
FUND TOTAL	\$ 3,007.00	\$ 12,272.50	\$ 28,281.35	\$ 2,550,905.00	\$ 2,522,623.65	1.11%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	4,112.50	-	4,112.50	6,514,014.00	6,509,901.50	0.06%
	33,855.54	26,671,836.72	26,965,878.13	135,706,472.00	108,740,593.87	19.87%
FUND TOTAL	\$ 37,968.04	\$ 26,671,836.72	\$ 26,969,990.63	\$ 142,220,486.00	\$ 115,250,495.37	18.96%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	3,387.50	-	3,387.50	2,014,435.00	2,011,047.50	0.17%
	424,243.00	-	424,243.00	6,006,477.00	5,582,234.00	7.06%
Transportation	-	13,851,768.00	15,927,468.00	49,745,701.00	33,818,233.00	32.02%
FUND TOTAL	\$ 427,630.50	\$ 13,851,768.00	\$ 16,355,098.50	\$ 57,766,613.00	\$ 41,411,514.50	28.31%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	460,000.00	460,000.00	0.00%
	264,911.23	183,124.63	1,319,915.05	2,923,413.00	1,603,497.95	45.15%
FUND TOTAL	\$ 264,911.23	\$ 183,124.63	\$ 1,319,915.05	\$ 3,383,413.00	\$ 2,063,497.95	39.01%
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	-	-	1,087,100.00	1,087,100.00	0.00%
	(262.60)	22,448.50	65,584.46	324,578.00	258,993.54	20.21%
FUND TOTAL	\$ (262.60)	\$ 22,448.50	\$ 65,584.46	\$ 1,411,678.00	\$ 1,346,093.54	4.65%
SELF INSURANCE (615)						
Self Insurance	20,684.69	12,361.33	94,117.24	669,557.00	575,439.76	14.06%
FUND TOTAL	\$ 20,684.69	\$ 12,361.33	\$ 94,117.24	\$ 669,557.00	\$ 575,439.76	14.06%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,069,632.00	3,069,632.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,069,632.00</u>	<u>\$ 3,069,632.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	169,576.23	-	1,444,721.50	7,290,531.00	5,845,809.50	19.82%
FUND TOTAL	<u>\$ 169,576.23</u>	<u>\$ -</u>	<u>\$ 1,444,721.50</u>	<u>\$ 7,290,531.00</u>	<u>\$ 5,845,809.50</u>	<u>19.82%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	669,214.00	669,214.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 669,214.00</u>	<u>\$ 669,214.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	245.70	-	30,888.28	773,064.00	742,175.72	4.00%
FUND TOTAL	<u>\$ 245.70</u>	<u>\$ -</u>	<u>\$ 30,888.28</u>	<u>\$ 773,064.00</u>	<u>\$ 742,175.72</u>	<u>4.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	33,102.00 5,761,222.36	198,612.00 -	389,714.14 29,204,256.18	425,000.00 69,586,838.00	35,285.86 40,382,581.82	91.70% 41.97%
FUND TOTAL	<u>\$ 5,794,324.36</u>	<u>\$ 198,612.00</u>	<u>\$ 29,593,970.32</u>	<u>\$ 70,011,838.00</u>	<u>\$ 40,417,867.68</u>	<u>42.27%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	15,620.21	-	72,316.57	103,760.00	31,443.43	69.70%
FUND TOTAL	<u>\$ 15,620.21</u>	<u>\$ -</u>	<u>\$ 72,316.57</u>	<u>\$ 103,760.00</u>	<u>\$ 31,443.43</u>	<u>69.70%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	161,541.28	74,956.02	1,073,735.81	1,964,000.00	890,264.19	54.67%
FUND TOTAL	<u>\$ 161,541.28</u>	<u>\$ 74,956.02</u>	<u>\$ 1,073,735.81</u>	<u>\$ 1,964,000.00</u>	<u>\$ 890,264.19</u>	<u>54.67%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	56,618.89	66,949.80	467,761.74	1,345,340.00	877,578.26	34.77%
FUND TOTAL	<u>\$ 56,618.89</u>	<u>\$ 66,949.80</u>	<u>\$ 467,761.74</u>	<u>\$ 1,345,340.00</u>	<u>\$ 877,578.26</u>	<u>34.77%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	9,576.00	-	9,576.00	9,576.00	-	100.00%
FUND TOTAL	<u>\$ 9,576.00</u>	<u>\$ -</u>	<u>\$ 9,576.00</u>	<u>\$ 9,576.00</u>	<u>\$ -</u>	<u>100.00%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	34,720.00	34,720.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,720.00</u>	<u>\$ 34,720.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	1,602.45	3,653.79	7,830.92	89,440.00	81,609.08	8.76%
FUND TOTAL	<u>\$ 1,602.45</u>	<u>\$ 3,653.79</u>	<u>\$ 7,830.92</u>	<u>\$ 89,440.00</u>	<u>\$ 81,609.08</u>	<u>8.76%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	230.46	72.50	16,083.82	75,318.00	59,234.18	21.35%
FUND TOTAL	<u>\$ 230.46</u>	<u>\$ 72.50</u>	<u>\$ 16,083.82</u>	<u>\$ 75,318.00</u>	<u>\$ 59,234.18</u>	<u>21.35%</u>
PUBLIC HEALTH (T04)						
Buildings	22,434.38	5,648.00	87,805.02	307,942.00	220,136.98	28.51%
Public Health	792,489.80	202,648.56	4,854,573.20	10,728,959.00	5,874,385.80	45.25%
T0410-2010 Public Health - Cash Match						
Public Health	6,414.73	-	34,352.46	90,195.00	55,842.54	38.09%
T0420-2010 Public Health - Op Sub						
Public Health	977.82	-	455,251.98	1,444,700.00	989,448.02	31.51%
FUND TOTAL	<u>\$ 822,316.73</u>	<u>\$ 208,296.56</u>	<u>\$ 5,431,982.66</u>	<u>\$ 12,571,796.00</u>	<u>\$ 7,139,813.34</u>	<u>43.21%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	28,321.99	25,129.71	174,865.12	1,563,961.00	1,389,095.88	11.18%
FUND TOTAL	<u>\$ 28,321.99</u>	<u>\$ 25,129.71</u>	<u>\$ 174,865.12</u>	<u>\$ 1,563,961.00</u>	<u>\$ 1,389,095.88</u>	<u>11.18%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	40,291.00	40,291.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,291.00</u>	<u>\$ 40,291.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	1,155.00	-	5,240.00	27,600.00	22,360.00	18.99%
FUND TOTAL	<u>\$ 1,155.00</u>	<u>\$ -</u>	<u>\$ 5,240.00</u>	<u>\$ 27,600.00</u>	<u>\$ 22,360.00</u>	<u>18.99%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	10,800.55	1,296.41	28,056.73	419,434.00	391,377.27	6.69%
FUND TOTAL	<u>\$ 10,800.55</u>	<u>\$ 1,296.41</u>	<u>\$ 28,056.73</u>	<u>\$ 419,434.00</u>	<u>\$ 391,377.27</u>	<u>6.69%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	3,869.68	-	26,189.20	261,864.00	235,674.80	10.00%
FUND TOTAL	<u>\$ 3,869.68</u>	<u>\$ -</u>	<u>\$ 26,189.20</u>	<u>\$ 261,864.00</u>	<u>\$ 235,674.80</u>	<u>10.00%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	72,275.35	8,958.29	440,747.50	866,204.00	425,456.50	50.88%
FUND TOTAL	<u>\$ 72,275.35</u>	<u>\$ 8,958.29</u>	<u>\$ 440,747.50</u>	<u>\$ 866,204.00</u>	<u>\$ 425,456.50</u>	<u>50.88%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

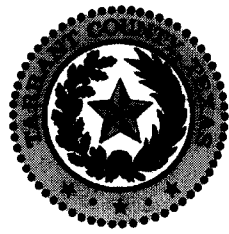
	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	8,604.00	25,594.00	16,990.00	33.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,604.00</u>	<u>\$ 25,594.00</u>	<u>\$ 16,990.00</u>	<u>33.62%</u>
FWISD - TRUANCY (T19)						
District Attorney	10,221.49	-	58,254.05	124,163.00	65,908.95	46.92%
FUND TOTAL	<u>\$ 10,221.49</u>	<u>\$ -</u>	<u>\$ 58,254.05</u>	<u>\$ 124,163.00</u>	<u>\$ 65,908.95</u>	<u>46.92%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,758.00	5,758.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,758.00</u>	<u>\$ 5,758.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	31,628.00	31,628.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,628.00</u>	<u>\$ 31,628.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,361.00	27,361.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,361.00</u>	<u>\$ 27,361.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	49,906.63	2,523.06	283,626.98	596,377.00	312,750.02	47.56%
FUND TOTAL	<u>\$ 49,906.63</u>	<u>\$ 2,523.06</u>	<u>\$ 283,626.98</u>	<u>\$ 596,377.00</u>	<u>\$ 312,750.02</u>	<u>47.56%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,203.87	-	35,472.35	70,000.00	34,527.65	50.67%
FUND TOTAL	<u>\$ 6,203.87</u>	<u>\$ -</u>	<u>\$ 35,472.35</u>	<u>\$ 70,000.00</u>	<u>\$ 34,527.65</u>	<u>50.67%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	12,490.23	-	12,490.23	186,234.00	173,743.77	6.71%
FUND TOTAL	<u>\$ 12,490.23</u>	<u>\$ -</u>	<u>\$ 12,490.23</u>	<u>\$ 186,234.00</u>	<u>\$ 173,743.77</u>	<u>6.71%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	7,208.02	-	40,030.76	121,427.00	81,396.24	32.97%
FUND TOTAL	<u>\$ 7,208.02</u>	<u>\$ -</u>	<u>\$ 40,030.76</u>	<u>\$ 121,427.00</u>	<u>\$ 81,396.24</u>	<u>32.97%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	19.36	7,370.95	24,748.74	41,988.00	17,239.26	58.94%
FUND TOTAL	<u>\$ 19.36</u>	<u>\$ 7,370.95</u>	<u>\$ 24,748.74</u>	<u>\$ 41,988.00</u>	<u>\$ 17,239.26</u>	<u>58.94%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,826.31	-	11,834.24	36,727.00	24,892.76	32.22%
FUND TOTAL	<u>\$ 1,826.31</u>	<u>\$ -</u>	<u>\$ 11,834.24</u>	<u>\$ 36,727.00</u>	<u>\$ 24,892.76</u>	<u>32.22%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

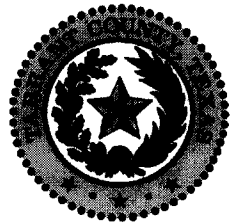
	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	570.00	-	1,777.30	29,716.00	27,938.70	5.98%
FUND TOTAL	<u>\$ 570.00</u>	<u>\$ -</u>	<u>\$ 1,777.30</u>	<u>\$ 29,716.00</u>	<u>\$ 27,938.70</u>	<u>5.98%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	75,335.43	-	217,278.11	265,878.00	48,599.89	81.72%
FUND TOTAL	<u>\$ 75,335.43</u>	<u>\$ -</u>	<u>\$ 217,278.11</u>	<u>\$ 265,878.00</u>	<u>\$ 48,599.89</u>	<u>81.72%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	185.62	15,000.00	14,814.38	1.24%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185.62</u>	<u>\$ 15,000.00</u>	<u>\$ 14,814.38</u>	<u>1.24%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)						
Human Services	8,703.51	-	46,190.60	59,836.00	13,645.40	77.20%
FUND TOTAL	<u>\$ 8,703.51</u>	<u>\$ -</u>	<u>\$ 46,190.60</u>	<u>\$ 59,836.00</u>	<u>\$ 13,645.40</u>	<u>77.20%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	908.20	-	22,448.51	24,500.00	2,051.49	91.63%
FUND TOTAL	<u>\$ 908.20</u>	<u>\$ -</u>	<u>\$ 22,448.51</u>	<u>\$ 24,500.00</u>	<u>\$ 2,051.49</u>	<u>91.63%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	6,864.26	-	24,843.73	125,752.00	100,908.27	19.76%
FUND TOTAL	<u>\$ 6,864.26</u>	<u>\$ -</u>	<u>\$ 24,843.73</u>	<u>\$ 125,752.00</u>	<u>\$ 100,908.27</u>	<u>19.76%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	309.84	582.70	910.53	18,186.00	17,275.47	5.01%
FUND TOTAL	<u>\$ 309.84</u>	<u>\$ 582.70</u>	<u>\$ 910.53</u>	<u>\$ 18,186.00</u>	<u>\$ 17,275.47</u>	<u>5.01%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	20,295.00	20,295.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,295.00</u>	<u>\$ 20,295.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	4,294.00	16,016.00	11,722.00	26.81%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,294.00</u>	<u>\$ 16,016.00</u>	<u>\$ 11,722.00</u>	<u>26.81%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,124.00	20,124.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,124.00</u>	<u>\$ 20,124.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	104.19	-	1,417.33	3,735.00	2,317.67	37.95%
FUND TOTAL	<u>\$ 104.19</u>	<u>\$ -</u>	<u>\$ 1,417.33</u>	<u>\$ 3,735.00</u>	<u>\$ 2,317.67</u>	<u>37.95%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	508,200.66	93,192.00	1,345,327.63	2,844,962.00	1,499,634.37	47.29%
FUND TOTAL	<u>\$ 508,200.66</u>	<u>\$ 93,192.00</u>	<u>\$ 1,345,327.63</u>	<u>\$ 2,844,962.00</u>	<u>\$ 1,499,634.37</u>	<u>47.29%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	1,750.00	-	10,865.32	326,403.00	315,537.68	3.33%
FUND TOTAL	<u>\$ 1,750.00</u>	<u>\$ -</u>	<u>\$ 10,865.32</u>	<u>\$ 326,403.00</u>	<u>\$ 315,537.68</u>	<u>3.33%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED (1)</u>		TAX ASSESSOR / COLLECTOR	DISTRICT CLERK	COUNTY CLERK
	CASH RECEIPTS			
	GENERAL:			
\$298,577,273	County Fees	\$283,297,431	\$3,994,443	\$7,303,097
82,066,316	State Fees	79,958,601	845,630	1,050,687
2,129,998,655	Other	2,128,111,767	575,205	1,311,683
<u>30,711,829</u>	TRUST	0	3,576,652	16,189,656
2,541,354,073	TOTAL CASH RECEIPTS	2,491,367,799	8,991,930	25,855,123
	CASH DISBURSEMENTS			
	GENERAL:			
272,309,763	County Fees	257,306,106	3,848,165	7,127,528
86,818,553	State Fees	84,037,218	1,308,530	1,261,407
1,938,902,450	Other	1,937,468,914	168,561	1,264,975
<u>27,159,524</u>	TRUST	0	4,458,263	11,376,615
<u>2,325,190,290</u>	TOTAL CASH DISBURSEMENTS	<u>2,278,812,238</u>	<u>9,783,519</u>	<u>21,030,525</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	212,555,561	(791,589)	4,824,598
	CASH AND INVESTMENTS:			
71,055,587	BEGINNING	21,949,674	19,788,248	23,559,683
<u>0</u>	INVESTMENT ACTIVITY*	0	0	0
<u>\$287,219,370</u>	ENDING	<u>\$234,505,235</u>	<u>\$18,996,659</u>	<u>\$28,384,281</u>
	FEE OFFICE AGENCY FUND			
\$237,342,863	CASH AND INVESTMENTS			
<u>49,876,507</u>	RESTRICTED ASSETS			
<u>\$287,219,370</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 March 31, 2010. The Tax Assessor/Collector receipts and disbursements activity are reported for the four months ended January 31, 2010.

(1) Activity reported represents five months ended February 28, 2010 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$1,357,625	\$0	\$0	\$191,404	\$442,622	\$1,990,651
0	0	0	0	211,398	0
0	0	0	0	0	0
<u>2,194,518</u>	<u>4,930,239</u>	<u>1,804,290</u>	<u>985,993</u>	<u>1,019,353</u>	<u>11,128</u>
3,552,143	4,930,239	1,804,290	1,177,397	1,673,373	2,001,779
1,393,296	0	0	191,276	442,622	2,000,770
0	0	0	0	211,398	0
0	0	0	0	0	0
<u>2,208,866</u>	<u>4,736,423</u>	<u>2,340,123</u>	<u>988,493</u>	<u>1,023,703</u>	<u>27,038</u>
<u>3,602,162</u>	<u>4,736,423</u>	<u>2,340,123</u>	<u>1,179,769</u>	<u>1,677,723</u>	<u>2,027,808</u>
(50,019)	193,816	(535,833)	(2,372)	(4,350)	(26,029)
4,181,340	573,399	786,069	4,552	35,121	177,501
0	0	0	0	0	0
<u>\$4,131,321</u>	<u>\$767,215</u>	<u>\$250,236</u>	<u>\$2,180</u>	<u>\$30,771</u>	<u>\$151,472</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$442,622	County Fees	\$59,870	\$82,234	\$44,873
211,398	State Fees	16,913	24,746	29,343
0	Other	0	0	0
<u>1,019,353</u>	TRUST	<u>146,868</u>	<u>200,383</u>	<u>115,409</u>
1,673,373	TOTAL CASH RECEIPTS	223,651	307,363	189,625
	CASH DISBURSEMENTS			
	GENERAL:			
442,622	County Fees	59,870	82,234	44,873
211,398	State Fees	16,913	24,746	29,343
0	Other	0	0	0
<u>1,023,703</u>	TRUST	<u>146,866</u>	<u>199,605</u>	<u>114,449</u>
<u>1,677,723</u>	TOTAL CASH DISBURSEMENTS	<u>223,649</u>	<u>306,585</u>	<u>188,665</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	2	778	960
(4,350)				
	CASH AND INVESTMENTS:			
<u>35,121</u>	BEGINNING	<u>3,814</u>	<u>10,486</u>	<u>1,345</u>
<u>\$30,771</u>	ENDING	<u>\$3,816</u>	<u>\$11,264</u>	<u>\$2,305</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 five months ended February 28, 2010 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$79,032	\$13,330	\$47,226	\$83,046	\$33,011
44,627	4,303	35,313	42,337	13,816
0	0	0	0	0
<u>123,867</u>	<u>36,485</u>	<u>120,672</u>	<u>187,393</u>	<u>88,276</u>
247,526	54,118	203,211	312,776	135,103
79,032	13,330	47,226	83,046	33,011
44,627	4,303	35,313	42,337	13,816
0	0	0	0	0
<u>123,867</u>	<u>39,545</u>	<u>120,672</u>	<u>190,423</u>	<u>88,276</u>
<u>247,526</u>	<u>57,178</u>	<u>203,211</u>	<u>315,806</u>	<u>135,103</u>
0	(3,060)	0	(3,030)	0
<u>2,094</u>	<u>10,654</u>	<u>0</u>	<u>6,728</u>	<u>0</u>
<u>\$2,094</u>	<u>\$7,594</u>	<u>\$0</u>	<u>\$3,698</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$191,404	County Fees	\$18,637	\$26,578	\$67,830
0	State Fees	0	0	0
0	Other	0	0	0
<u>985,993</u>	TRUST	<u>2,173</u>	<u>732</u>	<u>845,578</u>
1,177,397	TOTAL CASH RECEIPTS	20,810	27,310	913,408
	CASH DISBURSEMENTS			
	GENERAL:			
191,276	County Fees	18,637	26,205	68,075
0	State Fees	0	0	0
0	Other	0	0	0
<u>988,493</u>	TRUST	<u>2,173</u>	<u>3,232</u>	<u>845,578</u>
<u>1,179,769</u>	TOTAL CASH DISBURSEMENTS	<u>20,810</u>	<u>29,437</u>	<u>913,653</u>
(2,372)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(2,127)	(245)
	CASH AND INVESTMENTS:			
<u>4,552</u>	BEGINNING	<u>0</u>	<u>4,307</u>	<u>245</u>
<u>\$2,180</u>	ENDING	<u>\$0</u>	<u>\$2,180</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 five months ended February 28, 2010 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$18,668	\$13,661	\$14,977	\$22,508	\$8,545
0	0	0	0	0
0	0	0	0	0
5,389	1,816	84,483	22,251	23,571
24,057	15,477	99,460	44,759	32,116
18,668	13,661	14,977	22,508	8,545
0	0	0	0	0
0	0	0	0	0
5,389	1,816	84,483	22,251	23,571
24,057	15,477	99,460	44,759	32,116
0	0	0	0	0
0	0	0	0	0
\$0	\$0	\$0	\$0	\$0

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2010

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$1,990,651	County Fees	\$68,031	\$86,665	\$1,835,955
0	State Fees	0	0	0
0	Other	0	0	0
<u>11,128</u>	TRUST	<u>0</u>	<u>0</u>	<u>11,128</u>
2,001,779	TOTAL CASH RECEIPTS	68,031	86,665	1,847,083
	CASH DISBURSEMENTS			
	GENERAL:			
2,000,770	County Fees	68,031	97,635	1,835,104
0	State Fees	0	0	0
0	Other	0	0	0
<u>27,038</u>	TRUST	<u>0</u>	<u>0</u>	<u>27,038</u>
<u>2,027,808</u>	TOTAL CASH DISBURSEMENTS	<u>68,031</u>	<u>97,635</u>	<u>1,862,142</u>
(26,029)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(10,970)	(15,059)
	CASH AND INVESTMENTS:			
<u>177,501</u>	BEGINNING	<u>0</u>	<u>67,061</u>	<u>110,440</u>
<u>\$151,472</u>	ENDING	<u>\$0</u>	<u>\$56,091</u>	<u>\$95,381</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 five months ended February 28, 2010 unless otherwise stated in the accompanying notes to the combined financial statements.