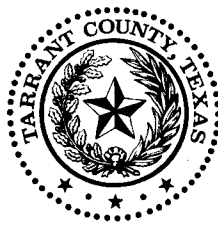


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF DECEMBER 2010



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
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RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
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March 1, 2011


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

RE: County Auditor's December Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three (3) months ended December 31, 2010.

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 12/31/2010

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$397,237,387.55	CASH AND INVESTMENTS	\$53,208,899.56	\$10,141,169.03	\$11,449,802.11
177,013,332.03	TAXES RECEIVABLE (NET)	157,070,313.24	8,434.01	19,934,584.78
82,868,416.94	OTHER RECEIVABLES (NET)	66,661,256.10	21,433.04	8,155,550.91
13,260,014.47	FEE OFFICE RECEIVABLE	13,260,014.47	0.00	0.00
10,463,816.65	DUE FROM OTHER FUNDS	10,463,816.65	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,390,000.00	LONG TERM RECEIVABLE - TCCC	4,390,000.00	0.00	0.00
1,989,653.59	PREPAID EXPENSES AND INVENTORY	979,788.58	866,073.63	0.00
<u>\$689,321,895.22</u>	TOTAL ASSETS	<u>\$306,034,088.60</u>	<u>\$11,037,109.71</u>	<u>\$39,539,937.80</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,656,315.10	ACCOUNTS PAYABLE	\$2,291,324.91	\$350,135.71	\$0.00
10,857,475.99	OTHER LIABILITIES	7,619,646.00	237,682.00	364,319.17
10,463,816.65	DUE TO OTHER FUNDS	0.00	0.00	0.00
181,546,310.94	DEFERRED REVENUE	157,070,313.24	8,434.01	19,934,584.78
13,260,014.47	DEFERRED REVENUE-FEE OFFICE	13,260,014.47	0.00	0.00
220,783,933.15	TOTAL LIABILITIES	180,241,298.62	596,251.72	20,298,903.95
FUND BALANCE:				
468,537,962.07	FUND BALANCE	125,792,789.98	10,440,857.99	19,241,033.85
468,537,962.07	TOTAL FUND BALANCE	125,792,789.98	10,440,857.99	19,241,033.85
<u>\$689,321,895.22</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$306,034,088.60</u>	<u>\$11,037,109.71</u>	<u>\$39,539,937.80</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$294,333,826.49	\$7,761,635.75	\$20,342,054.61
0.00	0.00	0.00
21,887.92	7,084,799.10	923,489.87
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	98,418.79	45,372.59
\$296,454,988.40	\$14,944,853.64	\$21,310,917.07

\$1,169,343.34	\$708,519.21	\$136,991.93
8,650.42	699,770.67	1,927,407.73
0.00	9,003,584.85	1,460,231.80
0.00	4,532,978.91	0.00
0.00	0.00	0.00
1,177,993.76	14,944,853.64	3,524,631.46
295,276,994.64	0.00	17,786,285.61
295,276,994.64	0.00	17,786,285.61
\$296,454,988.40	\$14,944,853.64	\$21,310,917.07

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$158,484,915.76	TAXES, LICENSES AND PERMITS	\$140,857,628.80	\$352.21	\$17,626,934.75
12,129,772.15	FEES OF OFFICE	6,797,917.81	2,740,056.00	0.00
1,004,760.95	FINES	1,004,760.95	0.00	0.00
23,511,775.39	INTERGOVERNMENTAL	3,110,970.48	33,504.97	0.00
(1,019,929.99)	INVESTMENT INCOME	(1,355,122.27)	10,823.12	4,618.74
<u>2,912,384.59</u>	MISCELLANEOUS	<u>1,180,265.96</u>	<u>25,058.26</u>	<u>0.00</u>
197,023,678.85	TOTAL REVENUES	151,596,421.73	2,809,794.56	17,631,553.49
	EXPENDITURES:			
	CURRENT:			
27,418,488.28	GENERAL GOVERNMENT	24,359,687.53	755,891.95	0.00
27,667,003.59	PUBLIC SAFETY	26,790,596.92	0.00	0.00
35,923,748.73	JUDICIAL	32,319,870.70	0.00	0.00
18,425,731.81	COMMUNITY SERVICES	1,051,847.24	0.00	0.00
4,903,048.51	TRANSPORTATION	0.00	4,903,048.51	0.00
15,542,579.94	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>1,550.83</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>1,550.83</u>
<u>129,882,151.69</u>	TOTAL EXPENDITURES	<u>84,522,002.39</u>	<u>5,658,940.46</u>	<u>1,550.83</u>
67,141,527.16	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	67,074,419.34	(2,849,145.90)	17,630,002.66
	OTHER FINANCING SOURCES (USES):			
7,750,289.82	OPERATING TRANSFERS IN	166,889.77	1,691,804.53	0.00
<u>(7,750,289.82)</u>	OPERATING TRANSFERS OUT	<u>(6,423,376.03)</u>	<u>0.00</u>	<u>0.00</u>
67,141,527.16	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	60,817,933.08	(1,157,341.37)	17,630,002.66
	FUND BALANCES:			
<u>401,396,434.91</u>	BEGINNING OF PERIOD	<u>64,974,856.90</u>	<u>11,598,199.36</u>	<u>1,611,031.19</u>
<u>\$468,537,962.07</u>	END OF PERIOD	<u>\$125,792,789.98</u>	<u>\$10,440,857.99</u>	<u>\$19,241,033.85</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	310,655.42	2,281,142.92
0.00	0.00	0.00
98,367.60	17,618,930.19	2,650,002.15
295,532.33	6,564.43	17,653.66
<u>114,297.65</u>	<u>358,073.83</u>	<u>1,234,688.89</u>
508,197.58	18,294,223.87	6,183,487.62
0.00	41,835.06	2,261,073.74
0.00	623,111.55	253,295.12
0.00	2,451,050.33	1,152,827.70
0.00	14,275,743.79	3,098,140.78
0.00	0.00	0.00
14,666,517.16	742,459.12	133,603.66
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,666,517.16</u>	<u>18,134,199.85</u>	<u>6,898,941.00</u>
(14,158,319.58)	160,024.02	(715,453.38)
4,731,571.47	0.00	1,160,024.05
<u>0.00</u>	<u>(160,024.02)</u>	<u>(1,166,889.77)</u>
(9,426,748.11)	0.00	(722,319.10)
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$295,276,994.64</u>	<u>\$0.00</u>	<u>\$17,786,285.61</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 12/31/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$21,608,443.28	CASH AND INVESTMENTS	\$3,033,368.68	\$18,575,074.60
299,799.90	OTHER RECEIVABLES (NET)	62,655.55	237,144.35
2,799.24	PREPAID EXPENSES AND INVENTORY	2,799.24	0.00
<u>5,200,398.56</u>	FIXED ASSETS (NET)	<u>5,200,398.56</u>	<u>0.00</u>
<u>\$27,111,440.98</u>	TOTAL ASSETS	<u>\$8,299,222.03</u>	<u>\$18,812,218.95</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$1,328,674.02	ACCOUNTS PAYABLE	\$49,538.31	\$1,279,135.71
13,437,702.12	OTHER LIABILITIES	13,520.09	13,424,182.03
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>	<u>0.00</u>
17,001,056.54	TOTAL LIABILITIES	2,297,738.80	14,703,317.74
NET ASSETS:			
<u>10,110,384.44</u>	NET ASSETS	<u>6,001,483.23</u>	<u>4,108,901.21</u>
<u>10,110,384.44</u>	TOTAL NET ASSETS	<u>6,001,483.23</u>	<u>4,108,901.21</u>
<u>\$27,111,440.98</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,299,222.03</u>	<u>\$18,812,218.95</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>		<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:			
\$697,612.65	BUILDING RENTALS	\$697,612.65		\$0.00
3,626,328.77	USER FEES	0.00		3,626,328.77
12,131,947.15	COUNTY CONTRIBUTIONS	0.00		12,131,947.15
<u>226,414.08</u>	OTHER REVENUES	<u>143,775.71</u>		<u>82,638.37</u>
16,682,302.65	TOTAL OPERATING REVENUES	841,388.36		15,840,914.29
	OPERATING EXPENSES:			
263,205.98	PERSONNEL	263,205.98		0.00
239,870.76	BUILDING AND EQUIPMENT	218,217.56		21,653.20
87,173.00	DEPRECIATION AND AMORTIZATION	87,173.00		0.00
15,199,524.41	SELF INSURANCE CLAIMS	0.00		15,199,524.41
1,486,493.17	INSURANCE PREMIUMS	10,910.00		1,475,583.17
622,836.21	ADMINISTRATION	0.00		622,836.21
<u>164,310.60</u>	OTHER	<u>26,347.48</u>		<u>137,963.12</u>
<u>18,063,414.13</u>	TOTAL OPERATING EXPENSES	<u>605,854.02</u>		<u>17,457,560.11</u>
(1,381,111.48)	OPERATING INCOME (LOSS)	235,534.34		(1,616,645.82)
	NON-OPERATING REVENUE (EXPENSE):			
<u>22,043.40</u>	INTEREST INCOME	<u>2,901.29</u>		<u>19,142.11</u>
(1,359,068.08)	NET INCOME (LOSS) BEFORE TRANSFERS	238,435.63		(1,597,503.71)
	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>
(1,359,068.08)	NET INCOME (LOSS)	238,435.63		(1,597,503.71)
	NET ASSETS:			
<u>11,469,452.52</u>	BEGINNING OF PERIOD	<u>5,763,047.60</u>		<u>5,706,404.92</u>
<u>\$10,110,384.44</u>	END OF PERIOD	<u>\$6,001,483.23</u>		<u>\$4,108,901.21</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 12/31/2010**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
	ASSETS		
\$104,437,114.35	CASH AND INVESTMENTS	\$4,936,772.68	\$99,500,341.67
9,562.94	OTHER RECEIVABLES	9,562.94	0.00
2,438,205,246.18	FEE OFFICE RECEIVABLE	0.00	2,438,205,246.18
54,163,648.93	RESTRICTED ASSETS	0.00	54,163,648.93
\$2,596,815,572.40	TOTAL ASSETS	\$4,946,335.62	\$2,591,869,236.78
	LIABILITIES AND FUND BALANCE		
\$7,472.19	ACCOUNTS PAYABLE	\$7,472.19	\$0.00
2,596,808,100.21	OTHER LIABILITIES	4,938,863.43	2,591,869,236.78
\$2,596,815,572.40	TOTAL LIABILITIES AND FUND BALANCE	\$4,946,335.62	\$2,591,869,236.78

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

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 December 2010 and for the three 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. 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 \$37,492,000 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

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 THREE (3) MONTHS ENDED 12/31/2010**

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>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS	\$ 25,320.83
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	42,710.08
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	132,441.99
F0031 HIV/STATE SERVICES	83,680.25
F0032 RYAN WHITE PART B	162,492.86
F0033 HIV/SURVEILLANCE	13,999.51
F0035 HIV/PREV INTERIM	74,997.31
F0037 HIV / H.O.P.W.A.	9,480.23
F0038 STD/HIV PREVENTION	297,686.60
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	42,232.91
F0042 BIOTERRORISM PREPAREDNESS - LAB	31,483.03
F0043 BIOTERRORISM FORMULA	211,420.30
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	43,109.79
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	127,300.70
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	142,722.19
F0047 REFUGEE HLTH	89,954.29
F0048 ADVANCE PRACTICE CENTER - NACCHO	238,499.92
F0051 IMMUNIZATIONS	137,916.08
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,059.31
F0060 WIC CARD PARTICIPATION	2,158,628.68
F0061 DSHS-OBESITY PREVENTION GRANT	4,050.00
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	74,807.52
F0066 LABORATORY RESPONSE NETWORK-HPP	7,387.85
F0067 COMMUNITY PREPARDNESS BIOTERRORISM DISCRETIONARY	7,455.05
F0068 LABORATORY ANALYSIS OF MILK AND DAIRY PRODUCTS	15,678.37
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	323,606.04
G0008 FAMILY DRUG COURT	7,499.90
G0010 ARRA-JAG-CRIMINAL JUSTICE IMPROVEMENT PROJECTS	3,057.41
G0012 VETERANS COURT PROGRAM-CJD	48,101.09
G0014 CRISIS REPOSE COMMUNICATION SYSTEM-CJD	24,699.49
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	35,900.60
G0065 VICTIMS ASSISTANCE GRANT-VOCA	22,362.25
G0081 VAWA - PROTECTIVE ORDER UNIT	23,544.57
G0084 D.I.R.E.C.T. PROGRAM	65,049.37
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	29,149.77

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

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

FUND	<u>DEFICIT</u>
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	\$ 24,281.26
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	55,109.34
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	6,184.09
H0003 TXU LOW INCOME ENERGY EFFICIENCY PROGRAM	785.00
H0041 HOME ADMINISTRATIVE FUNDS	468,762.75
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,455,503.67
H0061 H.O.P.W.A.-CDBG	52,663.59
H0071 EMERGENCY SHELTER PROGRAM	59,108.21
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	78,919.75
H0500 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN OF TARRANT	424,133.26
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	197,267.30
L0014 COVERDELL GRANTS - HISTOLOGY BACKLOG REDUCTION	592.30
M0008 CITY OF FORT WORTH-2008 JAG (MENTAL HEALTH LIAISON)	4,104.34
M0014 ACCESS AND VISITATION GRANT	9,024.38
M0022 AUTO THEFT TASK FORCE	354.88
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	274,420.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,748.90
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	199,000.73
M0044 TXDOT COURTESY PATROL PROGRAM	363,156.16
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	941.07
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court) - Reimbursement	60,411.37
M0056 ENERGY EFFICIENCY and CONSERVATION BLOCK GRANT PROGRAM	4,804.33
M0058 T.C. 911 DISTRICT - PSAP ASSISTANCE PROGRAM	22,763.66
M0059 INSTITUTE FOR INTERGOVERNMENTAL RESEARCH	1,195.65
M0060 SOLID WASTE PROGRAM-NCTCOG	3,165.00
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	8,799.22
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	223,302.77
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	56,758.15
P0027 TJPC-JJAEP	140,207.45
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	17,570.15
R0031 HUD DISASTER VOUCHER ASSISTANCE	10,856.47
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	3,151.68
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	10,423.19
SUB-TOTAL GRANTS	<u>\$ 9,003,584.85</u>
G1100 8th ADMIN JUDICIAL REGION	54.40
T1200 STOP-SPECIALIZED TREATMENT FOR OFFENDERS	47,221.42
T3000 DA JPS CONTRACT	140,421.69
T3100 TC EMERGENCY SERVICES DISTRICT #1	12,942.20
T3200 JPS CORRECTIONAL HEALTH ADMIN	27,201.59
T7100 CONTRACT ELECTIONS	1,232,390.50
	<u>\$ 10,463,816.65</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2010</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>December 31, 2010</u>
Land and land improvements	\$ 52,963,849.41	\$ 4,798.00		\$ 52,968,647.41
Building and improvements	282,065,939.75	11.17		282,065,950.92
Construction in progress	41,959,433.85	8,377,566.92		50,337,000.77
Furnishings and equipment	99,635,538.84	920,329.36	\$ (340,129.75)	100,215,738.45
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 9,302,705.45</u>	<u>\$ (340,129.75)</u>	<u>\$ 575,583,179.97</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2002 - General Obligation	\$ 2,285,000	4.25% to 4.25%
2004 - Limited Tax Refunding & Improvement Bonds	25,575,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	34,695,000	3.75% to 5.00%
2005 - Tax Notes	2,565,000	3.50% to 3.50%
2006 - Tax Notes	3,365,000	4.00% to 4.00%
2006 - General Obligation	70,365,000	4.00% to 5.00%
2007 - General Obligation	47,305,000	4.50% to 5.25%
2008 - General Obligation	99,270,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	<u>70,045,000</u>	2.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 355,470,000</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 \$8,650.42 December 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	November 30, 2010	Child Support	November 30, 2010
County Clerk	November 30, 2010	Child Support – Trust	November 30, 2010
Sheriff	November 30, 2010	Justice of Peace 1	November 30, 2010
Constable 1	November 30, 2010	Justice of Peace 2	November 30, 2010
Constable 2	November 30, 2010	Justice of Peace 3	November 30, 2010
Constable 3	November 30, 2010	Justice of Peace 4	November 30, 2010
Constable 4	November 30, 2010	Justice of Peace 5	November 30, 2010
Constable 5	November 30, 2010	Justice of Peace 6	November 30, 2010

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

Constable 6	November 30, 2010	Justice of Peace 7	November 30, 2010
Constable 7	November 30, 2010	Justice of Peace 8	November 30, 2010
Constable 8	November 30, 2010	Community Supervision	
District Clerk	November 30, 2010	& Corrections	November 30, 2010
District Attorney	November 30, 2010		
Domestic Relations	November 30, 2010		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At December 31, 2010, \$8,111,068 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on May 18, 2010.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB DN .14%	10,000,000	12/23/10	03/23/11	9,997,700	9,997,700
FHLB DN .15%	10,000,000	12/23/10	04/07/11	9,997,000	9,997,000
FHLB DN .15%	10,000,000	12/23/10	05/05/11	9,995,500	9,995,500
FNMA DN .15%	10,000,000	12/23/10	06/02/11	9,993,200	9,993,200
FHLB DN .15%	10,000,000	12/23/10	06/16/11	9,992,600	9,992,600
FMC DN .19%	10,000,000	12/23/10	06/30/11	9,992,000	9,992,000
FNMA .625-1.5% call 7/12/11	60,000,000	07/12/10	10/12/12	60,236,891	60,236,891
FNMA .85% call 4/21/11	60,000,000	10/21/10	10/21/13	59,284,879	59,284,879
FHLB .875% call 1/28/11	25,000,000	10/28/10	10/28/13	24,730,813	24,730,813
FHLB .80% call 8/4/11	25,000,000	11/04/10	11/04/13	24,771,294	24,771,294
TOTAL SECURITIES				\$ 228,991,877	\$ 228,991,877
			Average Rate		
Lone Star Investment Pool			0.17%	70,503,364	70,503,364
Texas CLASS Investment Pool			0.23%	1,349,574	1,349,574
TexStar Investment Pool			0.17%	72,497,602	72,497,602
LOGIC Investment Pool			0.21%	1,268,209	1,268,209
TexPool Investment Pool			0.17%	64,895,317	64,895,317
TOTAL INVESTMENTS				\$ 439,505,943	\$ 439,505,943

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 decreased by \$1,321,333 to reflect the current market value at December 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 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 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 12/31/2010**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
ASSETS				
\$294,333,826.49	CASH AND INVESTMENTS	\$34,620,566.82	\$0.00	\$653,334.91
21,887.92	OTHER RECEIVABLES	21,887.92	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$296,454,988.40</u>	TOTAL ASSETS	<u>\$34,642,454.74</u>	<u>\$2,099,273.99</u>	<u>\$653,334.91</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,169,343.34	ACCOUNTS PAYABLE	\$582,481.43	\$0.00	\$2,462.50
8,650.42	OTHER LIABILITIES	2,852.43	0.00	0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,177,993.76	TOTAL LIABILITIES	585,333.86	0.00	2,462.50
FUND BALANCE :				
<u>295,276,994.64</u>	FUND BALANCE	<u>34,057,120.88</u>	<u>2,099,273.99</u>	<u>650,872.41</u>
<u>\$296,454,988.40</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$34,642,454.74</u>	<u>\$2,099,273.99</u>	<u>\$653,334.91</u>

1998 BOND ELECTION	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$2,842,778.44	\$160,193,030.68	\$96,024,115.64
0.00	0.00	0.00
0.00	0.00	0.00
\$2,842,778.44	\$160,193,030.68	\$96,024,115.64

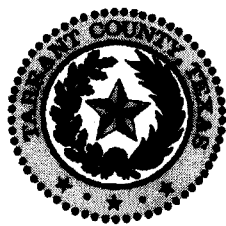
\$0.00	\$584,399.41	\$0.00
5,797.99	0.00	0.00
0.00	0.00	0.00
5,797.99	584,399.41	0.00

2,836,980.45	159,608,631.27	96,024,115.64
\$2,842,778.44	\$160,193,030.68	\$96,024,115.64

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
REVENUES:				
\$98,367.60	INTERGOVERNMENTAL	\$98,367.60	\$0.00	\$0.00
295,532.33	INVESTMENT INCOME	35,906.29	0.00	686.13
<u>114,297.65</u>	MISCELLANEOUS	<u>114,297.65</u>	<u>0.00</u>	<u>0.00</u>
508,197.58	TOTAL REVENUES	248,571.54	0.00	686.13
EXPENDITURES:				
<u>14,666,517.16</u>	CAPITAL/CONSTRUCTION	<u>3,545,187.06</u>	<u>0.00</u>	<u>3,086.13</u>
<u>14,666,517.16</u>	TOTAL EXPENDITURES	<u>3,545,187.06</u>	<u>0.00</u>	<u>3,086.13</u>
(14,158,319.58)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(3,296,615.52)	0.00	(2,400.00)
OTHER FINANCING SOURCES (USES):				
4,731,571.47	OPERATING TRANSFERS IN	4,731,571.47	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(9,426,748.11)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,434,955.95	0.00	(2,400.00)
FUND BALANCE (DEFICIT):				
<u>304,703,742.75</u>	BEGINNING OF PERIOD	<u>32,622,164.93</u>	<u>2,099,273.99</u>	<u>653,272.41</u>
<u>\$295,276,994.64</u>	END OF PERIOD	<u>\$34,057,120.88</u>	<u>\$2,099,273.99</u>	<u>\$650,872.41</u>

<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
2,867.50	161,116.63	94,955.78
0.00	0.00	0.00
<u>2,867.50</u>	<u>161,116.63</u>	<u>94,955.78</u>
<u>4,524.00</u>	<u>6,319,357.32</u>	<u>4,794,362.65</u>
<u>4,524.00</u>	<u>6,319,357.32</u>	<u>4,794,362.65</u>
(1,656.50)	(6,158,240.69)	(4,699,406.87)
0.00	0.00	0.00
0.00	0.00	0.00
<u>(1,656.50)</u>	<u>(6,158,240.69)</u>	<u>(4,699,406.87)</u>
<u>2,838,636.95</u>	<u>165,766,871.96</u>	<u>100,723,522.51</u>
<u>\$2,836,980.45</u>	<u>\$159,608,631.27</u>	<u>\$96,024,115.64</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 12/31/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$20,342,054.61	CASH AND INVESTMENTS	\$603,594.57	\$427,221.82	\$8,054,300.42	\$79,474.40
923,489.87	OTHER RECEIVABLES	1,330.00	0.00	1,275.53	0.00
45,372.59	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,603.77	0.00
<u>\$21,310,917.07</u>	TOTAL ASSETS	<u>\$605,184.57</u>	<u>\$427,221.82</u>	<u>\$8,061,179.72</u>	<u>\$79,474.40</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$136,991.93	ACCOUNTS PAYABLE	\$8,197.57	\$0.00	\$1,343.34	\$56.90
1,927,407.73	OTHER LIABILITIES	6,050.47	0.00	36,068.34	0.00
1,460,231.80	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,524,631.46	TOTAL LIABILITIES	14,248.04	0.00	37,411.68	56.90
FUND BALANCE :					
<u>17,786,285.61</u>	FUND BALANCES	<u>590,936.53</u>	<u>427,221.82</u>	<u>8,023,768.04</u>	<u>79,417.50</u>
<u>\$21,310,917.07</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$605,184.57</u>	<u>\$427,221.82</u>	<u>\$8,061,179.72</u>	<u>\$79,474.40</u>

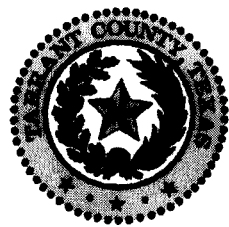
<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,138,453.98	\$473,663.40	\$1,709,532.59	\$1,746,515.41	\$1,187,003.42	\$3,922,294.60
0.00	0.00	946.92	0.00	0.00	919,937.42
16,167.02	0.00	0.00	11,818.00	11,523.80	0.00
<u>\$2,154,621.00</u>	<u>\$473,663.40</u>	<u>\$1,710,479.51</u>	<u>\$1,758,333.41</u>	<u>\$1,198,527.22</u>	<u>\$4,842,232.02</u>

\$79,709.92	\$0.00	\$1,477.70	\$1,383.98	\$20,072.12	\$24,750.40
124,852.63	10,591.00	1,662.23	1,710,612.76	10,223.39	27,346.91
0.00	0.00	0.00	0.00	0.00	1,460,231.80
0.00	0.00	0.00	0.00	0.00	0.00
204,562.55	10,591.00	3,139.93	1,711,996.74	30,295.51	1,512,329.11
<u>1,950,058.45</u>	<u>463,072.40</u>	<u>1,707,339.58</u>	<u>46,336.67</u>	<u>1,168,231.71</u>	<u>3,329,902.91</u>
<u>\$2,154,621.00</u>	<u>\$473,663.40</u>	<u>\$1,710,479.51</u>	<u>\$1,758,333.41</u>	<u>\$1,198,527.22</u>	<u>\$4,842,232.02</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
REVENUES:					
\$0.00	TAXES, LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
2,281,142.92	FEEES OF OFFICE	275,433.64	21.04	1,182,150.79	3,875.00
2,650,002.15	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
17,653.66	INVESTMENT INCOME	653.05	451.94	8,424.60	0.00
1,234,688.89	MISCELLANEOUS	6,509.59	0.00	68.03	0.00
6,183,487.62	TOTAL REVENUES	282,596.28	472.98	1,190,643.42	3,875.00
EXPENDITURES:					
CURRENT:					
2,261,073.74	GENERAL GOVERNMENT	0.00	42,400.10	657,576.88	0.00
253,295.12	PUBLIC SAFETY	0.00	0.00	0.00	14,689.33
1,152,827.70	JUDICIAL	27,658.61	0.00	73,889.18	6,214.01
3,098,140.78	COMMUNITY SERVICES	255,466.32	0.00	0.00	0.00
133,603.66	CAPITAL/CONSTRUCTION	0.00	0.00	73,864.51	0.00
6,898,941.00	TOTAL EXPENDITURES	283,124.93	42,400.10	805,330.57	20,903.34
(715,453.38)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(528.65)	(41,927.12)	385,312.85	(17,028.34)
OTHER FINANCING SOURCES (USES):					
1,160,024.05	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(1,166,889.77)	OPERATING TRANSFERS OUT	0.00	0.00	(1,000,000.00)	0.00
(722,319.10)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(528.65)	(41,927.12)	(614,687.15)	(17,028.34)
FUND BALANCES:					
18,508,604.71	BEGINNING OF PERIOD	591,465.18	469,148.94	8,638,455.19	96,445.84
<u>\$17,786,285.61</u>	END OF PERIOD	<u>\$590,936.53</u>	<u>\$427,221.82</u>	<u>\$8,023,768.04</u>	<u>\$79,417.50</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
272,785.63	154,464.19	372,035.99	20,376.64	0.00	0.00
2,216,853.00	0.00	93,143.44	0.00	0.00	340,005.71
1,682.18	510.29	1,646.85	0.00	1,081.91	3,202.84
0.22	0.00	0.00	545,148.12	487,942.72	195,020.21
<u>2,491,321.03</u>	<u>154,974.48</u>	<u>466,826.28</u>	<u>565,524.76</u>	<u>489,024.63</u>	<u>538,228.76</u>
21,434.11	0.00	63,154.27	0.00	0.00	1,476,508.38
0.00	0.00	0.00	0.00	216,899.54	21,706.25
0.00	0.00	46,837.84	547,714.87	0.00	450,513.19
2,595,499.29	192,413.30	0.00	0.00	0.00	54,761.87
17,466.78	0.00	4,762.95	0.00	37,306.36	203.06
<u>2,634,400.18</u>	<u>192,413.30</u>	<u>114,755.06</u>	<u>547,714.87</u>	<u>254,205.90</u>	<u>2,003,692.75</u>
(143,079.15)	(37,438.82)	352,071.22	17,809.89	234,818.73	(1,465,463.99)
0.00	0.00	0.00	0.00	0.00	1,160,024.05
0.00	0.00	(148,792.71)	(18,097.06)	0.00	0.00
(143,079.15)	(37,438.82)	203,278.51	(287.17)	234,818.73	(305,439.94)
<u>2,093,137.60</u>	<u>500,511.22</u>	<u>1,504,061.07</u>	<u>46,623.84</u>	<u>933,412.98</u>	<u>3,635,342.85</u>
<u>\$1,950,058.45</u>	<u>\$463,072.40</u>	<u>\$1,707,339.58</u>	<u>\$46,336.67</u>	<u>\$1,168,231.71</u>	<u>\$3,329,902.91</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 12/31/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$8,054,300.42	CASH AND INVESTMENTS	\$3,093,004.94	\$270,746.47	\$4,208,068.12
1,275.53	OTHER RECEIVABLES	0.00	605.53	0.00
<u>5,603.77</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,603.77</u>
<u><u>\$8,061,179.72</u></u>	TOTAL ASSETS	<u><u>\$3,093,004.94</u></u>	<u><u>\$271,352.00</u></u>	<u><u>\$4,213,671.89</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,343.34	ACCOUNTS PAYABLE	1,190.28	1,349.00	0.00
36,068.34	OTHER LIABILITIES	16,368.04	8,706.46	10,993.84
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37,411.68	TOTAL LIABILITIES	17,558.32	10,055.46	10,993.84
FUND BALANCE :				
<u>8,023,768.04</u>	FUND BALANCES	<u>3,075,446.62</u>	<u>261,296.54</u>	<u>4,202,678.05</u>
<u><u>\$8,061,179.72</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$3,093,004.94</u></u>	<u><u>\$271,352.00</u></u>	<u><u>\$4,213,671.89</u></u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$324,869.11	\$157,611.78
410.00	260.00
<u>0.00</u>	<u>0.00</u>
<u>\$325,279.11</u>	<u>\$157,871.78</u>

(1,195.94)	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(1,195.94)	0.00

<u>326,475.05</u>	<u>157,871.78</u>
<u>\$325,279.11</u>	<u>\$157,871.78</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,182,150.79	FEES OF OFFICE	\$472,244.76	\$144,720.57	\$449,850.00
8,424.60	INVESTMENT INCOME	3,571.75	296.34	4,120.13
68.03	MISCELLANEOUS	68.03	0.00	0.00
<u>1,190,643.42</u>	TOTAL REVENUES	<u>475,884.54</u>	<u>145,016.91</u>	<u>453,970.13</u>
	EXPENDITURES:			
	CURRENT:			
657,576.88	GENERAL GOVERNMENT	342,209.30	106,640.94	208,726.64
73,889.18	JUDICIAL	20,439.83	41,603.22	0.00
73,864.51	CAPITAL/CONSTRUCTION	534.36	65,731.04	1,755.69
<u>805,330.57</u>	TOTAL EXPENDITURES	<u>363,183.49</u>	<u>213,975.20</u>	<u>210,482.33</u>
385,312.85	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	112,701.05	(68,958.29)	243,487.80
	OTHER FINANCING SOURCES (USES):			
<u>(1,000,000.00)</u>	OPERATING TRANSFERS OUT	<u>(1,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>
(614,687.15)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(887,298.95)	(68,958.29)	243,487.80
	FUND BALANCES:			
<u>8,638,455.19</u>	BEGINNING OF PERIOD	<u>3,962,745.57</u>	<u>330,254.83</u>	<u>3,959,190.25</u>
<u>\$8,023,768.04</u>	END OF PERIOD	<u>\$3,075,446.62</u>	<u>\$261,296.54</u>	<u>\$4,202,678.05</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$84,528.46	\$30,807.00
294.12	142.26
0.00	0.00
<hr/>	<hr/>
84,822.58	30,949.26
0.00	0.00
11,846.13	0.00
5,843.42	0.00
<hr/>	<hr/>
17,689.55	0.00
67,133.03	30,949.26
0.00	0.00
<hr/>	<hr/>
67,133.03	30,949.26
259,342.02	126,922.52
<hr/>	<hr/>
<u>\$326,475.05</u>	<u>\$157,871.78</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 12/31/2010

<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						
\$1,709,532.59	CASH AND INVESTMENTS	\$0.00	\$1,414.74	\$470,683.01	\$188,914.00	\$183,716.51
946.92	OTHER RECEIVABLES	0.00	0.00	456.00	0.00	190.00
<u>\$1,710,479.51</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,414.74</u>	<u>\$471,139.01</u>	<u>\$188,914.00</u>	<u>\$183,906.51</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$1,477.70	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.14
<u>1,662.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509.85</u>	<u>1,152.38</u>
3,139.93	TOTAL LIABILITIES	0.00	0.00	0.00	509.85	2,559.52
FUND BALANCE :						
<u>1,707,339.58</u>	FUND BALANCES	<u>0.00</u>	<u>1,414.74</u>	<u>471,139.01</u>	<u>188,404.15</u>	<u>181,346.99</u>
<u>\$1,710,479.51</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,414.74</u>	<u>\$471,139.01</u>	<u>\$188,914.00</u>	<u>\$183,906.51</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>
\$97,677.85 0.00	\$0.00 0.00	\$11,066.43 0.00	\$442,317.95 270.00	\$59,074.42 0.00	\$238,114.69 28.16	\$16,552.99 2.76
<u>\$97,677.85</u>	<u>\$0.00</u>	<u>\$11,066.43</u>	<u>\$442,587.95</u>	<u>\$59,074.42</u>	<u>\$238,142.85</u>	<u>\$16,555.75</u>
\$70.56 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
70.56	0.00	0.00	0.00	0.00	0.00	0.00
97,607.29	0.00	11,066.43	442,587.95	59,074.42	238,142.85	16,555.75
<u>\$97,677.85</u>	<u>\$0.00</u>	<u>\$11,066.43</u>	<u>\$442,587.95</u>	<u>\$59,074.42</u>	<u>\$238,142.85</u>	<u>\$16,555.75</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM
REVENUES:						
\$372,035.99	FEES OF OFFICE	\$147,535.70	\$40.65	\$94,243.48	\$0.00	\$38,092.24
93,143.44	INTERGOVERNMENTAL	0.00	0.00	0.00	93,143.44	0.00
1,646.85	INVESTMENT INCOME	0.00	1.39	466.97	158.43	183.94
466,826.28	TOTAL REVENUES	147,535.70	42.04	94,710.45	93,301.87	38,276.18
EXPENDITURES:						
CURRENT:						
63,154.27	GENERAL GOVERNMENT	0.00	0.00	63,154.27	0.00	0.00
46,837.84	JUDICIAL	0.00	0.00	0.00	13,812.14	33,025.70
4,762.95	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
114,755.06	TOTAL EXPENDITURES	0.00	0.00	63,154.27	13,812.14	33,025.70
352,071.22	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	147,535.70	42.04	31,556.18	79,489.73	5,250.48
OTHER FINANCING SOURCES (USES):						
(148,792.71)	OPERATING TRANSFERS OUT	(147,535.70)	0.00	0.00	0.00	0.00
203,278.51	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	42.04	31,556.18	79,489.73	5,250.48
FUND BALANCES:						
1,504,061.07	BEGINNING OF PERIOD	0.00	1,372.70	439,582.83	108,914.42	176,096.51
<u>\$1,707,339.58</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,414.74</u>	<u>\$471,139.01</u>	<u>\$188,404.15</u>	<u>\$181,346.99</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$5,039.87	\$1,257.01	\$920.15	\$27,480.00	\$16,160.00	\$33,676.04	\$7,590.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00
104.84	0.00	10.65	431.91	50.76	222.77	15.19
5,144.71	1,257.01	930.80	27,911.91	16,210.76	33,898.81	7,606.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.56	0.00	0.00	0.00	0.00	0.00	4,692.39
70.56	0.00	0.00	0.00	0.00	0.00	4,692.39
5,074.15	1,257.01	930.80	27,911.91	16,210.76	33,898.81	2,913.65
0.00	(1,257.01)	0.00	0.00	0.00	0.00	0.00
5,074.15	0.00	930.80	27,911.91	16,210.76	33,898.81	2,913.65
92,533.14	0.00	10,135.63	414,676.04	42,863.66	204,244.04	13,642.10
<u>\$97,607.29</u>	<u>\$0.00</u>	<u>\$11,066.43</u>	<u>\$442,587.95</u>	<u>\$59,074.42</u>	<u>\$238,142.85</u>	<u>\$16,555.75</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

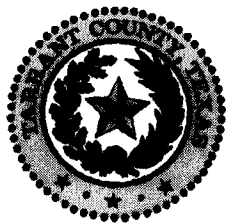
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 12/31/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,033,368.68	CASH AND INVESTMENTS	\$1,015,971.99	\$2,017,396.69
62,655.55	OTHER RECEIVABLES	62,655.55	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,200,398.56</u>	FIXED ASSETS, NET	<u>4,579,337.45</u>	<u>621,061.11</u>
<u>\$8,299,222.03</u>	TOTAL ASSETS	<u>\$5,660,764.23</u>	<u>\$2,638,457.80</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$49,538.31	ACCOUNTS PAYABLE	\$34,884.27	\$14,654.04
13,520.09	OTHER LIABILITIES	13,520.09	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>	<u>0.00</u>
2,297,738.80	TOTAL LIABILITIES	2,283,084.76	14,654.04
NET ASSETS:			
<u>6,001,483.23</u>	NET ASSETS	<u>3,377,679.47</u>	<u>2,623,803.76</u>
<u>6,001,483.23</u>	TOTAL NET ASSETS	<u>3,377,679.47</u>	<u>2,623,803.76</u>
<u>\$8,299,222.03</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,660,764.23</u>	<u>\$2,638,457.80</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET ASSETS
 ENTERPRISE FUNDS
 FOR THE THREE (3) MONTHS ENDED 12/31/2010**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$697,612.65	BUILDING RENTALS	\$697,612.65	\$0.00
143,775.71	OTHER REVENUES	1,186.87	142,588.84
841,388.36	TOTAL OPERATING REVENUES	698,799.52	142,588.84
	OPERATING EXPENSES:		
263,205.98	PERSONNEL	263,205.98	0.00
218,217.56	BUILDING AND EQUIPMENT	218,217.56	0.00
87,173.00	DEPRECIATION AND AMORTIZATION	75,599.99	11,573.01
10,910.00	INSURANCE PREMIUMS	10,910.00	0.00
26,347.48	OTHER	26,347.48	0.00
605,854.02	TOTAL OPERATING EXPENSES	594,281.01	11,573.01
235,534.34	OPERATING INCOME (LOSS)	104,518.51	131,015.83
	NON-OPERATING REVENUE (EXPENSE):		
2,901.29	INTEREST INCOME	938.26	1,963.03
238,435.63	NET INCOME (LOSS) BEFORE TRANSFERS	105,456.77	132,978.86
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
238,435.63	NET INCOME (LOSS)	105,456.77	132,978.86
	NET ASSETS:		
5,763,047.60	BEGINNING OF PERIOD	3,272,222.70	2,490,824.90
\$6,001,483.23	END OF PERIOD	\$3,377,679.47	\$2,623,803.76



**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 12/31/2010**

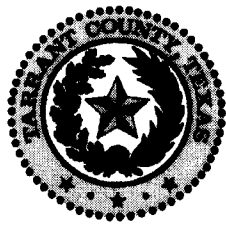
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$18,575,074.60	CASH AND INVESTMENTS	\$382,533.75	\$3,076,909.71	\$4,223,187.90
<u>237,144.35</u>	OTHER RECEIVABLES	<u>6,828.67</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,812,218.95</u>	TOTAL ASSETS	<u>\$389,362.42</u>	<u>\$3,076,909.71</u>	<u>\$4,223,187.90</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,279,135.71	ACCOUNTS PAYABLE	\$3,500.00	0.00	0.00
<u>13,424,182.03</u>	OTHER LIABILITIES	<u>572,633.25</u>	<u>0.00</u>	<u>7,538,435.10</u>
14,703,317.74	TOTAL LIABILITIES	576,133.25	0.00	7,538,435.10
NET ASSETS:				
<u>4,108,901.21</u>	NET ASSETS	<u>(186,770.83)</u>	<u>3,076,909.71</u>	<u>(3,315,247.20)</u>
<u>4,108,901.21</u>	TOTAL NET ASSETS	<u>(186,770.83)</u>	<u>3,076,909.71</u>	<u>(3,315,247.20)</u>
<u>\$18,812,218.95</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$389,362.42</u>	<u>\$3,076,909.71</u>	<u>\$4,223,187.90</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$670,897.95	\$666,478.83	\$9,555,066.46
0.00	1,354.50	228,961.18
<u>\$670,897.95</u>	<u>\$667,833.33</u>	<u>\$9,784,027.64</u>
0.00	0.00	1,275,635.71
0.00	0.00	5,313,113.68
0.00	0.00	6,588,749.39
<u>670,897.95</u>	<u>667,833.33</u>	<u>3,195,278.25</u>
<u>670,897.95</u>	<u>667,833.33</u>	<u>3,195,278.25</u>
<u>\$670,897.95</u>	<u>\$667,833.33</u>	<u>\$9,784,027.64</u>

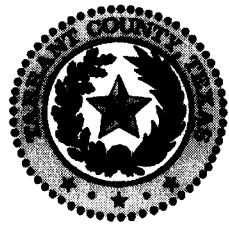
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$3,626,328.77	USER FEES	\$0.00	\$0.00	\$0.00
12,131,947.15	COUNTY CONTRIBUTIONS	0.00	0.00	486,569.76
82,638.37	OTHER REVENUES	248.65	0.00	8,833.33
15,840,914.29	TOTAL OPERATING REVENUES	248.65	0.00	495,403.09
	OPERATING EXPENSES:			
21,653.20	BUILDING AND EQUIPMENT	20,881.25	0.00	0.00
15,199,524.41	SELF INSURANCE CLAIMS	17,673.89	0.00	579,087.47
1,475,583.17	INSURANCE PREMIUMS	0.00	0.00	0.00
622,836.21	ADMINISTRATION	0.00	0.00	0.00
137,963.12	OTHER EXPENSES	6,229.30	0.00	32,427.82
17,457,560.11	TOTAL OPERATING EXPENSES	44,784.44	0.00	611,515.29
(1,616,645.82)	OPERATING INCOME (LOSS)	(44,535.79)	0.00	(116,112.20)
	NON-OPERATING REVENUE (EXPENSE):			
19,142.11	INTEREST INCOME	415.96	3,096.47	4,118.71
(1,597,503.71)	NET INCOME (LOSS) BEFORE TRANSFERS	(44,119.83)	3,096.47	(111,993.49)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(1,597,503.71)	NET INCOME (LOSS)	(44,119.83)	3,096.47	(111,993.49)
	NET ASSETS:			
5,706,404.92	BEGINNING OF PERIOD	(142,651.00)	3,073,813.24	(3,203,253.71)
\$4,108,901.21	END OF PERIOD	(\$186,770.83)	\$3,076,909.71	(\$3,315,247.20)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$35.00	\$3,626,293.77
0.00	0.00	11,645,377.39
0.00	1,976.00	71,580.39
0.00	2,011.00	15,343,251.55
0.00	0.00	771.95
0.00	0.00	14,602,763.05
0.00	0.00	1,475,583.17
0.00	0.00	622,836.21
0.00	0.00	99,306.00
0.00	0.00	16,801,260.38
0.00	2,011.00	(1,458,008.83)
675.17	670.78	10,165.02
675.17	2,681.78	(1,447,843.81)
0.00	0.00	0.00
0.00	0.00	0.00
675.17	2,681.78	(1,447,843.81)
670,222.78	665,151.55	4,643,122.06
<u>\$670,897.95</u>	<u>\$667,833.33</u>	<u>\$3,195,278.25</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE THREE (3) MONTHS ENDED 12/31/2010
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
GENERAL FUND					
REVENUES:					
Taxes	\$113,515,248	\$140,726,363	\$278,663,455	50.50%	48.17%
Licenses	51,888	131,266	934,517	14.05%	24.09%
Fees of Office	2,439,936	6,797,918	36,116,632	18.82%	17.16%
Intergovernmental	713,177	3,110,970	15,768,977	19.73%	17.42%
Investment Income	22,039	63,826	1,452,355	4.39%	7.83%
Other Revenues	649,797	2,185,027	10,617,874	20.58%	20.39%
Transfers	59,306	166,890	701,423	23.79%	24.15%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$117,451,391</u>	<u>\$209,325,653</u>	<u>\$395,701,987</u>	<u>52.90%</u>	<u>0.00%</u>
EXPENDITURES:					
General Administration	\$8,700,489	\$34,408,156	\$118,992,544	28.92%	27.70%
Public Safety	8,754,598	34,278,738	118,662,017	28.89%	27.76%
Judicial	10,597,494	35,329,073	126,308,777	27.97%	26.65%
Community Services	348,623	1,071,253	6,612,309	16.20%	17.17%
Undesignated			6,626,340		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$28,401,205</u>	<u>\$105,087,219</u>	<u>\$395,701,987</u>	<u>26.56%</u>	<u>0.00%</u>
ROAD & BRIDGE FUND					
REVENUES:					
Taxes	\$324	\$352	\$0	OVER 100%	OVER 100%
Fees of Office	\$1,139,663	\$2,740,056	\$18,340,000	14.94%	11.36%
Intergovernmental	0	33,505	33,528	99.93%	OVER 100%
Investment Income	3,449	10,823	45,000	24.05%	18.71%
Other Revenues	0	25,058	52,000	48.19%	68.78%
Transfers	563,935	1,691,805	6,767,218	25.00%	25.00%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$1,707,371</u>	<u>\$11,527,539</u>	<u>\$29,875,556</u>	<u>38.59%</u>	<u>0.00%</u>
EXPENDITURES:					
Precinct One	\$370,174	\$1,579,488	\$6,560,882	24.07%	28.47%
Precinct Two	270,247	1,029,019	4,096,678	25.12%	23.92%
Precinct Three	308,450	1,154,099	4,767,119	24.21%	22.29%
Precinct Four	381,349	1,523,902	6,388,470	23.85%	22.81%
Right of Way	37,571	123,982	4,423,526	2.80%	12.34%
Other Expenditures	180,803	678,874	2,834,153	23.95%	23.02%
Undesignated			804,728		
	<u>\$1,548,594</u>	<u>\$6,089,364</u>	<u>\$29,875,556</u>	<u>20.38%</u>	<u>0.00%</u>
DEBT SERVICE FUND					
REVENUES:					
Taxes	\$14,215,939	\$17,626,935	\$35,863,455	49.15%	46.91%
Investment Income	2,667	4,619	75,148	6.15%	8.57%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$14,218,606</u>	<u>\$19,242,585</u>	<u>\$37,897,233</u>	<u>50.78%</u>	<u>0.00%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$19,730,000	0.00%	0.00%
Interest	0	0	16,657,233	0.00%	0.00%
Other Expenditures	1,551	1,551	10,000	15.51%	17.00%
Reserves			1,500,000		
	<u>\$1,551</u>	<u>\$1,551</u>	<u>\$37,897,233</u>	<u>0.00%</u>	<u>17.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE THREE (3) MONTHS ENDED 12/31/2010
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	1,241,919.82	\$13,987,084	8.88%
County Clerk	2,613,224	9,438,722	27.69%
Sheriff	128,642	623,733	20.62%
Constable 1	130,480	564,910	23.10%
Constable 2	103,334	430,205	24.02%
Constable 3	106,902	415,571	25.72%
Constable 4	72,677	293,440	24.77%
Constable 5	44,051	169,030	26.06%
Constable 6	74,856	304,250	24.60%
Constable 7	105,642	380,725	27.75%
Constable 8	75,244	291,804	25.79%
District Clerk	1,096,920	4,570,946	24.00%
Domestic Relations	281,923	1,556,089	18.12%
District Attorney	43,746	240,000	18.23%
Justice of Peace 1	40,835	167,380	24.40%
Justice of Peace 2	51,175	210,173	24.35%
Justice of Peace 3	32,802	125,906	26.05%
Justice of Peace 4	44,866	169,946	26.40%
Justice of Peace 5	10,939	39,513	27.68%
Justice of Peace 6	32,026	159,955	20.02%
Justice of Peace 7	42,538	168,201	25.29%
Justice of Peace 8	23,508	95,572	24.60%
County Courts	3,887	14,420	26.96%
Elections	161	2,800	5.74%
Medical Examiner	329,548	1,406,796	23.43%
Other	<u>66,071</u>	<u>289,461</u>	<u>22.83%</u>
TOTAL	<u>\$6,797,918</u>	<u>\$36,116,632</u>	18.82%
RATABLE COLLECTION PERCENTAGE			<u>25.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	63,002.40	-	201,760.47	860,817.00	659,056.53	23.44%
County Administrator	137,780.48	957.49	442,207.93	1,746,693.00	1,304,485.07	25.32%
Non-Departmental	2,935,266.72	444,245.25	9,255,615.86	37,227,140.00	27,971,524.14	24.86%
Auditor	466,320.50	2,152.87	1,488,564.35	5,671,312.00	4,182,747.65	26.25%
Budget/Risk Management	41,370.71	253.38	140,568.24	582,327.00	441,758.76	24.14%
Tax Assessor / Collector	1,116,478.63	125,395.35	3,566,994.79	12,404,879.00	8,837,884.21	28.75%
Elections Administration	268,975.17	133,084.67	1,258,222.88	4,653,764.00	3,395,541.12	27.04%
Information Technology	1,633,660.33	1,599,604.88	9,571,035.28	30,140,994.00	20,569,958.72	31.75%
Human Resources	194,483.96	12,457.20	638,409.07	2,519,677.00	1,881,267.93	25.34%
Purchasing	154,522.53	2,604.83	502,949.77	1,892,174.00	1,389,224.23	26.58%
Facilities	296,177.55	274,406.82	1,185,954.09	3,780,366.00	2,594,411.91	31.37%
Sheriff	2,860,868.90	407,385.16	9,510,108.65	35,980,359.00	26,470,250.35	26.43%
Sheriff - Confinement	5,320,082.75	5,804,359.14	22,284,633.77	67,490,320.00	45,205,686.23	33.02%
Constable Precinct 1	91,408.69	332.17	288,671.38	1,096,523.00	807,851.62	26.33%
Constable Precinct 2	75,740.13	651.04	245,274.50	943,035.00	697,760.50	26.01%
Constable Precinct 3	81,780.98	12,487.23	276,660.94	994,763.00	718,102.06	27.81%
Constable Precinct 4	63,867.74	1,337.43	201,733.81	762,868.00	561,134.19	26.44%
Constable Precinct 5	52,387.75	1,196.71	169,033.84	634,685.00	465,651.16	26.63%
Constable Precinct 6	64,493.55	15,602.86	217,523.55	769,914.00	552,390.45	28.25%
Constable Precinct 7	77,098.09	4,209.42	242,711.32	892,004.00	649,292.68	27.21%
Constable Precinct 8	75,821.32	6,487.32	237,930.34	914,051.00	676,120.66	26.03%
Medical Examiner	610,329.95	989,661.71	2,831,558.92	7,245,661.00	4,414,102.08	39.08%
Fire Marshal	31,040.14	-	92,165.47	339,766.00	247,600.53	27.13%
Community Supervision	126.12	250.00	1,333.74	15,500.00	14,166.26	8.60%
Juvenile Services	1,252,725.18	1,055,598.38	4,911,294.96	15,629,687.00	10,718,392.04	31.42%
Pretrial Services	97,286.11	1,268.85	313,959.69	1,183,369.00	869,409.31	26.53%
Buildings	1,580,575.67	3,384,254.59	6,449,057.50	20,091,670.00	13,642,612.50	32.10%
17TH District Court	20,251.30	174.82	63,898.34	246,372.00	182,473.66	25.94%
48TH District Court	20,250.69	-	63,898.93	243,172.00	179,273.07	26.28%
67TH District Court	18,872.46	-	59,239.14	226,833.00	167,593.86	26.12%
96TH District Court	18,770.53	621.07	56,753.41	233,423.00	176,669.59	24.31%
141ST District Court	19,777.95	-	60,688.56	229,695.00	169,006.44	26.42%
153RD District Court	19,604.04	-	61,952.94	235,872.00	173,919.06	26.27%
236TH District Court	20,165.23	-	65,144.76	251,607.00	186,462.24	25.89%
342ND District Court	12,224.37	218.38	35,728.88	230,664.00	194,935.12	15.49%
348TH District Court	18,326.23	-	57,903.65	220,714.00	162,810.35	26.23%
352ND District Court	20,018.74	-	62,934.84	238,015.00	175,080.16	26.44%
Criminal District Court 1	73,519.06	500.00	231,250.14	1,135,701.00	904,450.86	20.36%
Criminal District Court 2	86,649.33	-	265,271.65	1,162,840.00	897,568.35	22.81%
Criminal District Court 3	130,221.31	194.77	314,099.80	1,301,733.00	987,633.20	24.13%
Criminal District Court 4	95,784.36	-	279,518.47	1,152,794.00	873,275.53	24.25%
213TH District Court	130,570.00	98.99	287,679.43	1,135,977.00	848,297.57	25.32%
297TH District Court	101,296.70	-	311,517.78	1,349,382.00	1,037,864.22	23.09%
371ST District Court	110,531.68	-	284,057.33	1,307,063.00	1,023,005.67	21.73%
372ND District Court	102,659.77	-	295,143.76	1,132,820.00	837,676.24	26.05%
396th District Court	105,179.30	-	323,328.87	1,293,639.00	970,310.13	24.99%
432nd District Court	220,400.62	-	386,796.84	1,163,689.00	776,892.16	33.24%
Magistrate Court	61,964.21	-	201,337.36	777,438.00	576,100.64	25.90%
231ST District Court	52,552.50	-	150,092.25	574,408.00	424,315.75	26.13%
233RD District Court	51,798.32	-	140,538.19	533,455.00	392,916.81	26.34%
322ND District Court	47,103.14	222.69	138,495.65	548,618.00	410,122.35	25.24%
323RD District Court	291,425.86	-	713,182.11	2,919,181.00	2,205,998.89	24.43%
324TH District Court	80,003.34	-	189,045.71	647,846.00	458,800.29	29.18%
325TH District Court	47,993.58	89.00	151,034.93	577,146.00	426,111.07	26.17%
360TH District Court	46,429.10	-	141,224.21	560,108.00	418,883.79	25.21%
Special Judges	27,783.95	-	73,260.06	354,692.00	281,431.94	20.65%
Criminal District Court Support	63,062.68	385.00	200,671.65	752,090.00	551,418.35	26.68%
Grand Jury	4,866.26	-	31,141.77	134,794.00	103,652.23	23.10%
Criminal Attorney Appointment	43,630.13	136.33	135,572.80	512,221.00	376,648.20	26.47%
Criminal Mental Health Court	11,336.88	-	35,485.60	137,204.00	101,718.40	25.86%
County Court at Law #1	32,444.44	-	98,067.28	392,817.00	294,749.72	24.97%
County Court at Law #2	32,224.00	-	96,867.16	384,274.00	287,406.84	25.21%
County Court at Law #3	33,698.76	1.75	102,165.95	405,122.00	302,956.05	25.22%
County Criminal Court #1	56,662.53	15.00	165,410.33	675,297.00	509,886.67	24.49%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	44,641.64	-	120,303.73	499,776.00	379,472.27	24.07%
County Criminal Court #3	56,875.64	-	172,295.89	622,100.00	449,804.11	27.70%
County Criminal Court #4	46,616.43	187.00	151,457.90	592,983.00	441,525.10	25.54%
County Criminal Court #5	60,226.14	98,783.75	299,514.39	942,645.00	643,130.61	31.77%
County Criminal Court #6	53,842.05	-	143,442.98	559,317.00	415,874.02	25.65%
County Criminal Court #7	48,118.11	-	154,047.10	613,523.00	459,475.90	25.11%
County Criminal Court #8	52,845.32	-	156,952.39	606,177.00	449,224.61	25.89%
County Criminal Court #9	48,029.70	-	142,458.14	589,317.00	446,858.86	24.17%
County Criminal Court #10	45,061.23	13.34	140,248.92	529,687.00	389,438.08	26.48%
Probate Court 1	113,718.96	-	376,774.11	1,716,134.00	1,339,359.89	21.95%
Probate Court 2	113,407.91	825.00	349,726.56	1,621,339.00	1,271,612.44	21.57%
Justice of the Peace Pct. 1	52,594.16	95.78	163,023.92	618,354.00	455,330.08	26.36%
Justice of the Peace Pct. 2	50,596.48	-	160,816.59	602,602.00	441,785.41	26.69%
Justice of the Peace Pct. 3	46,203.36	37.19	147,610.26	561,693.00	414,082.74	26.28%
Justice of the Peace Pct. 4	48,129.87	354.73	156,347.68	597,168.00	440,820.32	26.18%
Justice of the Peace Pct. 5	32,061.78	-	102,496.95	382,648.00	280,151.05	26.79%
Justice of the Peace Pct. 6	38,389.41	188.00	124,654.78	459,800.00	335,145.22	27.11%
Justice of the Peace Pct. 7	49,992.48	-	136,001.74	605,670.00	469,668.26	22.45%
Justice of the Peace Pct. 8	45,287.80	274.00	139,226.03	507,090.00	367,863.97	27.46%
District Attorney	2,711,271.54	24,083.92	8,698,683.36	33,897,091.00	25,198,407.64	25.66%
District Clerk	752,829.00	1,080.25	2,365,863.80	9,031,225.00	6,665,361.20	26.20%
County Clerk	745,125.79	26,451.12	2,445,489.84	9,008,476.00	6,562,986.16	27.15%
Domestic Relations	523,874.52	4,255.38	1,651,900.17	6,337,748.00	4,685,847.83	26.06%
Jury Services	118,572.70	2,784.00	440,427.67	2,132,710.00	1,692,282.33	20.65%
Courts / Judiciary	124,532.03	-	194,712.80	2,256,884.00	2,062,171.20	8.63%
Human Services	252,988.62	17,144.01	776,119.36	5,188,162.00	4,412,042.64	14.96%
Child Protective Services	21,147.62	1,693,563.00	1,747,990.55	2,097,063.00	349,072.45	83.35%
Public Assistance	-	-	-	206,185.00	206,185.00	0.00%
Texas AgriLife Extension	55,590.89	5,642.64	174,742.76	763,045.00	588,302.24	22.90%
Veterans Services	29,138.42	-	92,983.30	353,367.00	260,383.70	26.31%
Historical Commission	10,905.13	-	27,407.15	93,700.00	66,292.85	29.25%
10010-2011 General Fund - Cash Match						
Sheriff	-	-	-	62,771.00	62,771.00	0.00%
Juvenile Services	-	-	-	20,000.00	20,000.00	0.00%
County Criminal Court #5	253.00	-	253.00	167,162.00	166,909.00	0.15%
District Attorney	-	-	-	85,000.00	85,000.00	0.00%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2011 General Fund - Operating Subsidy						
Sheriff	-	-	5,072.22	65,651.00	60,578.78	7.73%
Juvenile Services	34,010.09	-	271,237.26	3,651,968.00	3,380,730.74	7.43%
Criminal District Court Support	600.00	-	600.00	40,000.00	39,400.00	1.50%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				6,626,340.00	6,626,340.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 28,401,205.22	\$ 16,158,665.66	\$ 105,087,218.94	\$ 395,701,987.00	\$ 290,614,768.06	26.56%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	3,291.30	4,706.40	9,933.61	37,238.00	27,304.39	26.68%
Commissioner Precinct 1	370,174.46	451,232.87	1,579,487.89	6,560,882.00	4,981,394.11	24.07%
Commissioner Precinct 2	270,247.08	228,799.10	1,029,019.46	4,096,678.00	3,067,658.54	25.12%
Commissioner Precinct 3	308,450.40	142,290.83	1,154,098.61	4,767,119.00	3,613,020.39	24.21%
Commissioner Precinct 4	381,349.44	255,128.67	1,523,901.96	6,388,470.00	4,864,568.04	23.85%
Right of Way	37,571.29	-	123,982.26	4,423,526.00	4,299,543.74	2.80%
Transportation	157,273.65	20,534.52	551,819.12	2,334,465.00	1,782,645.88	23.64%
Road & Bridge Non-Department	20,237.91	910.00	117,121.23	462,450.00	345,328.77	25.33%
UNDESIGNATED				804,728.00	804,728.00	
FUND TOTAL	<u>\$ 1,548,595.53</u>	<u>\$ 1,103,602.39</u>	<u>\$ 6,089,364.14</u>	<u>\$ 29,875,556.00</u>	<u>\$ 23,786,191.86</u>	<u>20.38%</u>
DEBT SERVICE (321)						
Interest and Sinking	1,550.83	-	1,550.83	36,397,233.00	36,395,682.17	0.00%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ 1,550.83</u>	<u>\$ -</u>	<u>\$ 1,550.83</u>	<u>\$ 37,897,233.00</u>	<u>\$ 37,895,682.17</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE THREE (3) MONTHS ENDED 12/31/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 475,885	\$ 1,873,728	25.40%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	145,017	636,920	22.77%
213	RECORDS PRESERV & RESTORATION	453,970	1,729,772	26.24%
214	COURT RECORD PRESERVATION FUND	84,823	340,000	24.95%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	30,949	123,500	25.06%
221	COURTHOUSE SECURITY FUND	147,536	601,423	24.53%
223	CONSUMER HEALTH FUND	154,974	695,200	22.29%
224	GRAFFITI ERADICATION	42	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	94,710	411,192	23.03%
226	PROBATE CONTRIBUTIONS FUND	93,302	140,830	66.25%
227	JUSTICE COURT TECHNOLOGY FUND	5,145	26,721	19.25%
228	JUSTICE COURT BLDG SECURITY	1,257	6,360	19.76%
229	CHILD ABUSE PREVENTION	931	3,743	24.87%
230	FAMILY PROTECTION	27,912	131,838	21.17%
231	GUARDIANSHIP	16,211	71,245	22.75%
232	DRUG & ALCOHOL COURT	33,899	122,598	27.65%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	7,606	15,560	48.88%
241	LAW LIBRARY	282,596	1,229,909	22.98%
242	EDUCATION	3,875	16,000	24.22%
243	APPELLATE JUDICIAL SYSTEM	38,276	163,465	23.42%
251	VEHICLE INVENTORY TAX	473	38,925	1.22%
436	FY06 TAX NOTES	686	-	OVER 100%
451	NON-DEBT CAPITAL	4,980,143	16,536,698	30.12%
475	1998 BOND ELECTION	2,868	16,147	17.76%
476	2006 BOND ELECTION	161,117	809,213	19.91%
477	2006 BOND ELECTION-TRANSPORTATION	94,956	440,527	21.56%
511	RESOURCE CONNECTION	699,738	2,868,902	24.39%
512	OIL & GAS ROYALTY RC	144,552	9,503	OVER 100%
615	SELF INSURANCE	665	3,287	20.23%
616	SELF INSURANCE RESERVE	3,096	16,637	18.61%
619	WORKERS COMPENSATION	499,522	1,846,017	27.06%
621	COUNTY CLERK PROF LIAB	675	3,634	18.57%
622	DISTRICT CLERK PROF LIAB	2,682	3,888	68.98%
651	EMPLOYEE INSURANCE	15,359,968	61,434,652	25.00%
D62	DA RESTITUTION COLLECTION FEE	20,377	108,600	18.76%
D87	DA LAW ENFORCEMENT	549,441	2,267,200	24.23%
S87	SHERIFF INMATE COMMISSARY FD	267,875	962,447	27.83%
S95	SHERIFF FORFEITURE FUND-TREASURY	207,170	197,024	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	8,218	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,761	675	OVER 100%
T03	RIGHT OF WAY	1,000,505	4,000,000	25.01%
T04	PUBLIC HEALTH	2,491,321	10,040,912	24.81%
T05	125 FORFEITURES	1,537	8,398	18.30%
T06	CHILDREN'S HOME FUND	952	3,212	29.64%
T07	BAIL BOND BOARD	5,550	26,650	20.83%
T08	TDRPS - TITLE IVE	31,479	-	OVER 100%
T10	JUVENILE PROBATION DISTRICT	6,690	28,400	23.56%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	162,759	868,696	18.74%
T14	SLIAG - PUBLIC HEALTH	1	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	17	-	OVER 100%
T19	FWISD - TRUANCY	28,754	115,024	25.00%
T20	HISTORICAL COMMISSION	6	32	18.75%
T21	HISTORICAL COMMISSION ARCHIVES	32	1,174	2.73%
T23	CEMETERY FUND	41	230	17.83%
T30	DA - JPS CONTRACT	148,359	613,217	24.19%
T31	EMERGENCY SERVICES DISTRICT	19,750	75,395	26.20%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE THREE (3) MONTHS ENDED 12/31/2010
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	\$ 45,190	\$ 188,657	23.95%
T34	DIRECT PROGRAM	26	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	3,464	15,136	22.89%
T44	SICKLE CELL DISEASE PROJECT	2,503	20,818	12.02%
T52	MISC DONATIONS-JUVENILE PROBATION	2,346	10,131	23.16%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	76,107	-	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	2,015	2,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	10,007	10,000	OVER 100%
T57	MISC DONATIONS-CPS	18,615	80,338	23.17%
T58	MISC DONATIONS-HEALTH DEPT	28	119	23.53%
T60	MISC DONATIONS-FAMILY COURT SERVICES	2,321	10,000	23.21%
T61	MISC DONATIONS-CRCG	30	30,139	0.10%
T62	MISC DONATIONS-MEMORIAL	20	111	18.02%
T65	ATTF RENTAL ASSOC DONATION	2	-	OVER 100%
T71	CONTRACT ELECTIONS	123,448	1,977,408	6.24%
T73	ELECTIONS CHAPTER 19	5,675	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	93,066.25	34,979.14	1,397,342.32	5,775,736.00	4,378,393.68	24.19%
FUND TOTAL	<u>\$ 93,066.25</u>	<u>\$ 34,979.14</u>	<u>\$ 1,397,342.32</u>	<u>\$ 5,775,736.00</u>	<u>\$ 4,378,393.68</u>	<u>24.19%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	35,252.10	-	114,743.78	708,571.00	593,827.22	16.19%
District Clerk	12,961.67	-	41,603.22	171,838.00	130,234.78	24.21%
FUND TOTAL	<u>\$ 48,213.77</u>	<u>\$ -</u>	<u>\$ 156,347.00</u>	<u>\$ 880,409.00</u>	<u>\$ 724,062.00</u>	<u>17.76%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	67,883.29	55,571.76	264,298.40	5,234,217.00	4,969,918.60	5.05%
FUND TOTAL	<u>\$ 67,883.29</u>	<u>\$ 55,571.76</u>	<u>\$ 264,298.40</u>	<u>\$ 5,234,217.00</u>	<u>\$ 4,969,918.60</u>	<u>5.05%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	4,807.10	2,527.65	21,413.14	366,588.00	345,174.86	5.84%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 4,807.10</u>	<u>\$ 2,527.65</u>	<u>\$ 21,413.14</u>	<u>\$ 589,706.00</u>	<u>\$ 568,292.86</u>	<u>3.63%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	250,006.00	250,006.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,006.00</u>	<u>\$ 250,006.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	52,675.73	-	147,535.70	601,423.00	453,887.30	24.53%
FUND TOTAL	<u>\$ 52,675.73</u>	<u>\$ -</u>	<u>\$ 147,535.70</u>	<u>\$ 601,423.00</u>	<u>\$ 453,887.30</u>	<u>24.53%</u>
CONSUMER HEALTH (223)						
Public Health	58,726.09	24,641.11	217,054.41	1,179,200.00	962,145.59	18.41%
FUND TOTAL	<u>\$ 58,726.09</u>	<u>\$ 24,641.11</u>	<u>\$ 217,054.41</u>	<u>\$ 1,179,200.00</u>	<u>\$ 962,145.59</u>	<u>18.41%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,372.00	1,372.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372.00</u>	<u>\$ 1,372.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	30,209.79	-	63,154.27	846,438.00	783,283.73	7.46%
FUND TOTAL	<u>\$ 30,209.79</u>	<u>\$ -</u>	<u>\$ 63,154.27</u>	<u>\$ 846,438.00</u>	<u>\$ 783,283.73</u>	<u>7.46%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,537.81	-	10,336.77	149,056.00	138,719.23	6.93%
Probate Court 2	643.69	-	3,475.37	99,795.00	96,319.63	3.48%
FUND TOTAL	<u>\$ 4,181.50</u>	<u>\$ -</u>	<u>\$ 13,812.14</u>	<u>\$ 248,851.00</u>	<u>\$ 235,038.86</u>	<u>5.55%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	70.56	-	70.56	119,632.00	119,561.44	0.06%
FUND TOTAL	<u>\$ 70.56</u>	<u>\$ -</u>	<u>\$ 70.56</u>	<u>\$ 119,632.00</u>	<u>\$ 119,561.44</u>	<u>0.06%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	452.40	-	1,257.01	6,360.00	5,102.99	19.76%
FUND TOTAL	<u>\$ 452.40</u>	<u>\$ -</u>	<u>\$ 1,257.01</u>	<u>\$ 6,360.00</u>	<u>\$ 5,102.99</u>	<u>19.76%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	13,996.00	13,996.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,996.00</u>	<u>\$ 13,996.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	410,581.00	410,581.00	0.00%
323RD District Court	-	-	-	135,000.00	135,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 545,581.00</u>	<u>\$ 545,581.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	112,701.00	112,701.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,701.00</u>	<u>\$ 112,701.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	163,103.00	163,103.00	0.00%
Criminal District Court Support	-	-	-	163,103.00	163,103.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 326,206.00</u>	<u>\$ 326,206.00</u>	<u>0.00%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	4,692.39	25,859.00	21,166.61	18.15%
District Clerk	-	-	-	3,207.00	3,207.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,692.39</u>	<u>\$ 29,066.00</u>	<u>\$ 24,373.61</u>	<u>16.14%</u>
LAW LIBRARY (241)						
Law Library	139,695.72	338,455.94	593,993.26	1,666,769.00	1,072,775.74	35.64%
Judicial Law Library	9,699.72	74,407.34	101,998.95	175,000.00	73,001.05	58.29%
FUND TOTAL	<u>\$ 149,395.44</u>	<u>\$ 412,863.28</u>	<u>\$ 695,992.21</u>	<u>\$ 1,841,769.00</u>	<u>\$ 1,145,776.79</u>	<u>37.79%</u>
EDUCATION FUND (242)						
Sheriff	4,036.33	-	16,034.33	62,660.00	46,625.67	25.59%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	8.63	-	8.63	1,473.00	1,464.37	0.59%
Constable Precinct 2	-	-	-	191.00	191.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	<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>
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	-	1,241.00	1,241.00	0.00%
Constable Precinct 4	-	-	-	10,496.00	10,496.00	0.00%
Constable Precinct 5	-	-	-	440.00	440.00	0.00%
Constable Precinct 6	-	-	-	2,101.00	2,101.00	0.00%
Constable Precinct 7	-	-	-	2,036.00	2,036.00	0.00%
Constable Precinct 8	-	-	-	3,637.00	3,637.00	0.00%
Probate Court 1	691.40	-	1,866.92	8,031.00	6,164.08	23.25%
Probate Court 2	1,832.86	-	2,993.46	9,179.00	6,185.54	32.61%
District Attorney	-	-	-	3,675.00	3,675.00	0.00%
FUND TOTAL	\$ 6,569.22	\$ -	\$ 20,903.34	\$ 108,401.00	\$ 87,497.66	19.28%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	11,366.10	-	33,025.70	337,992.00	304,966.30	9.77%
FUND TOTAL	\$ 11,366.10	\$ -	\$ 33,025.70	\$ 337,992.00	\$ 304,966.30	9.77%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	1,999.48	-	42,400.10	508,067.00	465,666.90	8.35%
FUND TOTAL	\$ 1,999.48	\$ -	\$ 42,400.10	\$ 508,067.00	\$ 465,666.90	8.35%
FY2006 TAX NOTES (436)						
County Administrator	-	9,824.00	9,824.00	10,500.00	676.00	99.61%
Non-Departmental	-	-	-	15,378.00	15,378.00	0.00%
Purchasing	-	6,922.00	6,922.00	6,949.00	27.00	99.61%
Facilities	2,764.38	24,993.00	27,757.38	59,500.00	31,742.62	46.65%
Buildings	-	-	-	514,000.00	514,000.00	0.00%
FUND TOTAL	\$ 2,764.38	\$ 41,739.00	\$ 44,503.38	\$ 606,327.00	\$ 561,823.62	7.34%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	47,083.50	3,627,108.00	3,580,024.50	1.30%
Tax Assessor / Collector	-	209.07	25,209.07	28,942.00	3,732.93	87.10%
Information Technology	123,156.01	1,815,048.88	2,491,556.05	6,629,045.00	4,137,488.95	37.59%
Human Resources	-	-	480.00	480.00	-	100.00%
Sheriff	153,798.00	10,478.88	201,429.82	224,160.00	22,730.18	89.86%
Sheriff - Confinement	75,644.00	2,220.00	105,923.20	116,775.00	10,851.80	90.71%
Constable Precinct 2	-	-	-	450.00	450.00	0.00%
Constable Precinct 3	-	-	-	4,470.00	4,470.00	0.00%
Constable Precinct 4	-	-	-	350.00	350.00	0.00%
Constable Precinct 5	-	-	-	2,480.00	2,480.00	0.00%
Constable Precinct 7	-	-	-	500.00	500.00	0.00%
Medical Examiner	-	15,695.84	20,223.84	38,310.00	18,086.16	52.79%
Community Supervision	-	-	-	9,000.00	9,000.00	0.00%
Juvenile Services	4,038.00	15,135.89	19,478.88	31,634.00	12,155.12	61.58%
Pretrial Services	-	-	7,333.00	7,333.00	-	100.00%
Buildings	23,541.07	678,143.60	704,665.55	27,109,201.00	26,404,535.45	2.60%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
Criminal District Court 1	-	-	-	900.00	900.00	0.00%
Criminal District Court 3	-	-	-	2,100.00	2,100.00	0.00%
360TH District Court	-	-	-	500.00	500.00	0.00%
County Court at Law #1	-	-	-	1,352.00	1,352.00	0.00%
County Court at Law #2	-	-	-	800.00	800.00	0.00%
County Court at Law #3	-	-	-	1,504.00	1,504.00	0.00%
County Criminal Court #5	-	-	-	1,000.00	1,000.00	0.00%
Probate Court 1	-	1,695.00	1,695.00	1,695.00	-	100.00%
Probate Court 2	-	-	-	750.00	750.00	0.00%
Justice of the Peace Pct. 1	-	-	-	555.00	555.00	0.00%
Justice of the Peace Pct. 2	-	-	5,544.00	5,544.00	-	100.00%
District Attorney	10,257.62	-	10,257.62	42,000.00	31,742.38	24.42%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
District Clerk	580.00	-	580.00	4,750.00	4,170.00	12.21%
Domestic Relations	5,544.00	345.69	5,889.69	7,244.00	1,354.31	81.30%
Courts / Judiciary	-	-	-	38,196.00	38,196.00	0.00%
Human Services	-	-	-	175.00	175.00	0.00%
Commissioner Precinct 1	-	-	-	386,317.00	386,317.00	0.00%
Commissioner Precinct 2	-	-	-	141,743.00	141,743.00	0.00%
Commissioner Precinct 3	-	86,843.00	86,843.00	532,068.00	445,225.00	16.32%
Commissioner Precinct 4	-	605.88	605.88	700,601.00	699,995.12	0.09%
Transportation	-	324,807.75	325,872.75	904,278.00	578,405.25	36.04%
FUND TOTAL	\$ 396,558.70	\$ 2,951,229.48	\$ 4,060,670.85	\$ 40,605,810.00	\$ 36,545,139.15	10.00%
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	-	29,484.00	29,484.00	0.00%
	-	-	-	2,512,724.00	2,512,724.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 2,542,208.00	\$ 2,542,208.00	0.00%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	7,383,009.00	7,383,009.00	0.00%
	164,336.49	451,126.94	674,681.68	76,075,436.00	75,400,754.32	0.89%
FUND TOTAL	\$ 164,336.49	\$ 451,126.94	\$ 674,681.68	\$ 83,458,445.00	\$ 82,783,763.32	0.81%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	-	2,592,513.00	2,592,513.00	0.00%
Transportation	682,188.00	19,671,306.00	20,764,561.00	3,628,892.00	3,628,892.00	0.00%
	-	-	-	62,415,462.00	41,650,901.00	33.27%
FUND TOTAL	\$ 682,188.00	\$ 19,671,306.00	\$ 20,764,561.00	\$ 68,636,867.00	\$ 47,872,306.00	30.25%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	819,374.00	819,374.00	0.00%
	210,007.17	325,629.64	823,843.48	2,868,902.00	2,045,058.52	28.72%
FUND TOTAL	\$ 210,007.17	\$ 325,629.64	\$ 823,843.48	\$ 3,688,276.00	\$ 2,864,432.52	22.34%
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	-	-	33,909.00	33,909.00	0.00%
	-	-	-	1,734,688.00	1,734,688.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,768,597.00	\$ 1,768,597.00	0.00%
SELF INSURANCE (615)						
Self Insurance	12,573.11	-	24,142.45	432,998.00	408,855.55	5.58%
FUND TOTAL	\$ 12,573.11	\$ -	\$ 24,142.45	\$ 432,998.00	\$ 408,855.55	5.58%
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,089,902.00	3,089,902.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 3,089,902.00	\$ 3,089,902.00	0.00%
WORKERS COMPENSATION (619)						
Self Insurance	168,008.81	-	611,535.29	6,140,352.00	5,528,816.71	9.96%
FUND TOTAL	\$ 168,008.81	\$ -	\$ 611,535.29	\$ 6,140,352.00	\$ 5,528,816.71	9.96%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	<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>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,745.00	673,745.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,745.00</u>	<u>\$ 673,745.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	671,881.00	671,881.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 671,881.00</u>	<u>\$ 671,881.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	33,102.00 6,002,731.33	- -	100,077.95 16,962,485.06	450,000.00 69,313,665.00	349,922.05 52,351,179.94	22.24% 24.47%
FUND TOTAL	<u>\$ 6,035,833.33</u>	<u>\$ -</u>	<u>\$ 17,062,563.01</u>	<u>\$ 69,763,665.00</u>	<u>\$ 52,701,101.99</u>	<u>24.46%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	6,178.14	-	18,097.06	108,760.00	90,662.94	16.64%
FUND TOTAL	<u>\$ 6,178.14</u>	<u>\$ -</u>	<u>\$ 18,097.06</u>	<u>\$ 108,760.00</u>	<u>\$ 90,662.94</u>	<u>16.64%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	186,956.15	26,812.20	574,034.07	2,267,200.00	1,693,165.93	25.32%
FUND TOTAL	<u>\$ 186,956.15</u>	<u>\$ 26,812.20</u>	<u>\$ 574,034.07</u>	<u>\$ 2,267,200.00</u>	<u>\$ 1,693,165.93</u>	<u>25.32%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	64,762.46	14,522.14	241,964.37	1,450,054.00	1,208,089.63	16.69%
FUND TOTAL	<u>\$ 64,762.46</u>	<u>\$ 14,522.14</u>	<u>\$ 241,964.37</u>	<u>\$ 1,450,054.00</u>	<u>\$ 1,208,089.63</u>	<u>16.69%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	2,367.44	28,319.73	36,400.96	309,122.00	272,721.04	11.78%
FUND TOTAL	<u>\$ 2,367.44</u>	<u>\$ 28,319.73</u>	<u>\$ 36,400.96</u>	<u>\$ 309,122.00</u>	<u>\$ 272,721.04</u>	<u>11.78%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	-	104,925.00	104,925.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,925.00</u>	<u>\$ 104,925.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	18,190.61	6,359.00	24,911.06	175,694.00	150,782.94	14.18%
FUND TOTAL	<u>\$ 18,190.61</u>	<u>\$ 6,359.00</u>	<u>\$ 24,911.06</u>	<u>\$ 175,694.00</u>	<u>\$ 150,782.94</u>	<u>14.18%</u>
RIGHT OF WAY (T03)						
Right of Way	-	-	-	4,000,000.00	4,000,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000.00</u>	<u>\$ 4,000,000.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	<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>
PUBLIC HEALTH (T04)						
Buildings	2,609.92	1,849.50	20,771.25	245,351.00	224,579.75	8.47%
Public Health	781,249.41	284,130.14	2,675,234.21	9,884,750.00	7,209,515.79	27.06%
T0410-2011 Public Health - Cash Match						
Public Health	-	-	15,263.08	305,000.00	289,736.92	5.00%
T0420-2011 Public Health - Op Sub						
Public Health	(7,153.25)	-	96,089.10	1,259,783.00	1,163,693.90	7.63%
FUND TOTAL	<u>\$ 776,706.08</u>	<u>\$ 285,979.64</u>	<u>\$ 2,807,357.64</u>	<u>\$ 11,694,884.00</u>	<u>\$ 8,887,526.36</u>	<u>24.01%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	11,118.33	30,493.96	52,231.67	1,584,458.00	1,532,226.33	3.30%
FUND TOTAL	<u>\$ 11,118.33</u>	<u>\$ 30,493.96</u>	<u>\$ 52,231.67</u>	<u>\$ 1,584,458.00</u>	<u>\$ 1,532,226.33</u>	<u>3.30%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	43,844.00	43,844.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,844.00</u>	<u>\$ 43,844.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	2,335.00	-	3,440.00	27,650.00	24,210.00	12.44%
FUND TOTAL	<u>\$ 2,335.00</u>	<u>\$ -</u>	<u>\$ 3,440.00</u>	<u>\$ 27,650.00</u>	<u>\$ 24,210.00</u>	<u>12.44%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	5,167.01	14,311.60	26,925.71	424,824.00	397,898.29	6.34%
FUND TOTAL	<u>\$ 5,167.01</u>	<u>\$ 14,311.60</u>	<u>\$ 26,925.71</u>	<u>\$ 424,824.00</u>	<u>\$ 397,898.29</u>	<u>6.34%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,990.54	-	6,960.80	230,558.00	223,597.20	3.02%
FUND TOTAL	<u>\$ 2,990.54</u>	<u>\$ -</u>	<u>\$ 6,960.80</u>	<u>\$ 230,558.00</u>	<u>\$ 223,597.20</u>	<u>3.02%</u>
STOP-SPECIALIZED TREATMENT-OFFENDER (T12)						
Juvenile Services	69,609.24	7,730.34	234,324.68	868,696.00	634,371.32	26.97%
FUND TOTAL	<u>\$ 69,609.24</u>	<u>\$ 7,730.34</u>	<u>\$ 234,324.68</u>	<u>\$ 868,696.00</u>	<u>\$ 634,371.32</u>	<u>26.97%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	1,405.00	1,405.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,405.00</u>	<u>\$ 1,405.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	16,909.00	16,909.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,909.00</u>	<u>\$ 16,909.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	<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>
FWISD - TRUANCY (T19)						
District Attorney	10,227.63	-	32,751.09	126,204.00	93,452.91	25.95%
FUND TOTAL	<u>\$ 10,227.63</u>	<u>\$ -</u>	<u>\$ 32,751.09</u>	<u>\$ 126,204.00</u>	<u>\$ 93,452.91</u>	<u>25.95%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,682.00	5,682.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,682.00</u>	<u>\$ 5,682.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	32,891.00	32,891.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,891.00</u>	<u>\$ 32,891.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	750.00	27,562.00	26,812.00	2.72%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750.00</u>	<u>\$ 27,562.00</u>	<u>\$ 26,812.00</u>	<u>2.72%</u>
DA JPS CONTRACT (T30)						
District Attorney	48,584.90	-	155,404.42	620,029.00	464,624.58	25.06%
FUND TOTAL	<u>\$ 48,584.90</u>	<u>\$ -</u>	<u>\$ 155,404.42</u>	<u>\$ 620,029.00</u>	<u>\$ 464,624.58</u>	<u>25.06%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,207.26	-	19,749.86	75,395.00	55,645.14	26.20%
FUND TOTAL	<u>\$ 6,207.26</u>	<u>\$ -</u>	<u>\$ 19,749.86</u>	<u>\$ 75,395.00</u>	<u>\$ 55,645.14</u>	<u>26.20%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	15,498.52	-	45,189.51	188,657.00	143,467.49	23.95%
FUND TOTAL	<u>\$ 15,498.52</u>	<u>\$ -</u>	<u>\$ 45,189.51</u>	<u>\$ 188,657.00</u>	<u>\$ 143,467.49</u>	<u>23.95%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	-	-	-	32,368.00	32,368.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,368.00</u>	<u>\$ 32,368.00</u>	<u>0.00%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	745.80	65.98	2,010.11	26,039.00	24,028.89	7.72%
FUND TOTAL	<u>\$ 745.80</u>	<u>\$ 65.98</u>	<u>\$ 2,010.11</u>	<u>\$ 26,039.00</u>	<u>\$ 24,028.89</u>	<u>7.72%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,372.53	-	4,390.21	24,818.00	20,427.79	17.69%
FUND TOTAL	<u>\$ 1,372.53</u>	<u>\$ -</u>	<u>\$ 4,390.21</u>	<u>\$ 24,818.00</u>	<u>\$ 20,427.79</u>	<u>17.69%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	100.00	-	857.69	36,583.00	35,725.31	2.34%
FUND TOTAL	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 857.69</u>	<u>\$ 36,583.00</u>	<u>\$ 35,725.31</u>	<u>2.34%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	8,826.91	-	27,602.13	101,552.00	73,949.87	27.18%
FUND TOTAL	<u>\$ 8,826.91</u>	<u>\$ -</u>	<u>\$ 27,602.13</u>	<u>\$ 101,552.00</u>	<u>\$ 73,949.87</u>	<u>27.18%</u>

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES-RELIANT (T5640)**

Human Services	1,390.59	-	10,813.11	21,573.00	10,759.89	50.12%
FUND TOTAL	<u>\$ 1,390.59</u>	<u>\$ -</u>	<u>\$ 10,813.11</u>	<u>\$ 21,573.00</u>	<u>\$ 10,759.89</u>	<u>50.12%</u>

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES-FIRST CHOICE (T5641)**

Human Services	246.05	-	3,573.21	14,266.00	10,692.79	25.05%
FUND TOTAL	<u>\$ 246.05</u>	<u>\$ -</u>	<u>\$ 3,573.21</u>	<u>\$ 14,266.00</u>	<u>\$ 10,692.79</u>	<u>25.05%</u>

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES-STREAM (T5644)**

Human Services	500.40	-	775.26	1,056.00	280.74	73.41%
FUND TOTAL	<u>\$ 500.40</u>	<u>\$ -</u>	<u>\$ 775.26</u>	<u>\$ 1,056.00</u>	<u>\$ 280.74</u>	<u>73.41%</u>

MISCELLANEOUS DONATIONS - CPS (T57)

Child Protective Services	10,960.90	1,500.76	17,269.50	141,265.00	123,995.50	12.22%
FUND TOTAL	<u>\$ 10,960.90</u>	<u>\$ 1,500.76</u>	<u>\$ 17,269.50</u>	<u>\$ 141,265.00</u>	<u>\$ 123,995.50</u>	<u>12.22%</u>

**MISCELLANEOUS DONATIONS -
HEALTH DEPT (T58)**

Public Health	-	50.00	50.00	27,119.00	27,069.00	0.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 27,119.00</u>	<u>\$ 27,069.00</u>	<u>0.18%</u>

**MISCELLANEOUS DONATIONS -
FAMILY COURT SERVICES (T60)**

Domestic Relations	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>

MISCELLANEOUS DONATIONS - CRCG (T61)

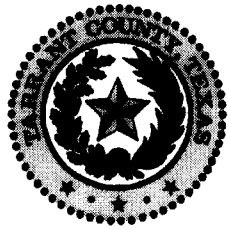
Public Assistance	4,357.64	-	6,857.95	61,331.00	54,473.05	11.18%
FUND TOTAL	<u>\$ 4,357.64</u>	<u>\$ -</u>	<u>\$ 6,857.95</u>	<u>\$ 61,331.00</u>	<u>\$ 54,473.05</u>	<u>11.18%</u>

**MISCELLANEOUS DONATIONS -
MEMORIAL (T62)**

Peace Officers Memorial	-	-	-	20,274.00	20,274.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,274.00</u>	<u>\$ 20,274.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	9.78	-	12.26	1,886.00	1,873.74	0.65%
FUND TOTAL	<u>\$ 9.78</u>	<u>\$ -</u>	<u>\$ 12.26</u>	<u>\$ 1,886.00</u>	<u>\$ 1,873.74</u>	<u>0.65%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	852,341.43	4,363.57	1,172,613.83	2,077,408.00	904,794.17	56.45%
FUND TOTAL	<u>\$ 852,341.43</u>	<u>\$ 4,363.57</u>	<u>\$ 1,172,613.83</u>	<u>\$ 2,077,408.00</u>	<u>\$ 904,794.17</u>	<u>56.45%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	5,675.00	1,515.89	7,190.89	409,164.00	401,973.11	1.76%
FUND TOTAL	<u>\$ 5,675.00</u>	<u>\$ 1,515.89</u>	<u>\$ 7,190.89</u>	<u>\$ 409,164.00</u>	<u>\$ 401,973.11</u>	<u>1.76%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$39,250,398	County Fees	\$32,964,201	\$1,630,335	\$3,111,848
48,388,256	State Fees	47,551,195	339,692	396,652
235,201,917	Other	234,457,332	231,216	513,369
<u>18,337,667</u>	TRUST	<u>0</u>	<u>4,011,106</u>	<u>10,339,540</u>
341,178,238	TOTAL CASH RECEIPTS	314,972,728	6,212,349	14,361,409
	CASH DISBURSEMENTS			
	GENERAL:			
30,870,755	County Fees	24,683,750	1,576,507	3,062,695
48,894,679	State Fees	47,791,915	518,711	483,336
168,410,873	Other	167,795,526	89,377	525,970
<u>8,271,490</u>	TRUST	<u>0</u>	<u>2,353,451</u>	<u>1,848,289</u>
<u>256,447,797</u>	TOTAL CASH DISBURSEMENTS	<u>240,271,191</u>	<u>4,538,046</u>	<u>5,920,290</u>
84,730,441	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	74,701,537	1,674,303	8,441,119
	CASH AND INVESTMENTS:			
68,933,550	BEGINNING	21,938,259	19,445,716	22,195,001
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$153,663,991</u>	ENDING	<u>\$96,639,796</u>	<u>\$21,120,019</u>	<u>\$30,636,120</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$99,500,342	CASH AND INVESTMENTS			
<u>54,163,649</u>	RESTRICTED ASSETS			
<u>\$153,663,991</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 December 31, 2010. The Tax Assessor/Collector receipts and disbursements activity are reported for the two months ended November 30, 2010.

(1) Activity reported represents two months ended November 30, 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>
\$494,876	\$0	\$0	\$63,056	\$155,267	\$830,815
0	0	0	0	100,717	0
0	0	0	0	0	0
<u>925,060</u>	<u>1,784,634</u>	<u>338,299</u>	<u>498,384</u>	<u>430,398</u>	<u>10,246</u>
1,419,936	1,784,634	338,299	561,440	686,382	841,061
499,521	0	0	62,111	154,835	831,336
0	0	0	0	100,717	0
0	0	0	0	0	0
<u>934,570</u>	<u>1,837,879</u>	<u>338,078</u>	<u>482,304</u>	<u>436,422</u>	<u>40,497</u>
<u>1,434,091</u>	<u>1,837,879</u>	<u>338,078</u>	<u>544,415</u>	<u>691,974</u>	<u>871,833</u>
(14,155)	(53,245)	221	17,025	(5,592)	(30,772)
4,224,181	641,895	302,758	635	31,476	153,629
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>\$4,210,026</u></u>	<u><u>\$588,650</u></u>	<u><u>\$302,979</u></u>	<u><u>\$17,660</u></u>	<u><u>\$25,884</u></u>	<u><u>\$122,857</u></u>

**TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2010**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$63,056	County Fees	\$6,903	\$6,993	\$21,349
0	State Fees	0	0	0
0	Other	0	0	0
<u>498,384</u>	TRUST	<u>4,645</u>	<u>380</u>	<u>451,137</u>
561,440	TOTAL CASH RECEIPTS	11,548	7,373	472,486
	CASH DISBURSEMENTS			
	GENERAL:			
62,111	County Fees	6,903	7,628	20,584
0	State Fees	0	0	0
0	Other	0	0	0
<u>482,304</u>	TRUST	<u>4,645</u>	<u>380</u>	<u>435,057</u>
<u>544,415</u>	TOTAL CASH DISBURSEMENTS	<u>11,548</u>	<u>8,008</u>	<u>455,641</u>
17,025	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(635)	16,845
	CASH AND INVESTMENTS:			
<u>635</u>	BEGINNING	<u>0</u>	<u>635</u>	<u>0</u>
<u>\$17,660</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$16,845</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 two months ended November 30, 2010 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$6,362	\$3,628	\$5,732	\$10,199	\$1,890
0	0	0	0	0
0	0	0	0	0
<u>10,067</u>	<u>2,622</u>	<u>6,834</u>	<u>12,183</u>	<u>10,516</u>
16,429	6,250	12,566	22,382	12,406
6,067	3,538	5,732	9,769	1,890
0	0	0	0	0
0	0	0	0	0
<u>10,067</u>	<u>2,622</u>	<u>6,834</u>	<u>12,183</u>	<u>10,516</u>
<u>16,134</u>	<u>6,160</u>	<u>12,566</u>	<u>21,952</u>	<u>12,406</u>
295	90	0	430	0
0	0	0	0	0
<u>\$295</u>	<u>\$90</u>	<u>\$0</u>	<u>\$430</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$155,267	County Fees	\$24,848	\$28,012	\$18,037
100,717	State Fees	9,516	9,753	18,960
0	Other	0	0	0
430,398	TRUST	61,010	68,159	80,523
686,382	TOTAL CASH RECEIPTS	95,374	105,924	117,520
	CASH DISBURSEMENTS			
	GENERAL:			
154,835	County Fees	24,416	28,012	18,036
100,717	State Fees	9,516	9,753	18,960
0	Other	0	0	0
436,422	TRUST	61,523	67,608	82,438
691,974	TOTAL CASH DISBURSEMENTS	95,455	105,373	119,434
(5,592)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(81)	551	(1,914)
	CASH AND INVESTMENTS:			
31,476	BEGINNING	514	12,311	2,640
\$25,884	ENDING	\$433	\$12,862	\$726

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

(1) Activity reported represents two months ended November 30, 2010 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$23,185	\$5,732	\$17,802	\$25,512	\$12,139
21,111	1,963	14,917	18,338	6,159
0	0	0	0	0
<u>54,090</u>	<u>15,164</u>	<u>50,564</u>	<u>60,253</u>	<u>40,635</u>
98,386	22,859	83,283	104,103	58,933
23,185	5,732	17,802	25,513	12,139
21,111	1,963	14,917	18,338	6,159
0	0	0	0	0
<u>54,090</u>	<u>14,455</u>	<u>53,004</u>	<u>62,669</u>	<u>40,635</u>
<u>98,386</u>	<u>22,150</u>	<u>85,723</u>	<u>106,520</u>	<u>58,933</u>
0	709	(2,440)	(2,417)	0
<u>831</u>	<u>7,554</u>	<u>3,250</u>	<u>4,376</u>	<u>0</u>
<u>\$831</u>	<u>\$8,263</u>	<u>\$810</u>	<u>\$1,959</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2010

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$830,815	County Fees	\$24,197	\$73,522	\$733,096
0	State Fees	0	0	0
0	Other	0	0	0
<u>10,246</u>	TRUST	<u>0</u>	<u>0</u>	<u>10,246</u>
841,061	TOTAL CASH RECEIPTS	24,197	73,522	743,342
	CASH DISBURSEMENTS			
	GENERAL:			
831,336	County Fees	24,197	73,962	733,177
0	State Fees	0	0	0
0	Other	0	0	0
<u>40,497</u>	TRUST	<u>0</u>	<u>0</u>	<u>40,497</u>
<u>871,833</u>	TOTAL CASH DISBURSEMENTS	<u>24,197</u>	<u>73,962</u>	<u>773,674</u>
(30,772)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(440)	(30,332)
	CASH AND INVESTMENTS:			
<u>153,629</u>	BEGINNING	<u>0</u>	<u>42,216</u>	<u>111,413</u>
<u>\$122,857</u>	ENDING	<u>\$0</u>	<u>\$41,776</u>	<u>\$81,081</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 two months ended November 30, 2010 unless otherwise stated in the accompanying notes to the combined financial statements.