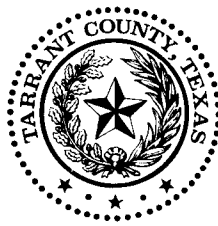


**TARRANT COUNTY FINANCIAL STATEMENTS**

**FOR THE MONTH OF APRIL 2011**



## **TARRANT COUNTY**

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
817/884-1205  
Fax 817/884-1104**

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

**RONALD D. BERTEL, CPA  
FIRST ASSISTANT COUNTY AUDITOR  
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May 31, 2011


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

RE: County Auditor's April 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven (7) months ended April 30, 2011.

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 4/30/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$503,447,251.44	CASH AND INVESTMENTS	\$160,096,705.80	\$10,646,155.26	\$27,792,702.13
33,700,603.43	TAXES RECEIVABLE (NET)	29,714,803.94	8,135.49	3,977,664.00
10,567,770.59	OTHER RECEIVABLES (NET)	2,370,343.15	35,509.84	41,290.27
16,579,264.53	FEE OFFICE RECEIVABLE	16,579,264.53	0.00	0.00
7,874,659.17	DUE FROM OTHER FUNDS	7,874,659.17	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
1,919,586.36	PREPAID EXPENSES AND INVENTORY	887,340.97	886,394.46	0.00
<u>\$580,578,409.51</u>	<b>TOTAL ASSETS</b>	<u>\$221,913,117.56</u>	<u>\$11,576,195.05</u>	<u>\$31,811,656.40</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$14,324,640.08	ACCOUNTS PAYABLE	\$2,586,767.62	\$456,547.26	\$0.00
16,703,014.39	OTHER LIABILITIES	12,410,569.89	489,914.66	0.00
7,874,659.17	DUE TO OTHER FUNDS	0.00	0.00	0.00
37,676,315.28	DEFERRED REVENUE	29,714,803.94	8,135.49	3,977,664.00
16,579,264.53	DEFERRED REVENUE-FEE OFFICE	16,579,264.53	0.00	0.00
93,157,893.45	<b>TOTAL LIABILITIES</b>	61,291,405.98	954,597.41	3,977,664.00
<b>FUND BALANCE:</b>				
487,420,516.06	FUND BALANCE	160,621,711.58	10,621,597.64	27,833,992.40
487,420,516.06	<b>TOTAL FUND BALANCE</b>	160,621,711.58	10,621,597.64	27,833,992.40
<u>\$580,578,409.51</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$221,913,117.56</u>	<u>\$11,576,195.05</u>	<u>\$31,811,656.40</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$273,794,806.04	\$8,203,444.37	\$22,913,437.84
0.00	0.00	0.00
20,717.90	5,075,959.17	3,023,950.26
0.00	0.00	0.00
0.00	0.00	0.00
2,099,273.99	0.00	0.00
0.00	0.00	0.00
0.00	97,382.48	48,468.45
<b>\$275,914,797.93</b>	<b>\$13,376,786.02</b>	<b>\$25,985,856.55</b>

\$9,974,368.20	\$1,014,243.51	\$292,713.49
8,650.42	1,171,440.82	2,622,438.60
0.00	7,694,089.84	180,569.33
0.00	3,497,011.85	478,700.00
0.00	0.00	0.00
9,983,018.62	13,376,786.02	3,574,421.42
<b>265,931,779.31</b>	<b>0.00</b>	<b>22,411,435.13</b>
<b>265,931,779.31</b>	<b>0.00</b>	<b>22,411,435.13</b>
<b>\$275,914,797.93</b>	<b>\$13,376,786.02</b>	<b>\$25,985,856.55</b>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$296,138,618.96	TAXES, LICENSES AND PERMITS	\$262,379,127.39	\$764.10	\$33,725,202.93
36,846,950.34	FEEES OF OFFICE	21,402,461.45	9,268,658.31	0.00
2,532,817.80	FINES	2,532,817.80	0.00	0.00
59,719,678.10	INTERGOVERNMENTAL	9,953,653.63	33,504.97	0.00
329,632.79	INVESTMENT INCOME	(402,193.40)	22,765.41	31,189.32
<u>7,238,649.54</u>	MISCELLANEOUS	<u>3,225,237.98</u>	<u>59,859.14</u>	<u>0.00</u>
402,806,347.53	TOTAL REVENUES	299,091,104.85	9,385,551.93	33,756,392.25
	<b>EXPENDITURES:</b>			
	CURRENT:			
57,688,419.42	GENERAL GOVERNMENT	51,995,550.99	1,647,458.51	0.00
63,663,740.96	PUBLIC SAFETY	61,588,276.18	0.00	0.00
81,557,721.97	JUDICIAL	72,488,083.36	0.00	0.00
41,378,472.78	COMMUNITY SERVICES	2,798,885.20	0.00	0.00
12,662,238.99	TRANSPORTATION	0.00	12,662,238.99	0.00
52,298,241.22	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>7,533,431.04</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,533,431.04</u>
316,782,266.38	TOTAL EXPENDITURES	188,870,795.73	14,309,697.50	7,533,431.04
86,024,081.15	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	110,220,309.12	(4,924,145.57)	26,222,961.21
	<b>OTHER FINANCING SOURCES (USES):</b>			
16,775,689.64	OPERATING TRANSFERS IN	414,422.91	3,947,543.85	0.00
<u>(16,775,689.64)</u>	OPERATING TRANSFERS OUT	<u>(14,987,877.35)</u>	<u>0.00</u>	<u>0.00</u>
86,024,081.15	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	95,646,854.68	(976,601.72)	26,222,961.21
	<b>FUND BALANCES:</b>			
<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>\$487,420,516.06</u>	END OF PERIOD	<u>\$160,621,711.58</u>	<u>\$10,621,597.64</u>	<u>\$27,833,992.40</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$33,524.54
0.00	682,350.24	5,493,480.34
0.00	0.00	0.00
100,126.40	40,622,818.07	9,009,575.03
623,381.50	14,094.45	40,395.51
<u>490,362.96</u>	<u>892,156.22</u>	<u>2,571,033.24</u>
1,213,870.86	42,211,418.98	17,148,008.66
0.00	292,545.71	3,752,864.21
0.00	1,484,014.81	591,449.97
0.00	6,304,272.65	2,765,365.96
0.00	31,416,687.07	7,162,900.51
0.00	0.00	0.00
49,692,834.45	2,340,509.36	264,897.41
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>49,692,834.45</u>	<u>41,838,029.60</u>	<u>14,537,478.06</u>
(48,478,963.59)	373,389.38	2,610,530.60
9,707,000.15	0.00	2,706,722.73
<u>0.00</u>	<u>(373,389.38)</u>	<u>(1,414,422.91)</u>
(38,771,963.44)	(0.00)	3,902,830.42
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$265,931,779.31</u>	<u>(\$0.00)</u>	<u>\$22,411,435.13</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 4/30/2011**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$18,902,975.57	CASH AND INVESTMENTS	\$3,230,842.98	\$15,672,132.59
396,133.41	OTHER RECEIVABLES (NET)	84,675.15	311,458.26
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,316,934.13</u>	FIXED ASSETS (NET)	<u>5,316,934.13</u>	<u>0.00</u>
<u>\$24,758,175.35</u>	TOTAL ASSETS	<u>\$8,635,251.50</u>	<u>\$16,122,923.85</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$895,403.92	ACCOUNTS PAYABLE	\$86,777.30	\$808,626.62
12,599,622.86	OTHER LIABILITIES	30,354.42	12,569,268.44
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>
15,729,707.18	TOTAL LIABILITIES	2,351,812.12	13,377,895.06
<b>NET ASSETS:</b>			
<u>9,028,468.17</u>	NET ASSETS	<u>6,283,439.38</u>	<u>2,745,028.79</u>
<u>9,028,468.17</u>	TOTAL NET ASSETS	<u>6,283,439.38</u>	<u>2,745,028.79</u>
<u>\$24,758,175.35</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,635,251.50</u>	<u>\$16,122,923.85</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,634,058.89	BUILDING RENTALS	\$1,634,058.89	\$0.00
8,466,140.77	USER FEES	0.00	8,466,140.77
28,346,159.73	COUNTY CONTRIBUTIONS	0.00	28,346,159.73
<u>1,223,907.75</u>	OTHER REVENUES	<u>457,103.21</u>	<u>766,804.54</u>
39,670,267.14	TOTAL OPERATING REVENUES	2,091,162.10	37,579,105.04
	<b>OPERATING EXPENSES:</b>		
581,304.27	PERSONNEL	581,304.27	0.00
723,455.53	BUILDING AND EQUIPMENT	701,802.33	21,653.20
207,611.41	DEPRECIATION AND AMORTIZATION	207,611.41	0.00
35,211,485.52	SELF INSURANCE CLAIMS	0.00	35,211,485.52
3,398,281.32	INSURANCE PREMIUMS	13,264.18	3,385,017.14
1,590,119.43	ADMINISTRATION	0.00	1,590,119.43
<u>445,104.52</u>	OTHER	<u>73,259.75</u>	<u>371,844.77</u>
<u>42,157,362.00</u>	TOTAL OPERATING EXPENSES	<u>1,577,241.94</u>	<u>40,580,120.06</u>
(2,487,094.86)	OPERATING INCOME (LOSS)	513,920.16	(3,001,015.02)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>46,110.51</u>	INTEREST INCOME	<u>6,471.62</u>	<u>39,638.89</u>
(2,440,984.35)	NET INCOME (LOSS) BEFORE TRANSFERS	520,391.78	(2,961,376.13)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(2,440,984.35)	NET INCOME (LOSS)	520,391.78	(2,961,376.13)
	<b>NET ASSETS:</b>		
<u>11,469,452.52</u>	BEGINNING OF PERIOD	<u>5,763,047.60</u>	<u>5,706,404.92</u>
<u>\$9,028,468.17</u>	END OF PERIOD	<u>\$6,283,439.38</u>	<u>\$2,745,028.79</u>



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 4/30/2011**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	<b>ASSETS</b>			
\$44,107,393.47	CASH AND INVESTMENTS	\$3,355,000.44		\$40,752,393.03
6,559.38	OTHER RECEIVABLES	6,559.38		0.00
309,602,483.86	FEE OFFICE RECEIVABLE	0.00		309,602,483.86
<u>56,017,824.03</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>56,017,824.03</u>
<u>\$409,734,260.74</u>	TOTAL ASSETS	<u>\$3,361,559.82</u>		<u>\$406,372,700.92</u>
	<b>LIABILITIES AND FUND BALANCE</b>			
\$8,169.38	ACCOUNTS PAYABLE	\$8,169.38		\$0.00
<u>409,726,091.36</u>	OTHER LIABILITIES	<u>3,353,390.44</u>		<u>406,372,700.92</u>
<u>\$409,734,260.74</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,361,559.82</u>		<u>\$406,372,700.92</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

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 April 2011 and for the seven 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 SEVEN (7) MONTHS ENDED 4/30/2011**

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 SEVEN (7) MONTHS ENDED 4/30/2011**

**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 - WIC	\$ 3,785.47
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	29,502.06
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION	39,677.20
F0031 HIV/STATE SERVICES	63,524.57
F0032 RYAN WHITE PART B	184,536.14
F0033 HIV/SURVEILLANCE	12,647.55
F0035 HIV PREV	126,319.35
F0037 HIV / H.O.P.W.A.	39,520.28
F0038 STD/HIV PREVENTION	96,457.89
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	112,026.91
F0042 BIOTERRORISM PREPAREDNESS - LAB	22,777.85
F0043 BIOTERRORISM FORMULA	159,124.35
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	31,261.05
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	83,846.39
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	86,027.34
F0047 REFUGEE HLTH	78,953.67
F0048 ADVANCE PRACTICE CENTER - NACCHO	113,260.72
F0051 IMMUNIZATIONS	76,664.08
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	37,450.23
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	1,988.89
F0060 WIC CARD PARTICIPATION	1,316,542.36
F0061 DSHS-OBESITY PREVENTION GRANT	10,397.85
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	56,627.79
F0066 LABORATORY RESPONSE NETWORK-HPP	4,948.51
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	44,763.67
F0093 NURSE FAMILY PARTNERSHIP GRANT	92,184.89
G0008 FAMILY DRUG COURT	18,749.75
G0012 VETERANS COURT PROGRAM-CJD	55,858.46
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	9,740.82
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	63,662.82
G0065 VICTIMS ASSISTANCE GRANT-VOCA	11,716.33
G0081 VAWA - PROTECTIVE ORDER UNIT	18,513.21
G0084 D.I.R.E.C.T. PROGRAM	97,810.76
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	30,214.66
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	42,772.99

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	\$ 3,957.47
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,650.14
H0041 HOME ADMINISTRATIVE FUNDS	429,288.34
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,405,092.59
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	42,356.31
H0061 H.O.P.W.A.-CDBG	570.06
H0071 EMERGENCY SHELTER PROGRAM	5,039.23
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	18,764.92
H0500 SUPPORTIVE HOUSING PROGRAM	148,976.16
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	28,158.11
L0014 COVERDELL GRANTS - HISTOLOGY BACKLOG REDUCTION	60,815.23
M0010 ADULT DRUG COURT- JAG	818.26
M0014 ACCESS AND VISITATION GRANT	12,925.02
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	227,987.70
M0044 TXDOT COURTESY PATROL PROGRAM	372,676.93
M0046 INTERNET CRIMES AGAINST CHILDREN	18,997.50
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,647.68
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court) - Reimb	49,342.66
M0060 SOLID WASTE PROGRAM-NCTCOG	428.49
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	6,677.66
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - INDIVIDUAL SAFE	4,564.83
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	31,316.00
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	29,160.68
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	405,901.71
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	114,149.75
P0027 TJPC-JJAEP	540,163.81
R0013 SECTION 8 - HOUSING VOUCHERS	401,543.99
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	10,236.18
R0031 HUD DISASTER VOUCHER ASSISTANCE	23,822.67
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	192.68
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	14,381.60
SUB-TOTAL GRANTS	<u>\$ 7,694,089.84</u>
23100 GUARDIANSHIP	6,199.94
D8700 DA LAW ENFORCEMENT	135,168.58
G1100 8th ADMIN JUDICIAL REGION	85.86
T3000 DA JPS CONTRACT	21,152.05
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,649.93
T3200 JPS CORRECTIONAL HEALTH ADMIN	8,312.97
	<u>\$ 7,874,659.17</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

**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>April 30, 2011</u>
Land and land improvements	\$ 52,963,849.41	\$ 15,443.00		\$ 52,979,292.41
Building and improvements	282,065,939.75	4,303,439.44	\$ 8,994,953.88	295,364,333.07
Construction in progress	41,959,433.85	29,769,163.77	(9,785,483.04)	61,943,114.58
Fixed equipment	99,635,538.84	2,128,468.46	(1,360,129.61)	100,403,877.69
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 36,216,514.67</u>	<u>\$ (2,150,658.77)</u>	<u>\$ 600,686,460.17</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	70,045,000	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 April 30, 2011.

**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	March 31, 2011	Child Support	March 31, 2011
County Clerk	March 31, 2011	Child Support – Trust	March 31, 2011
Sheriff	March 31, 2011	Justice of Peace 1	March 31, 2011
Constable 1	March 31, 2011	Justice of Peace 2	March 31, 2011
Constable 2	March 31, 2011	Justice of Peace 3	March 31, 2011
Constable 3	March 31, 2011	Justice of Peace 4	March 31, 2011
Constable 4	March 31, 2011	Justice of Peace 5	March 31, 2011
Constable 5	March 31, 2011	Justice of Peace 6	March 31, 2011
Constable 6	March 31, 2011	Justice of Peace 7	March 31, 2011
Constable 7	March 31, 2011	Justice of Peace 8	March 31, 2011
Constable 8	March 31, 2011	Community Supervision	
District Attorney	March 31, 2011	& Corrections	March 31, 2011
District Clerk	March 31, 2011	Domestic Relations	March 31, 2011

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

**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 April 30, 2011, \$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</u> <u>DATE</u>	<u>MATURITY</u>	<u>BOOK</u> <u>VALUE</u>	<u>MARKET</u> <u>VALUE</u>
FHLB DN .15%	10,000,000	12/23/10	05/05/11	10,000,000	10,000,000
FMC DN .14%	20,000,000	01/07/11	05/09/11	19,999,800	19,999,800
FMC DN .16%	20,000,000	01/07/11	05/20/11	19,999,800	19,999,800
FNMA DN .15%	10,000,000	12/23/10	06/02/11	9,999,800	9,999,800
FHLB DN .15%	10,000,000	12/23/10	06/16/11	9,999,700	9,999,700
FMC DN .19%	10,000,000	12/23/10	06/30/11	9,999,700	9,999,700
FMC DN .19%	20,000,000	01/05/11	07/14/11	19,997,800	19,997,800
FMC DN .20%	10,000,000	01/24/11	08/09/11	9,998,000	9,998,000
FMC DN .20%	10,000,000	01/26/11	08/26/11	9,997,700	9,997,700
FMC DN .19%	20,000,000	02/07/11	09/09/11	19,993,400	19,993,400
FMC DN .17%	10,000,000	02/11/11	09/22/11	9,996,300	9,996,300
FNMA .625-1.5% qtrly.call 7/12/11	60,000,000	07/12/10	10/12/12	60,153,114	60,153,114
FNMA .85% qtrly.call 7/21/11	60,000,000	10/21/10	10/21/13	59,560,334	59,560,334
FHLB .875% qtrly.call 7/28/11	25,000,000	10/28/10	10/28/13	24,826,293	24,826,293
FHLB .80% call 8/4/11only	25,000,000	11/04/10	11/04/13	24,943,843	24,943,843
<b>TOTAL SECURITIES</b>				<b>\$ 319,465,584</b>	<b>\$ 319,465,584</b>
			Average Rate		
JPMorgan Chase Savings			0.30%	20,017,904	20,017,904
Lone Star Investment Pool			0.13%	67,786,879	67,786,879
Texas CLASS Investment Pool			0.17%	1,350,398	1,350,398
TexStar Investment Pool			0.11%	66,782,292	66,782,292
LOGIC Investment Pool			0.20%	1,269,068	1,269,068
TexPool Investment Pool			0.11%	65,629,757	65,629,757
<b>TOTAL INVESTMENTS</b>				<b>\$ 542,301,882</b>	<b>\$ 542,301,882</b>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$712,011 to reflect the current market value at April 30, 2011.

**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 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 4/30/2011**

<b>COMBINED TOTAL</b>		<b>NON-DEBT CAPITAL</b>	<b>2002 CERTIFICATES OF OBLIGATION</b>	<b>2006 TAX NOTES</b>
<b>ASSETS</b>				
\$273,794,806.04	CASH AND INVESTMENTS	\$34,308,195.18	\$0.00	\$598,275.12
20,717.90	OTHER RECEIVABLES	20,717.90	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	2,099,273.99	0.00
\$275,914,797.93	<b>TOTAL ASSETS</b>	\$34,328,913.08	\$2,099,273.99	\$598,275.12
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$9,974,368.20	ACCOUNTS PAYABLE	\$1,184,757.21	\$0.00	\$2,732.42
8,650.42	OTHER LIABILITIES	2,852.43	0.00	0.00
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00
9,983,018.62	<b>TOTAL LIABILITIES</b>	1,187,609.64	0.00	2,732.42
<b>FUND BALANCE :</b>				
265,931,779.31	FUND BALANCE	33,141,303.44	2,099,273.99	595,542.70
\$275,914,797.93	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$34,328,913.08	\$2,099,273.99	\$598,275.12

<b>1998 BOND ELECTION</b>	<b>2006 BOND ELECTION</b>	<b>2006 BOND ELECTION TRANSPORTATION</b>
\$2,795,512.73	\$145,059,637.20	\$91,033,185.81
0.00	0.00	0.00
0.00	0.00	0.00
<u>\$2,795,512.73</u>	<u>\$145,059,637.20</u>	<u>\$91,033,185.81</u>

\$4,524.00	\$7,651,617.38	\$1,130,737.19
5,797.99	0.00	0.00
0.00	0.00	0.00

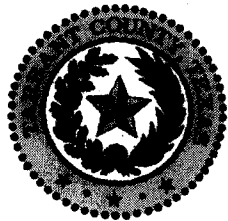
10,321.99	7,651,617.38	1,130,737.19
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<u>2,785,190.74</u>	<u>137,408,019.82</u>	<u>89,902,448.62</u>
<u>\$2,795,512.73</u>	<u>\$145,059,637.20</u>	<u>\$91,033,185.81</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
<b>REVENUES:</b>				
\$100,126.40	INTERGOVERNMENTAL	\$100,126.40	\$0.00	\$0.00
623,381.50	INVESTMENT INCOME	75,432.97	0.00	1,411.05
<u>490,362.96</u>	MISCELLANEOUS	<u>490,362.96</u>	<u>0.00</u>	<u>0.00</u>
1,213,870.86	TOTAL REVENUES	665,922.33	0.00	1,411.05
<b>EXPENDITURES:</b>				
<u>49,692,834.45</u>	CAPITAL/CONSTRUCTION	<u>9,853,783.97</u>	<u>0.00</u>	<u>59,140.76</u>
<u>49,692,834.45</u>	TOTAL EXPENDITURES	<u>9,853,783.97</u>	<u>0.00</u>	<u>59,140.76</u>
(48,478,963.59)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,187,861.64)	0.00	(57,729.71)
<b>OTHER FINANCING SOURCES (USES):</b>				
9,707,000.15	OPERATING TRANSFERS IN	9,707,000.15	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(38,771,963.44)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	519,138.51	0.00	(57,729.71)
<b>FUND BALANCE (DEFICIT):</b>				
<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>\$265,931,779.31</u>	END OF PERIOD	<u>\$33,141,303.44</u>	<u>\$2,099,273.99</u>	<u>\$595,542.70</u>

<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
6,117.79	337,566.03	202,853.66
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,117.79	337,566.03	202,853.66
<u>59,564.00</u>	<u>28,696,418.17</u>	<u>11,023,927.55</u>
<u>59,564.00</u>	<u>28,696,418.17</u>	<u>11,023,927.55</u>
(53,446.21)	(28,358,852.14)	(10,821,073.89)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(53,446.21)	(28,358,852.14)	(10,821,073.89)
<u>2,838,636.95</u>	<u>165,766,871.96</u>	<u>100,723,522.51</u>
<u>\$2,785,190.74</u>	<u>\$137,408,019.82</u>	<u>\$89,902,448.62</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 4/30/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$22,913,437.84	CASH AND INVESTMENTS	\$676,808.10	\$468,832.89	\$8,850,277.97	\$159,650.19
3,023,950.26	OTHER RECEIVABLES	3,086.33	0.00	2,795.91	0.00
48,468.45	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$25,985,856.55</u>	<b>TOTAL ASSETS</b>	<u>\$680,154.43</u>	<u>\$468,832.89</u>	<u>\$8,858,763.01</u>	<u>\$159,650.19</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$292,713.49	ACCOUNTS PAYABLE	\$4,202.99	\$0.00	\$6,896.31	\$5,056.74
2,622,392.56	OTHER LIABILITIES	12,476.33	1,509.36	76,031.89	0.00
180,615.37	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
478,700.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,574,421.42	<b>TOTAL LIABILITIES</b>	16,679.32	1,509.36	82,928.20	5,056.74
<b>FUND BALANCE :</b>					
<u>22,411,435.13</u>	<b>FUND BALANCES</b>	<u>663,475.11</u>	<u>467,323.53</u>	<u>8,775,834.81</u>	<u>154,593.45</u>
<u>\$25,985,856.55</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$680,154.43</u>	<u>\$468,832.89</u>	<u>\$8,858,763.01</u>	<u>\$159,650.19</u>

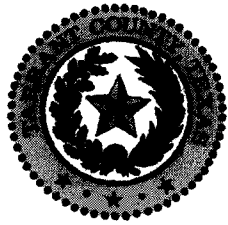
<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$1,394,989.30	\$473,146.13	\$1,685,582.03	\$1,767,503.68	\$1,869,228.12	\$5,567,419.43
2,216,853.00	0.00	2,341.28	0.00	0.00	798,873.74
15,410.07	0.00	0.00	11,818.00	15,291.25	0.00
<u>\$3,627,252.37</u>	<u>\$473,146.13</u>	<u>\$1,687,923.31</u>	<u>\$1,779,321.68</u>	<u>\$1,884,519.37</u>	<u>\$6,366,293.17</u>
\$88,638.95	\$253.79	\$25,009.40	\$10,949.04	\$23,636.58	\$128,069.69
249,624.14	21,023.50	6,199.94	1,774,370.80	420,641.08	60,515.52
0.00	0.00	6,245.98	135,168.58	0.00	39,200.81
0.00	0.00	0.00	0.00	0.00	478,700.00
338,263.09	21,277.29	37,455.32	1,920,488.42	444,277.66	706,486.02
3,288,989.28	451,868.84	1,650,467.99	(141,166.74)	1,440,241.71	5,659,807.15
<u>\$3,627,252.37</u>	<u>\$473,146.13</u>	<u>\$1,687,923.31</u>	<u>\$1,779,321.68</u>	<u>\$1,884,519.37</u>	<u>\$6,366,293.17</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>REVENUES:</b>					
\$33,524.54	TAXES, LICENSES AND PERMITS	\$0.00	\$33,524.54	\$0.00	\$0.00
5,493,480.34	FEEES OF OFFICE	689,210.00	18,030.40	2,793,191.96	9,750.00
9,009,575.03	INTERGOVERNMENTAL	0.00	0.00	0.00	91,893.72
40,395.51	INVESTMENT INCOME	1,378.40	959.34	18,098.81	0.00
2,571,033.24	MISCELLANEOUS	16,182.54	5.88	3,233.06	76.00
17,148,008.66	<b>TOTAL REVENUES</b>	706,770.94	52,520.16	2,814,523.83	101,719.72
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
3,752,864.21	GENERAL GOVERNMENT	0.00	54,345.57	1,406,459.63	0.00
591,449.97	PUBLIC SAFETY	0.00	0.00	0.00	28,875.61
2,765,365.96	JUDICIAL	81,898.99	0.00	169,483.02	14,696.50
7,162,900.51	COMMUNITY SERVICES	552,862.02	0.00	0.00	0.00
264,897.41	CAPITAL/CONSTRUCTION	0.00	0.00	101,201.56	0.00
14,537,478.06	<b>TOTAL EXPENDITURES</b>	634,761.01	54,345.57	1,677,144.21	43,572.11
2,610,530.60	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	72,009.93	(1,825.41)	1,137,379.62	58,147.61
<b>OTHER FINANCING SOURCES (USES):</b>					
2,706,722.73	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(1,414,422.91)	OPERATING TRANSFERS OUT	0.00	0.00	(1,000,000.00)	0.00
3,902,830.42	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	72,009.93	(1,825.41)	137,379.62	58,147.61
<b>FUND BALANCES:</b>					
18,508,604.71	BEGINNING OF PERIOD	591,465.18	469,148.94	8,638,455.19	96,445.84
\$22,411,435.13	END OF PERIOD	\$663,475.11	\$467,323.53	\$8,775,834.81	\$154,593.45

<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
624,509.70	375,415.49	926,982.60	56,390.19	0.00	0.00
6,650,559.00	0.00	125,472.34	0.00	0.00	2,141,649.97
4,534.95	1,063.65	3,578.34	0.00	2,676.19	8,105.83
1,661.14	0.00	0.00	1,034,801.01	1,096,309.23	418,764.38
<u>7,281,264.79</u>	<u>376,479.14</u>	<u>1,056,033.28</u>	<u>1,091,191.20</u>	<u>1,098,985.42</u>	<u>2,568,520.18</u>
86,335.07	0.00	291,686.38	0.00	0.00	1,914,037.56
0.00	0.00	0.00	0.00	504,947.38	57,626.98
0.00	0.00	249,790.31	1,222,591.59	0.00	1,026,905.55
5,975,499.02	425,121.52	0.00	0.00	0.00	209,417.95
23,579.02	0.00	10,116.95	0.00	87,209.31	42,790.57
<u>6,085,413.11</u>	<u>425,121.52</u>	<u>551,593.64</u>	<u>1,222,591.59</u>	<u>592,156.69</u>	<u>3,250,778.61</u>
1,195,851.68	(48,642.38)	504,439.64	(131,400.39)	506,828.73	(682,258.43)
0.00	0.00	0.00	0.00	0.00	2,706,722.73
<u>0.00</u>	<u>0.00</u>	<u>(358,032.72)</u>	<u>(56,390.19)</u>	<u>0.00</u>	<u>0.00</u>
1,195,851.68	(48,642.38)	146,406.92	(187,790.58)	506,828.73	2,024,464.30
<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>\$3,288,989.28</u>	<u>\$451,868.84</u>	<u>\$1,650,467.99</u>	<u>(\$141,166.74)</u>	<u>\$1,440,241.71</u>	<u>\$5,659,807.15</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 4/30/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$8,850,277.97	CASH AND INVESTMENTS	\$3,369,695.16	\$318,308.33	\$4,535,621.52
2,795.91	OTHER RECEIVABLES	0.00	1,340.91	0.00
<u>5,689.13</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,689.13</u>
<u>\$8,858,763.01</u>	TOTAL ASSETS	<u>\$3,369,695.16</u>	<u>\$319,649.24</u>	<u>\$4,541,310.65</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$6,896.31	ACCOUNTS PAYABLE	6,800.49	0.00	95.82
76,031.89	OTHER LIABILITIES	33,149.95	17,428.07	23,491.93
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
82,928.20	TOTAL LIABILITIES	39,950.44	17,428.07	23,587.75
<b>FUND BALANCE :</b>				
<u>8,775,834.81</u>	FUND BALANCES	<u>3,329,744.72</u>	<u>302,221.17</u>	<u>4,517,722.90</u>
<u>\$8,858,763.01</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,369,695.16</u>	<u>\$319,649.24</u>	<u>\$4,541,310.65</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$422,904.13	\$203,748.83
910.00	545.00
<u>0.00</u>	<u>0.00</u>
<u>\$423,814.13</u>	<u>\$204,293.83</u>

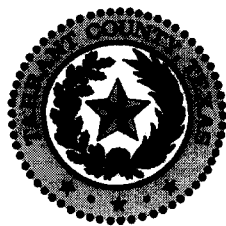
0.00	0.00
1,961.94	0.00
<u>0.00</u>	<u>0.00</u>
1,961.94	0.00
<u>421,852.19</u>	<u>204,293.83</u>
<u>\$423,814.13</u>	<u>\$204,293.83</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$2,793,191.96	FEES OF OFFICE	\$1,100,020.02	\$361,131.95	\$1,043,260.00
18,098.81	INVESTMENT INCOME	7,276.20	627.08	9,125.91
3,233.06	MISCELLANEOUS	248.96	2,984.10	0.00
2,814,523.83	TOTAL REVENUES	1,107,545.18	364,743.13	1,052,385.91
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,406,459.63	GENERAL GOVERNMENT	683,332.01	231,938.26	491,189.36
169,483.02	JUDICIAL	42,346.83	93,355.49	0.00
101,201.56	CAPITAL/CONSTRUCTION	14,867.19	67,483.04	2,663.90
1,677,144.21	TOTAL EXPENDITURES	740,546.03	392,776.79	493,853.26
1,137,379.62	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	366,999.15	(28,033.66)	558,532.65
	<b>OTHER FINANCING SOURCES (USES):</b>			
(1,000,000.00)	OPERATING TRANSFERS OUT	(1,000,000.00)	0.00	0.00
137,379.62	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(633,000.85)	(28,033.66)	558,532.65
	<b>FUND BALANCES:</b>			
8,638,455.19	BEGINNING OF PERIOD	3,962,745.57	330,254.83	3,959,190.25
\$8,775,834.81	END OF PERIOD	\$3,329,744.72	\$302,221.17	\$4,517,722.90

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$211,756.59	\$77,023.40
721.71	347.91
0.00	0.00
<u>212,478.30</u>	<u>77,371.31</u>
0.00	0.00
33,780.70	0.00
16,187.43	0.00
<u>49,968.13</u>	<u>0.00</u>
162,510.17	77,371.31
<u>0.00</u>	<u>0.00</u>
162,510.17	77,371.31
<u>259,342.02</u>	<u>126,922.52</u>
<u>\$421,852.19</u>	<u>\$204,293.83</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 4/30/2011**

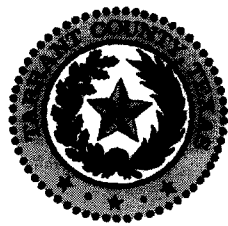
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$1,685,582.03	CASH AND INVESTMENTS	\$0.00	\$1,557.19	\$472,959.92	\$128,363.69	\$173,825.29
<u>2,341.28</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,078.00</u>	<u>0.00</u>	<u>440.00</u>
<u>\$1,687,923.31</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,557.19</u>	<u>\$474,037.92</u>	<u>\$128,363.69</u>	<u>\$174,265.29</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$25,009.40	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,195.31
6,245.98	OTHER LIABILITIES	0.00	0.00	0.00	3,827.30	2,418.68
<u>6,199.94</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37,455.32	TOTAL LIABILITIES	0.00	0.00	0.00	3,827.30	12,613.99
<b>FUND BALANCE :</b>						
<u>1,650,467.99</u>	FUND BALANCES	<u>0.00</u>	<u>1,557.19</u>	<u>474,037.92</u>	<u>124,536.39</u>	<u>161,651.30</u>
<u>\$1,687,923.31</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,557.19</u>	<u>\$474,037.92</u>	<u>\$128,363.69</u>	<u>\$174,265.29</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$107,474.57	\$0.00	\$12,532.76	\$471,006.13	\$0.00	\$289,051.41	\$28,811.07
0.00	0.00	0.00	690.00	0.00	109.39	23.89
<u>\$107,474.57</u>	<u>\$0.00</u>	<u>\$12,532.76</u>	<u>\$471,696.13</u>	<u>\$0.00</u>	<u>\$289,160.80</u>	<u>\$28,834.96</u>
\$0.00	\$0.00	\$0.00	\$14,814.09	\$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	6,199.94	0.00	0.00
0.00	0.00	0.00	14,814.09	6,199.94	0.00	0.00
107,474.57	0.00	12,532.76	456,882.04	(6,199.94)	289,160.80	28,834.96
<u>\$107,474.57</u>	<u>\$0.00</u>	<u>\$12,532.76</u>	<u>\$471,696.13</u>	<u>\$0.00</u>	<u>\$289,160.80</u>	<u>\$28,834.96</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$926,982.60	FEES OF OFFICE	\$354,339.35	\$181.41	\$235,131.38	\$0.00	\$95,500.25
125,472.34	INTERGOVERNMENTAL	0.00	0.00	0.00	125,472.34	0.00
3,578.34	INVESTMENT INCOME	0.00	3.08	1,010.09	329.01	391.29
<u>1,056,033.28</u>	TOTAL REVENUES	<u>354,339.35</u>	<u>184.49</u>	<u>236,141.47</u>	<u>125,801.35</u>	<u>95,891.54</u>
	<b>EXPENDITURES:</b>					
	CURRENT:					
291,686.38	GENERAL GOVERNMENT	0.00	0.00	201,686.38	0.00	0.00
249,790.31	JUDICIAL	0.00	0.00	0.00	110,179.38	104,982.75
10,116.95	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	5,354.00
<u>551,593.64</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>201,686.38</u>	<u>110,179.38</u>	<u>110,336.75</u>
504,439.64	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	354,339.35	184.49	34,455.09	15,621.97	(14,445.21)
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(358,032.72)</u>	OPERATING TRANSFERS OUT	<u>(354,339.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
146,406.92	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	184.49	34,455.09	15,621.97	(14,445.21)
	<b>FUND BALANCES:</b>					
<u>1,504,061.07</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,372.70</u>	<u>439,582.83</u>	<u>108,914.42</u>	<u>176,096.51</u>
<u>\$1,650,467.99</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,557.19</u>	<u>\$474,037.92</u>	<u>\$124,536.39</u>	<u>\$161,651.30</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$14,789.75	\$3,693.37	\$2,373.07	\$75,877.00	\$40,860.00	\$84,392.58	\$19,844.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.24	0.00	24.06	957.18	76.40	524.18	40.81
15,011.99	3,693.37	2,397.13	76,834.18	40,936.40	84,916.76	19,885.25
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	34,628.18	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	34,628.18	90,000.00	0.00	4,692.39
14,941.43	3,693.37	2,397.13	42,206.00	(49,063.60)	84,916.76	15,192.86
0.00	(3,693.37)	0.00	0.00	0.00	0.00	0.00
14,941.43	0.00	2,397.13	42,206.00	(49,063.60)	84,916.76	15,192.86
92,533.14	0.00	10,135.63	414,676.04	42,863.66	204,244.04	13,642.10
<u>\$107,474.57</u>	<u>\$0.00</u>	<u>\$12,532.76</u>	<u>\$456,882.04</u>	<u>(\$6,199.94)</u>	<u>\$289,160.80</u>	<u>\$28,834.96</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 4/30/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$3,230,842.98	CASH AND INVESTMENTS	\$1,132,075.76	\$2,098,767.22
84,675.15	OTHER RECEIVABLES	84,675.15	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,316,934.13</u>	FIXED ASSETS, NET	<u>4,486,432.03</u>	<u>830,502.10</u>
<u>\$8,635,251.50</u>	TOTAL ASSETS	<u>\$5,705,982.18</u>	<u>\$2,929,269.32</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$86,777.30	ACCOUNTS PAYABLE	\$77,376.34	\$9,400.96
30,354.42	OTHER LIABILITIES	30,354.42	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>
2,351,812.12	TOTAL LIABILITIES	2,342,411.16	9,400.96
<b>NET ASSETS:</b>			
<u>6,283,439.38</u>	NET ASSETS	<u>3,363,571.02</u>	<u>2,919,868.36</u>
<u>6,283,439.38</u>	TOTAL NET ASSETS	<u>3,363,571.02</u>	<u>2,919,868.36</u>
<u>\$8,635,251.50</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,705,982.18</u>	<u>\$2,929,269.32</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,634,058.89	BUILDING RENTALS	\$1,634,058.89	\$0.00
<u>457,103.21</u>	OTHER REVENUES	<u>1,458.73</u>	<u>455,644.48</u>
2,091,162.10	TOTAL OPERATING REVENUES	1,635,517.62	455,644.48
	<b>OPERATING EXPENSES:</b>		
581,304.27	PERSONNEL	581,304.27	0.00
701,802.33	BUILDING AND EQUIPMENT	701,802.33	0.00
207,611.41	DEPRECIATION AND AMORTIZATION	176,672.16	30,939.25
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
<u>73,259.75</u>	OTHER	<u>73,259.75</u>	<u>0.00</u>
<u>1,577,241.94</u>	TOTAL OPERATING EXPENSES	<u>1,546,302.69</u>	<u>30,939.25</u>
513,920.16	OPERATING INCOME (LOSS)	89,214.93	424,705.23
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>6,471.62</u>	INTEREST INCOME	<u>2,133.39</u>	<u>4,338.23</u>
520,391.78	NET INCOME (LOSS) BEFORE TRANSFERS	91,348.32	429,043.46
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
520,391.78	NET INCOME (LOSS)	91,348.32	429,043.46
	<b>NET ASSETS:</b>		
<u>5,763,047.60</u>	BEGINNING OF PERIOD	<u>3,272,222.70</u>	<u>2,490,824.90</u>
<u>\$6,283,439.38</u>	END OF PERIOD	<u>\$3,363,571.02</u>	<u>\$2,919,868.36</u>



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

**FUND 615 - SELF INSURANCE FUND**

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

**FUND 616 - SELF INSURANCE RESERVE FUND**

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

**FUND 619 - WORKERS COMPENSATION**

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

**FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 651 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**INTERNAL SERVICE FUNDS**  
**AS OF 4/30/2011**

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
<b>ASSETS</b>				
\$15,672,132.59	CASH AND INVESTMENTS	\$378,607.81	\$3,080,450.30	\$3,914,483.78
311,458.26	OTHER RECEIVABLES	6,828.67	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
<b>\$16,122,923.85</b>	<b>TOTAL ASSETS</b>	<b>\$385,436.48</b>	<b>\$3,080,450.30</b>	<b>\$3,914,483.78</b>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$808,626.62	ACCOUNTS PAYABLE	\$5,741.83	0.00	0.00
12,569,268.44	OTHER LIABILITIES	584,238.25	0.00	7,538,435.10
13,377,895.06	<b>TOTAL LIABILITIES</b>	589,980.08	0.00	7,538,435.10
<b>NET ASSETS:</b>				
2,745,028.79	NET ASSETS	(204,543.60)	3,080,450.30	(3,623,951.32)
2,745,028.79	<b>TOTAL NET ASSETS</b>	(204,543.60)	3,080,450.30	(3,623,951.32)
<b>\$16,122,923.85</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$385,436.48</b>	<b>\$3,080,450.30</b>	<b>\$3,914,483.78</b>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$671,669.95	\$666,482.07	\$6,960,438.68
0.00	1,054.50	303,575.09
0.00	0.00	139,333.00
<u>\$671,669.95</u>	<u>\$667,536.57</u>	<u>\$7,403,346.77</u>
0.00	0.00	802,884.79
0.00	0.00	4,446,595.09
0.00	0.00	5,249,479.88
<u>671,669.95</u>	<u>667,536.57</u>	<u>2,153,866.89</u>
<u>671,669.95</u>	<u>667,536.57</u>	<u>2,153,866.89</u>
<u>\$671,669.95</u>	<u>\$667,536.57</u>	<u>\$7,403,346.77</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
	<b>OPERATING REVENUES:</b>			
\$8,466,140.77	USER FEES	\$0.00	\$0.00	\$0.00
28,346,159.73	COUNTY CONTRIBUTIONS	0.00	0.00	1,126,023.12
766,804.54	OTHER REVENUES	8,926.72	0.00	21,732.42
37,579,105.04	TOTAL OPERATING REVENUES	8,926.72	0.00	1,147,755.54
	<b>OPERATING EXPENSES:</b>			
21,653.20	BUILDING AND EQUIPMENT	20,881.25	0.00	0.00
35,211,485.52	SELF INSURANCE CLAIMS	24,249.80	0.00	1,471,300.87
3,385,017.14	INSURANCE PREMIUMS	0.00	0.00	0.00
1,590,119.43	ADMINISTRATION	0.00	0.00	0.00
371,844.77	OTHER EXPENSES	26,542.68	0.00	105,709.59
40,580,120.06	TOTAL OPERATING EXPENSES	71,673.73	0.00	1,577,010.46
(3,001,015.02)	OPERATING INCOME (LOSS)	(62,747.01)	0.00	(429,254.92)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
39,638.89	INTEREST INCOME	854.41	6,637.06	8,557.31
(2,961,376.13)	NET INCOME (LOSS) BEFORE TRANSFERS	(61,892.60)	6,637.06	(420,697.61)
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(2,961,376.13)	NET INCOME (LOSS)	(61,892.60)	6,637.06	(420,697.61)
	<b>NET ASSETS:</b>			
5,706,404.92	BEGINNING OF PERIOD	(142,651.00)	3,073,813.24	(3,203,253.71)
\$2,745,028.79	END OF PERIOD	(\$204,543.60)	\$3,080,450.30	(\$3,623,951.32)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$90.00	\$8,466,050.77
0.00	0.00	27,220,136.61
0.00	1,976.00	734,169.40
<hr/>	<hr/>	<hr/>
0.00	2,066.00	36,420,356.78
0.00	0.00	771.95
0.00	0.00	33,715,934.85
0.00	0.00	3,385,017.14
0.00	0.00	1,590,119.43
0.00	1,118.50	238,474.00
<hr/>	<hr/>	<hr/>
0.00	1,118.50	38,930,317.37
0.00	947.50	(2,509,960.59)
<hr/>	<hr/>	<hr/>
1,447.17	1,437.52	20,705.42
1,447.17	2,385.02	(2,489,255.17)
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
1,447.17	2,385.02	(2,489,255.17)
<hr/>	<hr/>	<hr/>
670,222.78	665,151.55	4,643,122.06
<hr/>	<hr/>	<hr/>
<u>\$671,669.95</u>	<u>\$667,536.57</u>	<u>\$2,153,866.89</u>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	(\$5,301,693)	\$261,976,471	\$278,663,455	94.01%	94.41%
Licenses	88,252	402,656	934,517	43.09%	67.10%
Fees of Office	2,710,016	21,402,461	36,116,632	59.26%	57.06%
Intergovernmental	2,961,389	9,968,727	15,768,977	63.22%	68.34%
Investment Income	51,141	407,433	1,452,355	28.05%	36.69%
Other Revenues	761,703	5,758,056	10,617,874	54.23%	55.53%
Transfers	62,659	414,423	701,423	59.08%	59.94%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$1,333,467</u>	<u>\$356,473,620</u>	<u>\$395,701,987</u>	<u>90.09%</u>	<u>90.31%</u>
EXPENDITURES:					
General Administration	\$8,647,319	\$69,370,544	\$118,984,189	58.30%	55.80%
Public Safety	8,288,854	65,677,555	118,670,372	55.34%	54.91%
Judicial	9,745,583	74,674,200	126,331,113	59.11%	59.02%
Community Services	399,351	2,822,242	6,612,309	42.68%	50.21%
Undesignated			6,604,004		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$27,081,107</u>	<u>\$212,544,541</u>	<u>\$395,701,987</u>	<u>53.71%</u>	<u>52.64%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	(\$259)	\$764	\$0	OVER 100%	OVER 100%
Fees of Office	\$1,632,248	\$9,268,658	\$18,340,000	50.54%	50.52%
Intergovernmental	0	33,505	33,528	99.93%	OVER 100%
Investment Income	2,846	22,765	45,000	50.59%	35.77%
Other Revenues	22,880	59,859	52,000	OVER 100%	OVER 100%
Transfers	563,935	3,947,544	6,767,218	58.33%	58.33%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$2,221,650</u>	<u>\$20,359,035</u>	<u>\$29,875,556</u>	<u>68.15%</u>	<u>65.02%</u>
EXPENDITURES:					
Precinct One	\$398,039	\$3,254,038	\$6,560,882	49.60%	52.44%
Precinct Two	238,566	2,440,348	4,096,678	59.57%	45.27%
Precinct Three	312,652	2,406,119	4,767,119	50.47%	46.69%
Precinct Four	511,788	3,308,244	6,388,470	51.78%	47.93%
Right of Way	37,060	2,054,772	4,423,526	46.45%	32.48%
Other Expenditures	217,522	1,618,528	2,834,153	57.11%	53.42%
Undesignated			804,728		
	<u>\$1,715,627</u>	<u>\$15,082,049</u>	<u>\$29,875,556</u>	<u>50.48%</u>	<u>45.86%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$263,694	\$33,725,203	\$35,863,455	94.04%	94.55%
Investment Income	7,657	31,189	75,148	41.50%	43.70%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$271,351</u>	<u>\$35,367,423</u>	<u>\$37,897,233</u>	<u>93.32%</u>	<u>94.49%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$19,730,000	0.00%	0.00%
Interest	0	7,531,880	16,657,233	45.22%	50.00%
Other Expenditures	0	1,551	10,000	15.51%	17.00%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$7,533,431</u>	<u>\$37,897,233</u>	<u>19.88%</u>	<u>20.06%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	8,160,054.19	\$13,987,084	58.34%
County Clerk	5,873,905	9,438,722	62.23%
Sheriff	341,699	623,733	54.78%
Constable 1	308,803	564,910	54.66%
Constable 2	245,937	430,205	57.17%
Constable 3	275,540	415,571	66.30%
Constable 4	165,096	293,440	56.26%
Constable 5	107,924	169,030	63.85%
Constable 6	179,531	304,250	59.01%
Constable 7	242,743	380,725	63.76%
Constable 8	183,195	291,804	62.78%
District Clerk	2,735,286	4,570,946	59.84%
Domestic Relations	878,063	1,556,089	56.43%
District Attorney	118,047	240,000	49.19%
Justice of Peace 1	92,442	167,380	55.23%
Justice of Peace 2	120,458	210,173	57.31%
Justice of Peace 3	78,035	125,906	61.98%
Justice of Peace 4	103,978	169,946	61.18%
Justice of Peace 5	25,689	39,513	65.01%
Justice of Peace 6	76,410	159,955	47.77%
Justice of Peace 7	114,610	168,201	68.14%
Justice of Peace 8	55,246	95,572	57.81%
County Courts	8,985	14,420	62.31%
Elections	690	2,800	24.64%
Medical Examiner	760,959	1,406,796	54.09%
Other	<u>149,136</u>	<u>289,461</u>	<u>51.52%</u>
<b>TOTAL</b>	<b><u>\$21,402,461</u></b>	<b><u>\$36,116,632</u></b>	<b><u>59.26%</u></b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>58.33%</u></b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	66,722.97	121.69	457,851.13	860,817.00	402,965.87	53.19%
County Administrator	116,735.16	2,351.52	941,010.72	1,746,693.00	805,682.28	53.87%
Non-Departmental	2,843,315.51	896,244.32	21,812,162.75	37,249,476.00	15,437,313.25	58.56%
Auditor	423,357.04	2,764.32	3,224,089.27	5,671,312.00	2,447,222.73	56.85%
Budget/Risk Management	38,799.97	-	298,321.06	582,327.00	284,005.94	51.23%
Tax Assessor / Collector	870,921.22	25,574.76	7,188,185.45	12,404,879.00	5,216,693.55	57.95%
Elections Administration	594,154.30	28,117.68	3,457,927.76	4,653,764.00	1,195,836.24	74.30%
Information Technology	1,726,709.35	1,421,180.05	16,864,524.72	30,140,994.00	13,276,469.28	55.95%
Human Resources	193,352.72	34,774.22	1,428,377.24	2,519,677.00	1,091,299.76	56.69%
Purchasing	143,167.50	2,593.44	1,084,291.08	1,892,174.00	807,882.92	57.30%
Facilities	286,171.87	182,561.51	2,253,584.76	3,790,581.00	1,536,996.24	59.45%
Sheriff	2,714,171.98	245,745.19	20,502,822.51	35,980,359.00	15,477,536.49	56.98%
Sheriff - Confinement	5,103,296.02	3,199,593.73	41,257,789.99	67,490,320.00	26,232,530.01	61.13%
Constable Precinct 1	81,938.48	332.17	629,104.52	1,096,523.00	467,418.48	57.37%
Constable Precinct 2	72,672.61	242.58	543,264.49	943,035.00	399,770.51	57.61%
Constable Precinct 3	80,868.77	11,783.98	589,501.06	994,763.00	405,261.94	59.26%
Constable Precinct 4	60,844.70	889.55	441,360.02	762,868.00	321,507.98	57.86%
Constable Precinct 5	51,048.65	1,064.29	372,501.29	634,685.00	262,183.71	58.69%
Constable Precinct 6	60,105.41	8,302.59	455,755.13	769,914.00	314,158.87	59.20%
Constable Precinct 7	88,581.72	4,665.29	543,932.52	892,004.00	348,071.48	60.98%
Constable Precinct 8	64,479.45	10,728.41	516,614.12	914,051.00	397,436.88	56.52%
Medical Examiner	553,756.91	477,937.57	4,632,788.73	7,245,661.00	2,612,872.27	63.94%
Fire Marshal	33,485.59	34.10	208,100.16	339,766.00	131,665.84	61.25%
Community Supervision	548.87	228.20	3,967.03	15,500.00	11,532.97	25.59%
Juvenile Services	1,231,722.77	682,813.26	9,387,489.88	15,629,687.00	6,242,197.12	60.06%
Pretrial Services	96,643.60	392.55	678,724.62	1,183,369.00	504,644.38	57.36%
Buildings	1,470,677.76	2,267,730.41	11,188,186.61	20,081,455.00	8,893,268.39	55.71%
17TH District Court	18,833.70	-	140,546.77	246,372.00	105,825.23	57.05%
48TH District Court	18,960.87	158.80	140,566.84	243,172.00	102,605.16	57.81%
67TH District Court	17,447.08	-	130,068.21	226,833.00	96,764.79	57.34%
96TH District Court	18,136.81	107.43	130,083.42	233,423.00	103,339.58	55.73%
141ST District Court	17,620.14	-	132,170.25	229,695.00	97,524.75	57.54%
153RD District Court	18,259.28	219.00	136,494.82	235,872.00	99,377.18	57.87%
236TH District Court	20,751.64	328.26	146,161.13	251,607.00	105,445.87	58.09%
342ND District Court	14,383.61	12.66	88,101.28	230,664.00	142,562.72	38.19%
348TH District Court	17,614.71	-	128,593.35	220,714.00	92,120.65	58.26%
352ND District Court	18,278.12	-	137,418.73	238,015.00	100,596.27	57.74%
Criminal District Court 1	86,940.59	470.06	602,818.81	1,135,701.00	532,882.19	53.08%
Criminal District Court 2	139,469.10	53.59	674,287.94	1,162,840.00	488,552.06	57.99%
Criminal District Court 3	85,003.16	80.08	686,792.34	1,301,733.00	614,940.66	52.76%
Criminal District Court 4	91,193.66	-	622,285.13	1,152,794.00	530,508.87	53.98%
213TH District Court	106,334.06	194.99	685,843.83	1,135,977.00	450,133.17	60.37%
297TH District Court	87,165.23	-	669,603.42	1,349,382.00	679,778.58	49.62%
371ST District Court	128,703.99	100.31	743,577.10	1,307,063.00	563,485.90	56.89%
372ND District Court	76,085.95	414.50	585,821.66	1,132,820.00	546,998.34	51.71%
396th District Court	87,560.32	-	757,949.59	1,293,639.00	535,689.41	58.59%
432nd District Court	95,239.62	-	714,700.59	1,163,689.00	448,988.41	61.42%
Magistrate Court	60,634.08	410.36	444,552.79	777,438.00	332,885.21	57.18%
231ST District Court	44,884.25	-	326,350.90	574,408.00	248,057.10	56.82%
233RD District Court	37,136.32	10.38	299,343.18	533,455.00	234,111.82	56.11%
322ND District Court	54,058.52	25.75	340,622.92	548,618.00	207,995.08	62.09%
323RD District Court	204,471.32	52.98	1,631,041.35	2,919,181.00	1,288,139.65	55.87%
324TH District Court	43,195.36	54.40	409,970.37	647,846.00	237,875.63	63.28%
325TH District Court	42,102.66	-	321,963.89	577,146.00	255,182.11	55.79%
360TH District Court	39,618.70	-	310,129.32	560,108.00	249,978.68	55.37%
Special Judges	16,462.18	-	149,540.44	354,692.00	205,151.56	42.16%
Criminal District Court Support	83,481.17	60.05	462,628.97	752,090.00	289,461.03	61.51%
Grand Jury	10,296.54	-	66,477.37	134,794.00	68,316.63	49.32%
Criminal Attorney Appointment	39,508.27	237.00	291,946.53	512,221.00	220,274.47	57.00%
Criminal Mental Health Court	11,088.69	38.70	78,660.94	137,204.00	58,543.06	57.33%
County Court at Law #1	28,944.20	8.00	216,039.98	392,817.00	176,777.02	55.00%
County Court at Law #2	31,656.69	-	217,915.97	384,274.00	166,358.03	56.71%
County Court at Law #3	30,133.18	-	239,033.09	406,122.00	167,088.91	58.86%
County Criminal Court #1	55,949.24	-	382,229.44	675,297.00	293,067.56	56.60%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #2	37,922.21	-	271,336.95	499,776.00	228,439.05	54.29%
County Criminal Court #3	49,783.38	-	378,227.74	622,100.00	243,872.26	60.80%
County Criminal Court #4	45,332.81	41.50	336,946.77	592,983.00	256,036.23	56.82%
County Criminal Court #5	85,358.99	65,211.03	580,591.46	942,645.00	362,053.54	61.59%
County Criminal Court #6	47,493.59	5.90	324,101.55	559,317.00	235,215.45	57.95%
County Criminal Court #7	56,390.69	-	373,750.02	613,523.00	239,772.98	60.92%
County Criminal Court #8	56,137.78	20.40	358,037.24	606,177.00	248,139.76	59.06%
County Criminal Court #9	52,664.60	-	348,609.25	589,317.00	240,707.75	59.15%
County Criminal Court #10	37,453.07	-	285,452.94	529,687.00	244,234.06	53.89%
Probate Court 1	108,562.97	46.41	1,021,590.02	1,716,134.00	694,543.98	59.53%
Probate Court 2	111,499.46	464.25	991,639.19	1,621,339.00	629,699.81	61.16%
Justice of the Peace Pct. 1	46,432.50	172.64	348,055.50	618,354.00	270,298.50	56.29%
Justice of the Peace Pct. 2	45,779.28	60.00	343,547.06	602,602.00	259,054.94	57.01%
Justice of the Peace Pct. 3	43,338.13	28.39	322,587.46	561,693.00	239,105.54	57.43%
Justice of the Peace Pct. 4	47,231.86	713.32	345,717.03	597,168.00	251,450.97	57.89%
Justice of the Peace Pct. 5	25,363.20	-	214,892.63	382,648.00	167,755.37	56.16%
Justice of the Peace Pct. 6	35,170.42	-	266,600.90	459,800.00	193,199.10	57.98%
Justice of the Peace Pct. 7	46,362.38	1,157.13	311,763.82	605,670.00	293,906.18	51.47%
Justice of the Peace Pct. 8	35,777.88	131.75	287,940.87	507,090.00	219,149.13	56.78%
District Attorney	2,519,241.87	29,614.62	18,959,584.33	33,897,091.00	14,937,506.67	55.93%
District Clerk	707,092.67	1,668.60	5,207,617.59	9,031,225.00	3,823,607.41	57.66%
County Clerk	681,506.63	15,528.30	5,172,218.63	9,008,476.00	3,836,257.37	57.42%
Domestic Relations	483,255.77	4,854.98	3,589,001.99	6,337,748.00	2,748,746.01	56.63%
Jury Services	44,914.81	6,179.00	917,929.40	2,132,710.00	1,214,780.60	43.04%
Courts / Judiciary	26,130.14	-	309,706.63	2,255,884.00	1,946,177.37	13.73%
Human Services	313,162.66	23,502.43	1,981,372.73	5,188,162.00	3,206,789.27	38.19%
Child Protective Services	26,609.08	1,294,936.59	1,860,203.48	2,097,063.00	236,859.52	88.71%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
Texas AgriLife Extension	51,275.59	3,867.73	382,516.87	763,045.00	380,528.13	50.13%
Veterans Services	29,272.32	-	204,780.31	353,367.00	148,586.69	57.95%
Historical Commission	5,621.66	-	47,201.98	93,700.00	46,498.02	50.38%
<b>10010-2011 General Fund - Cash Match</b>						
Sheriff	13,445.84	-	28,636.19	62,771.00	34,134.81	45.62%
Juvenile Services	4,148.43	-	7,586.16	20,000.00	12,413.84	37.93%
County Criminal Court #5	57,361.35	-	84,089.91	167,162.00	83,072.09	50.30%
District Attorney	7,696.39	-	16,462.55	85,000.00	68,537.45	19.37%
Human Services	19.20	-	184.80	5,000.00	4,815.20	3.70%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
<b>10020-2011 General Fund - Operating Subsidy</b>						
Sheriff	-	-	31,219.36	65,651.00	34,431.64	47.55%
Juvenile Services	30,443.42	-	621,493.57	3,651,968.00	3,030,474.43	17.02%
Criminal District Court Support	-	-	600.00	40,000.00	39,400.00	1.50%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				6,604,004.00	6,604,004.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				17,000,000.00	17,000,000.00	
<b>FUND TOTAL</b>	<b>\$ 27,081,106.94</b>	<b>\$ 10,960,009.65</b>	<b>\$ 212,544,541.16</b>	<b>\$ 395,701,987.00</b>	<b>\$ 183,157,445.84</b>	<b>53.71%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	4,378.92	1,849.62	28,100.69	37,238.00	9,137.31	75.46%
Commissioner Precinct 1	398,038.53	402,984.37	3,254,037.53	6,560,882.00	3,306,844.47	49.60%
Commissioner Precinct 2	238,565.75	377,057.99	2,440,347.80	4,096,678.00	1,656,330.20	59.57%
Commissioner Precinct 3	312,652.20	212,891.36	2,406,119.39	4,767,119.00	2,360,999.61	50.47%
Commissioner Precinct 4	511,787.53	327,160.47	3,308,243.95	6,388,470.00	3,080,226.05	51.78%
Right of Way	37,060.24	107,837.18	2,054,772.04	4,423,526.00	2,368,753.96	46.45%
Transportation	146,255.36	104,342.34	1,248,632.12	2,334,465.00	1,085,832.88	53.49%
Road & Bridge Non-Department	66,888.03	6,370.00	341,795.48	462,450.00	120,654.52	73.91%
UNDESIGNATED				804,728.00	804,728.00	
<b>FUND TOTAL</b>	<u>\$ 1,715,626.56</u>	<u>\$ 1,540,493.33</u>	<u>\$ 15,082,049.00</u>	<u>\$ 29,875,556.00</u>	<u>\$ 14,793,507.00</u>	<u>50.48%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	7,533,431.04	36,397,233.00	28,863,801.96	20.70%
RESERVES				1,500,000.00	1,500,000.00	
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,533,431.04</u>	<u>\$ 37,897,233.00</u>	<u>\$ 30,363,801.96</u>	<u>19.88%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,107,545	\$ 1,873,728	59.11%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	364,743	636,920	57.27%
213	RECORDS PRESERV & RESTORATION	1,052,386	1,729,772	60.84%
214	COURT RECORD PRESERVATION FUND	212,478	340,000	62.49%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	77,371	123,500	62.65%
221	COURTHOUSE SECURITY FUND	354,339	601,423	58.92%
223	CONSUMER HEALTH FUND	376,479	695,200	54.15%
224	GRAFFITI ERADICATION	184	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	236,141	411,192	57.43%
226	PROBATE CONTRIBUTIONS FUND	125,801	140,830	89.33%
227	JUSTICE COURT TECHNOLOGY FUND	15,012	26,721	56.18%
228	JUSTICE COURT BLDG SECURITY	3,693	6,360	58.07%
229	CHILD ABUSE PREVENTION	2,397	3,743	64.04%
230	FAMILY PROTECTION	76,834	131,838	58.28%
231	GUARDIANSHIP	40,936	71,245	57.46%
232	DRUG & ALCOHOL COURT	84,917	122,598	69.26%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	19,885	15,560	OVER 100%
241	LAW LIBRARY	706,771	1,229,909	57.47%
242	EDUCATION	101,720	106,719	95.32%
243	APPELLATE JUDICIAL SYSTEM	95,892	163,465	58.66%
251	VEHICLE INVENTORY TAX	52,520	38,925	OVER 100%
436	FY06 TAX NOTES	1,411	-	OVER 100%
451	NON-DEBT CAPITAL	10,372,922	16,536,698	62.73%
475	1998 BOND ELECTION	6,118	16,147	37.89%
476	2006 BOND ELECTION	337,566	809,213	41.72%
477	2006 BOND ELECTION-TRANSPORTATION	202,854	440,527	46.05%
511	RESOURCE CONNECTION	1,639,029	2,868,902	57.13%
512	OIL & GAS ROYALTY RC	459,983	9,503	OVER 100%
615	SELF INSURANCE	9,781	3,287	OVER 100%
616	SELF INSURANCE RESERVE	6,637	16,637	39.89%
619	WORKERS COMPENSATION	1,157,229	1,846,017	62.69%
621	COUNTY CLERK PROF LIAB	1,447	3,634	39.82%
622	DISTRICT CLERK PROF LIAB	3,504	3,888	90.12%
651	EMPLOYEE INSURANCE	36,423,456	61,434,652	59.29%
D62	DA RESTITUTION COLLECTION FEE	56,390	108,600	51.92%
D87	DA LAW ENFORCEMENT	1,064,034	2,337,200	45.53%
S87	SHERIFF INMATE COMMISSARY FD	665,309	962,447	69.13%
S95	SHERIFF FORFEITURE FUND-TREASURY	402,390	197,024	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	25,317	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,969	675	OVER 100%
T03	RIGHT OF WAY	2,335,739	4,000,000	58.39%
T04	PUBLIC HEALTH	7,281,265	10,040,912	72.52%
T05	125 FORFEITURES	3,169	8,398	37.74%
T06	CHILDREN'S HOME FUND	2,364	3,212	73.60%
T07	BAIL BOND BOARD	14,000	26,650	52.53%
T08	TDRPS - TITLE IVE	58,501	58,944	99.25%
T10	JUVENILE PROBATION DISTRICT	16,019	28,400	56.40%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	523,134	868,696	60.22%
T14	SLIAG - PUBLIC HEALTH	3	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	37	-	OVER 100%
T19	FWISD - TRUANCY	73,764	73,774	99.99%
T20	HISTORICAL COMMISSION	12	32	37.50%
T21	HISTORICAL COMMISSION ARCHIVES	1,069	1,174	91.06%
T23	CEMETERY FUND	88	230	38.26%
T30	DA - JPS CONTRACT	346,171	613,217	56.45%
T31	EMERGENCY SERVICES DISTRICT	43,010	75,395	57.05%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011  
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	\$ 106,036	\$ 188,657	56.21%
T34	DIRECT PROGRAM	56	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	17,417	15,136	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	7,004	20,818	33.64%
T52	MISC DONATIONS-JUVENILE PROBATION	4,624	10,131	45.64%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	155,067	154,832	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	2,020	2,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	10,012	10,000	OVER 100%
T57	MISC DONATIONS-CPS	36,652	80,338	45.62%
T58	MISC DONATIONS-HEALTH DEPT	59	119	49.58%
T60	MISC DONATIONS-FAMILY COURT SERVICES	4,571	10,000	45.71%
T61	MISC DONATIONS-CRCG	59	30,139	0.20%
T62	MISC DONATIONS-MEMORIAL	44	111	39.64%
T65	ATTF RENTAL ASSOC DONATION	4	-	OVER 100%
T71	CONTRACT ELECTIONS	1,484,040	3,207,885	46.26%
T73	ELECTIONS CHAPTER 19	11,737	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	456.44	4,301.93	7,189.33	300,000.00	292,810.67	2.40%
County Clerk	91,251.80	17,669.70	1,750,875.14	5,475,736.00	3,724,860.86	31.98%
FUND TOTAL	<u>\$ 91,708.24</u>	<u>\$ 21,971.63</u>	<u>\$ 1,758,064.47</u>	<u>\$ 5,775,736.00</u>	<u>\$ 4,017,671.53</u>	<u>30.44%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	30,998.81	-	241,793.10	708,571.00	466,777.90	0.34
District Clerk	12,830.29	-	93,355.49	171,838.00	78,482.51	54.33%
FUND TOTAL	<u>\$ 43,829.10</u>	<u>\$ -</u>	<u>\$ 335,148.59</u>	<u>\$ 880,409.00</u>	<u>\$ 545,260.41</u>	<u>38.07%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	62,313.74	278,845.61	743,147.76	5,234,217.00	4,491,069.24	14.20%
FUND TOTAL	<u>\$ 62,313.74</u>	<u>\$ 278,845.61</u>	<u>\$ 743,147.76</u>	<u>\$ 5,234,217.00</u>	<u>\$ 4,491,069.24</u>	<u>14.20%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
District Clerk	6,075.53	-	54,409.16	366,588.00	312,178.84	14.84%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 6,075.53</u>	<u>\$ -</u>	<u>\$ 54,409.16</u>	<u>\$ 589,706.00</u>	<u>\$ 535,296.84</u>	<u>9.23%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
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>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	53,826.69	-	354,339.35	601,423.00	247,083.65	58.92%
FUND TOTAL	<u>\$ 53,826.69</u>	<u>\$ -</u>	<u>\$ 354,339.35</u>	<u>\$ 601,423.00</u>	<u>\$ 247,083.65</u>	<u>58.92%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	59,474.35	10,412.25	435,533.77	1,179,200.00	743,666.23	36.93%
FUND TOTAL	<u>\$ 59,474.35</u>	<u>\$ 10,412.25</u>	<u>\$ 435,533.77</u>	<u>\$ 1,179,200.00</u>	<u>\$ 743,666.23</u>	<u>36.93%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	41,015.90	-	201,686.38	846,438.00	644,751.62	23.83%
FUND TOTAL	<u>\$ 41,015.90</u>	<u>\$ -</u>	<u>\$ 201,686.38</u>	<u>\$ 846,438.00</u>	<u>\$ 644,751.62</u>	<u>23.83%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	3,313.29	-	57,673.69	149,056.00	91,382.31	38.69%
Probate Court 2	7,004.85	-	52,505.69	99,795.00	47,289.31	52.61%
<b>FUND TOTAL</b>	<b>\$ 10,318.14</b>	<b>\$ -</b>	<b>\$ 110,179.38</b>	<b>\$ 248,851.00</b>	<b>\$ 138,671.62</b>	<b>44.28%</b>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	4,693.64	4,764.20	119,632.00	114,867.80	3.98%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 4,693.64</b>	<b>\$ 4,764.20</b>	<b>\$ 119,632.00</b>	<b>\$ 114,867.80</b>	<b>3.98%</b>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	705.58	-	3,693.37	6,360.00	2,666.63	58.07%
<b>FUND TOTAL</b>	<b>\$ 705.58</b>	<b>\$ -</b>	<b>\$ 3,693.37</b>	<b>\$ 6,360.00</b>	<b>\$ 2,666.63</b>	<b>58.07%</b>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	13,996.00	13,996.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,996.00</b>	<b>\$ 13,996.00</b>	<b>0.00%</b>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	410,581.00	410,581.00	0.00%
323RD District Court	14,814.09	-	34,628.18	135,000.00	100,371.82	25.65%
<b>FUND TOTAL</b>	<b>\$ 14,814.09</b>	<b>\$ -</b>	<b>\$ 34,628.18</b>	<b>\$ 545,581.00</b>	<b>\$ 510,952.82</b>	<b>6.35%</b>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	90,000.00	112,701.00	22,701.00	79.86%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ 112,701.00</b>	<b>\$ 22,701.00</b>	<b>79.86%</b>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	163,103.00	163,103.00	0.00%
Criminal District Court Support	-	-	-	163,103.00	163,103.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 326,206.00</b>	<b>\$ 326,206.00</b>	<b>0.00%</b>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
Information Technology	-	-	4,692.39	25,859.00	21,166.61	18.15%
District Clerk	-	-	-	3,207.00	3,207.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,692.39</b>	<b>\$ 29,066.00</b>	<b>\$ 24,373.61</b>	<b>16.14%</b>
<b>LAW LIBRARY (241)</b>						
Law Library	56,833.21	190,957.45	743,890.47	1,666,769.00	922,878.53	44.63%
Judicial Law Library	8,337.72	45,407.15	127,239.98	175,000.00	47,760.02	72.71%
<b>FUND TOTAL</b>	<b>\$ 65,170.93</b>	<b>\$ 236,364.60</b>	<b>\$ 871,130.45</b>	<b>\$ 1,841,769.00</b>	<b>\$ 970,638.55</b>	<b>47.30%</b>
<b>EDUCATION FUND (242)</b>						
Sheriff	814.22	-	30,220.61	141,889.00	111,668.39	21.30%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	996.99	2,713.00	1,716.01	36.75%
Constable Precinct 2	475.92	-	625.92	1,432.00	806.08	43.71%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EDUCATION FUND (242) (cont'd)</b>						
Constable Precinct 3	-	-	-	2,418.00	2,418.00	0.00%
Constable Precinct 4	-	-	-	11,541.00	11,541.00	0.00%
Constable Precinct 5	180.00	-	180.00	1,415.00	1,235.00	12.72%
Constable Precinct 6	-	-	300.00	2,687.00	2,387.00	11.16%
Constable Precinct 7	-	-	-	2,036.00	2,036.00	0.00%
Constable Precinct 8	309.50	-	1,334.70	4,744.00	3,409.30	28.13%
Probate Court 1	2,614.75	-	4,481.67	8,031.00	3,549.33	55.80%
Probate Court 2	612.35	-	5,032.22	9,179.00	4,146.78	54.82%
District Attorney	200.00	-	400.00	7,794.00	7,394.00	5.13%
<b>FUND TOTAL</b>	<b>\$ 5,206.74</b>	<b>\$ -</b>	<b>\$ 43,572.11</b>	<b>\$ 199,120.00</b>	<b>\$ 155,547.89</b>	<b>21.88%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	28,391.86	-	110,336.75	337,992.00	227,655.25	32.64%
<b>FUND TOTAL</b>	<b>\$ 28,391.86</b>	<b>\$ -</b>	<b>\$ 110,336.75</b>	<b>\$ 337,992.00</b>	<b>\$ 227,655.25</b>	<b>32.64%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	3,323.62	-	54,345.57	508,067.00	453,721.43	10.70%
<b>FUND TOTAL</b>	<b>\$ 3,323.62</b>	<b>\$ -</b>	<b>\$ 54,345.57</b>	<b>\$ 508,067.00</b>	<b>\$ 453,721.43</b>	<b>10.70%</b>
<b>FY2006 TAX NOTES (436)</b>						
County Administrator	-	-	9,824.00	9,824.00	-	94.90%
Non-Departmental	-	-	600.00	15,054.00	14,454.00	3.99%
Auditor	-	-	949.00	1,000.00	51.00	94.90%
Purchasing	6,922.00	-	6,922.00	6,949.00	27.00	99.61%
Facilities	-	-	27,757.38	59,500.00	31,742.62	46.65%
Buildings	-	498,901.00	498,921.73	514,000.00	15,078.27	97.07%
<b>FUND TOTAL</b>	<b>\$ 6,922.00</b>	<b>\$ 498,901.00</b>	<b>\$ 544,974.11</b>	<b>\$ 606,327.00</b>	<b>\$ 61,352.89</b>	<b>89.88%</b>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	-	-	797,818.50	3,128,010.00	2,330,191.50	25.51%
Tax Assessor / Collector	209.07	-	25,756.84	26,801.00	1,044.16	96.10%
Information Technology	148,260.01	1,062,620.14	3,127,981.43	6,629,045.00	3,501,063.57	47.19%
Human Resources	-	-	819.00	819.00	-	100.00%
Sheriff	3,771.00	16,150.52	221,831.33	224,160.00	2,328.67	98.96%
Sheriff - Confinement	-	1,722.68	107,625.88	116,775.00	9,149.12	92.17%
Constable Precinct 2	-	450.00	450.00	450.00	-	100.00%
Constable Precinct 3	-	-	3,585.00	4,470.00	885.00	80.20%
Constable Precinct 4	-	-	-	350.00	350.00	0.00%
Constable Precinct 5	-	2,480.00	2,480.00	2,480.00	-	100.00%
Constable Precinct 7	-	-	-	500.00	500.00	0.00%
Medical Examiner	-	9,294.00	32,564.33	38,310.00	5,745.67	85.00%
Community Supervision	-	-	-	9,000.00	9,000.00	0.00%
Juvenile Services	-	-	21,799.81	31,634.00	9,834.19	68.91%
Pretrial Services	-	-	7,333.00	7,333.00	-	100.00%
Buildings	356,009.11	6,079,316.98	6,636,087.45	27,614,301.00	20,978,213.55	24.03%
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	-	-	1,883.14	2,100.00	216.86	89.67%
360TH District Court	-	-	-	500.00	500.00	0.00%
County Court at Law #1	(13.51)	-	1,336.90	1,352.00	15.10	98.88%
County Court at Law #2	-	-	-	800.00	800.00	0.00%
County Court at Law #3	-	-	1,504.00	1,504.00	-	100.00%
County Criminal Court #5	-	-	-	1,000.00	1,000.00	0.00%
Probate Court 1	-	-	1,695.00	1,695.00	-	100.00%
Probate Court 2	(20.52)	41.90	683.19	750.00	66.81	91.09%
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%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Justice of the Peace Pct. 4	-	-	-	900.00	900.00	0.00%
District Attorney	19,472.41	-	36,576.93	42,000.00	5,423.07	87.09%
District Clerk	-	-	4,676.00	4,750.00	74.00	98.44%
Domestic Relations	-	-	6,283.43	7,244.00	960.57	86.74%
Courts / Judiciary	-	-	-	33,096.00	33,096.00	0.00%
Human Services	-	-	-	175.00	175.00	0.00%
Commissioner Precinct 1	-	-	270,725.00	386,317.00	115,592.00	70.08%
Commissioner Precinct 2	6,750.00	1,091.50	9,831.50	141,743.00	131,911.50	6.94%
Commissioner Precinct 3	-	-	87,147.99	532,068.00	444,920.01	16.38%
Commissioner Precinct 4	896.12	155,448.10	157,700.09	700,601.00	542,900.91	22.51%
Transportation	9,567.82	482,669.06	740,867.13	904,278.00	163,410.87	81.93%
<b>FUND TOTAL</b>	<b><u>\$ 544,901.51</u></b>	<b><u>\$ 7,811,284.88</u></b>	<b><u>\$ 12,312,586.87</u></b>	<b><u>\$ 40,605,810.00</u></b>	<b><u>\$ 28,293,223.13</u></b>	<b><u>30.32%</u></b>
<b>1998 BOND ELECTION (475)</b>						
Non-Departmental Buildings	-	-	660.00	5,000.00	4,340.00	13.20%
	10,984.00	105,859.00	116,843.00	2,537,208.00	2,420,365.00	4.61%
<b>FUND TOTAL</b>	<b><u>\$ 10,984.00</u></b>	<b><u>\$ 105,859.00</u></b>	<b><u>\$ 117,503.00</u></b>	<b><u>\$ 2,542,208.00</u></b>	<b><u>\$ 2,424,705.00</u></b>	<b><u>4.62%</u></b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	1,812.00	7,383,009.00	7,381,197.00	0.02%
	77,845.91	784,666.90	1,271,093.33	76,075,436.00	74,804,342.67	1.67%
<b>FUND TOTAL</b>	<b><u>\$ 77,845.91</u></b>	<b><u>\$ 784,666.90</u></b>	<b><u>\$ 1,272,905.33</u></b>	<b><u>\$ 83,458,445.00</u></b>	<b><u>\$ 82,185,539.67</u></b>	<b><u>1.53%</u></b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Right of Way	-	-	1,188.00	2,592,513.00	2,591,325.00	0.05%
	1,358.74	151,733.00	153,091.74	3,628,892.00	3,475,800.26	4.22%
Transportation	582,329.33	18,776,023.57	20,939,561.00	62,415,462.00	41,475,901.00	33.55%
<b>FUND TOTAL</b>	<b><u>\$ 583,688.07</u></b>	<b><u>\$ 18,927,756.57</u></b>	<b><u>\$ 21,093,840.74</u></b>	<b><u>\$ 68,636,867.00</u></b>	<b><u>\$ 47,543,026.26</u></b>	<b><u>30.73%</u></b>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	-	-	-	819,374.00	819,374.00	0.00%
	208,500.14	214,547.19	1,543,402.87	2,868,902.00	1,325,499.13	53.80%
<b>FUND TOTAL</b>	<b><u>\$ 208,500.14</u></b>	<b><u>\$ 214,547.19</u></b>	<b><u>\$ 1,543,402.87</u></b>	<b><u>\$ 3,688,276.00</u></b>	<b><u>\$ 2,144,873.13</u></b>	<b><u>41.85%</u></b>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Non-Departmental Resource Connection	-	-	-	33,909.00	33,909.00	0.00%
	7,340.96	168,209.13	411,670.40	1,734,688.00	1,323,017.60	23.73%
<b>FUND TOTAL</b>	<b><u>\$ 7,340.96</u></b>	<b><u>\$ 168,209.13</u></b>	<b><u>\$ 411,670.40</u></b>	<b><u>\$ 1,768,597.00</u></b>	<b><u>\$ 1,356,926.60</u></b>	<b><u>23.28%</u></b>
<b>SELF INSURANCE (615)</b>						
Self Insurance	3,881.38	8,007.31	58,497.15	432,998.00	374,500.85	13.51%
<b>FUND TOTAL</b>	<b><u>\$ 3,881.38</u></b>	<b><u>\$ 8,007.31</u></b>	<b><u>\$ 58,497.15</u></b>	<b><u>\$ 432,998.00</u></b>	<b><u>\$ 374,500.85</u></b>	<b><u>13.51%</u></b>
<b>SELF INSURANCE RESERVE (616)</b>						
Self Insurance	-	52,008.50	52,008.50	3,089,902.00	3,037,893.50	1.68%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ 52,008.50</u></b>	<b><u>\$ 52,008.50</u></b>	<b><u>\$ 3,089,902.00</u></b>	<b><u>\$ 3,037,893.50</u></b>	<b><u>1.68%</u></b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	155,675.41	-	1,577,030.46	6,140,352.00	4,563,321.54	25.68%
FUND TOTAL	<u>\$ 155,675.41</u>	<u>\$ -</u>	<u>\$ 1,577,030.46</u>	<u>\$ 6,140,352.00</u>	<u>\$ 4,563,321.54</u>	<u>25.68%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
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>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	9.50	-	1,118.50	671,881.00	670,762.50	0.17%
FUND TOTAL	<u>\$ 9.50</u>	<u>\$ -</u>	<u>\$ 1,118.50</u>	<u>\$ 671,881.00</u>	<u>\$ 670,762.50</u>	<u>0.17%</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental Self Insurance	34,792.00 5,498,099.23	173,960.00 -	413,205.95 38,952,374.05	450,000.00 69,313,665.00	36,794.05 30,361,290.95	91.82% 56.20%
FUND TOTAL	<u>\$ 5,532,891.23</u>	<u>\$ 173,960.00</u>	<u>\$ 39,365,580.00</u>	<u>\$ 69,763,665.00</u>	<u>\$ 30,398,085.00</u>	<u>56.43%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	8,126.97	-	56,390.19	108,760.00	52,369.81	51.85%
FUND TOTAL	<u>\$ 8,126.97</u>	<u>\$ -</u>	<u>\$ 56,390.19</u>	<u>\$ 108,760.00</u>	<u>\$ 52,369.81</u>	<u>51.85%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	171,164.64	59,631.27	1,292,970.49	2,337,200.00	1,044,229.51	55.32%
FUND TOTAL	<u>\$ 171,164.64</u>	<u>\$ 59,631.27</u>	<u>\$ 1,292,970.49</u>	<u>\$ 2,337,200.00</u>	<u>\$ 1,044,229.51</u>	<u>55.32%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	59,574.96	20,756.70	518,734.84	1,450,054.00	931,319.16	35.77%
FUND TOTAL	<u>\$ 59,574.96</u>	<u>\$ 20,756.70</u>	<u>\$ 518,734.84</u>	<u>\$ 1,450,054.00</u>	<u>\$ 931,319.16</u>	<u>35.77%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	156.95	4,265.70	36,586.56	309,122.00	272,535.44	11.84%
FUND TOTAL	<u>\$ 156.95</u>	<u>\$ 4,265.70</u>	<u>\$ 36,586.56</u>	<u>\$ 309,122.00</u>	<u>\$ 272,535.44</u>	<u>11.84%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
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>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	21,343.46	41,950.62	103,677.93	175,694.00	72,016.07	59.01%
FUND TOTAL	<u>\$ 21,343.46</u>	<u>\$ 41,950.62</u>	<u>\$ 103,677.93</u>	<u>\$ 175,694.00</u>	<u>\$ 72,016.07</u>	<u>59.01%</u>
<b>RIGHT OF WAY (T03)</b>						
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 SEVEN (7) MONTHS ENDED 4/30/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	13,527.18	14,347.50	98,170.21	245,351.00	147,180.79	40.01%
Public Health	759,492.62	222,118.38	5,489,651.97	9,884,750.00	4,395,098.03	55.54%
<b>T0410-2011 Public Health - Cash Match</b>						
Public Health	17,646.94	-	45,217.81	305,000.00	259,782.19	14.83%
<b>T0420-2011 Public Health - Op Sub</b>						
Public Health	40.34	-	565,046.69	1,259,783.00	694,736.31	44.85%
<b>FUND TOTAL</b>	<b><u>\$ 790,707.08</u></b>	<b><u>\$ 236,465.88</u></b>	<b><u>\$ 6,198,086.68</u></b>	<b><u>\$ 11,694,884.00</u></b>	<b><u>\$ 5,496,797.32</u></b>	<b><u>53.00%</u></b>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	31,552.53	22,823.09	192,470.78	1,584,458.00	1,391,987.22	12.15%
<b>FUND TOTAL</b>	<b><u>\$ 31,552.53</u></b>	<b><u>\$ 22,823.09</u></b>	<b><u>\$ 192,470.78</u></b>	<b><u>\$ 1,584,458.00</u></b>	<b><u>\$ 1,391,987.22</u></b>	<b><u>12.15%</u></b>
<b>CHILDREN'S HOME FUND (T06)</b>						
Juvenile Services	-	-	-	43,844.00	43,844.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 43,844.00</u></b>	<b><u>\$ 43,844.00</u></b>	<b><u>0.00%</u></b>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	-	-	4,695.00	27,650.00	22,955.00	16.98%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,695.00</u></b>	<b><u>\$ 27,650.00</u></b>	<b><u>\$ 22,955.00</u></b>	<b><u>16.98%</u></b>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	6,195.96	5,839.77	51,869.13	489,949.00	438,079.87	10.59%
<b>FUND TOTAL</b>	<b><u>\$ 6,195.96</u></b>	<b><u>\$ 5,839.77</u></b>	<b><u>\$ 51,869.13</u></b>	<b><u>\$ 489,949.00</u></b>	<b><u>\$ 438,079.87</u></b>	<b><u>10.59%</u></b>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	1,358.27	1,042.24	17,636.08	230,558.00	212,921.92	7.65%
<b>FUND TOTAL</b>	<b><u>\$ 1,358.27</u></b>	<b><u>\$ 1,042.24</u></b>	<b><u>\$ 17,636.08</u></b>	<b><u>\$ 230,558.00</u></b>	<b><u>\$ 212,921.92</u></b>	<b><u>7.65%</u></b>
<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	68,746.46	4,575.43	509,766.09	868,696.00	358,929.91	58.68%
<b>FUND TOTAL</b>	<b><u>\$ 68,746.46</u></b>	<b><u>\$ 4,575.43</u></b>	<b><u>\$ 509,766.09</u></b>	<b><u>\$ 868,696.00</u></b>	<b><u>\$ 358,929.91</u></b>	<b><u>58.68%</u></b>
<b>SLIAG - PUBLIC HEALTH (T14)</b>						
Public Health	-	-	-	1,405.00	1,405.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,405.00</u></b>	<b><u>\$ 1,405.00</u></b>	<b><u>0.00%</u></b>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	-	-	16,909.00	16,909.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 16,909.00</u></b>	<b><u>\$ 16,909.00</u></b>	<b><u>0.00%</u></b>



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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	9,431.29	-	71,005.38	84,954.00	13,948.62	83.58%
FUND TOTAL	<u>\$ 9,431.29</u>	<u>\$ -</u>	<u>\$ 71,005.38</u>	<u>\$ 84,954.00</u>	<u>\$ 13,948.62</u>	<u>83.58%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	-	0.24	32,891.00	32,890.76	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.24</u>	<u>\$ 32,891.00</u>	<u>\$ 32,890.76</u>	<u>0.00%</u>
<b>CEMETERY FUND (T23)</b>						
Historical Commission	-	-	800.00	27,562.00	26,762.00	2.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800.00</u>	<u>\$ 27,562.00</u>	<u>\$ 26,762.00</u>	<u>2.90%</u>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	46,132.95	-	342,440.16	620,029.00	277,588.84	55.23%
FUND TOTAL	<u>\$ 46,132.95</u>	<u>\$ -</u>	<u>\$ 342,440.16</u>	<u>\$ 620,029.00</u>	<u>\$ 277,588.84</u>	<u>55.23%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	5,768.19	-	43,010.47	75,395.00	32,384.53	57.05%
FUND TOTAL	<u>\$ 5,768.19</u>	<u>\$ -</u>	<u>\$ 43,010.47</u>	<u>\$ 75,395.00</u>	<u>\$ 32,384.53</u>	<u>57.05%</u>
<b>JPS CORRECTIONAL HEALTH ADMIN (T32)</b>						
County Administrator	14,998.03	-	106,036.32	188,657.00	82,620.68	56.21%
FUND TOTAL	<u>\$ 14,998.03</u>	<u>\$ -</u>	<u>\$ 106,036.32</u>	<u>\$ 188,657.00</u>	<u>\$ 82,620.68</u>	<u>56.21%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal District Court Support	-	-	20.00	32,368.00	32,348.00	0.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.00</u>	<u>\$ 32,368.00</u>	<u>\$ 32,348.00</u>	<u>0.06%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	239.96	65.98	14,513.77	26,039.00	11,525.23	55.74%
FUND TOTAL	<u>\$ 239.96</u>	<u>\$ 65.98</u>	<u>\$ 14,513.77</u>	<u>\$ 26,039.00</u>	<u>\$ 11,525.23</u>	<u>55.74%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	2,072.91	-	10,749.57	24,818.00	14,068.43	43.31%
FUND TOTAL	<u>\$ 2,072.91</u>	<u>\$ -</u>	<u>\$ 10,749.57</u>	<u>\$ 24,818.00</u>	<u>\$ 14,068.43</u>	<u>43.31%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	200.00	125.00	1,867.39	36,583.00	34,715.61	5.10%
FUND TOTAL	<u>\$ 200.00</u>	<u>\$ 125.00</u>	<u>\$ 1,867.39</u>	<u>\$ 36,583.00</u>	<u>\$ 34,715.61</u>	<u>5.10%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	11,609.58	-	155,566.14	256,384.00	100,817.86	60.68%
FUND TOTAL	<u>\$ 11,609.58</u>	<u>\$ -</u>	<u>\$ 155,566.14</u>	<u>\$ 256,384.00</u>	<u>\$ 100,817.86</u>	<u>60.68%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	127.05	-	19,864.34	21,573.00	1,708.66	92.08%
FUND TOTAL	<u>\$ 127.05</u>	<u>\$ -</u>	<u>\$ 19,864.34</u>	<u>\$ 21,573.00</u>	<u>\$ 1,708.66</u>	<u>92.08%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)</b>						
Human Services	-	-	13,561.61	14,266.00	704.39	95.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,561.61</u>	<u>\$ 14,266.00</u>	<u>\$ 704.39</u>	<u>95.06%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	1,056.00	1,056.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,056.00</u>	<u>\$ 1,056.00</u>	<u>\$ -</u>	<u>100.00%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	15,804.90	0.76	45,073.69	141,265.00	96,191.31	31.91%
FUND TOTAL	<u>\$ 15,804.90</u>	<u>\$ 0.76</u>	<u>\$ 45,073.69</u>	<u>\$ 141,265.00</u>	<u>\$ 96,191.31</u>	<u>31.91%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	226.75	-	276.75	27,119.00	26,842.25	1.02%
FUND TOTAL	<u>\$ 226.75</u>	<u>\$ -</u>	<u>\$ 276.75</u>	<u>\$ 27,119.00</u>	<u>\$ 26,842.25</u>	<u>1.02%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
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>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	-	-	7,543.30	61,331.00	53,787.70	12.30%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,543.30</u>	<u>\$ 61,331.00</u>	<u>\$ 53,787.70</u>	<u>12.30%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
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 SEVEN (7) MONTHS ENDED 4/30/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	3.06	-	28.32	1,886.00	1,857.68	1.50%
FUND TOTAL	<u>\$ 3.06</u>	<u>\$ -</u>	<u>\$ 28.32</u>	<u>\$ 1,886.00</u>	<u>\$ 1,857.68</u>	<u>1.50%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	1,183,048.28	84,559.51	1,512,850.44	3,307,885.00	1,795,034.56	45.73%
FUND TOTAL	<u>\$ 1,183,048.28</u>	<u>\$ 84,559.51</u>	<u>\$ 1,512,850.44</u>	<u>\$ 3,307,885.00</u>	<u>\$ 1,795,034.56</u>	<u>45.73%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	-	12,587.05	24,323.88	409,164.00	384,840.12	5.94%
FUND TOTAL	<u>\$ -</u>	<u>\$ 12,587.05</u>	<u>\$ 24,323.88</u>	<u>\$ 409,164.00</u>	<u>\$ 384,840.12</u>	<u>5.94%</u>

