

TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF MARCH 2011



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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May 10, 2011


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

RE: County Auditor's March 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the six (6) months ended March 31, 2011.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 3/31/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$524,241,021.19	CASH AND INVESTMENTS	\$181,008,646.11	\$9,880,527.71	\$27,441,300.07
35,194,625.27	TAXES RECEIVABLE (NET)	31,040,585.06	8,254.02	4,145,786.19
9,455,535.83	OTHER RECEIVABLES (NET)	2,468,529.79	30,218.02	121,341.94
16,579,264.53	FEE OFFICE RECEIVABLE	16,579,264.53	0.00	0.00
9,445,358.60	DUE FROM OTHER FUNDS	9,445,358.60	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
1,907,842.94	PREPAID EXPENSES AND INVENTORY	834,137.27	935,088.64	0.00
<u>\$603,312,922.35</u>	TOTAL ASSETS	<u>\$245,766,521.36</u>	<u>\$10,854,088.39</u>	<u>\$31,708,428.20</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,407,894.77	ACCOUNTS PAYABLE	\$1,518,019.16	\$310,389.54	\$0.00
14,701,414.05	OTHER LIABILITIES	10,947,300.14	425,981.22	0.00
9,445,358.60	DUE TO OTHER FUNDS	0.00	0.00	0.00
38,654,640.06	DEFERRED REVENUE	31,040,585.06	8,254.02	4,145,786.19
16,579,264.53	DEFERRED REVENUE-FEE OFFICE	16,579,264.53	0.00	0.00
<u>83,788,572.01</u>	TOTAL LIABILITIES	<u>60,085,168.89</u>	<u>744,624.78</u>	<u>4,145,786.19</u>
FUND BALANCE:				
<u>519,524,350.34</u>	FUND BALANCE	<u>185,681,352.47</u>	<u>10,109,463.61</u>	<u>27,562,642.01</u>
<u>519,524,350.34</u>	TOTAL FUND BALANCE	<u>185,681,352.47</u>	<u>10,109,463.61</u>	<u>27,562,642.01</u>
<u>\$603,312,922.35</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$245,766,521.36</u>	<u>\$10,854,088.39</u>	<u>\$31,708,428.20</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$276,068,938.21	\$7,808,404.23	\$22,033,204.86
0.00	0.00	0.00
61,558.14	5,963,364.72	810,523.22
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	97,293.86	41,323.17
<u>\$278,229,770.34</u>	<u>\$13,869,062.81</u>	<u>\$22,885,051.25</u>

\$2,176,640.66	\$330,645.55	\$72,199.86
8,650.42	1,061,124.23	2,258,358.04
0.00	9,017,278.24	428,080.36
0.00	3,460,014.79	0.00
0.00	0.00	0.00
2,185,291.08	13,869,062.81	2,758,638.26
<u>276,044,479.26</u>	<u>0.00</u>	<u>20,126,412.99</u>
<u>276,044,479.26</u>	<u>0.00</u>	<u>20,126,412.99</u>
<u>\$278,229,770.34</u>	<u>\$13,869,062.81</u>	<u>\$22,885,051.25</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$301,088,625.81	TAXES, LICENSES AND PERMITS	\$267,592,569.20	\$1,022.75	\$33,461,509.32
31,599,398.29	FEEES OF OFFICE	18,692,445.81	7,636,410.21	0.00
2,140,667.11	FINES	2,140,667.11	0.00	0.00
47,835,582.28	INTERGOVERNMENTAL	7,007,338.79	33,504.97	0.00
(570,672.73)	INVESTMENT INCOME	(1,208,367.27)	19,919.91	23,532.54
<u>6,208,391.24</u>	MISCELLANEOUS	<u>2,855,686.12</u>	<u>36,979.03</u>	<u>0.00</u>
388,301,992.00	TOTAL REVENUES	297,080,339.76	7,727,836.87	33,485,041.86
	EXPENDITURES:			
	CURRENT:			
49,496,203.06	GENERAL GOVERNMENT	45,459,321.39	1,438,806.61	0.00
55,173,823.83	PUBLIC SAFETY	53,290,666.49	0.00	0.00
70,505,690.53	JUDICIAL	62,730,012.49	0.00	0.00
36,036,662.45	COMMUNITY SERVICES	2,398,855.47	0.00	0.00
11,161,375.03	TRANSPORTATION	0.00	11,161,375.03	0.00
40,266,890.63	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>
<u>270,174,076.57</u>	TOTAL EXPENDITURES	<u>163,878,855.84</u>	<u>12,600,181.64</u>	<u>7,533,431.04</u>
118,127,915.43	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	133,201,483.92	(4,872,344.77)	25,951,610.82
	OTHER FINANCING SOURCES (USES):			
14,518,563.73	OPERATING TRANSFERS IN	351,763.67	3,383,609.02	0.00
<u>(14,518,563.73)</u>	OPERATING TRANSFERS OUT	<u>(12,846,752.02)</u>	<u>0.00</u>	<u>0.00</u>
118,127,915.43	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	120,706,495.57	(1,488,735.75)	25,951,610.82
	FUND BALANCES:			
<u>401,396,434.91</u>	BEGINNING OF PERIOD	<u>64,974,856.90</u>	<u>11,598,199.36</u>	<u>1,611,031.19</u>
<u>\$519,524,350.34</u>	END OF PERIOD	<u>\$185,681,352.47</u>	<u>\$10,109,463.61</u>	<u>\$27,562,642.01</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$33,524.54
0.00	581,412.16	4,689,130.11
0.00	0.00	0.00
99,686.70	35,371,942.38	5,323,109.44
547,157.32	12,283.40	34,801.37
<u>509,656.18</u>	<u>544,069.72</u>	<u>2,262,000.19</u>
1,156,500.20	36,509,707.66	12,342,565.65
0.00	270,582.81	2,327,492.25
0.00	1,359,347.70	523,809.64
0.00	5,409,212.55	2,366,465.49
0.00	27,362,330.00	6,275,476.98
0.00	0.00	0.00
38,278,906.67	1,788,186.56	199,797.40
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>38,278,906.67</u>	<u>36,189,659.62</u>	<u>11,693,041.76</u>
(37,122,406.47)	320,048.04	649,523.89
8,463,142.98	0.00	2,320,048.06
<u>0.00</u>	<u>(320,048.04)</u>	<u>(1,351,763.67)</u>
(28,659,263.49)	0.00	1,617,808.28
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$276,044,479.26</u>	<u>\$0.00</u>	<u>\$20,126,412.99</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 3/31/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$19,681,101.91	CASH AND INVESTMENTS	\$3,082,345.13	\$16,598,756.78
433,518.93	OTHER RECEIVABLES (NET)	79,392.86	354,126.07
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,339,832.05</u>	FIXED ASSETS (NET)	<u>5,339,832.05</u>	<u>0.00</u>
<u>\$25,596,585.13</u>	TOTAL ASSETS	<u>\$8,504,369.28</u>	<u>\$17,092,215.85</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$786,041.19	ACCOUNTS PAYABLE	\$33,826.08	\$752,215.11
13,235,131.42	OTHER LIABILITIES	23,950.84	13,211,180.58
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>
16,255,853.01	TOTAL LIABILITIES	2,292,457.32	13,963,395.69
	NET ASSETS:		
<u>9,340,732.12</u>	NET ASSETS	<u>6,211,911.96</u>	<u>3,128,820.16</u>
<u>9,340,732.12</u>	TOTAL NET ASSETS	<u>6,211,911.96</u>	<u>3,128,820.16</u>
<u>\$25,596,585.13</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,504,369.28</u>	<u>\$17,092,215.85</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,405,163.28	BUILDING RENTALS	\$1,405,163.28	\$0.00
7,253,316.14	USER FEES	0.00	7,253,316.14
24,322,289.34	COUNTY CONTRIBUTIONS	0.00	24,322,289.34
1,075,881.81	OTHER REVENUES	376,382.76	699,499.05
34,056,650.57	TOTAL OPERATING REVENUES	1,781,546.04	32,275,104.53
	OPERATING EXPENSES:		
499,759.23	PERSONNEL	499,759.23	0.00
606,888.10	BUILDING AND EQUIPMENT	585,234.90	21,653.20
177,372.53	DEPRECIATION AND AMORTIZATION	177,372.53	0.00
30,250,277.67	SELF INSURANCE CLAIMS	0.00	30,250,277.67
2,922,234.31	INSURANCE PREMIUMS	13,264.18	2,908,970.13
1,370,118.32	ADMINISTRATION	0.00	1,370,118.32
399,290.52	OTHER	62,647.30	336,643.22
36,225,940.68	TOTAL OPERATING EXPENSES	1,338,278.14	34,887,662.54
(2,169,290.11)	OPERATING INCOME (LOSS)	443,267.90	(2,612,558.01)
	NON-OPERATING REVENUE (EXPENSE):		
40,569.71	INTEREST INCOME	5,596.46	34,973.25
(2,128,720.40)	NET INCOME (LOSS) BEFORE TRANSFERS	448,864.36	(2,577,584.76)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(2,128,720.40)	NET INCOME (LOSS)	448,864.36	(2,577,584.76)
	NET ASSETS:		
11,469,452.52	BEGINNING OF PERIOD	5,763,047.60	5,706,404.92
\$9,340,732.12	END OF PERIOD	\$6,211,911.96	\$3,128,820.16

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 3/31/2011**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$280,198,081.78	CASH AND INVESTMENTS	\$3,355,034.17	\$276,843,047.61
8,477.47	OTHER RECEIVABLES	8,477.47	0.00
584,296,541.28	FEE OFFICE RECEIVABLE	0.00	584,296,541.28
<u>51,273,654.33</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>51,273,654.33</u>
<u>\$915,776,754.86</u>	TOTAL ASSETS	<u>\$3,363,511.64</u>	<u>\$912,413,243.22</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>915,771,585.48</u>	OTHER LIABILITIES	<u>3,358,342.26</u>	<u>912,413,243.22</u>
<u>\$915,776,754.86</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,363,511.64</u>	<u>\$912,413,243.22</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

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 March 2011 and for the six months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as deferred revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. 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 SIX (6) MONTHS ENDED 3/31/2011

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 SIX (6) MONTHS ENDED 3/31/2011**

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>
F0023 RYAN WHITE TITLE III - HIV CAPACITY DEVEL/ PLANNING	\$ 9,075.00
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC,	24,885.14
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	47,621.52
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION	273,423.19
F0031 HIV/STATE SERVICES	130,186.76
F0032 RYAN WHITE PART B	263,918.79
F0033 HIV/SURVEILLANCE	11,179.27
F0035 HIV PREV	131,795.90
F0037 HIV / H.O.P.W.A.	39,520.28
F0038 STD/HIV PREVENTION	85,207.86
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	119,616.87
F0042 BIOTERRORISM PREPAREDNESS - LAB	21,717.89
F0043 BIOTERRORISM FORMULA	142,425.91
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	30,057.99
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	103,554.87
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	89,162.35
F0047 REFUGEE HLTH	112,661.66
F0048 ADVANCE PRACTICE CENTER - NACCHO	84,514.11
F0051 IMMUNIZATIONS	94,586.83
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	22,126.95
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	1,988.89
F0060 WIC CARD PARTICIPATION	1,355,359.82
F0061 DSHS-OBESITY PREVENTION GRANT	11,860.72
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	55,319.28
F0066 LABORATORY RESPONSE NETWORK-HPP	4,948.16
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	5,142.80
F0093 NURSE FAMILY PARTNERSHIP GRANT	104,645.74
G0008 FAMILY DRUG COURT	14,999.80
G0012 VETERANS COURT PROGRAM-CJD	39,819.97
G0013 2009 ARRA VIOLENCE AGAINST WOMEN FORMULA-EQUIP	2,311.93
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	5,798.18
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	43,114.25
G0065 VICTIMS ASSISTANCE GRANT-VOCA	18,531.13
G0081 VAWA - PROTECTIVE ORDER UNIT	19,278.52
G0084 D.I.R.E.C.T. PROGRAM	51,308.11
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	22,989.01
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	36,111.90

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	\$ 37,095.47
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,386.54
H0041 HOME INVESTMENT PARTNERSHIP ACT	497,860.03
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	1,550,011.80
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	246,802.36
H0061 H.O.P.W.A.-CDBG	44,557.72
H0071 EMERGENCY SHELTER PROGRAM	32,978.69
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	19,821.00
H0501 SUPPORTIVE HOUSING ADMIN	269,558.68
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	24,767.90
M0014 ACCESS AND VISITATION GRANT	12,925.02
M0022 AUTO THEFT TASK FORCE	113,567.81
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	274,389.62
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	228,027.77
M0044 TXDOT COURTESY PATROL PROGRAM	479,827.61
M0046 INTERNET CRIMES AGAINST CHILDREN	12,888.89
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	11,713.00
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court)	56,743.16
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	4,380.16
M0063 PRE MITIGATION DISASTER GRANT PROGRAM-INDIVIDUAL SAFE RM	1,564.83
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	31,316.00
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	49,546.73
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	23,625.26
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	314,231.48
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	88,367.10
P0027 TJPC-JJAEP PROGRAM (REIMBURSEMENT)	571,310.11
R0013 SECTION 8 - HOUSING VOUCHERS	345,021.74
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	10,328.18
R0031 HUD DISASTER VOUCHER ASSISTANCE	23,086.00
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	205.69
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	5,975.92
SUB-TOTAL GRANTS	<u>\$ 9,017,278.24</u>
23100 GUARDIANSHIP	12,639.94
D8700 DA LAW ENFORCEMENT	56,533.28
G1100 8th ADMIN JUDICIAL REGION	61.58
T3000 DA JPS CONTRACT	26,327.84
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,761.43
T3200 JPS CORRECTIONAL HEALTH ADMIN	10,324.65
T4400 SICKLE CELL DISEASE	248.29
T7100 CONTRACT ELECTIONS	312,183.35
	<u>\$ 9,445,358.60</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

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>March 31, 2011</u>
Land and land improvements	\$ 52,963,849.41	\$ 4,798.00		\$ 52,968,647.41
Building and improvements	282,065,939.75	3,365,215.14	\$ 9,785,483.04	295,216,637.93
Construction in progress	41,959,433.85	21,761,934.72	(9,785,483.04)	53,935,885.53
Fixed equipment	99,635,538.84	2,021,554.13	(813,582.25)	100,843,510.72
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 27,153,501.99</u>	<u>\$ (813,582.25)</u>	<u>\$ 592,960,524.01</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 March 31, 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	January 31, 2011	Child Support	February 28, 2011
County Clerk	February 28, 2011	Child Support – Trust	February 28, 2011
Sheriff	February 28, 2011	Justice of Peace 1	February 28, 2011
Constable 1	February 28, 2011	Justice of Peace 2	February 28, 2011
Constable 2	February 28, 2011	Justice of Peace 3	February 28, 2011
Constable 3	February 28, 2011	Justice of Peace 4	February 28, 2011
Constable 4	February 28, 2011	Justice of Peace 5	February 28, 2011
Constable 5	February 28, 2011	Justice of Peace 6	February 28, 2011
Constable 6	February 28, 2011	Justice of Peace 7	February 28, 2011
Constable 7	February 28, 2011	Justice of Peace 8	February 28, 2011
Constable 8	February 28, 2011	Community Supervision	
District Attorney	February 28, 2011	& Corrections	February 28, 2011
District Clerk	February 28, 2011	Domestic Relations	February 28, 2011

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOR THE SIX (6) MONTHS ENDED 3/31/2011

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 March 31, 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 DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB DN .15%	10,000,000	12/23/10	04/07/11	10,000,000	10,000,000
FHLB DN .15%	10,000,000	12/23/10	05/05/11	9,999,500	9,999,500
FMC DN .14%	20,000,000	01/07/11	05/09/11	19,999,000	19,999,000
FMC DN .16%	20,000,000	01/07/11	05/20/11	19,998,600	19,998,600
FNMA DN .15%	10,000,000	12/23/10	06/02/11	9,998,200	9,998,200
FHLB DN .15%	10,000,000	12/23/10	06/16/11	9,997,900	9,997,900
FMC DN .19%	10,000,000	12/23/10	06/30/11	9,997,500	9,997,500
FMC DN .19%	20,000,000	01/05/11	07/14/11	19,992,400	19,992,400
FMC DN .20%	10,000,000	01/24/11	08/09/11	9,994,900	9,994,900
FMC DN .20%	10,000,000	01/26/11	08/26/11	9,994,200	9,994,200
FMC DN .19%	20,000,000	02/07/11	09/09/11	19,985,600	19,985,600
FMC DN .17%	10,000,000	02/11/11	09/22/11	9,992,200	9,992,200
FNMA .625-1.5% call 7/12/11	60,000,000	07/12/10	10/12/12	60,123,237	60,123,237
FNMA .85% call 4/21/11	60,000,000	10/21/10	10/21/13	59,365,978	59,365,978
FHLB .875% call 4/28/11	25,000,000	10/28/10	10/28/13	24,738,899	24,738,899
FHLB .80% call 8/4/11	25,000,000	11/04/10	11/04/13	24,767,518	24,767,518
TOTAL SECURITIES				\$ 328,945,632	\$ 328,945,632
			Average Rate		
JPMorgan Chase Savings			0.30%	20,013,139	20,013,139
Lone Star Investment Pool			0.14%	71,129,530	71,129,530
Texas CLASS Investment Pool			0.17%	1,350,208	1,350,208
TexStar Investment Pool			0.14%	72,425,957	72,425,957
LOGIC Investment Pool			0.21%	1,268,863	1,268,863
TexPool Investment Pool			0.15%	68,723,356	68,723,356
TOTAL INVESTMENTS				\$ 563,856,685	\$ 563,856,685

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$1,467,044 to reflect the current market value at March 31, 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 3/31/2011**

COMBINED TOTAL		NON-DEBT CAPITAL	2002 CERTIFICATES OF OBLIGATION	2006 TAX NOTES
ASSETS				
\$276,068,938.21	CASH AND INVESTMENTS	\$34,345,509.23	\$0.00	\$613,172.26
61,558.14	OTHER RECEIVABLES	61,558.14	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	2,099,273.99	0.00
\$278,229,770.34	TOTAL ASSETS	\$34,407,067.37	\$2,099,273.99	\$613,172.26
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,176,640.66	ACCOUNTS PAYABLE	\$973,483.49	\$0.00	\$2,544.00
8,650.42	OTHER LIABILITIES	2,852.43	0.00	0.00
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,185,291.08	TOTAL LIABILITIES	976,335.92	0.00	2,544.00
FUND BALANCE :				
276,044,479.26	FUND BALANCE	33,430,731.45	2,099,273.99	610,628.26
\$278,229,770.34	TOTAL LIABILITIES AND FUND BALANCE	\$34,407,067.37	\$2,099,273.99	\$613,172.26

<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$2,805,720.26	\$146,574,276.49	\$91,730,259.97
0.00	0.00	0.00
0.00	0.00	0.00
<u>\$2,805,720.26</u>	<u>\$146,574,276.49</u>	<u>\$91,730,259.97</u>
\$0.00	\$1,200,613.17	\$0.00
5,797.99	0.00	0.00
0.00	0.00	0.00
<u>5,797.99</u>	<u>1,200,613.17</u>	<u>0.00</u>
<u>2,799,922.27</u>	<u>145,373,663.32</u>	<u>91,730,259.97</u>
<u>\$2,805,720.26</u>	<u>\$146,574,276.49</u>	<u>\$91,730,259.97</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
REVENUES:				
\$99,686.70	INTERGOVERNMENTAL	\$99,686.70	\$0.00	\$0.00
547,157.32	INVESTMENT INCOME	65,916.24	0.00	1,243.11
<u>509,656.18</u>	MISCELLANEOUS	<u>509,656.18</u>	<u>0.00</u>	<u>0.00</u>
1,156,500.20	TOTAL REVENUES	675,259.12	0.00	1,243.11
EXPENDITURES:				
<u>38,278,906.67</u>	CAPITAL/CONSTRUCTION	<u>8,329,835.58</u>	<u>0.00</u>	<u>43,887.26</u>
<u>38,278,906.67</u>	TOTAL EXPENDITURES	<u>8,329,835.58</u>	<u>0.00</u>	<u>43,887.26</u>
(37,122,406.47)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,654,576.46)	0.00	(42,644.15)
OTHER FINANCING SOURCES (USES):				
8,463,142.98	OPERATING TRANSFERS IN	8,463,142.98	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(28,659,263.49)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	808,566.52	0.00	(42,644.15)
FUND BALANCE (DEFICIT):				
<u>304,703,742.75</u>	BEGINNING OF PERIOD	<u>32,622,164.93</u>	<u>2,099,273.99</u>	<u>653,272.41</u>
<u>\$276,044,479.26</u>	END OF PERIOD	<u>\$33,430,731.45</u>	<u>\$2,099,273.99</u>	<u>\$610,628.26</u>

<u>1998</u> <u>BOND</u> <u>ELECTION</u>	<u>2006</u> <u>BOND</u> <u>ELECTION</u>	<u>2006</u> <u>BOND ELECTION</u> <u>TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
5,341.32	297,138.46	177,518.19
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,341.32	297,138.46	177,518.19
<u>44,056.00</u>	<u>20,690,347.10</u>	<u>9,170,780.73</u>
<u>44,056.00</u>	<u>20,690,347.10</u>	<u>9,170,780.73</u>
(38,714.68)	(20,393,208.64)	(8,993,262.54)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(38,714.68)	(20,393,208.64)	(8,993,262.54)
<u>2,838,636.95</u>	<u>165,766,871.96</u>	<u>100,723,522.51</u>
<u>\$2,799,922.27</u>	<u>\$145,373,663.32</u>	<u>\$91,730,259.97</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 3/31/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$22,033,204.86	CASH AND INVESTMENTS	\$633,156.42	\$470,516.93	\$8,617,435.56	\$159,865.19
810,523.22	OTHER RECEIVABLES	2,966.00	0.00	5,379.11	0.00
41,323.17	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$22,885,051.25</u>	TOTAL ASSETS	<u>\$636,382.42</u>	<u>\$470,516.93</u>	<u>\$8,628,503.80</u>	<u>\$159,865.19</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$72,199.86	ACCOUNTS PAYABLE	\$4,145.83	\$0.00	\$5,159.75	\$1,570.00
2,266,663.75	OTHER LIABILITIES	11,228.58	0.00	64,275.13	0.00
419,774.65	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
2,758,638.26	TOTAL LIABILITIES	15,374.41	0.00	69,434.88	1,570.00
FUND BALANCE :					
<u>20,126,412.99</u>	FUND BALANCES	<u>621,008.01</u>	<u>470,516.93</u>	<u>8,559,068.92</u>	<u>158,295.19</u>
<u>\$22,885,051.25</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$636,382.42</u>	<u>\$470,516.93</u>	<u>\$8,628,503.80</u>	<u>\$159,865.19</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>
\$1,987,161.83	\$491,561.80	\$1,677,729.29	\$1,634,952.49	\$1,562,736.93	\$4,798,088.42
0.00	0.00	2,097.82	0.00	0.00	800,080.29
15,400.95	0.00	0.00	11,818.00	8,155.09	0.00
<u>\$2,002,562.78</u>	<u>\$491,561.80</u>	<u>\$1,679,827.11</u>	<u>\$1,646,770.49</u>	<u>\$1,570,892.02</u>	<u>\$5,598,168.71</u>

\$18,739.45	\$575.92	\$5,864.80	\$11,884.08	\$7,996.38	\$16,263.65
231,761.24	18,781.42	12,639.94	1,638,774.43	236,602.38	52,600.63
0.00	0.00	4,334.23	56,533.28	0.00	358,907.14
0.00	0.00	0.00	0.00	0.00	0.00
250,500.69	19,357.34	22,838.97	1,707,191.79	244,598.76	427,771.42
<u>1,752,062.09</u>	<u>472,204.46</u>	<u>1,656,988.14</u>	<u>(60,421.30)</u>	<u>1,326,293.26</u>	<u>5,170,397.29</u>
<u>\$2,002,562.78</u>	<u>\$491,561.80</u>	<u>\$1,679,827.11</u>	<u>\$1,646,770.49</u>	<u>\$1,570,892.02</u>	<u>\$5,598,168.71</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$33,524.54	TAXES, LICENSES AND PERMITS	\$0.00	\$33,524.54	\$0.00	\$0.00
4,689,130.11	FEES OF OFFICE	584,633.84	18,030.40	2,374,920.91	8,245.00
5,323,109.44	INTERGOVERNMENTAL	0.00	0.00	0.00	91,893.72
34,801.37	INVESTMENT INCOME	1,196.81	829.12	15,677.36	0.00
2,262,000.19	MISCELLANEOUS	13,302.26	5.88	3,233.06	76.00
<u>12,342,565.65</u>	TOTAL REVENUES	<u>599,132.91</u>	<u>52,389.94</u>	<u>2,393,831.33</u>	<u>100,214.72</u>
	EXPENDITURES:				
	CURRENT:				
2,327,492.25	GENERAL GOVERNMENT	0.00	51,021.95	1,230,092.35	0.00
523,809.64	PUBLIC SAFETY	0.00	0.00	0.00	28,061.39
2,366,465.49	JUDICIAL	73,561.27	0.00	142,380.13	10,303.98
6,275,476.98	COMMUNITY SERVICES	496,028.81	0.00	0.00	0.00
199,797.40	CAPITAL/CONSTRUCTION	0.00	0.00	100,745.12	0.00
<u>11,693,041.76</u>	TOTAL EXPENDITURES	<u>569,590.08</u>	<u>51,021.95</u>	<u>1,473,217.60</u>	<u>38,365.37</u>
649,523.89	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	29,542.83	1,367.99	920,613.73	61,849.35
	OTHER FINANCING SOURCES (USES):				
2,320,048.06	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,351,763.67)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>(1,000,000.00)</u>	<u>0.00</u>
1,617,808.28	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	29,542.83	1,367.99	(79,386.27)	61,849.35
	FUND BALANCES:				
<u>18,508,604.71</u>	BEGINNING OF PERIOD	<u>591,465.18</u>	<u>469,148.94</u>	<u>8,638,455.19</u>	<u>96,445.84</u>
<u>\$20,126,412.99</u>	END OF PERIOD	<u>\$621,008.01</u>	<u>\$470,516.93</u>	<u>\$8,559,068.92</u>	<u>\$158,295.19</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533,729.54	336,410.49	784,896.71	48,263.22	0.00	0.00
4,433,706.00	0.00	125,472.34	0.00	0.00	672,037.38
4,066.10	929.92	3,112.12	0.00	2,203.21	6,786.73
<u>1,660.86</u>	<u>0.00</u>	<u>0.00</u>	<u>952,519.03</u>	<u>901,758.39</u>	<u>389,444.71</u>
4,973,162.50	337,340.41	913,481.17	1,000,782.25	903,961.60	1,068,268.82
72,807.89	0.00	250,670.48	0.00	0.00	722,899.58
0.00	0.00	0.00	0.00	444,132.48	51,615.77
0.00	0.00	201,620.22	1,059,564.17	0.00	879,035.72
5,218,419.34	365,647.17	0.00	0.00	0.00	195,381.66
<u>23,010.78</u>	<u>0.00</u>	<u>4,762.95</u>	<u>0.00</u>	<u>66,948.84</u>	<u>4,329.71</u>
<u>5,314,238.01</u>	<u>365,647.17</u>	<u>457,053.65</u>	<u>1,059,564.17</u>	<u>511,081.32</u>	<u>1,853,262.44</u>
(341,075.51)	(28,306.76)	456,427.52	(58,781.92)	392,880.28	(784,993.62)
0.00	0.00	0.00	0.00	0.00	2,320,048.06
<u>0.00</u>	<u>0.00</u>	<u>(303,500.45)</u>	<u>(48,263.22)</u>	<u>0.00</u>	<u>0.00</u>
(341,075.51)	(28,306.76)	152,927.07	(107,045.14)	392,880.28	1,535,054.44
<u>2,093,137.60</u>	<u>500,511.22</u>	<u>1,504,061.07</u>	<u>46,623.84</u>	<u>933,412.98</u>	<u>3,635,342.85</u>
<u>\$1,752,062.09</u>	<u>\$472,204.46</u>	<u>\$1,656,988.14</u>	<u>(\$60,421.30)</u>	<u>\$1,326,293.26</u>	<u>\$5,170,397.29</u>



**TARRANT COUNTY, TEXAS
RECORDS PRESERVATION FUNDS
FUND DESCRIPTION**

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 214 - COURT RECORD PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of district court records archives.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 3/31/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$8,617,435.56	CASH AND INVESTMENTS	\$3,291,815.02	\$302,375.52	\$4,437,481.76
5,379.11	OTHER RECEIVABLES	0.00	4,074.11	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>\$8,628,503.80</u>	TOTAL ASSETS	<u>\$3,291,815.02</u>	<u>\$306,449.63</u>	<u>\$4,443,170.89</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,159.75	ACCOUNTS PAYABLE	5,086.75	73.00	0.00
64,275.13	OTHER LIABILITIES	29,761.53	15,685.46	18,828.14
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
69,434.88	TOTAL LIABILITIES	34,848.28	15,758.46	18,828.14
FUND BALANCE :				
<u>8,559,068.92</u>	FUND BALANCES	<u>3,256,966.74</u>	<u>290,691.17</u>	<u>4,424,342.75</u>
<u>\$8,628,503.80</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,291,815.02</u>	<u>\$306,449.63</u>	<u>\$4,443,170.89</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$394,053.25	\$191,710.01
840.00	465.00
<u>0.00</u>	<u>0.00</u>
<u>\$394,893.25</u>	<u>\$192,175.01</u>
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
<u>394,893.25</u>	<u>192,175.01</u>
<u>\$394,893.25</u>	<u>\$192,175.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,374,920.91	FEES OF OFFICE	\$936,457.25	\$305,858.89	\$888,810.00
15,677.36	INVESTMENT INCOME	6,352.75	541.04	7,882.02
<u>3,233.06</u>	MISCELLANEOUS	<u>248.96</u>	<u>2,984.10</u>	<u>0.00</u>
2,393,831.33	TOTAL REVENUES	943,058.96	309,384.03	896,692.02
	EXPENDITURES:			
	CURRENT:			
1,230,092.35	GENERAL GOVERNMENT	600,277.28	200,939.45	428,875.62
142,380.13	JUDICIAL	34,149.76	80,525.20	0.00
<u>100,745.12</u>	CAPITAL/CONSTRUCTION	<u>14,410.75</u>	<u>67,483.04</u>	<u>2,663.90</u>
1,473,217.60	TOTAL EXPENDITURES	648,837.79	348,947.69	431,539.52
920,613.73	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	294,221.17	(39,563.66)	465,152.50
	OTHER FINANCING SOURCES (USES):			
<u>(1,000,000.00)</u>	OPERATING TRANSFERS OUT	<u>(1,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>
(79,386.27)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(705,778.83)	(39,563.66)	465,152.50
	FUND BALANCES:			
<u>8,638,455.19</u>	BEGINNING OF PERIOD	<u>3,962,745.57</u>	<u>330,254.83</u>	<u>3,959,190.25</u>
<u>\$8,559,068.92</u>	END OF PERIOD	<u>\$3,256,966.74</u>	<u>\$290,691.17</u>	<u>\$4,424,342.75</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$178,835.37	\$64,959.40
608.46	293.09
<u>0.00</u>	<u>0.00</u>
179,443.83	65,252.49
0.00	0.00
27,705.17	0.00
<u>16,187.43</u>	<u>0.00</u>
<u>43,892.60</u>	<u>0.00</u>
135,551.23	65,252.49
<u>0.00</u>	<u>0.00</u>
135,551.23	65,252.49
<u>259,342.02</u>	<u>126,922.52</u>
<u><u>\$394,893.25</u></u>	<u><u>\$192,175.01</u></u>



**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION**

FUND 221 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 226 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

FUND 229 – CHILD ABUSE PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

FUND 230 – FAMILY PROTECTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

FUND 231 – GUARDIANSHIP FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

FUND 232 – DRUG AND ALCOHOL COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for county and district court technology.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 3/31/2011**

<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>
ASSETS						
\$1,677,729.29	CASH AND INVESTMENTS	\$0.00	\$1,504.60	\$478,252.96	\$136,975.21	\$183,050.21
<u>2,097.82</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,028.00</u>	<u>0.00</u>	<u>425.00</u>
<u>\$1,679,827.11</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,504.60</u>	<u>\$479,280.96</u>	<u>\$136,975.21</u>	<u>\$183,475.21</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$5,864.80	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.80
4,334.23	OTHER LIABILITIES	0.00	0.00	0.00	2,157.46	2,176.77
<u>12,639.94</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>
22,838.97	TOTAL LIABILITIES	0.00	0.00	0.00	2,157.46	8,041.57
FUND BALANCE :						
<u>1,656,988.14</u>	FUND BALANCES	<u>0.00</u>	<u>1,504.60</u>	<u>479,280.96</u>	<u>134,817.75</u>	<u>175,433.64</u>
<u>\$1,679,827.11</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,504.60</u>	<u>\$479,280.96</u>	<u>\$136,975.21</u>	<u>\$183,475.21</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
\$104,622.90	\$0.00	\$12,096.83	\$459,350.16	\$0.00	\$276,230.69	\$25,645.73
0.00	0.00	0.00	615.00	0.00	27.80	2.02
<u>\$104,622.90</u>	<u>\$0.00</u>	<u>\$12,096.83</u>	<u>\$459,965.16</u>	<u>\$0.00</u>	<u>\$276,258.49</u>	<u>\$25,647.75</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12,639.94	0.00	0.00
0.00	0.00	0.00	0.00	12,639.94	0.00	0.00
104,622.90	0.00	12,096.83	459,965.16	(12,639.94)	276,258.49	25,647.75
<u>\$104,622.90</u>	<u>\$0.00</u>	<u>\$12,096.83</u>	<u>\$459,965.16</u>	<u>\$0.00</u>	<u>\$276,258.49</u>	<u>\$25,647.75</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<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>
	REVENUES:					
\$784,896.71	FEES OF OFFICE	\$300,512.66	\$129.24	\$199,490.38	\$0.00	\$80,940.20
125,472.34	INTERGOVERNMENTAL	0.00	0.00	0.00	125,472.34	0.00
3,112.12	INVESTMENT INCOME	0.00	2.66	878.23	292.23	341.82
913,481.17	TOTAL REVENUES	300,512.66	131.90	200,368.61	125,764.57	81,282.02
	EXPENDITURES:					
	CURRENT:					
250,670.48	GENERAL GOVERNMENT	0.00	0.00	160,670.48	0.00	0.00
201,620.22	JUDICIAL	0.00	0.00	0.00	99,861.24	81,944.89
4,762.95	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
457,053.65	TOTAL EXPENDITURES	0.00	0.00	160,670.48	99,861.24	81,944.89
456,427.52	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	300,512.66	131.90	39,698.13	25,903.33	(662.87)
	OTHER FINANCING SOURCES (USES):					
(303,500.45)	OPERATING TRANSFERS OUT	(300,512.66)	0.00	0.00	0.00	0.00
152,927.07	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	131.90	39,698.13	25,903.33	(662.87)
	FUND BALANCES:					
1,504,061.07	BEGINNING OF PERIOD	0.00	1,372.70	439,582.83	108,914.42	176,096.51
\$1,656,988.14	END OF PERIOD	\$0.00	\$1,504.60	\$479,280.96	\$134,817.75	\$175,433.64

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$11,967.48	\$2,987.79	\$1,940.55	\$64,275.00	\$34,420.00	\$71,568.63	\$16,664.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00
192.84	0.00	20.65	828.21	76.40	445.82	33.26
<u>12,160.32</u>	<u>2,987.79</u>	<u>1,961.20</u>	<u>65,103.21</u>	<u>34,496.40</u>	<u>72,014.45</u>	<u>16,698.04</u>
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	19,814.09	0.00	0.00	0.00
70.56	0.00	0.00	0.00	0.00	0.00	4,692.39
<u>70.56</u>	<u>0.00</u>	<u>0.00</u>	<u>19,814.09</u>	<u>90,000.00</u>	<u>0.00</u>	<u>4,692.39</u>
12,089.76	2,987.79	1,961.20	45,289.12	(55,503.60)	72,014.45	12,005.65
<u>0.00</u>	<u>(2,987.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,089.76	0.00	1,961.20	45,289.12	(55,503.60)	72,014.45	12,005.65
<u>92,533.14</u>	<u>0.00</u>	<u>10,135.63</u>	<u>414,676.04</u>	<u>42,863.66</u>	<u>204,244.04</u>	<u>13,642.10</u>
<u>\$104,622.90</u>	<u>\$0.00</u>	<u>\$12,096.83</u>	<u>\$459,965.16</u>	<u>(\$12,639.94)</u>	<u>\$276,258.49</u>	<u>\$25,647.75</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

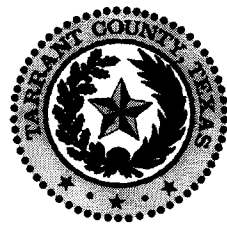
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 3/31/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,082,345.13	CASH AND INVESTMENTS	\$1,065,806.60	\$2,016,538.53
79,392.86	OTHER RECEIVABLES	79,392.86	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,339,832.05</u>	FIXED ASSETS, NET	<u>4,511,768.12</u>	<u>828,063.93</u>
<u>\$8,504,369.28</u>	TOTAL ASSETS	<u>\$5,659,766.82</u>	<u>\$2,844,602.46</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$33,826.08	ACCOUNTS PAYABLE	\$31,766.08	\$2,060.00
23,950.84	OTHER LIABILITIES	23,950.84	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>
2,292,457.32	TOTAL LIABILITIES	2,290,397.32	2,060.00
NET ASSETS:			
<u>6,211,911.96</u>	NET ASSETS	<u>3,369,369.50</u>	<u>2,842,542.46</u>
<u>6,211,911.96</u>	TOTAL NET ASSETS	<u>3,369,369.50</u>	<u>2,842,542.46</u>
<u>\$8,504,369.28</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,659,766.82</u>	<u>\$2,844,602.46</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,405,163.28	BUILDING RENTALS	\$1,405,163.28	\$0.00
376,382.76	OTHER REVENUES	2,396.49	373,986.27
1,781,546.04	TOTAL OPERATING REVENUES	1,407,559.77	373,986.27
	OPERATING EXPENSES:		
499,759.23	PERSONNEL	499,759.23	0.00
585,234.90	BUILDING AND EQUIPMENT	585,234.90	0.00
177,372.53	DEPRECIATION AND AMORTIZATION	151,336.07	26,036.46
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
62,647.30	OTHER	62,647.30	0.00
1,338,278.14	TOTAL OPERATING EXPENSES	1,312,241.68	26,036.46
443,267.90	OPERATING INCOME (LOSS)	95,318.09	347,949.81
	NON-OPERATING REVENUE (EXPENSE):		
5,596.46	INTEREST INCOME	1,828.71	3,767.75
448,864.36	NET INCOME (LOSS) BEFORE TRANSFERS	97,146.80	351,717.56
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
448,864.36	NET INCOME (LOSS)	97,146.80	351,717.56
	NET ASSETS:		
5,763,047.60	BEGINNING OF PERIOD	3,272,222.70	2,490,824.90
\$6,211,911.96	END OF PERIOD	\$3,369,369.50	\$2,842,542.46



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 3/31/2011**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$16,598,756.78	CASH AND INVESTMENTS	\$380,162.48	\$3,079,596.37	\$3,910,171.73
354,126.07	OTHER RECEIVABLES	8,666.64	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
<u>\$17,092,215.85</u>	TOTAL ASSETS	<u>\$388,829.12</u>	<u>\$3,079,596.37</u>	<u>\$3,910,171.73</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$752,215.11	ACCOUNTS PAYABLE	\$5,358.27	0.00	85.50
13,211,180.58	OTHER LIABILITIES	584,238.25	0.00	7,538,435.10
13,963,395.69	TOTAL LIABILITIES	589,596.52	0.00	7,538,520.60
NET ASSETS:				
3,128,820.16	NET ASSETS	(200,767.40)	3,079,596.37	(3,628,348.87)
3,128,820.16	TOTAL NET ASSETS	(200,767.40)	3,079,596.37	(3,628,348.87)
<u>\$17,092,215.85</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$388,829.12</u>	<u>\$3,079,596.37</u>	<u>\$3,910,171.73</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$671,483.76	\$666,271.82	\$7,891,070.62
0.00	1,054.50	344,404.93
0.00	0.00	139,333.00
<u>\$671,483.76</u>	<u>\$667,326.32</u>	<u>\$8,374,808.55</u>
0.00	0.00	746,771.34
0.00	0.00	5,088,507.23
0.00	0.00	5,835,278.57
<u>671,483.76</u>	<u>667,326.32</u>	<u>2,539,529.98</u>
<u>671,483.76</u>	<u>667,326.32</u>	<u>2,539,529.98</u>
<u>\$671,483.76</u>	<u>\$667,326.32</u>	<u>\$8,374,808.55</u>

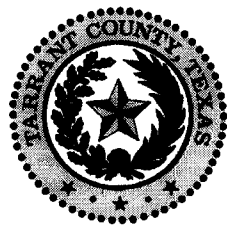
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$7,253,316.14	USER FEES	\$0.00	\$0.00	\$0.00
24,322,289.34	COUNTY CONTRIBUTIONS	0.00	0.00	966,979.40
<u>699,499.05</u>	OTHER REVENUES	<u>8,926.72</u>	<u>0.00</u>	<u>21,732.42</u>
32,275,104.53	TOTAL OPERATING REVENUES	8,926.72	0.00	988,711.82
	OPERATING EXPENSES:			
21,653.20	BUILDING AND EQUIPMENT	20,881.25	0.00	0.00
30,250,277.67	SELF INSURANCE CLAIMS	20,634.97	0.00	1,315,758.96
2,908,970.13	INSURANCE PREMIUMS	0.00	0.00	0.00
1,370,118.32	ADMINISTRATION	0.00	0.00	0.00
<u>336,643.22</u>	OTHER EXPENSES	<u>26,276.13</u>	<u>0.00</u>	<u>105,576.09</u>
<u>34,887,662.54</u>	TOTAL OPERATING EXPENSES	<u>67,792.35</u>	<u>0.00</u>	<u>1,421,335.05</u>
(2,612,558.01)	OPERATING INCOME (LOSS)	(58,865.63)	0.00	(432,623.23)
	NON-OPERATING REVENUE (EXPENSE):			
<u>34,973.25</u>	INTEREST INCOME	<u>749.23</u>	<u>5,783.13</u>	<u>7,528.07</u>
(2,577,584.76)	NET INCOME (LOSS) BEFORE TRANSFERS	(58,116.40)	5,783.13	(425,095.16)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,577,584.76)	NET INCOME (LOSS)	(58,116.40)	5,783.13	(425,095.16)
	NET ASSETS:			
<u>5,706,404.92</u>	BEGINNING OF PERIOD	<u>(142,651.00)</u>	<u>3,073,813.24</u>	<u>(3,203,253.71)</u>
<u>\$3,128,820.16</u>	END OF PERIOD	<u>(\$200,767.40)</u>	<u>\$3,079,596.37</u>	<u>(\$3,628,348.87)</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$55.00	\$7,253,261.14
0.00	0.00	23,355,309.94
0.00	1,976.00	666,863.91
0.00	2,031.00	31,275,434.99
0.00	0.00	771.95
0.00	0.00	28,913,883.74
0.00	0.00	2,908,970.13
0.00	0.00	1,370,118.32
0.00	1,109.00	203,682.00
0.00	1,109.00	33,397,426.14
0.00	922.00	(2,121,991.15)
1,260.98	1,252.77	18,399.07
1,260.98	2,174.77	(2,103,592.08)
0.00	0.00	0.00
0.00	0.00	0.00
1,260.98	2,174.77	(2,103,592.08)
670,222.78	665,151.55	4,643,122.06
<u>\$671,483.76</u>	<u>\$667,326.32</u>	<u>\$2,539,529.98</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SIX (6) MONTHS ENDED 3/31/2011
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$4,171,298	\$267,278,165	\$278,663,455	95.91%	96.17%
Licenses	63,905	314,405	934,517	33.64%	55.58%
Fees of Office	2,716,659	18,692,446	36,116,632	51.76%	49.79%
Intergovernmental	534,975	7,007,339	15,768,977	44.44%	49.55%
Investment Income	59,554	356,292	1,452,355	24.53%	33.04%
Other Revenues	1,026,923	4,996,353	10,617,874	47.06%	47.13%
Transfers	68,614	351,764	701,423	50.15%	50.82%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$8,641,928</u>	<u>\$355,140,157</u>	<u>\$395,701,987</u>	<u>89.75%</u>	<u>89.91%</u>
EXPENDITURES:					
General Administration	\$8,636,411	\$61,081,595	\$118,992,544	51.33%	48.66%
Public Safety	9,219,416	57,991,909	118,662,017	48.87%	48.19%
Judicial	10,552,716	65,081,462	126,331,113	51.52%	50.50%
Community Services	459,953	2,427,413	6,612,309	36.71%	41.96%
Undesignated			6,604,004		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$28,868,496</u>	<u>\$186,582,379</u>	<u>\$395,701,987</u>	<u>47.15%</u>	<u>45.65%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$347	\$1,023	\$0	OVER 100%	OVER 100%
Fees of Office	\$1,357,457	\$7,636,410	\$18,340,000	41.64%	42.60%
Intergovernmental	0	33,505	33,528	99.93%	OVER 100%
Investment Income	2,898	19,920	45,000	44.27%	32.22%
Other Revenues	1,360	36,979	52,000	71.11%	71.69%
Transfers	563,935	3,383,609	6,767,218	50.00%	50.00%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$1,925,997</u>	<u>\$18,137,386</u>	<u>\$29,875,556</u>	<u>60.71%</u>	<u>57.49%</u>
EXPENDITURES:					
Precinct One	\$520,666	\$2,894,665	\$6,560,882	44.12%	47.11%
Precinct Two	464,634	2,179,669	4,096,678	53.21%	40.06%
Precinct Three	367,012	2,125,611	4,767,119	44.59%	40.11%
Precinct Four	415,645	2,736,061	6,388,470	42.83%	41.56%
Right of Way	172,355	1,910,275	4,423,526	43.18%	30.71%
Other Expenditures	188,716	1,398,894	2,834,153	49.36%	44.82%
Undesignated			804,728		
	<u>\$2,129,028</u>	<u>\$13,245,175</u>	<u>\$29,875,556</u>	<u>44.33%</u>	<u>40.28%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$505,546	\$33,461,509	\$35,863,455	93.30%	93.64%
Investment Income	7,843	23,533	75,148	31.32%	36.37%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$513,389</u>	<u>\$35,096,073</u>	<u>\$37,897,233</u>	<u>92.61%</u>	<u>93.58%</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 SIX (6) MONTHS ENDED 3/31/2011
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	7,423,746.16	\$13,987,084	53.08%
County Clerk	5,042,432	9,438,722	53.42%
Sheriff	291,617	623,733	46.75%
Constable 1	260,188	564,910	46.06%
Constable 2	206,494	430,205	48.00%
Constable 3	228,959	415,571	55.10%
Constable 4	137,166	293,440	46.74%
Constable 5	90,098	169,030	53.30%
Constable 6	149,787	304,250	49.23%
Constable 7	203,164	380,725	53.36%
Constable 8	152,525	291,804	52.27%
District Clerk	2,310,220	4,570,946	50.54%
Domestic Relations	732,033	1,556,089	47.04%
District Attorney	100,599	240,000	41.92%
Justice of Peace 1	80,386	167,380	48.03%
Justice of Peace 2	101,784	210,173	48.43%
Justice of Peace 3	67,666	125,906	53.74%
Justice of Peace 4	85,049	169,946	50.04%
Justice of Peace 5	22,170	39,513	56.11%
Justice of Peace 6	64,523	159,955	40.34%
Justice of Peace 7	96,774	168,201	57.53%
Justice of Peace 8	46,418	95,572	48.57%
County Courts	7,689	14,420	53.32%
Elections	481	2,800	17.17%
Medical Examiner	661,460	1,406,796	47.02%
Other	129,019	289,461	44.57%
TOTAL	<u>\$18,692,446</u>	<u>\$36,116,632</u>	51.76%
RATABLE COLLECTION PERCENTAGE			<u>50.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	66,712.76	706.58	391,713.05	860,817.00	469,103.95	45.50%
County Administrator	131,901.15	3,665.25	825,589.29	1,746,693.00	921,103.71	47.27%
Non-Departmental	2,678,097.79	1,090,187.15	19,162,790.07	37,249,476.00	18,086,685.93	51.44%
Auditor	460,037.89	4,065.49	2,802,033.40	5,671,312.00	2,869,278.60	49.41%
Budget/Risk Management	42,407.87	-	259,521.09	582,327.00	322,805.91	44.57%
Tax Assessor / Collector	1,090,619.56	23,766.52	6,315,455.99	12,404,879.00	6,089,423.01	50.91%
Elections Administration	234,726.67	41,450.81	2,877,106.59	4,653,764.00	1,776,657.41	61.82%
Information Technology	1,889,101.93	1,313,086.49	15,029,721.81	30,140,994.00	15,111,272.19	49.86%
Human Resources	205,348.79	42,717.35	1,242,967.65	2,519,677.00	1,276,709.35	49.33%
Purchasing	157,220.30	2,218.93	940,749.07	1,892,174.00	951,424.93	49.72%
Facilities	318,841.42	227,282.14	2,012,133.52	3,780,366.00	1,768,232.48	53.23%
Sheriff - Confinement	3,097,298.64	292,537.02	17,835,442.36	35,980,359.00	18,144,916.64	49.57%
Sheriff - Confinement	5,581,648.39	3,659,858.98	36,614,759.22	67,490,320.00	30,875,560.78	54.25%
Constable Precinct 1	87,068.11	605.41	547,439.28	1,096,523.00	549,083.72	49.93%
Constable Precinct 2	77,874.27	1,365.83	471,715.13	943,035.00	471,319.87	50.02%
Constable Precinct 3	82,316.00	3,056.69	499,905.00	994,763.00	494,858.00	50.25%
Constable Precinct 4	63,030.58	2,629.56	382,255.33	762,868.00	380,612.67	50.11%
Constable Precinct 5	54,449.54	690.28	321,078.63	634,685.00	313,606.37	50.59%
Constable Precinct 6	64,030.63	10,092.54	397,439.67	769,914.00	372,474.33	51.62%
Constable Precinct 7	74,448.75	6,916.50	457,602.01	892,004.00	434,401.99	51.30%
Constable Precinct 8	70,375.69	2,258.39	443,664.65	914,051.00	470,386.35	48.54%
Medical Examiner	596,921.26	572,628.21	4,173,722.46	7,245,661.00	3,071,938.54	57.60%
Fire Marshal	27,906.41	-	174,580.47	339,766.00	165,185.53	51.38%
Community Supervision	1,364.00	482.64	3,672.60	15,500.00	11,827.40	23.69%
Juvenile Services	1,234,326.63	809,156.37	8,282,110.22	15,629,687.00	7,347,576.78	52.99%
Pretrial Services	96,130.41	630.03	582,318.50	1,183,369.00	601,050.50	49.21%
Buildings	1,533,431.95	2,474,975.51	9,924,753.95	20,091,670.00	10,166,916.05	49.40%
17TH District Court	20,320.91	-	121,713.07	246,372.00	124,658.93	49.40%
48TH District Court	20,622.62	-	121,447.17	243,172.00	121,724.83	49.94%
67TH District Court	19,088.13	-	112,621.13	226,833.00	114,211.87	49.65%
96TH District Court	19,485.61	572.47	112,411.65	233,423.00	121,011.35	48.16%
141ST District Court	19,046.95	-	114,550.11	229,695.00	115,144.89	49.87%
153RD District Court	19,731.73	-	118,016.54	235,872.00	117,855.46	50.03%
236TH District Court	20,297.23	-	125,081.23	251,607.00	126,525.77	49.71%
342ND District Court	14,292.20	40.66	73,745.67	230,664.00	156,918.33	31.97%
348TH District Court	18,940.76	-	110,978.64	220,714.00	109,735.36	50.28%
352ND District Court	20,009.13	-	119,140.61	238,015.00	118,874.39	50.06%
Criminal District Court 1	110,743.35	479.60	515,887.76	1,135,701.00	619,813.24	45.42%
Criminal District Court 2	105,473.36	-	534,765.25	1,162,840.00	628,074.75	45.99%
Criminal District Court 3	124,707.84	80.08	601,789.18	1,301,733.00	699,943.82	46.23%
Criminal District Court 4	98,968.66	-	531,091.47	1,152,794.00	621,702.53	46.07%
213TH District Court	126,571.92	98.99	579,413.77	1,135,977.00	556,563.23	51.01%
297TH District Court	115,413.74	-	582,438.19	1,349,382.00	766,943.81	43.16%
371ST District Court	124,238.43	30.11	614,802.91	1,307,063.00	692,260.09	47.04%
372ND District Court	99,633.89	-	509,321.21	1,132,820.00	623,498.79	44.96%
396th District Court	143,181.88	-	670,389.27	1,293,639.00	623,249.73	51.82%
432nd District Court	124,124.89	182.50	619,643.47	1,163,689.00	544,045.53	53.25%
Magistrate Court	65,237.18	12.36	383,520.71	777,438.00	393,917.29	49.33%
231ST District Court	45,965.74	143.65	281,610.30	574,408.00	292,797.70	49.03%
233RD District Court	44,689.95	10.38	262,206.86	533,455.00	271,248.14	49.15%
322ND District Court	70,031.63	-	286,538.65	548,618.00	262,079.35	52.23%
323RD District Court	273,351.55	285.50	1,426,802.55	2,919,181.00	1,492,378.45	48.88%
324TH District Court	59,641.28	54.40	366,775.01	647,846.00	281,070.99	56.61%
325TH District Court	47,670.17	-	279,861.23	577,146.00	297,284.77	48.49%
360TH District Court	45,749.11	-	270,510.62	560,108.00	289,597.38	48.30%
Special Judges	28,686.60	-	133,078.26	354,692.00	221,613.74	37.52%
Criminal District Court Support	63,399.79	-	379,087.75	752,090.00	373,002.25	50.40%
Grand Jury	10,445.49	-	56,180.83	134,794.00	78,613.17	41.68%
Criminal Attorney Appointment	39,156.98	199.75	252,401.01	512,221.00	259,819.99	49.28%
Criminal Mental Health Court	11,363.85	145.24	67,678.79	137,204.00	69,525.21	49.33%
County Court at Law #1	31,832.68	8.00	187,095.78	392,817.00	205,721.22	47.63%
County Court at Law #2	31,778.57	-	186,259.28	384,274.00	198,014.72	48.47%
County Court at Law #3	32,929.95	-	208,899.91	406,122.00	197,222.09	51.44%
County Criminal Court #1	59,744.75	-	326,280.20	675,297.00	349,016.80	48.32%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #2	42,418.16	-	233,414.74	499,776.00	266,361.26	46.70%
County Criminal Court #3	51,867.21	-	328,444.36	622,100.00	293,655.64	52.80%
County Criminal Court #4	49,297.78	41.50	291,613.96	592,983.00	301,369.04	49.18%
County Criminal Court #5	93,697.52	65,211.03	495,232.47	942,645.00	447,412.53	52.54%
County Criminal Court #6	46,410.92	72.64	276,674.70	559,317.00	282,642.30	49.47%
County Criminal Court #7	53,139.52	-	317,359.33	613,523.00	296,163.67	51.73%
County Criminal Court #8	49,475.69	246.84	302,125.90	606,177.00	304,051.10	49.84%
County Criminal Court #9	61,200.05	292.00	296,236.65	589,317.00	293,080.35	50.27%
County Criminal Court #10	36,570.90	-	247,999.87	529,687.00	281,687.13	46.82%
Probate Court 1	122,608.49	-	912,980.64	1,716,134.00	803,153.36	53.20%
Probate Court 2	123,544.57	547.00	880,222.48	1,621,339.00	741,116.52	54.29%
Justice of the Peace Pct. 1	51,487.69	70.64	301,521.00	618,354.00	316,833.00	48.76%
Justice of the Peace Pct. 2	49,277.18	327.90	298,035.68	602,602.00	304,566.32	49.46%
Justice of the Peace Pct. 3	48,541.42	284.45	279,505.39	561,693.00	282,187.61	49.76%
Justice of the Peace Pct. 4	52,050.20	743.98	298,515.83	597,168.00	298,652.17	49.99%
Justice of the Peace Pct. 5	29,181.49	-	189,529.43	382,648.00	193,118.57	49.53%
Justice of the Peace Pct. 6	36,889.78	-	231,430.48	459,800.00	228,369.52	50.33%
Justice of the Peace Pct. 7	46,989.39	145.25	264,389.56	605,670.00	341,280.44	43.65%
Justice of the Peace Pct. 8	37,543.91	249.80	252,281.04	507,090.00	254,808.96	49.75%
District Attorney	2,695,304.21	33,978.22	16,444,706.06	33,897,091.00	17,452,384.94	48.51%
District Clerk	779,823.61	18,240.87	4,517,097.19	9,031,225.00	4,514,127.81	50.02%
County Clerk	729,961.07	30,721.82	4,505,905.52	9,008,476.00	4,502,570.48	50.02%
Domestic Relations	515,008.95	5,392.64	3,106,283.88	6,337,748.00	3,231,464.12	49.01%
Jury Services	164,195.92	6,184.00	873,019.59	2,132,710.00	1,259,690.41	40.93%
Courts / Judiciary	30,900.25	-	283,576.49	2,255,884.00	1,972,307.51	12.57%
Human Services	367,175.15	27,302.32	1,672,009.96	5,188,162.00	3,516,152.04	32.23%
Child Protective Services	27,448.67	1,294,936.59	1,833,594.40	2,097,063.00	263,468.60	87.44%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
Texas AgriLife Extension	56,985.30	4,590.85	331,964.40	763,045.00	431,080.60	43.51%
Veterans Services	29,563.83	-	175,507.99	353,367.00	177,859.01	49.67%
Historical Commission	6,063.04	-	41,580.32	93,700.00	52,119.68	44.38%
10010-2011 General Fund - Cash Match						
Sheriff	-	-	15,190.35	62,771.00	47,580.65	24.20%
Juvenile Services	-	-	3,437.73	20,000.00	16,562.27	17.19%
County Criminal Court #5	-	-	26,728.56	167,162.00	140,433.44	15.99%
District Attorney	-	-	8,766.16	85,000.00	76,233.84	10.31%
Human Services	165.60	-	165.60	5,000.00	4,834.40	3.31%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2011 General Fund - Operating Subsidy						
Sheriff	9,542.39	-	31,219.36	65,651.00	34,431.64	47.55%
Juvenile Services	29,959.96	-	591,050.15	3,651,968.00	3,060,917.85	16.18%
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	
FUND TOTAL	\$ 28,868,495.71	\$ 12,078,954.70	\$ 186,582,379.27	\$ 395,701,987.00	\$ 209,119,607.73	47.15%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	7,703.55	1,675.12	23,547.27	37,238.00	13,690.73	63.23%
Commissioner Precinct 1	520,665.59	441,650.33	2,894,664.96	6,560,882.00	3,666,217.04	44.12%
Commissioner Precinct 2	464,634.33	354,944.65	2,179,668.71	4,096,678.00	1,917,009.29	53.21%
Commissioner Precinct 3	367,011.64	245,035.19	2,125,611.02	4,767,119.00	2,641,507.98	44.59%
Commissioner Precinct 4	415,645.21	266,764.67	2,736,060.62	6,388,470.00	3,652,409.38	42.83%
Right of Way	172,354.71	400.00	1,910,274.62	4,423,526.00	2,513,251.38	43.18%
Transportation	163,712.58	102,404.61	1,100,439.03	2,334,465.00	1,234,025.97	47.14%
Road & Bridge Non-Department	17,299.55	6,370.00	274,907.45	462,450.00	187,542.55	59.45%
UNDESIGNATED				804,728.00	804,728.00	
FUND TOTAL	<u>\$ 2,129,027.16</u>	<u>\$ 1,419,244.57</u>	<u>\$ 13,245,173.68</u>	<u>\$ 29,875,556.00</u>	<u>\$ 16,630,382.32</u>	<u>44.33%</u>
DEBT SERVICE (321)						
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	
FUND TOTAL	<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 SIX (6) MONTHS ENDED 3/31/2011
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>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 943,059	\$ 1,873,728	50.33%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	309,384	636,920	48.58%
213	RECORDS PRESERV & RESTORATION	896,692	1,729,772	51.84%
214	COURT RECORD PRESERVATION FUND	179,444	340,000	52.78%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	65,252	123,500	52.84%
221	COURTHOUSE SECURITY FUND	300,513	601,423	49.97%
223	CONSUMER HEALTH FUND	337,340	695,200	48.52%
224	GRAFFITI ERADICATION	132	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	200,369	411,192	48.73%
226	PROBATE CONTRIBUTIONS FUND	125,765	140,830	89.30%
227	JUSTICE COURT TECHNOLOGY FUND	12,160	26,721	45.51%
228	JUSTICE COURT BLDG SECURITY	2,988	6,360	46.98%
229	CHILD ABUSE PREVENTION	1,961	3,743	52.39%
230	FAMILY PROTECTION	65,103	131,838	49.38%
231	GUARDIANSHIP	34,496	71,245	48.42%
232	DRUG & ALCOHOL COURT	72,014	122,598	58.74%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	16,698	15,560	OVER 100%
241	LAW LIBRARY	599,133	1,229,909	48.71%
242	EDUCATION	100,215	106,719	93.91%
243	APPELLATE JUDICIAL SYSTEM	81,282	163,465	49.72%
251	VEHICLE INVENTORY TAX	52,390	38,925	OVER 100%
436	FY06 TAX NOTES	1,243	-	OVER 100%
451	NON-DEBT CAPITAL	9,138,402	16,536,698	55.26%
475	1998 BOND ELECTION	5,341	16,147	33.08%
476	2006 BOND ELECTION	297,138	809,213	36.72%
477	2006 BOND ELECTION-TRANSPORTATION	177,518	440,527	40.30%
511	RESOURCE CONNECTION	1,409,388	2,868,902	49.13%
512	OIL & GAS ROYALTY RC	377,754	9,503	OVER 100%
615	SELF INSURANCE	9,676	3,287	OVER 100%
616	SELF INSURANCE RESERVE	5,783	16,637	34.76%
619	WORKERS COMPENSATION	996,240	1,846,017	53.97%
621	COUNTY CLERK PROF LIAB	1,261	3,634	34.70%
622	DISTRICT CLERK PROF LIAB	3,284	3,888	84.47%
651	EMPLOYEE INSURANCE	31,293,834	61,434,652	50.94%
D62	DA RESTITUTION COLLECTION FEE	48,263	108,600	44.44%
D87	DA LAW ENFORCEMENT	952,519	2,267,200	42.01%
S87	SHERIFF INMATE COMMISSARY FD	557,906	962,447	57.97%
S95	SHERIFF FORFEITURE FUND-TREASURY	314,859	197,024	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	25,281	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,917	675	OVER 100%
T03	RIGHT OF WAY	2,001,805	4,000,000	50.05%
T04	PUBLIC HEALTH	4,973,163	10,040,912	49.53%
T05	125 FORFEITURES	2,785	8,398	33.16%
T06	CHILDREN'S HOME FUND	1,958	3,212	60.96%
T07	BAIL BOND BOARD	10,500	26,650	39.40%
T08	TDRPS - TITLE IVE	58,376	-	OVER 100%
T10	JUVENILE PROBATION DISTRICT	13,303	28,400	46.84%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	425,263	868,696	48.95%
T14	SLIAG - PUBLIC HEALTH	3	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	32	-	OVER 100%
T19	FWISD - TRUANCY	73,758	73,774	99.98%
T20	HISTORICAL COMMISSION	11	32	34.38%
T21	HISTORICAL COMMISSION ARCHIVES	1,060	1,174	90.29%
T23	CEMETERY FUND	76	230	33.04%
T30	DA - JPS CONTRACT	296,718	613,217	48.39%
T31	EMERGENCY SERVICES DISTRICT	37,242	75,395	49.40%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SIX (6) MONTHS ENDED 3/31/2011
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	\$ 91,038	\$ 188,657	48.26%
T34	DIRECT PROGRAM	49	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	17,413	15,136	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	5,004	20,818	24.04%
T52	MISC DONATIONS-JUVENILE PROBATION	4,616	10,131	45.56%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	155,038	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	36,632	80,338	45.60%
T58	MISC DONATIONS-HEALTH DEPT	51	119	42.86%
T60	MISC DONATIONS-FAMILY COURT SERVICES	4,570	10,000	45.70%
T61	MISC DONATIONS-CRCG	52	30,139	0.17%
T62	MISC DONATIONS-MEMORIAL	38	111	34.23%
T65	ATTF RENTAL ASSOC DONATION	3	-	OVER 100%
T71	CONTRACT ELECTIONS	123,474	2,224,217	5.55%
T73	ELECTIONS CHAPTER 19	11,737	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	2,352.26	4,758.37	7,189.33	300,000.00	292,810.67	2.40%
County Clerk	96,470.07	19,311.80	1,661,265.44	5,475,736.00	3,814,470.56	30.34%
FUND TOTAL	<u>\$ 98,822.33</u>	<u>\$ 24,070.17</u>	<u>\$ 1,668,454.77</u>	<u>\$ 5,775,736.00</u>	<u>\$ 4,107,281.23</u>	<u>28.89%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	34,533.74	-	210,794.29	708,571.00	497,776.71	0.30
District Clerk	13,711.34	-	80,525.20	171,838.00	91,312.80	46.86%
FUND TOTAL	<u>\$ 48,245.08</u>	<u>\$ -</u>	<u>\$ 291,319.49</u>	<u>\$ 880,409.00</u>	<u>\$ 589,089.51</u>	<u>33.09%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	63,832.62	284,134.78	686,123.19	5,234,217.00	4,548,093.81	13.11%
FUND TOTAL	<u>\$ 63,832.62</u>	<u>\$ 284,134.78</u>	<u>\$ 686,123.19</u>	<u>\$ 5,234,217.00</u>	<u>\$ 4,548,093.81</u>	<u>13.11%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	4,068.49	-	48,333.63	366,588.00	318,254.37	13.18%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 4,068.49</u>	<u>\$ -</u>	<u>\$ 48,333.63</u>	<u>\$ 589,706.00</u>	<u>\$ 541,372.37</u>	<u>8.20%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	250,006.00	250,006.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,006.00</u>	<u>\$ 250,006.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	57,481.84	-	300,512.66	601,423.00	300,910.34	49.97%
FUND TOTAL	<u>\$ 57,481.84</u>	<u>\$ -</u>	<u>\$ 300,512.66</u>	<u>\$ 601,423.00</u>	<u>\$ 300,910.34</u>	<u>49.97%</u>
CONSUMER HEALTH (223)						
Public Health	58,604.84	17,271.64	382,918.81	1,179,200.00	796,281.19	32.47%
FUND TOTAL	<u>\$ 58,604.84</u>	<u>\$ 17,271.64</u>	<u>\$ 382,918.81</u>	<u>\$ 1,179,200.00</u>	<u>\$ 796,281.19</u>	<u>32.47%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,372.00	1,372.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372.00</u>	<u>\$ 1,372.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	32,763.00	-	160,670.48	846,438.00	685,767.52	18.98%
FUND TOTAL	<u>\$ 32,763.00</u>	<u>\$ -</u>	<u>\$ 160,670.48</u>	<u>\$ 846,438.00</u>	<u>\$ 685,767.52</u>	<u>18.98%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,077.36	-	54,360.40	149,056.00	94,695.60	36.47%
Probate Court 2	4,801.95	-	45,500.84	99,795.00	54,294.16	45.59%
FUND TOTAL	\$ 7,879.31	\$ -	\$ 99,861.24	\$ 248,851.00	\$ 148,989.76	40.13%
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	70.56	119,632.00	119,561.44	0.06%
FUND TOTAL	\$ -	\$ -	\$ 70.56	\$ 119,632.00	\$ 119,561.44	0.06%
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	707.42	-	2,987.79	6,360.00	3,372.21	46.98%
FUND TOTAL	\$ 707.42	\$ -	\$ 2,987.79	\$ 6,360.00	\$ 3,372.21	46.98%
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	13,996.00	13,996.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 13,996.00	\$ 13,996.00	0.00%
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	410,581.00	410,581.00	0.00%
323RD District Court	14,814.09	-	19,814.09	135,000.00	115,185.91	14.68%
FUND TOTAL	\$ 14,814.09	\$ -	\$ 19,814.09	\$ 545,581.00	\$ 525,766.91	3.63%
GUARDIANSHIP (231)						
Non-Departmental	-	-	90,000.00	112,701.00	22,701.00	79.86%
FUND TOTAL	\$ -	\$ -	\$ 90,000.00	\$ 112,701.00	\$ 22,701.00	79.86%
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	163,103.00	163,103.00	0.00%
Criminal District Court Support	-	-	-	163,103.00	163,103.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 326,206.00	\$ 326,206.00	0.00%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	4,692.39	25,859.00	21,166.61	18.15%
District Clerk	-	-	-	3,207.00	3,207.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ 4,692.39	\$ 29,066.00	\$ 24,373.61	16.14%
LAW LIBRARY (241)						
Law Library	93,662.13	214,387.28	710,487.09	1,666,769.00	956,281.91	42.63%
Judicial Law Library	14,379.23	43,258.87	116,753.98	175,000.00	58,246.02	66.72%
FUND TOTAL	\$ 108,041.36	\$ 257,646.15	\$ 827,241.07	\$ 1,841,769.00	\$ 1,014,527.93	44.92%
EDUCATION FUND (242)						
Sheriff	2,767.68	-	29,406.39	141,889.00	112,482.61	20.72%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	538.36	-	996.99	2,713.00	1,716.01	36.75%
Constable Precinct 2	50.00	-	150.00	1,432.00	1,282.00	10.47%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242) (cont'd)						
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	-	-	-	1,415.00	1,415.00	0.00%
Constable Precinct 6	300.00	-	300.00	2,687.00	2,387.00	11.16%
Constable Precinct 7	-	-	-	2,036.00	2,036.00	0.00%
Constable Precinct 8	1,025.20	-	1,025.20	4,744.00	3,718.80	21.61%
Probate Court 1	-	-	1,866.92	8,031.00	6,164.08	23.25%
Probate Court 2	510.18	-	4,419.87	9,179.00	4,759.13	48.15%
District Attorney	200.00	-	200.00	7,794.00	7,594.00	2.57%
FUND TOTAL	\$ 5,391.42	\$ -	\$ 38,365.37	\$ 199,120.00	\$ 160,754.63	19.27%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	13,384.31	-	81,944.89	337,992.00	256,047.11	24.24%
FUND TOTAL	\$ 13,384.31	\$ -	\$ 81,944.89	\$ 337,992.00	\$ 256,047.11	24.24%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	2,552.27	-	51,021.95	508,067.00	457,045.05	10.04%
FUND TOTAL	\$ 2,552.27	\$ -	\$ 51,021.95	\$ 508,067.00	\$ 457,045.05	10.04%
FY2006 TAX NOTES (436)						
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	24,993.00	-	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%
FUND TOTAL	\$ 24,993.00	\$ 505,823.00	\$ 544,974.11	\$ 606,327.00	\$ 61,352.89	89.88%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	797,818.50	3,128,910.00	2,331,091.50	25.50%
Tax Assessor / Collector	338.70	209.07	25,756.84	26,801.00	1,044.16	96.10%
Information Technology	465,470.14	926,911.95	2,844,013.23	6,629,045.00	3,785,031.77	42.90%
Human Resources	338.70	-	819.00	819.00	-	100.00%
Sheriff	-	18,161.52	220,071.33	224,160.00	4,088.67	98.18%
Sheriff - Confinement	-	-	105,903.20	116,775.00	10,871.80	90.69%
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	2,730.75	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	299.53	-	21,799.81	31,634.00	9,834.19	68.91%
Pretrial Services	-	-	7,333.00	7,333.00	-	100.00%
Buildings	74,107.64	6,384,057.97	6,584,819.33	27,614,301.00	21,029,481.67	23.85%
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	-	1,883.14	2,100.00	216.86	89.67%
360TH District Court	-	-	-	500.00	500.00	0.00%
County Court at Law #1	(0.95)	-	1,352.00	1,352.00	-	100.00%
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	1,695.00	-	100.00%
Probate Court 2	641.29	41.90	703.71	750.00	46.29	93.83%
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 SIX (6) MONTHS ENDED 3/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
District Attorney	5,171.00	19,472.41	36,576.93	42,000.00	5,423.07	87.09%
District Clerk	4,096.00	-	4,676.00	4,750.00	74.00	98.44%
Domestic Relations	439.23	-	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	-	270,725.00	386,317.00	115,592.00	70.08%
Commissioner Precinct 2	1,990.00	6,750.00	8,740.00	141,743.00	133,003.00	6.17%
Commissioner Precinct 3	86,843.00	-	87,147.99	532,068.00	444,920.01	16.38%
Commissioner Precinct 4	749.99	18,008.10	19,363.97	700,601.00	681,237.03	2.76%
Transportation	3,109.50	467,384.88	716,015.13	904,278.00	188,262.87	79.18%
FUND TOTAL	<u>\$ 920,627.66</u>	<u>\$ 7,853,221.80</u>	<u>\$ 11,809,623.87</u>	<u>\$ 40,605,810.00</u>	<u>\$ 28,796,186.13</u>	<u>29.08%</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	660.00	29,484.00	28,824.00	2.24%
	-	94,062.00	94,062.00	2,512,724.00	2,418,662.00	3.74%
FUND TOTAL	<u>\$ -</u>	<u>\$ 94,062.00</u>	<u>\$ 94,722.00</u>	<u>\$ 2,542,208.00</u>	<u>\$ 2,447,486.00</u>	<u>3.73%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	1,812.00	7,383,009.00	7,381,197.00	0.02%
	38,353.64	439,739.37	848,319.89	76,075,436.00	75,227,116.11	1.12%
FUND TOTAL	<u>\$ 38,353.64</u>	<u>\$ 439,739.37</u>	<u>\$ 850,131.89</u>	<u>\$ 83,458,445.00</u>	<u>\$ 82,608,313.11</u>	<u>1.02%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way Transportation	-	-	1,188.00	2,592,513.00	2,591,325.00	0.05%
	-	-	-	3,628,892.00	3,628,892.00	0.00%
	-	19,358,352.90	20,939,561.00	62,415,462.00	41,475,901.00	33.55%
FUND TOTAL	<u>\$ -</u>	<u>\$ 19,358,352.90</u>	<u>\$ 20,940,749.00</u>	<u>\$ 68,636,867.00</u>	<u>\$ 47,696,118.00</u>	<u>30.51%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	819,374.00	819,374.00	0.00%
	213,793.16	265,414.27	1,385,769.81	2,868,902.00	1,483,132.19	48.30%
FUND TOTAL	<u>\$ 213,793.16</u>	<u>\$ 265,414.27</u>	<u>\$ 1,385,769.81</u>	<u>\$ 3,688,276.00</u>	<u>\$ 2,302,506.19</u>	<u>37.57%</u>
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	-	-	33,909.00	33,909.00	0.00%
	158,980.20	174,629.09	410,749.40	1,734,688.00	1,323,938.60	23.68%
FUND TOTAL	<u>\$ 158,980.20</u>	<u>\$ 174,629.09</u>	<u>\$ 410,749.40</u>	<u>\$ 1,768,597.00</u>	<u>\$ 1,357,847.60</u>	<u>23.22%</u>
SELF INSURANCE (615)						
Self Insurance	17,026.64	6,605.36	53,213.82	432,998.00	379,784.18	12.29%
FUND TOTAL	<u>\$ 17,026.64</u>	<u>\$ 6,605.36</u>	<u>\$ 53,213.82</u>	<u>\$ 432,998.00</u>	<u>\$ 379,784.18</u>	<u>12.29%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	52,008.50	52,008.50	3,089,902.00	3,037,893.50	1.68%
FUND TOTAL	<u>\$ -</u>	<u>\$ 52,008.50</u>	<u>\$ 52,008.50</u>	<u>\$ 3,089,902.00</u>	<u>\$ 3,037,893.50</u>	<u>1.68%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
WORKERS COMPENSATION (619)						
Self Insurance	281,401.70	-	1,421,355.05	6,140,352.00	4,718,996.95	23.15%
FUND TOTAL	<u>\$ 281,401.70</u>	<u>\$ -</u>	<u>\$ 1,421,355.05</u>	<u>\$ 6,140,352.00</u>	<u>\$ 4,718,996.95</u>	<u>23.15%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,745.00	673,745.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,745.00</u>	<u>\$ 673,745.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	1,109.00	-	1,109.00	671,881.00	670,772.00	0.17%
FUND TOTAL	<u>\$ 1,109.00</u>	<u>\$ -</u>	<u>\$ 1,109.00</u>	<u>\$ 671,881.00</u>	<u>\$ 670,772.00</u>	<u>0.17%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	34,792.00 6,121,380.85	208,752.00 -	413,205.95 33,454,274.82	450,000.00 69,313,665.00	36,794.05 35,859,390.18	91.82% 48.27%
FUND TOTAL	<u>\$ 6,156,172.85</u>	<u>\$ 208,752.00</u>	<u>\$ 33,867,480.77</u>	<u>\$ 69,763,665.00</u>	<u>\$ 35,896,184.23</u>	<u>48.55%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	10,424.58	-	48,263.22	108,760.00	60,496.78	44.38%
FUND TOTAL	<u>\$ 10,424.58</u>	<u>\$ -</u>	<u>\$ 48,263.22</u>	<u>\$ 108,760.00</u>	<u>\$ 60,496.78</u>	<u>44.38%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	163,451.67	71,665.05	1,133,839.63	2,267,200.00	1,133,360.37	50.01%
FUND TOTAL	<u>\$ 163,451.67</u>	<u>\$ 71,665.05</u>	<u>\$ 1,133,839.63</u>	<u>\$ 2,267,200.00</u>	<u>\$ 1,133,360.37</u>	<u>50.01%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	66,134.59	24,479.89	462,883.07	1,450,054.00	987,170.93	31.92%
FUND TOTAL	<u>\$ 66,134.59</u>	<u>\$ 24,479.89</u>	<u>\$ 462,883.07</u>	<u>\$ 1,450,054.00</u>	<u>\$ 987,170.93</u>	<u>31.92%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	17,166.34	4,422.65	36,586.56	309,122.00	272,535.44	11.84%
FUND TOTAL	<u>\$ 17,166.34</u>	<u>\$ 4,422.65</u>	<u>\$ 36,586.56</u>	<u>\$ 309,122.00</u>	<u>\$ 272,535.44</u>	<u>11.84%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	-	104,925.00	104,925.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,925.00</u>	<u>\$ 104,925.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	907.82	50,304.41	90,688.26	175,694.00	85,005.74	51.62%
FUND TOTAL	<u>\$ 907.82</u>	<u>\$ 50,304.41</u>	<u>\$ 90,688.26</u>	<u>\$ 175,694.00</u>	<u>\$ 85,005.74</u>	<u>51.62%</u>
RIGHT OF WAY (T03)						
Right of Way	-	-	-	4,000,000.00	4,000,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000.00</u>	<u>\$ 4,000,000.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T04)						
Buildings	13,804.67	14,553.00	84,848.53	245,351.00	160,502.47	34.58%
Public Health	768,595.35	225,288.58	4,733,329.55	9,884,750.00	5,151,420.45	47.89%
T0410-2011 Public Health - Cash Match						
Public Health	-	-	27,570.87	305,000.00	277,429.13	9.04%
T0420-2011 Public Health - Op Sub						
Public Health	15,798.08	-	565,006.35	1,259,783.00	694,776.65	44.85%
FUND TOTAL	<u>\$ 798,198.10</u>	<u>\$ 239,841.58</u>	<u>\$ 5,410,755.30</u>	<u>\$ 11,694,884.00</u>	<u>\$ 6,284,128.70</u>	<u>46.27%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	13,128.24	25,445.79	163,540.95	1,584,458.00	1,420,917.05	10.32%
FUND TOTAL	<u>\$ 13,128.24</u>	<u>\$ 25,445.79</u>	<u>\$ 163,540.95</u>	<u>\$ 1,584,458.00</u>	<u>\$ 1,420,917.05</u>	<u>10.32%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	43,844.00	43,844.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,844.00</u>	<u>\$ 43,844.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	795.00	-	4,695.00	27,650.00	22,955.00	16.98%
FUND TOTAL	<u>\$ 795.00</u>	<u>\$ -</u>	<u>\$ 4,695.00</u>	<u>\$ 27,650.00</u>	<u>\$ 22,955.00</u>	<u>16.98%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	12,889.71	5,722.35	45,555.75	424,824.00	379,268.25	10.72%
FUND TOTAL	<u>\$ 12,889.71</u>	<u>\$ 5,722.35</u>	<u>\$ 45,555.75</u>	<u>\$ 424,824.00</u>	<u>\$ 379,268.25</u>	<u>10.72%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,901.95	428.93	15,664.50	230,558.00	214,893.50	6.79%
FUND TOTAL	<u>\$ 2,901.95</u>	<u>\$ 428.93</u>	<u>\$ 15,664.50</u>	<u>\$ 230,558.00</u>	<u>\$ 214,893.50</u>	<u>6.79%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	74,057.62	4,882.20	441,326.40	868,696.00	427,369.60	50.80%
FUND TOTAL	<u>\$ 74,057.62</u>	<u>\$ 4,882.20</u>	<u>\$ 441,326.40</u>	<u>\$ 868,696.00</u>	<u>\$ 427,369.60</u>	<u>50.80%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	1,405.00	1,405.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,405.00</u>	<u>\$ 1,405.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	16,909.00	16,909.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,909.00</u>	<u>\$ 16,909.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
FWISD - TRUANCY (T19)						
District Attorney	10,172.40	-	61,574.09	84,954.00	23,379.91	72.48%
FUND TOTAL	<u>\$ 10,172.40</u>	<u>\$ -</u>	<u>\$ 61,574.09</u>	<u>\$ 84,954.00</u>	<u>\$ 23,379.91</u>	<u>72.48%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,682.00	5,682.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,682.00</u>	<u>\$ 5,682.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	0.24	-	0.24	32,891.00	32,890.76	0.00%
FUND TOTAL	<u>\$ 0.24</u>	<u>\$ -</u>	<u>\$ 0.24</u>	<u>\$ 32,891.00</u>	<u>\$ 32,890.76</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
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>
DA JPS CONTRACT (T30)						
District Attorney	49,740.01	-	296,307.21	620,029.00	323,721.79	47.79%
FUND TOTAL	<u>\$ 49,740.01</u>	<u>\$ -</u>	<u>\$ 296,307.21</u>	<u>\$ 620,029.00</u>	<u>\$ 323,721.79</u>	<u>47.79%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,120.39	-	37,242.28	75,395.00	38,152.72	49.40%
FUND TOTAL	<u>\$ 6,120.39</u>	<u>\$ -</u>	<u>\$ 37,242.28</u>	<u>\$ 75,395.00</u>	<u>\$ 38,152.72</u>	<u>49.40%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	16,341.21	-	91,038.29	188,657.00	97,618.71	48.26%
FUND TOTAL	<u>\$ 16,341.21</u>	<u>\$ -</u>	<u>\$ 91,038.29</u>	<u>\$ 188,657.00</u>	<u>\$ 97,618.71</u>	<u>48.26%</u>
DIRECT PROGRAM (T34)						
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>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	7,771.74	65.98	14,273.81	26,039.00	11,765.19	54.82%
FUND TOTAL	<u>\$ 7,771.74</u>	<u>\$ 65.98</u>	<u>\$ 14,273.81</u>	<u>\$ 26,039.00</u>	<u>\$ 11,765.19</u>	<u>54.82%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,489.70	-	8,676.66	24,818.00	16,141.34	34.96%
FUND TOTAL	<u>\$ 1,489.70</u>	<u>\$ -</u>	<u>\$ 8,676.66</u>	<u>\$ 24,818.00</u>	<u>\$ 16,141.34</u>	<u>34.96%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	505.00	-	1,542.39	36,583.00	35,040.61	4.22%
FUND TOTAL	<u>\$ 505.00</u>	<u>\$ -</u>	<u>\$ 1,542.39</u>	<u>\$ 36,583.00</u>	<u>\$ 35,040.61</u>	<u>4.22%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	46,339.50	-	143,956.56	256,384.00	112,427.44	56.15%
FUND TOTAL	<u>\$ 46,339.50</u>	<u>\$ -</u>	<u>\$ 143,956.56</u>	<u>\$ 256,384.00</u>	<u>\$ 112,427.44</u>	<u>56.15%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	550.00	-	19,737.29	21,573.00	1,835.71	91.49%
FUND TOTAL	<u>\$ 550.00</u>	<u>\$ -</u>	<u>\$ 19,737.29</u>	<u>\$ 21,573.00</u>	<u>\$ 1,835.71</u>	<u>91.49%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	3,805.14	-	13,561.61	14,266.00	704.39	95.06%
FUND TOTAL	<u>\$ 3,805.14</u>	<u>\$ -</u>	<u>\$ 13,561.61</u>	<u>\$ 14,266.00</u>	<u>\$ 704.39</u>	<u>95.06%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
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>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	4,838.46	0.76	29,268.79	141,265.00	111,996.21	20.72%
FUND TOTAL	<u>\$ 4,838.46</u>	<u>\$ 0.76</u>	<u>\$ 29,268.79</u>	<u>\$ 141,265.00</u>	<u>\$ 111,996.21</u>	<u>20.72%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	50.00	27,119.00	27,069.00	0.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 27,119.00</u>	<u>\$ 27,069.00</u>	<u>0.18%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	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>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,274.00	20,274.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,274.00</u>	<u>\$ 20,274.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	2.14	-	25.26	1,886.00	1,860.74	1.34%
FUND TOTAL	<u>\$ 2.14</u>	<u>\$ -</u>	<u>\$ 25.26</u>	<u>\$ 1,886.00</u>	<u>\$ 1,860.74</u>	<u>1.34%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	4,640.26	50,896.41	296,139.06	2,324,217.00	2,028,077.94	12.74%
FUND TOTAL	<u>\$ 4,640.26</u>	<u>\$ 50,896.41</u>	<u>\$ 296,139.06</u>	<u>\$ 2,324,217.00</u>	<u>\$ 2,028,077.94</u>	<u>12.74%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	2,140.94	-	11,736.83	409,164.00	397,427.17	2.87%
FUND TOTAL	<u>\$ 2,140.94</u>	<u>\$ -</u>	<u>\$ 11,736.83</u>	<u>\$ 409,164.00</u>	<u>\$ 397,427.17</u>	<u>2.87%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$292,460,415	County Fees	\$277,151,208	\$4,026,558	\$7,509,508
95,561,405	State Fees	93,236,219	1,063,407	997,014
2,105,437,469	Other	2,103,799,072	259,377	1,379,020
<u>37,033,460</u>	TRUST	<u>0</u>	<u>6,078,292</u>	<u>20,438,138</u>
2,530,492,749	TOTAL CASH RECEIPTS	2,474,186,499	11,427,634	30,323,680
	CASH DISBURSEMENTS			
	GENERAL:			
261,380,628	County Fees	246,213,305	4,016,998	7,361,361
100,263,826	State Fees	97,665,100	1,112,475	1,221,486
1,879,827,642	Other	1,878,235,510	211,284	1,380,848
<u>29,837,502</u>	TRUST	<u>0</u>	<u>6,079,053</u>	<u>13,240,205</u>
<u>2,271,309,598</u>	TOTAL CASH DISBURSEMENTS	<u>2,222,113,915</u>	<u>11,419,810</u>	<u>23,203,900</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS			
259,183,152		252,072,584	7,825	7,119,780
	CASH AND INVESTMENTS:			
68,933,550	BEGINNING	21,938,259	19,445,716	22,195,001
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$328,116,702</u>	ENDING	<u>\$274,010,843</u>	<u>\$19,453,541</u>	<u>\$29,314,781</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$276,843,048	CASH AND INVESTMENTS			
<u>51,273,654</u>	RESTRICTED ASSETS			
<u>\$328,116,702</u>	TOTAL			

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

* Investment activity for the Tax Assessor/Collector has been recorded thru March 31, 2011. The Tax Assessor/Collector receipts and disbursements activity are reported for the four months ended January 31, 2011.

(1) Activity reported represents five months ended February 28, 2011 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$1,223,214	\$0	\$0	\$144,154	\$395,610	\$2,010,163
0	0	0	0	264,765	0
0	0	0	0	0	0
<u>2,352,830</u>	<u>4,908,963</u>	<u>1,273,381</u>	<u>919,990</u>	<u>1,044,096</u>	<u>17,770</u>
3,576,044	4,908,963	1,273,381	1,064,144	1,704,471	2,027,933
1,235,214	0	0	144,299	395,559	2,013,892
0	0	0	0	264,765	0
0	0	0	0	0	0
<u>2,331,487</u>	<u>4,819,695</u>	<u>1,367,148</u>	<u>919,990</u>	<u>1,034,627</u>	<u>45,297</u>
<u>3,566,701</u>	<u>4,819,695</u>	<u>1,367,148</u>	<u>1,064,289</u>	<u>1,694,951</u>	<u>2,059,189</u>
9,343	89,268	(93,767)	(145)	9,520	(31,256)
4,224,181	641,895	302,758	635	31,476	153,629
0	0	0	0	0	0
<u>\$4,233,524</u>	<u>\$731,163</u>	<u>\$208,991</u>	<u>\$490</u>	<u>\$40,996</u>	<u>\$122,373</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$144,154	County Fees	\$15,552	\$19,082	\$46,387
0	State Fees	0	0	0
0	Other	0	0	0
<u>919,990</u>	TRUST	<u>5,208</u>	<u>380</u>	<u>779,023</u>
1,064,144	TOTAL CASH RECEIPTS	20,760	19,462	825,410
	CASH DISBURSEMENTS			
	GENERAL:			
144,299	County Fees	15,552	19,407	46,387
0	State Fees	0	0	0
0	Other	0	0	0
<u>919,990</u>	TRUST	<u>5,208</u>	<u>380</u>	<u>779,023</u>
<u>1,064,289</u>	TOTAL CASH DISBURSEMENTS	<u>20,760</u>	<u>19,787</u>	<u>825,410</u>
(145)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(325)	0
	CASH AND INVESTMENTS:			
<u>635</u>	BEGINNING	<u>0</u>	<u>635</u>	<u>0</u>
<u>\$490</u>	ENDING	<u>\$0</u>	<u>\$310</u>	<u>\$0</u>

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

(1) Activity reported represents five months ended February 28, 2011 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$14,576	\$10,488	\$13,332	\$19,859	\$4,878
0	0	0	0	0
0	0	0	0	0
<u>13,337</u>	<u>9,977</u>	<u>60,417</u>	<u>18,078</u>	<u>33,570</u>
27,913	20,465	73,749	37,937	38,448
14,576	10,488	13,332	19,679	4,878
0	0	0	0	0
0	0	0	0	0
<u>13,337</u>	<u>9,977</u>	<u>60,417</u>	<u>18,078</u>	<u>33,570</u>
<u>27,913</u>	<u>20,465</u>	<u>73,749</u>	<u>37,757</u>	<u>38,448</u>
0	0	0	180	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$180</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$395,610	County Fees	\$55,494	\$68,330	\$46,796
264,765	State Fees	23,362	25,328	52,249
0	Other	0	0	0
<u>1,044,096</u>	TRUST	<u>141,420</u>	<u>175,594</u>	<u>172,911</u>
1,704,471	TOTAL CASH RECEIPTS	220,276	269,252	271,956
	CASH DISBURSEMENTS			
	GENERAL:			
395,559	County Fees	54,630	68,329	47,795
264,765	State Fees	23,362	25,328	52,249
0	Other	0	0	0
<u>1,034,627</u>	TRUST	<u>143,417</u>	<u>165,488</u>	<u>169,626</u>
<u>1,694,951</u>	TOTAL CASH DISBURSEMENTS	<u>221,409</u>	<u>259,145</u>	<u>269,670</u>
9,520	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(1,133)	10,107	2,286
	CASH AND INVESTMENTS:			
<u>31,476</u>	BEGINNING	<u>514</u>	<u>12,311</u>	<u>2,640</u>
<u>\$40,996</u>	ENDING	<u>(\$619)</u>	<u>\$22,418</u>	<u>\$4,926</u>

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

(1) Activity reported represents five months ended February 28, 2011 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$54,913	\$13,857	\$50,070	\$75,550	\$30,600
52,458	5,097	40,898	51,892	13,481
0	0	0	0	0
<u>129,784</u>	<u>38,620</u>	<u>130,639</u>	<u>163,670</u>	<u>91,458</u>
237,155	57,574	221,607	291,112	135,539
54,913	13,857	50,070	75,365	30,600
52,458	5,097	40,898	51,892	13,481
0	0	0	0	0
<u>129,784</u>	<u>38,617</u>	<u>133,889</u>	<u>162,348</u>	<u>91,458</u>
<u>237,155</u>	<u>57,571</u>	<u>224,857</u>	<u>289,605</u>	<u>135,539</u>
0	3	(3,250)	1,507	0
<u>831</u>	<u>7,554</u>	<u>3,250</u>	<u>4,376</u>	<u>0</u>
<u>\$831</u>	<u>\$7,557</u>	<u>\$0</u>	<u>\$5,883</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2011

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$2,010,163	County Fees	\$61,857	\$146,852	\$1,801,454
0	State Fees	0	0	0
0	Other	0	0	0
17,770	TRUST	0	0	17,770
2,027,933	TOTAL CASH RECEIPTS	61,857	146,852	1,819,224
	CASH DISBURSEMENTS			
	GENERAL:			
2,013,892	County Fees	61,857	150,501	1,801,534
0	State Fees	0	0	0
0	Other	0	0	0
45,297	TRUST	0	0	45,297
2,059,189	TOTAL CASH DISBURSEMENTS	61,857	150,501	1,846,831
(31,256)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(3,649)	(27,607)
	CASH AND INVESTMENTS:			
153,629	BEGINNING	0	42,216	111,413
\$122,373	ENDING	\$0	\$38,567	\$83,806

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

(1) Activity reported represents five months ended February 28, 2011 unless otherwise stated in the accompanying notes to the combined financial statements.