

**TARRANT COUNTY FINANCIAL STATEMENTS**

**FOR THE MONTH OF MAY 2010**



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

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

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

July 6, 2010

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

RE: County Auditor's May Financial Reports

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

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

Sincerely,

[REDACTED]  
S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 5/31/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$469,913,319.18	CASH AND INVESTMENTS	\$140,376,990.46	\$10,656,115.03	\$28,409,188.77
27,649,666.55	TAXES RECEIVABLE (NET)	24,469,865.97	8,549.61	3,171,250.97
11,200,263.52	OTHER RECEIVABLES (NET)	1,744,210.19	50,302.48	41,348.49
12,760,848.77	FEE OFFICE RECEIVABLE	12,760,848.77	0.00	0.00
9,442,996.11	DUE FROM OTHER FUNDS	9,442,996.11	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,995,000.00	LONG TERM RECEIVABLE - TCCC	4,995,000.00	0.00	0.00
1,883,057.67	PREPAID EXPENSES AND INVENTORY	794,937.35	945,376.88	0.00
<u>\$539,944,425.79</u>	<b>TOTAL ASSETS</b>	<u>\$194,584,848.85</u>	<u>\$11,660,344.00</u>	<u>\$31,621,788.23</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$4,606,656.05	ACCOUNTS PAYABLE	\$1,988,003.60	\$306,982.15	\$0.00
17,056,134.08	OTHER LIABILITIES	11,895,660.81	541,412.76	0.00
9,442,996.11	DUE TO OTHER FUNDS	0.00	0.00	0.00
32,198,226.81	DEFERRED REVENUE	24,469,865.97	8,549.61	3,171,250.97
12,760,848.77	DEFERRED REVENUE-FEE OFFICE	12,760,848.77	0.00	0.00
76,064,861.82	<b>TOTAL LIABILITIES</b>	51,114,379.15	856,944.52	3,171,250.97
<b>FUND BALANCE:</b>				
463,879,563.97	<b>FUND BALANCE</b>	143,470,469.70	10,803,399.48	28,450,537.26
463,879,563.97	<b>TOTAL FUND BALANCE</b>	143,470,469.70	10,803,399.48	28,450,537.26
<u>\$539,944,425.79</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$194,584,848.85</u>	<u>\$11,660,344.00</u>	<u>\$31,621,788.23</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$261,125,066.56	\$6,744,598.73	\$22,601,359.63
0.00	0.00	0.00
172,273.02	9,005,320.81	186,808.53
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	105,295.97	37,447.47
<b>\$263,396,613.57</b>	<b>\$15,855,215.51</b>	<b>\$22,825,615.63</b>

\$1,039,038.56	\$780,973.59	\$491,658.15
24,298.90	1,311,718.64	3,283,042.97
0.00	9,213,963.02	229,033.09
0.00	4,548,560.26	0.00
0.00	0.00	0.00
1,063,337.46	15,855,215.51	4,003,734.21
<b>262,333,276.11</b>	<b>0.00</b>	<b>18,821,881.42</b>
<b>262,333,276.11</b>	<b>0.00</b>	<b>18,821,881.42</b>
<b>\$263,396,613.57</b>	<b>\$15,855,215.51</b>	<b>\$22,825,615.63</b>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$310,359,509.06	TAXES, LICENSES AND PERMITS	\$275,243,393.77	\$379.76	\$35,089,288.43
41,750,944.78	FEEs OF OFFICE	23,227,219.89	11,421,995.72	0.00
2,981,737.47	FINES	2,981,737.47	0.00	0.00
69,215,341.35	INTERGOVERNMENTAL	11,278,988.48	33,528.19	0.00
1,399,015.74	INVESTMENT INCOME	(114,702.96)	39,337.56	68,625.71
7,555,671.96	MISCELLANEOUS	4,062,839.68	74,838.51	0.00
<u>433,262,220.36</u>	TOTAL REVENUES	<u>316,679,476.33</u>	<u>11,570,079.74</u>	<u>35,157,914.14</u>
	<b>EXPENDITURES:</b>			
	CURRENT:			
63,415,659.23	GENERAL GOVERNMENT	55,908,986.96	1,702,187.81	0.00
70,663,430.30	PUBLIC SAFETY	68,274,765.20	0.00	0.00
91,359,869.98	JUDICIAL	82,434,758.14	0.00	0.00
50,578,860.36	COMMUNITY SERVICES	3,728,350.92	0.00	0.00
12,543,754.39	TRANSPORTATION	0.00	12,506,364.33	0.00
26,406,878.52	CAPITAL/CONSTRUCTION	1,369.30	0.00	0.00
7,602,816.26	DEBT SERVICE	0.00	0.00	7,602,816.26
<u>322,571,269.04</u>	TOTAL EXPENDITURES	<u>210,348,230.52</u>	<u>14,208,552.14</u>	<u>7,602,816.26</u>
110,690,951.32	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	106,331,245.81	(2,638,472.40)	27,555,097.88
	<b>OTHER FINANCING SOURCES (USES):</b>			
15,491,264.27	OPERATING TRANSFERS IN	498,927.13	4,511,478.68	0.00
<u>(15,491,264.27)</u>	OPERATING TRANSFERS OUT	<u>(11,700,644.00)</u>	<u>0.00</u>	<u>0.00</u>
110,690,951.32	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	95,129,528.94	1,873,006.28	27,555,097.88
	<b>FUND BALANCES:</b>			
<u>353,188,612.65</u>	BEGINNING OF PERIOD	<u>48,340,940.76</u>	<u>8,930,393.20</u>	<u>895,439.38</u>
<u>\$463,879,563.97</u>	END OF PERIOD	<u>\$143,470,469.70</u>	<u>\$10,803,399.48</u>	<u>\$28,450,537.26</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$26,447.10
0.00	766,234.74	6,335,494.43
0.00	0.00	0.00
100,566.10	49,004,863.15	8,797,395.43
1,289,221.58	32,354.57	84,179.28
<u>360,647.10</u>	<u>848,066.06</u>	<u>2,209,280.61</u>
1,750,434.78	50,651,518.52	17,452,796.85
0.00	398,681.77	5,405,802.69
0.00	1,702,942.27	685,722.83
0.00	5,946,810.30	2,978,301.54
0.00	38,705,727.43	8,144,782.01
0.00	37,390.06	0.00
22,701,888.25	3,438,757.69	264,863.28
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>22,701,888.25</u>	<u>50,230,309.52</u>	<u>17,479,472.35</u>
(20,951,453.47)	421,209.00	(26,675.50)
7,189,165.32	2,870,484.14	421,209.00
<u>0.00</u>	<u>(3,291,693.14)</u>	<u>(498,927.13)</u>
(13,762,288.15)	0.00	(104,393.63)
<u>276,095,564.26</u>	<u>0.00</u>	<u>18,926,275.05</u>
<u>\$262,333,276.11</u>	<u>\$0.00</u>	<u>\$18,821,881.42</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 5/31/2010**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$25,067,797.69	CASH AND INVESTMENTS	\$2,688,025.16	\$22,379,772.53
512,623.27	OTHER RECEIVABLES (NET)	98,572.16	414,051.11
3,314.41	PREPAID EXPENSES AND INVENTORY	3,314.41	0.00
<u>5,378,823.77</u>	FIXED ASSETS (NET)	<u>5,378,823.77</u>	<u>0.00</u>
<u>\$30,962,559.14</u>	TOTAL ASSETS	<u>\$8,168,735.50</u>	<u>\$22,793,823.64</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$1,750,962.73	ACCOUNTS PAYABLE	\$100,846.40	\$1,650,116.33
11,561,700.07	OTHER LIABILITIES	33,379.23	11,528,320.84
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>168,108.68</u>	COMPENSATED ABSENCES	<u>168,108.68</u>	<u>0.00</u>
15,580,045.47	TOTAL LIABILITIES	2,401,608.30	13,178,437.17
<b>NET ASSETS:</b>			
<u>15,382,513.67</u>	NET ASSETS	<u>5,767,127.20</u>	<u>9,615,386.47</u>
<u>15,382,513.67</u>	TOTAL NET ASSETS	<u>5,767,127.20</u>	<u>9,615,386.47</u>
<u>\$30,962,559.14</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,168,735.50</u>	<u>\$22,793,823.64</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

<b>COMBINED TOTAL</b>		<b>ENTERPRISE</b>	<b>INTERNAL SERVICE</b>
	<b>OPERATING REVENUES:</b>		
\$1,892,860.35	BUILDING RENTALS	\$1,892,860.35	\$0.00
9,410,864.44	USER FEES	0.00	9,410,864.44
32,657,672.03	COUNTY CONTRIBUTIONS	0.00	32,657,672.03
584,867.47	OTHER REVENUES	191,129.49	393,737.98
44,546,264.29	TOTAL OPERATING REVENUES	2,083,989.84	42,462,274.45
	<b>OPERATING EXPENSES:</b>		
642,890.45	PERSONNEL	642,890.45	0.00
895,541.79	BUILDING AND EQUIPMENT	875,094.31	20,447.48
231,258.87	DEPRECIATION AND AMORTIZATION	231,258.87	0.00
32,842,216.33	SELF INSURANCE CLAIMS	0.00	32,842,216.33
8,580,870.46	INSURANCE PREMIUMS	13,264.18	8,567,606.28
1,402,936.83	ADMINISTRATION	0.00	1,402,936.83
611,815.58	OTHER	110,230.98	501,584.60
45,207,530.31	TOTAL OPERATING EXPENSES	1,872,738.79	43,334,791.52
(661,266.02)	OPERATING INCOME (LOSS)	211,251.05	(872,517.07)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
116,160.34	INTEREST INCOME	11,632.99	104,527.35
(545,105.68)	NET INCOME (LOSS) BEFORE TRANSFERS	222,884.04	(767,989.72)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(545,105.68)	NET INCOME (LOSS)	222,884.04	(767,989.72)
	<b>NET ASSETS:</b>		
15,927,619.35	BEGINNING OF PERIOD	5,544,243.16	10,383,376.19
\$15,382,513.67	END OF PERIOD	\$5,767,127.20	\$9,615,386.47



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 5/31/2010**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
<b>ASSETS</b>			
\$32,502,400.16	CASH AND INVESTMENTS	\$3,304,144.29	\$29,198,255.87
9,401.73	OTHER RECEIVABLES	9,401.73	0.00
300,792,615.61	FEE OFFICE RECEIVABLE	0.00	300,792,615.61
<u>46,978,703.24</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>46,978,703.24</u>
<u><u>\$380,283,120.74</u></u>	TOTAL ASSETS	<u><u>\$3,313,546.02</u></u>	<u><u>\$376,969,574.72</u></u>
<b>LIABILITIES AND FUND BALANCE</b>			
\$7,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$2,000.00
<u>380,275,951.36</u>	OTHER LIABILITIES	<u>3,308,376.64</u>	<u>376,967,574.72</u>
<u><u>\$380,283,120.74</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$3,313,546.02</u></u>	<u><u>\$376,969,574.72</u></u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of May 2010 and for the eight months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$36,292,815.30 which is recorded in the comprehensive annual financial report.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

**III. NEGATIVE CASH BALANCES:**

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

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

FUND	<u>DEFICIT</u>
F0024 DHHS-RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM	\$ 20,095.80
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS	63,093.87
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	116,263.36
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	318,605.10
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	19,491.20
F0031 HIV/STATE SERVICES	142,300.51
F0032 RYAN WHITE PART B	569,200.03
F0033 HIV/SURVEILLANCE	10,577.05
F0035 HIV/PREV INTERIM	119,510.13
F0037 HIV / H.O.P.W.A.	31,156.80
F0038 STD/HIV PREVENTION	100,510.69
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	60,621.89
F0042 BIOTERRORISM PREPAREDNESS - LAB	21,833.64
F0043 BIOTERRORISM FORMULA	161,729.73
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	83,675.15
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	89,531.46
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	71,828.37
F0047 REFUGEE HLTH	64,584.91
F0048 ADVANCE PRACTICE CENTER - NACCHO	164,895.64
F0051 IMMUNIZATIONS	48,425.79
F0053 SEASONAL INFLUENZA	2,513.46
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	168,242.19
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	3,904.59
F0060 WIC CARD PARTICIPATION	1,181,591.56
F0061 DSHS-OBESITY PREVENTION GRANT	11,042.19
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	53,095.52
F0066 LABORATORY RESPONSE NETWORK-HPP	10,385.42
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	170,144.41
G0008 FAMILY DRUG COURT	23,354.70
G0010 ARRA-JAG-CRIMINAL JUSTICE IMPROVEMENT PROJECTS	25,237.56
G0012 VETERANS COURT PROGRAM-CJD	19,456.32
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	25,733.82
G0065 VICTIMS ASSISTANCE GRANT-VOCA	11,037.32
G0081 VAWA - PROTECTIVE ORDER UNIT	20,775.39
G0084 D.I.R.E.C.T. PROGRAM	30,795.27
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	14,767.77
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	9,106.81
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	27,054.04

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

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

FUND	<u>DEFICIT</u>
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	\$ 32,053.87
H0041 HOME ADMINISTRATIVE FUNDS	166,479.70
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	2,031,025.63
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	150,050.34
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	231,275.21
H0061 H.O.P.W.A.-CDBG	52,653.45
H0071 EMERGENCY SHELTER PROGRAM	3,837.82
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	30,731.65
H0500 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN OF TARRANT	376,987.47
M0010 ADULT DRUG COURT- JAG	7,955.57
M0014 ACCESS AND VISITATION GRANT	8,733.50
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	283,596.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	1,123.90
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	197,568.47
M0044 TXDOT COURTESY PATROL PROGRAM	998,280.34
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	409.78
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court) - Reimbursemen	56,845.05
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	546.00
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	219,099.00
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	11,943.68
P0017 TJPC-INTENSIVE COMMUNITY BASED PILOT - GRANT "U"	6,370.24
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	39,656.38
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	13,945.98
P0027 TJPC-JJAEP	110,449.72
R0015 HUD-Section 8 Portability	59,438.08
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	13,193.92
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	3,064.70
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	17,849.47
SUB-TOTAL GRANTS	<u>\$ 9,213,963.02</u>
D8700 DA LAW ENFORCEMENT	194,160.08
G1100 8th ADMIN JUDICIAL REGION	235.88
T3000 DA JPS CONTRACT	17,750.56
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,267.43
T3200 JPS CORRECTIONAL HEALTH ADMIN	7,619.14
	<u>\$ 9,442,996.11</u>

IV. **CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2009</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>May 31, 2010</u>
Land and land improvements	\$ 52,918,725.43	\$ 4,489.47		\$ 52,923,214.90
Building and improvements	281,124,941.36	386,201.87	\$ 510,073.11	282,021,216.34
Construction in progress	19,871,045.14	6,757,608.76	(585,073.11)	26,043,580.79
Fixed equipment	99,679,868.66	2,556,467.17	(1,484,653.59)	100,751,682.24
Infrastructure	85,830,215.47			85,830,215.47
	<u>\$ 539,424,796.06</u>	<u>\$ 9,704,767.27</u>	<u>\$ (1,559,653.59)</u>	<u>\$ 547,569,909.74</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

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

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$24,298.90 May 31, 2010.

**VI. FEE OFFICE FINANCIAL STATUS:**

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	April 30, 2010	Child Support	April 30, 2010
County Clerk	April 30, 2010	Child Support – Trust	April 30, 2010
Sheriff	April 30, 2010	Justice of Peace 1	April 30, 2010
Constable 1	April 30, 2010	Justice of Peace 2	April 30, 2010
Constable 2	April 30, 2010	Justice of Peace 3	April 30, 2010
Constable 3	April 30, 2010	Justice of Peace 4	April 30, 2010
Constable 4	April 30, 2010	Justice of Peace 5	April 30, 2010
Constable 5	April 30, 2010	Justice of Peace 6	April 30, 2010
Constable 6	April 30, 2010	Justice of Peace 7	April 30, 2010
Constable 7	April 30, 2010	Justice of Peace 8	April 30, 2010
Constable 8	April 30, 2010	Community Supervision & Corrections	April 30, 2010
District Clerk	April 30, 2010		
District Attorney	April 30, 2010		
Domestic Relations	April 30, 2010		

**VII. CONTINGENCIES**

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At May 31, 2010, \$9,626,627 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE EIGHT (8) MONTHS ENDED 05/31/2010**

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 1.0-2.20% call 7/6/10	60,000,000	07/06/09	10/06/11	60,279,789	60,279,789
FNMA 1.25% call 10/20/10	60,500,000	04/20/10	04/20/12	60,776,148	60,776,148
<b>TOTAL SECURITIES</b>				<b>\$ 121,055,937</b>	<b>\$ 121,055,937</b>
			Average Rate		
Lone Star Investment Pool			0.18%	127,849,561	127,849,561
MBIA Investment Pool			0.23%	1,347,448	1,347,448
TexStar Investment Pool			0.18%	130,294,169	130,294,169
LOGIC Investment Pool			0.22%	1,266,261	1,266,261
TexPool Investment Pool			0.19%	129,834,077	129,834,077
<b>TOTAL INVESTMENTS</b>				<b>\$ 511,647,453</b>	<b>\$ 511,647,453</b>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$227,165 to reflect the current market value at May 31, 2010.

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

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

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

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

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

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

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

**FUND 434 - 2004 TAX NOTES FUND**

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

**FUND 435 - 2005 TAX NOTES FUND**

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

**FUND 436 - 2006 TAX NOTES FUND**

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

**FUND 475 – 1998 BOND ELECTION FUND**

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

**FUND 476 – 2006 BOND ELECTION FUND**

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

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

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



**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 5/31/2010**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
<b>ASSETS</b>					
\$261,125,066.56	CASH AND INVESTMENTS	\$37,491,800.15	\$2,988.82	\$2,621.27	\$22,700.18
172,273.02	OTHER RECEIVABLES	172,273.02	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$263,396,613.57</u>	<b>TOTAL ASSETS</b>	<u>\$37,664,073.17</u>	<u>\$2,988.82</u>	<u>\$2,101,895.26</u>	<u>\$22,700.18</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$1,039,038.56	ACCOUNTS PAYABLE	\$746,809.63	\$0.00	\$2,621.27	\$0.00
24,298.90	OTHER LIABILITIES	0.00	0.00	0.00	2,852.43
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,063,337.46	<b>TOTAL LIABILITIES</b>	746,809.63	0.00	2,621.27	2,852.43
<b>FUND BALANCE :</b>					
<u>262,333,276.11</u>	FUND BALANCE	<u>36,917,263.54</u>	<u>2,988.82</u>	<u>2,099,273.99</u>	<u>19,847.75</u>
<u>\$263,396,613.57</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$37,664,073.17</u>	<u>\$2,988.82</u>	<u>\$2,101,895.26</u>	<u>\$22,700.18</u>

<b>2005 TAX NOTES</b>	<b>2006 TAX NOTES</b>	<b>1998 BOND ELECTION</b>	<b>2006 BOND ELECTION</b>	<b>2006 BOND ELECTION TRANSPORTATION</b>
\$26,284.93	\$841,404.59	\$2,885,381.64	\$145,263,992.34	\$74,587,892.64
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$26,284.93</u>	<u>\$841,404.59</u>	<u>\$2,885,381.64</u>	<u>\$145,263,992.34</u>	<u>\$74,587,892.64</u>
\$0.00	\$3,406.75	\$9,612.14	\$273,588.77	\$3,000.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,648.48	3,406.75	15,410.13	273,588.77	3,000.00
10,636.45	837,997.84	2,869,971.51	144,990,403.57	74,584,892.64
<u>\$26,284.93</u>	<u>\$841,404.59</u>	<u>\$2,885,381.64</u>	<u>\$145,263,992.34</u>	<u>\$74,587,892.64</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
<b>REVENUES:</b>					
\$100,566.10	INTERGOVERNMENTAL	\$100,566.10	\$0.00	\$0.00	\$0.00
1,289,221.58	INVESTMENT INCOME	188,153.07	3.61	0.00	0.00
<u>360,647.10</u>	MISCELLANEOUS	<u>360,647.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,750,434.78	TOTAL REVENUES	649,366.27	3.61	0.00	0.00
<b>EXPENDITURES:</b>					
<u>22,701,888.25</u>	CAPITAL/CONSTRUCTION	<u>11,371,435.78</u>	<u>0.00</u>	<u>0.00</u>	<u>65,568.34</u>
<u>22,701,888.25</u>	TOTAL EXPENDITURES	<u>11,371,435.78</u>	<u>0.00</u>	<u>0.00</u>	<u>65,568.34</u>
(20,951,453.47)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,722,069.51)	3.61	0.00	(65,568.34)
<b>OTHER FINANCING SOURCES (USES):</b>					
7,189,165.32	OPERATING TRANSFERS IN	7,189,165.32	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>	<u>0.00</u>
(13,762,288.15)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(3,532,904.19)	3.61	0.00	(65,568.34)
<b>FUND BALANCE (DEFICIT):</b>					
276,095,564.26	BEGINNING OF PERIOD	40,450,167.73	2,985.21	2,099,273.99	85,416.09
<u>\$262,333,276.11</u>	END OF PERIOD	<u>\$36,917,263.54</u>	<u>\$2,988.82</u>	<u>\$2,099,273.99</u>	<u>\$19,847.75</u>

<b>2005 TAX NOTES</b>	<b>2006 TAX NOTES</b>	<b>1998 BOND ELECTION</b>	<b>2006 BOND ELECTION</b>	<b>2006 BOND ELECTION TRANSPORTATION</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372.19	4,705.82	13,875.93	697,011.49	385,099.47
0.00	0.00	0.00	0.00	0.00
372.19	4,705.82	13,875.93	697,011.49	385,099.47
121,650.21	221,422.79	43,211.85	2,085,028.44	8,793,570.84
121,650.21	221,422.79	43,211.85	2,085,028.44	8,793,570.84
(121,278.02)	(216,716.97)	(29,335.92)	(1,388,016.95)	(8,408,471.37)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(121,278.02)	(216,716.97)	(29,335.92)	(1,388,016.95)	(8,408,471.37)
131,914.47	1,054,714.81	2,899,307.43	146,378,420.52	82,993,364.01
<u>\$10,636.45</u>	<u>\$837,997.84</u>	<u>\$2,869,971.51</u>	<u>\$144,990,403.57</u>	<u>\$74,584,892.64</u>



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

**FUND 241 - LAW LIBRARY FUND**

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

**FUND 251 - VEHICLE INVENTORY TAX FUND**

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

**RECORDS PRESERVATION FUNDS**

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

**FUND 242 - EDUCATION FUND**

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

**FUND T04 - PUBLIC HEALTH CONTRACT**

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

**FUND 223 - CONSUMER HEALTH FUND**

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

**COURT DESIGNATED FUNDS**

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

**FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS**

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

**FUNDS (S43-S97) – SHERIFF CONTRACTS**

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

**FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
AS OF 5/31/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$22,601,359.63	CASH AND INVESTMENTS	\$671,866.02	\$489,659.50	\$9,163,227.18	\$168,741.58
186,808.53	OTHER RECEIVABLES	2,943.00	0.00	2,514.81	0.00
37,447.47	PREPAID EXPENSES AND INVENTORY	422.50	0.00	5,603.77	0.00
<u>\$22,825,615.63</u>	<b>TOTAL ASSETS</b>	<u>\$675,231.52</u>	<u>\$489,659.50</u>	<u>\$9,171,345.76</u>	<u>\$168,741.58</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$491,658.15	ACCOUNTS PAYABLE	\$52,045.12	\$0.00	\$29,823.36	\$806.38
3,283,042.97	OTHER LIABILITIES	12,302.60	1,798.88	88,756.32	0.00
229,033.09	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
4,003,734.21	<b>TOTAL LIABILITIES</b>	64,347.72	1,798.88	118,579.68	806.38
<b>FUND BALANCE :</b>					
18,821,881.42	FUND BALANCES	610,883.80	487,860.62	9,052,766.08	167,935.20
<u>\$22,825,615.63</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$675,231.52</u>	<u>\$489,659.50</u>	<u>\$9,171,345.76</u>	<u>\$168,741.58</u>

<b>PUBLIC HEALTH CONTRACT</b>	<b>CONSUMER HEALTH</b>	<b>COURT DESIGNATED FUNDS</b>	<b>DISTRICT ATTORNEY CONTRACTS</b>	<b>SHERIFF CONTRACTS</b>	<b>MISCELLANEOUS CONTRACTS</b>
\$3,417,840.21	\$496,653.84	\$1,417,946.34	\$2,406,932.37	\$1,065,582.45	\$3,302,910.14
0.00	0.00	2,069.69	0.00	0.00	179,281.03
16,167.02	0.00	0.00	11,818.00	3,436.18	0.00
<u>\$3,434,007.23</u>	<u>\$496,653.84</u>	<u>\$1,420,016.03</u>	<u>\$2,418,750.37</u>	<u>\$1,069,018.63</u>	<u>\$3,482,191.17</u>

\$49,377.60	\$683.89	\$33,363.90	\$83,013.69	\$9,902.43	\$232,641.78
281,362.98	23,212.80	5,406.88	2,396,432.31	405,585.70	68,184.50
0.00	0.00	0.00	194,160.08	0.00	34,873.01
0.00	0.00	0.00	0.00	0.00	0.00
330,740.58	23,896.69	38,770.78	2,673,606.08	415,488.13	335,699.29
<u>3,103,266.65</u>	<u>472,757.15</u>	<u>1,381,245.25</u>	<u>(254,855.71)</u>	<u>653,530.50</u>	<u>3,146,491.88</u>
<u>\$3,434,007.23</u>	<u>\$496,653.84</u>	<u>\$1,420,016.03</u>	<u>\$2,418,750.37</u>	<u>\$1,069,018.63</u>	<u>\$3,482,191.17</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$26,447.10	TAXES, LICENSES AND PERMITS	\$0.00	\$26,447.10	\$0.00	\$0.00
6,335,494.43	FEES OF OFFICE	795,034.02	24,789.79	3,072,382.17	11,354.72
8,797,395.43	INTERGOVERNMENTAL	0.00	0.00	0.00	97,349.72
84,179.28	INVESTMENT INCOME	2,859.41	2,565.13	45,855.39	0.00
2,209,280.61	MISCELLANEOUS	19,297.69	1.51	3,475.19	0.00
<u>17,452,796.85</u>	<b>TOTAL REVENUES</b>	<u>817,191.12</u>	<u>53,803.53</u>	<u>3,121,712.75</u>	<u>108,704.44</u>
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
5,405,802.69	GENERAL GOVERNMENT	0.00	37,715.39	3,236,333.82	0.00
685,722.83	PUBLIC SAFETY	0.00	0.00	0.00	29,590.48
2,978,301.54	JUDICIAL	83,619.93	0.00	110,138.97	21,908.11
8,144,782.01	COMMUNITY SERVICES	636,868.58	0.00	0.00	0.00
264,863.28	CAPITAL/CONSTRUCTION	0.00	76,918.80	110,591.58	0.00
<u>17,479,472.35</u>	<b>TOTAL EXPENDITURES</b>	<u>720,488.51</u>	<u>114,634.19</u>	<u>3,457,064.37</u>	<u>51,498.59</u>
(26,675.50)	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	96,702.61	(60,830.66)	(335,351.62)	57,205.85
	<b>OTHER FINANCING SOURCES (USES):</b>				
421,209.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(498,927.13)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(104,393.63)	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	96,702.61	(60,830.66)	(335,351.62)	57,205.85
	<b>FUND BALANCES:</b>				
<u>18,926,275.05</u>	<b>BEGINNING OF PERIOD</b>	<u>514,181.19</u>	<u>548,691.28</u>	<u>9,388,117.70</u>	<u>110,729.35</u>
<u>\$18,821,881.42</u>	<b>END OF PERIOD</b>	<u>\$610,883.80</u>	<u>\$487,860.62</u>	<u>\$9,052,766.08</u>	<u>\$167,935.20</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769,631.92	459,131.44	1,026,706.30	92,419.96	0.00	84,044.11
6,650,559.00	0.00	140,335.12	0.00	0.00	1,909,151.59
5,916.79	2,274.01	6,464.02	403.41	3,094.31	14,746.81
34.44	0.00	0.00	996,020.51	679,627.57	510,823.70
<u>7,426,142.15</u>	<u>461,405.45</u>	<u>1,173,505.44</u>	<u>1,088,843.88</u>	<u>682,721.88</u>	<u>2,518,766.21</u>
129,965.30	0.00	346,265.82	0.00	0.00	1,655,522.36
0.00	0.00	0.00	0.00	586,818.03	69,314.32
0.00	0.00	286,365.29	1,295,183.83	0.00	1,181,085.41
6,659,614.19	460,733.28	0.00	0.00	0.00	387,565.96
12,706.47	633.89	0.00	1.00	2,736.58	61,274.96
<u>6,802,285.96</u>	<u>461,367.17</u>	<u>632,631.11</u>	<u>1,295,184.83</u>	<u>589,554.61</u>	<u>3,354,763.01</u>
623,856.19	38.28	540,874.33	(206,340.95)	93,167.27	(835,996.80)
0.00	0.00	0.00	0.00	0.00	421,209.00
<u>0.00</u>	<u>0.00</u>	<u>(406,507.17)</u>	<u>(92,419.96)</u>	<u>0.00</u>	<u>0.00</u>
623,856.19	38.28	134,367.16	(298,760.91)	93,167.27	(414,787.80)
<u>2,479,410.46</u>	<u>472,718.87</u>	<u>1,246,878.09</u>	<u>43,905.20</u>	<u>560,363.23</u>	<u>3,561,279.68</u>
<u>\$3,103,266.65</u>	<u>\$472,757.15</u>	<u>\$1,381,245.25</u>	<u>(\$254,855.71)</u>	<u>\$653,530.50</u>	<u>\$3,146,491.88</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 5/31/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$9,163,227.18	CASH AND INVESTMENTS	\$3,814,641.39	\$372,059.80	\$4,760,108.46
2,514.81	OTHER RECEIVABLES	0.00	1,159.81	0.00
<u>5,603.77</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,603.77</u>
<u>\$9,171,345.76</u>	<b>TOTAL ASSETS</b>	<u>\$3,814,641.39</u>	<u>\$373,219.61</u>	<u>\$4,765,712.23</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$29,823.36	ACCOUNTS PAYABLE	15,898.36	13,925.00	0.00
88,756.32	OTHER LIABILITIES	38,980.94	19,431.66	30,343.72
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
118,579.68	<b>TOTAL LIABILITIES</b>	54,879.30	33,356.66	30,343.72
<b>FUND BALANCE :</b>				
<u>9,052,766.08</u>	FUND BALANCES	<u>3,759,762.09</u>	<u>339,862.95</u>	<u>4,735,368.51</u>
<u>\$9,171,345.76</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$3,814,641.39</u>	<u>\$373,219.61</u>	<u>\$4,765,712.23</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$136,412.43	\$80,005.10
840.00	515.00
<u>0.00</u>	<u>0.00</u>
<u>\$137,252.43</u>	<u>\$80,520.10</u>

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

<u>137,252.43</u>	<u>80,520.10</u>
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<u>\$137,252.43</u>	<u>\$80,520.10</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$3,072,382.17	FEES OF OFFICE	\$1,255,351.67	\$431,380.52	\$1,168,152.00
45,855.39	INVESTMENT INCOME	17,129.86	1,635.68	26,815.30
<u>3,475.19</u>	MISCELLANEOUS	<u>3,430.07</u>	<u>0.00</u>	<u>45.12</u>
3,121,712.75	TOTAL REVENUES	1,275,911.60	433,016.20	1,195,012.42
	<b>EXPENDITURES:</b>			
	CURRENT:			
3,236,333.82	GENERAL GOVERNMENT	893,362.96	256,824.15	2,086,146.71
110,138.97	JUDICIAL	8,945.63	101,193.34	0.00
<u>110,591.58</u>	CAPITAL/CONSTRUCTION	<u>51,039.06</u>	<u>57,493.52</u>	<u>2,059.00</u>
<u>3,457,064.37</u>	TOTAL EXPENDITURES	<u>953,347.65</u>	<u>415,511.01</u>	<u>2,088,205.71</u>
(335,351.62)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	322,563.95	17,505.19	(893,193.29)
	<b>FUND BALANCES:</b>			
<u>9,388,117.70</u>	BEGINNING OF PERIOD	<u>3,437,198.14</u>	<u>322,357.76</u>	<u>5,628,561.80</u>
<u>\$9,052,766.08</u>	END OF PERIOD	<u>\$3,759,762.09</u>	<u>\$339,862.95</u>	<u>\$4,735,368.51</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$137,124.42	\$80,373.56
128.01	146.54
0.00	0.00
<u>137,252.43</u>	<u>80,520.10</u>
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
137,252.43	80,520.10
0.00	0.00
<u>\$137,252.43</u>	<u>\$80,520.10</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 5/31/2010**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$1,417,946.34	CASH AND INVESTMENTS	\$0.00	\$1,354.44	\$410,347.87	\$141,360.47	\$174,046.91
2,069.69	OTHER RECEIVABLES	0.00	0.00	1,020.00	0.00	420.00
<u>\$1,420,016.03</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,354.44</u>	<u>\$411,367.87</u>	<u>\$141,360.47</u>	<u>\$174,466.91</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$33,363.90	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$24,260.00	\$0.00	\$9,103.90
5,406.88	OTHER LIABILITIES	0.00	0.00	0.00	2,703.69	2,155.95
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
38,770.78	TOTAL LIABILITIES	0.00	0.00	24,260.00	2,703.69	11,259.85
<b>FUND BALANCE :</b>						
1,381,245.25	FUND BALANCES	0.00	1,354.44	387,107.87	138,656.78	163,207.06
<u>\$1,420,016.03</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,354.44</u>	<u>\$411,367.87</u>	<u>\$141,360.47</u>	<u>\$174,466.91</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
\$146,835.16	\$0.00	\$8,910.58	\$368,073.38	\$16,423.37	\$147,612.52	\$2,981.64
0.00	0.00	0.00	600.00	0.00	29.42	0.27
<u>\$146,835.16</u>	<u>\$0.00</u>	<u>\$8,910.58</u>	<u>\$368,673.38</u>	<u>\$16,423.37</u>	<u>\$147,641.94</u>	<u>\$2,981.91</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	547.24	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	547.24	0.00
146,835.16	0.00	8,910.58	368,673.38	16,423.37	147,094.70	2,981.91
<u>\$146,835.16</u>	<u>\$0.00</u>	<u>\$8,910.58</u>	<u>\$368,673.38</u>	<u>\$16,423.37</u>	<u>\$147,641.94</u>	<u>\$2,981.91</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>REVENUES:</b>						
\$1,026,706.30	FEES OF OFFICE	\$402,198.54	\$326.56	\$271,487.82	\$0.00	\$109,344.22
140,335.12	INTERGOVERNMENTAL	0.00	0.00	0.00	140,335.12	0.00
6,464.02	INVESTMENT INCOME	0.00	5.34	1,876.15	740.70	943.63
<u>1,173,505.44</u>	TOTAL REVENUES	<u>402,198.54</u>	<u>331.90</u>	<u>273,363.97</u>	<u>141,075.82</u>	<u>110,287.85</u>
<b>EXPENDITURES:</b>						
CURRENT:						
346,265.82	GENERAL GOVERNMENT	0.00	0.00	256,265.82	0.00	0.00
<u>286,365.29</u>	JUDICIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,011.28</u>	<u>150,767.25</u>
<u>632,631.11</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>256,265.82</u>	<u>127,011.28</u>	<u>150,767.25</u>
540,874.33	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	402,198.54	331.90	17,098.15	14,064.54	(40,479.40)
<b>OTHER FINANCING SOURCES (USES):</b>						
<u>(406,507.17)</u>	OPERATING TRANSFERS OUT	<u>(402,198.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
134,367.16	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	331.90	17,098.15	14,064.54	(40,479.40)
<b>FUND BALANCES:</b>						
<u>1,246,878.09</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,022.54</u>	<u>370,009.72</u>	<u>124,592.24</u>	<u>203,686.46</u>
<u>\$1,381,245.25</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,354.44</u>	<u>\$387,107.87</u>	<u>\$138,656.78</u>	<u>\$163,207.06</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$17,294.61	\$4,308.63	\$2,422.74	\$85,890.00	\$47,698.87	\$82,753.53	\$2,980.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00
644.93	0.00	35.06	1,499.79	235.35	481.94	1.13
<u>17,939.54</u>	<u>4,308.63</u>	<u>2,457.80</u>	<u>87,389.79</u>	<u>47,934.22</u>	<u>83,235.47</u>	<u>2,981.91</u>
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	8,586.76	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>8,586.76</u>	<u>0.00</u>
17,939.54	4,308.63	2,457.80	87,389.79	(42,065.78)	74,648.71	2,981.91
<u>0.00</u>	<u>(4,308.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17,939.54	0.00	2,457.80	87,389.79	(42,065.78)	74,648.71	2,981.91
<u>128,895.62</u>	<u>0.00</u>	<u>6,452.78</u>	<u>281,283.59</u>	<u>58,489.15</u>	<u>72,445.99</u>	<u>0.00</u>
<u>\$146,835.16</u>	<u>\$0.00</u>	<u>\$8,910.58</u>	<u>\$368,673.38</u>	<u>\$16,423.37</u>	<u>\$147,094.70</u>	<u>\$2,981.91</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 5/31/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$2,688,025.16	CASH AND INVESTMENTS	\$950,239.07	\$1,737,786.09
98,572.16	OTHER RECEIVABLES	98,572.16	0.00
3,314.41	PREPAID EXPENSES & INVENTORIES	3,314.41	0.00
<u>5,378,823.77</u>	FIXED ASSETS, NET	<u>4,730,758.98</u>	<u>648,064.79</u>
<u>\$8,168,735.50</u>	TOTAL ASSETS	<u>\$5,782,884.62</u>	<u>\$2,385,850.88</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$100,846.40	ACCOUNTS PAYABLE	\$56,519.08	\$44,327.32
33,379.23	OTHER LIABILITIES	33,379.23	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>168,108.68</u>	COMPENSATED ABSENCES	<u>168,108.68</u>	<u>0.00</u>
2,401,608.30	TOTAL LIABILITIES	2,357,280.98	44,327.32
<b>NET ASSETS:</b>			
<u>5,767,127.20</u>	NET ASSETS	<u>3,425,603.64</u>	<u>2,341,523.56</u>
<u>5,767,127.20</u>	TOTAL NET ASSETS	<u>3,425,603.64</u>	<u>2,341,523.56</u>
<u>\$8,168,735.50</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,782,884.62</u>	<u>\$2,385,850.88</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,892,860.35	BUILDING RENTALS	\$1,892,860.35	\$0.00
191,129.49	OTHER REVENUES	2,181.38	188,948.11
<u>2,083,989.84</u>	TOTAL OPERATING REVENUES	<u>1,895,041.73</u>	<u>188,948.11</u>
	<b>OPERATING EXPENSES:</b>		
642,890.45	PERSONNEL	642,890.45	0.00
875,094.31	BUILDING AND EQUIPMENT	778,345.61	96,748.70
231,258.87	DEPRECIATION AND AMORTIZATION	201,121.33	30,137.54
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
110,230.98	OTHER	110,230.98	0.00
<u>1,872,738.79</u>	TOTAL OPERATING EXPENSES	<u>1,745,852.55</u>	<u>126,886.24</u>
211,251.05	OPERATING INCOME (LOSS)	149,189.18	62,061.87
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>11,632.99</u>	INTEREST INCOME	<u>3,534.73</u>	<u>8,098.26</u>
222,884.04	NET INCOME (LOSS) BEFORE TRANSFERS	152,723.91	70,160.13
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
222,884.04	NET INCOME (LOSS)	152,723.91	70,160.13
	<b>NET ASSETS:</b>		
<u>5,544,243.16</u>	BEGINNING OF PERIOD	<u>3,272,879.73</u>	<u>2,271,363.43</u>
<u>\$5,767,127.20</u>	END OF PERIOD	<u>\$3,425,603.64</u>	<u>\$2,341,523.56</u>



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

**FUND 615 - SELF INSURANCE FUND**

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

**FUND 616 - SELF INSURANCE RESERVE FUND**

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

**FUND 619 - WORKERS COMPENSATION**

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

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

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

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

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

**FUND 651 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**INTERNAL SERVICE FUNDS**  
**AS OF 5/31/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$22,379,772.53	CASH AND INVESTMENTS	\$552,192.88	\$3,069,361.87	\$4,762,070.32
<u>414,051.11</u>	OTHER RECEIVABLES	<u>16,177.84</u>	<u>0.00</u>	<u>0.00</u>
<u>\$22,793,823.64</u>	TOTAL ASSETS	<u>\$568,370.72</u>	<u>\$3,069,361.87</u>	<u>\$4,762,070.32</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$1,650,116.33	ACCOUNTS PAYABLE	\$12,676.98	\$0.00	\$23,092.36
<u>11,528,320.84</u>	OTHER LIABILITIES	<u>982,831.77</u>	<u>0.00</u>	<u>8,650,735.80</u>
13,178,437.17	TOTAL LIABILITIES	995,508.75	0.00	8,673,828.16
<b>NET ASSETS:</b>				
<u>9,615,386.47</u>	NET ASSETS	<u>(427,138.03)</u>	<u>3,069,361.87</u>	<u>(3,911,757.84)</u>
<u>9,615,386.47</u>	TOTAL NET ASSETS	<u>(427,138.03)</u>	<u>3,069,361.87</u>	<u>(3,911,757.84)</u>
<u>\$22,793,823.64</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$568,370.72</u>	<u>\$3,069,361.87</u>	<u>\$4,762,070.32</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$669,252.20	\$691,942.11	\$12,634,953.15
<u>0.00</u>	<u>0.00</u>	<u>397,873.27</u>
<u>\$669,252.20</u>	<u>\$691,942.11</u>	<u>\$13,032,826.42</u>
\$0.00	\$0.00	\$1,614,346.99
<u>0.00</u>	<u>0.00</u>	<u>1,894,753.27</u>
0.00	0.00	3,509,100.26
<u>669,252.20</u>	<u>691,942.11</u>	<u>9,523,726.16</u>
<u>669,252.20</u>	<u>691,942.11</u>	<u>9,523,726.16</u>
<u>\$669,252.20</u>	<u>\$691,942.11</u>	<u>\$13,032,826.42</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$9,410,864.44	USER FEES	\$0.00	\$0.00	\$0.00
32,657,672.03	COUNTY CONTRIBUTIONS	0.00	0.00	1,487,861.73
393,737.98	OTHER REVENUES	7,687.53	0.00	14,128.78
42,462,274.45	TOTAL OPERATING REVENUES	7,687.53	0.00	1,501,990.51
	<b>OPERATING EXPENSES:</b>			
20,447.48	BUILDING AND EQUIPMENT	19,279.34	0.00	200.00
32,842,216.33	SELF INSURANCE CLAIMS	46,594.80	0.00	1,743,382.30
8,567,606.28	INSURANCE PREMIUMS	0.00	0.00	0.00
1,402,936.83	ADMINISTRATION	0.00	0.00	0.00
501,584.60	OTHER EXPENSES	48,347.26	0.00	147,555.86
43,334,791.52	TOTAL OPERATING EXPENSES	114,221.40	0.00	1,891,138.16
(872,517.07)	OPERATING INCOME (LOSS)	(106,533.87)	0.00	(389,147.65)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
104,527.35	INTEREST INCOME	2,980.93	14,582.14	23,055.59
(767,989.72)	NET INCOME (LOSS) BEFORE TRANSFERS	(103,552.94)	14,582.14	(366,092.06)
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(767,989.72)	NET INCOME (LOSS)	(103,552.94)	14,582.14	(366,092.06)
	<b>NET ASSETS:</b>			
10,383,376.19	BEGINNING OF PERIOD	(323,585.09)	3,054,779.73	(3,545,665.78)
\$9,615,386.47	END OF PERIOD	(\$427,138.03)	\$3,069,361.87	(\$3,911,757.84)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$419.18	\$9,410,445.26
0.00	0.00	31,169,810.30
0.00	0.00	371,921.67
0.00	419.18	40,952,177.23
0.00	0.00	968.14
0.00	0.00	31,052,239.23
0.00	0.00	8,567,606.28
0.00	0.00	1,402,936.83
0.00	49,343.48	256,338.00
0.00	49,343.48	41,280,088.48
0.00	(48,924.30)	(327,911.25)
3,179.53	3,457.82	57,271.34
3,179.53	(45,466.48)	(270,639.91)
0.00	0.00	0.00
0.00	0.00	0.00
3,179.53	(45,466.48)	(270,639.91)
666,072.67	737,408.59	9,794,366.07
<u>\$669,252.20</u>	<u>\$691,942.11</u>	<u>\$9,523,726.16</u>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$2,095,517	\$274,558,125	\$288,603,504	95.13%	95.66%
Licenses	99,514	685,269	873,000	78.50%	63.98%
Fees of Office	2,764,729	23,227,220	35,861,100	64.77%	64.03%
Intergovernmental	762,595	11,304,291	15,426,157	73.28%	71.32%
Investment Income	55,350	703,620	1,766,735	39.83%	46.41%
Other Revenues	944,430	7,044,576	10,985,440	64.13%	56.90%
Transfers	61,360	498,927	730,000	68.35%	57.74%
Contingent			1,494,392		
Cash Carryforward		38,700,888	31,731,353		
	<u>\$6,783,495</u>	<u>\$356,722,916</u>	<u>\$387,471,681</u>	<u>92.06%</u>	<u>90.36%</u>
EXPENDITURES:					
General Administration	\$8,515,050	\$71,185,114	\$112,022,408	63.55%	63.97%
Public Safety	8,296,059	71,938,706	116,922,643	61.53%	61.56%
Judicial	10,666,109	84,460,653	125,259,302	67.43%	68.13%
Community Services	439,782	3,744,228	6,588,594	56.83%	59.64%
Undesignated			8,184,342		
Contingent			1,494,392		
Reserves			17,000,000		
	<u>\$27,917,000</u>	<u>\$231,328,701</u>	<u>\$387,471,681</u>	<u>59.70%</u>	<u>60.85%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$51	\$380	\$0	OVER 100%	OVER 100%
Fees of Office	1,465,339	11,421,996	19,710,000	57.95%	70.41%
Intergovernmental	0	33,528	33,000	OVER 100%	98.09%
Investment Income	3,565	39,338	100,000	39.34%	44.20%
Other Revenues	0	74,839	50,500	OVER 100%	OVER 100%
Transfers	563,935	4,511,479	6,767,218	66.67%	66.67%
Cash Carryforward		4,667,233	2,125,021		
	<u>\$2,032,890</u>	<u>\$20,748,793</u>	<u>\$28,785,739</u>	<u>72.08%</u>	<u>79.72%</u>
EXPENDITURES:					
Precinct One	\$440,616	\$3,926,952	\$6,556,344	59.90%	52.97%
Precinct Two	252,977	2,412,193	4,713,385	51.18%	70.88%
Precinct Three	340,565	2,521,384	4,689,715	53.76%	54.92%
Precinct Four	476,005	3,519,454	6,348,214	55.44%	56.72%
Right of Way	28,612	2,107,734	2,521,324	83.60%	75.27%
Other Expenditures	227,570	1,769,930	2,953,957	59.92%	53.11%
Undesignated			1,002,800		
	<u>\$1,766,345</u>	<u>\$16,257,647</u>	<u>\$28,785,739</u>	<u>56.48%</u>	<u>60.43%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$235,945	\$35,089,288	\$36,863,483	95.19%	95.72%
Investment Income	9,629	68,626	135,000	50.83%	54.63%
Cash Carryforward		895,439	898,750		
	<u>\$245,574</u>	<u>\$36,053,353</u>	<u>\$37,897,233</u>	<u>95.13%</u>	<u>95.13%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$21,185,000	0.00%	0.00%
Interest	0	7,601,116	15,202,233	50.00%	46.49%
Other Expenditures	0	1,700	10,000	17.00%	20.95%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$7,602,816</u>	<u>\$37,897,233</u>	<u>20.06%</u>	<u>17.42%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	8,527,577.20	\$12,897,500	66.12%
County Clerk	6,432,893	10,231,700	62.87%
Sheriff	410,411	616,100	66.61%
Constable 1	377,339	560,000	67.38%
Constable 2	292,672	470,000	62.27%
Constable 3	280,054	430,000	65.13%
Constable 4	199,939	336,000	59.51%
Constable 5	118,752	222,000	53.49%
Constable 6	209,571	336,000	62.37%
Constable 7	256,326	430,000	59.61%
Constable 8	200,325	333,000	60.16%
District Clerk	3,013,412	4,617,000	65.27%
Domestic Relations	954,613	1,361,000	70.14%
District Attorney	151,598	190,000	79.79%
Justice of Peace 1	109,992	180,000	61.11%
Justice of Peace 2	142,850	210,000	68.02%
Justice of Peace 3	84,969	122,000	69.65%
Justice of Peace 4	115,241	180,000	64.02%
Justice of Peace 5	27,341	46,000	59.44%
Justice of Peace 6	85,748	138,000	62.14%
Justice of Peace 7	111,949	165,000	67.85%
Justice of Peace 8	58,888	104,000	56.62%
County Courts	9,895	15,300	64.67%
Elections	2,022	2,500	80.87%
Medical Examiner	862,807	1,376,000	62.70%
Other	<u>190,037</u>	<u>292,000</u>	<u>65.08%</u>
<b>TOTAL</b>	<b><u>\$23,227,220</u></b>	<b><u>\$35,861,100</u></b>	<b><u>64.77%</u></b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>66.67%</u></b>

**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	65,598.19	-	511,597.88	841,552.00	329,954.12	60.79%
County Administrator	131,909.36	4,085.55	1,077,250.06	1,797,964.00	720,713.94	59.91%
Non-Departmental	2,220,142.52	807,656.73	18,997,388.19	31,362,288.00	12,364,899.81	60.57%
Auditor	438,997.74	1,345.90	3,524,727.44	5,512,065.00	1,987,337.56	63.95%
Budget/Risk Management	45,273.23	-	371,839.78	668,534.00	296,694.22	55.62%
Tax Assessor / Collector	982,067.22	112,338.76	8,007,634.96	12,320,891.00	4,313,256.04	64.99%
Elections Administration	872,610.44	24,254.62	3,643,410.06	5,377,329.00	1,733,918.94	67.76%
Information Technology	1,771,387.24	2,037,908.23	18,389,364.89	28,819,221.00	10,429,856.11	63.81%
Human Resources	183,218.55	5,835.07	1,565,834.55	2,484,355.00	918,520.45	63.03%
Purchasing	148,371.23	1,547.08	1,209,807.26	1,845,500.00	635,692.74	65.55%
Facilities	275,489.22	131,078.53	2,237,389.23	3,395,905.00	1,158,515.77	65.88%
Sheriff	2,723,429.35	290,611.38	22,905,062.34	35,069,131.00	12,164,068.66	65.31%
Sheriff - Confinement	5,094,555.69	2,885,593.99	44,871,967.32	66,581,395.00	21,709,427.68	67.39%
Constable Precinct 1	85,984.13	425.23	699,554.91	1,069,272.00	369,717.09	65.42%
Constable Precinct 2	75,238.43	184.02	609,088.26	920,908.00	311,819.74	66.14%
Constable Precinct 3	77,437.01	2,221.60	635,069.94	975,273.00	340,203.06	65.12%
Constable Precinct 4	57,242.90	993.29	499,794.24	756,303.00	256,508.76	66.08%
Constable Precinct 5	50,029.59	422.53	404,299.56	623,286.00	218,986.44	64.87%
Constable Precinct 6	60,183.66	5,578.40	498,951.98	757,802.00	258,850.02	65.84%
Constable Precinct 7	67,406.44	1,915.55	570,062.91	869,118.00	299,055.09	65.59%
Constable Precinct 8	71,149.08	1,345.78	586,414.35	894,777.00	308,362.65	65.54%
Medical Examiner	580,044.21	425,969.52	4,993,639.14	7,091,781.00	2,098,141.86	70.41%
Fire Marshal	26,696.06	397.00	215,638.97	330,667.00	115,028.03	65.21%
Community Supervision	78.49	-	7,466.61	18,500.00	11,033.39	40.36%
Juvenile Services	1,217,511.91	549,702.93	10,431,370.95	16,334,742.00	5,903,371.05	63.86%
Pretrial Services	92,117.42	238.29	755,325.37	1,153,015.00	397,689.63	65.51%
Buildings	1,487,117.34	2,256,421.94	12,416,810.51	20,256,662.00	7,839,851.49	61.30%
17TH District Court	19,518.37	192.60	154,192.41	236,259.00	82,066.59	65.26%
48TH District Court	18,641.95	-	154,135.22	236,309.00	82,173.78	65.23%
67TH District Court	17,978.29	-	144,159.71	220,659.00	76,499.29	65.33%
96TH District Court	17,923.53	-	147,066.91	226,774.00	79,707.09	64.85%
141ST District Court	17,496.11	-	145,228.26	223,025.00	77,796.74	65.12%
153RD District Court	18,375.44	153.91	149,279.00	229,124.00	79,845.00	65.15%
236TH District Court	18,729.04	98.25	160,433.84	247,804.00	87,370.16	64.74%
342ND District Court	7,337.40	-	128,331.27	226,924.00	98,592.73	56.55%
348TH District Court	16,870.23	191.08	162,118.18	236,009.00	73,890.82	68.69%
352ND District Court	18,351.44	-	151,240.57	231,251.00	80,010.43	65.40%
Criminal District Court 1	116,797.42	575.00	754,365.70	1,174,236.00	419,870.30	64.24%
Criminal District Court 2	94,421.68	-	722,633.75	1,340,779.00	618,145.25	53.90%
Criminal District Court 3	76,885.25	28,152.96	818,150.28	1,478,236.00	660,085.72	55.35%
Criminal District Court 4	92,968.75	-	760,691.59	1,178,231.00	417,539.41	64.56%
213TH District Court	93,963.65	197.92	1,029,337.03	1,532,124.00	502,786.97	67.18%
297TH District Court	93,346.01	-	947,628.43	1,264,068.00	316,439.57	74.97%
371ST District Court	95,101.22	16.70	804,338.96	1,358,629.00	554,290.04	59.20%
372ND District Court	97,877.20	78.18	652,718.22	1,269,056.00	616,337.78	51.43%
396th District Court	131,740.99	-	904,651.57	1,287,910.00	383,258.43	70.24%
432nd District Court	68,265.46	54.37	578,684.03	1,019,838.00	441,153.97	56.74%
Magistrate Court	67,968.96	26.30	517,485.05	809,184.00	291,698.95	63.95%
231ST District Court	47,443.18	208.12	378,867.53	552,316.00	173,448.47	68.60%
233RD District Court	51,533.77	128.49	348,015.66	508,608.00	160,592.34	68.43%
322ND District Court	45,353.64	-	344,409.56	545,167.00	200,757.44	63.18%
323RD District Court	271,561.23	1,054.96	1,856,335.11	2,878,433.00	1,022,097.89	64.49%
324TH District Court	53,561.65	-	408,130.85	617,739.00	209,608.15	66.07%
325TH District Court	42,866.28	21.97	380,796.30	545,818.00	165,021.70	69.77%
360TH District Court	51,048.59	-	364,413.11	531,036.00	166,622.89	68.62%
Special Judges	29,939.36	-	202,708.51	386,455.00	183,746.49	52.45%
Criminal District Court Support	53,277.55	23.67	454,947.76	703,436.00	248,488.24	64.68%
Grand Jury	10,626.84	-	86,118.30	131,072.00	44,953.70	65.70%
Criminal Attorney Appointment	39,913.24	-	315,423.48	518,021.00	202,597.52	60.89%
Criminal Mental Health Court	10,531.74	-	87,244.92	133,635.00	46,390.08	65.29%
County Court at Law #1	29,702.56	-	250,825.23	390,207.00	139,381.77	64.28%
County Court at Law #2	29,796.99	64.98	242,930.54	378,309.00	135,378.46	64.21%
County Court at Law #3	33,435.23	22.00	263,011.29	402,517.00	139,505.71	65.34%
County Criminal Court #1	49,956.00	387.00	448,769.84	649,637.00	200,867.16	69.08%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #2	42,543.83	-	324,758.28	494,192.00	169,433.72	65.72%
County Criminal Court #3	56,304.14	122.14	413,269.22	599,182.00	185,912.78	68.97%
County Criminal Court #4	53,392.32	5.46	381,142.00	574,549.00	193,407.00	66.34%
County Criminal Court #5	75,979.61	50,874.35	733,790.39	992,764.00	258,973.61	73.91%
County Criminal Court #6	45,286.99	-	360,432.54	551,346.00	190,913.46	65.37%
County Criminal Court #7	47,500.33	-	403,010.75	593,794.00	190,783.25	67.87%
County Criminal Court #8	48,555.62	-	403,360.92	593,425.00	190,064.08	67.97%
County Criminal Court #9	50,629.93	-	384,100.78	578,413.00	194,312.22	66.41%
County Criminal Court #10	43,078.48	-	375,730.71	565,733.00	190,002.29	66.41%
Probate Court 1	134,184.05	112.58	1,164,948.55	1,683,060.00	518,111.45	69.22%
Probate Court 2	127,625.95	-	1,088,869.57	1,556,730.00	467,860.43	69.95%
Justice of the Peace Pct. 1	48,590.52	349.01	384,657.32	617,613.00	232,955.68	62.28%
Justice of the Peace Pct. 2	46,523.05	409.33	382,158.76	585,396.00	203,237.24	65.28%
Justice of the Peace Pct. 3	42,600.90	46.37	359,449.83	549,890.00	190,440.17	65.37%
Justice of the Peace Pct. 4	45,981.10	83.73	382,184.81	578,237.00	196,052.19	66.09%
Justice of the Peace Pct. 5	29,994.26	333.43	243,105.93	371,718.00	128,612.07	65.40%
Justice of the Peace Pct. 6	34,882.12	6.75	296,395.72	446,030.00	149,634.28	66.45%
Justice of the Peace Pct. 7	39,074.33	379.47	350,249.39	605,484.00	255,234.61	57.85%
Justice of the Peace Pct. 8	39,608.89	38.90	325,149.65	493,438.00	168,288.35	65.89%
District Attorney	2,614,471.00	26,897.90	20,844,388.62	33,028,703.00	12,184,314.38	63.11%
District Clerk	713,447.17	4,436.19	5,809,876.39	8,995,443.00	3,185,566.61	64.59%
County Clerk	700,542.40	5,098.46	5,850,973.88	9,139,156.00	3,288,182.12	64.02%
Domestic Relations	494,794.51	4,942.98	4,012,094.18	6,244,149.00	2,232,054.82	64.25%
Jury Services	162,120.87	2,670.00	1,328,663.98	2,296,917.00	968,253.02	57.85%
Courts / Judiciary	30,052.27	-	355,587.60	1,944,128.00	1,588,540.40	18.29%
Human Services	349,000.15	17,884.13	2,792,214.21	5,134,272.00	2,342,057.79	54.38%
Child Protective Services	23,190.54	1,289,345.24	1,878,176.76	2,097,518.00	219,341.24	89.54%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
TX Cooperative Extension	56,833.15	2,070.67	465,295.87	804,756.00	339,460.13	57.82%
Veterans Services	27,061.22	51.98	225,408.45	344,239.00	118,830.55	65.48%
Historical Commission	6,872.76	601.40	55,109.07	91,292.00	36,182.93	60.37%
<b>10010-2010 General Fund - Cash Match</b>						
Sheriff	-	-	27,140.04	64,445.00	37,304.96	42.11%
Juvenile Services	-	-	38,869.96	82,437.00	43,567.04	47.15%
County Criminal Court #5	-	-	62,844.39	167,162.00	104,317.61	37.59%
District Attorney	-	-	56,336.34	122,000.00	65,663.66	46.18%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	15.20	-	15.20	2,850.00	2,834.80	0.53%
<b>10020-2010 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	-	65,716.00	65,716.00	0.00%
Sheriff	-	-	30,543.77	120,000.00	89,456.23	25.45%
Juvenile Services	733,869.75	-	1,475,632.54	2,699,982.00	1,224,349.46	54.65%
Criminal District Court Support	-	-	-	40,000.00	40,000.00	0.00%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
<b>UNDESIGNATED</b>				8,184,342.00	8,184,342.00	
<b>CONTINGENT</b>				1,494,392.00	1,494,392.00	
<b>RESERVES</b>				17,000,000.00	17,000,000.00	
<b>FUND TOTAL</b>	<b>\$ 27,917,000.30</b>	<b>\$ 10,986,480.85</b>	<b>\$ 231,328,701.00</b>	<b>\$ 387,471,681.00</b>	<b>\$ 156,142,980.00</b>	<b>59.70%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	(7,925.33)	783.60	17,692.25	40,597.00	22,904.75	43.58%
Commissioner Precinct 1	440,616.10	720,442.66	3,926,951.58	6,556,344.00	2,629,392.42	59.90%
Commissioner Precinct 2	252,977.16	252,326.94	2,412,193.49	4,713,385.00	2,301,191.51	51.18%
Commissioner Precinct 3	340,564.64	151,281.17	2,521,383.62	4,689,715.00	2,168,331.38	53.76%
Commissioner Precinct 4	476,004.53	218,993.41	3,519,454.03	6,348,214.00	2,828,759.97	55.44%
Right of Way	28,611.67	1,260,080.31	2,107,734.09	2,521,324.00	413,589.91	83.60%
Transportation	212,529.21	15,550.51	1,397,184.63	2,432,899.00	1,035,714.37	57.43%
Road & Bridge Non-Department	22,966.09	3,221.65	355,053.28	480,461.00	125,407.72	73.90%
UNDESIGNATED				1,002,800.00	1,002,800.00	
<b>FUND TOTAL</b>	<u>\$ 1,766,344.07</u>	<u>\$ 2,622,680.25</u>	<u>\$ 16,257,646.97</u>	<u>\$ 28,785,739.00</u>	<u>\$ 12,528,092.03</u>	<u>56.48%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	7,602,816.26	36,397,233.00	28,794,416.74	20.89%
RESERVES				1,500,000.00	1,500,000.00	
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,602,816.26</u>	<u>\$ 37,897,233.00</u>	<u>\$ 30,294,416.74</u>	<u>20.06%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,275,912	\$ 1,883,000	67.76%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	433,016	629,749	68.76%
213	RECORDS PRESERV & RESTORATION	1,195,012	1,731,401	69.02%
214	COURT RECORD PRESERVATION FUND	137,252	330,000	41.59%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	80,520	100,000	80.52%
221	COURTHOUSE SECURITY FUND	402,199	630,000	63.84%
223	CONSUMER HEALTH FUND	461,405	735,361	62.75%
224	GRAFFITI ERADICATION	332	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	273,364	398,807	68.55%
226	PROBATE CONTRIBUTIONS FUND	141,076	105,319	OVER 100%
227	JUSTICE COURT TECHNOLOGY FUND	17,940	32,574	55.07%
228	JUSTICE COURT BLDG SECURITY	4,309	7,450	57.84%
229	CHILD ABUSE PREVENTION	2,458	3,300	74.48%
230	FAMILY PROTECTION	87,390	127,942	68.30%
231	GUARDIANSHIP	47,934	71,349	67.18%
232	DRUG & ALCOHOL COURT	83,235	103,209	80.65%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	2,982	57,000	5.23%
241	LAW LIBRARY	817,191	1,201,021	68.04%
242	EDUCATION	108,704	113,948	95.40%
243	APPELLATE JUDICIAL SYSTEM	110,288	160,255	68.82%
251	VEHICLE INVENTORY TAX	53,804	64,412	83.53%
435	FY05 TAX NOTES	372	-	OVER 100%
436	FY06 TAX NOTES	4,706	3,000	OVER 100%
451	NON-DEBT CAPITAL	7,838,532	11,381,827	68.87%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	4	-	OVER 100%
475	1998 BOND ELECTION	13,876	19,313	71.85%
476	2006 BOND ELECTION	697,011	828,585	84.12%
477	2006 BOND ELECTION-TRANSPORTATION	385,099	492,969	78.12%
511	RESOURCE CONNECTION	1,904,323	2,889,400	65.91%
512	OIL & GAS ROYALTY RC	197,046	11,531	OVER 100%
615	SELF INSURANCE	10,668	5,573	OVER 100%
616	SELF INSURANCE RESERVE	14,582	16,216	89.92%
619	WORKERS COMPENSATION	1,525,136	2,145,846	71.07%
621	COUNTY CLERK PROF LIAB	3,180	3,554	89.48%
622	DISTRICT CLERK PROF LIAB	3,877	5,261	73.69%
651	EMPLOYEE INSURANCE	41,013,816	61,523,869	66.66%
D62	DA RESTITUTION COLLECTION FEE	92,420	103,600	89.21%
D87	DA LAW ENFORCEMENT	996,424	1,964,000	50.73%
S87	SHERIFF INMATE COMMISSARY FD	591,732	992,129	59.64%
S95	SHERIFF FORFEITURE FUND-TREASURY	43,672	130	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	40,357	26,152	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	6,961	6,323	OVER 100%
T04	PUBLIC HEALTH	7,426,142	10,159,912	73.09%
T05	125 FORFEITURES	7,716	7,509	OVER 100%
T06	CHILDREN'S HOME FUND	3,111	4,180	74.43%
T07	BAIL BOND BOARD	14,450	26,600	54.32%
T08	TDRPS - TITLE IVE	94,995	12,618	OVER 100%
T10	JUVENILE PROBATION DISTRICT	18,471	31,395	58.83%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	544,780	861,612	63.23%
T14	SLIAG - HEALTH	7	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	105	200	52.50%
T19	FWISD - TRUANCY	85,014	110,055	77.25%
T20	HISTORICAL COMMISSION	27	36	75.00%
T21	HISTORICAL COMMISSION ARCHIVES	1,198	1,165	OVER 100%
T23	CEMETERY FUND	196	216	90.74%
T30	DA - JPS CONTRACT	377,144	587,583	64.19%
T31	EMERGENCY SERVICES DISTRICT	47,193	70,000	67.42%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	43,049	186,234	23.12%
T34	DIRECT PROGRAM	84,292	80,069	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,423	20,139	76.58%
T44	SICKLE CELL DISEASE PROJECT	17,519	33,866	51.73%
T51	MISC DONATIONS-NON DEPARTMENT	7,383	10,083	73.22%
T52	MISC DONATIONS-JUVENILE PROBATION	227,943	227,561	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	5,025	15,000	33.50%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	10,005	10,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	179	-	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-STREAM	272	-	OVER 100%
T57	MISC DONATIONS-CPS	58,488	78,229	74.77%
T58	MISC DONATIONS-HEALTH DEPT	6,096	74	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	7,341	9,526	77.06%
T61	MISC DONATIONS-CRCG	30,104	110	OVER 100%
T62	MISC DONATIONS-MEMORIAL	96	100	96.00%
T65	ATTF RENTAL ASSOC DONATION	13	18	72.22%
T71	CONTRACT ELECTIONS	1,169,574	3,284,510	35.61%
T73	ELECTIONS CHAPTER 19	10,670	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
County Clerk	115,205.77	31,529.00	865,360.20	5,155,160.00	4,289,799.80	16.79%
FUND TOTAL	<u>\$ 115,205.77</u>	<u>\$ 31,529.00</u>	<u>\$ 865,360.20</u>	<u>\$ 5,155,160.00</u>	<u>\$ 4,289,799.80</u>	<u>16.79%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	44,873.37	-	314,254.95	754,546.00	440,291.05	41.65%
District Clerk	12,044.88	-	101,193.34	197,498.00	96,304.66	51.24%
FUND TOTAL	<u>\$ 56,918.25</u>	<u>\$ -</u>	<u>\$ 415,448.29</u>	<u>\$ 952,044.00</u>	<u>\$ 536,595.71</u>	<u>43.64%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	77,863.79	22,714.26	685,203.53	4,401,920.00	3,716,716.47	15.57%
FUND TOTAL	<u>\$ 77,863.79</u>	<u>\$ 22,714.26</u>	<u>\$ 685,203.53</u>	<u>\$ 4,401,920.00</u>	<u>\$ 3,716,716.47</u>	<u>15.57%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
District Clerk	-	-	-	225,000.00	225,000.00	0.00%
County Clerk	-	-	-	105,000.00	105,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000.00</u>	<u>\$ 330,000.00</u>	<u>0.00%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
District Clerk	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>0.00%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	51,368.17	-	402,198.54	630,000.00	227,801.46	63.84%
FUND TOTAL	<u>\$ 51,368.17</u>	<u>\$ -</u>	<u>\$ 402,198.54</u>	<u>\$ 630,000.00</u>	<u>\$ 227,801.46</u>	<u>63.84%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	54,457.71	10,843.20	472,210.37	1,208,080.00	735,869.63	39.09%
FUND TOTAL	<u>\$ 54,457.71</u>	<u>\$ 10,843.20</u>	<u>\$ 472,210.37</u>	<u>\$ 1,208,080.00</u>	<u>\$ 735,869.63</u>	<u>39.09%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
Non-Departmental	-	-	-	1,002.00	1,002.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,002.00</u>	<u>\$ 1,002.00</u>	<u>0.00%</u>
<b>ADRS (225)</b>						
Non-Departmental	42,318.00	-	256,265.82	768,807.00	512,541.18	33.33%
FUND TOTAL	<u>\$ 42,318.00</u>	<u>\$ -</u>	<u>\$ 256,265.82</u>	<u>\$ 768,807.00</u>	<u>\$ 512,541.18</u>	<u>33.33%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	5,902.32	-	77,496.34	162,927.00	85,430.66	47.57%
Probate Court 2	988.75	450.00	49,964.94	66,984.00	17,019.06	74.59%
<b>FUND TOTAL</b>	<b>\$ 6,891.07</b>	<b>\$ 450.00</b>	<b>\$ 127,461.28</b>	<b>\$ 229,911.00</b>	<b>\$ 102,449.72</b>	<b>55.44%</b>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	-	-	161,470.00	161,470.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,470.00</b>	<b>\$ 161,470.00</b>	<b>0.00%</b>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	557.84	-	4,308.63	7,450.00	3,141.37	57.83%
<b>FUND TOTAL</b>	<b>\$ 557.84</b>	<b>\$ -</b>	<b>\$ 4,308.63</b>	<b>\$ 7,450.00</b>	<b>\$ 3,141.37</b>	<b>57.83%</b>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	9,220.00	9,220.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,220.00</b>	<b>\$ 9,220.00</b>	<b>0.00%</b>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	408,223.00	408,223.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,223.00</b>	<b>\$ 408,223.00</b>	<b>0.00%</b>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	90,000.00	128,256.00	38,256.00	70.17%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ 128,256.00</b>	<b>\$ 38,256.00</b>	<b>70.17%</b>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	87,095.00	87,095.00	0.00%
Criminal District Court Support	1,044.73	-	8,586.76	87,095.00	78,508.24	9.86%
<b>FUND TOTAL</b>	<b>\$ 1,044.73</b>	<b>\$ -</b>	<b>\$ 8,586.76</b>	<b>\$ 174,190.00</b>	<b>\$ 165,603.24</b>	<b>4.93%</b>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
District Clerk	-	-	-	25,000.00	25,000.00	0.00%
County Clerk	-	-	-	32,000.00	32,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,000.00</b>	<b>\$ 57,000.00</b>	<b>0.00%</b>
<b>LAW LIBRARY (241)</b>						
Law Library	91,522.60	131,775.91	768,839.34	1,536,909.00	768,069.66	50.03%
Judicial Law Library	15,096.85	32,508.39	115,921.80	175,000.00	59,078.20	66.24%
<b>FUND TOTAL</b>	<b>\$ 106,619.45</b>	<b>\$ 164,284.30</b>	<b>\$ 884,761.14</b>	<b>\$ 1,711,909.00</b>	<b>\$ 827,147.86</b>	<b>51.68%</b>
<b>EDUCATION FUND (242)</b>						
Sheriff	731.24	54,670.00	87,513.96	166,120.00	78,606.04	52.68%
Sheriff - Confinement	-	-	-	4,399.00	4,399.00	0.00%
Constable Precinct 1	-	-	986.63	2,460.00	1,473.37	40.11%
Constable Precinct 2	454.35	-	2,077.24	2,521.00	443.76	82.40%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EDUCATION FUND (242) (cont'd)</b>						
Constable Precinct 3	-	-	-	1,241.00	1,241.00	0.00%
Constable Precinct 4	-	-	-	10,496.00	10,496.00	0.00%
Constable Precinct 5	-	-	778.64	1,678.00	899.36	46.40%
Constable Precinct 6	306.38	-	2,956.18	4,935.00	1,978.82	59.90%
Constable Precinct 7	-	-	200.00	2,236.00	2,036.00	8.94%
Constable Precinct 8	-	-	-	4,258.00	4,258.00	0.00%
Probate Court 1	-	-	4,877.51	8,500.00	3,622.49	57.38%
Probate Court 2	-	-	3,415.01	8,500.00	5,084.99	40.18%
District Attorney	-	-	3,363.42	7,088.00	3,724.58	47.45%
<b>FUND TOTAL</b>	<b>\$ 1,491.97</b>	<b>\$ 54,670.00</b>	<b>\$ 106,168.59</b>	<b>\$ 224,432.00</b>	<b>\$ 118,263.41</b>	<b>47.31%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	29,043.49	-	150,767.25	363,941.00	213,173.75	41.43%
<b>FUND TOTAL</b>	<b>\$ 29,043.49</b>	<b>\$ -</b>	<b>\$ 150,767.25</b>	<b>\$ 363,941.00</b>	<b>\$ 213,173.75</b>	<b>41.43%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	6,257.85	-	37,331.49	535,801.00	498,469.51	6.97%
<b>FUND TOTAL</b>	<b>\$ 6,257.85</b>	<b>\$ -</b>	<b>\$ 37,331.49</b>	<b>\$ 535,801.00</b>	<b>\$ 498,469.51</b>	<b>6.97%</b>
<b>FY2005 CERTIFICATES OF OBLIGATION (435)</b>						
Non-Departmental	-	-	2,000.00	2,026.00	26.00	98.72%
Buildings	-	-	27,377.00	27,377.00	-	100.00%
County Criminal Court #4	-	-	1,017.06	1,019.00	1.94	99.81%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,394.06</b>	<b>\$ 30,422.00</b>	<b>\$ 27.94</b>	<b>99.91%</b>
<b>FY2006 TAX NOTES (436)</b>						
Non-Departmental	-	-	2,000.00	89,289.00	87,289.00	0.00%
Buildings	10,996.25	43,436.90	104,531.60	650,000.00	545,468.40	16.08%
Commissioner Precinct 2	-	-	-	100,000.00	100,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 10,996.25</b>	<b>\$ 43,436.90</b>	<b>\$ 106,531.60</b>	<b>\$ 839,289.00</b>	<b>\$ 732,757.40</b>	<b>12.69%</b>
<b>NON-DEBT CAPITAL (451)</b>						
County Administrator	-	-	1,421.00	1,421.00	-	100.00%
Non-Departmental	-	-	-	873,155.00	873,155.00	0.00%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	321,466.55	1,290,905.68	4,853,543.94	7,858,969.00	3,005,425.06	61.76%
Human Resources	-	-	8,854.91	8,883.00	28.09	99.68%
Facilities	-	10,964.90	10,964.90	11,300.00	335.10	97.03%
Sheriff	-	-	69,299.57	77,023.00	7,723.43	89.97%
Sheriff - Confinement	-	-	118,036.94	122,568.00	4,531.06	96.30%
Constable Precinct 5	525.80	478.08	1,003.88	1,545.00	541.12	64.98%
Medical Examiner	-	42,244.32	49,138.85	149,686.00	100,547.15	32.83%
Community Supervision	-	2,065.90	2,065.90	12,250.00	10,184.10	16.86%
Juvenile Services	701.56	3,949.28	14,270.26	18,065.00	3,794.74	78.99%
Buildings	91,285.71	11,102,188.82	14,054,397.30	34,288,816.00	20,234,418.70	40.99%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
342ND District Court	-	-	2,702.00	2,702.00	-	100.00%
371ST District Court	-	-	932.06	1,000.00	67.94	93.21%
396th District Court	-	-	1,175.00	1,175.00	-	100.00%
Magistrate Court	-	-	2,229.16	2,500.00	270.84	89.17%
Criminal Attorney Appointment	-	-	955.00	1,275.00	320.00	74.90%
County Court at Law #1	307.00	-	307.00	307.00	-	100.00%

**TARRANT COUNTY, TEXAS  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
County Court at Law #3	21.74	-	22.00	22.00	-	100.00%
Probate Court 2	-	-	3,679.99	3,745.00	65.01	98.26%
Justice of the Peace Pct. 3	561.00	-	561.00	573.00	12.00	97.91%
Justice of the Peace Pct. 5	7,474.92	-	8,567.55	9,200.00	632.45	93.13%
Justice of the Peace Pct. 6	-	-	-	1,947.00	1,947.00	0.00%
Justice of the Peace Pct. 8	-	450.00	450.00	560.00	110.00	80.36%
District Attorney	478.08	-	27,785.03	38,400.00	10,614.97	72.36%
District Clerk	-	-	40,073.52	40,293.00	219.48	99.46%
Domestic Relations	-	-	1,744.00	1,744.00	-	100.00%
Courts / Judiciary	-	-	501.02	50,000.00	49,498.98	1.00%
Commissioner Precinct 1	6,559.36	86,843.00	93,402.36	545,561.00	452,158.64	17.12%
Commissioner Precinct 2	-	1,716.08	4,555.43	150,484.00	145,928.57	3.03%
Commissioner Precinct 3	8,575.00	-	17,890.00	467,047.00	449,157.00	3.83%
Commissioner Precinct 4	-	-	51,527.16	613,904.00	562,376.84	8.39%
Transportation	11,438.30	177,958.66	683,550.72	701,657.00	18,106.28	97.42%
Road & Bridge Non-Department	-	-	1,965,321.00	2,045,359.00	80,038.00	96.09%
<b>FUND TOTAL</b>	<b>\$ 449,395.02</b>	<b>\$ 12,719,764.72</b>	<b>\$ 22,090,928.45</b>	<b>\$ 48,107,136.00</b>	<b>\$ 26,016,207.55</b>	<b>45.92%</b>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
Information Technology	-	-	-	2,985.00	2,985.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,985.00</b>	<b>\$ 2,985.00</b>	<b>0.00%</b>
<b>1998 BOND ELECTION (475)</b>						
Non-Departmental Buildings	-	-	-	1,470,651.00	1,470,651.00	0.00%
	-	58,472.50	74,481.35	1,080,254.00	1,005,772.65	6.89%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 58,472.50</b>	<b>\$ 74,481.35</b>	<b>\$ 2,550,905.00</b>	<b>\$ 2,476,423.65</b>	<b>2.92%</b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	4,112.50	6,514,014.00	6,509,901.50	0.06%
	555,844.32	88,271,743.18	89,509,267.98	135,706,472.00	46,197,204.02	65.96%
<b>FUND TOTAL</b>	<b>\$ 555,844.32</b>	<b>\$ 88,271,743.18</b>	<b>\$ 89,513,380.48</b>	<b>\$ 142,220,486.00</b>	<b>\$ 52,707,105.52</b>	<b>62.94%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Right of Way	-	-	3,387.50	2,014,435.00	2,011,047.50	0.17%
	30,839.73	1,029,384.69	1,484,467.42	6,006,477.00	4,522,009.58	24.71%
Transportation	1,881,876.62	13,030,568.79	17,537,849.77	49,745,701.00	32,207,851.23	35.26%
<b>FUND TOTAL</b>	<b>\$ 1,912,716.35</b>	<b>\$ 14,059,953.48</b>	<b>\$ 19,025,704.69</b>	<b>\$ 57,766,613.00</b>	<b>\$ 38,740,908.31</b>	<b>32.94%</b>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	-	-	-	460,000.00	460,000.00	0.00%
	222,453.55	238,698.08	1,779,060.17	3,008,320.00	1,229,259.83	59.14%
<b>FUND TOTAL</b>	<b>\$ 222,453.55</b>	<b>\$ 238,698.08</b>	<b>\$ 1,779,060.17</b>	<b>\$ 3,468,320.00</b>	<b>\$ 1,689,259.83</b>	<b>51.29%</b>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Non-Departmental Resource Connection	-	-	-	1,087,100.00	1,087,100.00	0.00%
	-	15,878.44	82,427.14	324,578.00	242,150.86	25.40%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 15,878.44</b>	<b>\$ 82,427.14</b>	<b>\$ 1,411,678.00</b>	<b>\$ 1,329,250.86</b>	<b>5.84%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	8,034.06	3,651.63	117,873.03	669,557.00	551,683.97	17.60%
FUND TOTAL	<u>\$ 8,034.06</u>	<u>\$ 3,651.63</u>	<u>\$ 117,873.03</u>	<u>\$ 669,557.00</u>	<u>\$ 551,683.97</u>	<u>17.60%</u>
<b>SELF INSURANCE RESERVE (616)</b>						
Self Insurance	-	-	-	3,069,632.00	3,069,632.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,069,632.00</u>	<u>\$ 3,069,632.00</u>	<u>0.00%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	257,726.10	-	1,891,138.16	7,290,531.00	5,399,392.84	25.94%
FUND TOTAL	<u>\$ 257,726.10</u>	<u>\$ -</u>	<u>\$ 1,891,138.16</u>	<u>\$ 7,290,531.00</u>	<u>\$ 5,399,392.84</u>	<u>25.94%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	-	669,214.00	669,214.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 669,214.00</u>	<u>\$ 669,214.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	17,580.20	-	49,343.48	773,064.00	723,720.52	6.38%
FUND TOTAL	<u>\$ 17,580.20</u>	<u>\$ -</u>	<u>\$ 49,343.48</u>	<u>\$ 773,064.00</u>	<u>\$ 723,720.52</u>	<u>6.38%</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental Self Insurance	33,102.00 5,610,027.17	132,408.00 -	389,714.14 41,022,782.34	425,000.00 69,586,838.00	35,285.86 28,564,055.66	91.70% 58.95%
FUND TOTAL	<u>\$ 5,643,129.17</u>	<u>\$ 132,408.00</u>	<u>\$ 41,412,496.48</u>	<u>\$ 70,011,838.00</u>	<u>\$ 28,599,341.52</u>	<u>59.15%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	9,434.29	-	92,419.96	103,760.00	11,340.04	89.07%
FUND TOTAL	<u>\$ 9,434.29</u>	<u>\$ -</u>	<u>\$ 92,419.96</u>	<u>\$ 103,760.00</u>	<u>\$ 11,340.04</u>	<u>89.07%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	147,827.06	50,705.85	1,353,698.32	1,964,000.00	610,301.68	68.93%
FUND TOTAL	<u>\$ 147,827.06</u>	<u>\$ 50,705.85</u>	<u>\$ 1,353,698.32</u>	<u>\$ 1,964,000.00</u>	<u>\$ 610,301.68</u>	<u>68.93%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	59,920.91	60,826.15	603,485.41	1,332,684.00	729,198.59	45.28%
FUND TOTAL	<u>\$ 59,920.91</u>	<u>\$ 60,826.15</u>	<u>\$ 603,485.41</u>	<u>\$ 1,332,684.00</u>	<u>\$ 729,198.59</u>	<u>45.28%</u>
<b>SHERIFF ECONOMIC CRIME (S94)</b>						
Sheriff	-	-	9,576.00	9,576.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,576.00</u>	<u>\$ 9,576.00</u>	<u>\$ -</u>	<u>100.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (\$95)</b>						
Sheriff	-	-	-	34,720.00	34,720.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,720.00</u>	<u>\$ 34,720.00</u>	<u>0.00%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (\$96)</b>						
Sheriff	639.13	3,014.66	7,830.92	89,440.00	81,609.08	8.76%
FUND TOTAL	<u>\$ 639.13</u>	<u>\$ 3,014.66</u>	<u>\$ 7,830.92</u>	<u>\$ 89,440.00</u>	<u>\$ 81,609.08</u>	<u>8.76%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)</b>						
Sheriff	458.40	6,720.30	28,461.51	75,318.00	46,856.49	37.79%
FUND TOTAL	<u>\$ 458.40</u>	<u>\$ 6,720.30</u>	<u>\$ 28,461.51</u>	<u>\$ 75,318.00</u>	<u>\$ 46,856.49</u>	<u>37.79%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	27,076.81	4,059.00	127,759.30	307,942.00	180,182.70	41.49%
Public Health	752,491.30	315,715.58	6,492,972.01	10,728,959.00	4,235,986.99	60.52%
<b>T0400-2010 Public Health</b>						
Public Health	6,999.72	-	49,024.94	90,195.00	41,170.06	54.35%
<b>Public Health</b>						
Public Health	84.69	-	455,520.48	1,444,700.00	989,179.52	31.53%
FUND TOTAL	<u>\$ 786,652.52</u>	<u>\$ 319,774.58</u>	<u>\$ 7,125,276.73</u>	<u>\$ 12,571,796.00</u>	<u>\$ 5,446,519.27</u>	<u>56.68%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	4,571.21	25,428.23	204,397.34	1,563,961.00	1,359,563.66	13.07%
FUND TOTAL	<u>\$ 4,571.21</u>	<u>\$ 25,428.23</u>	<u>\$ 204,397.34</u>	<u>\$ 1,563,961.00</u>	<u>\$ 1,359,563.66</u>	<u>13.07%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
Juvenile Services	-	-	-	40,291.00	40,291.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,291.00</u>	<u>\$ 40,291.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	-	-	5,900.00	27,600.00	21,700.00	21.38%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900.00</u>	<u>\$ 27,600.00</u>	<u>\$ 21,700.00</u>	<u>21.38%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	1,126.61	5,210.99	36,072.22	419,434.00	383,361.78	8.60%
FUND TOTAL	<u>\$ 1,126.61</u>	<u>\$ 5,210.99</u>	<u>\$ 36,072.22</u>	<u>\$ 419,434.00</u>	<u>\$ 383,361.78</u>	<u>8.60%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	4,878.23	3,173.84	38,687.77	261,864.00	223,176.23	14.77%
FUND TOTAL	<u>\$ 4,878.23</u>	<u>\$ 3,173.84</u>	<u>\$ 38,687.77</u>	<u>\$ 261,864.00</u>	<u>\$ 223,176.23</u>	<u>14.77%</u>



**TARRANT COUNTY, TEXAS  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	66,791.69	7,961.55	575,440.08	866,204.00	290,763.92	66.43%
FUND TOTAL	<u>\$ 66,791.69</u>	<u>\$ 7,961.55</u>	<u>\$ 575,440.08</u>	<u>\$ 866,204.00</u>	<u>\$ 290,763.92</u>	<u>66.43%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	-	8,604.00	25,594.00	16,990.00	33.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,604.00</u>	<u>\$ 25,594.00</u>	<u>\$ 16,990.00</u>	<u>33.62%</u>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	9,519.79	-	77,604.01	124,163.00	46,558.99	62.50%
FUND TOTAL	<u>\$ 9,519.79</u>	<u>\$ -</u>	<u>\$ 77,604.01</u>	<u>\$ 124,163.00</u>	<u>\$ 46,558.99</u>	<u>62.50%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	-	-	5,758.00	5,758.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,758.00</u>	<u>\$ 5,758.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	-	-	31,628.00	31,628.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,628.00</u>	<u>\$ 31,628.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T23)</b>						
Historical Commission	-	-	-	27,361.00	27,361.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,361.00</u>	<u>\$ 27,361.00</u>	<u>0.00%</u>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	49,370.40	630.33	380,702.24	596,377.00	215,674.76	63.84%
FUND TOTAL	<u>\$ 49,370.40</u>	<u>\$ 630.33</u>	<u>\$ 380,702.24</u>	<u>\$ 596,377.00</u>	<u>\$ 215,674.76</u>	<u>63.84%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	5,681.15	-	47,193.11	70,000.00	22,806.89	67.42%
FUND TOTAL	<u>\$ 5,681.15</u>	<u>\$ -</u>	<u>\$ 47,193.11</u>	<u>\$ 70,000.00</u>	<u>\$ 22,806.89</u>	<u>67.42%</u>
<b>JPS CORRECTIONAL HEALTH ADMIN (T32)</b>						
County Administrator	14,944.83	-	43,048.92	186,234.00	143,185.08	23.12%
FUND TOTAL	<u>\$ 14,944.83</u>	<u>\$ -</u>	<u>\$ 43,048.92</u>	<u>\$ 186,234.00</u>	<u>\$ 143,185.08</u>	<u>23.12%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal District Court Support	6,221.79	-	53,177.18	121,427.00	68,249.82	43.79%
FUND TOTAL	<u>\$ 6,221.79</u>	<u>\$ -</u>	<u>\$ 53,177.18</u>	<u>\$ 121,427.00</u>	<u>\$ 68,249.82</u>	<u>43.79%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	1,800.00	299.00	26,880.86	41,988.00	15,107.14	64.02%
FUND TOTAL	<u>\$ 1,800.00</u>	<u>\$ 299.00</u>	<u>\$ 26,880.86</u>	<u>\$ 41,988.00</u>	<u>\$ 15,107.14</u>	<u>64.02%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	2,549.24	-	17,131.90	36,727.00	19,595.10	46.65%
FUND TOTAL	<u>\$ 2,549.24</u>	<u>\$ -</u>	<u>\$ 17,131.90</u>	<u>\$ 36,727.00</u>	<u>\$ 19,595.10</u>	<u>46.65%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	110.06	-	2,087.36	29,716.00	27,628.64	7.02%
FUND TOTAL	<u>\$ 110.06</u>	<u>\$ -</u>	<u>\$ 2,087.36</u>	<u>\$ 29,716.00</u>	<u>\$ 27,628.64</u>	<u>7.02%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	1,480.92	-	272,209.47	293,439.00	21,229.53	92.77%
FUND TOTAL	<u>\$ 1,480.92</u>	<u>\$ -</u>	<u>\$ 272,209.47</u>	<u>\$ 293,439.00</u>	<u>\$ 21,229.53</u>	<u>92.77%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	168.33	-	353.95	15,000.00	14,646.05	2.36%
FUND TOTAL	<u>\$ 168.33</u>	<u>\$ -</u>	<u>\$ 353.95</u>	<u>\$ 15,000.00</u>	<u>\$ 14,646.05</u>	<u>2.36%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)</b>						
Human Services	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)</b>						
Human Services	232.36	-	59,451.65	59,836.00	384.35	99.36%
FUND TOTAL	<u>\$ 232.36</u>	<u>\$ -</u>	<u>\$ 59,451.65</u>	<u>\$ 59,836.00</u>	<u>\$ 384.35</u>	<u>99.36%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	22,448.51	24,500.00	2,051.49	91.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,448.51</u>	<u>\$ 24,500.00</u>	<u>\$ 2,051.49</u>	<u>91.63%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	4,710.53	-	41,299.26	125,752.00	84,452.74	32.84%
FUND TOTAL	<u>\$ 4,710.53</u>	<u>\$ -</u>	<u>\$ 41,299.26</u>	<u>\$ 125,752.00</u>	<u>\$ 84,452.74</u>	<u>32.84%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	-	310.23	1,060.53	18,186.00	17,125.47	5.83%
FUND TOTAL	<u>\$ -</u>	<u>\$ 310.23</u>	<u>\$ 1,060.53</u>	<u>\$ 18,186.00</u>	<u>\$ 17,125.47</u>	<u>5.83%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	-	-	-	20,295.00	20,295.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,295.00</u>	<u>\$ 20,295.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	1,186.30	-	6,744.30	16,016.00	9,271.70	42.11%
FUND TOTAL	<u>\$ 1,186.30</u>	<u>\$ -</u>	<u>\$ 6,744.30</u>	<u>\$ 16,016.00</u>	<u>\$ 9,271.70</u>	<u>42.11%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
Peace Officers Memorial	-	-	-	20,124.00	20,124.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,124.00</u>	<u>\$ 20,124.00</u>	<u>0.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	50.00	-	1,473.88	3,735.00	2,261.12	39.46%
FUND TOTAL	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ 1,473.88</u>	<u>\$ 3,735.00</u>	<u>\$ 2,261.12</u>	<u>39.46%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	(143,285.75)	40,321.66	1,494,552.63	3,655,759.00	2,161,206.37	40.88%
FUND TOTAL	<u>\$ (143,285.75)</u>	<u>\$ 40,321.66</u>	<u>\$ 1,494,552.63</u>	<u>\$ 3,655,759.00</u>	<u>\$ 2,161,206.37</u>	<u>40.88%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	-	2,109.04	12,974.36	326,403.00	313,428.64	3.97%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,109.04</u>	<u>\$ 12,974.36</u>	<u>\$ 326,403.00</u>	<u>\$ 313,428.64</u>	<u>3.97%</u>

