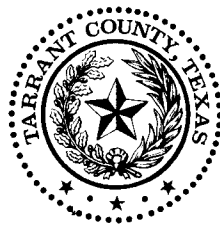


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JULY 2011



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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**S. RENEE TIDWELL, CPA
COUNTY AUDITOR
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FIRST ASSISTANT COUNTY AUDITOR
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August 23, 2011


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

RE: County Auditor's July 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the ten (10) months ended July 31, 2011.

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 7/31/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$393,599,180.97	CASH AND INVESTMENTS	\$104,358,203.73	\$12,501,978.76	\$1,325,132.34
15,120,726.70	TAXES RECEIVABLE (NET)	13,211,720.45	7,989.65	1,901,016.60
7,519,157.26	OTHER RECEIVABLES (NET)	1,865,400.95	39,370.23	32,184.49
16,740,259.16	FEE OFFICE RECEIVABLE	16,740,259.16	0.00	0.00
7,524,944.62	DUE FROM OTHER FUNDS	7,524,944.62	0.00	0.00
1,799,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,390,000.00	LONG TERM RECEIVABLE - TCCC	4,390,000.00	0.00	0.00
1,816,427.79	PREPAID EXPENSES AND INVENTORY	826,793.38	837,210.11	0.00
<u>\$448,509,970.49</u>	TOTAL ASSETS	<u>\$148,917,322.29</u>	<u>\$13,386,548.75</u>	<u>\$3,258,333.43</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$8,300,174.34	ACCOUNTS PAYABLE	\$1,728,604.70	\$148,586.97	\$300.00
11,496,309.94	OTHER LIABILITIES	8,518,614.28	234,564.75	0.00
7,524,944.62	DUE TO OTHER FUNDS	0.00	0.00	0.00
19,818,675.84	DEFERRED REVENUE	13,211,720.45	7,989.65	1,901,016.60
16,740,259.16	DEFERRED REVENUE-FEE OFFICE	16,740,259.16	0.00	0.00
<u>63,880,363.90</u>	TOTAL LIABILITIES	<u>40,199,198.59</u>	<u>391,141.37</u>	<u>1,901,316.60</u>
FUND BALANCE:				
<u>384,629,606.59</u>	FUND BALANCE	<u>108,718,123.70</u>	<u>12,995,407.38</u>	<u>1,357,016.83</u>
<u>384,629,606.59</u>	TOTAL FUND BALANCE	<u>108,718,123.70</u>	<u>12,995,407.38</u>	<u>1,357,016.83</u>
<u>\$448,509,970.49</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$148,917,322.29</u>	<u>\$13,386,548.75</u>	<u>\$3,258,333.43</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$241,027,173.66	\$7,553,282.81	\$26,833,409.67
0.00	0.00	0.00
471.00	5,547,269.02	34,461.57
0.00	0.00	0.00
0.00	0.00	0.00
1,799,273.99	0.00	0.00
0.00	0.00	0.00
0.00	109,375.14	43,049.16
<u>\$242,826,918.65</u>	<u>\$13,209,926.97</u>	<u>\$26,910,920.40</u>

\$4,912,327.13	\$832,124.77	\$678,230.77
8,650.42	662,522.20	2,071,958.29
0.00	7,017,330.86	507,613.76
0.00	4,697,949.14	0.00
0.00	0.00	0.00
<u>4,920,977.55</u>	<u>13,209,926.97</u>	<u>3,257,802.82</u>

<u>237,905,941.10</u>	<u>0.00</u>	<u>23,653,117.58</u>
<u>237,905,941.10</u>	<u>0.00</u>	<u>23,653,117.58</u>
<u>\$242,826,918.65</u>	<u>\$13,209,926.97</u>	<u>\$26,910,920.40</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS
 FOR THE TEN (10) MONTHS ENDED 7/31/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$315,017,626.32	TAXES, LICENSES AND PERMITS	\$279,204,903.31	\$986.30	\$35,778,212.17
58,499,488.81	FEES OF OFFICE	33,285,727.75	16,326,972.98	0.00
3,664,552.03	FINES	3,664,552.03	0.00	0.00
85,492,747.45	INTERGOVERNMENTAL	14,603,741.62	33,504.97	0.00
1,442,569.14	INVESTMENT INCOME	444,911.54	33,459.50	51,353.89
<u>10,273,903.11</u>	MISCELLANEOUS	<u>4,882,008.29</u>	<u>59,905.33</u>	<u>0.00</u>
474,390,886.86	TOTAL REVENUES	336,085,844.54	16,454,829.08	35,829,566.06
	EXPENDITURES:			
	CURRENT:			
81,889,362.06	GENERAL GOVERNMENT	72,647,998.30	2,283,934.69	0.00
90,346,564.49	PUBLIC SAFETY	87,154,149.58	0.00	0.00
116,952,154.05	JUDICIAL	105,270,803.66	0.00	0.00
59,212,215.39	COMMUNITY SERVICES	4,019,725.79	0.00	0.00
18,413,034.71	TRANSPORTATION	0.00	18,413,034.71	0.00
88,245,995.06	CAPITAL/CONSTRUCTION	2,428,167.10	0.00	0.00
<u>36,383,580.42</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>36,383,580.42</u>
491,442,906.18	TOTAL EXPENDITURES	271,520,844.43	20,696,969.40	36,383,580.42
(17,052,019.32)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	64,565,000.11	(4,242,140.32)	(554,014.36)
	OTHER FINANCING SOURCES (USES):			
24,119,377.77	OPERATING TRANSFERS IN	589,520.03	5,639,348.34	300,000.00
<u>(23,834,186.77)</u>	OPERATING TRANSFERS OUT	<u>(21,411,253.34)</u>	<u>0.00</u>	<u>0.00</u>
(16,766,828.32)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	43,743,266.80	1,397,208.02	(254,014.36)
	FUND BALANCES:			
401,396,434.91	BEGINNING OF PERIOD	64,974,856.90	11,598,199.36	1,611,031.19
<u>\$384,629,606.59</u>	END OF PERIOD	<u>\$108,718,123.70</u>	<u>\$12,995,407.38</u>	<u>\$1,357,016.83</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$33,524.54
0.00	929,375.05	7,957,413.03
0.00	0.00	0.00
489,639.50	58,178,230.32	12,187,631.04
833,884.90	19,497.18	59,462.13
<u>567,452.66</u>	<u>1,251,572.59</u>	<u>3,512,964.24</u>
1,890,977.06	60,378,675.14	23,750,994.98
0.00	924,778.05	6,032,651.02
0.00	2,323,453.12	868,961.79
0.00	7,780,696.63	3,900,653.76
0.00	45,278,556.20	9,913,933.40
0.00	0.00	0.00
81,827,350.37	3,537,777.74	452,699.85
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>81,827,350.37</u>	<u>59,845,261.74</u>	<u>21,168,899.82</u>
(79,936,373.31)	533,413.40	2,582,095.16
13,438,571.66	0.00	4,151,937.74
<u>(300,000.00)</u>	<u>(533,413.40)</u>	<u>(1,589,520.03)</u>
(66,797,801.65)	0.00	5,144,512.87
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$237,905,941.10</u>	<u>\$0.00</u>	<u>\$23,653,117.58</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 7/31/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$19,129,583.31	CASH AND INVESTMENTS	\$3,021,849.81	\$16,107,733.50
1,042,095.88	OTHER RECEIVABLES (NET)	72,935.33	969,160.55
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,538,258.71</u>	FIXED ASSETS (NET)	<u>5,538,258.71</u>	<u>0.00</u>
<u>\$25,852,070.14</u>	TOTAL ASSETS	<u>\$8,635,843.09</u>	<u>\$17,216,227.05</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$757,791.91	ACCOUNTS PAYABLE	\$22,549.49	\$735,242.42
12,855,197.81	OTHER LIABILITIES	13,234.59	12,841,963.22
1,799,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,799,273.99	0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>	<u>0.00</u>
15,547,670.12	TOTAL LIABILITIES	1,970,464.48	13,577,205.64
	NET ASSETS:		
<u>10,304,400.02</u>	NET ASSETS	<u>6,665,378.61</u>	<u>3,639,021.41</u>
<u>10,304,400.02</u>	TOTAL NET ASSETS	<u>6,665,378.61</u>	<u>3,639,021.41</u>
<u>\$25,852,070.14</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,635,843.09</u>	<u>\$17,216,227.05</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET ASSETS
 PROPRIETARY FUNDS
 FOR THE TEN (10) MONTHS ENDED 7/31/2011**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,307,039.42	BUILDING RENTALS	\$2,307,039.42	\$0.00
12,167,488.60	USER FEES	0.00	12,167,488.60
40,427,445.91	COUNTY CONTRIBUTIONS	0.00	40,427,445.91
2,877,439.56	OTHER REVENUES	852,222.81	2,025,216.75
57,779,413.49	TOTAL OPERATING REVENUES	3,159,262.23	54,620,151.26
	OPERATING EXPENSES:		
822,050.18	PERSONNEL	822,050.18	0.00
1,064,682.53	BUILDING AND EQUIPMENT	1,012,691.20	51,991.33
302,277.38	DEPRECIATION AND AMORTIZATION	302,277.38	0.00
48,756,521.78	SELF INSURANCE CLAIMS	0.00	48,756,521.78
4,849,062.06	INSURANCE PREMIUMS	13,264.18	4,835,797.88
2,243,824.14	ADMINISTRATION	0.00	2,243,824.14
681,929.63	OTHER	115,566.04	566,363.59
58,720,347.70	TOTAL OPERATING EXPENSES	2,265,848.98	56,454,498.72
(940,934.21)	OPERATING INCOME (LOSS)	893,413.25	(1,834,347.46)
	NON-OPERATING REVENUE (EXPENSE):		
61,072.71	INTEREST INCOME	8,917.76	52,154.95
(879,861.50)	NET INCOME (LOSS) BEFORE TRANSFERS	902,331.01	(1,782,192.51)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
(285,191.00)	OPERATING TRANSFERS OUT	0.00	(285,191.00)
(1,165,052.50)	NET INCOME (LOSS)	902,331.01	(2,067,383.51)
	NET ASSETS:		
11,469,452.52	BEGINNING OF PERIOD	5,763,047.60	5,706,404.92
\$10,304,400.02	END OF PERIOD	\$6,665,378.61	\$3,639,021.41

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 7/31/2011**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$36,549,340.59	CASH AND INVESTMENTS	\$4,947,924.32	\$31,601,416.27
10,157.35	OTHER RECEIVABLES	10,157.35	0.00
273,148,997.89	FEE OFFICE RECEIVABLE	0.00	273,148,997.89
<u>73,661,681.87</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>73,661,681.87</u>
<u>\$383,370,177.70</u>	TOTAL ASSETS	<u>\$4,958,081.67</u>	<u>\$378,412,096.03</u>
	LIABILITIES AND FUND BALANCE		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>383,365,008.32</u>	OTHER LIABILITIES	<u>4,952,912.29</u>	<u>378,412,096.03</u>
<u>\$383,370,177.70</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,958,081.67</u>	<u>\$378,412,096.03</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2011

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$37,492,000 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2011

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0023 RYAN WHITE TITLE III - HIV CAPACITY DEVELOPMENT AND PLAN	\$ 15,000.00
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILD	32,107.21
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	171,516.05
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART	155,001.79
F0031 HIV/STATE SERVICES	93,064.33
F0032 RYAN WHITE PART B	252,763.36
F0033 HIV/SURVEILLANCE	16,213.50
F0035 HIV PREV	135,841.10
F0037 HIV / H.O.P.W.A.	13,502.43
F0038 STD/HIV PREVENTION	109,765.35
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	108,124.73
F0042 BIOTERRORISM PREPAREDNESS - LAB	25,559.33
F0043 BIOTERRORISM FORMULA	262,234.88
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	111,146.51
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	38,817.75
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	93,442.83
F0047 REFUGEE HLTH	109,463.24
F0048 ADVANCE PRACTICE CENTER - NACCHO	125,188.37
F0051 IMMUNIZATIONS	136,872.92
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	76,932.02
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	6,169.96
F0060 WIC CARD PARTICIPATION	1,393,547.56
F0061 DSHS-OBESITY PREVENTION GRANT	45,167.18
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRAC	38,693.80
F0066 LABORATORY RESPONSE NETWORK-HPP	4,354.73
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	14,844.59
F0093 NURSE FAMILY PARTNERSHIP GRANT	91,246.28
G0008 FAMILY DRUG COURT	3,749.95
G0012 VETERANS COURT PROGRAM-CJD	8,974.35
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT AND INTENSIVE	17,771.42
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	17,967.65
G0065 VICTIMS ASSISTANCE GRANT-VOCA	5,534.91
G0081 VAWA - PROTECTIVE ORDER UNIT	12,858.87
G0084 D.I.R.E.C.T. PROGRAM	4,996.03

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 7,542.57
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	9,524.50
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	3,576.89
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,247.55
H0041 HOME ADMINISTRATIVE FUNDS	229,184.93
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN FUND	1,473,482.49
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	4,332.18
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	58,499.79
H0061 H.O.P.W.A.-CDBG	1,317.56
H0071 EMERGENCY SHELTER PROGRAM	3,134.37
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	23,340.57
H0500 SUPPORTIVE HOUSING PROGRAM	432,815.12
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	64,266.20
L0014 COVERDELL GRANTS - HISTOLOGY BACKLOG REDUCTION PGM	2,701.96
M0010 ADULT DRUG COURT- JAG	11,263.87
M0014 ACCESS AND VISITATION GRANT	9,062.81
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	147,615.74
M0044 TXDOT COURTESY PATROL PROGRAM	471,164.46
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,667.28
M0054 JAG (Law Liaison & Criminal Dist. Court) - Reimbursement	89,599.81
M0059 INSTITUTE FOR INTERGOVERNMENTAL RESEARCH -MAJOR CASE	7,854.29
M0060 SOLID WASTE PROGRAM-NCTCOG	28,026.14
M0061 VETERANS' ASSISTANCE GRANT	880.58
M0063 PRE MITIGATION DISASTER GRANT PGM - INDIVIDUAL SAFE ROOM	36,065.83
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	375.30
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	45,856.37
P0027 TJPC-JJAEP	39,029.70
R0023 SECTION 8 - HOUSING VOUCHERS	1,493.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	7,305.21
R0031 HUD DISASTER VOUCHER ASSISTANCE	30,822.67
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	3,437.94
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	20,331.58
SUB-TOTAL GRANTS	<u>\$ 7,017,330.86</u>
D8700 DA LAW ENFORCEMENT	417,798.09
G1100 8th ADMIN JUDICIAL REGION	160.73
T3000 DA JPS CONTRACT	66,318.63
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,630.20
T3200 JPS CORRECTIONAL HEALTH ADMIN	11,656.11
T7300 ELECTIONS CHAPTER 19	1,050.00
	<u>\$ 7,524,944.62</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2010</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>July 31, 2011</u>
Land and land improvements	\$ 52,963,849.41	\$ 165,047.67		\$ 53,128,897.08
Building and improvements	282,065,939.75	5,340,410.24	\$ 9,007,792.08	296,414,142.07
Construction in progress	41,959,433.85	44,808,916.60	(9,798,321.24)	76,970,029.21
Fixed equipment	99,635,538.84	7,753,020.85	(1,732,791.17)	105,655,768.52
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 58,067,395.36</u>	<u>\$ (2,523,320.33)</u>	<u>\$ 622,164,679.30</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2002 - General Obligation	\$ 1,170,000	4.25% to 4.25%
2004 - Limited Tax Refunding & Improvement Bonds	24,260,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	32,480,000	3.75% to 5.00%
2006 - Tax Notes	1,715,000	4.00% to 4.00%
2006 - General Obligation	67,285,000	4.00% to 5.00%
2007 - General Obligation	45,460,000	4.50% to 5.25%
2008 - General Obligation	95,610,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	67,070,000	2.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 335,050,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$8,650.42 July 31, 2011.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	May 31, 2011	Child Support	June 30, 2011
County Clerk	June 30, 2011	Child Support – Trust	June 30, 2011
Sheriff	June 30, 2011	Justice of Peace 1	June 30, 2011
Constable 1	June 30, 2011	Justice of Peace 2	June 30, 2011
Constable 2	June 30, 2011	Justice of Peace 3	June 30, 2011
Constable 3	June 30, 2011	Justice of Peace 4	June 30, 2011
Constable 4	June 30, 2011	Justice of Peace 5	June 30, 2011
Constable 5	June 30, 2011	Justice of Peace 6	June 30, 2011
Constable 6	June 30, 2011	Justice of Peace 7	June 30, 2011
Constable 7	June 30, 2011	Justice of Peace 8	June 30, 2011
Constable 8	June 30, 2011	Community Supervision	
District Attorney	April 30, 2011	& Corrections	June 30, 2011
District Clerk	June 30, 2011	Domestic Relations	June 30, 2011

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2011

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At July 31, 2011, \$8,111,068 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on June 28, 2011.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FMC DN .20%	10,000,000	01/24/11	08/09/11	9,999,700	9,999,700
FMC DN .20%	10,000,000	01/26/11	08/26/11	9,999,300	9,999,300
FMC DN .19%	20,000,000	02/07/11	09/09/11	19,997,800	19,997,800
FMC DN .17%	10,000,000	02/11/11	09/22/11	9,998,600	9,998,600
FNMA .85% qtrly.call 10/21/11	60,000,000	10/21/10	10/21/13	60,130,131	60,130,131
FHLB .875% qtrly.call 10/28/11	25,000,000	10/28/10	10/28/13	25,075,529	25,075,529
FHLB .80% call 8/4/11 only	25,000,000	11/04/10	11/04/13	25,050,370	25,050,370
TOTAL SECURITIES				\$ 160,251,430	\$ 160,251,430
			Average Rate		
JPMorgan Chase Savings			0.30%	20,032,863	20,032,863
Lone Star Investment Pool			0.09%	78,906,519	78,906,519
Texas CLASS Investment Pool			0.14%	1,350,916	1,350,916
TexStar Investment Pool			0.07%	86,327,905	86,327,905
LOGIC Investment Pool			0.14%	1,269,596	1,269,596
TexPool Investment Pool			0.07%	86,144,198	86,144,198
TOTAL INVESTMENTS				\$ 434,283,427	\$ 434,283,427

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$12,555 to reflect the current market value at July 31, 2011.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 7/31/2011**

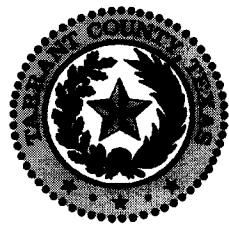
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
ASSETS				
\$241,027,173.66	CASH AND INVESTMENTS	\$34,646,659.56	\$0.00	\$175,986.84
471.00	OTHER RECEIVABLES	471.00	0.00	0.00
<u>1,799,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,799,273.99</u>	<u>0.00</u>
<u>\$242,826,918.65</u>	TOTAL ASSETS	<u>\$34,647,130.56</u>	<u>\$1,799,273.99</u>	<u>\$175,986.84</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,912,327.13	ACCOUNTS PAYABLE	\$742,620.98	\$0.00	\$22,102.06
8,650.42	OTHER LIABILITIES	2,852.43	0.00	0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,920,977.55	TOTAL LIABILITIES	745,473.41	0.00	22,102.06
FUND BALANCE :				
<u>237,905,941.10</u>	FUND BALANCE	<u>33,901,657.15</u>	<u>1,799,273.99</u>	<u>153,884.78</u>
<u>\$242,826,918.65</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$34,647,130.56</u>	<u>\$1,799,273.99</u>	<u>\$175,986.84</u>

<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$2,762,565.68	\$121,212,972.57	\$82,228,989.01
0.00	0.00	0.00
0.00	0.00	0.00
<u>\$2,762,565.68</u>	<u>\$121,212,972.57</u>	<u>\$82,228,989.01</u>
\$0.00	\$2,361,183.11	\$1,786,420.98
5,797.99	0.00	0.00
0.00	0.00	0.00
5,797.99	2,361,183.11	1,786,420.98
<u>2,756,767.69</u>	<u>118,851,789.46</u>	<u>80,442,568.03</u>
<u>\$2,762,565.68</u>	<u>\$121,212,972.57</u>	<u>\$82,228,989.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2011

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
REVENUES:				
\$489,639.50	INTERGOVERNMENTAL	\$489,639.50	\$0.00	\$0.00
833,884.90	INVESTMENT INCOME	103,820.35	0.00	1,794.38
<u>567,452.66</u>	MISCELLANEOUS	<u>567,452.66</u>	<u>0.00</u>	<u>0.00</u>
1,890,977.06	TOTAL REVENUES	1,160,912.51	0.00	1,794.38
EXPENDITURES:				
<u>81,827,350.37</u>	CAPITAL/CONSTRUCTION	<u>13,319,991.95</u>	<u>0.00</u>	<u>501,182.01</u>
<u>81,827,350.37</u>	TOTAL EXPENDITURES	<u>13,319,991.95</u>	<u>0.00</u>	<u>501,182.01</u>
(79,936,373.31)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,159,079.44)	0.00	(499,387.63)
OTHER FINANCING SOURCES (USES):				
13,438,571.66	OPERATING TRANSFERS IN	13,438,571.66	0.00	0.00
<u>(300,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(300,000.00)</u>	<u>0.00</u>
(66,797,801.65)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,279,492.22	(300,000.00)	(499,387.63)
FUND BALANCE (DEFICIT):				
<u>304,703,742.75</u>	BEGINNING OF PERIOD	<u>32,622,164.93</u>	<u>2,099,273.99</u>	<u>653,272.41</u>
<u>\$237,905,941.10</u>	END OF PERIOD	<u>\$33,901,657.15</u>	<u>\$1,799,273.99</u>	<u>\$153,884.78</u>

<u>1998</u> <u>BOND</u> <u>ELECTION</u>	<u>2006</u> <u>BOND</u> <u>ELECTION</u>	<u>2006</u> <u>BOND ELECTION</u> <u>TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
8,415.74	445,959.91	273,894.52
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8,415.74	445,959.91	273,894.52
<u>90,285.00</u>	<u>47,361,042.41</u>	<u>20,554,849.00</u>
<u>90,285.00</u>	<u>47,361,042.41</u>	<u>20,554,849.00</u>
(81,869.26)	(46,915,082.50)	(20,280,954.48)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(81,869.26)	(46,915,082.50)	(20,280,954.48)
<u>2,838,636.95</u>	<u>165,766,871.96</u>	<u>100,723,522.51</u>
<u>\$2,756,767.69</u>	<u>\$118,851,789.46</u>	<u>\$80,442,568.03</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 7/31/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$26,833,409.67	CASH AND INVESTMENTS	\$624,991.15	\$455,949.25	\$9,176,777.05	\$136,584.27
34,461.57	OTHER RECEIVABLES	2,895.00	0.00	2,492.19	0.00
43,049.16	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$26,910,920.40</u>	TOTAL ASSETS	<u>\$628,146.15</u>	<u>\$455,949.25</u>	<u>\$9,184,958.37</u>	<u>\$136,584.27</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$678,230.77	ACCOUNTS PAYABLE	\$725.31	\$0.00	\$191,868.87	\$948.00
2,071,958.29	OTHER LIABILITIES	6,263.36	754.80	35,951.54	0.00
507,613.76	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,257,802.82	TOTAL LIABILITIES	6,988.67	754.80	227,820.41	948.00
FUND BALANCE :					
<u>23,653,117.58</u>	FUND BALANCES	<u>621,157.48</u>	<u>455,194.45</u>	<u>8,957,137.96</u>	<u>135,636.27</u>
<u>\$26,910,920.40</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$628,146.15</u>	<u>\$455,949.25</u>	<u>\$9,184,958.37</u>	<u>\$136,584.27</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>
\$3,650,519.49	\$547,322.05	\$1,707,560.62	\$1,812,224.25	\$1,904,656.08	\$6,816,825.46
0.00	0.00	2,110.01	0.00	0.00	26,964.37
15,410.07	0.00	0.00	11,818.00	9,871.96	0.00
<u>\$3,665,929.56</u>	<u>\$547,322.05</u>	<u>\$1,709,670.63</u>	<u>\$1,824,042.25</u>	<u>\$1,914,528.04</u>	<u>\$6,843,789.83</u>

\$19,189.27	\$681.22	\$3,954.44	\$2,976.15	\$279,496.43	\$178,391.08
123,583.27	10,635.33	2,412.63	1,845,673.08	17,335.44	29,348.84
0.00	0.00	0.00	417,798.09	0.00	89,815.67
0.00	0.00	0.00	0.00	0.00	0.00
142,772.54	11,316.55	6,367.07	2,266,447.32	296,831.87	297,555.59
<u>3,523,157.02</u>	<u>536,005.50</u>	<u>1,703,303.56</u>	<u>(442,405.07)</u>	<u>1,617,696.17</u>	<u>6,546,234.24</u>
<u>\$3,665,929.56</u>	<u>\$547,322.05</u>	<u>\$1,709,670.63</u>	<u>\$1,824,042.25</u>	<u>\$1,914,528.04</u>	<u>\$6,843,789.83</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2011

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$33,524.54	TAXES, LICENSES AND PERMITS	\$0.00	\$33,524.54	\$0.00	\$0.00
7,957,413.03	FEES OF OFFICE	981,029.68	18,030.40	4,003,351.03	13,915.00
12,187,631.04	INTERGOVERNMENTAL	0.00	0.00	0.00	91,893.72
59,462.13	INVESTMENT INCOME	1,933.99	1,342.67	25,588.60	0.00
3,512,964.24	MISCELLANEOUS	23,171.63	15.38	4,784.54	76.00
<u>23,750,994.98</u>	TOTAL REVENUES	<u>1,006,135.30</u>	<u>52,912.99</u>	<u>4,033,724.17</u>	<u>105,884.72</u>
	EXPENDITURES:				
	CURRENT:				
6,032,651.02	GENERAL GOVERNMENT	0.00	66,867.48	2,330,208.80	0.00
868,961.79	PUBLIC SAFETY	0.00	0.00	0.00	42,649.85
3,900,653.76	JUDICIAL	113,958.62	0.00	238,023.36	24,044.44
9,913,933.40	COMMUNITY SERVICES	862,484.38	0.00	0.00	0.00
452,699.85	CAPITAL/CONSTRUCTION	0.00	0.00	146,809.24	0.00
<u>21,168,899.82</u>	TOTAL EXPENDITURES	<u>976,443.00</u>	<u>66,867.48</u>	<u>2,715,041.40</u>	<u>66,694.29</u>
2,582,095.16	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	29,692.30	(13,954.49)	1,318,682.77	39,190.43
	OTHER FINANCING SOURCES (USES):				
4,151,937.74	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,589,520.03)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>(1,000,000.00)</u>	<u>0.00</u>
5,144,512.87	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	29,692.30	(13,954.49)	318,682.77	39,190.43
	FUND BALANCES:				
18,508,604.71	BEGINNING OF PERIOD	591,465.18	469,148.94	8,638,455.19	96,445.84
<u>\$23,653,117.58</u>	END OF PERIOD	<u>\$621,157.48</u>	<u>\$455,194.45</u>	<u>\$8,957,137.96</u>	<u>\$135,636.27</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
908,596.17	626,666.49	1,329,912.24	75,912.02	0.00	0.00
8,867,412.00	0.00	136,864.00	0.00	0.00	3,091,461.32
6,671.46	1,481.47	4,979.16	0.00	4,213.35	13,251.43
<u>1,661.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,279,052.38</u>	<u>1,552,626.05</u>	<u>651,576.84</u>
9,784,341.05	628,147.96	1,471,755.40	1,354,964.40	1,556,839.40	3,756,289.59
151,037.97	0.00	390,000.00	0.00	0.00	3,094,536.77
0.00	0.00	0.00	0.00	750,355.67	75,956.27
0.00	0.00	351,814.83	1,714,071.29	0.00	1,458,741.22
8,179,704.64	592,653.68	0.00	0.00	0.00	279,090.70
<u>23,579.02</u>	<u>0.00</u>	<u>17,090.07</u>	<u>54,010.00</u>	<u>122,200.54</u>	<u>89,010.98</u>
<u>8,354,321.63</u>	<u>592,653.68</u>	<u>758,904.90</u>	<u>1,768,081.29</u>	<u>872,556.21</u>	<u>4,997,335.94</u>
1,430,019.42	35,494.28	712,850.50	(413,116.89)	684,283.19	(1,241,046.35)
0.00	0.00	0.00	0.00	0.00	4,151,937.74
<u>0.00</u>	<u>0.00</u>	<u>(513,608.01)</u>	<u>(75,912.02)</u>	<u>0.00</u>	<u>0.00</u>
1,430,019.42	35,494.28	199,242.49	(489,028.91)	684,283.19	2,910,891.39
<u>2,093,137.60</u>	<u>500,511.22</u>	<u>1,504,061.07</u>	<u>46,623.84</u>	<u>933,412.98</u>	<u>3,635,342.85</u>
<u>\$3,523,157.02</u>	<u>\$536,005.50</u>	<u>\$1,703,303.56</u>	<u>(\$442,405.07)</u>	<u>\$1,617,696.17</u>	<u>\$6,546,234.24</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 7/31/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$9,176,777.05	CASH AND INVESTMENTS	\$3,538,608.55	\$325,419.51	\$4,581,146.83
2,492.19	OTHER RECEIVABLES	0.00	1,152.19	0.00
<u>5,689.13</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,689.13</u>
<u>\$9,184,958.37</u>	TOTAL ASSETS	<u>\$3,538,608.55</u>	<u>\$326,571.70</u>	<u>\$4,586,835.96</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$191,868.87	ACCOUNTS PAYABLE	9,111.02	22.50	167,428.98
35,951.54	OTHER LIABILITIES	16,569.43	8,195.64	11,186.47
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
227,820.41	TOTAL LIABILITIES	25,680.45	8,218.14	178,615.45
FUND BALANCE :				
<u>8,957,137.96</u>	FUND BALANCES	<u>3,512,928.10</u>	<u>318,353.56</u>	<u>4,408,220.51</u>
<u>\$9,184,958.37</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,538,608.55</u>	<u>\$326,571.70</u>	<u>\$4,586,835.96</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$495,062.63	\$236,539.53
820.00	520.00
<u>0.00</u>	<u>0.00</u>
<u>\$495,882.63</u>	<u>\$237,059.53</u>

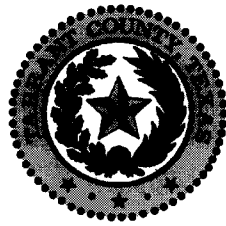
15,306.37	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
15,306.37	0.00

<u>480,576.26</u>	<u>237,059.53</u>
<u>\$495,882.63</u>	<u>\$237,059.53</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2011

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$4,003,351.03	FEEES OF OFFICE	\$1,580,440.18	\$513,480.81	\$1,498,980.00
25,588.60	INVESTMENT INCOME	10,146.82	900.73	12,907.11
<u>4,784.54</u>	MISCELLANEOUS	<u>1,800.44</u>	<u>2,984.10</u>	<u>0.00</u>
4,033,724.17	TOTAL REVENUES	1,592,387.44	517,365.64	1,511,887.11
	EXPENDITURES:			
	CURRENT:			
2,330,208.80	GENERAL GOVERNMENT	942,473.21	327,542.64	1,060,192.95
238,023.36	JUDICIAL	57,039.38	131,765.05	0.00
<u>146,809.24</u>	CAPITAL/CONSTRUCTION	<u>42,692.32</u>	<u>69,959.22</u>	<u>2,663.90</u>
2,715,041.40	TOTAL EXPENDITURES	1,042,204.91	529,266.91	1,062,856.85
1,318,682.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	550,182.53	(11,901.27)	449,030.26
	OTHER FINANCING SOURCES (USES):			
<u>(1,000,000.00)</u>	OPERATING TRANSFERS OUT	<u>(1,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>
318,682.77	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(449,817.47)	(11,901.27)	449,030.26
	FUND BALANCES:			
<u>8,638,455.19</u>	BEGINNING OF PERIOD	<u>3,962,745.57</u>	<u>330,254.83</u>	<u>3,959,190.25</u>
<u>\$8,957,137.96</u>	END OF PERIOD	<u>\$3,512,928.10</u>	<u>\$318,353.56</u>	<u>\$4,408,220.51</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$300,843.64	\$109,606.40
1,103.33	530.61
0.00	0.00
<u>301,946.97</u>	<u>110,137.01</u>
0.00	0.00
49,218.93	0.00
31,493.80	0.00
<u>80,712.73</u>	<u>0.00</u>
221,234.24	110,137.01
<u>0.00</u>	<u>0.00</u>
221,234.24	110,137.01
<u>259,342.02</u>	<u>126,922.52</u>
<u>\$480,576.26</u>	<u>\$237,059.53</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 7/31/2011**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,707,560.62	CASH AND INVESTMENTS	\$3.00	\$1,558.47	\$474,607.68	\$110,075.19	\$161,680.27
<u>2,110.01</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>5.22</u>	<u>996.00</u>	<u>0.00</u>	<u>415.00</u>
<u>\$1,709,670.63</u>	TOTAL ASSETS	<u>\$3.00</u>	<u>\$1,563.69</u>	<u>\$475,603.68</u>	<u>\$110,075.19</u>	<u>\$162,095.27</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$3,954.44	ACCOUNTS PAYABLE	\$3.00	\$0.00	\$0.00	\$0.00	\$3,947.44
2,412.63	OTHER LIABILITIES	0.00	0.00	0.00	1,203.19	1,209.44
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,367.07	TOTAL LIABILITIES	3.00	0.00	0.00	1,203.19	5,156.88
FUND BALANCE :						
<u>1,703,303.56</u>	FUND BALANCES	<u>0.00</u>	<u>1,563.69</u>	<u>475,603.68</u>	<u>108,872.00</u>	<u>156,938.39</u>
<u>\$1,709,670.63</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3.00</u>	<u>\$1,563.69</u>	<u>\$475,603.68</u>	<u>\$110,075.19</u>	<u>\$162,095.27</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
\$108,717.76	\$0.00	\$13,686.05	\$460,224.66	\$11,283.03	\$327,227.42	\$38,497.09
0.00	0.00	0.00	615.00	0.00	69.28	9.51
<u>\$108,717.76</u>	<u>\$0.00</u>	<u>\$13,686.05</u>	<u>\$460,839.66</u>	<u>\$11,283.03</u>	<u>\$327,296.70</u>	<u>\$38,506.60</u>

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4.00

<u>108,717.76</u>	<u>0.00</u>	<u>13,686.05</u>	<u>460,839.66</u>	<u>11,283.03</u>	<u>327,296.70</u>	<u>38,502.60</u>
<u>\$108,717.76</u>	<u>\$0.00</u>	<u>\$13,686.05</u>	<u>\$460,839.66</u>	<u>\$11,283.03</u>	<u>\$327,296.70</u>	<u>\$38,506.60</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2011

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$1,329,912.24	FEES OF OFFICE	\$507,884.99	\$186.63	\$334,619.38	\$0.00	\$135,890.20
136,864.00	INTERGOVERNMENTAL	0.00	0.00	0.00	136,864.00	0.00
4,979.16	INVESTMENT INCOME	0.00	4.36	1,401.47	431.87	525.95
<u>1,471,755.40</u>	TOTAL REVENUES	<u>507,884.99</u>	<u>190.99</u>	<u>336,020.85</u>	<u>137,295.87</u>	<u>136,416.15</u>
	EXPENDITURES:					
	CURRENT:					
390,000.00	GENERAL GOVERNMENT	0.00	0.00	300,000.00	0.00	0.00
351,814.83	JUDICIAL	0.00	0.00	0.00	137,338.29	150,220.27
17,090.07	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	5,354.00
<u>758,904.90</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>137,338.29</u>	<u>155,574.27</u>
712,850.50	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	507,884.99	190.99	36,020.85	(42.42)	(19,158.12)
	OTHER FINANCING SOURCES (USES):					
(513,608.01)	OPERATING TRANSFERS OUT	(507,884.99)	0.00	0.00	0.00	0.00
199,242.49	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	190.99	36,020.85	(42.42)	(19,158.12)
	FUND BALANCES:					
1,504,061.07	BEGINNING OF PERIOD	0.00	1,372.70	439,582.83	108,914.42	176,096.51
<u>\$1,703,303.56</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,563.69</u>	<u>\$475,603.68</u>	<u>\$108,872.00</u>	<u>\$156,938.39</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$22,918.28	\$5,723.02	\$3,515.48	\$109,077.00	\$58,340.00	\$122,273.05	\$29,484.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.02	0.00	34.94	1,342.89	79.37	779.61	68.68
<u>23,228.30</u>	<u>5,723.02</u>	<u>3,550.42</u>	<u>110,419.89</u>	<u>58,419.37</u>	<u>123,052.66</u>	<u>29,552.89</u>
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	64,256.27	0.00	0.00	0.00
7,043.68	0.00	0.00	0.00	0.00	0.00	4,692.39
<u>7,043.68</u>	<u>0.00</u>	<u>0.00</u>	<u>64,256.27</u>	<u>90,000.00</u>	<u>0.00</u>	<u>4,692.39</u>
16,184.62	5,723.02	3,550.42	46,163.62	(31,580.63)	123,052.66	24,860.50
0.00	(5,723.02)	0.00	0.00	0.00	0.00	0.00
16,184.62	0.00	3,550.42	46,163.62	(31,580.63)	123,052.66	24,860.50
92,533.14	0.00	10,135.63	414,676.04	42,863.66	204,244.04	13,642.10
<u>\$108,717.76</u>	<u>\$0.00</u>	<u>\$13,686.05</u>	<u>\$460,839.66</u>	<u>\$11,283.03</u>	<u>\$327,296.70</u>	<u>\$38,502.60</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 7/31/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,021,849.81	CASH AND INVESTMENTS	\$852,900.06	\$2,168,949.75
72,935.33	OTHER RECEIVABLES	72,935.33	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,538,258.71</u>	FIXED ASSETS, NET	<u>4,412,390.70</u>	<u>1,125,868.01</u>
<u>\$8,635,843.09</u>	TOTAL ASSETS	<u>\$5,341,025.33</u>	<u>\$3,294,817.76</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$22,549.49	ACCOUNTS PAYABLE	\$17,411.39	\$5,138.10
13,234.59	OTHER LIABILITIES	13,234.59	0.00
1,799,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,799,273.99	0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>	<u>0.00</u>
1,970,464.48	TOTAL LIABILITIES	1,965,326.38	5,138.10
NET ASSETS:			
<u>6,665,378.61</u>	NET ASSETS	<u>3,375,698.95</u>	<u>3,289,679.66</u>
<u>6,665,378.61</u>	TOTAL NET ASSETS	<u>3,375,698.95</u>	<u>3,289,679.66</u>
<u>\$8,635,843.09</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,341,025.33</u>	<u>\$3,294,817.76</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2011

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,307,039.42	BUILDING RENTALS	\$2,307,039.42	\$0.00
<u>852,222.81</u>	OTHER REVENUES	<u>6,873.07</u>	<u>845,349.74</u>
3,159,262.23	TOTAL OPERATING REVENUES	2,313,912.49	845,349.74
	OPERATING EXPENSES:		
822,050.18	PERSONNEL	822,050.18	0.00
1,012,691.20	BUILDING AND EQUIPMENT	1,011,691.20	1,000.00
302,277.38	DEPRECIATION AND AMORTIZATION	250,713.49	51,563.89
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
<u>115,566.04</u>	OTHER	<u>115,566.04</u>	<u>0.00</u>
<u>2,265,848.98</u>	TOTAL OPERATING EXPENSES	<u>2,213,285.09</u>	<u>52,563.89</u>
893,413.25	OPERATING INCOME (LOSS)	100,627.40	792,785.85
	NON-OPERATING REVENUE (EXPENSE):		
<u>8,917.76</u>	INTEREST INCOME	<u>2,848.85</u>	<u>6,068.91</u>
902,331.01	NET INCOME (LOSS) BEFORE TRANSFERS	103,476.25	798,854.76
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
902,331.01	NET INCOME (LOSS)	103,476.25	798,854.76
	NET ASSETS:		
<u>5,763,047.60</u>	BEGINNING OF PERIOD	<u>3,272,222.70</u>	<u>2,490,824.90</u>
<u>\$6,665,378.61</u>	END OF PERIOD	<u>\$3,375,698.95</u>	<u>\$3,289,679.66</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 7/31/2011**

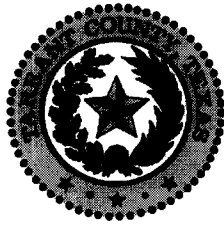
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$16,107,733.50	CASH AND INVESTMENTS	\$351,685.11	\$3,052,654.34	\$3,495,150.78
969,160.55	OTHER RECEIVABLES	8,667.27	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$17,216,227.05</u>	TOTAL ASSETS	<u>\$360,352.38</u>	<u>\$3,052,654.34</u>	<u>\$3,495,150.78</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$735,242.42	ACCOUNTS PAYABLE	\$10,454.43	0.00	37,553.50
<u>12,841,963.22</u>	OTHER LIABILITIES	<u>601,045.87</u>	<u>0.00</u>	<u>7,538,435.10</u>
13,577,205.64	TOTAL LIABILITIES	611,500.30	0.00	7,575,988.60
NET ASSETS:				
<u>3,639,021.41</u>	NET ASSETS	<u>(251,147.92)</u>	<u>3,052,654.34</u>	<u>(4,080,837.82)</u>
<u>3,639,021.41</u>	TOTAL NET ASSETS	<u>(251,147.92)</u>	<u>3,052,654.34</u>	<u>(4,080,837.82)</u>
<u>\$17,216,227.05</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$360,352.38</u>	<u>\$3,052,654.34</u>	<u>\$3,495,150.78</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$672,226.24	\$666,593.43	\$7,869,423.60
0.00	1,054.50	959,438.78
<u>0.00</u>	<u>0.00</u>	<u>139,333.00</u>
<u>\$672,226.24</u>	<u>\$667,647.93</u>	<u>\$8,968,195.38</u>
0.00	0.00	687,234.49
<u>0.00</u>	<u>0.00</u>	<u>4,702,482.25</u>
0.00	0.00	5,389,716.74
<u>672,226.24</u>	<u>667,647.93</u>	<u>3,578,478.64</u>
<u>672,226.24</u>	<u>667,647.93</u>	<u>3,578,478.64</u>
<u>\$672,226.24</u>	<u>\$667,647.93</u>	<u>\$8,968,195.38</u>

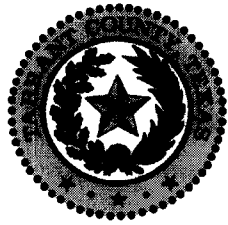
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2011

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$12,167,488.60	USER FEES	\$0.00	\$0.00	\$0.00
40,427,445.91	COUNTY CONTRIBUTIONS	0.00	0.00	1,603,431.79
2,025,216.75	OTHER REVENUES	13,550.27	0.00	162,978.41
54,620,151.26	TOTAL OPERATING REVENUES	13,550.27	0.00	1,766,410.20
	OPERATING EXPENSES:			
51,991.33	BUILDING AND EQUIPMENT	20,881.25	30,338.13	0.00
48,756,521.78	SELF INSURANCE CLAIMS	60,356.69	0.00	2,475,537.11
4,835,797.88	INSURANCE PREMIUMS	0.00	0.00	0.00
2,243,824.14	ADMINISTRATION	0.00	0.00	0.00
566,363.59	OTHER EXPENSES	41,956.90	0.00	179,892.59
56,454,498.72	TOTAL OPERATING EXPENSES	123,194.84	30,338.13	2,655,429.70
(1,834,347.46)	OPERATING INCOME (LOSS)	(109,644.57)	(30,338.13)	(889,019.50)
	NON-OPERATING REVENUE (EXPENSE):			
52,154.95	INTEREST INCOME	1,147.65	9,179.23	11,435.39
(1,782,192.51)	NET INCOME (LOSS) BEFORE TRANSFERS	(108,496.92)	(21,158.90)	(877,584.11)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
(285,191.00)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(2,067,383.51)	NET INCOME (LOSS)	(108,496.92)	(21,158.90)	(877,584.11)
	NET ASSETS:			
5,706,404.92	BEGINNING OF PERIOD	(142,651.00)	3,073,813.24	(3,203,253.71)
\$3,639,021.41	END OF PERIOD	(\$251,147.92)	\$3,052,654.34	(\$4,080,837.82)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$195.00	\$12,167,293.60
0.00	0.00	38,824,014.12
0.00	1,976.00	1,846,712.07
0.00	2,171.00	52,838,019.79
0.00	0.00	771.95
0.00	0.00	46,220,627.98
0.00	0.00	4,835,797.88
0.00	0.00	2,243,824.14
0.00	1,664.10	342,850.00
0.00	1,664.10	53,643,871.95
0.00	506.90	(805,852.16)
2,003.46	1,989.48	26,399.74
2,003.46	2,496.38	(779,452.42)
0.00	0.00	0.00
0.00	0.00	(285,191.00)
2,003.46	2,496.38	(1,064,643.42)
670,222.78	665,151.55	4,643,122.06
<u>\$672,226.24</u>	<u>\$667,647.93</u>	<u>\$3,578,478.64</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TEN (10) MONTHS ENDED 7/31/2011
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
GENERAL FUND					
REVENUES:					
Taxes	\$3,187,081	\$278,588,048	\$278,663,455	99.97%	OVER 100%
Licenses	38,417	616,855	934,517	66.01%	OVER 100%
Fees of Office	2,518,272	33,283,352	36,116,632	92.16%	85.52%
Intergovernmental	3,423,526	14,603,742	15,768,977	92.61%	97.31%
Investment Income	33,809	529,971	1,452,355	36.49%	45.25%
Other Revenues	781,073	8,557,318	10,617,874	80.59%	81.70%
Transfers	54,101	589,520	701,423	84.05%	84.35%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$10,036,279</u>	<u>\$392,912,199</u>	<u>\$395,701,987</u>	<u>99.29%</u>	<u>99.39%</u>
EXPENDITURES:					
General Administration	\$9,872,243	\$96,936,990	\$118,935,689	81.50%	77.21%
Public Safety	8,295,264	89,365,277	118,670,372	75.31%	74.96%
Judicial	10,252,823	106,651,661	126,379,613	84.39%	83.72%
Community Services	416,331	4,029,316	6,612,309	60.94%	71.11%
Undesignated			6,604,004		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$28,836,661</u>	<u>\$296,983,244</u>	<u>\$395,701,987</u>	<u>75.05%</u>	<u>73.21%</u>
ROAD & BRIDGE FUND					
REVENUES:					
Taxes	\$23	\$986	\$0	OVER 100%	OVER 100%
Fees of Office	\$1,464,244	\$16,326,973	\$18,340,000	89.02%	84.40%
Intergovernmental	0	33,505	33,528	99.93%	OVER 100%
Investment Income	3,398	33,460	45,000	74.36%	47.92%
Other Revenues	46	59,905	52,000	OVER 100%	OVER 100%
Transfers	563,935	5,639,348	6,767,218	83.33%	83.33%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$2,031,646</u>	<u>\$29,120,117</u>	<u>\$29,875,556</u>	<u>97.47%</u>	<u>94.19%</u>
EXPENDITURES:					
Precinct One	\$447,705	\$4,366,559	\$6,560,882	66.55%	74.70%
Precinct Two	242,192	3,116,766	4,096,678	76.08%	66.78%
Precinct Three	283,598	3,321,246	4,767,119	69.67%	70.51%
Precinct Four	408,422	4,477,029	6,463,470	69.27%	72.61%
Right of Way	55,011	2,173,216	4,423,526	49.13%	86.78%
Other Expenditures	194,919	2,307,767	2,759,153	83.64%	74.17%
Undesignated			804,728		
	<u>\$1,631,847</u>	<u>\$19,762,583</u>	<u>\$29,875,556</u>	<u>66.15%</u>	<u>70.66%</u>
DEBT SERVICE FUND					
REVENUES:					
Taxes	\$400,180	\$35,778,212	\$35,863,455	99.76%	OVER 100%
Investment Income	3,987	51,354	75,148	68.34%	62.06%
Transfers	0	300,000	0	OVER 100%	0.00%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$404,167</u>	<u>\$37,740,597</u>	<u>\$37,897,233</u>	<u>99.59%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principle	\$20,420,000	\$20,420,000	\$19,730,000	OVER 100%	100.00%
Interest	8,429,349	15,961,230	16,657,233	95.82%	100.00%
Other Expenditures	300	2,351	10,000	23.51%	28.00%
Reserves			1,500,000		
	<u>\$28,849,649</u>	<u>\$36,383,581</u>	<u>\$37,897,233</u>	<u>96.01%</u>	<u>96.02%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TEN (10) MONTHS ENDED 7/31/2011
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	14,007,322.59	\$13,987,084	OVER 100%
County Clerk	8,413,896	9,438,722	89.14%
Sheriff	487,983	623,733	78.24%
Constable 1	441,196	564,910	78.10%
Constable 2	376,151	430,205	87.44%
Constable 3	388,822	415,571	93.56%
Constable 4	245,041	293,440	83.51%
Constable 5	152,422	169,030	90.17%
Constable 6	258,282	304,250	84.89%
Constable 7	349,661	380,725	91.84%
Constable 8	269,104	291,804	92.22%
District Clerk	3,970,194	4,570,946	86.86%
Domestic Relations	1,338,613	1,556,089	86.02%
District Attorney	170,055	240,000	70.86%
Justice of Peace 1	136,667	167,380	81.65%
Justice of Peace 2	182,277	210,173	86.73%
Justice of Peace 3	113,564	125,906	90.20%
Justice of Peace 4	157,201	169,946	92.50%
Justice of Peace 5	37,160	39,513	94.04%
Justice of Peace 6	111,816	159,955	69.90%
Justice of Peace 7	178,479	168,201	OVER 100%
Justice of Peace 8	83,193	95,572	87.05%
County Courts	12,797	14,420	88.75%
Elections	1,094	2,800	39.07%
Medical Examiner	1,174,763	1,406,796	83.51%
Other	<u>225,597</u>	<u>289,461</u>	<u>77.94%</u>
TOTAL	<u>\$33,283,352</u>	<u>\$36,116,632</u>	92.16%
RATABLE COLLECTION PERCENTAGE			<u>83.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	60,228.26	182.50	643,423.25	860,817.00	217,393.75	74.75%
County Administrator	118,439.16	2,039.99	1,331,009.47	1,746,693.00	415,683.53	76.20%
Non-Departmental	4,447,038.90	292,584.67	31,507,286.85	37,210,976.00	5,703,689.15	84.67%
Auditor	432,345.26	1,774.84	4,528,668.71	5,671,312.00	1,142,643.29	79.85%
Budget/Risk Management	37,127.40	70.80	417,336.92	582,327.00	164,990.08	71.67%
Tax Assessor / Collector	919,133.56	43,131.92	9,953,410.57	12,404,879.00	2,451,468.43	80.24%
Elections Administration	192,811.00	20,741.79	4,160,460.40	4,653,764.00	493,303.60	89.40%
Information Technology	1,721,222.97	1,044,449.47	24,065,173.95	30,140,994.00	6,075,820.05	79.84%
Human Resources	193,274.88	22,528.51	1,993,738.81	2,519,677.00	525,938.19	79.13%
Purchasing	144,225.04	1,647.19	1,524,845.14	1,892,174.00	367,328.86	80.59%
Facilities	291,955.21	134,259.31	3,082,814.92	3,790,581.00	707,766.08	81.33%
Sheriff	2,691,637.93	230,948.90	28,761,937.73	35,980,359.00	7,218,421.27	79.94%
Sheriff - Confinement	5,111,866.15	1,680,466.72	55,454,101.98	67,490,320.00	12,036,218.02	82.17%
Constable Precinct 1	80,804.76	1,077.65	882,856.83	1,101,523.00	218,666.17	80.15%
Constable Precinct 2	75,336.54	435.41	775,876.13	958,035.00	182,158.87	80.99%
Constable Precinct 3	79,201.10	2,508.80	824,850.38	1,001,763.00	176,912.62	82.34%
Constable Precinct 4	61,643.71	6,009.08	636,394.60	764,168.00	127,773.40	83.28%
Constable Precinct 5	50,213.95	929.19	526,481.97	634,685.00	108,203.03	82.95%
Constable Precinct 6	61,838.73	4,379.88	641,426.74	772,414.00	130,987.26	83.04%
Constable Precinct 7	72,749.16	5,128.86	763,902.25	897,204.00	133,301.75	85.14%
Constable Precinct 8	62,893.70	7,173.37	709,070.74	916,551.00	207,480.26	77.36%
Medical Examiner	566,675.26	220,423.96	6,115,852.39	7,245,661.00	1,129,808.61	84.41%
Fire Marshal	26,789.61	138.49	286,137.13	339,766.00	53,628.87	84.22%
Community Supervision	-	-	3,967.03	15,500.00	11,532.97	25.59%
Juvenile Services	1,183,900.11	413,224.69	12,686,712.80	15,629,687.00	2,942,974.20	81.17%
Pretrial Services	90,001.43	361.12	956,256.40	1,183,369.00	227,112.60	80.81%
Buildings	1,485,429.71	1,264,928.06	14,965,296.77	20,081,455.00	5,116,158.23	74.52%
17TH District Court	19,769.52	217.70	199,983.03	246,372.00	46,388.97	81.17%
48TH District Court	18,862.14	10.28	199,169.04	243,172.00	44,002.96	81.90%
67TH District Court	19,026.05	-	186,302.55	226,833.00	40,530.45	82.13%
96TH District Court	18,336.35	-	186,114.98	233,423.00	47,308.02	79.73%
141ST District Court	17,638.89	-	188,098.68	229,695.00	41,596.32	81.89%
153RD District Court	18,276.24	-	193,038.52	235,872.00	42,833.48	81.84%
236TH District Court	19,361.36	-	205,063.58	251,607.00	46,543.42	81.50%
342ND District Court	17,625.91	12.66	150,843.09	230,664.00	79,820.91	65.40%
348TH District Court	17,856.04	-	182,018.48	220,714.00	38,695.52	82.47%
352ND District Court	18,424.25	-	196,109.99	238,015.00	41,905.01	82.39%
Criminal District Court 1	91,878.13	470.06	886,794.43	1,135,701.00	248,906.57	78.08%
Criminal District Court 2	87,585.42	-	1,023,495.66	1,162,840.00	139,344.34	88.02%
Criminal District Court 3	68,398.67	-	967,781.09	1,301,733.00	333,951.91	74.35%
Criminal District Court 4	90,105.83	98.00	878,069.41	1,152,794.00	274,724.59	76.17%
213TH District Court	101,319.15	233.69	1,032,690.40	1,135,977.00	103,286.60	90.91%
297TH District Court	97,573.72	-	966,091.94	1,349,382.00	383,290.06	71.60%
371ST District Court	108,701.55	10.32	1,091,927.99	1,307,063.00	215,135.01	83.54%
372ND District Court	87,607.59	-	871,144.71	1,132,820.00	261,675.29	76.90%
396th District Court	103,510.61	-	1,148,491.46	1,293,639.00	145,147.54	88.78%
432nd District Court	62,270.03	-	1,131,097.73	1,363,689.00	232,591.27	82.94%
Magistrate Court	58,443.52	199.12	630,785.76	777,438.00	146,652.24	81.14%
231ST District Court	42,750.89	-	466,966.59	574,408.00	107,441.41	81.30%
233RD District Court	39,095.50	10.38	437,803.48	533,455.00	95,651.52	82.07%
322ND District Court	26,485.48	-	470,984.98	548,618.00	77,633.02	85.85%
323RD District Court	222,703.60	500.00	2,349,575.16	2,919,181.00	569,605.84	80.49%
324TH District Court	48,831.70	54.40	579,948.83	707,846.00	127,897.17	81.93%
325TH District Court	35,716.17	-	448,913.02	577,146.00	128,232.98	77.78%
360TH District Court	40,583.42	-	439,426.55	560,108.00	120,681.45	78.45%
Special Judges	24,516.73	-	212,620.82	354,692.00	142,071.18	59.95%
Criminal District Court Support	60,708.26	449.31	643,951.13	752,090.00	108,138.87	85.62%
Grand Jury	10,347.73	136.26	98,611.45	134,794.00	36,182.55	73.16%
Criminal Attorney Appointment	39,584.48	926.26	413,806.99	512,221.00	98,414.01	80.79%
Criminal Mental Health Court	10,785.42	-	111,980.40	137,204.00	25,223.60	81.62%
County Court at Law #1	30,002.74	182.50	307,134.12	392,817.00	85,682.88	78.19%
County Court at Law #2	31,031.11	-	312,993.10	384,274.00	71,280.90	81.45%
County Court at Law #3	30,610.46	65.80	335,440.48	407,710.00	72,269.52	82.27%
County Criminal Court #1	57,677.36	-	568,832.62	675,297.00	106,464.38	84.23%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #2	29,745.68	12.00	387,684.69	499,776.00	112,091.31	77.57%
County Criminal Court #3	55,435.40	15.00	546,896.44	622,100.00	75,203.56	87.91%
County Criminal Court #4	46,165.60	139.50	483,638.44	592,983.00	109,344.56	81.56%
County Criminal Court #5	84,125.87	35,558.44	816,218.57	942,645.00	126,426.43	86.59%
County Criminal Court #6	47,994.60	10.84	471,548.47	559,317.00	87,768.53	84.31%
County Criminal Court #7	52,061.78	56.40	531,532.27	613,523.00	81,990.73	86.64%
County Criminal Court #8	48,019.18	-	511,812.94	606,177.00	94,364.06	84.43%
County Criminal Court #9	53,258.08	-	511,536.76	589,317.00	77,780.24	86.80%
County Criminal Court #10	34,744.90	-	410,876.16	529,687.00	118,810.84	77.57%
Probate Court 1	110,014.91	114.44	1,368,217.20	1,716,134.00	347,916.80	79.73%
Probate Court 2	109,494.42	-	1,342,503.51	1,621,339.00	278,835.49	82.80%
Justice of the Peace Pct. 1	47,632.26	129.30	486,737.77	618,354.00	131,616.23	78.72%
Justice of the Peace Pct. 2	47,123.49	60.00	488,987.81	602,602.00	113,614.19	81.15%
Justice of the Peace Pct. 3	43,774.22	237.06	461,093.91	561,693.00	100,599.09	82.09%
Justice of the Peace Pct. 4	45,861.50	412.36	497,351.18	597,168.00	99,816.82	83.28%
Justice of the Peace Pct. 5	30,274.17	-	306,653.76	382,648.00	75,994.24	80.14%
Justice of the Peace Pct. 6	37,432.79	995.12	378,107.46	459,800.00	81,692.54	82.23%
Justice of the Peace Pct. 7	46,075.68	165.00	454,673.42	605,670.00	150,996.58	75.07%
Justice of the Peace Pct. 8	37,498.44	70.00	404,496.86	507,090.00	102,593.14	79.77%
District Attorney	2,536,302.27	16,810.56	26,903,413.63	33,897,091.00	6,993,677.37	79.37%
District Clerk	691,072.98	1,510.45	7,329,286.43	9,031,225.00	1,701,938.57	81.15%
County Clerk	660,639.36	7,765.99	7,215,508.92	9,008,476.00	1,792,967.08	80.10%
Domestic Relations	473,709.74	3,685.42	5,085,343.41	6,337,748.00	1,252,404.59	80.24%
Jury Services	137,565.29	1,027.50	1,526,982.06	2,132,710.00	605,727.94	71.60%
Courts / Judiciary	40,538.31	-	429,188.19	1,994,296.00	1,565,107.81	21.52%
Human Services	330,697.24	11,586.30	2,927,504.23	5,188,162.00	2,260,657.77	56.43%
Child Protective Services	38,711.95	885,937.64	1,953,679.08	2,097,063.00	143,383.92	93.16%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
Texas AgriLife Extension	52,178.66	1,073.35	537,900.10	763,045.00	225,144.90	70.49%
Veterans Services	27,289.27	68.80	291,281.32	353,367.00	62,085.68	82.43%
Historical Commission	5,864.76	197.50	65,941.00	93,700.00	27,759.00	70.37%
10010-2011 General Fund - Cash Match						
Sheriff	13,624.65	-	42,260.84	62,771.00	20,510.16	67.33%
Juvenile Services	-	-	7,586.16	20,000.00	12,413.84	37.93%
County Criminal Court #5	60,184.55	-	144,274.46	167,162.00	22,887.54	86.31%
District Attorney	15,178.92	-	31,641.47	85,000.00	53,358.53	37.23%
Human Services	-	-	204.00	5,000.00	4,796.00	4.08%
Historical Commission	300.72	-	300.72	2,850.00	2,549.28	10.55%
10020-2011 General Fund - Operating Subsidy						
Sheriff	-	-	46,405.67	65,651.00	19,245.33	70.69%
Juvenile Services	593,284.17	-	2,463,796.94	3,651,968.00	1,188,171.06	67.46%
Criminal District Court Support	-	-	600.00	40,000.00	39,400.00	1.50%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED						
				6,604,004.00	6,604,004.00	
CONTINGENT						
				1,500,000.00	1,500,000.00	
RESERVES						
				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 28,836,661.32	\$ 6,372,760.88	\$ 296,983,244.35	\$ 395,701,987.00	\$ 98,718,742.65	75.05%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	2,148.07	627.56	33,441.93	37,238.00	3,796.07	89.81%
Commissioner Precinct 1	447,705.13	190,911.31	4,366,559.22	6,560,882.00	2,194,322.78	66.55%
Commissioner Precinct 2	242,191.82	88,836.55	3,116,765.63	4,096,678.00	979,912.37	76.08%
Commissioner Precinct 3	283,598.40	219,412.23	3,321,246.30	4,767,119.00	1,445,872.70	69.67%
Commissioner Precinct 4	408,422.00	316,228.32	4,477,028.99	6,463,470.00	1,986,441.01	69.27%
Right of Way	55,011.36	110,690.00	2,173,215.69	4,423,526.00	2,250,310.31	49.13%
Transportation	175,810.19	161,265.97	1,810,949.15	2,334,465.00	523,515.85	77.57%
Road & Bridge Non-Department	16,960.36	6,370.00	463,376.33	512,450.00	49,073.67	90.42%
UNDESIGNATED				679,728.00	679,728.00	
FUND TOTAL	<u>\$ 1,631,847.33</u>	<u>\$ 1,094,341.94</u>	<u>\$ 19,762,583.24</u>	<u>\$ 29,875,556.00</u>	<u>\$ 10,112,972.76</u>	<u>66.15%</u>
DEBT SERVICE (321)						
Interest and Sinking	28,849,649.38	-	36,383,580.42	36,397,233.00	13,652.58	99.96%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ 28,849,649.38</u>	<u>\$ -</u>	<u>\$ 36,383,580.42</u>	<u>\$ 37,897,233.00</u>	<u>\$ 1,513,652.58</u>	<u>96.01%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 7/31/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,592,387	\$ 1,873,728	84.98%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	517,366	636,920	81.23%
213	RECORDS PRESERV & RESTORATION	1,511,887	1,729,772	87.40%
214	COURT RECORD PRESERVATION FUND	301,947	340,000	88.81%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	110,137	123,500	89.18%
221	COURTHOUSE SECURITY FUND	507,885	601,423	84.45%
223	CONSUMER HEALTH FUND	628,148	695,200	90.36%
224	GRAFFITI ERADICATION	191	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	336,021	411,192	81.72%
226	PROBATE CONTRIBUTIONS FUND	137,296	140,830	97.49%
227	JUSTICE COURT TECHNOLOGY FUND	23,228	26,721	86.93%
228	JUSTICE COURT BLDG SECURITY	5,723	6,360	89.98%
229	CHILD ABUSE PREVENTION	3,550	3,743	94.84%
230	FAMILY PROTECTION	110,420	131,838	83.75%
231	GUARDIANSHIP	58,419	71,245	82.00%
232	DRUG & ALCOHOL COURT	123,053	122,598	OVER 100%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	29,553	15,560	OVER 100%
241	LAW LIBRARY	1,006,135	1,229,909	81.81%
242	EDUCATION	105,885	106,719	99.22%
243	APPELLATE JUDICIAL SYSTEM	136,416	163,465	83.45%
251	VEHICLE INVENTORY TAX	52,913	38,925	OVER 100%
436	FY06 TAX NOTES	1,794	-	OVER 100%
451	NON-DEBT CAPITAL	14,599,484	16,536,698	88.29%
475	1998 BOND ELECTION	8,416	16,147	52.12%
476	2006 BOND ELECTION	445,960	809,213	55.11%
477	2006 BOND ELECTION-TRANSPORTATION	273,895	440,527	62.17%
511	RESOURCE CONNECTION	2,318,139	2,868,902	80.80%
512	OIL & GAS ROYALTY RC	851,419	9,503	OVER 100%
615	SELF INSURANCE	14,698	3,287	OVER 100%
616	SELF INSURANCE RESERVE	9,179	16,637	55.17%
619	WORKERS COMPENSATION	1,777,846	1,846,017	96.31%
621	COUNTY CLERK PROF LIAB	2,003	3,634	55.12%
622	DISTRICT CLERK PROF LIAB	4,160	3,888	OVER 100%
651	EMPLOYEE INSURANCE	52,864,420	61,434,652	86.05%
D62	DA RESTITUTION COLLECTION FEE	75,912	108,600	69.90%
D87	DA LAW ENFORCEMENT	1,279,367	2,337,200	54.74%
S87	SHERIFF INMATE COMMISSARY FD	975,176	962,447	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	519,607	197,024	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	27,811	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	34,245	675	OVER 100%
T03	RIGHT OF WAY	3,338,080	4,000,000	83.45%
T04	PUBLIC HEALTH	9,784,341	10,040,912	97.44%
T05	125 FORFEITURES	289,544	8,398	OVER 100%
T06	CHILDREN'S HOME FUND	3,316	3,212	OVER 100%
T07	BAIL BOND BOARD	22,850	26,650	85.74%
T08	TDRPS - TITLE IVE	102,816	102,882	99.94%
T10	JUVENILE PROBATION DISTRICT	21,944	28,400	77.27%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	725,895	868,696	83.56%
T14	SLIAG - PUBLIC HEALTH	4	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	51	-	OVER 100%
T19	FWISD - TRUANCY	70,247	73,774	95.22%
T20	HISTORICAL COMMISSION	17	32	53.13%
T21	HISTORICAL COMMISSION ARCHIVES	1,096	1,174	93.36%
T23	CEMETERY FUND	121	230	52.61%
T30	DA - JPS CONTRACT	395,628	613,217	64.52%
T31	EMERGENCY SERVICES DISTRICT	60,737	75,395	80.56%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 7/31/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 152,373	\$ 188,657	80.77%
T34	DIRECT PROGRAM	78	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	17,430	15,136	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	14,006	20,818	67.28%
T52	MISC DONATIONS-JUVENILE PROBATION	8,100	10,131	79.95%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	198,720	198,397	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	27,032	27,000	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-FIRST CHOICE	10,012	10,000	OVER 100%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	10,001	10,000	
T57	MISC DONATIONS-CPS	62,623	80,338	77.95%
T58	MISC DONATIONS-HEALTH DEPT	5,082	119	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	7,817	10,000	78.17%
T61	MISC DONATIONS-CRCG	30,083	30,139	99.81%
T62	MISC DONATIONS-MEMORIAL	60	111	54.05%
T65	ATTF RENTAL ASSOC DONATION	5	-	OVER 100%
T71	CONTRACT ELECTIONS	2,275,747	3,939,451	57.77%
T73	ELECTIONS CHAPTER 19	53,011	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	3,688.76	228,410.45	241,735.10	300,000.00	58,264.90	80.58%
County Clerk	88,231.23	175,103.42	2,198,645.15	5,475,736.00	3,277,090.85	40.15%
FUND TOTAL	<u>\$ 91,919.99</u>	<u>\$ 403,513.87</u>	<u>\$ 2,440,380.25</u>	<u>\$ 5,775,736.00</u>	<u>\$ 3,335,355.75</u>	<u>42.25%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	31,066.28	-	339,873.66	708,571.00	368,697.34	0.48
District Clerk	12,007.90	-	131,765.05	171,838.00	40,072.95	76.68%
FUND TOTAL	<u>\$ 43,074.18</u>	<u>\$ -</u>	<u>\$ 471,638.71</u>	<u>\$ 880,409.00</u>	<u>\$ 408,770.29</u>	<u>53.57%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	65,564.73	62,782.23	928,658.99	5,234,217.00	4,305,558.01	17.74%
FUND TOTAL	<u>\$ 65,564.73</u>	<u>\$ 62,782.23</u>	<u>\$ 928,658.99</u>	<u>\$ 5,234,217.00</u>	<u>\$ 4,305,558.01</u>	<u>17.74%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	18,647.19	-	85,153.76	366,588.00	281,434.24	23.23%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 18,647.19</u>	<u>\$ -</u>	<u>\$ 85,153.76</u>	<u>\$ 589,706.00</u>	<u>\$ 504,552.24</u>	<u>14.44%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	250,006.00	250,006.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,006.00</u>	<u>\$ 250,006.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	46,905.41	-	507,884.99	601,423.00	93,538.01	84.45%
FUND TOTAL	<u>\$ 46,905.41</u>	<u>\$ -</u>	<u>\$ 507,884.99</u>	<u>\$ 601,423.00</u>	<u>\$ 93,538.01</u>	<u>84.45%</u>
CONSUMER HEALTH (223)						
Public Health	54,261.04	10,579.70	603,233.38	1,179,200.00	575,966.62	51.16%
FUND TOTAL	<u>\$ 54,261.04</u>	<u>\$ 10,579.70</u>	<u>\$ 603,233.38</u>	<u>\$ 1,179,200.00</u>	<u>\$ 575,966.62</u>	<u>51.16%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,372.00	1,372.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372.00</u>	<u>\$ 1,372.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	30,173.62	-	300,000.00	846,438.00	546,438.00	35.44%
FUND TOTAL	<u>\$ 30,173.62</u>	<u>\$ -</u>	<u>\$ 300,000.00</u>	<u>\$ 846,438.00</u>	<u>\$ 546,438.00</u>	<u>35.44%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,324.04	-	67,825.83	149,056.00	81,230.17	45.50%
Probate Court 2	5,793.61	210.00	69,722.46	99,795.00	30,072.54	69.87%
FUND TOTAL	<u>\$ 9,117.65</u>	<u>\$ 210.00</u>	<u>\$ 137,548.29</u>	<u>\$ 248,851.00</u>	<u>\$ 111,302.71</u>	<u>55.27%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	7,043.68	119,254.00	112,210.32	5.91%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,043.68</u>	<u>\$ 119,254.00</u>	<u>\$ 112,210.32</u>	<u>5.91%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	590.45	-	5,723.02	6,360.00	636.98	89.98%
FUND TOTAL	<u>\$ 590.45</u>	<u>\$ -</u>	<u>\$ 5,723.02</u>	<u>\$ 6,360.00</u>	<u>\$ 636.98</u>	<u>89.98%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	13,879.00	13,879.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,879.00</u>	<u>\$ 13,879.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	410,581.00	410,581.00	0.00%
323RD District Court	14,814.00	44,441.91	108,698.18	135,000.00	26,301.82	80.52%
FUND TOTAL	<u>\$ 14,814.00</u>	<u>\$ 44,441.91</u>	<u>\$ 108,698.18</u>	<u>\$ 545,581.00</u>	<u>\$ 436,882.82</u>	<u>19.92%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	90,000.00	112,701.00	22,701.00	79.86%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 112,701.00</u>	<u>\$ 22,701.00</u>	<u>79.86%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	163,103.00	163,103.00	0.00%
Criminal District Court Support	-	-	-	163,103.00	163,103.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 326,206.00</u>	<u>\$ 326,206.00</u>	<u>0.00%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	4,692.39	25,859.00	21,166.61	18.15%
District Clerk	-	-	-	3,207.00	3,207.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,692.39</u>	<u>\$ 29,066.00</u>	<u>\$ 24,373.61</u>	<u>16.14%</u>
LAW LIBRARY (241)						
Law Library	120,670.90	125,666.42	988,221.80	1,639,703.00	651,481.20	60.27%
Judicial Law Library	8,608.65	25,088.37	138,980.83	175,000.00	36,019.17	79.42%
FUND TOTAL	<u>\$ 129,279.55</u>	<u>\$ 150,754.79</u>	<u>\$ 1,127,202.63</u>	<u>\$ 1,814,703.00</u>	<u>\$ 687,500.37</u>	<u>62.11%</u>
EDUCATION FUND (242)						
Sheriff	2,358.43	-	45,618.78	141,889.00	96,270.22	32.15%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	996.99	2,713.00	1,716.01	36.75%
Constable Precinct 2	-	-	625.92	1,432.00	806.08	43.71%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	-	2,418.00	2,418.00	0.00%
Constable Precinct 4	-	-	-	11,541.00	11,541.00	0.00%
Constable Precinct 5	322.11	-	1,198.07	1,415.00	216.93	84.67%
Constable Precinct 6	-	-	300.00	2,687.00	2,387.00	11.16%
Constable Precinct 7	-	-	-	2,036.00	2,036.00	0.00%
Constable Precinct 8	-	-	2,419.20	4,744.00	2,324.80	50.99%
Probate Court 1	169.40	-	6,757.36	8,031.00	1,273.64	84.14%
Probate Court 2	-	-	7,332.42	9,179.00	1,846.58	79.88%
District Attorney	-	-	1,445.55	7,794.00	6,348.45	18.55%
FUND TOTAL	\$ 2,849.94	\$ -	\$ 66,694.29	\$ 199,120.00	\$ 132,425.71	33.49%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	14,531.79	-	155,574.27	337,992.00	182,417.73	46.03%
FUND TOTAL	\$ 14,531.79	\$ -	\$ 155,574.27	\$ 337,992.00	\$ 182,417.73	46.03%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,072.82	93,781.99	160,649.47	508,067.00	347,417.53	31.62%
FUND TOTAL	\$ 4,072.82	\$ 93,781.99	\$ 160,649.47	\$ 508,067.00	\$ 347,417.53	31.62%
FY2006 TAX NOTES (436)						
County Administrator	-	-	9,824.00	9,824.00	-	94.90%
Non-Departmental	-	-	600.00	15,054.00	14,454.00	3.99%
Auditor	-	-	949.00	1,000.00	51.00	94.90%
Purchasing	-	-	6,922.00	6,949.00	27.00	99.61%
Facilities	-	-	27,757.38	59,500.00	31,742.62	46.65%
Buildings	225,847.00	56,859.75	498,921.73	514,000.00	15,078.27	97.07%
FUND TOTAL	\$ 225,847.00	\$ 56,859.75	\$ 544,974.11	\$ 606,327.00	\$ 61,352.89	89.88%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	797,818.50	3,124,619.00	2,326,800.50	25.53%
Tax Assessor / Collector	3,316.00	-	29,552.83	30,597.00	1,044.17	96.59%
Information Technology	154,600.67	555,503.35	3,726,634.13	6,629,045.00	2,902,410.87	56.22%
Human Resources	-	-	819.00	819.00	-	100.00%
Facilities	-	18,945.00	18,945.00	25,000.00	6,055.00	75.78%
Sheriff	-	10,323.04	216,429.55	224,160.00	7,730.45	96.55%
Sheriff - Confinement	-	4,433.33	112,045.83	116,775.00	4,729.17	95.95%
Constable Precinct 2	-	-	450.00	450.00	-	100.00%
Constable Precinct 3	-	-	3,585.00	3,585.00	-	100.00%
Constable Precinct 4	-	-	-	350.00	350.00	0.00%
Constable Precinct 5	-	-	2,480.00	2,480.00	-	100.00%
Constable Precinct 7	-	-	-	500.00	500.00	0.00%
Medical Examiner	-	-	33,645.33	38,310.00	4,664.67	87.82%
Community Supervision	8,746.70	219.90	8,966.60	9,000.00	33.40	99.63%
Juvenile Services	82.02	-	22,456.83	31,634.00	9,177.17	70.99%
Pretrial Services	-	-	7,333.00	7,333.00	-	100.00%
Buildings	353,946.35	5,903,435.79	7,294,798.31	27,589,301.00	20,294,502.69	26.44%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
Criminal District Court 1	-	900.00	900.00	900.00	-	100.00%
Criminal District Court 3	-	-	1,884.00	1,884.00	-	100.00%
325TH District Court	-	3,585.00	3,585.00	3,585.00	-	100.00%
360TH District Court	-	-	-	500.00	500.00	0.00%
County Court at Law #1	-	-	1,336.90	1,352.00	15.10	98.88%
County Court at Law #2	-	-	-	800.00	800.00	0.00%
County Court at Law #3	-	-	1,504.00	1,504.00	-	100.00%
County Criminal Court #2	-	-	-	1,400.00	1,400.00	0.00%
County Criminal Court #5	-	-	-	2,400.00	2,400.00	0.00%
County Criminal Court #10	-	-	-	1,400.00	1,400.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
Probate Court 1	-	-	1,695.00	1,695.00	-	100.00%
Probate Court 2	-	-	683.19	750.00	66.81	91.09%
Justice of the Peace Pct. 1	-	-	-	555.00	555.00	0.00%
Justice of the Peace Pct. 2	-	-	5,544.00	5,544.00	-	100.00%
Justice of the Peace Pct. 4	-	-	900.00	900.00	-	100.00%
Justice of the Peace Pct. 6	-	-	-	880.00	880.00	0.00%
District Attorney	-	-	36,576.93	38,016.00	1,439.07	96.21%
District Clerk	-	-	4,676.00	4,750.00	74.00	98.44%
Domestic Relations	-	-	6,763.42	7,724.00	960.58	87.56%
Jury Services	-	3,585.00	3,585.00	4,623.00	1,038.00	77.55%
Courts / Judiciary	-	-	-	24,008.00	24,008.00	0.00%
Human Services	-	-	-	175.00	175.00	0.00%
Commissioner Precinct 1	5,953.00	13,038.01	289,716.01	386,317.00	96,600.99	74.99%
Commissioner Precinct 2	10,257.17	1,270.86	27,551.04	141,743.00	114,191.96	19.44%
Commissioner Precinct 3	3,792.00	-	90,939.99	532,068.00	441,128.01	17.09%
Commissioner Precinct 4	-	-	160,042.06	700,601.00	540,558.94	22.84%
Transportation	1,485.60	235,453.64	750,937.32	904,278.00	153,340.68	83.04%
FUND TOTAL	\$ 542,179.51	\$ 6,750,692.92	\$ 13,664,779.77	\$ 40,605,810.00	\$ 26,941,030.23	33.65%
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	660.00	5,000.00	4,340.00	13.20%
	-	94,062.00	116,843.00	2,537,208.00	2,420,365.00	4.61%
FUND TOTAL	\$ -	\$ 94,062.00	\$ 117,503.00	\$ 2,542,208.00	\$ 2,424,705.00	4.62%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	1,812.00	7,383,009.00	7,381,197.00	0.02%
	73,166.05	1,540,683.51	2,289,083.62	76,075,436.00	73,786,352.38	3.01%
FUND TOTAL	\$ 73,166.05	\$ 1,540,683.51	\$ 2,290,895.62	\$ 83,458,445.00	\$ 81,167,549.38	2.74%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way Transportation	-	-	1,188.00	2,592,513.00	2,591,325.00	0.05%
	41,524.20	159,133.00	536,064.79	3,628,892.00	3,092,827.21	14.77%
	1,334,000.00	21,535,636.98	27,765,873.00	62,415,462.00	34,649,589.00	44.49%
FUND TOTAL	\$ 1,375,524.20	\$ 21,694,769.98	\$ 28,303,125.79	\$ 68,636,867.00	\$ 40,333,741.21	41.24%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	300,000.00	791,910.00	491,910.00	37.88%
	186,438.14	141,053.63	2,064,472.66	2,868,902.00	804,429.34	71.96%
FUND TOTAL	\$ 186,438.14	\$ 141,053.63	\$ 2,364,472.66	\$ 3,660,812.00	\$ 1,296,339.34	64.59%
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	-	-	33,909.00	33,909.00	0.00%
	7,658.41	14,201.25	574,653.07	1,734,688.00	1,160,034.93	33.13%
FUND TOTAL	\$ 7,658.41	\$ 14,201.25	\$ 574,653.07	\$ 1,768,597.00	\$ 1,193,943.93	32.49%
SELF INSURANCE (615)						
Self Insurance	15,516.06	6,605.36	108,616.31	432,998.00	324,381.69	25.08%
FUND TOTAL	\$ 15,516.06	\$ 6,605.36	\$ 108,616.31	\$ 432,998.00	\$ 324,381.69	25.08%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	52,008.50	82,346.63	3,089,902.00	3,007,555.37	2.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ 52,008.50</u>	<u>\$ 82,346.63</u>	<u>\$ 3,089,902.00</u>	<u>\$ 3,007,555.37</u>	<u>2.67%</u>
WORKERS COMPENSATION (619)						
Self Insurance	318,166.40	-	2,655,449.70	6,140,352.00	3,484,902.30	43.25%
FUND TOTAL	<u>\$ 318,166.40</u>	<u>\$ -</u>	<u>\$ 2,655,449.70</u>	<u>\$ 6,140,352.00</u>	<u>\$ 3,484,902.30</u>	<u>43.25%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,745.00	673,745.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,745.00</u>	<u>\$ 673,745.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	555.10	-	1,664.10	671,881.00	670,216.90	0.25%
FUND TOTAL	<u>\$ 555.10</u>	<u>\$ -</u>	<u>\$ 1,664.10</u>	<u>\$ 671,881.00</u>	<u>\$ 670,216.90</u>	<u>0.25%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	34,792.00 4,216,829.59	69,584.00 -	413,205.95 53,846,743.63	450,000.00 69,313,665.00	36,794.05 15,466,921.37	91.82% 77.69%
FUND TOTAL	<u>\$ 4,251,621.59</u>	<u>\$ 69,584.00</u>	<u>\$ 54,259,949.58</u>	<u>\$ 69,763,665.00</u>	<u>\$ 15,503,715.42</u>	<u>77.78%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	6,605.59	-	75,912.02	108,760.00	32,847.98	69.80%
FUND TOTAL	<u>\$ 6,605.59</u>	<u>\$ -</u>	<u>\$ 75,912.02</u>	<u>\$ 108,760.00</u>	<u>\$ 32,847.98</u>	<u>69.80%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	178,311.84	29,096.55	1,800,004.25	2,337,200.00	537,195.75	77.02%
FUND TOTAL	<u>\$ 178,311.84</u>	<u>\$ 29,096.55</u>	<u>\$ 1,800,004.25</u>	<u>\$ 2,337,200.00</u>	<u>\$ 537,195.75</u>	<u>77.02%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	59,565.47	27,158.53	749,772.88	1,450,054.00	700,281.12	51.71%
FUND TOTAL	<u>\$ 59,565.47</u>	<u>\$ 27,158.53</u>	<u>\$ 749,772.88</u>	<u>\$ 1,450,054.00</u>	<u>\$ 700,281.12</u>	<u>51.71%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	2,673.30	3,207.50	39,211.11	309,122.00	269,910.89	12.68%
FUND TOTAL	<u>\$ 2,673.30</u>	<u>\$ 3,207.50</u>	<u>\$ 39,211.11</u>	<u>\$ 309,122.00</u>	<u>\$ 269,910.89</u>	<u>12.68%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	-	104,925.00	104,925.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,925.00</u>	<u>\$ 104,925.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)						
Sheriff	335.37	2,320.61	116,128.48	175,163.00	59,034.52	66.30%
FUND TOTAL	<u>\$ 335.37</u>	<u>\$ 2,320.61</u>	<u>\$ 116,128.48</u>	<u>\$ 175,163.00</u>	<u>\$ 59,034.52</u>	<u>66.30%</u>
RIGHT OF WAY (T03)						
Right of Way	-	-	-	4,000,000.00	4,000,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000.00</u>	<u>\$ 4,000,000.00</u>	<u>0.00%</u>
PUBLIC HEALTH (T04)						
Buildings	35,323.74	470.84	148,996.45	245,351.00	96,354.55	60.73%
Public Health	663,450.40	181,524.10	7,569,784.52	10,146,598.00	2,576,813.48	74.60%
T0410-2011 Public Health - Cash Match						
Public Health	17,136.22	150,613.16	247,083.10	305,000.00	57,916.90	81.01%
T0420-2011 Public Health - Op Sub						
Public Health	23,772.97	-	596,251.96	1,259,783.00	663,531.04	47.33%
FUND TOTAL	<u>\$ 739,683.33</u>	<u>\$ 332,608.10</u>	<u>\$ 8,562,116.03</u>	<u>\$ 11,956,732.00</u>	<u>\$ 3,394,615.97</u>	<u>71.61%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	13,074.15	35,158.06	254,132.20	1,518,238.00	1,264,105.80	16.74%
FUND TOTAL	<u>\$ 13,074.15</u>	<u>\$ 35,158.06</u>	<u>\$ 254,132.20</u>	<u>\$ 1,518,238.00</u>	<u>\$ 1,264,105.80</u>	<u>16.74%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	43,844.00	43,844.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,844.00</u>	<u>\$ 43,844.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	1,640.00	-	7,130.00	27,650.00	20,520.00	25.79%
FUND TOTAL	<u>\$ 1,640.00</u>	<u>\$ -</u>	<u>\$ 7,130.00</u>	<u>\$ 27,650.00</u>	<u>\$ 20,520.00</u>	<u>25.79%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	24,136.22	7,339.47	88,209.21	533,887.00	445,677.79	16.52%
FUND TOTAL	<u>\$ 24,136.22</u>	<u>\$ 7,339.47</u>	<u>\$ 88,209.21</u>	<u>\$ 533,887.00</u>	<u>\$ 445,677.79</u>	<u>16.52%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,724.18	640.21	23,795.56	230,558.00	206,762.44	10.32%
FUND TOTAL	<u>\$ 2,724.18</u>	<u>\$ 640.21</u>	<u>\$ 23,795.56</u>	<u>\$ 230,558.00</u>	<u>\$ 206,762.44</u>	<u>10.32%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	72,459.56	4,481.29	720,367.76	868,696.00	148,328.24	82.93%
FUND TOTAL	<u>\$ 72,459.56</u>	<u>\$ 4,481.29</u>	<u>\$ 720,367.76</u>	<u>\$ 868,696.00</u>	<u>\$ 148,328.24</u>	<u>82.93%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	546.10	1,405.00	858.90	38.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 546.10</u>	<u>\$ 1,405.00</u>	<u>\$ 858.90</u>	<u>38.87%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	2,754.80	16,909.00	14,154.20	16.29%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,754.80</u>	<u>\$ 16,909.00</u>	<u>\$ 14,154.20</u>	<u>16.29%</u>
FWISD - TRUANCY (T19)						
District Attorney	-	-	81,414.40	84,954.00	3,539.60	95.83%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,414.40</u>	<u>\$ 84,954.00</u>	<u>\$ 3,539.60</u>	<u>95.83%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,682.00	5,682.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,682.00</u>	<u>\$ 5,682.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	0.24	32,891.00	32,890.76	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.24</u>	<u>\$ 32,891.00</u>	<u>\$ 32,890.76</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	800.00	27,562.00	26,762.00	2.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800.00</u>	<u>\$ 27,562.00</u>	<u>\$ 26,762.00</u>	<u>2.90%</u>
DA JPS CONTRACT (T30)						
District Attorney	42,172.88	209.78	477,316.88	620,029.00	142,712.12	76.98%
FUND TOTAL	<u>\$ 42,172.88</u>	<u>\$ 209.78</u>	<u>\$ 477,316.88</u>	<u>\$ 620,029.00</u>	<u>\$ 142,712.12</u>	<u>76.98%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,823.06	-	60,736.57	75,395.00	14,658.43	80.56%
FUND TOTAL	<u>\$ 5,823.06</u>	<u>\$ -</u>	<u>\$ 60,736.57</u>	<u>\$ 75,395.00</u>	<u>\$ 14,658.43</u>	<u>80.56%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	15,000.73	-	152,372.61	188,657.00	36,284.39	80.77%
FUND TOTAL	<u>\$ 15,000.73</u>	<u>\$ -</u>	<u>\$ 152,372.61</u>	<u>\$ 188,657.00</u>	<u>\$ 36,284.39</u>	<u>80.77%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	-	-	20.00	26,120.00	26,100.00	0.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.00</u>	<u>\$ 26,120.00</u>	<u>\$ 26,100.00</u>	<u>0.08%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	564.11	65.98	15,077.88	26,039.00	10,961.12	57.90%
FUND TOTAL	<u>\$ 564.11</u>	<u>\$ 65.98</u>	<u>\$ 15,077.88</u>	<u>\$ 26,039.00</u>	<u>\$ 10,961.12</u>	<u>57.90%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	280.72	-	13,917.77	24,818.00	10,900.23	56.08%
FUND TOTAL	<u>\$ 280.72</u>	<u>\$ -</u>	<u>\$ 13,917.77</u>	<u>\$ 24,818.00</u>	<u>\$ 10,900.23</u>	<u>56.08%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	344.62	560.59	2,988.06	36,583.00	33,594.94	8.17%
FUND TOTAL	<u>\$ 344.62</u>	<u>\$ 560.59</u>	<u>\$ 2,988.06</u>	<u>\$ 36,583.00</u>	<u>\$ 33,594.94</u>	<u>8.17%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	27,550.20	-	204,456.56	292,996.00	88,539.44	69.78%
FUND TOTAL	<u>\$ 27,550.20</u>	<u>\$ -</u>	<u>\$ 204,456.56</u>	<u>\$ 292,996.00</u>	<u>\$ 88,539.44</u>	<u>69.78%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	8,003.87	-	34,260.09	44,845.00	10,584.91	76.40%
FUND TOTAL	<u>\$ 8,003.87</u>	<u>\$ -</u>	<u>\$ 34,260.09</u>	<u>\$ 44,845.00</u>	<u>\$ 10,584.91</u>	<u>76.40%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	-	-	13,562.00	13,562.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,562.00</u>	<u>\$ 13,562.00</u>	<u>\$ -</u>	<u>100.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	1,056.00	1,056.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,056.00</u>	<u>\$ 1,056.00</u>	<u>\$ -</u>	<u>100.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
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>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,091.48	1,000.76	69,805.44	141,265.00	71,459.56	49.41%
FUND TOTAL	<u>\$ 2,091.48</u>	<u>\$ 1,000.76</u>	<u>\$ 69,805.44</u>	<u>\$ 141,265.00</u>	<u>\$ 71,459.56</u>	<u>49.41%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	276.75	27,119.00	26,842.25	1.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276.75</u>	<u>\$ 27,119.00</u>	<u>\$ 26,842.25</u>	<u>1.02%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	9,316.26	-	9,316.26	10,000.00	683.74	93.16%
FUND TOTAL	<u>\$ 9,316.26</u>	<u>\$ -</u>	<u>\$ 9,316.26</u>	<u>\$ 10,000.00</u>	<u>\$ 683.74</u>	<u>93.16%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,000.00	-	10,215.58	61,331.00	51,115.42	16.66%
FUND TOTAL	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 10,215.58</u>	<u>\$ 61,331.00</u>	<u>\$ 51,115.42</u>	<u>16.66%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,274.00	20,274.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,274.00</u>	<u>\$ 20,274.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	67.40	1,886.00	1,818.60	3.57%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67.40</u>	<u>\$ 1,886.00</u>	<u>\$ 1,818.60</u>	<u>3.57%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	174,203.30	168,302.25	2,680,899.31	4,039,451.00	1,358,551.69	66.37%
FUND TOTAL	<u>\$ 174,203.30</u>	<u>\$ 168,302.25</u>	<u>\$ 2,680,899.31</u>	<u>\$ 4,039,451.00</u>	<u>\$ 1,358,551.69</u>	<u>66.37%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	28,622.73	18,104.10	72,164.91	409,164.00	336,999.09	17.64%
FUND TOTAL	<u>\$ 28,622.73</u>	<u>\$ 18,104.10</u>	<u>\$ 72,164.91</u>	<u>\$ 409,164.00</u>	<u>\$ 336,999.09</u>	<u>17.64%</u>

