

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF MAY 2011



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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June 28, 2011


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

RE: County Auditor's May 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eight (8) months ended May 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 5/31/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$472,376,418.35	CASH AND INVESTMENTS	\$139,454,349.71	\$13,527,434.62	\$28,356,885.63
30,821,170.65	TAXES RECEIVABLE (NET)	27,159,555.40	8,068.21	3,653,547.04
7,751,443.03	OTHER RECEIVABLES (NET)	1,852,564.96	34,467.95	69,211.25
16,579,264.53	FEE OFFICE RECEIVABLE	16,579,264.53	0.00	0.00
9,202,797.77	DUE FROM OTHER FUNDS	9,202,797.77	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
1,894,505.58	PREPAID EXPENSES AND INVENTORY	891,339.32	855,566.55	0.00
<u>\$544,814,873.90</u>	TOTAL ASSETS	<u>\$199,529,871.69</u>	<u>\$14,425,537.33</u>	<u>\$32,079,643.92</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,979,041.03	ACCOUNTS PAYABLE	\$1,067,627.13	\$50,451.60	\$0.00
17,320,170.26	OTHER LIABILITIES	12,642,436.05	556,747.68	0.00
9,202,797.77	DUE TO OTHER FUNDS	0.00	0.00	0.00
33,962,874.91	DEFERRED REVENUE	27,159,555.40	8,068.21	3,653,547.04
16,579,264.53	DEFERRED REVENUE-FEE OFFICE	16,579,264.53	0.00	0.00
82,044,148.50	TOTAL LIABILITIES	57,448,883.11	615,267.49	3,653,547.04
FUND BALANCE:				
462,770,725.40	FUND BALANCE	142,080,988.58	13,810,269.84	28,426,096.88
462,770,725.40	TOTAL FUND BALANCE	142,080,988.58	13,810,269.84	28,426,096.88
<u>\$544,814,873.90</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$199,529,871.69</u>	<u>\$14,425,537.33</u>	<u>\$32,079,643.92</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$257,450,287.43	\$8,024,512.82	\$25,562,948.14
0.00	0.00	0.00
390,471.15	5,282,521.16	122,206.56
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	101,559.65	46,040.06
\$259,640,032.57	\$13,408,593.63	\$25,731,194.76

\$3,464,391.31	\$56,508.10	\$340,062.89
8,650.42	1,333,774.77	2,778,561.34
0.00	8,876,606.50	326,191.27
0.00	3,141,704.26	0.00
0.00	0.00	0.00
3,473,041.73	13,408,593.63	3,444,815.50
256,166,990.84	0.00	22,286,379.26
256,166,990.84	0.00	22,286,379.26
\$259,640,032.57	\$13,408,593.63	\$25,731,194.76

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$298,727,469.55	TAXES, LICENSES AND PERMITS	\$264,683,805.09	\$832.95	\$34,009,306.97
48,826,616.17	FEES OF OFFICE	28,136,822.03	13,634,864.08	0.00
2,914,760.36	FINES	2,914,760.36	0.00	0.00
68,040,611.74	INTERGOVERNMENTAL	11,011,574.93	33,504.97	0.00
1,051,286.03	INVESTMENT INCOME	224,106.69	26,209.77	39,189.76
8,262,255.07	MISCELLANEOUS	3,808,391.05	59,859.14	0.00
<u>427,822,998.92</u>	TOTAL REVENUES	<u>310,779,460.15</u>	<u>13,755,270.91</u>	<u>34,048,496.73</u>
	EXPENDITURES:			
	CURRENT:			
67,258,021.47	GENERAL GOVERNMENT	60,549,926.15	1,858,400.13	0.00
72,704,763.42	PUBLIC SAFETY	70,146,116.56	0.00	0.00
93,583,751.74	JUDICIAL	83,136,447.42	0.00	0.00
47,266,758.64	COMMUNITY SERVICES	3,183,161.73	0.00	0.00
14,196,278.98	TRANSPORTATION	0.00	14,196,278.98	0.00
63,905,703.14	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
7,533,431.04	DEBT SERVICE	0.00	0.00	7,533,431.04
<u>366,448,708.43</u>	TOTAL EXPENDITURES	<u>217,015,651.86</u>	<u>16,054,679.11</u>	<u>7,533,431.04</u>
61,374,290.49	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	93,763,808.29	(2,299,408.20)	26,515,065.69
	OTHER FINANCING SOURCES (USES):			
19,327,059.47	OPERATING TRANSFERS IN	471,326.07	4,511,478.68	300,000.00
<u>(19,327,059.47)</u>	OPERATING TRANSFERS OUT	<u>(17,129,002.68)</u>	<u>0.00</u>	<u>0.00</u>
61,374,290.49	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	77,106,131.68	2,212,070.48	26,815,065.69
	FUND BALANCES:			
<u>401,396,434.91</u>	BEGINNING OF PERIOD	<u>64,974,856.90</u>	<u>11,598,199.36</u>	<u>1,611,031.19</u>
<u>\$462,770,725.40</u>	END OF PERIOD	<u>\$142,080,988.58</u>	<u>\$13,810,269.84</u>	<u>\$28,426,096.88</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$33,524.54
0.00	771,582.81	6,283,347.25
0.00	0.00	0.00
488,760.10	46,730,512.51	9,776,259.23
699,075.35	16,018.11	46,686.35
<u>514,634.58</u>	<u>1,102,338.34</u>	<u>2,777,031.96</u>
1,702,470.03	48,620,451.77	18,916,849.33
0.00	366,827.90	4,482,867.29
0.00	1,846,023.20	712,623.66
0.00	7,323,161.81	3,124,142.51
0.00	35,995,333.17	8,088,263.74
0.00	0.00	0.00
60,890,079.26	2,662,374.97	353,248.91
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>60,890,079.26</u>	<u>48,193,721.05</u>	<u>16,761,146.11</u>
(59,187,609.23)	426,730.72	2,155,703.22
10,950,857.32	0.00	3,093,397.40
<u>(300,000.00)</u>	<u>(426,730.72)</u>	<u>(1,471,326.07)</u>
(48,536,751.91)	0.00	3,777,774.55
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$256,166,990.84</u>	<u>\$0.00</u>	<u>\$22,286,379.26</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 5/31/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$18,655,835.68	CASH AND INVESTMENTS	\$2,778,354.38	\$15,877,481.30
430,113.09	OTHER RECEIVABLES (NET)	127,347.59	302,765.50
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,418,966.65</u>	FIXED ASSETS (NET)	<u>5,418,966.65</u>	<u>0.00</u>
<u>\$24,647,047.66</u>	TOTAL ASSETS	<u>\$8,327,467.86</u>	<u>\$16,319,579.80</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$643,380.87	ACCOUNTS PAYABLE	\$5,760.73	\$637,620.14
12,905,901.76	OTHER LIABILITIES	35,488.85	12,870,412.91
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>
15,483,963.03	TOTAL LIABILITIES	1,975,929.98	13,508,033.05
	NET ASSETS:		
<u>9,163,084.63</u>	NET ASSETS	<u>6,351,537.88</u>	<u>2,811,546.75</u>
<u>9,163,084.63</u>	TOTAL NET ASSETS	<u>6,351,537.88</u>	<u>2,811,546.75</u>
<u>\$24,647,047.66</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,327,467.86</u>	<u>\$16,319,579.80</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,867,798.91	BUILDING RENTALS	\$1,867,798.91	\$0.00
9,668,507.52	USER FEES	0.00	9,668,507.52
32,367,021.05	COUNTY CONTRIBUTIONS	0.00	32,367,021.05
<u>1,355,981.80</u>	OTHER REVENUES	<u>525,174.03</u>	<u>830,807.77</u>
45,259,309.28	TOTAL OPERATING REVENUES	2,392,972.94	42,866,336.34
	OPERATING EXPENSES:		
661,574.24	PERSONNEL	661,574.24	0.00
841,512.60	BUILDING AND EQUIPMENT	810,525.52	30,987.08
239,405.29	DEPRECIATION AND AMORTIZATION	239,405.29	0.00
39,655,299.58	SELF INSURANCE CLAIMS	0.00	39,655,299.58
3,879,276.82	INSURANCE PREMIUMS	13,264.18	3,866,012.64
1,809,192.61	ADMINISTRATION	0.00	1,809,192.61
<u>530,625.94</u>	OTHER	<u>87,041.27</u>	<u>443,584.67</u>
<u>47,616,887.08</u>	TOTAL OPERATING EXPENSES	<u>1,811,810.50</u>	<u>45,805,076.58</u>
(2,357,577.80)	OPERATING INCOME (LOSS)	581,162.44	(2,938,740.24)
	NON-OPERATING REVENUE (EXPENSE):		
<u>51,209.91</u>	INTEREST INCOME	<u>7,327.84</u>	<u>43,882.07</u>
(2,306,367.89)	NET INCOME (LOSS) BEFORE TRANSFERS	588,490.28	(2,894,858.17)
	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>
(2,306,367.89)	NET INCOME (LOSS)	588,490.28	(2,894,858.17)
	NET ASSETS:		
<u>11,469,452.52</u>	BEGINNING OF PERIOD	<u>5,763,047.60</u>	<u>5,706,404.92</u>
<u>\$9,163,084.63</u>	END OF PERIOD	<u>\$6,351,537.88</u>	<u>\$2,811,546.75</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 5/31/2011**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$34,036,164.01	CASH AND INVESTMENTS	\$3,367,046.73		\$30,669,117.28
5,326.59	OTHER RECEIVABLES	5,326.59		0.00
297,015,437.54	FEE OFFICE RECEIVABLE	0.00		297,015,437.54
54,666,655.50	RESTRICTED ASSETS	0.00		54,666,655.50
<u>\$385,723,583.64</u>	TOTAL ASSETS	<u>\$3,372,373.32</u>		<u>\$382,351,210.32</u>
	LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
385,718,414.26	OTHER LIABILITIES	3,367,203.94		382,351,210.32
<u>\$385,723,583.64</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,372,373.32</u>		<u>\$382,351,210.32</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. 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 EIGHT (8) MONTHS ENDED 5/31/2011**

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 EIGHT (8) MONTHS ENDED 5/31/2011**

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>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 60,032.84
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	56,514.42
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION	429,390.43
F0031 HIV/STATE SERVICES	96,987.08
F0032 RYAN WHITE PART B	373,247.54
F0033 HIV/SURVEILLANCE	13,118.84
F0035 HIV PREV	113,438.31
F0037 HIV / H.O.P.W.A.	17,977.11
F0038 STD/HIV PREVENTION	81,131.91
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	111,745.83
F0042 BIOTERRORISM PREPAREDNESS - LAB	19,189.91
F0043 BIOTERRORISM FORMULA	159,724.76
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	28,051.60
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	81,302.79
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	85,465.21
F0047 REFUGEE HLTH	80,785.29
F0048 ADVANCE PRACTICE CENTER - NACCHO	144,836.30
F0051 IMMUNIZATIONS	76,068.50
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	311.43
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	30,321.74
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	431.63
F0060 WIC CARD PARTICIPATION	1,315,748.98
F0061 DSHS-OBESITY PREVENTION GRANT	8,114.23
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	51,862.48
F0066 LABORATORY RESPONSE NETWORK-HPP	10,326.06
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	46,770.40
F0093 NURSE FAMILY PARTNERSHIP GRANT	83,982.96
G0008 FAMILY DRUG COURT	8,325.40
G0012 VETERANS COURT PROGRAM-CJD	26,828.29
G0013 VIOLENCE AGAINST WOMEN FORMULA GRANT-EQUIP	19,280.33
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	6,303.79
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	38,199.30
G0065 VICTIMS ASSISTANCE GRANT-VOCA	10,794.60
G0081 VAWA - PROTECTIVE ORDER UNIT	11,151.53
G0084 D.I.R.E.C.T. PROGRAM	52,341.18

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 13,314.25
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	21,655.29
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	20,720.59
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,559.52
H0041 HOME ADMINISTRATIVE FUNDS	195,373.82
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,913,302.00
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	4,519.07
H0061 H.O.P.W.A.-CDBG	29,514.67
H0071 EMERGENCY SHELTER PROGRAM	5,845.43
H0500 SUPPORTIVE HOUSING PROGRAM	217,653.66
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	58,347.72
L0014 COVERDELL GRANTS - HISTOLOGY BACKLOG REDUCTION	1,849.36
M0010 ADULT DRUG COURT- JAG	4,954.14
M0014 ACCESS AND VISITATION GRANT	8,616.66
M0022 AUTO THEFT TASK FORCE	110,543.95
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	221,907.08
M0044 TXDOT COURTESY PATROL PROGRAM	335,882.43
M0046 INTERNET CRIMES AGAINST CHILDREN	12,497.50
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	2,622.82
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court) - Reimb	90,234.88
M0059 INSTITUTE FOR INTERGOVERNMENTAL RESEARCH	7,854.29
M0060 SOLID WASTE PROGRAM-NCTCOG	23,513.49
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	6,677.66
M0063 PRE MITIGATION DISASTER GRANT-INDIVIDUAL SAFE	12,221.77
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	31,631.94
P0015 TJPC- DIVERSIONARY PLACEMENT FUND	20,021.11
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	34,792.19
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	496,446.22
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	139,210.21
P0027 TJPC-JJAEP	472,339.08
R0013 SECTION 8 - HOUSING VOUCHERS	561,558.58
R0023 SECTION 8 - HOUSING VOUCHERS	1,493.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	10,144.18
R0031 HUD DISASTER VOUCHER ASSISTANCE	29,122.67
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	213.14
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	8,272.51
SUB-TOTAL GRANTS	<u>\$ 8,876,606.50</u>
23100 GUARDIANSHIP	399.94
D8700 DA LAW ENFORCEMENT	277,077.71
G1100 8th ADMIN JUDICIAL REGION	188.28
T3000 DA JPS CONTRACT	18,112.14
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,005.01
T3200 JPS CORRECTIONAL HEALTH ADMIN	7,647.53
T4400 SICKLE CELL DISEASE	1,059.41
T7300 ELECTIONS CHAPTER 19	12,701.25
	<u>\$ 9,202,797.77</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

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>May 31, 2011</u>
Land and land improvements	\$ 52,963,849.41	\$ 19,057.42		\$ 52,982,906.83
Building and improvements	282,065,939.75	4,322,917.29	\$ 8,994,953.88	295,383,810.92
Construction in progress	41,959,433.85	36,197,316.85	(9,785,483.04)	68,371,267.66
Fixed equipment	99,635,538.84	2,727,298.71	(1,493,468.61)	100,869,368.94
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 43,266,590.27</u>	<u>\$ (2,283,997.77)</u>	<u>\$ 607,603,196.77</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2002 - General Obligation	\$ 2,285,000	4.25% to 4.25%
2004 - Limited Tax Refunding & Improvement Bonds	25,575,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	34,695,000	3.75% to 5.00%
2005 - Tax Notes	2,565,000	3.50% to 3.50%
2006 - Tax Notes	3,365,000	4.00% to 4.00%
2006 - General Obligation	70,365,000	4.00% to 5.00%
2007 - General Obligation	47,305,000	4.50% to 5.25%
2008 - General Obligation	99,270,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	70,045,000	2.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 355,470,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$8,650.42 May 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	April 30, 2011	Child Support	April 30, 2011
County Clerk	April 30, 2011	Child Support – Trust	April 30, 2011
Sheriff	April 30, 2011	Justice of Peace 1	April 30, 2011
Constable 1	April 30, 2011	Justice of Peace 2	April 30, 2011
Constable 2	April 30, 2011	Justice of Peace 3	April 30, 2011
Constable 3	April 30, 2011	Justice of Peace 4	April 30, 2011
Constable 4	April 30, 2011	Justice of Peace 5	April 30, 2011
Constable 5	April 30, 2011	Justice of Peace 6	April 30, 2011
Constable 6	April 30, 2011	Justice of Peace 7	April 30, 2011
Constable 7	April 30, 2011	Justice of Peace 8	April 30, 2011
Constable 8	April 30, 2011	Community Supervision	
District Attorney	April 30, 2011	& Corrections	April 30, 2011
District Clerk	April 30, 2011	Domestic Relations	April 30, 2011

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

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 May 31, 2011, \$8,111,068 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

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

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 \$133,011 to reflect the current market value at May 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 5/31/2011**

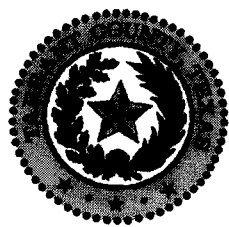
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
ASSETS				
\$257,450,287.43	CASH AND INVESTMENTS	\$34,327,253.01	\$0.00	\$595,712.82
390,471.15	OTHER RECEIVABLES	390,471.15	0.00	0.00
<u>1,799,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,799,273.99</u>	<u>0.00</u>
<u>\$259,640,032.57</u>	TOTAL ASSETS	<u>\$34,717,724.16</u>	<u>\$1,799,273.99</u>	<u>\$595,712.82</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,464,391.31	ACCOUNTS PAYABLE	\$570,138.66	\$0.00	\$0.00
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>
3,473,041.73	TOTAL LIABILITIES	572,991.09	0.00	0.00
FUND BALANCE :				
<u>256,166,990.84</u>	FUND BALANCE	<u>34,144,733.07</u>	<u>1,799,273.99</u>	<u>595,712.82</u>
<u>\$259,640,032.57</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$34,717,724.16</u>	<u>\$1,799,273.99</u>	<u>\$595,712.82</u>

<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$2,785,059.87	\$133,016,627.31	\$86,725,634.42
0.00	0.00	0.00
0.00	0.00	0.00
<u>\$2,785,059.87</u>	<u>\$133,016,627.31</u>	<u>\$86,725,634.42</u>
\$11,797.00	\$1,816,988.25	\$1,065,467.40
5,797.99	0.00	0.00
0.00	0.00	0.00
17,594.99	1,816,988.25	1,065,467.40
<u>2,767,464.88</u>	<u>131,199,639.06</u>	<u>85,660,167.02</u>
<u>\$2,785,059.87</u>	<u>\$133,016,627.31</u>	<u>\$86,725,634.42</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
REVENUES:				
\$488,760.10	INTERGOVERNMENTAL	\$488,760.10	\$0.00	\$0.00
699,075.35	INVESTMENT INCOME	85,212.17	0.00	1,581.17
<u>514,634.58</u>	MISCELLANEOUS	<u>514,634.58</u>	<u>0.00</u>	<u>0.00</u>
1,702,470.03	TOTAL REVENUES	1,088,606.85	0.00	1,581.17
EXPENDITURES:				
<u>60,890,079.26</u>	CAPITAL/CONSTRUCTION	<u>10,516,896.03</u>	<u>0.00</u>	<u>59,140.76</u>
<u>60,890,079.26</u>	TOTAL EXPENDITURES	<u>10,516,896.03</u>	<u>0.00</u>	<u>59,140.76</u>
(59,187,609.23)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,428,289.18)	0.00	(57,559.59)
OTHER FINANCING SOURCES (USES):				
10,950,857.32	OPERATING TRANSFERS IN	10,950,857.32	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>
(48,536,751.91)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,522,568.14	(300,000.00)	(57,559.59)
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>\$256,166,990.84</u>	END OF PERIOD	<u>\$34,144,733.07</u>	<u>\$1,799,273.99</u>	<u>\$595,712.82</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
6,912.93	377,187.56	228,181.52
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,912.93	377,187.56	228,181.52
<u>78,085.00</u>	<u>34,944,420.46</u>	<u>15,291,537.01</u>
<u>78,085.00</u>	<u>34,944,420.46</u>	<u>15,291,537.01</u>
(71,172.07)	(34,567,232.90)	(15,063,355.49)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(71,172.07)	(34,567,232.90)	(15,063,355.49)
<u>2,838,636.95</u>	<u>165,766,871.96</u>	<u>100,723,522.51</u>
<u>\$2,767,464.88</u>	<u>\$131,199,639.06</u>	<u>\$85,660,167.02</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 5/31/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$25,562,948.14	CASH AND INVESTMENTS	\$682,945.91	\$465,052.11	\$9,048,806.75	\$146,414.19
122,206.56	OTHER RECEIVABLES	2,235.00	0.00	1,992.73	0.00
46,040.06	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$25,731,194.76</u>	TOTAL ASSETS	<u>\$685,440.91</u>	<u>\$465,052.11</u>	<u>\$9,056,488.61</u>	<u>\$146,414.19</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$340,062.89	ACCOUNTS PAYABLE	\$43,105.41	\$0.00	\$201,796.40	\$3,045.20
2,771,856.18	OTHER LIABILITIES	14,992.33	1,811.23	92,014.34	0.00
332,896.43	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,444,815.50	TOTAL LIABILITIES	58,097.74	1,811.23	293,810.74	3,045.20
FUND BALANCE :					
22,286,379.26	FUND BALANCES	627,343.17	463,240.88	8,762,677.87	143,368.99
<u>\$25,731,194.76</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$685,440.91</u>	<u>\$465,052.11</u>	<u>\$9,056,488.61</u>	<u>\$146,414.19</u>

PUBLIC HEALTH CONTRACT	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
\$2,933,866.32	\$490,666.89	\$1,681,440.13	\$1,817,407.50	\$1,852,580.88	\$6,443,767.46
0.00	0.00	1,486.07	0.00	0.00	116,492.76
15,410.07	0.00	0.00	11,818.00	12,862.86	0.00
<u>\$2,949,276.39</u>	<u>\$490,666.89</u>	<u>\$1,682,926.20</u>	<u>\$1,829,225.50</u>	<u>\$1,865,443.74</u>	<u>\$6,560,260.22</u>

\$16,211.26	\$253.79	\$0.00	\$8,567.52	\$24,168.31	\$42,915.00
298,207.25	25,432.96	399.94	1,843,555.89	424,306.26	71,135.98
0.00	0.00	7,105.10	277,077.71	0.00	48,713.62
0.00	0.00	0.00	0.00	0.00	0.00
314,418.51	25,686.75	7,505.04	2,129,201.12	448,474.57	162,764.60
<u>2,634,857.88</u>	<u>464,980.14</u>	<u>1,675,421.16</u>	<u>(299,975.62)</u>	<u>1,416,969.17</u>	<u>6,397,495.62</u>
<u>\$2,949,276.39</u>	<u>\$490,666.89</u>	<u>\$1,682,926.20</u>	<u>\$1,829,225.50</u>	<u>\$1,865,443.74</u>	<u>\$6,560,260.22</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
REVENUES:					
\$33,524.54	TAXES, LICENSES AND PERMITS	\$0.00	\$33,524.54	\$0.00	\$0.00
6,283,347.25	FEES OF OFFICE	785,480.34	18,030.40	3,187,714.87	11,125.00
9,776,259.23	INTERGOVERNMENTAL	0.00	0.00	0.00	91,893.72
46,686.35	INVESTMENT INCOME	1,572.14	1,092.40	20,649.15	0.00
2,777,031.96	MISCELLANEOUS	18,214.40	15.38	4,784.54	76.00
<u>18,916,849.33</u>	TOTAL REVENUES	<u>805,266.88</u>	<u>52,662.72</u>	<u>3,213,148.56</u>	<u>103,094.72</u>
EXPENDITURES:					
CURRENT:					
4,482,867.29	GENERAL GOVERNMENT	0.00	58,570.78	1,795,367.68	0.00
712,623.66	PUBLIC SAFETY	0.00	0.00	0.00	35,798.85
3,124,142.51	JUDICIAL	88,629.26	0.00	191,617.69	20,372.72
8,088,263.74	COMMUNITY SERVICES	680,759.63	0.00	0.00	0.00
353,248.91	CAPITAL/CONSTRUCTION	0.00	0.00	101,940.51	0.00
<u>16,761,146.11</u>	TOTAL EXPENDITURES	<u>769,388.89</u>	<u>58,570.78</u>	<u>2,088,925.88</u>	<u>56,171.57</u>
2,155,703.22	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	35,877.99	(5,908.06)	1,124,222.68	46,923.15
OTHER FINANCING SOURCES (USES):					
3,093,397.40	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,471,326.07)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>(1,000,000.00)</u>	<u>0.00</u>
3,777,774.55	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	35,877.99	(5,908.06)	124,222.68	46,923.15
FUND BALANCES:					
18,508,604.71	BEGINNING OF PERIOD	591,465.18	469,148.94	8,638,455.19	96,445.84
<u>\$22,286,379.26</u>	END OF PERIOD	<u>\$627,343.17</u>	<u>\$463,240.88</u>	<u>\$8,762,677.87</u>	<u>\$143,368.99</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
712,366.08	445,370.49	1,061,181.46	62,078.61	0.00	0.00
6,650,559.00	0.00	136,864.00	0.00	0.00	2,896,942.51
5,151.74	1,200.98	4,058.08	0.00	3,203.64	9,758.22
<u>1,661.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,751.96</u>	<u>1,194,825.13</u>	<u>476,703.41</u>
7,369,737.96	446,571.47	1,202,103.54	1,142,830.57	1,198,028.77	3,383,404.14
101,151.00	0.00	326,367.38	0.00	0.00	2,201,410.45
0.00	0.00	0.00	0.00	613,238.39	63,586.42
0.00	0.00	278,334.24	1,373,341.42	0.00	1,171,847.18
6,703,287.66	482,102.55	0.00	0.00	0.00	222,113.90
<u>23,579.02</u>	<u>0.00</u>	<u>16,794.37</u>	<u>54,010.00</u>	<u>101,234.19</u>	<u>55,690.82</u>
<u>6,828,017.68</u>	<u>482,102.55</u>	<u>621,495.99</u>	<u>1,427,351.42</u>	<u>714,472.58</u>	<u>3,714,648.77</u>
541,720.28	(35,531.08)	580,607.55	(284,520.85)	483,556.19	(331,244.63)
0.00	0.00	0.00	0.00	0.00	3,093,397.40
<u>0.00</u>	<u>0.00</u>	<u>(409,247.46)</u>	<u>(62,078.61)</u>	<u>0.00</u>	<u>0.00</u>
541,720.28	(35,531.08)	171,360.09	(346,599.46)	483,556.19	2,762,152.77
<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>\$2,634,857.88</u>	<u>\$464,980.14</u>	<u>\$1,675,421.16</u>	<u>(\$299,975.62)</u>	<u>\$1,416,969.17</u>	<u>\$6,397,495.62</u>



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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 214 - COURT RECORD PRESERVATION FUND

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

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 5/31/2011**

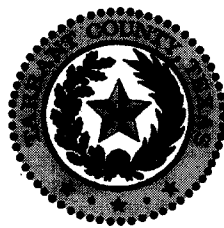
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$9,048,806.75	CASH AND INVESTMENTS	\$3,437,210.73	\$329,817.87	\$4,616,774.08
1,992.73	OTHER RECEIVABLES	0.00	1,002.73	0.00
<u>5,689.13</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,689.13</u>
<u>\$9,056,488.61</u>	TOTAL ASSETS	<u>\$3,437,210.73</u>	<u>\$330,820.60</u>	<u>\$4,622,463.21</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$201,796.40	ACCOUNTS PAYABLE	3,200.37	0.00	198,596.03
92,014.34	OTHER LIABILITIES	41,444.94	20,914.18	27,798.80
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
293,810.74	TOTAL LIABILITIES	44,645.31	20,914.18	226,394.83
FUND BALANCE :				
<u>8,762,677.87</u>	FUND BALANCES	<u>3,392,565.42</u>	<u>309,906.42</u>	<u>4,396,068.38</u>
<u>\$9,056,488.61</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,437,210.73</u>	<u>\$330,820.60</u>	<u>\$4,622,463.21</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$449,421.23	\$215,582.84
630.00	360.00
0.00	0.00
<u>\$450,051.23</u>	<u>\$215,942.84</u>
0.00	0.00
1,856.42	0.00
0.00	0.00
1,856.42	0.00
<u>448,194.81</u>	<u>215,942.84</u>
<u>\$450,051.23</u>	<u>\$215,942.84</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION FUNDS
 FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$3,187,714.87	FEES OF OFFICE	\$1,253,768.32	\$414,242.25	\$1,189,010.00
20,649.15	INVESTMENT INCOME	8,246.08	719.43	10,429.98
<u>4,784.54</u>	MISCELLANEOUS	<u>1,800.44</u>	<u>2,984.10</u>	<u>0.00</u>
3,213,148.56	TOTAL REVENUES	1,263,814.84	417,945.78	1,199,439.98
	EXPENDITURES:			
	CURRENT:			
1,795,367.68	GENERAL GOVERNMENT	771,284.89	264,184.84	759,897.95
191,617.69	JUDICIAL	47,103.96	106,626.31	0.00
<u>101,940.51</u>	CAPITAL/CONSTRUCTION	<u>15,606.14</u>	<u>67,483.04</u>	<u>2,663.90</u>
2,088,925.88	TOTAL EXPENDITURES	833,994.99	438,294.19	762,561.85
1,124,222.68	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	429,819.85	(20,348.41)	436,878.13
	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>
124,222.68	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(570,180.15)	(20,348.41)	436,878.13
	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>\$8,762,677.87</u>	END OF PERIOD	<u>\$3,392,565.42</u>	<u>\$309,906.42</u>	<u>\$4,396,068.38</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$242,081.64	\$88,612.66
846.00	407.66
<u>0.00</u>	<u>0.00</u>
242,927.64	89,020.32
0.00	0.00
37,887.42	0.00
<u>16,187.43</u>	<u>0.00</u>
<u>54,074.85</u>	<u>0.00</u>
188,852.79	89,020.32
<u>0.00</u>	<u>0.00</u>
188,852.79	89,020.32
<u>259,342.02</u>	<u>126,922.52</u>
<u>\$448,194.81</u>	<u>\$215,942.84</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 5/31/2011

<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						
\$1,681,440.13	CASH AND INVESTMENTS	\$0.00	\$1,557.63	\$471,512.49	\$130,621.31	\$158,543.42
<u>1,486.07</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>766.00</u>	<u>0.00</u>	<u>320.00</u>
<u>\$1,682,926.20</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,557.63</u>	<u>\$472,278.49</u>	<u>\$130,621.31</u>	<u>\$158,863.42</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7,105.10	OTHER LIABILITIES	0.00	0.00	0.00	4,202.64	2,902.46
<u>399.94</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,505.04	TOTAL LIABILITIES	0.00	0.00	0.00	4,202.64	2,902.46
FUND BALANCE :						
<u>1,675,421.16</u>	FUND BALANCES	<u>0.00</u>	<u>1,557.63</u>	<u>472,278.49</u>	<u>126,418.67</u>	<u>155,960.96</u>
<u>\$1,682,926.20</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,557.63</u>	<u>\$472,278.49</u>	<u>\$130,621.31</u>	<u>\$158,863.42</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$103,769.25	\$0.00	\$12,989.26	\$467,485.76	\$0.00	\$302,829.94	\$32,131.07
0.00	0.00	0.00	300.00	0.00	88.98	11.09
<u>\$103,769.25</u>	<u>\$0.00</u>	<u>\$12,989.26</u>	<u>\$467,785.76</u>	<u>\$0.00</u>	<u>\$302,918.92</u>	<u>\$32,142.16</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	399.94	0.00	0.00
0.00	0.00	0.00	0.00	399.94	0.00	0.00
103,769.25	0.00	12,989.26	467,785.76	(399.94)	302,918.92	32,142.16
<u>\$103,769.25</u>	<u>\$0.00</u>	<u>\$12,989.26</u>	<u>\$467,785.76</u>	<u>\$0.00</u>	<u>\$302,918.92</u>	<u>\$32,142.16</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

<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:					
\$1,061,181.46	FEES OF OFFICE	\$404,820.62	\$181.41	\$267,918.38	\$0.00	\$108,760.20
136,864.00	INTERGOVERNMENTAL	0.00	0.00	0.00	136,864.00	0.00
<u>4,058.08</u>	INVESTMENT INCOME	<u>0.00</u>	<u>3.52</u>	<u>1,144.66</u>	<u>365.91</u>	<u>438.65</u>
1,202,103.54	TOTAL REVENUES	404,820.62	184.93	269,063.04	137,229.91	109,198.85
	EXPENDITURES:					
	CURRENT:					
326,367.38	GENERAL GOVERNMENT	0.00	0.00	236,367.38	0.00	0.00
278,334.24	JUDICIAL	0.00	0.00	0.00	119,725.66	123,980.40
<u>16,794.37</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,354.00</u>
<u>621,495.99</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>236,367.38</u>	<u>119,725.66</u>	<u>129,334.40</u>
580,607.55	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	404,820.62	184.93	32,695.66	17,504.25	(20,135.55)
	OTHER FINANCING SOURCES (USES):					
<u>(409,247.46)</u>	OPERATING TRANSFERS OUT	<u>(404,820.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
171,360.09	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	184.93	32,695.66	17,504.25	(20,135.55)
	FUND BALANCES:					
<u>1,504,061.07</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,372.70</u>	<u>439,582.83</u>	<u>108,914.42</u>	<u>176,096.51</u>
<u>\$1,675,421.16</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,557.63</u>	<u>\$472,278.49</u>	<u>\$126,418.67</u>	<u>\$155,960.96</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>
\$17,731.75	\$4,426.84	\$2,825.93	\$86,647.00	\$46,660.00	\$98,066.37	\$23,142.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.34	0.00	27.70	1,090.90	76.40	608.51	49.49
17,984.09	4,426.84	2,853.63	87,737.90	46,736.40	98,674.88	23,192.45
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	34,628.18	0.00	0.00	0.00
6,747.98	0.00	0.00	0.00	0.00	0.00	4,692.39
6,747.98	0.00	0.00	34,628.18	90,000.00	0.00	4,692.39
11,236.11	4,426.84	2,853.63	53,109.72	(43,263.60)	98,674.88	18,500.06
0.00	(4,426.84)	0.00	0.00	0.00	0.00	0.00
11,236.11	0.00	2,853.63	53,109.72	(43,263.60)	98,674.88	18,500.06
92,533.14	0.00	10,135.63	414,676.04	42,863.66	204,244.04	13,642.10
<u>\$103,769.25</u>	<u>\$0.00</u>	<u>\$12,989.26</u>	<u>\$467,785.76</u>	<u>(\$399.94)</u>	<u>\$302,918.92</u>	<u>\$32,142.16</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 5/31/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$2,778,354.38	CASH AND INVESTMENTS	\$758,246.59		\$2,020,107.79
127,347.59	OTHER RECEIVABLES	127,347.59		0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24		0.00
<u>5,418,966.65</u>	FIXED ASSETS, NET	<u>4,461,751.62</u>		<u>957,215.03</u>
<u>\$8,327,467.86</u>	TOTAL ASSETS	<u>\$5,350,145.04</u>		<u>\$2,977,322.82</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$5,760.73	ACCOUNTS PAYABLE	\$5,760.73		\$0.00
35,488.85	OTHER LIABILITIES	35,488.85		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>
1,975,929.98	TOTAL LIABILITIES	1,975,929.98		0.00
NET ASSETS:				
<u>6,351,537.88</u>	NET ASSETS	<u>3,374,215.06</u>		<u>2,977,322.82</u>
<u>6,351,537.88</u>	TOTAL NET ASSETS	<u>3,374,215.06</u>		<u>2,977,322.82</u>
<u>\$8,327,467.86</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,350,145.04</u>		<u>\$2,977,322.82</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,867,798.91	BUILDING RENTALS	\$1,867,798.91	\$0.00
<u>525,174.03</u>	OTHER REVENUES	<u>5,548.50</u>	<u>519,625.53</u>
2,392,972.94	TOTAL OPERATING REVENUES	1,873,347.41	519,625.53
	OPERATING EXPENSES:		
661,574.24	PERSONNEL	661,574.24	0.00
810,525.52	BUILDING AND EQUIPMENT	810,525.52	0.00
239,405.29	DEPRECIATION AND AMORTIZATION	201,352.57	38,052.72
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
<u>87,041.27</u>	OTHER	<u>87,041.27</u>	<u>0.00</u>
<u>1,811,810.50</u>	TOTAL OPERATING EXPENSES	<u>1,773,757.78</u>	<u>38,052.72</u>
581,162.44	OPERATING INCOME (LOSS)	99,589.63	481,572.81
	NON-OPERATING REVENUE (EXPENSE):		
<u>7,327.84</u>	INTEREST INCOME	<u>2,402.73</u>	<u>4,925.11</u>
588,490.28	NET INCOME (LOSS) BEFORE TRANSFERS	101,992.36	486,497.92
	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>
588,490.28	NET INCOME (LOSS)	101,992.36	486,497.92
	NET ASSETS:		
<u>5,763,047.60</u>	BEGINNING OF PERIOD	<u>3,272,222.70</u>	<u>2,490,824.90</u>
<u>\$6,351,537.88</u>	END OF PERIOD	<u>\$3,374,215.06</u>	<u>\$2,977,322.82</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 5/31/2011

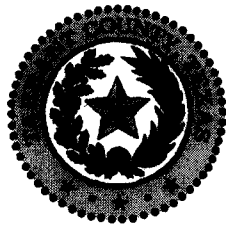
COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$15,877,481.30	CASH AND INVESTMENTS	\$361,609.02	\$3,071,993.05	\$3,698,329.44
302,765.50	OTHER RECEIVABLES	10,418.49	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
\$16,319,579.80	TOTAL ASSETS	\$372,027.51	\$3,071,993.05	\$3,698,329.44
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$637,620.14	ACCOUNTS PAYABLE	\$3,500.00	0.00	0.00
12,870,412.91	OTHER LIABILITIES	587,828.07	0.00	7,538,435.10
13,508,033.05	TOTAL LIABILITIES	591,328.07	0.00	7,538,435.10
NET ASSETS:				
2,811,546.75	NET ASSETS	(219,300.56)	3,071,993.05	(3,840,105.66)
2,811,546.75	TOTAL NET ASSETS	(219,300.56)	3,071,993.05	(3,840,105.66)
\$16,319,579.80	TOTAL LIABILITIES AND NET ASSETS	\$372,027.51	\$3,071,993.05	\$3,698,329.44

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$671,861.38	\$666,687.03	\$7,407,001.38
0.00	1,054.50	291,292.51
0.00	0.00	139,333.00
<u>\$671,861.38</u>	<u>\$667,741.53</u>	<u>\$7,837,626.89</u>
0.00	0.00	634,120.14
0.00	0.00	4,744,149.74
0.00	0.00	5,378,269.88
<u>671,861.38</u>	<u>667,741.53</u>	<u>2,459,357.01</u>
<u>671,861.38</u>	<u>667,741.53</u>	<u>2,459,357.01</u>
<u>\$671,861.38</u>	<u>\$667,741.53</u>	<u>\$7,837,626.89</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$9,668,507.52	USER FEES	\$0.00	\$0.00	\$0.00
32,367,021.05	COUNTY CONTRIBUTIONS	0.00	0.00	1,286,980.27
<u>830,807.77</u>	OTHER REVENUES	<u>9,011.72</u>	<u>0.00</u>	<u>46,925.68</u>
42,866,336.34	TOTAL OPERATING REVENUES	9,011.72	0.00	1,333,905.95
	OPERATING EXPENSES:			
30,987.08	BUILDING AND EQUIPMENT	20,881.25	9,333.88	0.00
39,655,299.58	SELF INSURANCE CLAIMS	38,878.83	0.00	1,838,003.83
3,866,012.64	INSURANCE PREMIUMS	0.00	0.00	0.00
1,809,192.61	ADMINISTRATION	0.00	0.00	0.00
<u>443,584.67</u>	OTHER EXPENSES	<u>26,861.08</u>	<u>0.00</u>	<u>142,339.09</u>
<u>45,805,076.58</u>	TOTAL OPERATING EXPENSES	<u>86,621.16</u>	<u>9,333.88</u>	<u>1,980,342.92</u>
(2,938,740.24)	OPERATING INCOME (LOSS)	(77,609.44)	(9,333.88)	(646,436.97)
	NON-OPERATING REVENUE (EXPENSE):			
<u>43,882.07</u>	INTEREST INCOME	<u>959.88</u>	<u>7,513.69</u>	<u>9,585.02</u>
(2,894,858.17)	NET INCOME (LOSS) BEFORE TRANSFERS	(76,649.56)	(1,820.19)	(636,851.95)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,894,858.17)	NET INCOME (LOSS)	(76,649.56)	(1,820.19)	(636,851.95)
	NET ASSETS:			
<u>5,706,404.92</u>	BEGINNING OF PERIOD	<u>(142,651.00)</u>	<u>3,073,813.24</u>	<u>(3,203,253.71)</u>
<u>\$2,811,546.75</u>	END OF PERIOD	<u>(\$219,300.56)</u>	<u>\$3,071,993.05</u>	<u>(\$3,840,105.66)</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$0.00	\$105.00	\$9,668,402.52
0.00	0.00	31,080,040.78
0.00	1,976.00	772,894.37
0.00	2,081.00	41,521,337.67
0.00	0.00	771.95
0.00	0.00	37,778,416.92
0.00	0.00	3,866,012.64
0.00	0.00	1,809,192.61
0.00	1,118.50	273,266.00
0.00	1,118.50	43,727,660.12
0.00	962.50	(2,206,322.45)
1,638.60	1,627.48	22,557.40
1,638.60	2,589.98	(2,183,765.05)
0.00	0.00	0.00
0.00	0.00	0.00
1,638.60	2,589.98	(2,183,765.05)
670,222.78	665,151.55	4,643,122.06
\$671,861.38	\$667,741.53	\$2,459,357.01



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$2,204,678	\$264,181,149	\$278,663,455	94.80%	95.13%
Licenses	100,000	502,656	934,517	53.79%	78.50%
Fees of Office	6,731,985	28,134,446	36,116,632	77.90%	64.77%
Intergovernmental	1,042,848	11,011,575	15,768,977	69.83%	73.28%
Investment Income	47,300	454,733	1,452,355	31.31%	39.83%
Other Revenues	975,854	6,733,909	10,617,874	63.42%	64.13%
Transfers	56,903	471,326	701,423	67.20%	68.35%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$11,159,568</u>	<u>\$367,633,187</u>	<u>\$395,701,987</u>	<u>92.91%</u>	<u>92.06%</u>
EXPENDITURES:					
General Administration	\$10,686,823	\$79,643,983	\$118,967,689	66.95%	63.55%
Public Safety	8,552,701	73,607,344	118,670,372	62.03%	61.53%
Judicial	10,659,233	85,171,329	126,347,613	67.41%	67.43%
Community Services	384,955	3,200,881	6,612,309	48.41%	56.83%
Undesignated			6,604,004		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$30,283,711</u>	<u>\$241,623,536</u>	<u>\$395,701,987</u>	<u>61.06%</u>	<u>59.70%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$69	\$833	\$0	OVER 100%	OVER 100%
Fees of Office	\$4,366,206	\$13,634,864	\$18,340,000	74.34%	57.95%
Intergovernmental	0	33,505	33,528	99.93%	OVER 100%
Investment Income	3,444	26,210	45,000	58.24%	39.34%
Other Revenues	0	59,859	52,000	OVER 100%	OVER 100%
Transfers	563,935	4,511,479	6,767,218	66.67%	66.67%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$4,933,654</u>	<u>\$25,292,690</u>	<u>\$29,875,556</u>	<u>84.66%</u>	<u>72.08%</u>
EXPENDITURES:					
Precinct One	\$486,550	\$3,624,318	\$6,560,882	55.24%	59.90%
Precinct Two	272,743	2,661,561	4,096,678	64.97%	51.18%
Precinct Three	316,248	2,669,328	4,767,119	55.99%	53.76%
Precinct Four	376,601	3,657,617	6,388,470	57.25%	55.44%
Right of Way	30,904	2,086,665	4,423,526	47.17%	83.60%
Other Expenditures	261,748	1,892,475	2,834,153	66.77%	59.92%
Undesignated			804,728		
	<u>\$1,744,794</u>	<u>\$16,591,964</u>	<u>\$29,875,556</u>	<u>55.54%</u>	<u>56.48%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$284,104	\$34,009,307	\$35,863,455	94.83%	95.19%
Investment Income	8,000	39,190	75,148	52.15%	50.83%
Transfers	300,000	300,000	-	OVER 100%	0.00%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$592,104</u>	<u>\$35,959,528</u>	<u>\$37,897,233</u>	<u>94.89%</u>	<u>95.13%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$19,730,000	0.00%	0.00%
Interest	0	7,531,880	16,657,233	45.22%	50.00%
Other Expenditures	0	1,551	10,000	15.51%	17.00%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$7,533,431</u>	<u>\$37,897,233</u>	<u>19.88%</u>	<u>20.06%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	12,832,689.46	\$13,987,084	91.75%
County Clerk	6,732,838	9,438,722	71.33%
Sheriff	392,114	623,733	62.87%
Constable 1	354,655	564,910	62.78%
Constable 2	288,187	430,205	66.99%
Constable 3	311,612	415,571	74.98%
Constable 4	194,219	293,440	66.19%
Constable 5	126,271	169,030	74.70%
Constable 6	206,648	304,250	67.92%
Constable 7	278,073	380,725	73.04%
Constable 8	214,170	291,804	73.40%
District Clerk	3,168,476	4,570,946	69.32%
Domestic Relations	1,037,896	1,556,089	66.70%
District Attorney	130,459	240,000	54.36%
Justice of Peace 1	105,500	167,380	63.03%
Justice of Peace 2	139,990	210,173	66.61%
Justice of Peace 3	90,485	125,906	71.87%
Justice of Peace 4	123,379	169,946	72.60%
Justice of Peace 5	29,976	39,513	75.86%
Justice of Peace 6	87,275	159,955	54.56%
Justice of Peace 7	139,213	168,201	82.77%
Justice of Peace 8	64,812	95,572	67.81%
County Courts	10,221	14,420	70.88%
Elections	690	2,800	24.64%
Medical Examiner	898,680	1,406,796	63.88%
Other	<u>175,918</u>	<u>289,461</u>	<u>60.77%</u>
TOTAL	<u>\$28,134,446</u>	<u>\$36,116,632</u>	77.90%
RATABLE COLLECTION PERCENTAGE			<u>66.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	62,395.42	-	520,124.86	860,817.00	340,692.14	60.42%
County Administrator	133,332.00	2,099.84	1,074,091.04	1,746,693.00	672,601.96	61.49%
Non-Departmental	2,942,741.49	690,813.78	24,549,473.70	37,071,262.00	12,521,788.30	66.22%
Auditor	436,915.14	1,666.32	3,659,906.41	5,671,312.00	2,011,405.59	64.53%
Budget/Risk Management	42,182.04	-	340,503.10	582,327.00	241,823.90	58.47%
Tax Assessor / Collector	904,696.28	73,023.25	8,140,330.22	12,404,879.00	4,264,548.78	65.62%
Elections Administration	266,580.47	15,031.67	3,711,422.22	4,653,764.00	942,341.78	79.75%
Information Technology	3,919,336.50	1,257,687.91	20,620,369.08	30,140,994.00	9,520,624.92	68.41%
Human Resources	191,490.53	34,473.40	1,619,566.95	2,519,677.00	900,110.05	64.28%
Purchasing	148,703.86	1,189.88	1,231,591.38	1,892,174.00	660,582.62	65.09%
Facilities	305,195.59	187,505.49	2,563,724.33	3,790,581.00	1,226,856.67	67.63%
Sheriff	2,731,756.65	318,941.52	23,307,775.49	35,980,359.00	12,672,583.51	64.78%
Sheriff - Confinement	5,285,137.77	2,607,830.91	45,951,164.94	67,490,320.00	21,539,155.06	68.09%
Constable Precinct 1	85,862.16	157.22	714,791.73	1,096,523.00	381,731.27	65.19%
Constable Precinct 2	78,906.41	-	621,928.32	958,035.00	336,106.68	64.92%
Constable Precinct 3	83,198.63	8,206.22	669,121.93	994,763.00	325,641.07	67.26%
Constable Precinct 4	64,196.92	3,168.36	507,835.75	762,868.00	255,032.25	66.57%
Constable Precinct 5	52,205.20	466.43	424,108.63	634,685.00	210,576.37	66.82%
Constable Precinct 6	64,334.83	5,384.76	517,172.13	769,914.00	252,741.87	67.17%
Constable Precinct 7	71,744.80	4,686.88	615,698.91	892,004.00	276,305.09	69.02%
Constable Precinct 8	68,035.10	7,056.57	580,977.38	914,051.00	333,073.62	63.56%
Medical Examiner	579,243.19	449,504.39	5,183,598.74	7,245,661.00	2,062,062.26	71.54%
Fire Marshal	27,413.43	195.84	235,675.33	339,766.00	104,090.67	69.36%
Community Supervision	228.20	-	3,967.03	15,500.00	11,532.97	25.59%
Juvenile Services	1,202,436.38	601,406.47	10,508,519.47	15,629,687.00	5,121,167.53	67.23%
Pretrial Services	94,533.85	1,264.75	774,130.67	1,183,369.00	409,238.33	65.42%
Buildings	1,540,326.35	2,070,575.02	12,531,575.57	20,081,455.00	7,550,097.43	62.40%
17TH District Court	19,979.76	243.00	160,769.53	246,372.00	85,602.47	65.25%
48TH District Court	20,044.14	10.28	160,462.46	243,172.00	82,709.54	65.99%
67TH District Court	18,462.22	330.97	148,861.40	226,833.00	77,971.60	65.63%
96TH District Court	18,943.81	-	148,919.80	233,423.00	84,503.20	63.80%
141ST District Court	19,839.19	14.00	152,023.44	229,695.00	77,671.56	66.18%
153RD District Court	19,433.38	-	155,709.20	235,872.00	80,162.80	66.01%
236TH District Court	19,934.66	405.00	166,172.53	251,607.00	85,434.47	66.04%
342ND District Court	26,162.46	12.66	114,263.74	230,664.00	116,400.26	49.54%
348TH District Court	17,701.13	10.00	146,304.48	220,714.00	74,409.52	66.29%
352ND District Court	19,574.67	311.69	157,305.09	238,015.00	80,709.91	66.09%
Criminal District Court 1	93,151.19	470.06	695,970.00	1,135,701.00	439,731.00	61.28%
Criminal District Court 2	140,406.73	-	814,641.08	1,162,840.00	348,198.92	70.06%
Criminal District Court 3	118,534.35	99.17	805,345.78	1,301,733.00	496,387.22	61.87%
Criminal District Court 4	64,800.06	427.00	687,512.19	1,152,794.00	465,281.81	59.64%
213TH District Court	140,384.21	165.49	826,198.54	1,135,977.00	309,778.46	72.73%
297TH District Court	87,805.36	-	757,408.78	1,349,382.00	591,973.22	56.13%
371ST District Court	132,214.11	10.32	875,701.22	1,307,063.00	431,361.78	67.00%
372ND District Court	96,738.21	-	682,145.37	1,132,820.00	450,674.63	60.22%
396th District Court	135,758.82	7.47	893,715.88	1,293,639.00	399,923.12	69.09%
432nd District Court	262,941.12	-	977,641.71	1,163,689.00	186,047.29	84.01%
Magistrate Court	62,028.53	406.86	506,577.82	777,438.00	270,860.18	65.16%
231ST District Court	49,741.79	85.20	376,177.89	574,408.00	198,230.11	65.49%
233RD District Court	46,546.22	10.38	345,889.40	533,455.00	187,565.60	64.84%
322ND District Court	42,715.84	25.75	383,338.76	548,618.00	165,279.24	69.87%
323RD District Court	224,366.62	-	1,855,354.99	2,919,181.00	1,063,826.01	63.56%
324TH District Court	57,150.62	54.40	467,120.99	647,846.00	180,725.01	72.10%
325TH District Court	46,648.66	-	368,612.55	577,146.00	208,533.45	63.87%
360TH District Court	45,809.43	-	355,938.75	560,108.00	204,169.25	63.55%
Special Judges	12,739.22	-	162,279.66	354,692.00	192,412.34	45.75%
Criminal District Court Support S	59,339.86	-	521,908.78	752,090.00	230,181.22	69.39%
Grand Jury	10,760.65	-	77,238.02	134,794.00	57,555.98	57.30%
Criminal Attorney Appointment	40,202.06	308.15	332,219.74	512,221.00	180,001.26	64.86%
Criminal Mental Health Court	11,247.82	38.70	89,908.76	137,204.00	47,295.24	65.53%
County Court at Law #1	30,429.40	-	246,461.38	392,817.00	146,355.62	62.74%
County Court at Law #2	32,030.59	-	249,946.56	384,274.00	134,327.44	65.04%
County Court at Law #3	33,913.00	-	272,946.09	407,710.00	134,763.91	66.95%
County Criminal Court #1	56,366.77	230.38	438,826.59	675,297.00	236,470.41	64.98%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	<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	43,418.11	-	314,755.06	499,776.00	185,020.94	62.98%
County Criminal Court #3	59,216.35	-	437,444.09	622,100.00	184,655.91	70.32%
County Criminal Court #4	49,549.57	41.50	386,496.34	592,983.00	206,486.66	65.18%
County Criminal Court #5	91,862.50	49,861.82	657,104.75	942,645.00	285,540.25	69.71%
County Criminal Court #6	54,332.01	5.90	378,433.56	559,317.00	180,883.44	67.66%
County Criminal Court #7	56,020.62	-	429,770.64	613,523.00	183,752.36	70.05%
County Criminal Court #8	53,644.54	20.40	411,681.78	606,177.00	194,495.22	67.91%
County Criminal Court #9	58,157.59	-	406,766.84	589,317.00	182,550.16	69.02%
County Criminal Court #10	40,925.22	-	326,378.16	529,687.00	203,308.84	61.62%
Probate Court 1	118,245.98	114.20	1,139,903.79	1,716,134.00	576,230.21	66.42%
Probate Court 2	114,986.33	488.90	1,106,650.17	1,621,339.00	514,688.83	68.26%
Justice of the Peace Pct. 1	46,047.84	64.64	393,995.34	618,354.00	224,358.66	63.72%
Justice of the Peace Pct. 2	46,292.79	60.00	389,839.85	602,602.00	212,762.15	64.69%
Justice of the Peace Pct. 3	46,481.23	336.49	369,376.79	561,693.00	192,316.21	65.76%
Justice of the Peace Pct. 4	46,803.11	771.36	392,578.18	597,168.00	204,589.82	65.74%
Justice of the Peace Pct. 5	30,287.51	-	245,180.14	382,648.00	137,467.86	64.07%
Justice of the Peace Pct. 6	35,885.56	-	302,486.46	459,800.00	157,313.54	65.79%
Justice of the Peace Pct. 7	48,041.01	635.97	359,283.67	605,670.00	246,386.33	59.32%
Justice of the Peace Pct. 8	40,550.08	258.38	328,617.58	507,090.00	178,472.42	64.80%
District Attorney	2,756,273.72	15,122.55	21,701,365.98	33,897,091.00	12,195,725.02	64.02%
District Clerk	715,152.90	4,213.46	5,925,315.35	9,031,225.00	3,105,909.65	65.61%
County Clerk	686,995.40	16,119.19	5,859,804.92	9,008,476.00	3,148,671.08	65.05%
Domestic Relations	502,500.01	4,795.40	4,091,442.42	6,337,748.00	2,246,305.58	64.56%
Jury Services	327,750.84	379.38	1,239,880.62	2,132,710.00	892,829.38	58.14%
Courts / Judiciary	42,268.06	-	351,974.69	2,254,296.00	1,902,321.31	15.61%
Human Services	296,907.70	19,769.82	2,274,547.82	5,188,162.00	2,913,614.18	43.84%
Child Protective Services	30,463.13	1,294,936.59	1,890,666.61	2,097,063.00	206,396.39	90.16%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
Texas AgriLife Extension	54,043.31	1,284.34	433,976.79	763,045.00	329,068.21	56.87%
Veterans Services	28,159.02	-	232,939.33	353,367.00	120,427.67	65.92%
Historical Commission	5,844.80	-	53,046.78	93,700.00	40,653.22	56.61%
10010-2011 General Fund - Cash Match						
Sheriff	-	-	28,636.19	62,771.00	34,134.81	45.62%
Juvenile Services	-	-	7,586.16	20,000.00	12,413.84	37.93%
County Criminal Court #5	-	-	84,089.91	167,162.00	83,072.09	50.30%
District Attorney	-	-	16,462.55	85,000.00	68,537.45	19.37%
Human Services	-	-	184.80	5,000.00	4,815.20	3.70%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2011 General Fund - Operating Subsidy						
Sheriff	-	-	31,219.36	65,651.00	34,431.64	47.55%
Juvenile Services	38,628.16	-	660,121.73	3,651,968.00	2,991,846.27	18.08%
Criminal District Court Support S	-	-	600.00	40,000.00	39,400.00	1.50%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				6,767,218.00	6,767,218.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 30,283,710.85	\$ 9,755,294.10	\$ 241,623,536.46	\$ 395,701,987.00	\$ 154,078,450.54	61.06%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	<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>
ROAD AND BRIDGE (261)						
Buildings	3,265.69	655.06	30,171.82	37,238.00	7,066.18	81.02%
Commissioner Precinct 1	486,549.57	286,714.93	3,624,317.66	6,560,882.00	2,936,564.34	55.24%
Commissioner Precinct 2	272,742.79	325,528.77	2,661,561.37	4,096,678.00	1,435,116.63	64.97%
Commissioner Precinct 3	316,247.58	159,852.83	2,669,328.44	4,767,119.00	2,097,790.56	55.99%
Commissioner Precinct 4	376,600.60	299,933.28	3,657,617.36	6,388,470.00	2,730,852.64	57.25%
Right of Way	30,904.26	108,826.03	2,086,665.15	4,423,526.00	2,336,860.85	47.17%
Transportation	171,084.65	117,736.23	1,433,110.66	2,334,465.00	901,354.34	61.39%
Road and Bridge Non-Departme	87,397.47	6,370.00	429,192.95	462,450.00	33,257.05	92.81%
UNDESIGNATED				804,728.00	804,728.00	
FUND TOTAL	<u>\$ 1,744,792.61</u>	<u>\$ 1,305,617.13</u>	<u>\$ 16,591,965.41</u>	<u>\$ 29,875,556.00</u>	<u>\$ 13,283,590.59</u>	<u>55.54%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	7,533,431.04	36,397,233.00	28,863,801.96	20.70%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,533,431.04</u>	<u>\$ 37,897,233.00</u>	<u>\$ 30,363,801.96</u>	<u>19.88%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,263,815	\$ 1,873,728	67.45%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	417,946	636,920	65.62%
213	RECORDS PRESERV & RESTORATION	1,199,440	1,729,772	69.34%
214	COURT RECORD PRESERVATION FUND	242,928	340,000	71.45%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	89,020	123,500	72.08%
221	COURTHOUSE SECURITY FUND	404,821	601,423	67.31%
223	CONSUMER HEALTH FUND	446,571	695,200	64.24%
224	GRAFFITI ERADICATION	185	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	269,063	411,192	65.43%
226	PROBATE CONTRIBUTIONS FUND	137,230	140,830	97.44%
227	JUSTICE COURT TECHNOLOGY FUND	17,984	26,721	67.30%
228	JUSTICE COURT BLDG SECURITY	4,427	6,360	69.61%
229	CHILD ABUSE PREVENTION	2,854	3,743	76.25%
230	FAMILY PROTECTION	87,738	131,838	66.55%
231	GUARDIANSHIP	46,736	71,245	65.60%
232	DRUG & ALCOHOL COURT	98,675	122,598	80.49%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	23,192	15,560	OVER 100%
241	LAW LIBRARY	805,267	1,229,909	65.47%
242	EDUCATION	103,095	106,719	96.60%
243	APPELLATE JUDICIAL SYSTEM	109,199	163,465	66.80%
251	VEHICLE INVENTORY TAX	52,663	38,925	OVER 100%
436	FY06 TAX NOTES	1,581	-	OVER 100%
451	NON-DEBT CAPITAL	12,039,464	16,536,698	72.80%
475	1998 BOND ELECTION	6,913	16,147	42.81%
476	2006 BOND ELECTION	377,188	809,213	46.61%
477	2006 BOND ELECTION-TRANSPORTATION	228,182	440,527	51.80%
511	RESOURCE CONNECTION	1,877,128	2,868,902	65.43%
512	OIL & GAS ROYALTY RC	524,551	9,503	OVER 100%
615	SELF INSURANCE	9,972	3,287	OVER 100%
616	SELF INSURANCE RESERVE	7,514	16,637	45.16%
619	WORKERS COMPENSATION	1,343,491	1,846,017	72.78%
621	COUNTY CLERK PROF LIAB	1,639	3,634	45.10%
622	DISTRICT CLERK PROF LIAB	3,708	3,888	95.37%
651	EMPLOYEE INSURANCE	41,543,895	61,434,652	67.62%
D62	DA RESTITUTION COLLECTION FEE	62,079	108,600	57.16%
D87	DA LAW ENFORCEMENT	1,081,066	2,337,200	46.25%
S87	SHERIFF INMATE COMMISSARY FD	762,797	962,447	79.26%
S95	SHERIFF FORFEITURE FUND-TREASURY	402,624	197,024	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	26,589	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	6,018	675	OVER 100%
T03	RIGHT OF WAY	2,669,786	4,000,000	66.74%
T04	PUBLIC HEALTH	7,369,738	10,040,912	73.40%
T05	125 FORFEITURES	3,557	8,398	42.36%
T06	CHILDREN'S HOME FUND	2,661	3,212	82.85%
T07	BAIL BOND BOARD	17,400	26,650	65.29%
T08	TDRPS - TITLE IVE	58,626	58,944	99.46%
T10	JUVENILE PROBATION DISTRICT	18,671	28,400	65.74%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	576,488	868,696	66.36%
T14	SLIAG - PUBLIC HEALTH	3	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	42	-	OVER 100%
T19	FWISD - TRUANCY	73,768	73,774	99.99%
T20	HISTORICAL COMMISSION	14	32	43.75%
T21	HISTORICAL COMMISSION ARCHIVES	1,078	1,174	91.82%
T23	CEMETERY FUND	99	230	43.04%
T30	DA - JPS CONTRACT	395,628	613,217	64.52%
T31	EMERGENCY SERVICES DISTRICT	48,934	75,395	64.90%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011
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	\$ 121,706	\$ 188,657	64.51%
T34	DIRECT PROGRAM	64	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	17,422	15,136	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	7,004	20,818	33.64%
T52	MISC DONATIONS-JUVENILE PROBATION	6,342	10,131	62.60%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	155,525	154,832	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	14,520	14,500	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	10,012	10,000	OVER 100%
T57	MISC DONATIONS-CPS	50,340	80,338	62.66%
T58	MISC DONATIONS-HEALTH DEPT	67	119	56.30%
T60	MISC DONATIONS-FAMILY COURT SERVICES	6,282	10,000	62.82%
T61	MISC DONATIONS-CRCG	66	30,139	0.22%
T62	MISC DONATIONS-MEMORIAL	49	111	44.14%
T65	ATTF RENTAL ASSOC DONATION	4	-	OVER 100%
T71	CONTRACT ELECTIONS	2,205,215	3,831,885	57.55%
T73	ELECTIONS CHAPTER 19	11,737	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	<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	9.95	56,161.28	59,058.63	300,000.00	240,941.37	19.69%
County Clerk	92,553.67	190,320.72	2,016,079.83	5,475,736.00	3,459,656.17	36.82%
FUND TOTAL	<u>\$ 92,563.62</u>	<u>\$ 246,482.00</u>	<u>\$ 2,075,138.46</u>	<u>\$ 5,775,736.00</u>	<u>\$ 3,700,597.54</u>	<u>35.93%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	32,246.58	-	274,039.68	708,571.00	434,531.32	0.39
District Clerk	13,270.82	-	106,626.31	171,838.00	65,211.69	62.05%
FUND TOTAL	<u>\$ 45,517.40</u>	<u>\$ -</u>	<u>\$ 380,665.99</u>	<u>\$ 880,409.00</u>	<u>\$ 499,743.01</u>	<u>43.24%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	268,708.59	74,160.49	807,171.23	5,234,217.00	4,427,045.77	15.42%
FUND TOTAL	<u>\$ 268,708.59</u>	<u>\$ 74,160.49</u>	<u>\$ 807,171.23</u>	<u>\$ 5,234,217.00</u>	<u>\$ 4,427,045.77</u>	<u>15.42%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	4,106.72	-	58,515.88	366,588.00	308,072.12	15.96%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 4,106.72</u>	<u>\$ -</u>	<u>\$ 58,515.88</u>	<u>\$ 589,706.00</u>	<u>\$ 531,190.12</u>	<u>9.92%</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	50,481.27	-	404,820.62	601,423.00	196,602.38	67.31%
FUND TOTAL	<u>\$ 50,481.27</u>	<u>\$ -</u>	<u>\$ 404,820.62</u>	<u>\$ 601,423.00</u>	<u>\$ 196,602.38</u>	<u>67.31%</u>
CONSUMER HEALTH (223)						
Public Health	56,981.03	10,374.25	492,476.80	1,179,200.00	686,723.20	41.76%
FUND TOTAL	<u>\$ 56,981.03</u>	<u>\$ 10,374.25</u>	<u>\$ 492,476.80</u>	<u>\$ 1,179,200.00</u>	<u>\$ 686,723.20</u>	<u>41.76%</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	34,681.00	-	236,367.38	846,438.00	610,070.62	27.92%
FUND TOTAL	<u>\$ 34,681.00</u>	<u>\$ -</u>	<u>\$ 236,367.38</u>	<u>\$ 846,438.00</u>	<u>\$ 610,070.62</u>	<u>27.92%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,414.07	-	61,087.76	149,056.00	87,968.24	40.98%
Probate Court 2	6,132.21	-	58,637.90	99,795.00	41,157.10	58.76%
FUND TOTAL	<u>\$ 9,546.28</u>	<u>\$ -</u>	<u>\$ 119,725.66</u>	<u>\$ 248,851.00</u>	<u>\$ 129,125.34</u>	<u>48.11%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	6,677.42	-	6,747.98	119,254.00	112,506.02	5.66%
FUND TOTAL	<u>\$ 6,677.42</u>	<u>\$ -</u>	<u>\$ 6,747.98</u>	<u>\$ 119,254.00</u>	<u>\$ 112,506.02</u>	<u>5.66%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	733.47	-	4,426.84	6,360.00	1,933.16	69.60%
FUND TOTAL	<u>\$ 733.47</u>	<u>\$ -</u>	<u>\$ 4,426.84</u>	<u>\$ 6,360.00</u>	<u>\$ 1,933.16</u>	<u>69.60%</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	-	74,070.00	108,698.18	135,000.00	26,301.82	80.52%
FUND TOTAL	<u>\$ -</u>	<u>\$ 74,070.00</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 S	-	-	-	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	127,897.61	173,567.51	854,398.14	1,639,703.00	785,304.86	52.11%
Judicial Law Library	6,730.27	49,002.68	137,565.78	175,000.00	37,434.22	78.61%
FUND TOTAL	<u>\$ 134,627.88</u>	<u>\$ 222,570.19</u>	<u>\$ 991,963.92</u>	<u>\$ 1,814,703.00</u>	<u>\$ 822,739.08</u>	<u>54.66%</u>
EDUCATION FUND (242)						
Sheriff	8,510.74	-	38,731.35	141,889.00	103,157.65	27.30%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	996.99	2,713.00	1,716.01	36.75%
Constable Precinct 2	-	-	625.92	1,432.00	806.08	43.71%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	<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	400.00	-	580.00	1,415.00	835.00	40.99%
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	975.62	-	2,310.32	4,744.00	2,433.68	48.70%
Probate Court 1	455.40	-	4,937.07	8,031.00	3,093.93	61.48%
Probate Court 2	1,304.45	-	6,336.67	9,179.00	2,842.33	69.03%
District Attorney	953.25	-	1,353.25	7,794.00	6,440.75	17.36%
FUND TOTAL	<u>\$ 12,599.46</u>	<u>\$ -</u>	<u>\$ 56,171.57</u>	<u>\$ 199,120.00</u>	<u>\$ 142,948.43</u>	<u>28.21%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	18,997.65	-	129,334.40	337,992.00	208,657.60	38.27%
FUND TOTAL	<u>\$ 18,997.65</u>	<u>\$ -</u>	<u>\$ 129,334.40</u>	<u>\$ 337,992.00</u>	<u>\$ 208,657.60</u>	<u>38.27%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,225.21	85,000.00	143,570.78	508,067.00	364,496.22	28.26%
FUND TOTAL	<u>\$ 4,225.21</u>	<u>\$ 85,000.00</u>	<u>\$ 143,570.78</u>	<u>\$ 508,067.00</u>	<u>\$ 364,496.22</u>	<u>28.26%</u>
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	-	498,901.00	498,921.73	514,000.00	15,078.27	97.07%
FUND TOTAL	<u>\$ -</u>	<u>\$ 498,901.00</u>	<u>\$ 544,974.11</u>	<u>\$ 606,327.00</u>	<u>\$ 61,352.89</u>	<u>89.88%</u>
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	797,818.50	3,127,050.00	2,329,231.50	25.51%
Tax Assessor / Collector	479.99	-	26,236.83	27,281.00	1,044.17	96.17%
Information Technology	307,479.10	869,759.73	3,242,600.12	6,629,045.00	3,386,444.88	48.92%
Human Resources	-	-	819.00	819.00	-	100.00%
Sheriff	-	16,150.52	221,831.33	224,160.00	2,328.67	98.96%
Sheriff - Confinement	959.33	763.35	107,625.88	116,775.00	9,149.12	92.17%
Constable Precinct 2	450.00	-	450.00	450.00	-	100.00%
Constable Precinct 3	-	-	3,585.00	4,470.00	885.00	80.20%
Constable Precinct 4	-	-	-	350.00	350.00	0.00%
Constable Precinct 5	2,480.00	-	2,480.00	2,480.00	-	100.00%
Constable Precinct 7	-	-	-	500.00	500.00	0.00%
Medical Examiner	10,375.00	-	33,645.33	38,310.00	4,664.67	87.82%
Community Supervision	-	8,966.60	8,966.60	9,000.00	33.40	99.63%
Juvenile Services	-	575.00	22,374.81	31,634.00	9,259.19	70.73%
Pretrial Services	-	-	7,333.00	7,333.00	-	100.00%
Buildings	94,517.76	6,436,179.48	7,087,467.71	27,614,301.00	20,526,833.29	25.67%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
Criminal District Court 1	-	-	-	900.00	900.00	0.00%
Criminal District Court 3	-	-	1,884.00	1,884.00	-	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%
Probate Court 1	-	-	1,695.00	1,695.00	-	100.00%
Probate Court 2	-	41.90	683.19	750.00	66.81	91.09%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
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	900.00	-	100.00%
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	479.99	-	6,763.42	7,724.00	960.58	87.56%
Courts / Judiciary	-	-	-	33,096.00	33,096.00	0.00%
Human Services	-	-	-	175.00	175.00	0.00%
Commissioner Precinct 1	-	-	270,725.00	386,317.00	115,592.00	70.08%
Commissioner Precinct 2	1,834.01	5,449.00	16,023.01	141,743.00	125,719.99	11.30%
Commissioner Precinct 3	-	-	87,147.99	532,068.00	444,920.01	16.38%
Commissioner Precinct 4	155,448.10	-	157,700.09	700,601.00	542,900.91	22.51%
Transportation	64,837.07	420,929.46	743,964.60	904,278.00	160,313.40	82.27%
FUND TOTAL	\$ 639,340.35	\$ 7,759,715.04	\$ 12,900,358.24	\$ 40,605,810.00	\$ 27,705,451.76	31.77%
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	660.00	5,000.00	4,340.00	13.20%
	11,797.00	94,062.00	116,843.00	2,537,208.00	2,420,365.00	4.61%
FUND TOTAL	\$ 11,797.00	\$ 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%
	72,063.32	836,738.83	1,395,228.58	76,075,436.00	74,680,207.42	1.83%
FUND TOTAL	\$ 72,063.32	\$ 836,738.83	\$ 1,397,040.58	\$ 83,458,445.00	\$ 82,061,404.42	1.67%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way Transportation	-	-	1,188.00	2,592,513.00	2,591,325.00	0.05%
	143,645.78	152,573.00	297,577.52	3,628,892.00	3,331,314.48	8.20%
	2,109,172.49	19,493,163.08	23,765,873.00	62,415,462.00	38,649,589.00	38.08%
FUND TOTAL	\$ 2,252,818.27	\$ 19,645,736.08	\$ 24,064,638.52	\$ 68,636,867.00	\$ 44,572,228.48	35.06%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	300,000.00	-	300,000.00	791,910.00	491,910.00	37.88%
	204,610.16	189,813.01	1,723,278.85	2,868,902.00	1,145,623.15	60.07%
FUND TOTAL	\$ 504,610.16	\$ 189,813.01	\$ 2,023,278.85	\$ 3,660,812.00	\$ 1,637,533.15	55.27%
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	-	-	33,909.00	33,909.00	0.00%
	133,826.40	69,489.36	446,777.03	1,734,688.00	1,287,910.97	25.76%
FUND TOTAL	\$ 133,826.40	\$ 69,489.36	\$ 446,777.03	\$ 1,768,597.00	\$ 1,321,819.97	25.26%
SELF INSURANCE (615)						
Self Insurance	14,947.43	13,268.89	78,706.16	432,998.00	354,291.84	18.18%
FUND TOTAL	\$ 14,947.43	\$ 13,268.89	\$ 78,706.16	\$ 432,998.00	\$ 354,291.84	18.18%
SELF INSURANCE RESERVE (616)						
Self Insurance	9,333.88	52,008.50	61,342.38	3,089,902.00	3,028,559.62	1.99%
FUND TOTAL	\$ 9,333.88	\$ 52,008.50	\$ 61,342.38	\$ 3,089,902.00	\$ 3,028,559.62	1.99%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	<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>
WORKERS COMPENSATION (619)						
Self Insurance	403,332.46	-	1,980,362.92	6,140,352.00	4,159,989.08	32.25%
FUND TOTAL	<u>\$ 403,332.46</u>	<u>\$ -</u>	<u>\$ 1,980,362.92</u>	<u>\$ 6,140,352.00</u>	<u>\$ 4,159,989.08</u>	<u>32.25%</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	-	-	1,118.50	671,881.00	670,762.50	0.17%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,118.50</u>	<u>\$ 671,881.00</u>	<u>\$ 670,762.50</u>	<u>0.17%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	34,792.00 4,762,550.75	139,168.00 -	413,205.95 43,714,924.80	450,000.00 69,313,665.00	36,794.05 25,598,740.20	91.82% 63.07%
FUND TOTAL	<u>\$ 4,797,342.75</u>	<u>\$ 139,168.00</u>	<u>\$ 44,128,130.75</u>	<u>\$ 69,763,665.00</u>	<u>\$ 25,635,534.25</u>	<u>63.25%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	5,688.42	-	62,078.61	108,760.00	46,681.39	57.08%
FUND TOTAL	<u>\$ 5,688.42</u>	<u>\$ -</u>	<u>\$ 62,078.61</u>	<u>\$ 108,760.00</u>	<u>\$ 46,681.39</u>	<u>57.08%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	196,708.61	48,440.80	1,478,488.63	2,337,200.00	858,711.37	63.26%
FUND TOTAL	<u>\$ 196,708.61</u>	<u>\$ 48,440.80</u>	<u>\$ 1,478,488.63</u>	<u>\$ 2,337,200.00</u>	<u>\$ 858,711.37</u>	<u>63.26%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	93,100.16	24,128.21	615,206.51	1,450,054.00	834,847.49	42.43%
FUND TOTAL	<u>\$ 93,100.16</u>	<u>\$ 24,128.21</u>	<u>\$ 615,206.51</u>	<u>\$ 1,450,054.00</u>	<u>\$ 834,847.49</u>	<u>42.43%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	499.05	3,766.65	36,586.56	309,122.00	272,535.44	11.84%
FUND TOTAL	<u>\$ 499.05</u>	<u>\$ 3,766.65</u>	<u>\$ 36,586.56</u>	<u>\$ 309,122.00</u>	<u>\$ 272,535.44</u>	<u>11.84%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	-	104,925.00	104,925.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,925.00</u>	<u>\$ 104,925.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	28,716.68	23,715.12	114,159.11	175,163.00	61,003.89	65.17%
FUND TOTAL	<u>\$ 28,716.68</u>	<u>\$ 23,715.12</u>	<u>\$ 114,159.11</u>	<u>\$ 175,163.00</u>	<u>\$ 61,003.89</u>	<u>65.17%</u>
RIGHT OF WAY (T03)						
Right of Way	-	-	-	4,000,000.00	4,000,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000.00</u>	<u>\$ 4,000,000.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T04)						
Buildings	14,815.93	14,142.00	112,780.64	245,351.00	132,570.36	45.97%
Public Health	718,374.05	256,395.79	6,242,303.43	10,146,598.00	3,904,294.57	61.52%
T0410-2011 Public Health - Cash Match						
Public Health	5,745.00	84,791.16	135,753.97	305,000.00	169,246.03	44.51%
T0420-2011 Public Health - Op Sub						
Public Health	2,672.22	-	567,718.91	1,259,783.00	692,064.09	45.06%
FUND TOTAL	<u>\$ 741,607.20</u>	<u>\$ 355,328.95</u>	<u>\$ 7,058,556.95</u>	<u>\$ 11,956,732.00</u>	<u>\$ 4,898,175.05</u>	<u>59.03%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	14,045.74	40,832.47	224,525.90	1,518,238.00	1,293,712.10	14.79%
FUND TOTAL	<u>\$ 14,045.74</u>	<u>\$ 40,832.47</u>	<u>\$ 224,525.90</u>	<u>\$ 1,518,238.00</u>	<u>\$ 1,293,712.10</u>	<u>14.79%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	43,844.00	43,844.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,844.00</u>	<u>\$ 43,844.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	795.00	-	5,490.00	27,650.00	22,160.00	19.86%
FUND TOTAL	<u>\$ 795.00</u>	<u>\$ -</u>	<u>\$ 5,490.00</u>	<u>\$ 27,650.00</u>	<u>\$ 22,160.00</u>	<u>19.86%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	9,548.35	5,497.35	61,075.06	489,949.00	428,873.94	12.47%
FUND TOTAL	<u>\$ 9,548.35</u>	<u>\$ 5,497.35</u>	<u>\$ 61,075.06</u>	<u>\$ 489,949.00</u>	<u>\$ 428,873.94</u>	<u>12.47%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,776.19	910.66	19,280.69	230,558.00	211,277.31	8.36%
FUND TOTAL	<u>\$ 1,776.19</u>	<u>\$ 910.66</u>	<u>\$ 19,280.69</u>	<u>\$ 230,558.00</u>	<u>\$ 211,277.31</u>	<u>8.36%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	68,551.52	4,589.16	578,331.34	868,696.00	290,364.66	66.57%
FUND TOTAL	<u>\$ 68,551.52</u>	<u>\$ 4,589.16</u>	<u>\$ 578,331.34</u>	<u>\$ 868,696.00</u>	<u>\$ 290,364.66</u>	<u>66.57%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	1,405.00	1,405.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,405.00</u>	<u>\$ 1,405.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	2,754.80	2,754.80	16,909.00	14,154.20	16.29%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,754.80</u>	<u>\$ 2,754.80</u>	<u>\$ 16,909.00</u>	<u>\$ 14,154.20</u>	<u>16.29%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	<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>
FWISD - TRUANCY (T19)						
District Attorney	9,961.52	-	80,966.90	84,954.00	3,987.10	95.31%
FUND TOTAL	<u>\$ 9,961.52</u>	<u>\$ -</u>	<u>\$ 80,966.90</u>	<u>\$ 84,954.00</u>	<u>\$ 3,987.10</u>	<u>95.31%</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	49,773.48	-	392,213.64	620,029.00	227,815.36	63.26%
FUND TOTAL	<u>\$ 49,773.48</u>	<u>\$ -</u>	<u>\$ 392,213.64</u>	<u>\$ 620,029.00</u>	<u>\$ 227,815.36</u>	<u>63.26%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,923.19	-	48,933.66	75,395.00	26,461.34	64.90%
FUND TOTAL	<u>\$ 5,923.19</u>	<u>\$ -</u>	<u>\$ 48,933.66</u>	<u>\$ 75,395.00</u>	<u>\$ 26,461.34</u>	<u>64.90%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	15,669.60	-	121,705.92	188,657.00	66,951.08	64.51%
FUND TOTAL	<u>\$ 15,669.60</u>	<u>\$ -</u>	<u>\$ 121,705.92</u>	<u>\$ 188,657.00</u>	<u>\$ 66,951.08</u>	<u>64.51%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support S	-	-	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	-	65.98	14,513.77	26,039.00	11,525.23	55.74%
FUND TOTAL	<u>\$ -</u>	<u>\$ 65.98</u>	<u>\$ 14,513.77</u>	<u>\$ 26,039.00</u>	<u>\$ 11,525.23</u>	<u>55.74%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,437.95	-	12,187.52	24,818.00	12,630.48	49.11%
FUND TOTAL	<u>\$ 1,437.95</u>	<u>\$ -</u>	<u>\$ 12,187.52</u>	<u>\$ 24,818.00</u>	<u>\$ 12,630.48</u>	<u>49.11%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	211.28	168.00	2,121.67	36,583.00	34,461.33	5.80%
FUND TOTAL	<u>\$ 211.28</u>	<u>\$ 168.00</u>	<u>\$ 2,121.67</u>	<u>\$ 36,583.00</u>	<u>\$ 34,461.33</u>	<u>5.80%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	10,474.26	-	166,040.40	249,431.00	83,390.60	66.57%
FUND TOTAL	<u>\$ 10,474.26</u>	<u>\$ -</u>	<u>\$ 166,040.40</u>	<u>\$ 249,431.00</u>	<u>\$ 83,390.60</u>	<u>66.57%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	19,864.34	32,345.00	12,480.66	61.41%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,864.34</u>	<u>\$ 32,345.00</u>	<u>\$ 12,480.66</u>	<u>61.41%</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 - CPS (T57)						
Child Protective Services	3,951.93	0.76	49,025.62	141,265.00	92,239.38	34.70%
FUND TOTAL	<u>\$ 3,951.93</u>	<u>\$ 0.76</u>	<u>\$ 49,025.62</u>	<u>\$ 141,265.00</u>	<u>\$ 92,239.38</u>	<u>34.70%</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	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	783.74	-	8,327.04	61,331.00	53,003.96	13.58%
FUND TOTAL	<u>\$ 783.74</u>	<u>\$ -</u>	<u>\$ 8,327.04</u>	<u>\$ 61,331.00</u>	<u>\$ 53,003.96</u>	<u>13.58%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial Monun	-	-	-	20,274.00	20,274.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,274.00</u>	<u>\$ 20,274.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	36.25	-	64.57	1,886.00	1,821.43	3.42%
FUND TOTAL	<u>\$ 36.25</u>	<u>\$ -</u>	<u>\$ 64.57</u>	<u>\$ 1,886.00</u>	<u>\$ 1,821.43</u>	<u>3.42%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	256,922.55	157,961.81	1,843,175.29	3,931,885.00	2,088,709.71	46.88%
FUND TOTAL	<u>\$ 256,922.55</u>	<u>\$ 157,961.81</u>	<u>\$ 1,843,175.29</u>	<u>\$ 3,931,885.00</u>	<u>\$ 2,088,709.71</u>	<u>46.88%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	12,701.25	-	24,438.08	409,164.00	384,725.92	5.97%
FUND TOTAL	<u>\$ 12,701.25</u>	<u>\$ -</u>	<u>\$ 24,438.08</u>	<u>\$ 409,164.00</u>	<u>\$ 384,725.92</u>	<u>5.97%</u>

