

TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF FEBRUARY 2011



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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March 29, 2011


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

RE: County Auditor's February 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five (5) months ended February 28, 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 2/28/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$553,025,441.36	CASH AND INVESTMENTS	\$200,439,048.44	\$10,195,039.28	\$26,896,258.26
39,757,548.20	TAXES RECEIVABLE (NET)	35,092,901.47	8,246.70	4,656,400.03
9,102,438.52	OTHER RECEIVABLES (NET)	2,873,479.66	22,312.20	152,995.31
13,260,014.47	FEE OFFICE RECEIVABLE	13,260,014.47	0.00	0.00
7,658,767.31	DUE FROM OTHER FUNDS	7,658,767.31	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,390,000.00	LONG TERM RECEIVABLE - TCCC	4,390,000.00	0.00	0.00
1,938,434.81	PREPAID EXPENSES AND INVENTORY	920,761.27	878,192.49	0.00
<u>\$631,231,918.66</u>	TOTAL ASSETS	<u>\$264,634,972.62</u>	<u>\$11,103,790.67</u>	<u>\$31,705,653.60</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$9,956,775.52	ACCOUNTS PAYABLE	\$2,340,089.41	\$273,917.27	\$0.00
10,945,607.59	OTHER LIABILITIES	7,915,628.51	281,106.02	0.00
7,658,767.31	DUE TO OTHER FUNDS	0.00	0.00	0.00
43,826,393.77	DEFERRED REVENUE	35,092,901.47	8,246.70	4,656,400.03
13,260,014.47	DEFERRED REVENUE-FEE OFFICE	13,260,014.47	0.00	0.00
85,647,558.66	TOTAL LIABILITIES	58,608,633.86	563,269.99	4,656,400.03
FUND BALANCE:				
545,584,360.00	FUND BALANCE	206,026,338.76	10,540,520.68	27,049,253.57
545,584,360.00	TOTAL FUND BALANCE	206,026,338.76	10,540,520.68	27,049,253.57
<u>\$631,231,918.66</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$264,634,972.62</u>	<u>\$11,103,790.67</u>	<u>\$31,705,653.60</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$285,773,793.29	\$8,003,823.94	\$21,717,478.15
0.00	0.00	0.00
23,112.03	5,181,806.99	848,732.33
0.00	0.00	0.00
0.00	0.00	0.00
2,099,273.99	0.00	0.00
0.00	0.00	0.00
0.00	94,245.15	45,235.90
\$287,896,179.31	\$13,279,876.08	\$22,611,446.38

\$5,933,729.93	\$1,190,702.34	\$218,336.57
8,650.42	790,332.15	1,949,890.49
0.00	7,229,996.02	428,771.29
0.00	4,068,845.57	0.00
0.00	0.00	0.00
5,942,380.35	13,279,876.08	2,596,998.35
281,953,798.96	0.00	20,014,448.03
281,953,798.96	0.00	20,014,448.03
\$287,896,179.31	\$13,279,876.08	\$22,611,446.38

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$296,314,005.18	TAXES, LICENSES AND PERMITS	\$263,357,366.48	\$675.30	\$32,955,963.40
26,498,212.27	FEEES OF OFFICE	15,975,786.94	6,278,953.41	0.00
1,702,190.39	FINES	1,702,190.39	0.00	0.00
40,052,361.44	INTERGOVERNMENTAL	6,472,363.38	33,504.97	0.00
(679,595.47)	INVESTMENT INCOME	(1,217,843.00)	17,022.41	15,690.02
<u>5,164,813.56</u>	MISCELLANEOUS	<u>2,267,240.71</u>	<u>35,619.50</u>	<u>0.00</u>
369,051,987.37	TOTAL REVENUES	288,557,104.90	6,365,775.59	32,971,653.42
	EXPENDITURES:			
	CURRENT:			
42,257,283.90	GENERAL GOVERNMENT	38,908,179.77	1,205,136.79	0.00
45,644,599.16	PUBLIC SAFETY	44,061,741.04	0.00	0.00
58,326,170.59	JUDICIAL	52,174,181.02	0.00	0.00
29,709,489.62	COMMUNITY SERVICES	1,939,044.35	0.00	0.00
9,037,991.67	TRANSPORTATION	0.00	9,037,991.67	0.00
32,355,096.30	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>7,533,431.04</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,533,431.04</u>
<u>224,864,062.28</u>	TOTAL EXPENDITURES	<u>137,083,146.18</u>	<u>10,243,128.46</u>	<u>7,533,431.04</u>
144,187,925.09	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	151,473,958.72	(3,877,352.87)	25,438,222.38
	OTHER FINANCING SOURCES (USES):			
12,255,483.22	OPERATING TRANSFERS IN	283,149.83	2,819,674.19	0.00
<u>(12,255,483.22)</u>	OPERATING TRANSFERS OUT	<u>(10,705,626.69)</u>	<u>0.00</u>	<u>0.00</u>
144,187,925.09	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	141,051,481.86	(1,057,678.68)	25,438,222.38
	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>\$545,584,360.00</u>	END OF PERIOD	<u>\$206,026,338.76</u>	<u>\$10,540,520.68</u>	<u>\$27,049,253.57</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	469,155.13	3,774,316.79
0.00	0.00	0.00
99,247.00	28,372,203.16	5,075,042.93
466,067.06	10,392.92	29,075.12
<u>438,737.76</u>	<u>512,289.09</u>	<u>1,910,926.50</u>
1,004,051.82	29,364,040.30	10,789,361.34
0.00	86,653.60	2,057,313.74
0.00	1,146,174.22	436,683.90
0.00	4,178,791.51	1,973,198.06
0.00	22,483,730.85	5,286,714.42
0.00	0.00	0.00
30,973,281.42	1,201,983.42	179,831.46
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>30,973,281.42</u>	<u>29,097,333.60</u>	<u>9,933,741.58</u>
(29,969,229.60)	266,706.70	855,619.76
7,219,285.81	0.00	1,933,373.39
<u>0.00</u>	<u>(266,706.70)</u>	<u>(1,283,149.83)</u>
(22,749,943.79)	0.00	1,505,843.32
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$281,953,798.96</u>	<u>\$0.00</u>	<u>\$20,014,448.03</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 2/28/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$21,350,741.12	CASH AND INVESTMENTS	\$3,167,301.73	\$18,183,439.39
469,942.35	OTHER RECEIVABLES (NET)	79,533.34	390,409.01
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,218,780.52</u>	FIXED ASSETS (NET)	<u>5,218,780.52</u>	<u>0.00</u>
<u>\$27,181,596.23</u>	TOTAL ASSETS	<u>\$8,468,414.83</u>	<u>\$18,713,181.40</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$1,546,250.73	ACCOUNTS PAYABLE	\$98,037.64	\$1,448,213.09
13,063,412.72	OTHER LIABILITIES	15,885.09	13,047,527.63
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>	<u>0.00</u>
16,844,343.85	TOTAL LIABILITIES	2,348,603.13	14,495,740.72
NET ASSETS:			
<u>10,337,252.38</u>	NET ASSETS	<u>6,119,811.70</u>	<u>4,217,440.68</u>
<u>10,337,252.38</u>	TOTAL NET ASSETS	<u>6,119,811.70</u>	<u>4,217,440.68</u>
<u>\$27,181,596.23</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,468,414.83</u>	<u>\$18,713,181.40</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,169,113.01	BUILDING RENTALS	\$1,169,113.01	\$0.00
6,041,396.58	USER FEES	0.00	6,041,396.58
20,592,462.79	COUNTY CONTRIBUTIONS	0.00	20,592,462.79
<u>562,899.13</u>	OTHER REVENUES	<u>284,277.96</u>	<u>278,621.17</u>
28,365,871.51	TOTAL OPERATING REVENUES	1,453,390.97	26,912,480.54
	OPERATING EXPENSES:		
415,105.52	PERSONNEL	415,105.52	0.00
498,489.90	BUILDING AND EQUIPMENT	476,836.70	21,653.20
145,931.15	DEPRECIATION AND AMORTIZATION	145,931.15	0.00
24,587,103.08	SELF INSURANCE CLAIMS	0.00	24,587,103.08
2,441,467.37	INSURANCE PREMIUMS	13,264.18	2,428,203.19
1,130,431.51	ADMINISTRATION	0.00	1,130,431.51
<u>314,203.24</u>	OTHER	<u>50,183.77</u>	<u>264,019.47</u>
<u>29,532,731.77</u>	TOTAL OPERATING EXPENSES	<u>1,101,321.32</u>	<u>28,431,410.45</u>
(1,166,860.26)	OPERATING INCOME (LOSS)	352,069.65	(1,518,929.91)
	NON-OPERATING REVENUE (EXPENSE):		
<u>34,660.12</u>	INTEREST INCOME	<u>4,694.45</u>	<u>29,965.67</u>
(1,132,200.14)	NET INCOME (LOSS) BEFORE TRANSFERS	356,764.10	(1,488,964.24)
	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>
(1,132,200.14)	NET INCOME (LOSS)	356,764.10	(1,488,964.24)
	NET ASSETS:		
<u>11,469,452.52</u>	BEGINNING OF PERIOD	<u>5,763,047.60</u>	<u>5,706,404.92</u>
<u>\$10,337,252.38</u>	END OF PERIOD	<u>\$6,119,811.70</u>	<u>\$4,217,440.68</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 2/28/2011**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$540,406,821.46	CASH AND INVESTMENTS	\$3,379,000.20	\$537,027,821.26
10,752.93	OTHER RECEIVABLES	10,752.93	0.00
1,444,098,788.06	FEE OFFICE RECEIVABLE	0.00	1,444,098,788.06
49,818,878.28	RESTRICTED ASSETS	0.00	49,818,878.28
<u>\$2,034,335,240.73</u>	TOTAL ASSETS	<u>\$3,389,753.13</u>	<u>\$2,030,945,487.60</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
2,034,330,071.35	OTHER LIABILITIES	3,384,583.75	2,030,945,487.60
<u>\$2,034,335,240.73</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,389,753.13</u>	<u>\$2,030,945,487.60</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

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 February 2011 and for the five 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 FIVE (5) MONTHS ENDED 2/28/2011

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 FIVE (5) MONTHS ENDED 2/28/2011

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	\$ 13,182.26
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	59,114.37
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION	104,767.19
F0031 HIV/STATE SERVICES	72,329.03
F0032 RYAN WHITE PART B	162,772.61
F0033 HIV/SURVEILLANCE	17,528.83
F0035 HIV PREV	132,874.05
F0037 HIV / H.O.P.W.A.	27,787.09
F0038 STD/HIV PREVENTION	136,191.85
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	72,973.29
F0042 BIOTERRORISM PREPAREDNESS - LAB	17,042.19
F0043 BIOTERRORISM FORMULA	178,494.06
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	37,594.62
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	109,180.66
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	92,582.47
F0047 REFUGEE HLTH	101,769.39
F0048 ADVANCE PRACTICE CENTER - NACCHO	156,967.18
F0051 IMMUNIZATIONS	114,515.96
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	240.17
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	16,618.71
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	391.44
F0060 WIC CARD PARTICIPATION	1,302,144.04
F0061 DSHS-OBESITY PREVENTION GRANT	3,448.60
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	55,710.25
F0066 LABORATORY RESPONSE NETWORK-HPP	5,073.03
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	5,859.59
F0068 LABORATORY ANALYSIS OF MILK AND DAIRY PRODUCTS	22,603.62
F0093 NURSE FAMILY PARTNERSHIP GRANT	150,000.24
G0012 VETERANS COURT PROGRAM-CJD	24,713.17
G0013 2009 ARRA VIOLENCE AGAINST WOMEN FORMULA GRANT-EQUIP	2,866.49
G0014 CRISIS REPOSE COMMUNICATION SYSTEM-CJD	668.58
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	2,022.10
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	6,306.50
G0065 VICTIMS ASSISTANCE GRANT-VOCA	11,879.05
G0081 VAWA - PROTECTIVE ORDER UNIT	12,346.36
G0084 D.I.R.E.C.T. PROGRAM	45,920.33
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	11,799.53

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

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

FUND	<u>DEFICIT</u>
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	\$ 18,677.18
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	19,770.02
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	810.78
H0041 HOME ADMINISTRATIVE FUNDS	464,286.24
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	1,238,773.21
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	153,295.48
H0061 H.O.P.W.A.-CDBG	23,194.79
H0071 EMERGENCY SHELTER PROGRAM	3,144.07
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	18,814.62
H0500 SUPPORTIVE HOUSING PROGRAM	42,968.12
M0014 ACCESS AND VISITATION GRANT	12,925.01
M0022 AUTO THEFT TASK FORCE	82,179.01
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	274,420.02
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	220,409.31
M0044 TXDOT COURTESY PATROL PROGRAM	557,216.50
M0046 INTERNET CRIMES AGAINST CHILDREN	11,880.22
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,372.82
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court)	55,701.26
M0056 ENERGY EFFICIENCY and CONSERVATION BLOCK GRANT	9,257.65
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	4,380.16
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - INDIVIDUAL SAFE RM.	1,564.83
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	18,335.35
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	223,628.65
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	62,660.19
P0027 TJPC-JJAEP	81,512.83
R0013 SECTION 8 - HOUSING VOUCHERS	257,558.97
R0015 HUD-SECTION 8 PORTABILITY	7,683.89
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	19,350.15
R0031 HUD DISASTER VOUCHER ASSISTANCE	12,700.00
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	3,485.83
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	26,103.61
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	5,027.73
SUB-TOTAL GRANTS	<u>\$ 7,229,996.02</u>
23100 GUARDIANSHIP	19,859.94
G1100 8th ADMIN JUDICIAL REGION	212.20
T1200 STOP-SPECIALIZED TREATMENT FOR OFFENDERS	19,306.07
T1900 FWISD - TRUANCY	8,967.68
T3000 DA JPS CONTRACT	31,433.34
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,971.83
T3200 JPS CORRECTIONAL HEALTH ADMIN	25,496.53
T7100 CONTRACT ELECTIONS	311,303.70
T7300 ELECTIONS CHAPTER 19	2,220.00
	<u>\$ 7,658,767.31</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

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>February 28, 2011</u>
Land and land improvements	\$ 52,963,849.41	\$ 4,798.00		\$ 52,968,647.41
Building and improvements	282,065,939.75	421.54		282,066,361.29
Construction in progress	41,959,433.85	19,365,548.66		61,324,982.51
Furnishings and equipment	99,635,538.84	1,499,379.63	\$ (786,220.25)	100,348,698.22
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 20,870,147.83</u>	<u>\$ (786,220.25)</u>	<u>\$ 586,704,531.85</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 February 28, 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	December 31, 2010	Child Support	January 31, 2011
County Clerk	January 31, 2011	Child Support – Trust	January 31, 2011
Sheriff	January 31, 2011	Justice of Peace 1	January 31, 2011
Constable 1	January 31, 2011	Justice of Peace 2	January 31, 2011
Constable 2	January 31, 2011	Justice of Peace 3	January 31, 2011
Constable 3	January 31, 2011	Justice of Peace 4	January 31, 2011
Constable 4	January 31, 2011	Justice of Peace 5	January 31, 2011
Constable 5	January 31, 2011	Justice of Peace 6	January 31, 2011
Constable 6	January 31, 2011	Justice of Peace 7	January 31, 2011
Constable 7	January 31, 2011	Justice of Peace 8	January 31, 2011
Constable 8	January 31, 2011	Community Supervision	
District Attorney	January 31, 2011	& Corrections	January 31, 2011
District Clerk	January 31, 2011	Domestic Relations	January 31, 2011

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

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 February 28, 2011, \$8,111,068 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE</u> <u>DATE</u>	<u>MATURITY</u>	<u>BOOK</u> <u>VALUE</u>	<u>MARKET</u> <u>VALUE</u>
FHLB DN .14%	10,000,000	12/23/10	03/23/11	\$ 9,999,500	\$ 9,999,500
FHLB DN .15%	10,000,000	12/23/10	04/07/11	9,999,000	9,999,000
FHLB DN .15%	10,000,000	12/23/10	05/05/11	9,998,200	9,998,200
FMC DN .14%	20,000,000	01/07/11	05/09/11	19,996,200	19,996,200
FMC DN .16%	20,000,000	01/07/11	05/20/11	19,995,400	19,995,400
FNMA DN .15%	10,000,000	12/23/10	06/02/11	9,996,900	9,996,900
FHLB DN .15%	10,000,000	12/23/10	06/16/11	9,996,400	9,996,400
FMC DN .19%	10,000,000	12/23/10	06/30/11	9,995,900	9,995,900
FMC DN .19%	20,000,000	01/05/11	07/14/11	19,990,200	19,990,200
FMC DN .20%	10,000,000	01/24/11	08/09/11	9,993,700	9,993,700
FMC DN .20%	10,000,000	01/26/11	08/26/11	9,993,000	9,993,000
FMC DN .19%	20,000,000	02/07/11	09/09/11	19,984,000	19,984,000
FMC DN .17%	10,000,000	02/11/11	09/22/11	9,991,400	9,991,400
FNMA .625-1.5% call 7/12/11	60,000,000	07/12/10	10/12/12	60,107,924	60,107,924
FNMA .85% call 4/21/11	60,000,000	10/21/10	10/21/13	59,326,744	59,326,744
FHLB .875% call 4/28/11	25,000,000	10/28/10	10/28/13	24,744,769	24,744,769
FHLB .80% call 8/4/11	25,000,000	11/04/10	11/04/13	24,750,891	24,750,891
TOTAL SECURITIES				\$ 338,860,128	\$ 338,860,128
			Average Rate		
JPMorgan Chase Savings			0.30%	20,008,047	20,008,047
Lone Star Investment Pool			0.14%	71,920,559	71,920,559
Texas CLASS Investment Pool			0.18%	1,350,007	1,350,007
TexStar Investment Pool			0.15%	80,617,190	80,617,190
LOGIC Investment Pool			0.21%	1,268,637	1,268,637
TexPool Investment Pool			0.15%	77,714,044	77,714,044
TOTAL INVESTMENTS				\$ 591,738,612	\$ 591,738,612

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$1,416,966 to reflect the current market value at February 28, 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 2/28/2011**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2008 TAX NOTES</u>
ASSETS				
\$285,773,793.29	CASH AND INVESTMENTS	\$34,409,395.44	\$0.00	\$639,532.96
23,112.03	OTHER RECEIVABLES	23,112.03	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$287,896,179.31</u>	TOTAL ASSETS	<u>\$34,432,507.47</u>	<u>\$2,099,273.99</u>	<u>\$639,532.96</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,933,729.93	ACCOUNTS PAYABLE	\$553,619.29	\$0.00	\$2,462.50
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>
5,942,380.35	TOTAL LIABILITIES	556,471.72	0.00	2,462.50
FUND BALANCE :				
<u>281,953,798.96</u>	FUND BALANCE	<u>33,876,035.75</u>	<u>2,099,273.99</u>	<u>637,070.46</u>
<u>\$287,896,179.31</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$34,432,507.47</u>	<u>\$2,099,273.99</u>	<u>\$639,532.96</u>

1998 BOND ELECTION	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$2,834,730.18	\$154,160,881.65	\$93,729,253.06
0.00	0.00	0.00
0.00	0.00	0.00
\$2,834,730.18	\$154,160,881.65	\$93,729,253.06
\$0.00	\$4,041,404.68	\$1,336,243.46
5,797.99	0.00	0.00
0.00	0.00	0.00
5,797.99	4,041,404.68	1,336,243.46
2,828,932.19	150,119,476.97	92,393,009.60
\$2,834,730.18	\$154,160,881.65	\$93,729,253.06

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
REVENUES:				
\$99,247.00	INTERGOVERNMENTAL	\$99,247.00	\$0.00	\$0.00
466,067.06	INVESTMENT INCOME	55,993.15	0.00	1,062.31
<u>438,737.76</u>	MISCELLANEOUS	<u>438,737.76</u>	<u>0.00</u>	<u>0.00</u>
1,004,051.82	TOTAL REVENUES	593,977.91	0.00	1,062.31
EXPENDITURES:				
<u>30,973,281.42</u>	CAPITAL/CONSTRUCTION	<u>6,559,392.90</u>	<u>0.00</u>	<u>17,264.26</u>
<u>30,973,281.42</u>	TOTAL EXPENDITURES	<u>6,559,392.90</u>	<u>0.00</u>	<u>17,264.26</u>
(29,969,229.60)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(5,965,414.99)	0.00	(16,201.95)
OTHER FINANCING SOURCES (USES):				
7,219,285.81	OPERATING TRANSFERS IN	7,219,285.81	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(22,749,943.79)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,253,870.82	0.00	(16,201.95)
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>\$281,953,798.96</u>	END OF PERIOD	<u>\$33,876,035.75</u>	<u>\$2,099,273.99</u>	<u>\$637,070.46</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
4,527.24	253,733.47	150,750.89
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,527.24	253,733.47	150,750.89
<u>14,232.00</u>	<u>15,901,128.46</u>	<u>8,481,263.80</u>
<u>14,232.00</u>	<u>15,901,128.46</u>	<u>8,481,263.80</u>
(9,704.76)	(15,647,394.99)	(8,330,512.91)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(9,704.76)	(15,647,394.99)	(8,330,512.91)
<u>2,838,636.95</u>	<u>165,766,871.96</u>	<u>100,723,522.51</u>
<u>\$2,828,932.19</u>	<u>\$150,119,476.97</u>	<u>\$92,393,009.60</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 2/28/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$21,717,478.15	CASH AND INVESTMENTS	\$624,243.22	\$422,306.31	\$8,383,718.68	\$74,741.84
848,732.33	OTHER RECEIVABLES	3,949.00	0.00	6,532.77	0.00
45,235.90	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$22,611,446.38</u>	TOTAL ASSETS	<u>\$628,452.22</u>	<u>\$422,306.31</u>	<u>\$8,395,940.58</u>	<u>\$74,741.84</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$218,336.57	ACCOUNTS PAYABLE	\$13,993.16	\$0.00	\$24,477.86	\$2,448.90
1,966,856.55	OTHER LIABILITIES	7,330.25	905.75	42,850.26	0.00
411,805.23	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
2,596,998.35	TOTAL LIABILITIES	21,323.41	905.75	67,328.12	2,448.90
FUND BALANCE :					
20,014,448.03	FUND BALANCES	607,128.81	421,400.56	8,328,612.46	72,292.94
<u>\$22,611,446.38</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$628,452.22</u>	<u>\$422,306.31</u>	<u>\$8,395,940.58</u>	<u>\$74,741.84</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>
\$2,648,498.62	\$474,118.34	\$1,618,913.74	\$1,763,314.42	\$1,264,442.89	\$4,443,180.09
0.00	0.00	2,757.49	0.00	0.00	835,493.07
15,400.95	0.00	0.00	11,818.00	12,067.82	0.00
<u>\$2,663,899.57</u>	<u>\$474,118.34</u>	<u>\$1,621,671.23</u>	<u>\$1,775,132.42</u>	<u>\$1,276,510.71</u>	<u>\$5,278,673.16</u>

\$63,077.70	\$483.12	\$5,635.38	\$42,887.31	\$18,541.14	\$46,792.00
149,659.11	12,740.40	19,859.94	1,652,196.12	45,833.63	35,481.09
0.00	0.00	2,893.88	0.00	0.00	408,911.35
0.00	0.00	0.00	0.00	0.00	0.00
212,736.81	13,223.52	28,389.20	1,695,083.43	64,374.77	491,184.44
<u>2,451,162.76</u>	<u>460,894.82</u>	<u>1,593,282.03</u>	<u>80,048.99</u>	<u>1,212,135.94</u>	<u>4,787,488.72</u>
<u>\$2,663,899.57</u>	<u>\$474,118.34</u>	<u>\$1,621,671.23</u>	<u>\$1,775,132.42</u>	<u>\$1,276,510.71</u>	<u>\$5,278,673.16</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
REVENUES:					
\$0.00	TAXES, LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
3,774,316.79	FEES OF OFFICE	465,691.14	21.04	1,935,251.65	6,530.00
5,075,042.93	INTERGOVERNMENTAL	0.00	0.00	0.00	2,215.05
29,075.12	INVESTMENT INCOME	1,015.33	700.26	13,223.60	0.00
1,910,926.50	MISCELLANEOUS	10,505.88	0.00	3,176.19	76.00
<u>10,789,361.34</u>	TOTAL REVENUES	<u>477,212.35</u>	<u>721.30</u>	<u>1,951,651.44</u>	<u>8,821.05</u>
EXPENDITURES:					
CURRENT:					
2,057,313.74	GENERAL GOVERNMENT	0.00	48,469.68	1,043,431.77	0.00
436,683.90	PUBLIC SAFETY	0.00	0.00	0.00	25,293.71
1,973,198.06	JUDICIAL	59,182.04	0.00	120,409.44	7,680.24
5,286,714.42	COMMUNITY SERVICES	402,366.68	0.00	0.00	0.00
179,831.46	CAPITAL/CONSTRUCTION	0.00	0.00	97,652.96	0.00
<u>9,933,741.58</u>	TOTAL EXPENDITURES	<u>461,548.72</u>	<u>48,469.68</u>	<u>1,261,494.17</u>	<u>32,973.95</u>
855,619.76	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	15,663.63	(47,748.38)	690,157.27	(24,152.90)
OTHER FINANCING SOURCES (USES):					
1,933,373.39	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,283,149.83)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>(1,000,000.00)</u>	<u>0.00</u>
1,505,843.32	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	15,663.63	(47,748.38)	(309,842.73)	(24,152.90)
FUND BALANCES:					
<u>18,508,604.71</u>	BEGINNING OF PERIOD	<u>591,465.18</u>	<u>469,148.94</u>	<u>8,638,455.19</u>	<u>96,445.84</u>
<u>\$20,014,448.03</u>	END OF PERIOD	<u>\$607,128.81</u>	<u>\$421,400.56</u>	<u>\$8,328,612.46</u>	<u>\$72,292.94</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
435,383.59	266,635.39	626,965.34	37,838.64	0.00	0.00
4,433,706.00	0.00	93,143.44	0.00	0.00	545,978.44
3,397.04	790.54	2,636.31	0.00	1,798.06	5,513.98
1,660.86	0.00	0.00	929,537.65	703,797.47	262,172.45
<u>4,874,147.49</u>	<u>267,425.93</u>	<u>722,745.09</u>	<u>967,376.29</u>	<u>705,595.53</u>	<u>813,664.87</u>
59,003.22	0.00	217,907.48	0.00	0.00	688,501.59
0.00	0.00	0.00	0.00	373,809.09	37,581.10
0.00	0.00	165,542.51	896,112.50	0.00	724,271.33
4,434,108.33	307,042.33	0.00	0.00	0.00	143,197.08
23,010.78	0.00	4,762.95	0.00	53,063.48	1,341.29
<u>4,516,122.33</u>	<u>307,042.33</u>	<u>388,212.94</u>	<u>896,112.50</u>	<u>426,872.57</u>	<u>1,594,892.39</u>
358,025.16	(39,616.40)	334,532.15	71,263.79	278,722.96	(781,227.52)
0.00	0.00	0.00	0.00	0.00	1,933,373.39
<u>0.00</u>	<u>0.00</u>	<u>(245,311.19)</u>	<u>(37,838.64)</u>	<u>0.00</u>	<u>0.00</u>
358,025.16	(39,616.40)	89,220.96	33,425.15	278,722.96	1,152,145.87
<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>\$2,451,162.76</u>	<u>\$460,894.82</u>	<u>\$1,593,282.03</u>	<u>\$80,048.99</u>	<u>\$1,212,135.94</u>	<u>\$4,787,488.72</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 2/28/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$8,383,718.68	CASH AND INVESTMENTS	\$3,210,626.28	\$280,269.05	\$4,342,460.38
6,532.77	OTHER RECEIVABLES	0.00	4,718.77	0.00
<u>5,689.13</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,689.13</u>
<u>\$8,395,940.58</u>	TOTAL ASSETS	<u>\$3,210,626.28</u>	<u>\$284,987.82</u>	<u>\$4,348,149.51</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$24,477.86	ACCOUNTS PAYABLE	2,196.62	33.00	5,414.05
42,850.26	OTHER LIABILITIES	19,840.97	10,456.99	12,552.30
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
67,328.12	TOTAL LIABILITIES	22,037.59	10,489.99	17,966.35
FUND BALANCE :				
<u>8,328,612.46</u>	FUND BALANCES	<u>3,188,588.69</u>	<u>274,497.83</u>	<u>4,330,183.16</u>
<u>\$8,395,940.58</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,210,626.28</u>	<u>\$284,987.82</u>	<u>\$4,348,149.51</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$373,371.17	\$176,991.80
1,169.00	645.00
0.00	0.00
<u>\$374,540.17</u>	<u>\$177,636.80</u>

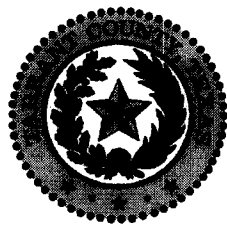
16,834.19	0.00
0.00	0.00
0.00	0.00
<u>16,834.19</u>	<u>0.00</u>

<u>357,705.98</u>	<u>177,636.80</u>
<u>\$374,540.17</u>	<u>\$177,636.80</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,935,251.65	FEEES OF OFFICE	\$770,252.23	\$241,504.56	\$732,085.00
13,223.60	INVESTMENT INCOME	5,414.26	456.95	6,614.81
<u>3,176.19</u>	MISCELLANEOUS	<u>192.09</u>	<u>2,984.10</u>	<u>0.00</u>
1,951,651.44	TOTAL REVENUES	775,858.58	244,945.61	738,699.81
	EXPENDITURES:			
	CURRENT:			
1,043,431.77	GENERAL GOVERNMENT	511,067.06	167,321.71	365,043.00
120,409.44	JUDICIAL	29,958.90	66,813.86	0.00
<u>97,652.96</u>	CAPITAL/CONSTRUCTION	<u>8,989.50</u>	<u>66,567.04</u>	<u>2,663.90</u>
1,261,494.17	TOTAL EXPENDITURES	550,015.46	300,702.61	367,706.90
690,157.27	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	225,843.12	(55,757.00)	370,992.91
	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>
(309,842.73)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(774,156.88)	(55,757.00)	370,992.91
	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>\$8,328,612.46</u>	END OF PERIOD	<u>\$3,188,588.69</u>	<u>\$274,497.83</u>	<u>\$4,330,183.16</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$140,935.46	\$50,474.40
497.70	239.88
0.00	0.00
<u>141,433.16</u>	<u>50,714.28</u>
0.00	0.00
23,636.68	0.00
19,432.52	0.00
<u>43,069.20</u>	<u>0.00</u>
98,363.96	50,714.28
<u>0.00</u>	<u>0.00</u>
98,363.96	50,714.28
<u>259,342.02</u>	<u>126,922.52</u>
<u>\$357,705.98</u>	<u>\$177,636.80</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 2/28/2011**

<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						
\$1,618,913.74	CASH AND INVESTMENTS	\$0.00	\$1,486.58	\$470,464.13	\$111,774.85	\$178,773.44
<u>2,757.49</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,351.00</u>	<u>0.00</u>	<u>565.00</u>
<u><u>\$1,621,671.23</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$1,486.58</u></u>	<u><u>\$471,815.13</u></u>	<u><u>\$111,774.85</u></u>	<u><u>\$179,338.44</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$5,635.38	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.38
2,893.88	OTHER LIABILITIES	0.00	0.00	0.00	1,442.59	1,451.29
<u>19,859.94</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>
28,389.20	TOTAL LIABILITIES	0.00	0.00	0.00	1,442.59	7,086.67
FUND BALANCE :						
<u>1,593,282.03</u>	FUND BALANCES	<u>0.00</u>	<u>1,486.58</u>	<u>471,815.13</u>	<u>110,332.26</u>	<u>172,251.77</u>
<u><u>\$1,621,671.23</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$1,486.58</u></u>	<u><u>\$471,815.13</u></u>	<u><u>\$111,774.85</u></u>	<u><u>\$179,338.44</u></u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$101,763.38	\$0.00	\$11,443.28	\$459,211.67	\$0.00	\$261,889.14	\$22,107.27
0.00	0.00	38.40	645.00	0.00	132.50	25.59
<u>\$101,763.38</u>	<u>\$0.00</u>	<u>\$11,481.68</u>	<u>\$459,856.67</u>	<u>\$0.00</u>	<u>\$262,021.64</u>	<u>\$22,132.86</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	19,859.94	0.00	0.00
0.00	0.00	0.00	0.00	19,859.94	0.00	0.00
<u>101,763.38</u>	<u>0.00</u>	<u>11,481.68</u>	<u>459,856.67</u>	<u>(19,859.94)</u>	<u>262,021.64</u>	<u>22,132.86</u>
<u>\$101,763.38</u>	<u>\$0.00</u>	<u>\$11,481.68</u>	<u>\$459,856.67</u>	<u>\$0.00</u>	<u>\$262,021.64</u>	<u>\$22,132.86</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

<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:						
\$626,965.34	FEES OF OFFICE	\$243,030.82	\$111.65	\$159,398.48	\$0.00	\$64,426.24
93,143.44	INTERGOVERNMENTAL	0.00	0.00	0.00	93,143.44	0.00
2,636.31	INVESTMENT INCOME	0.00	2.23	741.30	256.33	289.60
<u>722,745.09</u>	TOTAL REVENUES	<u>243,030.82</u>	<u>113.88</u>	<u>160,139.78</u>	<u>93,399.77</u>	<u>64,715.84</u>
EXPENDITURES:						
CURRENT:						
217,907.48	GENERAL GOVERNMENT	0.00	0.00	127,907.48	0.00	0.00
165,542.51	JUDICIAL	0.00	0.00	0.00	91,981.93	68,560.58
4,762.95	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>388,212.94</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>127,907.48</u>	<u>91,981.93</u>	<u>68,560.58</u>
334,532.15	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	243,030.82	113.88	32,232.30	1,417.84	(3,844.74)
OTHER FINANCING SOURCES (USES):						
(245,311.19)	OPERATING TRANSFERS OUT	(243,030.82)	0.00	0.00	0.00	0.00
89,220.96	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	113.88	32,232.30	1,417.84	(3,844.74)
FUND BALANCES:						
1,504,061.07	BEGINNING OF PERIOD	0.00	1,372.70	439,582.83	108,914.42	176,096.51
<u>\$1,593,282.03</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,486.58</u>	<u>\$471,815.13</u>	<u>\$110,332.26</u>	<u>\$172,251.77</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$9,137.75	\$2,280.37	\$1,328.80	\$49,485.00	\$27,200.00	\$57,409.45	\$13,156.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00
163.05	0.00	17.25	695.63	76.40	368.15	26.37
9,300.80	2,280.37	1,346.05	50,180.63	27,276.40	57,777.60	13,183.15
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
70.56	0.00	0.00	0.00	0.00	0.00	4,692.39
70.56	0.00	0.00	5,000.00	90,000.00	0.00	4,692.39
9,230.24	2,280.37	1,346.05	45,180.63	(62,723.60)	57,777.60	8,490.76
0.00	(2,280.37)	0.00	0.00	0.00	0.00	0.00
9,230.24	0.00	1,346.05	45,180.63	(62,723.60)	57,777.60	8,490.76
92,533.14	0.00	10,135.63	414,676.04	42,863.66	204,244.04	13,642.10
<u>\$101,763.38</u>	<u>\$0.00</u>	<u>\$11,481.68</u>	<u>\$459,856.67</u>	<u>(\$19,859.94)</u>	<u>\$262,021.64</u>	<u>\$22,132.86</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 2/28/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,167,301.73	CASH AND INVESTMENTS	\$1,063,332.46	\$2,103,969.27
79,533.34	OTHER RECEIVABLES	79,533.34	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,218,780.52</u>	FIXED ASSETS, NET	<u>4,528,937.48</u>	<u>689,843.04</u>
<u>\$8,468,414.83</u>	TOTAL ASSETS	<u>\$5,674,602.52</u>	<u>\$2,793,812.31</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$98,037.64	ACCOUNTS PAYABLE	\$60,835.80	\$37,201.84
15,885.09	OTHER LIABILITIES	15,885.09	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>	<u>0.00</u>
2,348,603.13	TOTAL LIABILITIES	2,311,401.29	37,201.84
NET ASSETS:			
<u>6,119,811.70</u>	NET ASSETS	<u>3,363,201.23</u>	<u>2,756,610.47</u>
<u>6,119,811.70</u>	TOTAL NET ASSETS	<u>3,363,201.23</u>	<u>2,756,610.47</u>
<u>\$8,468,414.83</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,674,602.52</u>	<u>\$2,793,812.31</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,169,113.01	BUILDING RENTALS	\$1,169,113.01	\$0.00
<u>284,277.96</u>	OTHER REVENUES	<u>1,734.24</u>	<u>282,543.72</u>
1,453,390.97	TOTAL OPERATING REVENUES	1,170,847.25	282,543.72
	OPERATING EXPENSES:		
415,105.52	PERSONNEL	415,105.52	0.00
476,836.70	BUILDING AND EQUIPMENT	476,836.70	0.00
145,931.15	DEPRECIATION AND AMORTIZATION	125,999.96	19,931.19
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
<u>50,183.77</u>	OTHER	<u>50,183.77</u>	<u>0.00</u>
<u>1,101,321.32</u>	TOTAL OPERATING EXPENSES	<u>1,081,390.13</u>	<u>19,931.19</u>
352,069.65	OPERATING INCOME (LOSS)	89,457.12	262,612.53
	NON-OPERATING REVENUE (EXPENSE):		
<u>4,694.45</u>	INTEREST INCOME	<u>1,521.41</u>	<u>3,173.04</u>
356,764.10	NET INCOME (LOSS) BEFORE TRANSFERS	90,978.53	265,785.57
	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>
356,764.10	NET INCOME (LOSS)	90,978.53	265,785.57
	NET ASSETS:		
<u>5,763,047.60</u>	BEGINNING OF PERIOD	<u>3,272,222.70</u>	<u>2,490,824.90</u>
<u>\$6,119,811.70</u>	END OF PERIOD	<u>\$3,363,201.23</u>	<u>\$2,756,610.47</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 2/28/2011**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$18,183,439.39	CASH AND INVESTMENTS	\$386,774.51	\$3,078,707.54	\$4,043,071.72
390,409.01	OTHER RECEIVABLES	6,828.67	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,713,181.40</u>	TOTAL ASSETS	<u>\$393,603.18</u>	<u>\$3,078,707.54</u>	<u>\$4,043,071.72</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,448,213.09	ACCOUNTS PAYABLE	\$4,279.48	0.00	15,310.77
<u>13,047,527.63</u>	OTHER LIABILITIES	<u>572,633.25</u>	<u>0.00</u>	<u>7,538,435.10</u>
14,495,740.72	TOTAL LIABILITIES	576,912.73	0.00	7,553,745.87
NET ASSETS:				
<u>4,217,440.68</u>	NET ASSETS	<u>(183,309.55)</u>	<u>3,078,707.54</u>	<u>(3,510,674.15)</u>
<u>4,217,440.68</u>	TOTAL NET ASSETS	<u>(183,309.55)</u>	<u>3,078,707.54</u>	<u>(3,510,674.15)</u>
<u>\$18,713,181.40</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$393,603.18</u>	<u>\$3,078,707.54</u>	<u>\$4,043,071.72</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$671,289.96	\$667,138.37	\$9,336,457.29
0.00	1,054.50	382,525.84
0.00	0.00	139,333.00
<u>\$671,289.96</u>	<u>\$668,192.87</u>	<u>\$9,858,316.13</u>
0.00	0.00	1,428,622.84
0.00	0.00	4,936,459.28
0.00	0.00	6,365,082.12
<u>671,289.96</u>	<u>668,192.87</u>	<u>3,493,234.01</u>
<u>671,289.96</u>	<u>668,192.87</u>	<u>3,493,234.01</u>
<u>\$671,289.96</u>	<u>\$668,192.87</u>	<u>\$9,858,316.13</u>

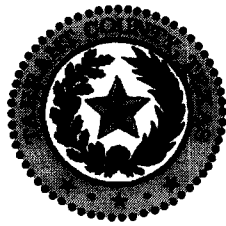
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$6,041,396.58	USER FEES	\$0.00	\$0.00	\$0.00
20,592,462.79	COUNTY CONTRIBUTIONS	0.00	0.00	806,601.44
278,621.17	OTHER REVENUES	8,926.72	0.00	19,473.56
26,912,480.54	TOTAL OPERATING REVENUES	8,926.72	0.00	826,075.00
	OPERATING EXPENSES:			
21,653.20	BUILDING AND EQUIPMENT	20,881.25	0.00	0.00
24,587,103.08	SELF INSURANCE CLAIMS	18,466.18	0.00	1,055,680.26
2,428,203.19	INSURANCE PREMIUMS	0.00	0.00	0.00
1,130,431.51	ADMINISTRATION	0.00	0.00	0.00
264,019.47	OTHER EXPENSES	10,876.38	0.00	84,253.09
28,431,410.45	TOTAL OPERATING EXPENSES	50,223.81	0.00	1,139,933.35
(1,518,929.91)	OPERATING INCOME (LOSS)	(41,297.09)	0.00	(313,858.35)
	NON-OPERATING REVENUE (EXPENSE):			
29,965.67	INTEREST INCOME	638.54	4,894.30	6,437.91
(1,488,964.24)	NET INCOME (LOSS) BEFORE TRANSFERS	(40,658.55)	4,894.30	(307,420.44)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(1,488,964.24)	NET INCOME (LOSS)	(40,658.55)	4,894.30	(307,420.44)
	NET ASSETS:			
5,706,404.92	BEGINNING OF PERIOD	(142,651.00)	3,073,813.24	(3,203,253.71)
\$4,217,440.68	END OF PERIOD	(\$183,309.55)	\$3,078,707.54	(\$3,510,674.15)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$5.00	\$6,041,391.58
0.00	0.00	19,785,861.35
0.00	1,976.00	248,244.89
<hr/>	<hr/>	<hr/>
0.00	1,981.00	26,075,497.82
0.00	0.00	771.95
0.00	0.00	23,512,956.64
0.00	0.00	2,428,203.19
0.00	0.00	1,130,431.51
0.00	0.00	168,890.00
<hr/>	<hr/>	<hr/>
0.00	0.00	27,241,253.29
<hr/>	<hr/>	<hr/>
0.00	1,981.00	(1,165,755.47)
1,067.18	1,060.32	15,867.42
<hr/>	<hr/>	<hr/>
1,067.18	3,041.32	(1,149,888.05)
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
1,067.18	3,041.32	(1,149,888.05)
670,222.78	665,151.55	4,643,122.06
<hr/>	<hr/>	<hr/>
\$671,289.96	\$668,192.87	\$3,493,234.01



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FIVE (5) MONTHS ENDED 2/28/2011
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$26,655,268	\$263,106,867	\$278,663,455	94.42%	94.61%
Licenses	48,288	250,500	934,517	26.81%	44.17%
Fees of Office	5,315,171	15,975,787	36,116,632	44.23%	36.26%
Intergovernmental	421,415	6,472,363	15,768,977	41.04%	47.28%
Investment Income	194,165	296,739	1,452,355	20.43%	27.19%
Other Revenues	734,217	3,969,431	10,617,874	37.38%	36.73%
Transfers	56,851	283,150	701,423	40.37%	40.43%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$33,425,375</u>	<u>\$346,498,230</u>	<u>\$395,701,987</u>	<u>87.57%</u>	<u>87.04%</u>
EXPENDITURES:					
General Administration	\$8,970,096	\$52,800,504	\$118,992,544	44.37%	41.60%
Public Safety	7,728,273	49,517,482	118,662,017	41.73%	41.19%
Judicial	10,207,521	54,545,447	126,317,385	43.18%	42.04%
Community Services	530,742	1,977,388	6,612,309	29.90%	32.83%
Undesignated			6,617,732		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$27,436,633</u>	<u>\$158,840,821</u>	<u>\$395,701,987</u>	<u>40.14%</u>	<u>38.61%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$209	\$675	\$0	OVER 100%	OVER 100%
Fees of Office	\$1,602,189	\$6,278,953	\$18,340,000	34.24%	35.55%
Intergovernmental	0	33,505	33,528	99.93%	OVER 100%
Investment Income	2,817	17,022	45,000	37.83%	27.26%
Other Revenues	4,716	35,620	52,000	68.50%	71.49%
Transfers	563,935	2,819,674	6,767,218	41.67%	41.67%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$2,173,866</u>	<u>\$16,211,389</u>	<u>\$29,875,556</u>	<u>54.26%</u>	<u>50.69%</u>
EXPENDITURES:					
Precinct One	\$414,629	\$2,266,746	\$6,560,882	34.55%	39.42%
Precinct Two	274,705	2,051,918	4,096,678	50.09%	34.87%
Precinct Three	280,086	1,642,697	4,767,119	34.46%	33.67%
Precinct Four	384,161	2,342,114	6,388,470	36.66%	34.41%
Right of Way	235,206	1,737,920	4,423,526	39.29%	28.76%
Other Expenditures	187,342	1,133,095	2,834,153	39.98%	36.91%
Undesignated			804,728		
	<u>\$1,776,129</u>	<u>\$11,174,490</u>	<u>\$29,875,556</u>	<u>37.40%</u>	<u>34.07%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$3,338,508	\$32,955,963	\$35,863,455	91.89%	92.11%
Investment Income	6,142	15,690	75,148	20.88%	25.96%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$3,344,650</u>	<u>\$34,582,684</u>	<u>\$37,897,233</u>	<u>91.25%</u>	<u>92.06%</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 FIVE (5) MONTHS ENDED 2/28/2011
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	6,832,020.58	\$13,987,084	48.85%
County Clerk	4,130,354	9,438,722	43.76%
Sheriff	233,043	623,733	37.36%
Constable 1	216,301	564,910	38.29%
Constable 2	172,058	430,205	39.99%
Constable 3	173,907	415,571	41.85%
Constable 4	115,716	293,440	39.43%
Constable 5	74,354	169,030	43.99%
Constable 6	125,850	304,250	41.36%
Constable 7	172,983	380,725	45.44%
Constable 8	124,969	291,804	42.83%
District Clerk	1,858,801	4,570,946	40.67%
Domestic Relations	563,237	1,556,089	36.20%
District Attorney	79,706	240,000	33.21%
Justice of Peace 1	66,982	167,380	40.02%
Justice of Peace 2	82,888	210,173	39.44%
Justice of Peace 3	56,115	125,906	44.57%
Justice of Peace 4	69,600	169,946	40.95%
Justice of Peace 5	18,096	39,513	45.80%
Justice of Peace 6	53,815	159,955	33.64%
Justice of Peace 7	78,835	168,201	46.87%
Justice of Peace 8	38,412	95,572	40.19%
County Courts	6,365	14,420	44.14%
Elections	239	2,800	8.53%
Medical Examiner	524,124	1,406,796	37.26%
Other	<u>107,018</u>	<u>289,461</u>	<u>36.97%</u>
TOTAL	<u>\$15,975,787</u>	<u>\$36,116,632</u>	44.23%
RATABLE COLLECTION PERCENTAGE			<u>41.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	60,014.39	182.50	324,476.21	860,817.00	536,340.79	37.69%
County Administrator	117,678.55	2,967.65	692,990.54	1,746,693.00	1,053,702.46	39.67%
Non-Departmental	3,492,501.99	1,367,024.91	16,761,530.04	37,235,748.00	20,474,217.96	45.01%
Auditor	414,843.37	5,037.00	2,342,967.02	5,671,312.00	3,328,344.98	41.31%
Budget/Risk Management	37,639.92	-	217,113.22	582,327.00	365,213.78	37.28%
Tax Assessor / Collector	863,075.70	115,356.28	5,316,426.19	12,404,879.00	7,088,452.81	42.86%
Elections Administration	221,955.61	11,758.34	2,618,491.22	4,653,764.00	2,035,272.78	56.27%
Information Technology	2,026,754.63	1,063,177.11	12,890,710.50	30,140,994.00	17,250,283.50	42.77%
Human Resources	180,092.96	39,900.31	1,034,801.82	2,519,677.00	1,484,875.18	41.07%
Purchasing	136,595.15	2,127.77	783,437.61	1,892,174.00	1,108,736.39	41.40%
Facilities	262,549.10	237,895.27	1,703,905.23	3,780,366.00	2,076,460.77	45.07%
Sheriff	2,584,800.35	315,192.26	14,760,798.96	35,980,359.00	21,219,560.04	41.02%
Sheriff - Confinement	4,800,313.85	4,256,293.47	31,629,545.32	67,490,320.00	35,860,774.68	46.87%
Constable Precinct 1	85,928.73	341.17	460,106.93	1,096,523.00	636,416.07	41.96%
Constable Precinct 2	70,568.48	23.19	392,498.22	943,035.00	550,536.78	41.62%
Constable Precinct 3	72,341.43	5,466.29	419,998.60	994,763.00	574,764.40	42.22%
Constable Precinct 4	58,288.56	3,671.93	320,267.12	762,868.00	442,600.88	41.98%
Constable Precinct 5	47,232.99	807.76	266,746.57	634,685.00	367,938.43	42.03%
Constable Precinct 6	57,938.56	11,741.48	335,057.98	769,914.00	434,856.02	43.52%
Constable Precinct 7	67,688.17	1,763.41	378,000.17	892,004.00	514,003.83	42.38%
Constable Precinct 8	68,053.40	2,891.90	373,922.47	914,051.00	540,128.53	40.91%
Medical Examiner	505,080.61	683,672.02	3,687,845.01	7,245,661.00	3,557,815.99	50.90%
Fire Marshal	28,896.68	-	146,674.06	339,766.00	193,091.94	43.17%
Community Supervision	-	1,364.00	3,189.96	15,500.00	12,310.04	20.58%
Juvenile Services	1,105,880.70	823,015.62	7,061,642.84	15,629,687.00	8,568,044.16	45.18%
Pretrial Services	82,609.03	669.66	486,227.72	1,183,369.00	697,141.28	41.09%
Buildings	1,234,765.31	2,731,276.75	8,647,623.24	20,091,670.00	11,444,046.76	43.04%
17TH District Court	18,626.63	-	101,392.16	246,372.00	144,979.84	41.15%
48TH District Court	17,990.70	188.00	101,012.55	243,172.00	142,159.45	41.54%
67TH District Court	16,736.09	-	93,533.00	226,833.00	133,300.00	41.23%
96TH District Court	17,489.32	572.47	92,926.04	233,423.00	140,496.96	39.81%
141ST District Court	16,988.96	-	95,503.16	229,695.00	134,191.84	41.58%
153RD District Court	17,572.38	-	98,284.81	235,872.00	137,587.19	41.67%
236TH District Court	20,924.48	-	104,784.00	251,607.00	146,823.00	41.65%
342ND District Court	12,629.60	-	59,412.81	230,664.00	171,251.19	25.76%
348TH District Court	17,011.37	-	92,037.88	220,714.00	128,676.12	41.70%
352ND District Court	17,540.31	-	99,131.48	238,015.00	138,883.52	41.65%
Criminal District Court 1	77,336.76	489.80	405,154.61	1,135,701.00	730,546.39	35.67%
Criminal District Court 2	108,469.98	-	429,291.89	1,162,840.00	733,548.11	36.92%
Criminal District Court 3	69,415.04	297.55	477,298.81	1,301,733.00	824,434.19	36.67%
Criminal District Court 4	73,898.50	-	432,122.81	1,152,794.00	720,671.19	37.48%
213TH District Court	77,780.76	98.99	452,841.85	1,135,977.00	683,135.15	39.86%
297TH District Court	80,475.14	-	467,024.45	1,349,832.00	882,357.55	34.61%
371ST District Court	97,215.25	-	490,534.37	1,307,063.00	816,528.63	37.53%
372ND District Court	68,181.64	764.09	410,451.41	1,132,820.00	722,368.59	36.23%
396th District Court	93,801.22	-	527,207.39	1,293,639.00	766,431.61	40.75%
432nd District Court	66,662.04	-	495,336.08	1,163,689.00	668,352.92	42.57%
Magistrate Court	57,384.70	-	318,271.17	777,438.00	459,166.83	40.94%
231ST District Court	43,285.17	-	235,500.91	574,408.00	338,907.09	41.00%
233RD District Court	41,298.39	170.34	217,676.87	533,455.00	315,778.13	40.81%
322ND District Court	33,567.57	171.97	216,678.99	548,618.00	331,939.01	39.50%
323RD District Court	207,112.89	31.86	1,153,197.36	2,919,181.00	1,765,983.64	39.50%
324TH District Court	47,931.39	54.40	307,133.73	647,846.00	340,712.27	47.41%
325TH District Court	34,245.22	-	232,191.06	577,146.00	344,954.94	40.23%
360TH District Court	37,912.58	-	224,761.51	560,108.00	335,346.49	40.13%
Special Judges	13,993.64	-	104,391.66	354,692.00	250,300.34	29.43%
Criminal District Court Support	56,016.31	171.82	315,859.78	752,090.00	436,230.22	42.00%
Grand Jury	9,088.60	-	45,735.34	134,794.00	89,058.66	33.93%
Criminal Attorney Appointment	38,394.31	136.33	213,180.61	512,221.00	299,040.39	41.62%
Criminal Mental Health Court	10,115.23	-	56,169.70	137,204.00	81,034.30	40.94%
County Court at Law #1	28,304.48	-	155,255.10	392,817.00	237,561.90	39.52%
County Court at Law #2	27,983.79	-	154,480.71	384,274.00	229,793.29	40.20%
County Court at Law #3	29,322.42	-	175,969.96	406,122.00	230,152.04	43.33%
County Criminal Court #1	46,072.22	-	266,535.45	675,297.00	408,761.55	39.47%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	33,207.67	-	190,996.58	499,776.00	308,779.42	38.22%
County Criminal Court #3	58,971.32	9.60	276,586.75	622,100.00	345,513.25	44.46%
County Criminal Court #4	45,001.95	41.50	242,316.18	592,983.00	350,666.82	40.86%
County Criminal Court #5	85,796.87	78,469.67	414,793.59	942,645.00	527,851.41	44.00%
County Criminal Court #6	39,256.05	-	230,191.14	559,317.00	329,125.86	41.16%
County Criminal Court #7	49,374.05	332.94	264,552.75	613,523.00	348,970.25	43.12%
County Criminal Court #8	44,712.34	-	252,403.37	606,177.00	353,773.63	41.64%
County Criminal Court #9	49,104.80	-	234,744.60	589,317.00	354,572.40	39.83%
County Criminal Court #10	32,719.68	-	211,428.97	529,687.00	318,258.03	39.92%
Probate Court 1	282,704.36	109.46	790,481.61	1,716,134.00	925,652.39	46.06%
Probate Court 2	296,351.25	618.00	756,748.91	1,621,339.00	864,590.09	46.67%
Justice of the Peace Pct. 1	41,730.64	64.64	250,027.31	618,354.00	368,326.69	40.43%
Justice of the Peace Pct. 2	43,419.05	88.00	248,518.60	602,602.00	354,083.40	41.24%
Justice of the Peace Pct. 3	41,024.05	28.39	230,707.91	561,693.00	330,985.09	41.07%
Justice of the Peace Pct. 4	43,545.87	298.45	246,020.10	597,168.00	351,147.90	41.20%
Justice of the Peace Pct. 5	28,038.82	-	160,347.94	382,648.00	222,300.06	41.90%
Justice of the Peace Pct. 6	35,283.56	-	194,540.70	459,800.00	265,259.30	42.31%
Justice of the Peace Pct. 7	41,237.70	272.75	217,527.67	605,670.00	388,142.33	35.92%
Justice of the Peace Pct. 8	31,850.62	231.87	214,719.20	507,090.00	292,370.80	42.34%
District Attorney	2,541,868.37	31,789.52	13,747,213.15	33,897,091.00	20,149,877.85	40.56%
District Clerk	663,656.32	28,032.14	3,747,064.85	9,031,225.00	5,284,160.15	41.49%
County Clerk	655,239.71	31,827.49	3,777,050.12	9,008,476.00	5,231,425.88	41.93%
Domestic Relations	455,453.80	4,167.06	2,590,049.35	6,337,748.00	3,747,698.65	40.87%
Jury Services	125,587.47	184.00	702,823.67	2,132,710.00	1,429,886.33	32.95%
Courts / Judiciary	23,454.28	-	252,676.24	2,255,884.00	2,003,207.76	11.20%
Human Services	243,683.72	34,437.09	1,311,969.58	5,188,162.00	3,876,192.42	25.29%
Child Protective Services	427,450.55	1,294,936.59	1,806,145.73	2,097,063.00	290,917.27	86.13%
Public Assistance	206,185.00	-	206,185.00	206,185.00	-	100.00%
Texas AgriLife Extension	50,399.61	7,280.39	277,668.64	763,045.00	485,376.36	36.39%
Veterans Services	25,944.53	103.24	146,047.40	353,367.00	207,319.60	41.33%
Historical Commission	4,529.39	-	35,517.28	93,700.00	58,182.72	37.91%
10010-2011 General Fund - Cash Match						
Sheriff	-	-	15,190.35	62,771.00	47,580.65	24.20%
Juvenile Services	-	-	3,437.73	20,000.00	16,562.27	17.19%
County Criminal Court #5	-	-	26,728.56	167,162.00	140,433.44	15.99%
District Attorney	-	-	8,766.16	85,000.00	76,233.84	10.31%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2011 General Fund - Operating Subsidy						
Sheriff	-	-	21,676.97	65,651.00	43,974.03	33.02%
Juvenile Services	256,985.86	-	561,090.19	3,651,968.00	3,090,877.81	15.36%
Criminal District Court Support	-	-	600.00	40,000.00	39,400.00	1.50%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				6,617,732.00	6,617,732.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 27,436,632.56	\$ 13,200,088.46	\$ 158,840,821.09	\$ 395,701,987.00	\$ 236,861,165.91	40.14%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	2,575.07	7,022.64	21,191.24	37,238.00	16,046.76	56.91%
Commissioner Precinct 1	414,628.54	334,396.74	2,266,745.78	6,560,882.00	4,294,136.22	34.55%
Commissioner Precinct 2	274,705.01	691,827.87	2,051,917.60	4,096,678.00	2,044,760.40	50.09%
Commissioner Precinct 3	280,085.72	129,132.52	1,642,696.71	4,767,119.00	3,124,422.29	34.46%
Commissioner Precinct 4	384,161.36	288,463.27	2,342,114.01	6,388,470.00	4,046,355.99	36.66%
Right of Way	235,206.11	400.00	1,737,919.91	4,423,526.00	2,685,606.09	39.29%
Transportation	143,756.12	19,973.95	854,295.79	2,334,465.00	1,480,169.21	36.59%
Road & Bridge Non-Department	41,010.89	6,370.00	257,607.90	462,450.00	204,842.10	55.71%
UNDESIGNATED				804,728.00	804,728.00	
FUND TOTAL	<u>\$ 1,776,128.82</u>	<u>\$ 1,477,586.99</u>	<u>\$ 11,174,488.94</u>	<u>\$ 29,875,556.00</u>	<u>\$ 18,701,067.06</u>	<u>37.40%</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 FIVE (5) MONTHS ENDED 2/28/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 775,859	\$ 1,873,728	41.41%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	244,946	636,920	38.46%
213	RECORDS PRESERV & RESTORATION	738,700	1,729,772	42.71%
214	COURT RECORD PRESERVATION FUND	141,433	340,000	41.60%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	50,714	123,500	41.06%
221	COURTHOUSE SECURITY FUND	243,031	601,423	40.41%
223	CONSUMER HEALTH FUND	267,426	695,200	38.47%
224	GRAFFITI ERADICATION	114	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	160,140	411,192	38.95%
226	PROBATE CONTRIBUTIONS FUND	93,400	140,830	66.32%
227	JUSTICE COURT TECHNOLOGY FUND	9,301	26,721	34.81%
228	JUSTICE COURT BLDG SECURITY	2,280	6,360	35.85%
229	CHILD ABUSE PREVENTION	1,346	3,743	35.96%
230	FAMILY PROTECTION	50,181	131,838	38.06%
231	GUARDIANSHIP	27,276	71,245	38.28%
232	DRUG & ALCOHOL COURT	57,778	122,598	47.13%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	13,183	15,560	84.72%
241	LAW LIBRARY	477,212	1,229,909	38.80%
242	EDUCATION	8,821	16,000	55.13%
243	APPELLATE JUDICIAL SYSTEM	64,716	163,465	39.59%
251	VEHICLE INVENTORY TAX	721	38,925	1.85%
436	FY06 TAX NOTES	1,062	-	OVER 100%
451	NON-DEBT CAPITAL	7,813,264	16,536,698	47.25%
475	1998 BOND ELECTION	4,527	16,147	28.04%
476	2006 BOND ELECTION	253,733	809,213	31.36%
477	2006 BOND ELECTION-TRANSPORTATION	150,751	440,527	34.22%
511	RESOURCE CONNECTION	1,172,369	2,868,902	40.86%
512	OIL & GAS ROYALTY RC	285,717	9,503	OVER 100%
615	SELF INSURANCE	9,565	3,287	OVER 100%
616	SELF INSURANCE RESERVE	4,894	16,637	29.42%
619	WORKERS COMPENSATION	832,513	1,846,017	45.10%
621	COUNTY CLERK PROF LIAB	1,067	3,634	29.36%
622	DISTRICT CLERK PROF LIAB	3,041	3,888	78.22%
651	EMPLOYEE INSURANCE	26,091,365	61,434,652	42.47%
D62	DA RESTITUTION COLLECTION FEE	37,839	108,600	34.84%
D87	DA LAW ENFORCEMENT	933,831	2,267,200	41.19%
S87	SHERIFF INMATE COMMISSARY FD	462,100	962,447	48.01%
S95	SHERIFF FORFEITURE FUND-TREASURY	213,137	197,024	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	24,493	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,865	675	OVER 100%
T03	RIGHT OF WAY	1,667,942	4,000,000	41.70%
T04	PUBLIC HEALTH	4,874,147	10,040,912	48.54%
T05	125 FORFEITURES	2,380	8,398	28.34%
T06	CHILDREN'S HOME FUND	1,363	3,212	42.43%
T07	BAIL BOND BOARD	8,850	26,650	33.21%
T08	TDRPS - TITLE IVE	58,244	-	OVER 100%
T10	JUVENILE PROBATION DISTRICT	10,327	28,400	36.36%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	322,362	868,696	37.11%
T14	SLIAG - PUBLIC HEALTH	2	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	28	-	OVER 100%
T19	FWISD - TRUANCY	51,255	73,774	69.48%
T20	HISTORICAL COMMISSION	9	32	28.13%
T21	HISTORICAL COMMISSION ARCHIVES	51	1,174	4.34%
T23	CEMETERY FUND	65	230	28.26%
T30	DA - JPS CONTRACT	247,265	613,217	40.32%
T31	EMERGENCY SERVICES DISTRICT	31,122	75,395	41.28%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FIVE (5) MONTHS ENDED 2/28/2011
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	\$ 74,697	\$ 188,657	39.59%
T34	DIRECT PROGRAM	42	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	5,571	15,136	36.81%
T44	SICKLE CELL DISEASE PROJECT	5,004	20,818	24.04%
T52	MISC DONATIONS-JUVENILE PROBATION	3,810	10,131	37.61%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	76,185	76,010	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	2,019	2,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	10,012	10,000	OVER 100%
T57	MISC DONATIONS-CPS	30,231	80,338	37.63%
T58	MISC DONATIONS-HEALTH DEPT	44	119	36.97%
T60	MISC DONATIONS-FAMILY COURT SERVICES	3,770	10,000	37.70%
T61	MISC DONATIONS-CRCG	45	30,139	0.15%
T62	MISC DONATIONS-MEMORIAL	32	111	28.83%
T65	ATTF RENTAL ASSOC DONATION	3	-	OVER 100%
T71	CONTRACT ELECTIONS	123,448	2,224,217	5.55%
T73	ELECTIONS CHAPTER 19	7,191	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

	<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	5.73	2,352.26	2,430.96	300,000.00	297,569.04	0.81%
County Clerk	80,710.51	24,853.78	1,570,337.35	5,475,736.00	3,905,398.65	28.68%
FUND TOTAL	<u>\$ 80,716.24</u>	<u>\$ 27,206.04</u>	<u>\$ 1,572,768.31</u>	<u>\$ 5,775,736.00</u>	<u>\$ 4,202,967.69</u>	<u>27.23%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	30,521.64	916.00	177,176.55	708,571.00	531,394.45	0.25
District Clerk	12,389.83	-	66,813.86	171,838.00	105,024.14	38.88%
FUND TOTAL	<u>\$ 42,911.47</u>	<u>\$ 916.00</u>	<u>\$ 243,990.41</u>	<u>\$ 880,409.00</u>	<u>\$ 636,418.59</u>	<u>27.71%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	60,369.42	289,226.39	627,382.18	5,234,217.00	4,606,834.82	11.99%
FUND TOTAL	<u>\$ 60,369.42</u>	<u>\$ 289,226.39</u>	<u>\$ 627,382.18</u>	<u>\$ 5,234,217.00</u>	<u>\$ 4,606,834.82</u>	<u>11.99%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	18,580.04	-	44,265.14	366,588.00	322,322.86	12.07%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 18,580.04</u>	<u>\$ -</u>	<u>\$ 44,265.14</u>	<u>\$ 589,706.00</u>	<u>\$ 545,440.86</u>	<u>7.51%</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	45,698.86	-	243,030.82	601,423.00	358,392.18	40.41%
FUND TOTAL	<u>\$ 45,698.86</u>	<u>\$ -</u>	<u>\$ 243,030.82</u>	<u>\$ 601,423.00</u>	<u>\$ 358,392.18</u>	<u>40.41%</u>
CONSUMER HEALTH (223)						
Public Health	52,735.65	16,994.74	324,037.07	1,179,200.00	855,162.93	27.48%
FUND TOTAL	<u>\$ 52,735.65</u>	<u>\$ 16,994.74</u>	<u>\$ 324,037.07</u>	<u>\$ 1,179,200.00</u>	<u>\$ 855,162.93</u>	<u>27.48%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,372.00	1,372.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372.00</u>	<u>\$ 1,372.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	32,026.00	-	127,907.48	846,438.00	718,530.52	15.11%
FUND TOTAL	<u>\$ 32,026.00</u>	<u>\$ -</u>	<u>\$ 127,907.48</u>	<u>\$ 846,438.00</u>	<u>\$ 718,530.52</u>	<u>15.11%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	35,532.60	-	51,283.04	149,056.00	97,772.96	34.41%
Probate Court 2	33,619.53	-	40,698.89	99,795.00	59,096.11	40.78%
FUND TOTAL	<u>\$ 69,152.13</u>	<u>\$ -</u>	<u>\$ 91,981.93</u>	<u>\$ 248,851.00</u>	<u>\$ 156,869.07</u>	<u>36.96%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	70.56	119,632.00	119,561.44	0.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70.56</u>	<u>\$ 119,632.00</u>	<u>\$ 119,561.44</u>	<u>0.06%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	488.49	-	2,280.37	6,360.00	4,079.63	35.85%
FUND TOTAL	<u>\$ 488.49</u>	<u>\$ -</u>	<u>\$ 2,280.37</u>	<u>\$ 6,360.00</u>	<u>\$ 4,079.63</u>	<u>35.85%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	13,996.00	13,996.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,996.00</u>	<u>\$ 13,996.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	410,581.00	410,581.00	0.00%
323RD District Court	5,000.00	14,814.00	19,814.00	135,000.00	115,186.00	14.68%
FUND TOTAL	<u>\$ 5,000.00</u>	<u>\$ 14,814.00</u>	<u>\$ 19,814.00</u>	<u>\$ 545,581.00</u>	<u>\$ 525,767.00</u>	<u>3.63%</u>
GUARDIANSHIP (231)						
Non-Departmental	90,000.00	-	90,000.00	112,701.00	22,701.00	79.86%
FUND TOTAL	<u>\$ 90,000.00</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 112,701.00</u>	<u>\$ 22,701.00</u>	<u>79.86%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	163,103.00	163,103.00	0.00%
Criminal District Court Support	-	-	-	163,103.00	163,103.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 326,206.00</u>	<u>\$ 326,206.00</u>	<u>0.00%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	4,692.39	25,859.00	21,166.61	18.15%
District Clerk	-	-	-	3,207.00	3,207.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,692.39</u>	<u>\$ 29,066.00</u>	<u>\$ 24,373.61</u>	<u>16.14%</u>
LAW LIBRARY (241)						
Law Library	61,646.39	264,097.74	666,535.42	1,666,769.00	1,000,233.58	39.99%
Judicial Law Library	15,240.16	57,415.16	116,531.04	175,000.00	58,468.96	66.59%
FUND TOTAL	<u>\$ 76,886.55</u>	<u>\$ 321,512.90</u>	<u>\$ 783,066.46</u>	<u>\$ 1,841,769.00</u>	<u>\$ 1,058,702.54</u>	<u>42.52%</u>
EDUCATION FUND (242)						
Sheriff	2,781.89	-	26,638.71	62,660.00	36,021.29	42.51%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	458.63	1,473.00	1,014.37	31.14%
Constable Precinct 2	-	-	100.00	191.00	91.00	52.36%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	-	1,241.00	1,241.00	0.00%
Constable Precinct 4	-	-	-	10,496.00	10,496.00	0.00%
Constable Precinct 5	-	-	-	440.00	440.00	0.00%
Constable Precinct 6	-	-	-	2,101.00	2,101.00	0.00%
Constable Precinct 7	-	-	-	2,036.00	2,036.00	0.00%
Constable Precinct 8	-	-	-	3,637.00	3,637.00	0.00%
Probate Court 1	-	-	1,866.92	8,031.00	6,164.08	23.25%
Probate Court 2	726.24	-	3,909.69	9,179.00	5,269.31	42.59%
District Attorney	-	-	-	3,675.00	3,675.00	0.00%
FUND TOTAL	\$ 3,508.13	\$ -	\$ 32,973.95	\$ 108,401.00	\$ 75,427.05	30.42%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	17,981.40	-	68,560.58	337,992.00	269,431.42	20.28%
FUND TOTAL	\$ 17,981.40	\$ -	\$ 68,560.58	\$ 337,992.00	\$ 269,431.42	20.28%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	3,041.86	-	48,469.68	508,067.00	459,597.32	9.54%
FUND TOTAL	\$ 3,041.86	\$ -	\$ 48,469.68	\$ 508,067.00	\$ 459,597.32	9.54%
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	-	949.00	1,000.00	51.00	94.90%
Purchasing	-	6,922.00	6,922.00	6,949.00	27.00	99.61%
Facilities	-	24,993.00	27,757.38	59,500.00	31,742.62	46.65%
Buildings	20.73	-	20.73	514,000.00	513,979.27	0.00%
FUND TOTAL	\$ 969.73	\$ 31,915.00	\$ 46,073.11	\$ 606,327.00	\$ 560,253.89	7.60%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	797,818.50	3,627,108.00	2,829,289.50	22.00%
Tax Assessor / Collector	-	209.07	25,418.14	28,942.00	3,523.86	87.82%
Information Technology	344,855.78	1,145,632.67	2,597,263.81	6,629,045.00	4,031,781.19	39.18%
Human Resources	-	-	480.00	480.00	-	100.00%
Sheriff	479.99	18,740.52	220,650.33	224,160.00	3,509.67	98.43%
Sheriff - Confinement	-	-	105,903.20	116,775.00	10,871.80	90.69%
Constable Precinct 2	-	-	-	450.00	450.00	0.00%
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	0.00%
Constable Precinct 7	-	-	-	500.00	500.00	0.00%
Medical Examiner	16,011.58	9,294.00	29,833.58	38,310.00	8,476.42	77.87%
Community Supervision	-	-	-	9,000.00	9,000.00	0.00%
Juvenile Services	1,761.68	299.53	21,799.81	31,634.00	9,834.19	68.91%
Pretrial Services	-	-	7,333.00	7,333.00	-	100.00%
Buildings	38,365.01	1,629,603.69	1,756,257.41	27,109,201.00	25,352,943.59	6.48%
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	-	1,897.00	1,897.00	2,100.00	203.00	90.33%
360TH District Court	-	-	-	500.00	500.00	0.00%
County Court at Law #1	1,352.00	-	1,352.00	1,352.00	-	100.00%
County Court at Law #2	-	-	-	800.00	800.00	0.00%
County Court at Law #3	1,504.00	-	1,504.00	1,504.00	-	100.00%
County Criminal Court #5	-	-	-	1,000.00	1,000.00	0.00%
Probate Court 1	-	1,695.00	1,695.00	1,695.00	-	100.00%
Probate Court 2	20.52	641.29	661.81	750.00	88.19	88.24%
Justice of the Peace Pct. 1	-	-	-	555.00	555.00	0.00%
Justice of the Peace Pct. 2	-	-	5,544.00	5,544.00	-	100.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
District Attorney	1,675.90	2,723.25	14,656.77	42,000.00	27,343.23	34.90%
District Clerk	-	4,096.00	4,676.00	4,750.00	74.00	98.44%
Domestic Relations	258.61	439.23	6,283.43	7,244.00	960.57	86.74%
Courts / Judiciary	-	-	-	38,196.00	38,196.00	0.00%
Human Services	-	-	-	175.00	175.00	0.00%
Commissioner Precinct 1	-	270,725.00	270,725.00	386,317.00	115,592.00	70.08%
Commissioner Precinct 2	-	1,990.00	1,990.00	141,743.00	139,753.00	1.40%
Commissioner Precinct 3	304.99	86,843.00	87,147.99	532,068.00	444,920.01	16.38%
Commissioner Precinct 4	-	17,984.35	18,590.23	700,601.00	682,010.77	2.65%
Transportation	-	92,438.03	337,958.78	904,278.00	566,319.22	37.37%
FUND TOTAL	\$ 406,590.06	\$ 3,285,251.63	\$ 6,321,024.79	\$ 40,605,810.00	\$ 34,284,785.21	15.57%
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	660.00	29,484.00	28,824.00	2.24%
	-	94,062.00	94,062.00	2,512,724.00	2,418,662.00	3.74%
FUND TOTAL	\$ -	\$ 94,062.00	\$ 94,722.00	\$ 2,542,208.00	\$ 2,447,486.00	3.73%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	1,812.00	7,383,009.00	7,381,197.00	0.02%
	36,104.76	419,765.32	789,992.20	76,075,436.00	75,285,443.80	1.04%
FUND TOTAL	\$ 36,104.76	\$ 419,765.32	\$ 791,804.20	\$ 83,458,445.00	\$ 82,666,640.80	0.95%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	1,188.00	2,592,513.00	2,591,325.00	0.05%
Transportation	-	-	-	3,628,892.00	3,628,892.00	0.00%
	278,701.10	19,183,352.90	20,764,561.00	62,415,462.00	41,650,901.00	33.27%
FUND TOTAL	\$ 278,701.10	\$ 19,183,352.90	\$ 20,765,749.00	\$ 68,636,867.00	\$ 47,871,118.00	30.25%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	819,374.00	819,374.00	0.00%
	180,490.35	266,291.45	1,172,853.83	2,868,902.00	1,696,048.17	40.88%
FUND TOTAL	\$ 180,490.35	\$ 266,291.45	\$ 1,172,853.83	\$ 3,688,276.00	\$ 2,515,422.17	31.80%
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	-	-	33,909.00	33,909.00	0.00%
	21,267.06	333,489.89	410,630.00	1,734,688.00	1,324,058.00	23.67%
FUND TOTAL	\$ 21,267.06	\$ 333,489.89	\$ 410,630.00	\$ 1,768,597.00	\$ 1,357,967.00	23.22%
SELF INSURANCE (615)						
Self Insurance	(117.12)	20,638.42	50,220.24	432,998.00	382,777.76	11.60%
FUND TOTAL	\$ (117.12)	\$ 20,638.42	\$ 50,220.24	\$ 432,998.00	\$ 382,777.76	11.60%
SELF INSURANCE RESERVE (616)						
Self Insurance	-	42,008.50	42,008.50	3,089,902.00	3,047,893.50	1.36%
FUND TOTAL	\$ -	\$ 42,008.50	\$ 42,008.50	\$ 3,089,902.00	\$ 3,047,893.50	1.36%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
WORKERS COMPENSATION (619)						
Self Insurance	331,313.88	-	1,139,953.35	6,140,352.00	5,000,398.65	18.56%
FUND TOTAL	<u>\$ 331,313.88</u>	<u>\$ -</u>	<u>\$ 1,139,953.35</u>	<u>\$ 6,140,352.00</u>	<u>\$ 5,000,398.65</u>	<u>18.56%</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	-	-	-	671,881.00	671,881.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 671,881.00</u>	<u>\$ 671,881.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	69,584.00 4,521,540.70	243,544.00 -	413,205.95 27,332,893.97	450,000.00 69,313,665.00	36,794.05 41,980,771.03	91.82% 39.43%
FUND TOTAL	<u>\$ 4,591,124.70</u>	<u>\$ 243,544.00</u>	<u>\$ 27,746,099.92</u>	<u>\$ 69,763,665.00</u>	<u>\$ 42,017,565.08</u>	<u>39.77%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	10,664.04	-	37,838.64	108,760.00	70,921.36	34.79%
FUND TOTAL	<u>\$ 10,664.04</u>	<u>\$ -</u>	<u>\$ 37,838.64</u>	<u>\$ 108,760.00</u>	<u>\$ 70,921.36</u>	<u>34.79%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	155,091.62	1,403.85	900,126.76	2,267,200.00	1,367,073.24	39.70%
FUND TOTAL	<u>\$ 155,091.62</u>	<u>\$ 1,403.85</u>	<u>\$ 900,126.76</u>	<u>\$ 2,267,200.00</u>	<u>\$ 1,367,073.24</u>	<u>39.70%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	77,940.41	17,396.84	389,665.43	1,450,054.00	1,060,388.57	26.87%
FUND TOTAL	<u>\$ 77,940.41</u>	<u>\$ 17,396.84</u>	<u>\$ 389,665.43</u>	<u>\$ 1,450,054.00</u>	<u>\$ 1,060,388.57</u>	<u>26.87%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	630.21	21,588.99	36,586.56	309,122.00	272,535.44	11.84%
FUND TOTAL	<u>\$ 630.21</u>	<u>\$ 21,588.99</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	20,307.48	7,419.30	46,895.33	175,694.00	128,798.67	26.69%
FUND TOTAL	<u>\$ 20,307.48</u>	<u>\$ 7,419.30</u>	<u>\$ 46,895.33</u>	<u>\$ 175,694.00</u>	<u>\$ 128,798.67</u>	<u>26.69%</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 FIVE (5) MONTHS ENDED 2/28/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PUBLIC HEALTH (T04)						
Buildings	20,914.09	1,438.50	57,929.36	245,351.00	187,421.64	23.61%
Public Health	651,949.48	264,674.96	4,004,120.58	9,884,750.00	5,880,629.42	40.51%
T0410-2011 Public Health - Cash Match						
Public Health	5,364.04	-	27,570.87	305,000.00	277,429.13	9.04%
T0420-2011 Public Health - Op Sub						
Public Health	241,377.46	-	549,208.27	1,259,783.00	710,574.73	43.60%
FUND TOTAL	<u>\$ 919,605.07</u>	<u>\$ 266,113.46</u>	<u>\$ 4,638,829.08</u>	<u>\$ 11,694,884.00</u>	<u>\$ 7,056,054.92</u>	<u>39.67%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	14,057.05	26,692.11	151,659.03	1,584,458.00	1,432,798.97	9.57%
FUND TOTAL	<u>\$ 14,057.05</u>	<u>\$ 26,692.11</u>	<u>\$ 151,659.03</u>	<u>\$ 1,584,458.00</u>	<u>\$ 1,432,798.97</u>	<u>9.57%</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	460.00	-	3,900.00	27,650.00	23,750.00	14.10%
FUND TOTAL	<u>\$ 460.00</u>	<u>\$ -</u>	<u>\$ 3,900.00</u>	<u>\$ 27,650.00</u>	<u>\$ 23,750.00</u>	<u>14.10%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	9,719.48	13,759.99	40,703.68	424,824.00	384,120.32	9.58%
FUND TOTAL	<u>\$ 9,719.48</u>	<u>\$ 13,759.99</u>	<u>\$ 40,703.68</u>	<u>\$ 424,824.00</u>	<u>\$ 384,120.32</u>	<u>9.58%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	4,121.30	340.76	12,674.38	230,558.00	217,883.62	5.50%
FUND TOTAL	<u>\$ 4,121.30</u>	<u>\$ 340.76</u>	<u>\$ 12,674.38</u>	<u>\$ 230,558.00</u>	<u>\$ 217,883.62</u>	<u>5.50%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	62,327.12	5,795.17	368,181.75	868,696.00	500,514.25	42.38%
FUND TOTAL	<u>\$ 62,327.12</u>	<u>\$ 5,795.17</u>	<u>\$ 368,181.75</u>	<u>\$ 868,696.00</u>	<u>\$ 500,514.25</u>	<u>42.38%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	1,405.00	1,405.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,405.00</u>	<u>\$ 1,405.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	16,909.00	16,909.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,909.00</u>	<u>\$ 16,909.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
FWISD - TRUANCY (T19)						
District Attorney	9,216.41	-	51,401.69	84,954.00	33,552.31	60.51%
FUND TOTAL	<u>\$ 9,216.41</u>	<u>\$ -</u>	<u>\$ 51,401.69</u>	<u>\$ 84,954.00</u>	<u>\$ 33,552.31</u>	<u>60.51%</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	-	-	-	32,891.00	32,891.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,891.00</u>	<u>\$ 32,891.00</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	44,721.45	-	246,567.20	620,029.00	373,461.80	39.77%
FUND TOTAL	<u>\$ 44,721.45</u>	<u>\$ -</u>	<u>\$ 246,567.20</u>	<u>\$ 620,029.00</u>	<u>\$ 373,461.80</u>	<u>39.77%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,655.84	-	31,121.89	75,395.00	44,273.11	41.28%
FUND TOTAL	<u>\$ 5,655.84</u>	<u>\$ -</u>	<u>\$ 31,121.89</u>	<u>\$ 75,395.00</u>	<u>\$ 44,273.11</u>	<u>41.28%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	14,326.48	-	74,697.08	188,657.00	113,959.92	39.59%
FUND TOTAL	<u>\$ 14,326.48</u>	<u>\$ -</u>	<u>\$ 74,697.08</u>	<u>\$ 188,657.00</u>	<u>\$ 113,959.92</u>	<u>39.59%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	-	-	20.00	32,368.00	32,348.00	0.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.00</u>	<u>\$ 32,368.00</u>	<u>\$ 32,348.00</u>	<u>0.06%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	93.52	65.98	6,502.07	26,039.00	19,536.93	24.97%
FUND TOTAL	<u>\$ 93.52</u>	<u>\$ 65.98</u>	<u>\$ 6,502.07</u>	<u>\$ 26,039.00</u>	<u>\$ 19,536.93</u>	<u>24.97%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,330.30	-	7,186.96	24,818.00	17,631.04	28.96%
FUND TOTAL	<u>\$ 1,330.30</u>	<u>\$ -</u>	<u>\$ 7,186.96</u>	<u>\$ 24,818.00</u>	<u>\$ 17,631.04</u>	<u>28.96%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	91.54	-	1,037.39	36,583.00	35,545.61	2.84%
FUND TOTAL	<u>\$ 91.54</u>	<u>\$ -</u>	<u>\$ 1,037.39</u>	<u>\$ 36,583.00</u>	<u>\$ 35,545.61</u>	<u>2.84%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	46,351.41	-	97,617.06	177,562.00	79,944.94	54.98%
FUND TOTAL	<u>\$ 46,351.41</u>	<u>\$ -</u>	<u>\$ 97,617.06</u>	<u>\$ 177,562.00</u>	<u>\$ 79,944.94</u>	<u>54.98%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	4,249.46	-	19,187.29	21,573.00	2,385.71	88.94%
FUND TOTAL	<u>\$ 4,249.46</u>	<u>\$ -</u>	<u>\$ 19,187.29</u>	<u>\$ 21,573.00</u>	<u>\$ 2,385.71</u>	<u>88.94%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	3,441.42	-	9,756.47	14,266.00	4,509.53	68.39%
FUND TOTAL	<u>\$ 3,441.42</u>	<u>\$ -</u>	<u>\$ 9,756.47</u>	<u>\$ 14,266.00</u>	<u>\$ 4,509.53</u>	<u>68.39%</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	1,903.63	0.76	24,430.33	141,265.00	116,834.67	17.29%
FUND TOTAL	<u>\$ 1,903.63</u>	<u>\$ 0.76</u>	<u>\$ 24,430.33</u>	<u>\$ 141,265.00</u>	<u>\$ 116,834.67</u>	<u>17.29%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	50.00	27,119.00	27,069.00	0.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 27,119.00</u>	<u>\$ 27,069.00</u>	<u>0.18%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	285.19	-	7,543.30	61,331.00	53,787.70	12.30%
FUND TOTAL	<u>\$ 285.19</u>	<u>\$ -</u>	<u>\$ 7,543.30</u>	<u>\$ 61,331.00</u>	<u>\$ 53,787.70</u>	<u>12.30%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,274.00	20,274.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,274.00</u>	<u>\$ 20,274.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2011**

	<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>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	1.24	-	23.12	1,886.00	1,862.88	1.23%
FUND TOTAL	<u>\$ 1.24</u>	<u>\$ -</u>	<u>\$ 23.12</u>	<u>\$ 1,886.00</u>	<u>\$ 1,862.88</u>	<u>1.23%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	1,963.02	14,115.83	254,718.22	2,324,217.00	2,069,498.78	10.96%
FUND TOTAL	<u>\$ 1,963.02</u>	<u>\$ 14,115.83</u>	<u>\$ 254,718.22</u>	<u>\$ 2,324,217.00</u>	<u>\$ 2,069,498.78</u>	<u>10.96%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	2,230.00	-	9,595.89	409,164.00	399,568.11	2.35%
FUND TOTAL	<u>\$ 2,230.00</u>	<u>\$ -</u>	<u>\$ 9,595.89</u>	<u>\$ 409,164.00</u>	<u>\$ 399,568.11</u>	<u>2.35%</u>

