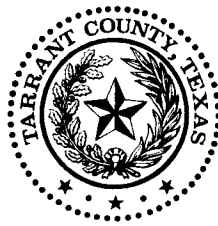


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2011



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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**S. RENEE TIDWELL, CPA
COUNTY AUDITOR
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**RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
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March 15, 2011


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

RE: County Auditor's January 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four (4) months ended January 31, 2011.

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 1/31/2011

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$516,136,117.35	CASH AND INVESTMENTS	\$161,999,777.09	\$11,060,216.92	\$19,447,829.85
69,339,227.05	TAXES RECEIVABLE (NET)	61,382,161.91	8,288.60	7,948,776.54
46,902,976.89	OTHER RECEIVABLES (NET)	35,984,174.08	35,922.75	4,256,773.04
13,260,014.47	FEE OFFICE RECEIVABLE	13,260,014.47	0.00	0.00
7,744,233.92	DUE FROM OTHER FUNDS	7,744,233.92	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
1,917,450.94	PREPAID EXPENSES AND INVENTORY	899,685.90	881,595.34	0.00
<u>\$661,789,294.61</u>	TOTAL ASSETS	<u>\$285,660,047.37</u>	<u>\$11,986,023.61</u>	<u>\$31,653,379.43</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$14,836,565.83	ACCOUNTS PAYABLE	\$2,884,467.86	\$1,761,777.34	\$0.00
10,630,416.89	OTHER LIABILITIES	7,570,019.24	283,806.04	0.00
7,744,233.92	DUE TO OTHER FUNDS	0.00	0.00	0.00
73,569,144.39	DEFERRED REVENUE	61,382,161.91	8,288.60	7,948,776.54
13,260,014.47	DEFERRED REVENUE-FEE OFFICE	13,260,014.47	0.00	0.00
120,040,375.50	TOTAL LIABILITIES	85,096,663.48	2,053,871.98	7,948,776.54
FUND BALANCE:				
541,748,919.11	FUND BALANCE	200,563,383.89	9,932,151.63	23,704,602.89
541,748,919.11	TOTAL FUND BALANCE	200,563,383.89	9,932,151.63	23,704,602.89
<u>\$661,789,294.61</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$285,660,047.37</u>	<u>\$11,986,023.61</u>	<u>\$31,653,379.43</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$293,449,052.78	\$7,914,282.20	\$22,264,958.51
0.00	0.00	0.00
215,001.94	5,577,810.39	833,294.69
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	95,807.97	40,361.73
<u>\$295,763,328.71</u>	<u>\$13,587,900.56</u>	<u>\$23,138,614.93</u>
\$8,791,768.97	\$1,199,403.89	\$199,147.77
8,650.42	790,155.53	1,977,785.66
0.00	7,368,423.80	375,810.12
0.00	4,229,917.34	0.00
0.00	0.00	0.00
<u>8,800,419.39</u>	<u>13,587,900.56</u>	<u>2,552,743.55</u>
<u>286,962,909.32</u>	<u>0.00</u>	<u>20,585,871.38</u>
<u>286,962,909.32</u>	<u>0.00</u>	<u>20,585,871.38</u>
<u>\$295,763,328.71</u>	<u>\$13,587,900.56</u>	<u>\$23,138,614.93</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$266,271,731.77	TAXES, LICENSES AND PERMITS	\$236,653,810.40	\$466.41	\$29,617,454.96
18,785,509.83	FEES OF OFFICE	10,660,616.28	4,676,764.67	0.00
1,332,301.09	FINES	1,332,301.09	0.00	0.00
34,576,140.42	INTERGOVERNMENTAL	6,050,948.69	33,504.97	0.00
(458,606.23)	INVESTMENT INCOME	(904,088.83)	14,205.33	9,547.78
<u>4,360,951.21</u>	MISCELLANEOUS	<u>1,902,913.27</u>	<u>30,903.29</u>	<u>0.00</u>
324,868,028.09	TOTAL REVENUES	255,696,500.90	4,755,844.67	29,627,002.74
	EXPENDITURES:			
	CURRENT:			
34,874,219.74	GENERAL GOVERNMENT	32,072,077.58	1,012,003.57	0.00
37,416,096.18	PUBLIC SAFETY	36,323,786.60	0.00	0.00
47,059,424.49	JUDICIAL	41,965,604.71	0.00	0.00
24,198,415.34	COMMUNITY SERVICES	1,408,302.10	0.00	0.00
7,665,628.19	TRANSPORTATION	0.00	7,665,628.19	0.00
25,768,328.91	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>
184,515,543.89	TOTAL EXPENDITURES	111,769,770.99	8,677,631.76	7,533,431.04
140,352,484.20	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	143,926,729.91	(3,921,787.09)	22,093,571.70
	OTHER FINANCING SOURCES (USES):			
10,004,165.16	OPERATING TRANSFERS IN	226,298.44	2,255,739.36	0.00
<u>(10,004,165.16)</u>	OPERATING TRANSFERS OUT	<u>(8,564,501.36)</u>	<u>0.00</u>	<u>0.00</u>
140,352,484.20	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	135,588,526.99	(1,666,047.73)	22,093,571.70
	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>\$541,748,919.11</u>	END OF PERIOD	<u>\$200,563,383.89</u>	<u>\$9,932,151.63</u>	<u>\$23,704,602.89</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	387,672.99	3,060,455.89
0.00	0.00	0.00
98,807.30	23,401,151.31	4,991,728.15
389,299.65	8,634.76	23,795.08
<u>368,502.09</u>	<u>424,385.64</u>	<u>1,634,246.92</u>
856,609.04	24,221,844.70	9,710,226.04
0.00	77,564.77	1,712,573.82
0.00	752,573.22	339,736.36
0.00	3,537,583.31	1,556,236.47
0.00	18,593,785.61	4,196,327.63
0.00	0.00	0.00
24,572,871.11	1,046,972.43	148,485.37
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>24,572,871.11</u>	<u>24,008,479.34</u>	<u>7,953,359.65</u>
(23,716,262.07)	213,365.36	1,756,866.39
5,975,428.64	0.00	1,546,698.72
<u>0.00</u>	<u>(213,365.36)</u>	<u>(1,226,298.44)</u>
(17,740,833.43)	0.00	2,077,266.67
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$286,962,909.32</u>	<u>\$0.00</u>	<u>\$20,585,871.38</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 1/31/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$21,478,397.24	CASH AND INVESTMENTS	\$3,045,476.75	\$18,432,920.49
194,511.90	OTHER RECEIVABLES (NET)	137,168.97	57,342.93
2,799.24	PREPAID EXPENSES AND INVENTORY	2,799.24	0.00
<u>5,366,314.23</u>	FIXED ASSETS (NET)	<u>5,226,981.23</u>	<u>139,333.00</u>
<u>\$27,042,022.61</u>	TOTAL ASSETS	<u>\$8,412,426.19</u>	<u>\$18,629,596.42</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$1,685,776.97	ACCOUNTS PAYABLE	\$103,936.52	\$1,581,840.45
13,473,862.46	OTHER LIABILITIES	15,870.50	13,457,991.96
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>
17,394,319.83	TOTAL LIABILITIES	2,354,487.42	15,039,832.41
NET ASSETS:			
<u>9,647,702.78</u>	NET ASSETS	<u>6,057,938.77</u>	<u>3,589,764.01</u>
<u>9,647,702.78</u>	TOTAL NET ASSETS	<u>6,057,938.77</u>	<u>3,589,764.01</u>
<u>\$27,042,022.61</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,412,426.19</u>	<u>\$18,629,596.42</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$941,008.19	BUILDING RENTALS	\$941,008.19	\$0.00
4,835,570.75	USER FEES	0.00	4,835,570.75
16,409,855.93	COUNTY CONTRIBUIONS	0.00	16,409,855.93
334,381.61	OTHER REVENUES	212,515.64	121,865.97
22,520,816.48	TOTAL OPERATING REVENUES	1,153,523.83	21,367,292.65
	OPERATING EXPENSES:		
340,977.58	PERSONNEL	340,977.58	0.00
375,841.48	BUILDING AND EQUIPMENT	354,188.28	21,653.20
116,463.38	DEPRECIATION AND AMORTIZATION	116,463.38	0.00
20,526,322.06	SELF INSURANCE CLAIMS	0.00	20,526,322.06
1,953,672.94	INSURANCE PREMIUMS	10,910.00	1,942,762.94
840,513.21	ADMINISTRATION	0.00	840,513.21
217,802.03	OTHER	39,964.45	177,837.58
24,371,592.68	TOTAL OPERATING EXPENSES	862,503.69	23,509,088.99
(1,850,776.20)	OPERATING INCOME (LOSS)	291,020.14	(2,141,796.34)
	NON-OPERATING REVENUE (EXPENSE):		
29,026.46	INTEREST INCOME	3,871.03	25,155.43
(1,821,749.74)	NET INCOME (LOSS) BEFORE TRANSFERS	294,891.17	(2,116,640.91)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(1,821,749.74)	NET INCOME (LOSS)	294,891.17	(2,116,640.91)
	NET ASSETS:		
11,469,452.52	BEGINNING OF PERIOD	5,763,047.60	5,706,404.92
\$9,647,702.78	END OF PERIOD	\$6,057,938.77	\$3,589,764.01

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 1/31/2011**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
	ASSETS		
\$539,974,313.08	CASH AND INVESTMENTS	\$3,420,729.20	\$536,553,583.88
9,422.17	OTHER RECEIVABLES	9,422.17	0.00
1,444,098,788.06	FEE OFFICE RECEIVABLE	0.00	1,444,098,788.06
54,639,572.49	RESTRICTED ASSETS	0.00	54,639,572.49
\$2,038,722,095.80	TOTAL ASSETS	\$3,430,151.37	\$2,035,291,944.43
	LIABILITIES AND FUND BALANCE		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
2,038,716,926.42	OTHER LIABILITIES	3,424,981.99	2,035,291,944.43
\$2,038,722,095.80	TOTAL LIABILITIES AND FUND BALANCE	\$3,430,151.37	\$2,035,291,944.43

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of January 2011 and for the four 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 FOUR (4) MONTHS ENDED 1/31/2011

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 14,317.99
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	25,243.20
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION	188,332.03
F0031 HIV/STATE SERVICES	89,373.86
F0032 RYAN WHITE PART B	172,467.83
F0033 HIV/SURVEILLANCE	11,516.78
F0035 HIV PREV	138,337.53
F0037 HIV / H.O.P.W.A.	12,586.67
F0038 STD/HIV PREVENTION	72,270.05
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	60,554.24
F0042 BIOTERRORISM PREPAREDNESS - LAB	18,350.08
F0043 BIOTERRORISM FORMULA	172,210.88
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	46,881.08
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	101,590.28
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	192,333.34
F0047 REFUGEE HLTH	80,497.05
F0048 ADVANCE PRACTICE CENTER - NACCHO	126,873.15
F0051 IMMUNIZATIONS	84,549.62
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	240.17
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	5,345.51
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	4,107.68
F0060 WIC CARD PARTICIPATION	1,321,250.01
F0061 DSHS-OBESITY PREVENTION GRANT	1,600.00
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	60,437.57
F0066 LABORATORY RESPONSE NETWORK-HPP	5,437.77
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	17,005.69
F0068 LABORATORY ANALYSIS OF MILK AND DAIRY PRODUCTS	17,056.31
F0093 NURSE FAMILY PARTNERSHIP GRANT	249,444.41
G0012 VETERANS COURT PROGRAM-CJD	11,092.86
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	5,756.50
G0065 VICTIMS ASSISTANCE GRANT-VOCA	5,258.53
G0081 VAWA - PROTECTIVE ORDER UNIT	5,415.80
G0084 D.I.R.E.C.T. PROGRAM	24,717.35
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	5,826.59

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	\$ 37,865.49
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	7,141.67
H0041 HOME ADMINISTRATIVE FUNDS	550,307.78
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	1,197,477.88
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	60,363.45
H0061 H.O.P.W.A.-CDBG	22,594.53
H0071 EMERGENCY SHELTER PROGRAM	11,831.68
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	8,360.37
H0500 SUPPORTIVE HOUSING PROGRAM	156,876.24
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	201,691.30
L0014 COVERDELL GRANTS - HISTOLOGY BACKLOG REDUCTION	834.80
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	4,104.34
M0014 ACCESS AND VISITATION GRANT	8,616.66
M0022 AUTO THEFT TASK FORCE	11,699.75
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	274,420.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,748.90
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	211,460.69
M0044 TXDOT COURTESY PATROL PROGRAM	456,263.03
M0046 INTERNET CRIMES AGAINST CHILDREN	3,985.13
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,356.97
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court)	103,411.38
M0058 T.C. 911 DISTRICT - PSAP ASSISTANCE PROGRAM	22,763.66
M0059 INSTITUTE FOR INTERGOVERNMENTAL RESEARCH	1,195.65
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	4,380.16
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	13,596.84
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	313,571.50
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	81,507.59
P0027 TJPC-JJAEP	96,422.39
R0013 SECTION 8 - HOUSING VOUCHERS	82,137.54
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	18,460.15
R0031 HUD DISASTER VOUCHER ASSISTANCE	12,761.67
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	5,294.14
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	23,985.69
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	5,027.73
SUB-TOTAL GRANTS	<u>\$ 7,368,423.80</u>
G1100 8th ADMIN JUDICIAL REGION	140.21
T1200 STOP-SPECIALIZED TREATMENT FOR OFFENDERS	9,399.52
T3000 DA JPS CONTRACT	36,339.81
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,580.25
T3200 JPS CORRECTIONAL HEALTH ADMIN	11,170.05
T7100 CONTRACT ELECTIONS	306,489.39
T7300 ELECTIONS CHAPTER 19	1,690.89
	<u>\$ 7,744,233.92</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2010</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>January 31, 2011</u>
Land and land improvements	\$ 52,963,849.41	\$ 4,798.00		\$ 52,968,647.41
Building and improvements	282,065,939.75	421.54		282,066,361.29
Construction in progress	41,959,433.85	14,759,658.63		56,719,092.48
Furnishings and equipment	99,635,538.84	1,437,608.66	\$ (746,790.25)	100,326,357.25
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 16,202,486.83</u>	<u>\$ (746,790.25)</u>	<u>\$ 582,076,300.85</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 January 31, 2011.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	December 31, 2010	Child Support	December 31, 2010
County Clerk	December 31, 2010	Child Support – Trust	December 31, 2010
Sheriff	December 31, 2010	Justice of Peace 1	December 31, 2010
Constable 1	December 31, 2010	Justice of Peace 2	December 31, 2010
Constable 2	December 31, 2010	Justice of Peace 3	December 31, 2010
Constable 3	December 31, 2010	Justice of Peace 4	December 31, 2010
Constable 4	December 31, 2010	Justice of Peace 5	December 31, 2010
Constable 5	December 31, 2010	Justice of Peace 6	December 31, 2010
Constable 6	December 31, 2010	Justice of Peace 7	December 31, 2010
Constable 7	December 31, 2010	Justice of Peace 8	December 31, 2010
Constable 8	December 31, 2010	Community Supervision	
District Clerk	December 31, 2010	& Corrections	December 31, 2010

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011

District Attorney December 31, 2010
Domestic Relations December 31, 2010

VII. CONTINGENCIES

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

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB DN .14%	10,000,000	12/23/10	03/23/11	9,998,300	9,998,300
FHLB DN .15%	10,000,000	12/23/10	04/07/11	9,997,600	9,997,600
FHLB DN .15%	10,000,000	12/23/10	05/05/11	9,996,300	9,996,300
FMC DN .14%	20,000,000	01/07/11	05/09/11	19,992,400	19,992,400
FMC DN .16%	20,000,000	01/07/11	05/20/11	19,991,600	19,991,600
FNMA DN .15%	10,000,000	12/23/10	06/02/11	9,994,600	9,994,600
FHLB DN .15%	10,000,000	12/23/10	06/16/11	9,994,000	9,994,000
FMC DN .19%	10,000,000	12/23/10	06/30/11	9,993,300	9,993,300
FMC DN .19%	20,000,000	01/05/11	07/14/11	19,985,400	19,985,400
FMC DN .20%	10,000,000	01/24/11	08/09/11	9,991,000	9,991,000
FMC DN .20%	10,000,000	01/26/11	08/26/11	9,990,200	9,990,200
FNMA .625-1.5% call 7/12/11	60,000,000	07/12/10	10/12/12	60,107,718	60,107,718
FNMA .85% call 4/21/11	60,000,000	10/21/10	10/21/13	59,537,713	59,537,713
FHLB .875% call 4/28/11	25,000,000	10/28/10	10/28/13	24,849,443	24,849,443
FHLB .80% call 8/4/11	25,000,000	11/04/10	11/04/13	24,859,921	24,859,921
TOTAL SECURITIES				\$ 309,279,495	\$ 309,279,495
			Average Rate		
JPMorgan Chase Savings			0.30%	20,003,448	20,003,448
Lone Star Investment Pool			0.15%	75,412,165	75,412,165
Texas CLASS Investment Pool			0.22%	1,349,825	1,349,825
TexStar Investment Pool			0.16%	73,308,000	73,308,000
LOGIC Investment Pool			0.21%	1,268,434	1,268,434
TexPool Investment Pool			0.16%	75,105,333	75,105,333
TOTAL INVESTMENTS				\$ 555,726,700	\$ 555,726,700

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 \$909,047 to reflect the current market value at January 31, 2011.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 1/31/2011**

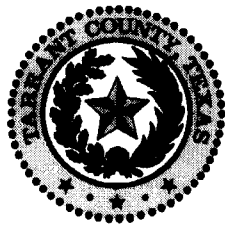
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
ASSETS				
\$293,449,052.78	CASH AND INVESTMENTS	\$34,253,560.68	\$0.00	\$640,932.98
215,001.94	OTHER RECEIVABLES	215,001.94	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$295,763,328.71</u>	TOTAL ASSETS	<u>\$34,468,562.62</u>	<u>\$2,099,273.99</u>	<u>\$640,932.98</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$8,791,768.97	ACCOUNTS PAYABLE	\$595,624.64	\$0.00	\$3,062.50
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>
8,800,419.39	TOTAL LIABILITIES	598,477.07	0.00	3,062.50
FUND BALANCE :				
<u>286,962,909.32</u>	FUND BALANCE	<u>33,870,085.55</u>	<u>2,099,273.99</u>	<u>637,870.48</u>
<u>\$295,763,328.71</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$34,468,562.62</u>	<u>\$2,099,273.99</u>	<u>\$640,932.98</u>

<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$2,843,685.59	\$159,656,115.91	\$96,054,757.62
0.00	0.00	0.00
0.00	0.00	0.00
<u>\$2,843,685.59</u>	<u>\$159,656,115.91</u>	<u>\$96,054,757.62</u>
\$9,708.00	\$6,127,662.33	\$2,055,711.50
5,797.99	0.00	0.00
0.00	0.00	0.00
15,505.99	6,127,662.33	2,055,711.50
<u>2,828,179.60</u>	<u>153,528,453.58</u>	<u>93,999,046.12</u>
<u>\$2,843,685.59</u>	<u>\$159,656,115.91</u>	<u>\$96,054,757.62</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
REVENUES:				
\$98,807.30	INTERGOVERNMENTAL	\$98,807.30	\$0.00	\$0.00
389,299.65	INVESTMENT INCOME	46,893.08	0.00	892.60
<u>368,502.09</u>	MISCELLANEOUS	<u>368,502.09</u>	<u>0.00</u>	<u>0.00</u>
856,609.04	TOTAL REVENUES	514,202.47	0.00	892.60
EXPENDITURES:				
<u>24,572,871.11</u>	CAPITAL/CONSTRUCTION	<u>5,241,710.49</u>	<u>0.00</u>	<u>16,294.53</u>
<u>24,572,871.11</u>	TOTAL EXPENDITURES	<u>5,241,710.49</u>	<u>0.00</u>	<u>16,294.53</u>
(23,716,262.07)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(4,727,508.02)	0.00	(15,401.93)
OTHER FINANCING SOURCES (USES):				
5,975,428.64	OPERATING TRANSFERS IN	5,975,428.64	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(17,740,833.43)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,247,920.62	0.00	(15,401.93)
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>\$286,962,909.32</u>	END OF PERIOD	<u>\$33,870,085.55</u>	<u>\$2,099,273.99</u>	<u>\$637,870.48</u>

<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
3,774.65	212,141.56	125,597.76
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,774.65	212,141.56	125,597.76
<u>14,232.00</u>	<u>12,450,559.94</u>	<u>6,850,074.15</u>
<u>14,232.00</u>	<u>12,450,559.94</u>	<u>6,850,074.15</u>
(10,457.35)	(12,238,418.38)	(6,724,476.39)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(10,457.35)	(12,238,418.38)	(6,724,476.39)
<u>2,838,636.95</u>	<u>165,766,871.96</u>	<u>100,723,522.51</u>
<u>\$2,828,179.60</u>	<u>\$153,528,453.58</u>	<u>\$93,999,046.12</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 1/31/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$22,264,958.51	CASH AND INVESTMENTS	\$627,449.98	\$425,235.84	\$8,227,526.59	\$77,831.02
833,294.69	OTHER RECEIVABLES	3,290.00	0.00	5,975.22	0.00
40,361.73	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,603.77	0.00
<u>\$23,138,614.93</u>	TOTAL ASSETS	<u>\$630,999.98</u>	<u>\$425,235.84</u>	<u>\$8,239,105.58</u>	<u>\$77,831.02</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$199,147.77	ACCOUNTS PAYABLE	\$40,600.63	\$0.00	\$21,555.59	\$5,610.00
1,977,785.66	OTHER LIABILITIES	7,454.60	905.75	43,700.95	0.00
375,810.12	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
2,552,743.55	TOTAL LIABILITIES	48,055.23	905.75	65,256.54	5,610.00
FUND BALANCE :					
<u>20,585,871.38</u>	FUND BALANCES	<u>582,944.75</u>	<u>424,330.09</u>	<u>8,173,849.04</u>	<u>72,221.02</u>
<u>\$23,138,614.93</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$630,999.98</u>	<u>\$425,235.84</u>	<u>\$8,239,105.58</u>	<u>\$77,831.02</u>

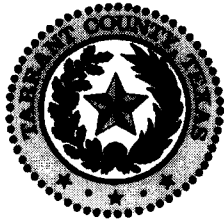
<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$3,501,643.46	\$485,685.48	\$1,728,421.10	\$1,799,442.59	\$1,249,903.59	\$4,141,818.86
0.00	0.00	2,308.45	0.00	0.00	821,721.02
15,400.95	0.00	0.00	11,818.00	7,279.01	0.00
<u>\$3,517,044.41</u>	<u>\$485,685.48</u>	<u>\$1,730,729.55</u>	<u>\$1,811,260.59</u>	<u>\$1,257,182.60</u>	<u>\$4,963,539.88</u>

\$48,620.67	\$659.41	\$2,762.25	\$31,802.46	\$8,971.79	\$38,564.97
151,059.14	12,740.31	3,300.06	1,680,763.02	41,897.42	35,964.41
0.00	0.00	0.00	0.00	0.00	375,810.12
0.00	0.00	0.00	0.00	0.00	0.00
199,679.81	13,399.72	6,062.31	1,712,565.48	50,869.21	450,339.50
<u>3,317,364.60</u>	<u>472,285.76</u>	<u>1,724,667.24</u>	<u>98,695.11</u>	<u>1,206,313.39</u>	<u>4,513,200.38</u>
<u>\$3,517,044.41</u>	<u>\$485,685.48</u>	<u>\$1,730,729.55</u>	<u>\$1,811,260.59</u>	<u>\$1,257,182.60</u>	<u>\$4,963,539.88</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$0.00	TAXES, LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
3,060,455.89	FEES OF OFFICE	366,864.14	21.04	1,580,112.64	5,165.00
4,991,728.15	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
23,795.08	INVESTMENT INCOME	849.44	587.93	11,022.02	0.00
1,634,246.92	MISCELLANEOUS	8,428.16	0.00	3,176.19	76.00
<u>9,710,226.04</u>	TOTAL REVENUES	<u>376,141.74</u>	<u>608.97</u>	<u>1,594,310.85</u>	<u>5,241.00</u>
	EXPENDITURES:				
	CURRENT:				
1,712,573.82	GENERAL GOVERNMENT	0.00	45,427.82	877,862.75	0.00
339,736.36	PUBLIC SAFETY	0.00	0.00	0.00	22,511.82
1,556,236.47	JUDICIAL	43,941.88	0.00	98,740.33	6,954.00
4,196,327.63	COMMUNITY SERVICES	340,720.29	0.00	0.00	0.00
148,485.37	CAPITAL/CONSTRUCTION	0.00	0.00	82,313.92	0.00
<u>7,953,359.65</u>	TOTAL EXPENDITURES	<u>384,662.17</u>	<u>45,427.82</u>	<u>1,058,917.00</u>	<u>29,465.82</u>
1,756,866.39	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,520.43)	(44,818.85)	535,393.85	(24,224.82)
	OTHER FINANCING SOURCES (USES):				
1,546,698.72	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,226,298.44)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>(1,000,000.00)</u>	<u>0.00</u>
2,077,266.67	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(8,520.43)	(44,818.85)	(464,606.15)	(24,224.82)
	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>\$20,585,871.38</u>	END OF PERIOD	<u>\$582,944.75</u>	<u>\$424,330.09</u>	<u>\$8,173,849.04</u>	<u>\$72,221.02</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
357,255.90	225,417.89	498,444.68	27,174.60	0.00	0.00
4,433,706.00	0.00	93,143.44	0.00	0.00	464,878.71
2,581.93	663.33	2,195.30	0.00	1,467.47	4,427.66
0.44	0.00	0.00	793,092.15	599,427.41	230,046.57
<u>4,793,544.27</u>	<u>226,081.22</u>	<u>593,783.42</u>	<u>820,266.75</u>	<u>600,894.88</u>	<u>699,352.94</u>
38,089.13	0.00	95,881.48	0.00	0.00	655,312.64
0.00	0.00	0.00	0.00	285,394.04	31,830.50
0.00	0.00	73,408.98	741,020.88	0.00	592,170.40
3,513,761.36	254,306.68	0.00	0.00	0.00	87,539.30
17,466.78	0.00	4,762.95	0.00	42,600.43	1,341.29
<u>3,569,317.27</u>	<u>254,306.68</u>	<u>174,053.41</u>	<u>741,020.88</u>	<u>327,994.47</u>	<u>1,368,194.13</u>
1,224,227.00	(28,225.46)	419,730.01	79,245.87	272,900.41	(668,841.19)
0.00	0.00	0.00	0.00	0.00	1,546,698.72
0.00	0.00	(199,123.84)	(27,174.60)	0.00	0.00
1,224,227.00	(28,225.46)	220,606.17	52,071.27	272,900.41	877,857.53
<u>2,093,137.60</u>	<u>500,511.22</u>	<u>1,504,061.07</u>	<u>46,623.84</u>	<u>933,412.98</u>	<u>3,635,342.85</u>
<u>\$3,317,364.60</u>	<u>\$472,285.76</u>	<u>\$1,724,667.24</u>	<u>\$98,695.11</u>	<u>\$1,206,313.39</u>	<u>\$4,513,200.38</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 1/31/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$8,227,526.59	CASH AND INVESTMENTS	\$3,162,219.95	\$274,836.12	\$4,272,494.20
5,975.22	OTHER RECEIVABLES	0.00	4,515.22	0.00
<u>5,603.77</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,603.77</u>
<u>\$8,239,105.58</u>	TOTAL ASSETS	<u>\$3,162,219.95</u>	<u>\$279,351.34</u>	<u>\$4,278,097.97</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$21,555.59	ACCOUNTS PAYABLE	12,351.31	0.00	5,959.19
43,700.95	OTHER LIABILITIES	19,840.99	10,456.97	13,402.99
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
65,256.54	TOTAL LIABILITIES	32,192.30	10,456.97	19,362.18
FUND BALANCE :				
<u>8,173,849.04</u>	FUND BALANCES	<u>3,130,027.65</u>	<u>268,894.37</u>	<u>4,258,735.79</u>
<u>\$8,239,105.58</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,162,219.95</u>	<u>\$279,351.34</u>	<u>\$4,278,097.97</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$350,155.22	\$167,821.10
930.00	530.00
<u>0.00</u>	<u>0.00</u>
<u>\$351,085.22</u>	<u>\$168,351.10</u>

3,245.09	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
3,245.09	0.00

<u>347,840.13</u>	<u>168,351.10</u>
<u>\$351,085.22</u>	<u>\$168,351.10</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,580,112.64	FEES OF OFFICE	\$631,819.58	\$193,063.20	\$601,410.00
11,022.02	INVESTMENT INCOME	4,569.63	383.38	5,473.02
<u>3,176.19</u>	MISCELLANEOUS	<u>192.09</u>	<u>2,984.10</u>	<u>0.00</u>
1,594,310.85	TOTAL REVENUES	636,581.30	196,430.68	606,883.02
	EXPENDITURES:			
	CURRENT:			
877,862.75	GENERAL GOVERNMENT	434,644.89	137,636.07	305,581.79
98,740.33	JUDICIAL	25,670.56	54,424.03	0.00
<u>82,313.92</u>	CAPITAL/CONSTRUCTION	<u>8,983.77</u>	<u>65,731.04</u>	<u>1,755.69</u>
1,058,917.00	TOTAL EXPENDITURES	<u>469,299.22</u>	<u>257,791.14</u>	<u>307,337.48</u>
535,393.85	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	167,282.08	(61,360.46)	299,545.54
	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>
(464,606.15)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(832,717.92)	(61,360.46)	299,545.54
	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>\$8,173,849.04</u>	END OF PERIOD	<u>\$3,130,027.65</u>	<u>\$268,894.37</u>	<u>\$4,258,735.79</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$112,585.46	\$41,234.40
401.81	194.18
<u>0.00</u>	<u>0.00</u>
112,987.27	41,428.58
0.00	0.00
18,645.74	0.00
<u>5,843.42</u>	<u>0.00</u>
<u>24,489.16</u>	<u>0.00</u>
88,498.11	41,428.58
<u>0.00</u>	<u>0.00</u>
88,498.11	41,428.58
<u>259,342.02</u>	<u>126,922.52</u>
<u>\$347,840.13</u>	<u>\$168,351.10</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 1/31/2011**

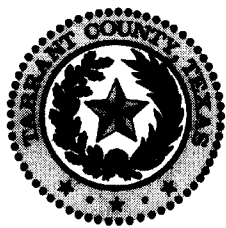
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,728,421.10	CASH AND INVESTMENTS	\$0.00	\$1,436.19	\$468,703.66	\$181,294.31	\$180,280.13
<u>2,308.45</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,128.00</u>	<u>0.00</u>	<u>473.00</u>
<u>\$1,730,729.55</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,436.19</u>	<u>\$469,831.66</u>	<u>\$181,294.31</u>	<u>\$180,753.13</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$2,762.25	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.25
<u>3,300.06</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848.76</u>	<u>1,451.30</u>
6,062.31	TOTAL LIABILITIES	0.00	0.00	0.00	1,848.76	4,213.55
FUND BALANCE :						
<u>1,724,667.24</u>	FUND BALANCES	<u>0.00</u>	<u>1,436.19</u>	<u>469,831.66</u>	<u>179,445.55</u>	<u>176,539.58</u>
<u>\$1,730,729.55</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,436.19</u>	<u>\$469,831.66</u>	<u>\$181,294.31</u>	<u>\$180,753.13</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$99,778.47	\$0.00	\$11,361.10	\$452,975.77	\$64,514.14	\$248,870.95	\$19,206.38
0.00	0.00	0.00	600.00	0.00	88.09	19.36
<u>\$99,778.47</u>	<u>\$0.00</u>	<u>\$11,361.10</u>	<u>\$453,575.77</u>	<u>\$64,514.14</u>	<u>\$248,959.04</u>	<u>\$19,225.74</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	0.00	0.00	0.00
<u>99,778.47</u>	<u>0.00</u>	<u>11,361.10</u>	<u>453,575.77</u>	<u>64,514.14</u>	<u>248,959.04</u>	<u>19,225.74</u>
<u>\$99,778.47</u>	<u>\$0.00</u>	<u>\$11,361.10</u>	<u>\$453,575.77</u>	<u>\$64,514.14</u>	<u>\$248,959.04</u>	<u>\$19,225.74</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 COURT DESIGNATED FUNDS
 FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$498,444.68	FEES OF OFFICE	\$197,331.96	\$61.65	\$125,513.48	\$0.00	\$50,780.24
93,143.44	INTERGOVERNMENTAL	0.00	0.00	0.00	93,143.44	0.00
2,195.30	INVESTMENT INCOME	0.00	1.84	616.83	217.49	242.01
593,783.42	TOTAL REVENUES	197,331.96	63.49	126,130.31	93,360.93	51,022.25
	EXPENDITURES:					
	CURRENT:					
95,881.48	GENERAL GOVERNMENT	0.00	0.00	95,881.48	0.00	0.00
73,408.98	JUDICIAL	0.00	0.00	0.00	22,829.80	50,579.18
4,762.95	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
174,053.41	TOTAL EXPENDITURES	0.00	0.00	95,881.48	22,829.80	50,579.18
419,730.01	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	197,331.96	63.49	30,248.83	70,531.13	443.07
	OTHER FINANCING SOURCES (USES):					
(199,123.84)	OPERATING TRANSFERS OUT	(197,331.96)	0.00	0.00	0.00	0.00
220,606.17	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	63.49	30,248.83	70,531.13	443.07
	FUND BALANCES:					
1,504,061.07	BEGINNING OF PERIOD	0.00	1,372.70	439,582.83	108,914.42	176,096.51
<u>\$1,724,667.24</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,436.19</u>	<u>\$469,831.66</u>	<u>\$179,445.55</u>	<u>\$176,539.58</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$7,179.55	\$1,791.88	\$1,211.24	\$38,325.00	\$21,580.00	\$44,414.54	\$10,255.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00
136.34	0.00	14.23	574.73	70.48	300.46	20.89
<u>7,315.89</u>	<u>1,791.88</u>	<u>1,225.47</u>	<u>38,899.73</u>	<u>21,650.48</u>	<u>44,715.00</u>	<u>10,276.03</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
70.56	0.00	0.00	0.00	0.00	0.00	4,692.39
<u>70.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,692.39</u>
7,245.33	1,791.88	1,225.47	38,899.73	21,650.48	44,715.00	5,583.64
0.00	(1,791.88)	0.00	0.00	0.00	0.00	0.00
7,245.33	0.00	1,225.47	38,899.73	21,650.48	44,715.00	5,583.64
92,533.14	0.00	10,135.63	414,676.04	42,863.66	204,244.04	13,642.10
<u>\$99,778.47</u>	<u>\$0.00</u>	<u>\$11,361.10</u>	<u>\$453,575.77</u>	<u>\$64,514.14</u>	<u>\$248,959.04</u>	<u>\$19,225.74</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

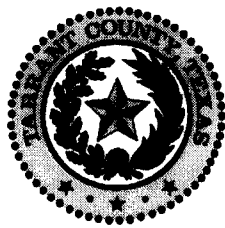
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
 COMBINING BALANCE SHEET
 ENTERPRISE FUNDS
 AS OF 1/31/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,045,476.75	CASH AND INVESTMENTS	\$959,196.85	\$2,086,279.90
137,168.97	OTHER RECEIVABLES	137,168.97	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,226,981.23</u>	FIXED ASSETS, NET	<u>4,554,137.53</u>	<u>672,843.70</u>
<u>\$8,412,426.19</u>	TOTAL ASSETS	<u>\$5,653,302.59</u>	<u>\$2,759,123.60</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$103,936.52	ACCOUNTS PAYABLE	\$33,409.43	\$70,527.09
15,870.50	OTHER LIABILITIES	15,870.50	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>
2,354,487.42	TOTAL LIABILITIES	2,283,960.33	70,527.09
NET ASSETS:			
<u>6,057,938.77</u>	NET ASSETS	<u>3,369,342.26</u>	<u>2,688,596.51</u>
<u>6,057,938.77</u>	TOTAL NET ASSETS	<u>3,369,342.26</u>	<u>2,688,596.51</u>
<u>\$8,412,426.19</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,653,302.59</u>	<u>\$2,759,123.60</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$941,008.19	BUILDING RENTALS	\$941,008.19	\$0.00
<u>212,515.64</u>	OTHER REVENUES	<u>1,698.24</u>	<u>210,817.40</u>
1,153,523.83	TOTAL OPERATING REVENUES	942,706.43	210,817.40
	OPERATING EXPENSES:		
340,977.58	PERSONNEL	340,977.58	0.00
354,188.28	BUILDING AND EQUIPMENT	354,188.28	0.00
116,463.38	DEPRECIATION AND AMORTIZATION	100,799.91	15,663.47
10,910.00	INSURANCE PREMIUMS	10,910.00	0.00
<u>39,964.45</u>	OTHER	<u>39,964.45</u>	<u>0.00</u>
<u>862,503.69</u>	TOTAL OPERATING EXPENSES	<u>846,840.22</u>	<u>15,663.47</u>
291,020.14	OPERATING INCOME (LOSS)	95,866.21	195,153.93
	NON-OPERATING REVENUE (EXPENSE):		
<u>3,871.03</u>	INTEREST INCOME	<u>1,253.35</u>	<u>2,617.68</u>
294,891.17	NET INCOME (LOSS) BEFORE TRANSFERS	97,119.56	197,771.61
	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>
294,891.17	NET INCOME (LOSS)	97,119.56	197,771.61
	NET ASSETS:		
<u>5,763,047.60</u>	BEGINNING OF PERIOD	<u>3,272,222.70</u>	<u>2,490,824.90</u>
<u>\$6,057,938.77</u>	END OF PERIOD	<u>\$3,369,342.26</u>	<u>\$2,688,596.51</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 1/31/2011

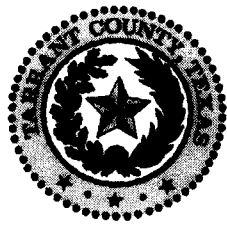
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$18,432,920.49	CASH AND INVESTMENTS	\$377,650.30	\$3,077,891.57	\$4,199,273.82
57,342.93	OTHER RECEIVABLES	6,828.67	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,629,596.42</u>	TOTAL ASSETS	<u>\$384,478.97</u>	<u>\$3,077,891.57</u>	<u>\$4,199,273.82</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,581,840.45	ACCOUNTS PAYABLE	\$4,051.77	0.00	0.00
<u>13,457,991.96</u>	OTHER LIABILITIES	<u>572,633.25</u>	<u>0.00</u>	<u>7,538,435.10</u>
15,039,832.41	TOTAL LIABILITIES	576,685.02	0.00	7,538,435.10
NET ASSETS:				
<u>3,589,764.01</u>	NET ASSETS	<u>(192,206.05)</u>	<u>3,077,891.57</u>	<u>(3,339,161.28)</u>
<u>3,589,764.01</u>	TOTAL NET ASSETS	<u>(192,206.05)</u>	<u>3,077,891.57</u>	<u>(3,339,161.28)</u>
<u>\$18,629,596.42</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$384,478.97</u>	<u>\$3,077,891.57</u>	<u>\$4,199,273.82</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$671,112.04	\$666,961.55	\$9,440,031.21
0.00	1,054.50	49,459.76
0.00	0.00	139,333.00
<u>\$671,112.04</u>	<u>\$668,016.05</u>	<u>\$9,628,823.97</u>
0.00	0.00	1,577,788.68
0.00	0.00	5,346,923.61
0.00	0.00	6,924,712.29
<u>671,112.04</u>	<u>668,016.05</u>	<u>2,704,111.68</u>
<u>671,112.04</u>	<u>668,016.05</u>	<u>2,704,111.68</u>
<u>\$671,112.04</u>	<u>\$668,016.05</u>	<u>\$9,628,823.97</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$4,835,570.75	USER FEES	\$0.00	\$0.00	\$0.00
16,409,855.93	COUNTY CONTRIBUTIONS	0.00	0.00	648,491.63
121,865.97	OTHER REVENUES	248.65	0.00	18,821.75
21,367,292.65	TOTAL OPERATING REVENUES	248.65	0.00	667,313.38
	OPERATING EXPENSES:			
21,653.20	BUILDING AND EQUIPMENT	20,881.25	0.00	0.00
20,526,322.06	SELF INSURANCE CLAIMS	19,298.38	0.00	740,249.19
1,942,762.94	INSURANCE PREMIUMS	0.00	0.00	0.00
840,513.21	ADMINISTRATION	0.00	0.00	0.00
177,837.58	OTHER EXPENSES	10,161.30	0.00	68,370.28
23,509,088.99	TOTAL OPERATING EXPENSES	50,340.93	0.00	808,619.47
(2,141,796.34)	OPERATING INCOME (LOSS)	(50,092.28)	0.00	(141,306.09)
	NON-OPERATING REVENUE (EXPENSE):			
25,155.43	INTEREST INCOME	537.23	4,078.33	5,398.52
(2,116,640.91)	NET INCOME (LOSS) BEFORE TRANSFERS	(49,555.05)	4,078.33	(135,907.57)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(2,116,640.91)	NET INCOME (LOSS)	(49,555.05)	4,078.33	(135,907.57)
	NET ASSETS:			
5,706,404.92	BEGINNING OF PERIOD	(142,651.00)	3,073,813.24	(3,203,253.71)
\$3,589,764.01	END OF PERIOD	(\$192,206.05)	\$3,077,891.57	(\$3,339,161.28)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$5.00	\$4,835,565.75
0.00	0.00	15,761,364.30
0.00	1,976.00	100,819.57
0.00	1,981.00	20,697,749.62
0.00	0.00	771.95
0.00	0.00	19,766,774.49
0.00	0.00	1,942,762.94
0.00	0.00	840,513.21
0.00	0.00	99,306.00
0.00	0.00	22,650,128.59
0.00	1,981.00	(1,952,378.97)
889.26	883.50	13,368.59
889.26	2,864.50	(1,939,010.38)
0.00	0.00	0.00
0.00	0.00	0.00
889.26	2,864.50	(1,939,010.38)
670,222.78	665,151.55	4,643,122.06
<u>\$671,112.04</u>	<u>\$668,016.05</u>	<u>\$2,704,111.68</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 1/31/2011
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$95,725,236	\$236,451,599	\$278,663,455	84.85%	83.43%
Licenses	70,946	202,212	934,517	21.64%	29.02%
Fees of Office	3,862,698	10,660,616	36,116,632	29.52%	23.07%
Intergovernmental	2,939,978	6,050,949	15,768,977	38.37%	29.70%
Investment Income	38,748	102,573	1,452,355	7.06%	12.91%
Other Revenues	1,050,188	3,235,214	10,617,874	30.47%	28.98%
Transfers	59,409	226,298	701,423	32.26%	31.71%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$103,747,203</u>	<u>\$313,072,854</u>	<u>\$395,701,987</u>	<u>79.12%</u>	<u>76.45%</u>
EXPENDITURES:					
General Administration	\$9,744,107	\$44,708,997	\$118,992,544	37.57%	34.45%
Public Safety	9,527,399	42,429,729	118,662,017	35.76%	34.77%
Judicial	9,647,682	44,802,280	126,317,385	35.47%	34.33%
Community Services	356,359	1,445,892	6,612,309	21.87%	23.30%
Undesignated			6,617,732		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$29,275,547</u>	<u>\$133,386,899</u>	<u>\$395,701,987</u>	<u>33.71%</u>	<u>31.94%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$114	\$466	\$0	OVER 100%	OVER 100%
Fees of Office	\$1,936,709	\$4,676,765	\$18,340,000	25.50%	15.62%
Intergovernmental	0	33,505	33,528	99.93%	OVER 100%
Investment Income	3,382	14,205	45,000	31.57%	23.21%
Other Revenues	5,845	30,903	52,000	59.43%	71.18%
Transfers	563,935	2,255,739	6,767,218	33.33%	33.33%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$2,509,985</u>	<u>\$14,037,523</u>	<u>\$29,875,556</u>	<u>46.99%</u>	<u>35.06%</u>
EXPENDITURES:					
Precinct One	\$389,465	\$1,947,526	\$6,560,882	29.68%	34.10%
Precinct Two	285,164	1,294,657	4,096,678	31.60%	29.91%
Precinct Three	221,671	1,378,015	4,767,119	28.91%	28.08%
Precinct Four	400,716	1,983,052	6,388,470	31.04%	29.00%
Right of Way	1,378,332	1,502,314	4,423,526	33.96%	13.84%
Other Expenditures	259,663	943,264	2,834,153	33.28%	29.50%
Undesignated			804,728		
	<u>\$2,935,011</u>	<u>\$9,048,828</u>	<u>\$29,875,556</u>	<u>30.29%</u>	<u>27.88%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$11,990,520	\$29,617,455	\$35,863,455	82.58%	81.22%
Investment Income	4,929	9,548	75,148	12.71%	17.40%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$11,995,449</u>	<u>\$31,238,034</u>	<u>\$37,897,233</u>	<u>82.43%</u>	<u>81.43%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$19,730,000	0.00%	0.00%
Interest	7,531,880	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>\$7,531,880</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 FOUR (4) MONTHS ENDED 1/31/2011
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	3,189,149.15	\$13,987,084	22.80%
County Clerk	3,416,619	9,438,722	36.20%
Sheriff	181,384	623,733	29.08%
Constable 1	180,714	564,910	31.99%
Constable 2	144,655	430,205	33.62%
Constable 3	147,452	415,571	35.48%
Constable 4	94,548	293,440	32.22%
Constable 5	62,239	169,030	36.82%
Constable 6	105,716	304,250	34.75%
Constable 7	143,494	380,725	37.69%
Constable 8	103,695	291,804	35.54%
District Clerk	1,510,730	4,570,946	33.05%
Domestic Relations	420,141	1,556,089	27.00%
District Attorney	60,798	240,000	25.33%
Justice of Peace 1	55,742	167,380	33.30%
Justice of Peace 2	68,567	210,173	32.62%
Justice of Peace 3	44,913	125,906	35.67%
Justice of Peace 4	56,254	169,946	33.10%
Justice of Peace 5	15,394	39,513	38.96%
Justice of Peace 6	45,683	159,955	28.56%
Justice of Peace 7	62,297	168,201	37.04%
Justice of Peace 8	32,158	95,572	33.65%
County Courts	5,191	14,420	36.00%
Elections	239	2,800	8.53%
Medical Examiner	425,822	1,406,796	30.27%
Other	87,022	289,461	30.06%
TOTAL	<u>\$10,660,616</u>	<u>\$36,116,632</u>	29.52%
RATABLE COLLECTION PERCENTAGE			<u>33.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES	BUDGET	BUDGET	BUDGET
	EXPENDITURES	COMMITMENTS	& COMMITMENTS			USED
County Judge	62,518.85	128.32	264,407.64	860,817.00	596,409.36	30.72%
County Administrator	131,093.90	2,949.71	575,294.05	1,746,693.00	1,171,398.95	32.94%
Non-Departmental	3,090,632.53	1,713,613.14	13,615,616.28	37,235,748.00	23,620,131.72	36.57%
Auditor	436,675.17	3,423.03	1,926,509.68	5,671,312.00	3,744,802.32	33.97%
Budget/Risk Management	39,158.44	-	179,473.30	582,327.00	402,853.70	30.82%
Tax Assessor / Collector	896,394.77	115,858.27	4,453,852.48	12,404,879.00	7,951,026.52	35.90%
Elections Administration	1,259,639.06	33,643.41	2,418,420.68	4,653,764.00	2,235,343.32	51.97%
Information Technology	1,829,348.36	1,385,946.67	11,186,725.43	30,140,994.00	18,954,268.57	37.11%
Human Resources	188,856.68	48,125.02	862,933.57	2,519,677.00	1,656,743.43	34.25%
Purchasing	144,369.75	2,324.30	647,038.99	1,892,174.00	1,245,135.01	34.20%
Facilities	291,913.59	254,713.62	1,458,174.48	3,780,366.00	2,322,191.52	38.57%
Sheriff	2,758,082.86	356,661.22	12,217,467.57	35,980,359.00	23,762,891.43	33.96%
Sheriff - Confinement	6,092,663.37	4,765,173.56	27,338,111.56	67,490,320.00	40,152,208.44	40.51%
Constable Precinct 1	85,497.82	342.17	374,179.20	1,096,523.00	722,343.80	34.12%
Constable Precinct 2	77,283.09	522.66	322,429.21	943,035.00	620,605.79	34.19%
Constable Precinct 3	78,017.17	9,515.50	351,706.38	994,763.00	643,056.62	35.36%
Constable Precinct 4	57,910.25	6,298.47	264,605.10	762,868.00	498,262.90	34.69%
Constable Precinct 5	50,868.69	1,174.24	219,880.06	634,685.00	414,804.94	34.64%
Constable Precinct 6	63,457.25	13,911.01	279,288.95	769,914.00	490,625.05	36.28%
Constable Precinct 7	70,046.69	3,326.13	311,874.72	892,004.00	580,129.28	34.96%
Constable Precinct 8	71,534.15	4,732.32	307,709.49	914,051.00	606,341.51	33.66%
Medical Examiner	657,195.17	800,627.41	3,299,719.79	7,245,661.00	3,945,941.21	45.54%
Fire Marshal	25,611.91	622.08	118,399.46	339,766.00	221,366.54	34.85%
Community Supervision	742.22	-	1,825.96	15,500.00	13,674.04	11.78%
Juvenile Services	1,277,049.94	883,377.73	6,016,124.25	15,629,687.00	9,613,562.75	38.49%
Pretrial Services	90,258.19	886.35	403,835.38	1,183,639.00	779,533.62	34.13%
Buildings	1,616,778.27	2,859,112.32	7,540,693.50	20,091,670.00	12,550,976.50	37.53%
17TH District Court	19,042.01	-	82,765.53	246,372.00	163,606.47	33.59%
48TH District Court	18,934.92	-	82,833.85	243,172.00	160,338.15	34.06%
67TH District Court	17,557.77	-	76,796.91	226,833.00	150,036.09	33.86%
96TH District Court	18,731.91	572.47	75,436.72	233,423.00	157,986.28	32.32%
141ST District Court	17,825.64	-	78,514.20	229,695.00	151,180.80	34.18%
153RD District Court	18,759.49	-	80,712.43	235,872.00	155,159.57	34.22%
236TH District Court	18,714.76	-	83,859.52	251,607.00	167,747.48	33.33%
342ND District Court	11,272.71	-	46,783.21	230,664.00	183,880.79	20.28%
348TH District Court	17,122.86	-	75,026.51	220,714.00	145,687.49	33.99%
352ND District Court	18,656.33	-	81,591.17	238,015.00	156,423.83	34.28%
Criminal District Court 1	96,577.91	500.00	327,828.05	1,135,701.00	807,872.95	28.87%
Criminal District Court 2	55,550.26	-	320,821.91	1,162,840.00	842,018.09	27.59%
Criminal District Court 3	93,681.19	-	407,586.22	1,301,733.00	894,146.78	31.31%
Criminal District Court 4	78,705.84	-	358,224.31	1,152,794.00	794,569.69	31.07%
213TH District Court	87,381.66	525.99	375,488.09	1,135,977.00	760,488.91	33.05%
297TH District Court	75,031.53	-	386,549.31	1,349,382.00	962,832.69	28.65%
371ST District Court	109,261.79	-	393,319.12	1,307,063.00	913,743.88	30.09%
372ND District Court	46,361.92	58.00	341,563.68	1,132,820.00	791,256.32	30.15%
396th District Court	110,077.30	-	433,406.17	1,293,639.00	860,232.83	33.50%
432nd District Court	41,877.20	-	428,674.04	1,163,689.00	735,014.96	36.84%
Magistrate Court	59,549.11	12.00	260,898.47	777,438.00	516,539.53	33.56%
231ST District Court	42,123.49	-	192,215.74	574,408.00	382,192.26	33.46%
233RD District Court	35,669.95	14.80	176,222.94	533,455.00	357,232.06	33.03%
322ND District Court	44,666.49	-	182,939.45	548,618.00	365,678.55	33.35%
323RD District Court	232,870.50	-	946,052.61	2,919,181.00	1,973,128.39	32.41%
324TH District Court	70,102.23	414.10	259,562.04	647,846.00	388,283.96	40.07%
325TH District Court	46,999.91	-	197,945.84	577,146.00	379,200.16	34.30%
360TH District Court	45,624.72	67.00	186,915.93	560,108.00	373,192.07	33.37%
Special Judges	17,137.96	-	90,398.02	354,692.00	264,293.98	25.49%
Criminal District Court Support	59,385.00	221.33	259,892.98	752,090.00	492,197.02	34.56%
Grand Jury	5,504.97	-	36,646.74	134,794.00	98,147.26	27.19%
Criminal Attorney Appointment	39,213.50	376.03	175,026.00	512,221.00	337,195.00	34.17%
Criminal Mental Health Court	10,568.87	-	46,054.47	137,204.00	91,149.53	33.57%
County Court at Law #1	28,883.34	442.68	127,393.30	392,817.00	265,423.70	32.43%
County Court at Law #2	29,629.76	-	126,496.92	384,274.00	257,777.08	32.92%
County Court at Law #3	44,483.34	1.75	146,649.29	405,122.00	258,472.71	36.20%
County Criminal Court #1	55,067.90	94.00	220,557.23	675,297.00	454,739.77	32.66%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	37,485.18	-	157,788.91	499,776.00	341,987.09	31.57%
County Criminal Court #3	45,309.94	-	217,605.83	622,100.00	404,494.17	34.98%
County Criminal Court #4	46,001.83	44.49	197,317.22	592,983.00	395,665.78	33.28%
County Criminal Court #5	49,796.41	98,965.60	349,492.65	942,645.00	593,152.35	37.08%
County Criminal Court #6	47,492.11	-	190,935.09	559,317.00	368,381.91	34.14%
County Criminal Court #7	60,798.66	118.41	214,964.17	613,523.00	398,558.83	35.04%
County Criminal Court #8	50,738.64	-	207,691.03	606,177.00	398,485.97	34.26%
County Criminal Court #9	43,181.66	-	185,639.80	589,317.00	403,677.20	31.50%
County Criminal Court #10	38,473.71	-	178,709.29	529,687.00	350,977.71	33.74%
Probate Court 1	130,893.68	297.51	507,965.30	1,716,134.00	1,208,168.70	29.60%
Probate Court 2	110,878.10	879.99	460,659.65	1,621,339.00	1,160,679.35	28.41%
Justice of the Peace Pct. 1	45,303.89	73.64	208,305.67	618,354.00	410,048.33	33.69%
Justice of the Peace Pct. 2	44,194.96	-	205,011.55	602,602.00	397,590.45	34.02%
Justice of the Peace Pct. 3	42,082.40	28.39	189,683.86	561,693.00	372,009.14	33.77%
Justice of the Peace Pct. 4	46,182.83	298.45	202,474.23	597,168.00	394,693.77	33.91%
Justice of the Peace Pct. 5	29,812.17	-	132,309.12	382,648.00	250,338.88	34.58%
Justice of the Peace Pct. 6	34,790.36	-	159,257.14	459,800.00	300,542.86	34.64%
Justice of the Peace Pct. 7	40,015.48	295.17	176,312.39	605,670.00	429,357.61	29.11%
Justice of the Peace Pct. 8	43,684.68	869.96	183,506.67	507,090.00	323,583.33	36.19%
District Attorney	2,498,955.82	24,098.91	11,197,654.17	33,897,091.00	22,699,436.83	33.03%
District Clerk	690,592.84	23,126.09	3,078,502.48	9,031,225.00	5,952,722.52	34.09%
County Clerk	670,944.20	21,483.32	3,111,466.24	9,008,476.00	5,897,009.76	34.54%
Domestic Relations	482,783.70	4,500.61	2,134,929.10	6,337,748.00	4,202,818.90	33.69%
Jury Services	139,408.53	2,779.00	579,831.20	2,132,710.00	1,552,878.80	27.19%
Courts / Judiciary	34,509.16	-	229,221.96	2,256,884.00	2,027,662.04	10.16%
Human Services	274,873.42	34,196.82	1,068,045.59	5,188,162.00	4,120,116.41	20.59%
Child Protective Services	29,331.04	1,693,563.00	1,777,321.59	2,097,063.00	319,741.41	84.75%
Public Assistance	-	-	-	206,185.00	206,185.00	0.00%
Texas AgriLife Extension	50,888.52	6,870.51	226,859.15	763,045.00	536,185.85	29.73%
Veterans Services	27,016.33	-	119,999.63	353,367.00	233,367.37	33.96%
Historical Commission	3,580.74	-	30,987.89	93,700.00	62,712.11	33.07%
10010-2011 General Fund - Cash Match						
Sheriff	15,190.35	-	15,190.35	62,771.00	47,580.65	24.20%
Juvenile Services	3,437.73	-	3,437.73	20,000.00	16,562.27	17.19%
County Criminal Court #5	26,475.56	-	26,728.56	167,162.00	140,433.44	15.99%
District Attorney	8,766.16	-	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	16,604.75	-	21,676.97	65,651.00	43,974.03	33.02%
Juvenile Services	32,867.07	-	304,104.33	3,651,968.00	3,347,863.67	8.33%
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	\$ 29,275,546.79	\$ 15,182,798.68	\$ 133,386,898.75	\$ 395,701,987.00	\$ 262,315,088.25	33.71%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	6,366.32	3,638.90	15,232.43	37,238.00	22,005.57	40.91%
Commissioner Precinct 1	389,465.48	429,805.99	1,947,526.49	6,560,882.00	4,613,355.51	29.68%
Commissioner Precinct 2	285,164.36	209,272.52	1,294,657.24	4,096,678.00	2,802,020.76	31.60%
Commissioner Precinct 3	221,670.69	144,536.10	1,378,014.57	4,767,119.00	3,389,104.43	28.91%
Commissioner Precinct 4	400,716.09	313,562.48	1,983,051.86	6,388,470.00	4,405,418.14	31.04%
Right of Way	1,378,331.54	-	1,502,313.80	4,423,526.00	2,921,212.20	33.96%
Transportation	159,281.12	20,869.08	711,434.80	2,334,465.00	1,623,030.20	30.48%
Road & Bridge Non-Department	94,015.78	6,370.00	216,597.01	462,450.00	245,852.99	46.84%
UNDESIGNATED				804,728.00	804,728.00	
FUND TOTAL	<u>\$ 2,935,011.38</u>	<u>\$ 1,128,055.07</u>	<u>\$ 9,048,828.20</u>	<u>\$ 29,875,556.00</u>	<u>\$ 20,826,727.80</u>	<u>30.29%</u>
DEBT SERVICE (321)						
Interest and Sinking	7,531,880.21	-	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>\$ 7,531,880.21</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 FOUR (4) MONTHS ENDED 1/31/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 636,581	\$ 1,873,728	33.97%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	196,431	636,920	30.84%
213	RECORDS PRESERV & RESTORATION	606,883	1,729,772	35.08%
214	COURT RECORD PRESERVATION FUND	112,987	340,000	33.23%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	41,429	123,500	33.55%
221	COURTHOUSE SECURITY FUND	197,332	601,423	32.81%
223	CONSUMER HEALTH FUND	226,081	695,200	32.52%
224	GRAFFITI ERADICATION	63	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	126,130	411,192	30.67%
226	PROBATE CONTRIBUTIONS FUND	93,361	140,830	66.29%
227	JUSTICE COURT TECHNOLOGY FUND	7,316	26,721	27.38%
228	JUSTICE COURT BLDG SECURITY	1,792	6,360	28.18%
229	CHILD ABUSE PREVENTION	1,225	3,743	32.73%
230	FAMILY PROTECTION	38,900	131,838	29.51%
231	GUARDIANSHIP	21,650	71,245	30.39%
232	DRUG & ALCOHOL COURT	44,715	122,598	36.47%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	10,276	15,560	66.04%
241	LAW LIBRARY	376,142	1,229,909	30.58%
242	EDUCATION	5,241	16,000	32.76%
243	APPELLATE JUDICIAL SYSTEM	51,022	163,465	31.21%
251	VEHICLE INVENTORY TAX	609	38,925	1.56%
436	FY06 TAX NOTES	893	-	OVER 100%
451	NON-DEBT CAPITAL	6,489,631	16,536,698	39.24%
475	1998 BOND ELECTION	3,775	16,147	23.38%
476	2006 BOND ELECTION	212,142	809,213	26.22%
477	2006 BOND ELECTION-TRANSPORTATION	125,598	440,527	28.51%
511	RESOURCE CONNECTION	943,960	2,868,902	32.90%
512	OIL & GAS ROYALTY RC	213,435	9,503	OVER 100%
615	SELF INSURANCE	786	3,287	23.91%
616	SELF INSURANCE RESERVE	4,078	16,637	24.51%
619	WORKERS COMPENSATION	672,712	1,846,017	36.44%
621	COUNTY CLERK PROF LIAB	889	3,634	24.46%
622	DISTRICT CLERK PROF LIAB	2,865	3,888	73.69%
651	EMPLOYEE INSURANCE	20,711,118	61,434,652	33.71%
D62	DA RESTITUTION COLLECTION FEE	27,175	108,600	25.02%
D87	DA LAW ENFORCEMENT	797,385	2,267,200	35.17%
S87	SHERIFF INMATE COMMISSARY FD	364,048	962,447	37.83%
S95	SHERIFF FORFEITURE FUND-TREASURY	207,269	197,024	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	23,760	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,817	675	OVER 100%
T03	RIGHT OF WAY	1,334,211	4,000,000	33.36%
T04	PUBLIC HEALTH	4,793,544	10,040,912	47.74%
T05	125 FORFEITURES	2,004	8,398	23.86%
T06	CHILDREN'S HOME FUND	1,351	3,212	42.06%
T07	BAIL BOND BOARD	7,800	26,650	29.27%
T08	TDRPS - TITLE IVE	31,623	-	OVER 100%
T10	JUVENILE PROBATION DISTRICT	8,145	28,400	28.68%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	269,020	868,696	30.97%
T14	SLIAG - PUBLIC HEALTH	2	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	23	-	OVER 100%
T19	FWISD - TRUANCY	51,255	73,774	69.48%
T20	HISTORICAL COMMISSION	8	32	25.00%
T21	HISTORICAL COMMISSION ARCHIVES	42	1,174	3.58%
T23	CEMETERY FUND	54	230	23.48%
T30	DA - JPS CONTRACT	197,812	613,217	32.26%
T31	EMERGENCY SERVICES DISTRICT	25,466	75,395	33.78%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 60,371	\$ 188,657	32.00%
T34	DIRECT PROGRAM	35	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	3,468	15,136	22.91%
T44	SICKLE CELL DISEASE PROJECT	5,004	20,818	24.04%
T52	MISC DONATIONS-JUVENILE PROBATION	3,115	10,131	30.75%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	76,153	76,010	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	2,018	2,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	10,010	10,000	OVER 100%
T57	MISC DONATIONS-CPS	24,720	80,338	30.77%
T58	MISC DONATIONS-HEALTH DEPT	36	119	30.25%
T60	MISC DONATIONS-FAMILY COURT SERVICES	3,082	10,000	30.82%
T61	MISC DONATIONS-CRCG	39	30,139	0.13%
T62	MISC DONATIONS-MEMORIAL	27	111	24.32%
T65	ATTF RENTAL ASSOC DONATION	2	-	OVER 100%
T71	CONTRACT ELECTIONS	123,448	1,977,408	6.24%
T73	ELECTIONS CHAPTER 19	5,675	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	102,482.85	22,901.77	1,487,747.80	5,775,736.00	4,287,988.20	25.76%
FUND TOTAL	<u>\$ 102,482.85</u>	<u>\$ 22,901.77</u>	<u>\$ 1,487,747.80</u>	<u>\$ 5,775,736.00</u>	<u>\$ 4,287,988.20</u>	<u>25.76%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	30,995.13	876.00	146,614.91	708,571.00	561,956.09	20.69%
District Clerk	12,820.81	-	54,424.03	171,838.00	117,413.97	31.67%
FUND TOTAL	<u>\$ 43,815.94</u>	<u>\$ 876.00</u>	<u>\$ 201,038.94</u>	<u>\$ 880,409.00</u>	<u>\$ 679,370.06</u>	<u>22.83%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	69,059.73	45,738.37	323,524.74	5,234,217.00	4,910,692.26	6.18%
FUND TOTAL	<u>\$ 69,059.73</u>	<u>\$ 45,738.37</u>	<u>\$ 323,524.74</u>	<u>\$ 5,234,217.00</u>	<u>\$ 4,910,692.26</u>	<u>6.18%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	6,799.61	-	25,685.10	366,588.00	340,902.90	7.01%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 6,799.61</u>	<u>\$ -</u>	<u>\$ 25,685.10</u>	<u>\$ 589,706.00</u>	<u>\$ 564,020.90</u>	<u>4.36%</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	49,796.26	-	197,331.96	601,423.00	404,091.04	32.81%
FUND TOTAL	<u>\$ 49,796.26</u>	<u>\$ -</u>	<u>\$ 197,331.96</u>	<u>\$ 601,423.00</u>	<u>\$ 404,091.04</u>	<u>32.81%</u>
CONSUMER HEALTH (223)						
Public Health	61,893.38	17,420.19	271,726.87	1,179,200.00	907,473.13	23.04%
FUND TOTAL	<u>\$ 61,893.38</u>	<u>\$ 17,420.19</u>	<u>\$ 271,726.87</u>	<u>\$ 1,179,200.00</u>	<u>\$ 907,473.13</u>	<u>23.04%</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	32,727.21	-	95,881.48	846,438.00	750,556.52	11.33%
FUND TOTAL	<u>\$ 32,727.21</u>	<u>\$ -</u>	<u>\$ 95,881.48</u>	<u>\$ 846,438.00</u>	<u>\$ 750,556.52</u>	<u>11.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	5,413.67	-	15,750.44	149,056.00	133,305.56	10.57%
Probate Court 2	3,603.99	-	7,079.36	99,795.00	92,715.64	7.09%
FUND TOTAL	\$ 9,017.66	\$ -	\$ 22,829.80	\$ 248,851.00	\$ 226,021.20	9.17%
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	70.56	119,632.00	119,561.44	0.06%
FUND TOTAL	\$ -	\$ -	\$ 70.56	\$ 119,632.00	\$ 119,561.44	0.06%
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	534.87	-	1,791.88	6,360.00	4,568.12	28.17%
FUND TOTAL	\$ 534.87	\$ -	\$ 1,791.88	\$ 6,360.00	\$ 4,568.12	28.17%
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	13,996.00	13,996.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 13,996.00	\$ 13,996.00	0.00%
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	410,581.00	410,581.00	0.00%
323RD District Court	-	-	-	135,000.00	135,000.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 545,581.00	\$ 545,581.00	0.00%
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	112,701.00	112,701.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 112,701.00	\$ 112,701.00	0.00%
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	163,103.00	163,103.00	0.00%
Criminal District Court Support	-	-	-	163,103.00	163,103.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 326,206.00	\$ 326,206.00	0.00%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	4,692.39	25,859.00	21,166.61	18.15%
District Clerk	-	-	-	3,207.00	3,207.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ 4,692.39	\$ 29,066.00	\$ 24,373.61	16.14%
LAW LIBRARY (241)						
Law Library	85,253.97	286,225.41	627,016.70	1,666,769.00	1,039,752.30	37.62%
Judicial Law Library	16,284.11	70,669.63	114,545.35	175,000.00	60,454.65	65.45%
FUND TOTAL	\$ 101,538.08	\$ 356,895.04	\$ 741,562.05	\$ 1,841,769.00	\$ 1,100,206.95	40.26%
EDUCATION FUND (242)						
Sheriff	7,822.49	-	23,856.82	62,660.00	38,803.18	38.07%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	450.00	-	458.63	1,473.00	1,014.37	31.14%
Constable Precinct 2	100.00	-	100.00	191.00	91.00	52.36%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & 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	189.99	-	3,183.45	9,179.00	5,995.55	34.68%
District Attorney	-	-	-	3,675.00	3,675.00	0.00%
FUND TOTAL	\$ 8,562.48	\$ -	\$ 29,465.82	\$ 108,401.00	\$ 78,935.18	27.18%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	17,553.48	-	50,579.18	337,992.00	287,412.82	14.96%
FUND TOTAL	\$ 17,553.48	\$ -	\$ 50,579.18	\$ 337,992.00	\$ 287,412.82	14.96%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	3,027.72	-	45,427.82	508,067.00	462,639.18	8.94%
FUND TOTAL	\$ 3,027.72	\$ -	\$ 45,427.82	\$ 508,067.00	\$ 462,639.18	8.94%
FY2006 TAX NOTES (436)						
County Administrator	9,824.00	-	9,824.00	9,824.00	-	94.90%
Non-Departmental	600.00	-	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	-	-	-	514,000.00	514,000.00	0.00%
FUND TOTAL	\$ 10,424.00	\$ 32,864.00	\$ 46,052.38	\$ 606,327.00	\$ 560,274.62	7.60%
NON-DEBT CAPITAL (451)						
Non-Departmental	750,735.00	-	797,818.50	3,627,108.00	2,829,289.50	22.00%
Tax Assessor / Collector	209.07	-	25,209.07	28,942.00	3,732.93	87.10%
Information Technology	430,268.19	1,470,046.25	2,576,821.61	6,629,045.00	4,052,223.39	38.87%
Human Resources	-	-	480.00	480.00	-	100.00%
Sheriff	10,478.88	-	201,429.82	224,160.00	22,730.18	89.86%
Sheriff - Confinement	2,200.00	-	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	-	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	-	15,695.84	20,223.84	38,310.00	18,086.16	52.79%
Community Supervision	-	-	-	9,000.00	9,000.00	0.00%
Juvenile Services	15,395.61	299.53	20,038.13	31,634.00	11,595.87	63.34%
Pretrial Services	-	-	7,333.00	7,333.00	-	100.00%
Buildings	61,766.76	1,338,081.85	1,426,370.56	27,109,201.00	25,682,830.44	5.26%
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	-	-	-	750.00	750.00	0.00%
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 FOUR (4) MONTHS ENDED 1/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
District Attorney	-	1,675.90	11,933.52	42,000.00	30,066.48	28.41%
District Clerk	-	-	580.00	4,750.00	4,170.00	12.21%
Domestic Relations	41.59	258.61	5,844.20	7,244.00	1,399.80	80.68%
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	-	-	-	141,743.00	141,743.00	0.00%
Commissioner Precinct 3	-	86,843.00	86,843.00	532,068.00	445,225.00	16.32%
Commissioner Precinct 4	605.88	-	605.88	700,601.00	699,995.12	0.09%
Transportation	244,455.75	80,903.81	326,424.56	904,278.00	577,853.44	36.10%
FUND TOTAL	<u>\$ 1,519,741.73</u>	<u>\$ 3,270,977.79</u>	<u>\$ 5,900,160.89</u>	<u>\$ 40,605,810.00</u>	<u>\$ 34,705,649.11</u>	<u>14.53%</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	660.00	-	660.00	29,484.00	28,824.00	2.24%
	-	-	-	2,512,724.00	2,512,724.00	0.00%
FUND TOTAL	<u>\$ 660.00</u>	<u>\$ -</u>	<u>\$ 660.00</u>	<u>\$ 2,542,208.00</u>	<u>\$ 2,541,548.00</u>	<u>0.03%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	1,812.00	-	1,812.00	7,383,009.00	7,381,197.00	0.02%
	110,567.38	442,981.65	777,103.77	76,075,436.00	75,298,332.23	1.02%
FUND TOTAL	<u>\$ 112,379.38</u>	<u>\$ 442,981.65</u>	<u>\$ 778,915.77</u>	<u>\$ 83,458,445.00</u>	<u>\$ 82,679,529.23</u>	<u>0.93%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	1,188.00	-	1,188.00	2,592,513.00	2,591,325.00	0.05%
Transportation	209,252.00	19,462,054.00	20,764,561.00	3,628,892.00	3,628,892.00	0.00%
	-	-	-	62,415,462.00	41,650,901.00	33.27%
FUND TOTAL	<u>\$ 210,440.00</u>	<u>\$ 19,462,054.00</u>	<u>\$ 20,765,749.00</u>	<u>\$ 68,636,867.00</u>	<u>\$ 47,871,118.00</u>	<u>30.25%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	819,374.00	819,374.00	0.00%
	227,858.19	281,684.50	1,007,756.53	2,868,902.00	1,861,145.47	35.13%
FUND TOTAL	<u>\$ 227,858.19</u>	<u>\$ 281,684.50</u>	<u>\$ 1,007,756.53</u>	<u>\$ 3,688,276.00</u>	<u>\$ 2,680,519.47</u>	<u>27.32%</u>
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	-	-	33,909.00	33,909.00	0.00%
	55,873.05	354,756.95	410,630.00	1,734,688.00	1,324,058.00	23.67%
FUND TOTAL	<u>\$ 55,873.05</u>	<u>\$ 354,756.95</u>	<u>\$ 410,630.00</u>	<u>\$ 1,768,597.00</u>	<u>\$ 1,357,967.00</u>	<u>23.22%</u>
SELF INSURANCE (615)						
Self Insurance	5,556.49	6,605.36	36,304.30	432,998.00	396,693.70	8.38%
FUND TOTAL	<u>\$ 5,556.49</u>	<u>\$ 6,605.36</u>	<u>\$ 36,304.30</u>	<u>\$ 432,998.00</u>	<u>\$ 396,693.70</u>	<u>8.38%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	42,008.50	42,008.50	3,089,902.00	3,047,893.50	1.36%
FUND TOTAL	<u>\$ -</u>	<u>\$ 42,008.50</u>	<u>\$ 42,008.50</u>	<u>\$ 3,089,902.00</u>	<u>\$ 3,047,893.50</u>	<u>1.36%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
WORKERS COMPENSATION (619)						
Self Insurance	197,104.18	-	808,639.47	6,140,352.00	5,331,712.53	13.17%
FUND TOTAL	<u>\$ 197,104.18</u>	<u>\$ -</u>	<u>\$ 808,639.47</u>	<u>\$ 6,140,352.00</u>	<u>\$ 5,331,712.53</u>	<u>13.17%</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	5,848,868.21	-	22,811,353.27	69,313,665.00	46,502,311.73	32.91%
FUND TOTAL	<u>\$ 5,848,868.21</u>	<u>\$ -</u>	<u>\$ 22,911,431.22</u>	<u>\$ 69,763,665.00</u>	<u>\$ 46,852,233.78</u>	<u>32.84%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	9,077.54	-	27,174.60	108,760.00	81,585.40	24.99%
FUND TOTAL	<u>\$ 9,077.54</u>	<u>\$ -</u>	<u>\$ 27,174.60</u>	<u>\$ 108,760.00</u>	<u>\$ 81,585.40</u>	<u>24.99%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	196,409.42	12,983.94	756,615.23	2,267,200.00	1,510,584.77	33.37%
FUND TOTAL	<u>\$ 196,409.42</u>	<u>\$ 12,983.94</u>	<u>\$ 756,615.23</u>	<u>\$ 2,267,200.00</u>	<u>\$ 1,510,584.77</u>	<u>33.37%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	66,885.95	38,552.15	332,880.33	1,450,054.00	1,117,173.67	22.96%
FUND TOTAL	<u>\$ 66,885.95</u>	<u>\$ 38,552.15</u>	<u>\$ 332,880.33</u>	<u>\$ 1,450,054.00</u>	<u>\$ 1,117,173.67</u>	<u>22.96%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	6,286.13	22,219.20	36,586.56	309,122.00	272,535.44	11.84%
FUND TOTAL	<u>\$ 6,286.13</u>	<u>\$ 22,219.20</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	616.49	27,396.85	46,565.40	175,694.00	129,128.60	26.50%
FUND TOTAL	<u>\$ 616.49</u>	<u>\$ 27,396.85</u>	<u>\$ 46,565.40</u>	<u>\$ 175,694.00</u>	<u>\$ 129,128.60</u>	<u>26.50%</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 FOUR (4) MONTHS ENDED 1/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T04)						
Buildings	16,655.02	1,644.00	37,220.77	245,351.00	208,130.23	15.17%
Public Health	696,392.07	263,962.91	3,351,459.05	9,884,750.00	6,533,290.95	33.91%
Public Health						
Public Health	6,943.75	-	22,206.83	305,000.00	282,793.17	7.28%
Public Health						
Public Health	211,741.71	-	307,830.81	1,259,783.00	951,952.19	24.44%
FUND TOTAL	<u>\$ 931,732.55</u>	<u>\$ 265,606.91</u>	<u>\$ 3,718,717.46</u>	<u>\$ 11,694,884.00</u>	<u>\$ 7,976,166.54</u>	<u>31.80%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	89,172.16	28,807.96	139,717.83	1,584,458.00	1,444,740.17	8.82%
FUND TOTAL	<u>\$ 89,172.16</u>	<u>\$ 28,807.96</u>	<u>\$ 139,717.83</u>	<u>\$ 1,584,458.00</u>	<u>\$ 1,444,740.17</u>	<u>8.82%</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	-	-	3,440.00	27,650.00	24,210.00	12.44%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,440.00</u>	<u>\$ 27,650.00</u>	<u>\$ 24,210.00</u>	<u>12.44%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	4,610.10	13,826.19	31,050.40	424,824.00	393,773.60	7.31%
FUND TOTAL	<u>\$ 4,610.10</u>	<u>\$ 13,826.19</u>	<u>\$ 31,050.40</u>	<u>\$ 424,824.00</u>	<u>\$ 393,773.60</u>	<u>7.31%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,251.52	-	8,212.32	230,558.00	222,345.68	3.56%
FUND TOTAL	<u>\$ 1,251.52</u>	<u>\$ -</u>	<u>\$ 8,212.32</u>	<u>\$ 230,558.00</u>	<u>\$ 222,345.68</u>	<u>3.56%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	73,465.12	5,545.17	305,604.63	868,696.00	563,091.37	35.18%
FUND TOTAL	<u>\$ 73,465.12</u>	<u>\$ 5,545.17</u>	<u>\$ 305,604.63</u>	<u>\$ 868,696.00</u>	<u>\$ 563,091.37</u>	<u>35.18%</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 FOUR (4) MONTHS ENDED 1/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
FWISD - TRUANCY (T19)						
District Attorney	9,434.19	-	42,185.28	84,954.00	42,768.72	49.66%
FUND TOTAL	<u>\$ 9,434.19</u>	<u>\$ -</u>	<u>\$ 42,185.28</u>	<u>\$ 84,954.00</u>	<u>\$ 42,768.72</u>	<u>49.66%</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	50.00	-	800.00	27,562.00	26,762.00	2.90%
FUND TOTAL	<u>\$ 50.00</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	46,441.33	-	201,845.75	620,029.00	418,183.25	32.55%
FUND TOTAL	<u>\$ 46,441.33</u>	<u>\$ -</u>	<u>\$ 201,845.75</u>	<u>\$ 620,029.00</u>	<u>\$ 418,183.25</u>	<u>32.55%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,716.19	-	25,466.05	75,395.00	49,928.95	33.78%
FUND TOTAL	<u>\$ 5,716.19</u>	<u>\$ -</u>	<u>\$ 25,466.05</u>	<u>\$ 75,395.00</u>	<u>\$ 49,928.95</u>	<u>33.78%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	15,181.09	-	60,370.60	188,657.00	128,286.40	32.00%
FUND TOTAL	<u>\$ 15,181.09</u>	<u>\$ -</u>	<u>\$ 60,370.60</u>	<u>\$ 188,657.00</u>	<u>\$ 128,286.40</u>	<u>32.00%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	20.00	-	20.00	32,368.00	32,348.00	0.06%
FUND TOTAL	<u>\$ 20.00</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	4,398.44	65.98	6,408.55	26,039.00	19,630.45	24.61%
FUND TOTAL	<u>\$ 4,398.44</u>	<u>\$ 65.98</u>	<u>\$ 6,408.55</u>	<u>\$ 26,039.00</u>	<u>\$ 19,630.45</u>	<u>24.61%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,466.45	-	5,856.66	24,818.00	18,961.34	23.60%
FUND TOTAL	<u>\$ 1,466.45</u>	<u>\$ -</u>	<u>\$ 5,856.66</u>	<u>\$ 24,818.00</u>	<u>\$ 18,961.34</u>	<u>23.60%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	88.16	-	945.85	36,583.00	35,637.15	2.59%
FUND TOTAL	<u>\$ 88.16</u>	<u>\$ -</u>	<u>\$ 945.85</u>	<u>\$ 36,583.00</u>	<u>\$ 35,637.15</u>	<u>2.59%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	23,663.52	-	51,265.65	177,562.00	126,296.35	28.87%
FUND TOTAL	<u>\$ 23,663.52</u>	<u>\$ -</u>	<u>\$ 51,265.65</u>	<u>\$ 177,562.00</u>	<u>\$ 126,296.35</u>	<u>28.87%</u>

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES-RELIANT (T5640)**

Human Services	4,124.72	-	14,937.83	21,573.00	6,635.17	69.24%
FUND TOTAL	<u>\$ 4,124.72</u>	<u>\$ -</u>	<u>\$ 14,937.83</u>	<u>\$ 21,573.00</u>	<u>\$ 6,635.17</u>	<u>69.24%</u>

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES-FIRST CHOICE (T5641)**

Human Services	2,741.84	-	6,315.05	14,266.00	7,950.95	44.27%
FUND TOTAL	<u>\$ 2,741.84</u>	<u>\$ -</u>	<u>\$ 6,315.05</u>	<u>\$ 14,266.00</u>	<u>\$ 7,950.95</u>	<u>44.27%</u>

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES-STREAM (T5644)**

Human Services	280.74	-	1,056.00	1,056.00	-	100.00%
FUND TOTAL	<u>\$ 280.74</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	6,757.20	0.76	22,526.70	141,265.00	118,738.30	15.95%
FUND TOTAL	<u>\$ 6,757.20</u>	<u>\$ 0.76</u>	<u>\$ 22,526.70</u>	<u>\$ 141,265.00</u>	<u>\$ 118,738.30</u>	<u>15.95%</u>

**MISCELLANEOUS DONATIONS -
HEALTH DEPT (T58)**

Public Health	50.00	-	50.00	27,119.00	27,069.00	0.18%
FUND TOTAL	<u>\$ 50.00</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	400.16	-	7,258.11	61,331.00	54,072.89	11.83%
FUND TOTAL	<u>\$ 400.16</u>	<u>\$ -</u>	<u>\$ 7,258.11</u>	<u>\$ 61,331.00</u>	<u>\$ 54,072.89</u>	<u>11.83%</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 FOUR (4) MONTHS ENDED 1/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	9.62	-	21.88	1,886.00	1,864.12	1.16%
FUND TOTAL	\$ 9.62	\$ -	\$ 21.88	\$ 1,886.00	\$ 1,864.12	1.16%
CONTRACT ELECTIONS (T71)						
T7100-2011 Contract Elections	(929,610.89)	14,488.58	253,127.95	2,077,408.00	1,824,280.05	12.18%
FUND TOTAL	\$ (929,610.89)	\$ 14,488.58	\$ 253,127.95	\$ 2,077,408.00	\$ 1,824,280.05	12.18%
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	1,690.89	-	7,365.89	409,164.00	401,798.11	1.80%
FUND TOTAL	\$ 1,690.89	\$ -	\$ 7,365.89	\$ 409,164.00	\$ 401,798.11	1.80%

