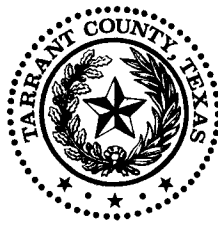


TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF OCTOBER 2010



TARRANT COUNTY

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

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

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

February 22, 2011


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

RE: County Auditor's October Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the one (1) month ended October 31, 2010.

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 10/31/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$399,176,217.44	CASH AND INVESTMENTS	\$50,776,003.23	\$11,119,796.55	\$2,780,001.47
325,069,729.74	TAXES RECEIVABLE (NET)	288,648,959.45	8,545.52	36,412,224.77
11,337,272.04	OTHER RECEIVABLES (NET)	3,304,194.16	20,886.69	162,522.74
13,378,851.31	FEE OFFICE RECEIVABLE	13,378,851.31	0.00	0.00
7,232,211.90	DUE FROM OTHER FUNDS	7,232,211.90	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
1,963,535.40	PREPAID EXPENSES AND INVENTORY	913,286.54	901,293.67	0.00
<u>\$764,647,091.82</u>	TOTAL ASSETS	<u>\$368,643,506.59</u>	<u>\$12,050,522.43</u>	<u>\$39,354,748.98</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$9,575,187.24	ACCOUNTS PAYABLE	\$4,035,978.78	\$741,862.22	\$34,416.84
16,891,609.52	OTHER LIABILITIES	12,316,142.30	487,762.40	364,319.17
7,232,211.90	DUE TO OTHER FUNDS	0.00	0.00	0.00
329,898,977.86	DEFERRED REVENUE	288,648,959.45	8,545.52	36,412,224.77
13,378,851.31	DEFERRED REVENUE-FEE OFFICE	13,378,851.31	0.00	0.00
376,976,837.83	TOTAL LIABILITIES	318,379,931.84	1,238,170.14	36,810,960.78
FUND BALANCE:				
387,670,253.99	FUND BALANCE	50,263,574.75	10,812,352.29	2,543,788.20
387,670,253.99	TOTAL FUND BALANCE	50,263,574.75	10,812,352.29	2,543,788.20
<u>\$764,647,091.82</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$368,643,506.59</u>	<u>\$12,050,522.43</u>	<u>\$39,354,748.98</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$306,651,415.76	\$7,274,240.03	\$20,574,760.40
0.00	0.00	0.00
104,921.92	6,615,102.41	1,129,644.12
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	103,885.58	45,069.61
\$308,855,611.67	\$13,993,228.02	\$21,749,474.13

\$3,236,846.62	\$1,104,764.44	\$421,318.34
24,298.90	1,151,294.69	2,547,792.06
0.00	6,919,368.77	312,843.13
0.00	4,817,800.12	11,448.00
0.00	0.00	0.00
3,261,145.52	13,993,228.02	3,293,401.53
305,594,466.15	0.00	18,456,072.60
305,594,466.15	0.00	18,456,072.60
\$308,855,611.67	\$13,993,228.02	\$21,749,474.13

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2010

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$8,383,478.24	TAXES, LICENSES AND PERMITS	\$7,451,472.59	\$0.00	\$932,005.65
3,467,891.89	FEEES OF OFFICE	2,008,098.14	594,416.00	0.00
329,008.02	FINES	329,008.02	0.00	0.00
7,862,451.56	INTERGOVERNMENTAL	1,692,946.49	33,504.97	0.00
38,417.96	INVESTMENT INCOME	(66,738.00)	3,781.50	751.36
<u>777,643.29</u>	MISCELLANEOUS	<u>302,784.25</u>	<u>24,998.92</u>	<u>0.00</u>
20,858,890.96	TOTAL REVENUES	11,717,571.49	656,701.39	932,757.01
	EXPENDITURES:			
	CURRENT:			
7,767,585.26	GENERAL GOVERNMENT	7,276,007.58	199,142.03	0.00
7,941,925.78	PUBLIC SAFETY	7,637,079.70	0.00	0.00
10,160,193.44	JUDICIAL	9,124,754.77	0.00	0.00
6,145,150.08	COMMUNITY SERVICES	301,667.67	0.00	0.00
1,807,341.30	TRANSPORTATION	0.00	1,807,341.30	0.00
762,876.02	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>0.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34,585,071.88	TOTAL EXPENDITURES	24,339,509.72	2,006,483.33	0.00
(13,726,180.92)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,621,938.23)	(1,349,781.94)	932,757.01
	OTHER FINANCING SOURCES (USES):			
2,246,248.16	OPERATING TRANSFERS IN	51,781.45	563,934.87	0.00
<u>(2,246,248.16)</u>	OPERATING TRANSFERS OUT	<u>(2,141,125.37)</u>	<u>0.00</u>	<u>0.00</u>
(13,726,180.92)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(14,711,282.15)	(785,847.07)	932,757.01
	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>\$387,670,253.99</u>	END OF PERIOD	<u>\$50,263,574.75</u>	<u>\$10,812,352.29</u>	<u>\$2,543,788.20</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	111,346.20	754,031.55
0.00	0.00	0.00
97,488.20	5,903,444.90	135,067.00
92,386.50	2,241.11	5,995.49
<u>63,577.33</u>	<u>14,414.99</u>	<u>371,867.80</u>
253,452.03	6,031,447.20	1,266,961.84
0.00	13,507.04	278,928.61
0.00	232,418.39	72,427.69
0.00	680,872.26	354,566.41
0.00	4,980,680.67	862,801.74
0.00	0.00	0.00
606,585.76	70,627.50	85,662.76
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>606,585.76</u>	<u>5,978,105.86</u>	<u>1,654,387.21</u>
(353,133.73)	53,341.34	(387,425.37)
1,243,857.13	0.00	386,674.71
<u>0.00</u>	<u>(53,341.34)</u>	<u>(51,781.45)</u>
890,723.40	0.00	(52,532.11)
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$305,594,466.15</u>	<u>\$0.00</u>	<u>\$18,456,072.60</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 10/31/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$22,214,182.51	CASH AND INVESTMENTS	\$2,795,551.05	\$19,418,631.46
655,956.09	OTHER RECEIVABLES (NET)	199,184.61	456,771.48
2,799.24	PREPAID EXPENSES AND INVENTORY	2,799.24	0.00
<u>5,258,513.85</u>	FIXED ASSETS (NET)	<u>5,258,513.85</u>	<u>0.00</u>
<u>\$28,131,451.69</u>	TOTAL ASSETS	<u>\$8,256,048.75</u>	<u>\$19,875,402.94</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$1,419,039.29	ACCOUNTS PAYABLE	\$103,774.38	\$1,315,264.91
13,840,157.32	OTHER LIABILITIES	30,730.02	13,809,427.30
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>
17,493,877.01	TOTAL LIABILITIES	2,369,184.80	15,124,692.21
NET ASSETS:			
<u>10,637,574.68</u>	NET ASSETS	<u>5,886,863.95</u>	<u>4,750,710.73</u>
<u>10,637,574.68</u>	TOTAL NET ASSETS	<u>5,886,863.95</u>	<u>4,750,710.73</u>
<u>\$28,131,451.69</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,256,048.75</u>	<u>\$19,875,402.94</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2010

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$234,939.72	BUILDING RENTALS	\$234,939.72	\$0.00
1,177,170.85	USER FEES	0.00	1,177,170.85
4,030,913.61	COUNTY CONTRTIBUTIONS	0.00	4,030,913.61
59,174.35	OTHER REVENUES	49,283.38	9,890.97
5,502,198.53	TOTAL OPERATING REVENUES	284,223.10	5,217,975.43
	OPERATING EXPENSES:		
77,169.18	PERSONNEL	77,169.18	0.00
54,010.42	BUILDING AND EQUIPMENT	53,238.47	771.95
29,057.71	DEPRECIATION AND AMORTIZATION	29,057.71	0.00
5,465,106.72	SELF INSURANCE CLAIMS	0.00	5,465,106.72
488,375.04	INSURANCE PREMIUMS	0.00	488,375.04
192,403.68	ADMINISTRATION	0.00	192,403.68
35,408.26	OTHER	1,870.26	33,538.00
6,341,531.01	TOTAL OPERATING EXPENSES	161,335.62	6,180,195.39
(839,332.48)	OPERATING INCOME (LOSS)	122,887.48	(962,219.96)
	NON-OPERATING REVENUE (EXPENSE):		
7,454.64	INTEREST INCOME	928.87	6,525.77
(831,877.84)	NET INCOME (LOSS) BEFORE TRANSFERS	123,816.35	(955,694.19)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(831,877.84)	NET INCOME (LOSS)	123,816.35	(955,694.19)
	NET ASSETS:		
11,469,452.52	BEGINNING OF PERIOD	5,763,047.60	5,706,404.92
\$10,637,574.68	END OF PERIOD	\$5,886,863.95	\$4,750,710.73

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 10/31/2010**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$31,236,181.56	CASH AND INVESTMENTS	\$3,252,455.88		\$27,983,725.68
10,928.55	OTHER RECEIVABLES	10,928.55		0.00
137,042,781.65	FEE OFFICE RECEIVABLE	0.00		137,042,781.65
<u>44,055,689.89</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>44,055,689.89</u>
<u>\$212,345,581.65</u>	TOTAL ASSETS	<u>\$3,263,384.43</u>		<u>\$209,082,197.22</u>
	LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
<u>212,340,412.27</u>	OTHER LIABILITIES	<u>3,258,215.05</u>		<u>209,082,197.22</u>
<u>\$212,345,581.65</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,263,384.43</u>		<u>\$209,082,197.22</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2010

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of October 2010 and for the one month 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 ONE (1) MONTH ENDED 10/31/2010

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2010

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS	\$ 4,100.80
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	9,440.26
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	37,568.29
F0031 HIV/STATE SERVICES	71,060.67
F0032 RYAN WHITE PART B	279,985.05
F0033 HIV/SURVEILLANCE	10,743.48
F0035 HIV/PREV INTERIM	109,712.26
F0037 HIV / H.O.P.W.A.	35,275.14
F0038 STD/HIV PREVENTION	99,370.96
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	117,899.01
F0042 BIOTERRORISM PREPAREDNESS - LAB	25,620.90
F0043 BIOTERRORISM FORMULA	183,111.17
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	33,088.08
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	89,998.85
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	131,476.80
F0047 REFUGEE HLTH	110,288.18
F0048 ADVANCE PRACTICE CENTER - NACCHO	158,587.15
F0051 IMMUNIZATIONS	91,849.25
F0053 SEASONAL INFLUENZA	15,683.77
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,006.34
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	6,205.00
F0060 WIC CARD PARTICIPATION	1,342,502.74
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	54,448.94
F0066 LABORATORY RESPONSE NETWORK-HPP	10,208.99
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	62,294.62
F0068 LABORATORY ANALYSIS OF MILK AND DAIRY PRODUCTS	4,136.19
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	168,817.75
G0010 ARRA-JAG-CRIMINAL JUSTICE IMPROVEMENT PROJECTS	9,513.23
G0012 VETERANS COURT PROGRAM-CJD	8,686.84
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	16,612.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	4,141.72
G0081 VAWA - PROTECTIVE ORDER UNIT	9,145.55
G0084 D.I.R.E.C.T. PROGRAM	58,690.76
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	11,470.80

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2010**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	\$ 18,859.39
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	18,623.19
H0041 HOME ADMINISTRATIVE FUNDS	309,183.21
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,433,692.53
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	89,490.54
H0061 H.O.P.W.A.-CDBG	618.22
H0071 EMERGENCY SHELTER PROGRAM	8,647.92
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	30,424.08
H0500 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN OF TARRANT	57,665.33
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	122,179.18
M0008 CITY OF FORT WORTH-2008 JAG (MENTAL HEALTH LIAISON)	6,492.91
M0014 ACCESS AND VISITATION GRANT	8,616.66
M0022 AUTO THEFT TASK FORCE	420,313.41
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	0.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,748.90
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	197,534.04
M0044 TXDOT COURTESY PATROL PROGRAM	438,042.05
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,303.54
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court) - Reimbursement	41,499.90
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	1,819.13
M0056 ENERGY EFFICIENCY and CONSERVATION BLOCK GRANT PROGRAM	310.38
M0057 DIESEL EMISSIONS REDUCTIONS PROJECT-NCTCOG-ARRA	46,464.65
M0059 INSTITUTE FOR INTERGOVERNMENTAL RESEARCH	1,037.35
P0020 TJPC REALLOCATION/REIMBURSEMENT	78,922.00
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	91,225.71
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	24,908.18
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	15,662.15
R0031 HUD DISASTER VOUCHER ASSISTANCE	8,944.27
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	3,998.99
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	47,770.78
SUB-TOTAL GRANTS	<u>\$ 6,919,368.77</u>
G1100 8th ADMIN JUDICIAL REGION	212.75
T3000 DA JPS CONTRACT	119,955.17
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,350.95
T3200 JPS CORRECTIONAL HEALTH ADMIN	23,898.92
T7100 CONTRACT ELECTIONS	159,425.34
	<u>\$ 7,232,211.90</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2010**

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>October 31, 2010</u>
Land and land improvements	\$ 52,963,849.41	\$ 2,998.00		\$ 52,966,847.41
Building and improvements	282,065,939.75	6.17		282,065,945.92
Construction in progress	43,280,469.99	76,592.12		43,357,062.11
Furnishings and equipment	98,314,502.70	75,511.92	\$ (330,705.75)	98,059,308.87
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 155,108.21</u>	<u>\$ (330,705.75)</u>	<u>\$ 566,445,006.73</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 \$24,298.90 October 31, 2010.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	September 30, 2010	Child Support	September 30, 2010
County Clerk	September 30, 2010	Child Support – Trust	September 30, 2010
Sheriff	September 30, 2010	Justice of Peace 1	September 30, 2010
Constable 1	September 30, 2010	Justice of Peace 2	September 30, 2010
Constable 2	September 30, 2010	Justice of Peace 3	September 30, 2010
Constable 3	September 30, 2010	Justice of Peace 4	September 30, 2010
Constable 4	September 30, 2010	Justice of Peace 5	September 30, 2010
Constable 5	September 30, 2010	Justice of Peace 6	September 30, 2010

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2010

Constable 6	September 30, 2010	Justice of Peace 7	September 30, 2010
Constable 7	September 30, 2010	Justice of Peace 8	September 30, 2010
Constable 8	September 30, 2010	Community Supervision	
District Clerk	September 30, 2010	& Corrections	September 30, 2010
District Attorney	September 30, 2010		
Domestic Relations	September 30, 2010		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At October 31, 2010, \$8,111,068 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE</u>		<u>BOOK</u>	<u>MARKET</u>
		<u>DATE</u>	<u>MATURITY</u>	<u>VALUE</u>	<u>VALUE</u>
FNMA .625-1.5% call 7/12/11	60,000,000	07/12/10	10/12/12	60,207,730	60,207,730
FNMA .85% call 4/21/11	60,000,000	10/21/10	10/21/13	59,921,812	59,921,812
FHLB .875% call 1/28/11	25,000,000	10/28/10	10/28/13	25,010,154	25,010,154
TOTAL SECURITIES				<u>\$ 145,139,696</u>	<u>\$ 145,139,696</u>
			Average Rate		
Lone Star Investment Pool			0.20%	96,048,599	96,048,599
Texas CLASS Investment Pool			0.26%	1,349,032	1,349,032
TexStar Investment Pool			0.20%	104,874,538	104,874,538
LOGIC Investment Pool			0.23%	1,267,745	1,267,745
TexPool Investment Pool			0.20%	91,419,967	91,419,967
TOTAL INVESTMENTS				<u>\$ 440,099,577</u>	<u>\$ 440,099,577</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$7,750 to reflect the current market value at October 31, 2010.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 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 435 - 2005 TAX NOTES FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 10/31/2010**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2005 TAX NOTES</u>
ASSETS				
\$306,651,415.76	CASH AND INVESTMENTS	\$35,923,037.96	\$0.00	\$15,648.48
104,921.92	OTHER RECEIVABLES	104,921.92	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>\$308,855,611.67</u>	TOTAL ASSETS	<u>\$36,027,959.88</u>	<u>\$2,099,273.99</u>	<u>\$15,648.48</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,236,846.62	ACCOUNTS PAYABLE	\$2,166,836.87	\$0.00	\$0.00
24,298.90	OTHER LIABILITIES	2,852.43	0.00	15,648.48
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,261,145.52	TOTAL LIABILITIES	2,169,689.30	0.00	15,648.48
FUND BALANCE :				
<u>305,594,466.15</u>	FUND BALANCE	<u>33,858,270.58</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$308,855,611.67</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$36,027,959.88</u>	<u>\$2,099,273.99</u>	<u>\$15,648.48</u>

<u>2006 TAX NOTES</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$702,812.20	\$2,849,910.87	\$166,424,369.69	\$100,735,636.56
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>\$702,812.20</u>	<u>\$2,849,910.87</u>	<u>\$166,424,369.69</u>	<u>\$100,735,636.56</u>

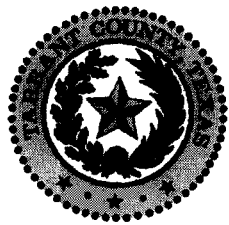
\$49,302.50	\$4,524.00	\$680,383.25	\$335,800.00
0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00
49,302.50	10,321.99	680,383.25	335,800.00

<u>653,509.70</u>	<u>2,839,588.88</u>	<u>165,743,986.44</u>	<u>100,399,836.56</u>
<u>\$702,812.20</u>	<u>\$2,849,910.87</u>	<u>\$166,424,369.69</u>	<u>\$100,735,636.56</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2010

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2005 TAX NOTES</u>
REVENUES:				
\$97,488.20	INTERGOVERNMENTAL	\$97,488.20	\$0.00	\$0.00
92,386.50	INVESTMENT INCOME	12,025.07	0.00	0.00
63,577.33	MISCELLANEOUS	63,577.33	0.00	0.00
<u>253,452.03</u>	TOTAL REVENUES	<u>173,090.60</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES:				
<u>606,585.76</u>	CAPITAL/CONSTRUCTION	<u>180,842.08</u>	<u>0.00</u>	<u>0.00</u>
<u>606,585.76</u>	TOTAL EXPENDITURES	<u>180,842.08</u>	<u>0.00</u>	<u>0.00</u>
(353,133.73)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,751.48)	0.00	0.00
OTHER FINANCING SOURCES (USES):				
1,243,857.13	OPERATING TRANSFERS IN	1,243,857.13	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
890,723.40	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,236,105.65	0.00	0.00
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>0.00</u>
<u>\$305,594,466.15</u>	END OF PERIOD	<u>\$33,858,270.58</u>	<u>\$2,099,273.99</u>	<u>\$0.00</u>

<u>2006 TAX NOTES</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00
237.29	951.93	50,666.04	28,506.17
0.00	0.00	0.00	0.00
<u>237.29</u>	<u>951.93</u>	<u>50,666.04</u>	<u>28,506.17</u>
0.00	0.00	73,551.56	352,192.12
0.00	0.00	73,551.56	352,192.12
237.29	951.93	(22,885.52)	(323,685.95)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
237.29	951.93	(22,885.52)	(323,685.95)
653,272.41	2,838,636.95	165,766,871.96	100,723,522.51
<u>\$653,509.70</u>	<u>\$2,839,588.88</u>	<u>\$165,743,986.44</u>	<u>\$100,399,836.56</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 10/31/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$20,574,760.40	CASH AND INVESTMENTS	\$644,451.99	\$466,331.82	\$8,837,955.90	\$88,084.52
1,129,644.12	OTHER RECEIVABLES	2,800.00	0.00	2,252.43	0.00
45,069.61	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,603.77	0.00
<u>\$21,749,474.13</u>	TOTAL ASSETS	<u>\$647,511.99</u>	<u>\$466,331.82</u>	<u>\$8,845,812.10</u>	<u>\$88,084.52</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$421,318.34	ACCOUNTS PAYABLE	\$11,445.58	\$0.00	\$62,986.57	\$4,250.60
2,547,792.06	OTHER LIABILITIES	10,197.70	1,635.34	75,169.22	0.00
312,843.13	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
11,448.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,293,401.53	TOTAL LIABILITIES	21,643.28	1,635.34	138,155.79	4,250.60
FUND BALANCE :					
18,456,072.60	FUND BALANCES	625,868.71	464,696.48	8,707,656.31	83,833.92
<u>\$21,749,474.13</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$647,511.99</u>	<u>\$466,331.82</u>	<u>\$8,845,812.10</u>	<u>\$88,084.52</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>
\$1,795,059.43	\$524,744.53	\$1,626,518.22	\$2,383,929.50	\$988,681.74	\$3,219,002.75
0.00	0.00	1,961.23	0.00	0.00	1,122,630.46
16,167.02	0.00	0.00	11,818.00	11,220.82	0.00
<u>\$1,811,226.45</u>	<u>\$524,744.53</u>	<u>\$1,628,479.45</u>	<u>\$2,395,747.50</u>	<u>\$999,902.56</u>	<u>\$4,341,633.21</u>

\$118,579.26	\$334.51	\$2,650.39	\$177,143.01	\$18,331.54	\$25,596.88
249,505.39	21,096.62	4,148.30	2,093,411.23	32,968.30	59,659.96
0.00	0.00	0.00	0.00	0.00	312,843.13
0.00	0.00	0.00	0.00	0.00	11,448.00
368,084.65	21,431.13	6,798.69	2,270,554.24	51,299.84	409,547.97
<u>1,443,141.80</u>	<u>503,313.40</u>	<u>1,621,680.76</u>	<u>125,193.26</u>	<u>948,602.72</u>	<u>3,932,085.24</u>
<u>\$1,811,226.45</u>	<u>\$524,744.53</u>	<u>\$1,628,479.45</u>	<u>\$2,395,747.50</u>	<u>\$999,902.56</u>	<u>\$4,341,633.21</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 OTHER GOVERNMENTAL FUNDS
 FOR THE ONE (1) MONTH ENDED 10/31/2010**

<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
754,031.55	FEEs OF OFFICE	93,143.64	0.00	379,752.37	1,150.00
135,067.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
5,995.49	INVESTMENT INCOME	222.86	156.58	2,929.32	0.00
371,867.80	MISCELLANEOUS	2,612.40	0.00	68.03	0.00
<u>1,266,961.84</u>	TOTAL REVENUES	<u>95,978.90</u>	<u>156.58</u>	<u>382,749.72</u>	<u>1,150.00</u>
EXPENDITURES:					
CURRENT:					
278,928.61	GENERAL GOVERNMENT	0.00	4,609.04	221,288.18	0.00
72,427.69	PUBLIC SAFETY	0.00	0.00	0.00	10,080.80
354,566.41	JUDICIAL	7,587.49	0.00	26,910.49	3,681.12
862,801.74	COMMUNITY SERVICES	53,987.88	0.00	0.00	0.00
85,662.76	CAPITAL/CONSTRUCTION	0.00	0.00	65,349.93	0.00
<u>1,654,387.21</u>	TOTAL EXPENDITURES	<u>61,575.37</u>	<u>4,609.04</u>	<u>313,548.60</u>	<u>13,761.92</u>
(387,425.37)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	34,403.53	(4,452.46)	69,201.12	(12,611.92)
OTHER FINANCING SOURCES (USES):					
386,674.71	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(51,781.45)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(52,532.11)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	34,403.53	(4,452.46)	69,201.12	(12,611.92)
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>\$18,456,072.60</u>	END OF PERIOD	<u>\$625,868.71</u>	<u>\$464,696.48</u>	<u>\$8,707,656.31</u>	<u>\$83,833.92</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
93,376.00	57,088.19	123,128.48	6,392.87	0.00	0.00
0.00	0.00	56,864.00	0.00	0.00	78,203.00
708.33	174.23	531.48	0.00	317.31	955.38
0.22	0.00	0.00	249,966.94	83,208.23	36,011.98
<u>94,084.55</u>	<u>57,262.42</u>	<u>180,523.96</u>	<u>256,359.81</u>	<u>83,525.54</u>	<u>115,170.36</u>
5.00	0.00	0.00	0.00	0.00	53,026.39
0.00	0.00	0.00	0.00	56,645.80	5,701.09
0.00	0.00	14,522.35	173,641.10	0.00	128,223.86
736,202.28	54,460.24	0.00	0.00	0.00	18,151.34
7,873.07	0.00	749.76	0.00	11,690.00	0.00
<u>744,080.35</u>	<u>54,460.24</u>	<u>15,272.11</u>	<u>173,641.10</u>	<u>68,335.80</u>	<u>205,102.68</u>
(649,995.80)	2,802.18	165,251.85	82,718.71	15,189.74	(89,932.32)
0.00	0.00	0.00	0.00	0.00	386,674.71
0.00	0.00	(47,632.16)	(4,149.29)	0.00	0.00
(649,995.80)	2,802.18	117,619.69	78,569.42	15,189.74	296,742.39
<u>2,093,137.60</u>	<u>500,511.22</u>	<u>1,504,061.07</u>	<u>46,623.84</u>	<u>933,412.98</u>	<u>3,635,342.85</u>
<u>\$1,443,141.80</u>	<u>\$503,313.40</u>	<u>\$1,621,680.76</u>	<u>\$125,193.26</u>	<u>\$948,602.72</u>	<u>\$3,932,085.24</u>



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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 214 - COURT RECORD PRESERVATION FUND

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

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 10/31/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$8,837,955.90	CASH AND INVESTMENTS	\$4,066,082.76	\$290,832.50	\$4,060,684.19
2,252.43	OTHER RECEIVABLES	0.00	1,017.43	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>\$8,845,812.10</u>	TOTAL ASSETS	<u>\$4,066,082.76</u>	<u>\$291,849.93</u>	<u>\$4,066,287.96</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$62,986.57	ACCOUNTS PAYABLE	57,020.53	0.00	0.00
75,169.22	OTHER LIABILITIES	33,968.91	17,373.84	21,529.47
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
138,155.79	TOTAL LIABILITIES	90,989.44	17,373.84	21,529.47
FUND BALANCE :				
<u>8,707,656.31</u>	FUND BALANCES	<u>3,975,093.32</u>	<u>274,476.09</u>	<u>4,044,758.49</u>
<u>\$8,845,812.10</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,066,082.76</u>	<u>\$291,849.93</u>	<u>\$4,066,287.96</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$284,324.12	\$136,032.33
800.00	435.00
<u>0.00</u>	<u>0.00</u>
<u>\$285,124.12</u>	<u>\$136,467.33</u>
5,966.04	0.00
2,297.00	0.00
<u>0.00</u>	<u>0.00</u>
8,263.04	0.00
<u>276,861.08</u>	<u>136,467.33</u>
<u>\$285,124.12</u>	<u>\$136,467.33</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2010

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$379,752.37	FEEES OF OFFICE	\$152,852.45	\$45,393.46	\$145,410.00
2,929.32	INVESTMENT INCOME	1,345.57	108.38	1,340.67
68.03	MISCELLANEOUS	68.03	0.00	0.00
<u>382,749.72</u>	TOTAL REVENUES	<u>154,266.05</u>	<u>45,501.84</u>	<u>146,750.67</u>
	EXPENDITURES:			
	CURRENT:			
221,288.18	GENERAL GOVERNMENT	131,030.32	30,831.12	59,426.74
26,910.49	JUDICIAL	10,887.98	12,821.26	0.00
65,349.93	CAPITAL/CONSTRUCTION	0.00	57,628.20	1,755.69
<u>313,548.60</u>	TOTAL EXPENDITURES	<u>141,918.30</u>	<u>101,280.58</u>	<u>61,182.43</u>
69,201.12	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	12,347.75	(55,778.74)	85,568.24
	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>\$8,707,656.31</u>	END OF PERIOD	<u>\$3,975,093.32</u>	<u>\$274,476.09</u>	<u>\$4,044,758.49</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$26,595.46	\$9,501.00
90.89	43.81
0.00	0.00
<hr/>	<hr/>
26,686.35	9,544.81
0.00	0.00
3,201.25	0.00
5,966.04	0.00
<hr/>	<hr/>
9,167.29	0.00
17,519.06	9,544.81
259,342.02	126,922.52
<hr/>	<hr/>
<u>\$276,861.08</u>	<u>\$136,467.33</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 10/31/2010**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,626,518.22	CASH AND INVESTMENTS	\$0.00	\$1,376.98	\$470,662.61	\$163,407.85	\$182,661.03
1,961.23	OTHER RECEIVABLES	0.00	0.00	960.00	0.00	400.00
<u>\$1,628,479.45</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,376.98</u>	<u>\$471,622.61</u>	<u>\$163,407.85</u>	<u>\$183,061.03</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$2,650.39	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.63
4,148.30	OTHER LIABILITIES	0.00	0.00	0.00	1,843.62	2,304.68
6,798.69	TOTAL LIABILITIES	0.00	0.00	0.00	1,843.62	4,205.31
FUND BALANCE :						
1,621,680.76	FUND BALANCES	0.00	1,376.98	471,622.61	161,564.23	178,855.72
<u>\$1,628,479.45</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,376.98</u>	<u>\$471,622.61</u>	<u>\$163,407.85</u>	<u>\$183,061.03</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>
\$94,266.60	\$0.00	\$10,343.56	\$424,386.01	\$47,738.52	\$215,550.71	\$16,124.35
0.00	0.00	14.82	555.00	0.00	24.06	7.35
<u>\$94,266.60</u>	<u>\$0.00</u>	<u>\$10,358.38</u>	<u>\$424,941.01</u>	<u>\$47,738.52</u>	<u>\$215,574.77</u>	<u>\$16,131.70</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.76
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	749.76
<u>94,266.60</u>	<u>0.00</u>	<u>10,358.38</u>	<u>424,941.01</u>	<u>47,738.52</u>	<u>215,574.77</u>	<u>15,381.94</u>
<u>\$94,266.60</u>	<u>\$0.00</u>	<u>\$10,358.38</u>	<u>\$424,941.01</u>	<u>\$47,738.52</u>	<u>\$215,574.77</u>	<u>\$16,131.70</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2010

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$123,128.48	FEES OF OFFICE	\$47,208.89	\$3.82	\$31,888.48	\$0.00	\$12,961.24
56,864.00	INTERGOVERNMENTAL	0.00	0.00	0.00	56,864.00	0.00
531.48	INVESTMENT INCOME	0.00	0.46	151.30	46.02	60.11
180,523.96	TOTAL REVENUES	47,208.89	4.28	32,039.78	56,910.02	13,021.35
	EXPENDITURES:					
	CURRENT:					
0.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
14,522.35	JUDICIAL	0.00	0.00	0.00	4,260.21	10,262.14
749.76	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
15,272.11	TOTAL EXPENDITURES	0.00	0.00	0.00	4,260.21	10,262.14
165,251.85	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	47,208.89	4.28	32,039.78	52,649.81	2,759.21
	OTHER FINANCING SOURCES (USES):					
(47,632.16)	OPERATING TRANSFERS OUT	(47,208.89)	0.00	0.00	0.00	0.00
117,619.69	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	4.28	32,039.78	52,649.81	2,759.21
	FUND BALANCES:					
1,504,061.07	BEGINNING OF PERIOD	0.00	1,372.70	439,582.83	108,914.42	176,096.51
\$1,621,680.76	END OF PERIOD	\$0.00	\$1,376.98	\$471,622.61	\$161,564.23	\$178,855.72

<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>
\$1,693.16	\$423.27	\$219.34	\$10,125.00	\$4,860.00	\$11,260.65	\$2,484.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.30	0.00	3.41	139.97	14.86	70.08	4.97
<u>1,733.46</u>	<u>423.27</u>	<u>222.75</u>	<u>10,264.97</u>	<u>4,874.86</u>	<u>11,330.73</u>	<u>2,489.60</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	749.76
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>749.76</u>
1,733.46	423.27	222.75	10,264.97	4,874.86	11,330.73	1,739.84
0.00	(423.27)	0.00	0.00	0.00	0.00	0.00
1,733.46	0.00	222.75	10,264.97	4,874.86	11,330.73	1,739.84
92,533.14	0.00	10,135.63	414,676.04	42,863.66	204,244.04	13,642.10
<u>\$94,266.60</u>	<u>\$0.00</u>	<u>\$10,358.38</u>	<u>\$424,941.01</u>	<u>\$47,738.52</u>	<u>\$215,574.77</u>	<u>\$15,381.94</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

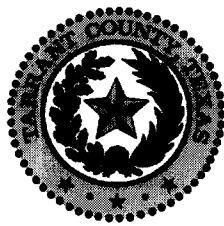
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 10/31/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,795,551.05	CASH AND INVESTMENTS	\$873,548.07	\$1,922,002.98
199,184.61	OTHER RECEIVABLES	199,184.61	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,258,513.85</u>	FIXED ASSETS, NET	<u>4,629,737.39</u>	<u>628,776.46</u>
<u>\$8,256,048.75</u>	TOTAL ASSETS	<u>\$5,705,269.31</u>	<u>\$2,550,779.44</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$103,774.38	ACCOUNTS PAYABLE	\$89,120.34	\$14,654.04
30,730.02	OTHER LIABILITIES	30,730.02	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>
2,369,184.80	TOTAL LIABILITIES	2,354,530.76	14,654.04
NET ASSETS:			
<u>5,886,863.95</u>	NET ASSETS	<u>3,350,738.55</u>	<u>2,536,125.40</u>
<u>5,886,863.95</u>	TOTAL NET ASSETS	<u>3,350,738.55</u>	<u>2,536,125.40</u>
<u>\$8,256,048.75</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,705,269.31</u>	<u>\$2,550,779.44</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2010

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$234,939.72	BUILDING RENTALS	\$234,939.72	\$0.00
<u>49,283.38</u>	OTHER REVENUES	<u>758.72</u>	<u>48,524.66</u>
284,223.10	TOTAL OPERATING REVENUES	235,698.44	48,524.66
	OPERATING EXPENSES:		
77,169.18	PERSONNEL	77,169.18	0.00
53,238.47	BUILDING AND EQUIPMENT	53,238.47	0.00
29,057.71	DEPRECIATION AND AMORTIZATION	25,200.05	3,857.66
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>1,870.26</u>	OTHER	<u>1,870.26</u>	<u>0.00</u>
<u>161,335.62</u>	TOTAL OPERATING EXPENSES	<u>157,477.96</u>	<u>3,857.66</u>
122,887.48	OPERATING INCOME (LOSS)	78,220.48	44,667.00
	NON-OPERATING REVENUE (EXPENSE):		
<u>928.87</u>	INTEREST INCOME	<u>295.37</u>	<u>633.50</u>
123,816.35	NET INCOME (LOSS) BEFORE TRANSFERS	78,515.85	45,300.50
	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>
123,816.35	NET INCOME (LOSS)	78,515.85	45,300.50
	NET ASSETS:		
<u>5,763,047.60</u>	BEGINNING OF PERIOD	<u>3,272,222.70</u>	<u>2,490,824.90</u>
<u>\$5,886,863.95</u>	END OF PERIOD	<u>\$3,350,738.55</u>	<u>\$2,536,125.40</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 10/31/2010**

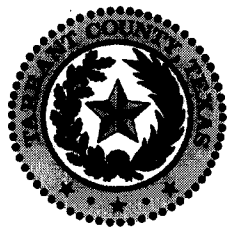
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$19,418,631.46	CASH AND INVESTMENTS	\$426,059.50	\$3,074,839.67	\$4,322,277.14
456,771.48	OTHER RECEIVABLES	7,197.31	0.00	0.00
<u>\$19,875,402.94</u>	TOTAL ASSETS	<u>\$433,256.81</u>	<u>\$3,074,839.67</u>	<u>\$4,322,277.14</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,315,264.91	ACCOUNTS PAYABLE	\$6,340.04	0.00	15,704.61
<u>13,809,427.30</u>	OTHER LIABILITIES	<u>572,633.25</u>	<u>0.00</u>	<u>7,538,435.10</u>
15,124,692.21	TOTAL LIABILITIES	578,973.29	0.00	7,554,139.71
NET ASSETS:				
<u>4,750,710.73</u>	NET ASSETS	<u>(145,716.48)</u>	<u>3,074,839.67</u>	<u>(3,231,862.57)</u>
<u>4,750,710.73</u>	TOTAL NET ASSETS	<u>(145,716.48)</u>	<u>3,074,839.67</u>	<u>(3,231,862.57)</u>
<u>\$19,875,402.94</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$433,256.81</u>	<u>\$3,074,839.67</u>	<u>\$4,322,277.14</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$670,446.59	\$665,379.16	\$10,259,629.40
0.00	0.00	449,574.17
<u>\$670,446.59</u>	<u>\$665,379.16</u>	<u>\$10,709,203.57</u>
0.00	0.00	1,293,220.26
0.00	0.00	5,698,358.95
0.00	0.00	6,991,579.21
<u>670,446.59</u>	<u>665,379.16</u>	<u>3,717,624.36</u>
<u>670,446.59</u>	<u>665,379.16</u>	<u>3,717,624.36</u>
<u>\$670,446.59</u>	<u>\$665,379.16</u>	<u>\$10,709,203.57</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$1,177,170.85	USER FEES	\$0.00	\$0.00	\$0.00
4,030,913.61	COUNTY CONTRIBUTIONS	0.00	0.00	159,363.86
9,890.97	OTHER REVENUES	0.00	0.00	0.00
5,217,975.43	TOTAL OPERATING REVENUES	0.00	0.00	159,363.86
	OPERATING EXPENSES:			
771.95	BUILDING AND EQUIPMENT	0.00	0.00	0.00
5,465,106.72	SELF INSURANCE CLAIMS	3,211.60	0.00	188,929.38
488,375.04	INSURANCE PREMIUMS	0.00	0.00	0.00
192,403.68	ADMINISTRATION	0.00	0.00	0.00
33,538.00	OTHER EXPENSES	0.00	0.00	436.00
6,180,195.39	TOTAL OPERATING EXPENSES	3,211.60	0.00	189,365.38
(962,219.96)	OPERATING INCOME (LOSS)	(3,211.60)	0.00	(30,001.52)
	NON-OPERATING REVENUE (EXPENSE):			
6,525.77	INTEREST INCOME	146.12	1,026.43	1,392.66
(955,694.19)	NET INCOME (LOSS) BEFORE TRANSFERS	(3,065.48)	1,026.43	(28,608.86)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(955,694.19)	NET INCOME (LOSS)	(3,065.48)	1,026.43	(28,608.86)
	NET ASSETS:			
5,706,404.92	BEGINNING OF PERIOD	(142,651.00)	3,073,813.24	(3,203,253.71)
\$4,750,710.73	END OF PERIOD	(\$145,716.48)	\$3,074,839.67	(\$3,231,862.57)

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$0.00	\$5.00	\$1,177,165.85
0.00	0.00	3,871,549.75
0.00	0.00	9,890.97
0.00	5.00	5,058,606.57
0.00	0.00	771.95
0.00	0.00	5,272,965.74
0.00	0.00	488,375.04
0.00	0.00	192,403.68
0.00	0.00	33,102.00
0.00	0.00	5,987,618.41
0.00	5.00	(929,011.84)
223.81	222.61	3,514.14
223.81	227.61	(925,497.70)
0.00	0.00	0.00
0.00	0.00	0.00
223.81	227.61	(925,497.70)
670,222.78	665,151.55	4,643,122.06
<u>\$670,446.59</u>	<u>\$665,379.16</u>	<u>\$3,717,624.36</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ONE (1) MONTH ENDED 10/31/2010
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$7,421,994	\$7,421,994	\$278,663,455	2.66%	2.67%
Licenses	29,479	29,479	934,517	3.15%	9.02%
Fees of Office	2,008,098	2,008,098	36,116,632	5.56%	5.46%
Intergovernmental	1,692,946	1,692,946	15,768,977	10.74%	10.87%
Investment Income	23,127	23,127	1,452,355	1.59%	2.13%
Other Revenues	631,792	631,792	10,617,874	5.95%	6.00%
Transfers	51,781	51,781	701,423	7.38%	7.86%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$11,859,217</u>	<u>\$68,002,610</u>	<u>\$395,701,987</u>	<u>17.19%</u>	<u>13.15%</u>
EXPENDITURES:					
General Administration	\$9,311,400	\$15,623,063	\$119,007,156	13.13%	12.14%
Public Safety	7,600,716	13,652,599	118,662,017	11.51%	11.98%
Judicial	9,101,301	12,299,257	126,298,854	9.74%	10.33%
Community Services	298,188	330,953	6,612,309	5.01%	5.75%
Undesignated			6,621,651		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$26,311,604</u>	<u>\$41,905,873</u>	<u>\$395,701,987</u>	<u>10.59%</u>	<u>10.56%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Fees of Office	\$594,416	\$594,416	\$18,340,000	3.24%	1.93%
Intergovernmental	33,505	33,505	33,528	99.93%	OVER 100%
Investment Income	3,782	3,782	45,000	8.40%	6.43%
Other Revenues	24,999	24,999	52,000	48.08%	48.32%
Transfers	563,935	563,935	6,767,218	8.33%	8.33%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$1,220,637</u>	<u>\$8,246,577</u>	<u>\$29,875,556</u>	<u>27.60%</u>	<u>19.72%</u>
EXPENDITURES:					
Precinct One	\$305,928	\$381,819	\$6,560,882	5.82%	17.59%
Precinct Two	232,239	379,324	4,096,678	9.26%	8.08%
Precinct Three	284,924	514,711	4,767,119	10.80%	9.93%
Precinct Four	378,419	664,836	6,388,470	10.41%	10.61%
Right of Way	35,472	35,472	4,423,526	0.80%	3.97%
Other Expenditures	203,549	212,333	2,834,153	7.49%	9.10%
Undesignated			804,728		
	<u>\$1,440,531</u>	<u>\$2,188,495</u>	<u>\$29,875,556</u>	<u>7.33%</u>	<u>10.57%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$932,006	\$932,006	\$35,863,455	2.60%	2.62%
Investment Income	751	751	75,148	1.00%	0.79%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$932,757</u>	<u>\$2,543,788</u>	<u>\$37,897,233</u>	<u>6.71%</u>	<u>4.92%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$19,730,000	0.00%	0.00%
Interest	0	0	16,657,233	0.00%	0.00%
Other Expenditures	0	0	10,000	0.00%	0.00%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$0</u>	<u>\$37,897,233</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ONE (1) MONTH ENDED 10/31/2010
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	260,868.39	\$13,987,084	1.87%
County Clerk	885,944	9,438,722	9.39%
Sheriff	34,618	623,733	5.55%
Constable 1	45,903	564,910	8.13%
Constable 2	37,612	430,205	8.74%
Constable 3	29,923	415,571	7.20%
Constable 4	27,827	293,440	9.48%
Constable 5	14,006	169,030	8.29%
Constable 6	27,451	304,250	9.02%
Constable 7	39,106	380,725	10.27%
Constable 8	25,546	291,804	8.75%
District Clerk	324,416	4,570,946	7.10%
Domestic Relations	67,470	1,556,089	4.34%
District Attorney	16,898	240,000	7.04%
Justice of Peace 1	14,844	167,380	8.87%
Justice of Peace 2	18,005	210,173	8.57%
Justice of Peace 3	11,409	125,906	9.06%
Justice of Peace 4	15,130	169,946	8.90%
Justice of Peace 5	3,763	39,513	9.52%
Justice of Peace 6	11,142	159,955	6.97%
Justice of Peace 7	14,942	168,201	8.88%
Justice of Peace 8	8,495	95,572	8.89%
County Courts	1,248	14,420	8.65%
Elections	0	2,800	0.00%
Medical Examiner	47,771	1,406,796	3.40%
Other	<u>23,761</u>	<u>289,461</u>	<u>8.21%</u>
TOTAL	<u>\$2,008,098</u>	<u>\$36,116,632</u>	5.56%
RATABLE COLLECTION PERCENTAGE			<u>8.30%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	58,898.39	-	58,898.39	860,817.00	801,918.61	6.84%
County Administrator	128,914.90	2,252.16	131,167.06	1,746,693.00	1,615,525.94	7.51%
Non-Departmental	2,898,828.95	382,445.69	3,281,274.64	37,227,140.00	33,945,865.36	8.81%
Auditor	434,935.20	3,686.78	438,621.98	5,671,312.00	5,232,690.02	7.73%
Budget/Risk Management	45,857.26	190.40	46,047.66	582,327.00	536,279.34	7.91%
Tax Assessor / Collector	937,816.46	526,022.65	1,463,839.11	12,404,879.00	10,941,039.89	11.80%
Elections Administration	346,827.41	228,620.35	575,447.76	4,653,764.00	4,078,316.24	12.37%
Information Technology	3,045,867.49	1,673,235.73	4,719,103.22	30,155,606.00	25,436,502.78	15.65%
Human Resources	184,967.06	1,244.52	186,211.58	2,519,677.00	2,333,465.42	7.39%
Purchasing	145,595.15	4,515.42	150,110.57	1,892,174.00	1,742,063.43	7.93%
Facilities	257,411.02	152,183.88	409,594.90	3,780,366.00	3,370,771.10	10.83%
Sheriff	2,701,424.39	289,553.56	2,990,977.95	35,980,359.00	32,989,381.05	8.31%
Sheriff - Confinement	4,697,793.34	4,291,485.79	8,989,279.13	67,490,320.00	58,501,040.87	13.32%
Constable Precinct 1	84,694.23	400.00	85,094.23	1,096,523.00	1,011,428.77	7.76%
Constable Precinct 2	72,369.82	300.00	72,669.82	943,035.00	870,365.18	7.71%
Constable Precinct 3	81,040.12	6,005.11	87,045.23	994,763.00	907,717.77	8.75%
Constable Precinct 4	58,198.04	5,000.00	63,198.04	762,868.00	699,669.96	8.28%
Constable Precinct 5	49,124.53	1,046.21	50,170.74	634,685.00	584,514.26	7.90%
Constable Precinct 6	57,622.93	469.93	58,092.86	769,914.00	711,821.14	7.55%
Constable Precinct 7	69,628.59	594.80	70,223.39	892,004.00	821,780.61	7.87%
Constable Precinct 8	64,411.19	-	64,411.19	914,051.00	849,639.81	7.05%
Medical Examiner	534,902.88	1,137,884.37	1,672,787.25	7,245,661.00	5,572,873.75	23.09%
Fire Marshal	26,366.41	2,054.70	28,421.11	339,766.00	311,344.89	8.36%
Community Supervision	493.52	464.10	957.62	15,500.00	14,542.38	6.18%
Juvenile Services	1,090,133.47	1,224,850.96	2,314,984.43	15,599,131.00	13,284,146.57	14.84%
Pretrial Services	92,442.12	362.06	92,804.18	1,183,369.00	1,090,564.82	7.84%
Buildings	558,282.15	3,795,010.47	4,353,292.62	20,091,670.00	15,738,377.38	21.67%
17TH District Court	18,731.86	-	18,731.86	313,382.00	294,650.14	5.98%
48TH District Court	18,856.81	-	18,856.81	243,172.00	224,315.19	7.75%
67TH District Court	17,396.77	-	17,396.77	226,833.00	209,436.23	7.67%
96TH District Court	15,649.52	-	15,649.52	233,423.00	217,773.48	6.70%
141ST District Court	17,536.47	177.00	17,713.47	229,695.00	211,981.53	7.71%
153RD District Court	18,229.45	-	18,229.45	235,872.00	217,642.55	7.73%
236TH District Court	20,273.13	-	20,273.13	251,607.00	231,333.87	8.06%
342ND District Court	8,653.30	218.38	8,871.68	230,664.00	221,792.32	3.85%
348TH District Court	16,845.34	-	16,845.34	220,714.00	203,868.66	7.63%
352ND District Court	18,783.64	10.80	18,794.44	238,015.00	219,220.56	7.90%
Criminal District Court 1	60,987.53	500.00	61,487.53	1,135,701.00	1,074,213.47	5.41%
Criminal District Court 2	63,235.81	-	63,235.81	1,162,840.00	1,099,604.19	5.44%
Criminal District Court 3	73,606.87	77,421.72	151,028.59	1,277,341.00	1,126,312.41	11.82%
Criminal District Court 4	103,120.66	-	103,120.66	1,152,794.00	1,049,673.34	8.95%
213TH District Court	53,163.84	84.25	53,248.09	1,135,977.00	1,082,728.91	4.69%
297TH District Court	95,897.95	16.00	95,913.95	1,349,382.00	1,253,468.05	7.11%
371ST District Court	66,480.64	-	66,480.64	1,307,063.00	1,240,582.36	5.09%
372ND District Court	95,035.74	-	95,035.74	1,132,820.00	1,037,784.26	8.39%
396th District Court	90,103.26	-	90,103.26	1,293,639.00	1,203,535.74	6.97%
432nd District Court	77,764.59	-	77,764.59	1,013,689.00	935,924.41	7.67%
Magistrate Court	58,206.23	-	58,206.23	777,438.00	719,231.77	7.49%
231ST District Court	44,665.88	482.00	45,147.88	574,408.00	529,260.12	7.86%
233RD District Court	40,877.39	-	40,877.39	533,455.00	492,577.61	7.66%
322ND District Court	39,360.99	361.94	39,722.93	548,618.00	508,895.07	7.24%
323RD District Court	175,178.67	-	175,178.67	2,919,181.00	2,744,002.33	6.00%
324TH District Court	44,765.73	-	44,765.73	647,846.00	603,080.27	6.91%
325TH District Court	43,822.87	-	43,822.87	577,146.00	533,323.13	7.59%
360TH District Court	43,783.36	199.75	43,983.11	560,108.00	516,124.89	7.85%
Special Judges	17,364.78	-	17,364.78	354,692.00	337,327.22	4.90%
Criminal District Court Support	58,139.59	-	58,139.59	752,090.00	693,950.41	7.73%
Grand Jury	10,644.89	-	10,644.89	134,794.00	124,149.11	7.90%
Criminal Attorney Appointment	39,018.18	-	39,018.18	512,221.00	473,202.82	7.62%
Criminal Mental Health Court	9,937.26	58.48	9,995.74	137,204.00	127,208.26	7.29%
County Court at Law #1	29,732.87	-	29,732.87	392,817.00	363,084.13	7.57%
County Court at Law #2	29,815.99	-	29,815.99	384,274.00	354,458.01	7.76%
County Court at Law #3	30,376.18	-	30,376.18	404,447.00	374,070.82	7.51%
County Criminal Court #1	46,670.07	-	46,670.07	675,297.00	628,626.93	6.91%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court #2	35,599.27	-	35,599.27	499,776.00	464,176.73	7.12%
County Criminal Court #3	49,323.60	7.30	49,330.90	622,100.00	572,769.10	7.93%
County Criminal Court #4	46,981.39	150.00	47,131.39	592,983.00	545,851.61	7.95%
County Criminal Court #5	61,366.58	102.70	61,469.28	916,095.00	854,625.72	6.71%
County Criminal Court #6	41,150.78	-	41,150.78	559,317.00	518,166.22	7.36%
County Criminal Court #7	46,009.03	-	46,009.03	613,523.00	567,513.97	7.50%
County Criminal Court #8	46,417.41	-	46,417.41	606,177.00	559,759.59	7.66%
County Criminal Court #9	41,972.60	-	41,972.60	589,317.00	547,344.40	7.12%
County Criminal Court #10	42,885.94	-	42,885.94	570,706.00	527,820.06	7.51%
Probate Court 1	115,257.16	502.00	115,759.16	1,716,134.00	1,600,374.84	6.75%
Probate Court 2	102,675.47	543.32	103,218.79	1,621,339.00	1,518,120.21	6.37%
Justice of the Peace Pct. 1	47,741.65	327.25	48,068.90	618,354.00	570,285.10	7.77%
Justice of the Peace Pct. 2	49,271.89	180.02	49,451.91	602,602.00	553,150.09	8.21%
Justice of the Peace Pct. 3	44,536.95	525.07	45,062.02	561,693.00	516,630.98	8.02%
Justice of the Peace Pct. 4	48,142.55	857.77	49,000.32	597,168.00	548,167.68	8.21%
Justice of the Peace Pct. 5	31,095.41	228.75	31,324.16	382,648.00	351,323.84	8.19%
Justice of the Peace Pct. 6	35,028.79	1,000.00	36,028.79	459,350.00	423,321.21	7.84%
Justice of the Peace Pct. 7	37,760.90	567.48	38,328.38	605,670.00	567,341.62	6.33%
Justice of the Peace Pct. 8	40,713.35	414.00	41,127.35	507,090.00	465,962.65	8.11%
District Attorney	2,458,241.35	26,397.54	2,484,638.89	33,897,091.00	31,412,452.11	7.33%
District Clerk	706,848.69	6,153.05	713,001.74	9,031,225.00	8,318,223.26	7.89%
County Clerk	787,862.57	11,976.62	799,839.19	9,008,476.00	8,208,636.81	8.88%
Domestic Relations	475,604.11	8,149.05	483,753.16	6,337,748.00	5,853,994.84	7.63%
Jury Services	144,126.22	448.00	144,574.22	2,132,710.00	1,988,135.78	6.78%
Courts / Judiciary	30,004.83	-	30,004.83	2,340,999.00	2,310,994.17	1.28%
Human Services	214,821.83	25,056.37	239,878.20	5,188,162.00	4,948,283.80	4.62%
Child Protective Services	9,237.01	1,693,563.00	1,702,800.01	2,097,063.00	394,262.99	81.20%
Public Assistance	-	-	-	206,185.00	206,185.00	0.00%
Texas AgriLife Extension	48,383.38	7,709.00	56,092.38	763,045.00	706,952.62	7.35%
Veterans Services	27,472.82	-	27,472.82	353,367.00	325,894.18	7.77%
Historical Commission	7,509.70	-	7,509.70	93,700.00	86,190.30	8.01%
10010-2011 General Fund - Cash Match						
Sheriff	-	-	-	62,771.00	62,771.00	0.00%
Juvenile Services	-	-	-	50,556.00	50,556.00	0.00%
County Criminal Court #5	-	-	-	167,162.00	167,162.00	0.00%
District Attorney	-	-	-	85,000.00	85,000.00	0.00%
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	-	-	-	65,651.00	65,651.00	0.00%
Juvenile Services	-	-	-	3,651,968.00	3,651,968.00	0.00%
Criminal District Court Support	-	-	-	40,000.00	40,000.00	0.00%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				6,621,651.00	6,621,651.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 26,311,604.36	\$ 15,594,268.25	\$ 41,905,872.61	\$ 395,701,987.00	\$ 353,796,114.39	10.59%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	390.00	2,262.68	2,652.68	37,238.00	34,585.32	7.12%
Commissioner Precinct 1	305,928.02	75,891.11	381,819.13	6,560,882.00	6,179,062.87	5.82%
Commissioner Precinct 2	232,239.31	147,084.72	379,324.03	4,096,678.00	3,717,353.97	9.26%
Commissioner Precinct 3	284,924.14	229,786.47	514,710.61	4,767,119.00	4,252,408.39	10.80%
Commissioner Precinct 4	378,419.49	286,416.16	664,835.65	6,388,470.00	5,723,634.35	10.41%
Right of Way	35,472.45	-	35,472.45	4,423,526.00	4,388,053.55	0.80%
Transportation	149,331.84	3,791.38	153,123.22	2,334,465.00	2,181,341.78	6.56%
Road & Bridge Non-Department	53,826.66	2,730.00	56,556.66	462,450.00	405,893.34	12.23%
UNDESIGNATED				804,728.00	804,728.00	
FUND TOTAL	<u>\$ 1,440,531.91</u>	<u>\$ 747,962.52</u>	<u>\$ 2,188,494.43</u>	<u>\$ 29,875,556.00</u>	<u>\$ 27,687,061.57</u>	<u>7.33%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	-	36,397,233.00	36,397,233.00	0.00%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,897,233.00</u>	<u>\$ 37,897,233.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ONE (1) MONTH ENDED 10/31/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 154,266	\$ 1,873,728	8.23%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	45,502	636,920	7.14%
213	RECORDS PRESERV & RESTORATION	146,751	1,729,772	8.48%
214	COURT RECORD PRESERVATION FUND	26,686	340,000	7.85%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	9,545	123,500	7.73%
221	COURTHOUSE SECURITY FUND	47,209	601,423	7.85%
223	CONSUMER HEALTH FUND	57,262	695,200	8.24%
224	GRAFFITI ERADICATION	4	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	32,040	411,192	7.79%
226	PROBATE CONTRIBUTIONS FUND	56,910	140,830	40.41%
227	JUSTICE COURT TECHNOLOGY FUND	1,733	26,721	6.49%
228	JUSTICE COURT BLDG SECURITY	423	6,360	6.65%
229	CHILD ABUSE PREVENTION	223	3,743	5.96%
230	FAMILY PROTECTION	10,265	131,838	7.79%
231	GUARDIANSHIP	4,875	71,245	6.84%
232	DRUG & ALCOHOL COURT	11,331	122,598	9.24%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	2,490	15,560	16.00%
241	LAW LIBRARY	95,979	1,229,909	7.80%
242	EDUCATION	1,150	16,000	7.19%
243	APPELLATE JUDICIAL SYSTEM	13,021	163,465	7.97%
251	VEHICLE INVENTORY TAX	157	38,925	0.40%
436	FY06 TAX NOTES	237	-	OVER 100%
451	NON-DEBT CAPITAL	1,416,948	16,536,698	8.57%
475	1998 BOND ELECTION	952	16,147	5.90%
476	2006 BOND ELECTION	50,666	809,213	6.26%
477	2006 BOND ELECTION-TRANSPORTATION	28,506	440,527	6.47%
511	RESOURCE CONNECTION	235,994	2,868,902	8.23%
512	OIL & GAS ROYALTY RC	49,158	9,503	OVER 100%
615	SELF INSURANCE	146	3,287	4.44%
616	SELF INSURANCE RESERVE	1,026	16,637	6.17%
619	WORKERS COMPENSATION	160,757	1,846,017	8.71%
621	COUNTY CLERK PROF LIAB	224	3,634	6.16%
622	DISTRICT CLERK PROF LIAB	228	3,888	5.86%
651	EMPLOYEE INSURANCE	5,062,121	61,434,652	8.24%
D62	DA RESTITUTION COLLECTION FEE	6,393	108,600	5.89%
D87	DA LAW ENFORCEMENT	249,967	1,967,200	12.71%
S87	SHERIFF INMATE COMMISSARY FD	80,187	962,447	8.33%
S95	SHERIFF FORFEITURE FUND-TREASURY	37	384	9.64%
S96	SHERIFF DRUG FORFEITURE-NON DEA	3,244	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	57	675	8.44%
T03	RIGHT OF WAY	333,389	3,000,000	11.11%
T04	PUBLIC HEALTH	94,085	10,040,912	0.94%
T05	125 FORFEITURES	513	8,398	6.11%
T06	CHILDREN'S HOME FUND	14	3,212	0.44%
T07	BAIL BOND BOARD	1,300	26,650	4.88%
T08	TDRPS - TITLE IVE	143	-	OVER 100%
T10	JUVENILE PROBATION DISTRICT	3,281	28,400	11.55%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	53,345	868,696	6.14%
T15	SLIAG - HUMAN SERVICES	6	-	OVER 100%
T19	FWISD - TRUANCY	28,753	115,024	25.00%
T20	HISTORICAL COMMISSION	2	32	6.25%
T21	HISTORICAL COMMISSION ARCHIVES	11	1,174	0.94%
T23	CEMETERY FUND	14	230	6.09%
T30	DA - JPS CONTRACT	49,453	613,217	8.06%
T31	EMERGENCY SERVICES DISTRICT	5,676	75,395	7.53%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ONE (1) MONTH ENDED 10/31/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 14,828	\$ 188,657	7.86%
T34	DIRECT PROGRAM	9	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	1,554	15,136	10.27%
T44	SICKLE CELL DISEASE PROJECT	1	20,818	0.00%
T52	MISC DONATIONS-JUVENILE PROBATION	754	10,131	7.44%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	32	-	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	2,006	-	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	1	-	OVER 100%
T57	MISC DONATIONS-CPS	5,979	80,338	7.44%
T58	MISC DONATIONS-HEALTH DEPT	9	119	7.56%
T60	MISC DONATIONS-FAMILY COURT SERVICES	745	10,000	7.45%
T61	MISC DONATIONS-CRCG	11	30,139	0.04%
T62	MISC DONATIONS-MEMORIAL	7	111	6.31%
T65	ATTF RENTAL ASSOC DONATION	1	-	OVER 100%
T71	CONTRACT ELECTIONS	-	1,977,408	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	141,253.36	45,273.98	186,527.34	5,775,736.00	5,589,208.66	3.23%
FUND TOTAL	<u>\$ 141,253.36</u>	<u>\$ 45,273.98</u>	<u>\$ 186,527.34</u>	<u>\$ 5,775,736.00</u>	<u>\$ 5,589,208.66</u>	<u>3.23%</u>

RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	30,831.12	1,089.69	31,920.81	708,571.00	676,650.19	4.50%
District Clerk	12,821.26	-	12,821.26	171,838.00	159,016.74	7.46%
FUND TOTAL	<u>\$ 43,652.38</u>	<u>\$ 1,089.69</u>	<u>\$ 44,742.07</u>	<u>\$ 880,409.00</u>	<u>\$ 835,666.93</u>	<u>5.08%</u>

RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	59,426.74	61,641.47	121,068.21	5,234,217.00	5,113,148.79	2.31%
FUND TOTAL	<u>\$ 59,426.74</u>	<u>\$ 61,641.47</u>	<u>\$ 121,068.21</u>	<u>\$ 5,234,217.00</u>	<u>\$ 5,113,148.79</u>	<u>2.31%</u>

COURT RECORD PRESERVATION FUND (214)						
District Clerk	9,167.29	1,073.32	10,240.61	366,588.00	356,347.39	2.79%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 9,167.29</u>	<u>\$ 1,073.32</u>	<u>\$ 10,240.61</u>	<u>\$ 589,706.00</u>	<u>\$ 579,465.39</u>	<u>1.74%</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	47,208.89	-	47,208.89	601,423.00	554,214.11	7.85%
FUND TOTAL	<u>\$ 47,208.89</u>	<u>\$ -</u>	<u>\$ 47,208.89</u>	<u>\$ 601,423.00</u>	<u>\$ 554,214.11</u>	<u>7.85%</u>

CONSUMER HEALTH (223)						
Public Health	54,460.24	30,000.00	84,460.24	1,179,200.00	1,094,739.76	7.16%
FUND TOTAL	<u>\$ 54,460.24</u>	<u>\$ 30,000.00</u>	<u>\$ 84,460.24</u>	<u>\$ 1,179,200.00</u>	<u>\$ 1,094,739.76</u>	<u>7.16%</u>

JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,372.00	1,372.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372.00</u>	<u>\$ 1,372.00</u>	<u>0.00%</u>

ADRS (225)						
Non-Departmental	-	-	-	846,438.00	846,438.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 846,438.00</u>	<u>\$ 846,438.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	2,576.15	-	2,576.15	149,056.00	146,479.85	1.73%
Probate Court 2	1,684.06	-	1,684.06	99,795.00	98,110.94	1.69%
FUND TOTAL	<u>\$ 4,260.21</u>	<u>\$ -</u>	<u>\$ 4,260.21</u>	<u>\$ 248,851.00</u>	<u>\$ 244,590.79</u>	<u>1.71%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	-	119,632.00	119,632.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 119,632.00</u>	<u>\$ 119,632.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	423.27	-	423.27	6,360.00	5,936.73	6.66%
FUND TOTAL	<u>\$ 423.27</u>	<u>\$ -</u>	<u>\$ 423.27</u>	<u>\$ 6,360.00</u>	<u>\$ 5,936.73</u>	<u>6.66%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	13,996.00	13,996.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,996.00</u>	<u>\$ 13,996.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	410,581.00	410,581.00	0.00%
323RD District Court	-	-	-	135,000.00	135,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 545,581.00</u>	<u>\$ 545,581.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	112,701.00	112,701.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,701.00</u>	<u>\$ 112,701.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	163,103.00	163,103.00	0.00%
Criminal District Court Support	-	-	-	163,103.00	163,103.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 326,206.00</u>	<u>\$ 326,206.00</u>	<u>0.00%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	749.76	3,942.63	4,692.39	25,859.00	21,166.61	18.15%
District Clerk	-	-	-	3,207.00	3,207.00	0.00%
FUND TOTAL	<u>\$ 749.76</u>	<u>\$ 3,942.63</u>	<u>\$ 4,692.39</u>	<u>\$ 29,066.00</u>	<u>\$ 24,373.61</u>	<u>16.14%</u>
LAW LIBRARY (241)						
Law Library	53,987.88	199,753.31	253,741.19	1,666,769.00	1,413,027.81	15.22%
Judicial Law Library	7,587.49	10,994.46	18,581.95	175,000.00	156,418.05	10.62%
FUND TOTAL	<u>\$ 61,575.37</u>	<u>\$ 210,747.77</u>	<u>\$ 272,323.14</u>	<u>\$ 1,841,769.00</u>	<u>\$ 1,569,445.86</u>	<u>14.79%</u>
EDUCATION FUND (242)						
Sheriff	11,425.80	-	11,425.80	62,660.00	51,234.20	18.23%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,473.00	1,473.00	0.00%
Constable Precinct 2	-	-	-	191.00	191.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	-	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	1,175.52	-	1,175.52	8,031.00	6,855.48	14.64%
Probate Court 2	1,160.60	-	1,160.60	9,179.00	8,018.40	12.64%
District Attorney	-	-	-	3,675.00	3,675.00	0.00%
FUND TOTAL	\$ 13,761.92	\$ -	\$ 13,761.92	\$ 108,401.00	\$ 94,639.08	12.70%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	10,262.14	-	10,262.14	337,992.00	327,729.86	3.04%
FUND TOTAL	\$ 10,262.14	\$ -	\$ 10,262.14	\$ 337,992.00	\$ 327,729.86	3.04%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,609.04	30,000.00	34,609.04	508,067.00	473,457.96	6.81%
FUND TOTAL	\$ 4,609.04	\$ 30,000.00	\$ 34,609.04	\$ 508,067.00	\$ 473,457.96	6.81%
FY2006 TAX NOTES (436)						
County Administrator	-	-	-	10,500.00	10,500.00	0.00%
Non-Departmental	-	-	-	15,378.00	15,378.00	0.00%
Purchasing	-	-	-	6,949.00	6,949.00	0.00%
Facilities	-	-	-	59,500.00	59,500.00	0.00%
Buildings	-	-	-	514,000.00	514,000.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 606,327.00	\$ 606,327.00	0.00%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	-	3,627,108.00	3,627,108.00	0.00%
Tax Assessor / Collector	-	25,000.00	25,000.00	28,942.00	3,942.00	86.38%
Information Technology	64,862.00	1,224,999.52	1,289,861.52	6,629,045.00	5,339,183.48	19.46%
Human Resources	-	480.00	480.00	480.00	-	100.00%
Sheriff	15,641.40	177,131.54	192,772.94	224,160.00	31,387.06	86.00%
Sheriff - Confinement	10,766.00	96,107.04	106,873.04	116,775.00	9,901.96	91.52%
Constable Precinct 2	-	-	-	450.00	450.00	0.00%
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	4,528.00	-	4,528.00	38,310.00	33,782.00	11.82%
Community Supervision	-	-	-	9,000.00	9,000.00	0.00%
Juvenile Services	-	4,038.00	4,038.00	31,634.00	27,596.00	12.76%
Pretrial Services	-	7,998.00	7,998.00	8,100.00	102.00	98.74%
Buildings	333.46	175,685.25	176,018.71	27,109,201.00	26,933,182.29	0.65%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
Criminal District Court 1	-	-	-	900.00	900.00	0.00%
360TH District Court	-	-	-	500.00	500.00	0.00%
County Court at Law #2	-	-	-	800.00	800.00	0.00%
County Criminal Court #5	-	-	-	1,000.00	1,000.00	0.00%
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	5,544.00	-	100.00%
District Attorney	-	10,827.18	10,827.18	42,000.00	31,172.82	25.78%
District Clerk	-	-	-	4,750.00	4,750.00	0.00%
Domestic Relations	-	5,544.00	5,544.00	6,794.00	1,250.00	81.60%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
Courts / Judiciary	-	-	-	49,000.00	49,000.00	0.00%
Human Services	-	-	-	175.00	175.00	0.00%
Commissioner Precinct 1	-	-	-	386,317.00	386,317.00	0.00%
Commissioner Precinct 2	-	-	-	141,743.00	141,743.00	0.00%
Commissioner Precinct 3	-	-	-	532,068.00	532,068.00	0.00%
Commissioner Precinct 4	-	-	-	700,601.00	700,601.00	0.00%
Transportation	-	269,842.50	269,842.50	904,278.00	634,435.50	29.84%
FUND TOTAL	<u>\$ 96,130.86</u>	<u>\$ 2,003,197.02</u>	<u>\$ 2,099,327.88</u>	<u>\$ 40,605,810.00</u>	<u>\$ 38,506,482.12</u>	<u>5.17%</u>
1998 BOND ELECTION (475)						
Non-Departmental	-	-	-	29,484.00	29,484.00	0.00%
Buildings	-	-	-	2,512,724.00	2,512,724.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,542,208.00</u>	<u>\$ 2,542,208.00</u>	<u>0.00%</u>
2006 BOND ELECTION (476)						
Non-Departmental	-	-	-	7,383,009.00	7,383,009.00	0.00%
Buildings	3,099.56	225,609.00	228,708.56	76,075,436.00	75,846,727.44	0.30%
FUND TOTAL	<u>\$ 3,099.56</u>	<u>\$ 225,609.00</u>	<u>\$ 228,708.56</u>	<u>\$ 83,458,445.00</u>	<u>\$ 83,229,736.44</u>	<u>0.27%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental	-	-	-	2,592,513.00	2,592,513.00	0.00%
Right of Way	-	-	-	3,628,892.00	3,628,892.00	0.00%
Transportation	311,067.00	19,527,490.00	19,838,557.00	62,415,462.00	42,576,905.00	31.78%
FUND TOTAL	<u>\$ 311,067.00</u>	<u>\$ 19,527,490.00</u>	<u>\$ 19,838,557.00</u>	<u>\$ 68,636,867.00</u>	<u>\$ 48,798,310.00</u>	<u>28.90%</u>
RESOURCE CONNECTION (511)						
Non-Departmental	-	-	-	819,374.00	819,374.00	0.00%
Resource Connection	120,914.39	369,241.22	490,155.61	2,868,902.00	2,378,746.39	17.09%
FUND TOTAL	<u>\$ 120,914.39</u>	<u>\$ 369,241.22</u>	<u>\$ 490,155.61</u>	<u>\$ 3,688,276.00</u>	<u>\$ 3,198,120.39</u>	<u>13.29%</u>
OIL & GAS ROYALTY (512)						
Non-Departmental	-	-	-	33,909.00	33,909.00	0.00%
Resource Connection	-	-	-	1,734,688.00	1,734,688.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,768,597.00</u>	<u>\$ 1,768,597.00</u>	<u>0.00%</u>
SELF INSURANCE (615)						
Self Insurance	3,211.60	-	3,211.60	432,998.00	429,786.40	0.74%
FUND TOTAL	<u>\$ 3,211.60</u>	<u>\$ -</u>	<u>\$ 3,211.60</u>	<u>\$ 432,998.00</u>	<u>\$ 429,786.40</u>	<u>0.74%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,089,902.00	3,089,902.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,089,902.00</u>	<u>\$ 3,089,902.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	189,365.38	-	189,365.38	6,140,352.00	5,950,986.62	3.08%
FUND TOTAL	<u>\$ 189,365.38</u>	<u>\$ -</u>	<u>\$ 189,365.38</u>	<u>\$ 6,140,352.00</u>	<u>\$ 5,950,986.62</u>	<u>3.08%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010**

	<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>
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	33,873.95 6,215,047.09	66,204.00 -	100,077.95 6,215,047.09	450,000.00 69,313,665.00	349,922.05 63,098,617.91	22.24% 8.97%
FUND TOTAL	<u>\$ 6,248,921.04</u>	<u>\$ 66,204.00</u>	<u>\$ 6,315,125.04</u>	<u>\$ 69,763,665.00</u>	<u>\$ 63,448,539.96</u>	<u>9.05%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	4,149.29	-	4,149.29	108,760.00	104,610.71	3.82%
FUND TOTAL	<u>\$ 4,149.29</u>	<u>\$ -</u>	<u>\$ 4,149.29</u>	<u>\$ 108,760.00</u>	<u>\$ 104,610.71</u>	<u>3.82%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	173,148.10	49,403.50	222,551.60	1,967,200.00	1,744,648.40	11.31%
FUND TOTAL	<u>\$ 173,148.10</u>	<u>\$ 49,403.50</u>	<u>\$ 222,551.60</u>	<u>\$ 1,967,200.00</u>	<u>\$ 1,744,648.40</u>	<u>11.31%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	67,892.61	33,134.44	101,027.05	1,450,054.00	1,349,026.95	6.97%
FUND TOTAL	<u>\$ 67,892.61</u>	<u>\$ 33,134.44</u>	<u>\$ 101,027.05</u>	<u>\$ 1,450,054.00</u>	<u>\$ 1,349,026.95</u>	<u>6.97%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	150.00	7,000.00	7,150.00	112,482.00	105,332.00	6.36%
FUND TOTAL	<u>\$ 150.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,150.00</u>	<u>\$ 112,482.00</u>	<u>\$ 105,332.00</u>	<u>6.36%</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	116.49	159.50	275.99	175,694.00	175,418.01	0.16%
FUND TOTAL	<u>\$ 116.49</u>	<u>\$ 159.50</u>	<u>\$ 275.99</u>	<u>\$ 175,694.00</u>	<u>\$ 175,418.01</u>	<u>0.16%</u>
RIGHT OF WAY (T03)						
Right of Way	-	-	-	3,000,000.00	3,000,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000,000.00</u>	<u>\$ 3,000,000.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010**

	<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	5.00	2,466.00	2,471.00	245,351.00	242,880.00	1.01%
Public Health	667,372.02	338,654.31	1,006,026.33	9,884,750.00	8,878,723.67	10.18%
T0410-2011 Public Health - Cash Match						
Public Health	-	-	-	305,000.00	305,000.00	0.00%
T0420-2011 Public Health - Op Sub						
Public Health	45,275.76	-	45,275.76	1,259,783.00	1,214,507.24	3.59%
FUND TOTAL	<u>\$ 712,652.78</u>	<u>\$ 341,120.31</u>	<u>\$ 1,053,773.09</u>	<u>\$ 11,694,884.00</u>	<u>\$ 10,641,110.91</u>	<u>9.01%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	152.63	34,000.00	34,152.63	1,584,458.00	1,550,305.37	2.16%
FUND TOTAL	<u>\$ 152.63</u>	<u>\$ 34,000.00</u>	<u>\$ 34,152.63</u>	<u>\$ 1,584,458.00</u>	<u>\$ 1,550,305.37</u>	<u>2.16%</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	-	-	-	27,650.00	27,650.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,650.00</u>	<u>\$ 27,650.00</u>	<u>0.00%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	4,311.20	-	4,311.20	424,824.00	420,512.80	1.01%
FUND TOTAL	<u>\$ 4,311.20</u>	<u>\$ -</u>	<u>\$ 4,311.20</u>	<u>\$ 424,824.00</u>	<u>\$ 420,512.80</u>	<u>1.01%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,397.29	-	1,397.29	230,558.00	229,160.71	0.61%
FUND TOTAL	<u>\$ 1,397.29</u>	<u>\$ -</u>	<u>\$ 1,397.29</u>	<u>\$ 230,558.00</u>	<u>\$ 229,160.71</u>	<u>0.61%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	66,658.21	7,210.00	73,868.21	868,696.00	794,827.79	8.50%
FUND TOTAL	<u>\$ 66,658.21</u>	<u>\$ 7,210.00</u>	<u>\$ 73,868.21</u>	<u>\$ 868,696.00</u>	<u>\$ 794,827.79</u>	<u>8.50%</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 ONE (1) MONTH ENDED 10/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
FWISD - TRUANCY (T19)						
District Attorney	9,410.52	-	9,410.52	126,204.00	116,793.48	7.46%
FUND TOTAL	<u>\$ 9,410.52</u>	<u>\$ -</u>	<u>\$ 9,410.52</u>	<u>\$ 126,204.00</u>	<u>\$ 116,793.48</u>	<u>7.46%</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	-	-	-	27,562.00	27,562.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,562.00</u>	<u>\$ 27,562.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	45,152.48	-	45,152.48	620,029.00	574,876.52	7.28%
FUND TOTAL	<u>\$ 45,152.48</u>	<u>\$ -</u>	<u>\$ 45,152.48</u>	<u>\$ 620,029.00</u>	<u>\$ 574,876.52</u>	<u>7.28%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,676.14	-	5,676.14	75,395.00	69,718.86	7.53%
FUND TOTAL	<u>\$ 5,676.14</u>	<u>\$ -</u>	<u>\$ 5,676.14</u>	<u>\$ 75,395.00</u>	<u>\$ 69,718.86</u>	<u>7.53%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	14,828.44	-	14,828.44	188,657.00	173,828.56	7.86%
FUND TOTAL	<u>\$ 14,828.44</u>	<u>\$ -</u>	<u>\$ 14,828.44</u>	<u>\$ 188,657.00</u>	<u>\$ 173,828.56</u>	<u>7.86%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	-	-	-	32,368.00	32,368.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,368.00</u>	<u>\$ 32,368.00</u>	<u>0.00%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	24.95	1,000.00	1,024.95	26,039.00	25,014.05	3.94%
FUND TOTAL	<u>\$ 24.95</u>	<u>\$ 1,000.00</u>	<u>\$ 1,024.95</u>	<u>\$ 26,039.00</u>	<u>\$ 25,014.05</u>	<u>3.94%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,514.31	-	1,514.31	24,818.00	23,303.69	6.10%
FUND TOTAL	<u>\$ 1,514.31</u>	<u>\$ -</u>	<u>\$ 1,514.31</u>	<u>\$ 24,818.00</u>	<u>\$ 23,303.69</u>	<u>6.10%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	116.16	150.00	266.16	36,583.00	36,316.84	0.73%
FUND TOTAL	<u>\$ 116.16</u>	<u>\$ 150.00</u>	<u>\$ 266.16</u>	<u>\$ 36,583.00</u>	<u>\$ 36,316.84</u>	<u>0.73%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2010**

	<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	10,809.95	-	10,809.95	101,552.00	90,742.05	10.64%
FUND TOTAL	<u>\$ 10,809.95</u>	<u>\$ -</u>	<u>\$ 10,809.95</u>	<u>\$ 101,552.00</u>	<u>\$ 90,742.05</u>	<u>10.64%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	3,479.09	-	3,479.09	19,573.00	16,093.91	17.77%
FUND TOTAL	<u>\$ 3,479.09</u>	<u>\$ -</u>	<u>\$ 3,479.09</u>	<u>\$ 19,573.00</u>	<u>\$ 16,093.91</u>	<u>17.77%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	1,456.12	-	1,456.12	4,266.00	2,809.88	34.13%
FUND TOTAL	<u>\$ 1,456.12</u>	<u>\$ -</u>	<u>\$ 1,456.12</u>	<u>\$ 4,266.00</u>	<u>\$ 2,809.88</u>	<u>34.13%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	-	1,056.00	1,056.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,056.00</u>	<u>\$ 1,056.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	1,105.00	-	1,105.00	141,265.00	140,160.00	0.78%
FUND TOTAL	<u>\$ 1,105.00</u>	<u>\$ -</u>	<u>\$ 1,105.00</u>	<u>\$ 141,265.00</u>	<u>\$ 140,160.00</u>	<u>0.78%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	27,119.00	27,119.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,119.00</u>	<u>\$ 27,119.00</u>	<u>0.00%</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	891.87	-	891.87	61,331.00	60,439.13	1.45%
FUND TOTAL	<u>\$ 891.87</u>	<u>\$ -</u>	<u>\$ 891.87</u>	<u>\$ 61,331.00</u>	<u>\$ 60,439.13</u>	<u>1.45%</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 ONE (1) MONTH ENDED 10/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	-	1,886.00	1,886.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,886.00</u>	<u>\$ 1,886.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	32,910.99	24,461.19	57,372.18	2,077,408.00	2,020,035.82	2.76%
FUND TOTAL	<u>\$ 32,910.99</u>	<u>\$ 24,461.19</u>	<u>\$ 57,372.18</u>	<u>\$ 2,077,408.00</u>	<u>\$ 2,020,035.82</u>	<u>2.76%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	-	-	409,164.00	409,164.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 409,164.00</u>	<u>\$ 409,164.00</u>	<u>0.00%</u>

