

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2010



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

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April 9, 2010

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

RE: County Auditor's January Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ending January 31, 2010.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 1/31/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$480,113,549.57	CASH AND INVESTMENTS	\$159,109,560.38	\$6,884,707.63	\$19,770,076.71
74,183,021.30	TAXES RECEIVABLE (NET)	65,848,557.15	8,618.57	8,325,845.58
42,090,669.88	OTHER RECEIVABLES (NET)	29,979,605.55	152,909.26	3,487,538.41
12,106,224.20	FEE OFFICE RECEIVABLE	12,106,224.20	0.00	0.00
10,608,491.00	DUE FROM OTHER FUNDS	10,608,491.00	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,995,000.00	LONG TERM RECEIVABLE - TCCC	4,995,000.00	0.00	0.00
2,027,105.63	PREPAID EXPENSES AND INVENTORY	940,811.96	938,710.64	0.00
<u>\$628,223,335.57</u>	TOTAL ASSETS	<u>\$283,588,250.24</u>	<u>\$7,984,946.10</u>	<u>\$31,583,460.70</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,902,153.25	ACCOUNTS PAYABLE	\$2,175,082.53	\$212,161.60	\$0.00
12,017,364.17	OTHER LIABILITIES	8,338,894.89	241,798.52	0.00
10,608,491.00	DUE TO OTHER FUNDS	0.00	0.00	0.00
78,867,602.98	DEFERRED REVENUE	65,848,557.15	8,618.57	8,325,845.58
12,106,224.20	DEFERRED REVENUE-FEE OFFICE	12,106,224.20	0.00	0.00
118,501,835.60	TOTAL LIABILITIES	88,468,758.77	462,578.69	8,325,845.58
FUND BALANCE:				
509,721,499.97	FUND BALANCE	195,119,491.47	7,522,367.41	23,257,615.12
509,721,499.97	TOTAL FUND BALANCE	195,119,491.47	7,522,367.41	23,257,615.12
<u>\$628,223,335.57</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$283,588,250.24</u>	<u>\$7,984,946.10</u>	<u>\$31,583,460.70</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$268,386,194.35	\$7,013,209.32	\$18,949,801.18
0.00	0.00	0.00
5,256.49	8,255,142.17	210,218.00
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	100,566.02	47,017.01
\$270,490,724.83	\$15,368,917.51	\$19,207,036.19

\$1,670,826.07	\$523,636.10	\$320,446.95
24,298.90	775,649.68	2,636,722.18
0.00	9,385,050.05	1,223,440.95
0.00	4,684,581.68	0.00
0.00	0.00	0.00
1,695,124.97	15,368,917.51	4,180,610.08
268,795,599.86	0.00	15,026,426.11
268,795,599.86	0.00	15,026,426.11
\$270,490,724.83	\$15,368,917.51	\$19,207,036.19

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$270,962,874.49	TAXES, LICENSES AND PERMITS	\$241,021,202.12	\$173.82	\$29,941,498.55
14,705,366.25	FEES OF OFFICE	8,273,610.99	3,077,859.47	0.00
1,389,991.79	FINES	1,389,991.79	0.00	0.00
27,412,940.63	INTERGOVERNMENTAL	4,580,020.43	33,528.19	0.00
582,270.09	INVESTMENT INCOME	(379,852.34)	23,206.09	23,493.45
3,151,156.07	MISCELLANEOUS	1,794,134.71	35,946.54	0.00
<u>318,204,599.32</u>	TOTAL REVENUES	<u>256,679,107.70</u>	<u>3,170,714.11</u>	<u>29,964,992.00</u>
	EXPENDITURES:			
	CURRENT:			
31,272,935.87	GENERAL GOVERNMENT	28,290,474.18	844,829.49	0.00
35,473,990.39	PUBLIC SAFETY	34,431,647.09	0.00	0.00
44,780,266.60	JUDICIAL	40,056,463.66	0.00	0.00
23,019,208.80	COMMUNITY SERVICES	1,501,792.12	0.00	0.00
6,027,039.83	TRANSPORTATION	0.00	5,989,649.77	0.00
13,495,454.25	CAPITAL/CONSTRUCTION	1,369.30	0.00	0.00
7,602,816.26	DEBT SERVICE	0.00	0.00	7,602,816.26
<u>161,671,712.00</u>	TOTAL EXPENDITURES	<u>104,281,746.35</u>	<u>6,834,479.26</u>	<u>7,602,816.26</u>
156,532,887.32	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	152,397,361.35	(3,663,765.15)	22,362,175.74
	OTHER FINANCING SOURCES (USES):			
8,952,317.50	OPERATING TRANSFERS IN	231,511.36	2,255,739.36	0.00
<u>(8,952,317.50)</u>	OPERATING TRANSFERS OUT	<u>(5,850,322.00)</u>	<u>0.00</u>	<u>0.00</u>
156,532,887.32	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	146,778,550.71	(1,408,025.79)	22,362,175.74
	FUND BALANCES:			
<u>353,188,612.65</u>	BEGINNING OF PERIOD	<u>48,340,940.76</u>	<u>8,930,393.20</u>	<u>895,439.38</u>
<u>\$509,721,499.97</u>	END OF PERIOD	<u>\$195,119,491.47</u>	<u>\$7,522,367.41</u>	<u>\$23,257,615.12</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	421,716.29	2,932,179.50
0.00	0.00	0.00
98,807.30	21,914,478.34	786,106.37
839,475.51	21,104.88	54,842.50
58,430.54	268,253.20	994,391.08
<u>996,713.35</u>	<u>22,625,552.71</u>	<u>4,767,519.45</u>
0.00	93,701.30	2,043,930.90
0.00	681,902.79	360,440.51
0.00	3,180,671.10	1,543,131.84
0.00	17,153,877.48	4,363,539.20
0.00	37,390.06	0.00
11,891,260.39	1,478,009.98	124,814.58
0.00	0.00	0.00
<u>11,891,260.39</u>	<u>22,625,552.71</u>	<u>8,435,857.03</u>
(10,894,547.04)	0.00	(3,668,337.58)
3,594,582.64	2,870,484.14	0.00
0.00	(2,870,484.14)	(231,511.36)
(7,299,964.40)	0.00	(3,899,848.94)
<u>276,095,564.26</u>	<u>0.00</u>	<u>18,926,275.05</u>
<u>\$268,795,599.86</u>	<u>\$0.00</u>	<u>\$15,026,426.11</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 1/31/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$26,599,769.74	CASH AND INVESTMENTS	\$2,572,243.28	\$24,027,526.46
314,475.57	OTHER RECEIVABLES (NET)	47,580.67	266,894.90
3,314.41	PREPAID EXPENSES AND INVENTORY	3,314.41	0.00
<u>5,473,295.58</u>	FIXED ASSETS (NET)	<u>5,473,295.58</u>	<u>0.00</u>
<u>\$32,390,855.30</u>	TOTAL ASSETS	<u>\$8,096,433.94</u>	<u>\$24,294,421.36</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$730,730.16	ACCOUNTS PAYABLE	\$150,280.45	\$580,449.71
11,047,743.63	OTHER LIABILITIES	16,020.66	11,031,722.97
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>168,108.68</u>	COMPENSATED ABSENCES	<u>168,108.68</u>	<u>0.00</u>
14,045,856.46	TOTAL LIABILITIES	2,433,683.78	11,612,172.68
NET ASSETS:			
<u>18,344,998.84</u>	NET ASSETS	<u>5,662,750.16</u>	<u>12,682,248.68</u>
<u>18,344,998.84</u>	TOTAL NET ASSETS	<u>5,662,750.16</u>	<u>12,682,248.68</u>
<u>\$32,390,855.30</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,096,433.94</u>	<u>\$24,294,421.36</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>		<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:			
\$935,361.22	BUILDING RENTALS	\$935,361.22		\$0.00
4,654,437.24	USER FEES	0.00		4,654,437.24
16,400,287.22	COUNTY CONTRTIBUTIONS	0.00		16,400,287.22
307,274.22	OTHER REVENUES	65,156.31		242,117.91
22,297,359.90	TOTAL OPERATING REVENUES	1,000,517.53		21,296,842.37
	OPERATING EXPENSES:			
358,261.57	PERSONNEL	358,261.57		0.00
357,734.61	BUILDING AND EQUIPMENT	355,446.47		2,288.14
115,333.02	DEPRECIATION AND AMORTIZATION	115,333.02		0.00
12,348,573.17	SELF INSURANCE CLAIMS	0.00		12,348,573.17
6,064,858.89	INSURANCE PREMIUMS	10,910.00		6,053,948.89
391,145.47	ADMINISTRATION	0.00		391,145.47
316,075.43	OTHER	49,290.62		266,784.81
19,951,982.16	TOTAL OPERATING EXPENSES	889,241.68		19,062,740.48
2,345,377.74	OPERATING INCOME (LOSS)	111,275.85		2,234,101.89
	NON-OPERATING REVENUE (EXPENSE):			
72,001.75	INTEREST INCOME	7,231.15		64,770.60
2,417,379.49	NET INCOME (LOSS) BEFORE TRANSFERS	118,507.00		2,298,872.49
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00		0.00
0.00	OPERATING TRANSFERS OUT	0.00		0.00
2,417,379.49	NET INCOME (LOSS)	118,507.00		2,298,872.49
	NET ASSETS:			
15,927,619.35	BEGINNING OF PERIOD	5,544,243.16		10,383,376.19
\$18,344,998.84	END OF PERIOD	\$5,662,750.16		\$12,682,248.68

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 1/31/2010**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$104,588,261.12	CASH AND INVESTMENTS	\$3,335,483.45	\$101,252,777.67
7,433.71	OTHER RECEIVABLES	7,433.71	0.00
1,551,314,113.69	FEE OFFICE RECEIVABLE	0.00	1,551,314,113.69
44,057,206.12	RESTRICTED ASSETS	0.00	44,057,206.12
\$1,699,967,014.64	TOTAL ASSETS	\$3,342,917.16	\$1,696,624,097.48
	LIABILITIES AND FUND BALANCE		
\$14,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$9,000.00
1,699,952,845.26	OTHER LIABILITIES	3,337,747.78	1,696,615,097.48
\$1,699,967,014.64	TOTAL LIABILITIES AND FUND BALANCE	\$3,342,917.16	\$1,696,624,097.48

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

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 January 2010 and for the four months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. 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 \$36,292,815.30 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

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 FOUR (4) MONTHS ENDED 1/31/2010

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>
F0024 FOR PART A	\$, 17,164.24
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	38,038.04
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	54,274.43
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	304,361.57
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	30,007.25
F0031 HIV/STATE SERVICES	90,980.81
F0032 RYAN WHITE PART B	164,882.60
F0033 HIV/SURVEILLANCE	15,308.85
F0035 HIV/PREV INTERIM	51,849.00
F0037 HIV / H.O.P.W.A.	27,052.46
F0038 STD/HIV PREVENTION	37,114.86
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	85,101.26
F0042 BIOTERRORISM PREPAREDNESS - LAB	21,479.59
F0043 BIOTERRORISM FORMULA	243,044.49
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	50,318.41
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	97,464.69
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	37,239.85
F0047 REFUGEE HLTH	62,610.43
F0048 ADVANCE PRACTICE CENTER - NACCHO	116,879.27
F0053 SEASONAL INFLUENZA	14,186.24
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	465.63
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	399,091.12
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	48,118.53
F0060 WIC CARD PARTICIPATION	1,305,018.60
F0061 DSHS-OBESITY PREVENTION GRANT	17,781.03
F0062 PRACTICE	56,621.72
F0066 LABORATORY RESPONSE NETWORK-HPP	5,673.76
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	116,802.20
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	74,266.76
G0009 COMPUTER CRIMES CELLULAR FORENSIC WORKSTATION	3,385.00
G0010 CRIMINAL JUSTICE IMPROVEMENT PROJECTS-ARRA	43,397.37
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	44,094.28
G0065 VICTIMS ASSISTANCE GRANT-VOCA	8,720.14
G0081 VAWA - PROTECTIVE ORDER UNIT	47,371.31
G0084 D.I.R.E.C.T. PROGRAM	79,910.80
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	34,405.39
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	60,682.59

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	\$ 19,102.22
H0041 HOME ADMINISTRATIVE FUNDS	332,779.86
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	2,240,036.52
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	17,045.60
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	100,094.27
H0061 H.O.P.W.A.-CDBG	28,681.98
H0071 EMERGENCY SHELTER PROGRAM	20,695.22
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	36,841.74
H0501 SUPPORTIVE HOUSING ADMIN	118,357.94
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	1,987.10
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	8,246.41
M0010 ADULT DRUG COURT- JAG	9,288.68
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	33,541.76
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	283,596.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	996.40
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	152,845.17
M0044 TXDOT COURTESY PATROL PROGRAM	1,244,583.65
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	8,881.51
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	546.00
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	99,149.50
P0017 TJPC-INTENSIVE COMMUNITY BASED PILOT - GRANT "U"	28,943.67
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	248,982.30
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	74,408.55
P0027 TJPC-JJAEP	227,809.03
R0015 HUD-SECTION 8 PORTABILITY	77,822.54
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	10,387.92
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	4,402.33
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	25,674.91
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	13,978.06
SUB-TOTAL GRANTS	<u>\$ 9,385,050.05</u>
D8700 DA LAW ENFORCEMENT	252,223.96
G1100 8th ADMIN JUDICIAL REGION	86.98
T0400 PUBLIC HEALTH	705,336.70
T1200 STOP-SPECIALIZED TREATMENT	210,340.36
T1900 FWISD - TRUANCY	22,490.06
T3000 DA - JPS CONTRACT	22,191.85
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,771.04
	<u>\$ 10,608,491.00</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2009</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>January 31, 2010</u>
Land and land improvements	\$ 52,918,725.43	\$ 4,489.47		\$ 52,923,214.90
Building and improvements	281,124,941.36	161,624.23	\$ 510,073.11	281,796,638.70
Construction in progress	19,871,045.14	3,075,812.88	(510,073.11)	22,436,784.91
Fixed equipment	99,679,868.66	1,803,506.92	(309,537.00)	101,173,838.58
Infrastructure	85,830,215.47			85,830,215.47
	<u>\$ 539,424,796.06</u>	<u>\$ 5,045,433.50</u>	<u>\$ (309,537.00)</u>	<u>\$ 544,160,692.56</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - General Obligation	\$ 1,040,000	5.00%
2002 - General Obligation	18,945,000	4.25% to 5.00%
2004 - Tax Notes	2,570,000	3.25%
2004 - Limited Tax Refunding & Improvement Bonds	28,680,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	35,780,000	3.50% to 5.00%
2005 - Tax Notes	5,045,000	3.50% to 3.50%
2006 - Tax Notes	4,950,000	4.00% to 4.00%
2006 - General Obligation	73,325,000	4.00% to 5.00%
2007 - General Obligation	49,070,000	4.50% to 5.25%
2008 - General Obligation	102,805,000	3.50% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 322,210,000</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 January 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	December 31, 2009	Child Support	December 31, 2009
County Clerk	December 31, 2009	Child Support – Trust	December 31, 2009
Sheriff	December 31, 2009	Justice of Peace 1	December 31, 2009
Constable 1	December 31, 2009	Justice of Peace 2	December 31, 2009
Constable 2	December 31, 2009	Justice of Peace 3	December 31, 2009
Constable 3	December 31, 2009	Justice of Peace 4	December 31, 2009
Constable 4	December 31, 2009	Justice of Peace 5	December 31, 2009
Constable 5	December 31, 2009	Justice of Peace 6	December 31, 2009
Constable 6	December 31, 2009	Justice of Peace 7	December 31, 2009
Constable 7	December 31, 2009	Justice of Peace 8	December 31, 2009

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

V. FEE OFFICE FINANCIAL STATUS (CONT):

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Constable 8	December 31, 2009	Community Supervision	
District Clerk	December 31, 2009	& Corrections	December 31, 2009
District Attorney	December 31, 2009		
Domestic Relations	December 31, 2009		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At January 31, 2010, \$9,626,627 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 March 17, 2009.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 1.50-3.0% call 4/1/10	60,500,000	03/13/09	04/01/11	60,939,150	60,939,150
FHLMC 1.75% call 4/20/10	50,000,000	04/20/09	04/20/11	50,386,500	50,386,500
FNMA 1.0% call 7/6/10	60,000,000	07/06/09	10/06/11	60,211,694	60,211,694
TOTAL SECURITIES				\$ 171,537,344	\$ 171,537,344
			Average Rate		
Chase - Certificate of Deposit 05/27/09 - 02/27/10			0.74%	20,002,056	20,002,056
Chase - Certificate of Deposit 06/04/09 - 03/04/10			0.71%	40,022,089	40,022,089
Chase - Certificate of Deposit 04/13/09 - 04/13/10			1.13%	50,029,819	50,029,819
Lone Star Investment Pool			0.11%	10,939,968	10,939,968
MBIA Investment Pool			0.22%	1,346,442	1,346,442
TexStar Investment Pool			0.16%	15,641,935	15,641,935
LOGIC Investment Pool			0.18%	1,265,483	1,265,483
TexPool Investment Pool			0.16%	55,075,927	55,075,927
TOTAL INVESTMENTS				\$ 365,861,063	\$ 365,861,063

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 \$437,595 to reflect the current market value at January 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 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

This fund was established to account for future information technology requirements, including significant imaging enhancements, for the District Clerk's Office.

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 434 - 2004 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 2004 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 1/31/2010

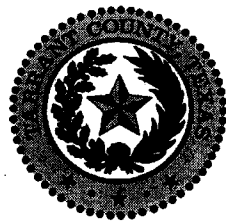
COMBINED TOTAL		NON-DEBT CAPITAL	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION	2004 TAX NOTES
ASSETS					
\$268,386,194.35	CASH AND INVESTMENTS	\$38,159,299.22	\$2,987.27	\$0.00	\$74,990.29
5,256.49	OTHER RECEIVABLES	5,256.49	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$270,490,724.83</u>	TOTAL ASSETS	<u>\$38,164,555.71</u>	<u>\$2,987.27</u>	<u>\$2,099,273.99</u>	<u>\$74,990.29</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$1,670,826.07	ACCOUNTS PAYABLE	\$1,584,578.84	\$0.00	\$0.00	\$0.00
24,298.90	OTHER LIABILITIES	0.00	0.00	0.00	2,852.43
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,695,124.97	TOTAL LIABILITIES	1,584,578.84	0.00	0.00	2,852.43
FUND BALANCE :					
<u>268,795,599.86</u>	FUND BALANCE	<u>36,579,976.87</u>	<u>2,987.27</u>	<u>2,099,273.99</u>	<u>72,137.86</u>
<u>\$270,490,724.83</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$38,164,555.71</u>	<u>\$2,987.27</u>	<u>\$2,099,273.99</u>	<u>\$74,990.29</u>

2005 TAX NOTES	2006 TAX NOTES	1998 BOND ELECTION	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$29,255.23	\$965,957.96	\$2,897,776.67	\$146,280,923.03	\$79,975,004.68
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$29,255.23</u>	<u>\$965,957.96</u>	<u>\$2,897,776.67</u>	<u>\$146,280,923.03</u>	<u>\$79,975,004.68</u>
\$0.00	\$3,522.00	\$8,481.14	\$74,244.09	\$0.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,648.48	3,522.00	14,279.13	74,244.09	0.00
13,606.75	962,435.96	2,883,497.54	146,206,678.94	79,975,004.68
<u>\$29,255.23</u>	<u>\$965,957.96</u>	<u>\$2,897,776.67</u>	<u>\$146,280,923.03</u>	<u>\$79,975,004.68</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
REVENUES:					
\$98,807.30	INTERGOVERNMENTAL	\$98,807.30	\$0.00	\$0.00	\$0.00
839,475.51	INVESTMENT INCOME	124,626.40	2.06	0.00	0.00
<u>58,430.54</u>	MISCELLANEOUS	<u>58,430.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
996,713.35	TOTAL REVENUES	281,864.24	2.06	0.00	0.00
EXPENDITURES:					
<u>11,891,260.39</u>	CAPITAL/CONSTRUCTION	<u>7,746,637.74</u>	<u>0.00</u>	<u>0.00</u>	<u>13,278.23</u>
<u>11,891,260.39</u>	TOTAL EXPENDITURES	<u>7,746,637.74</u>	<u>0.00</u>	<u>0.00</u>	<u>13,278.23</u>
(10,894,547.04)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,464,773.50)	2.06	0.00	(13,278.23)
OTHER FINANCING SOURCES (USES):					
3,594,582.64	OPERATING TRANSFERS IN	3,594,582.64	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(7,299,964.40)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(3,870,190.86)	2.06	0.00	(13,278.23)
FUND BALANCE (DEFICIT):					
<u>276,095,564.26</u>	BEGINNING OF PERIOD	<u>40,450,167.73</u>	<u>2,985.21</u>	<u>2,099,273.99</u>	<u>85,416.09</u>
<u>\$268,795,599.86</u>	END OF PERIOD	<u>\$36,579,976.87</u>	<u>\$2,987.27</u>	<u>\$2,099,273.99</u>	<u>\$72,137.86</u>

<u>2005 TAX NOTES</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	\$0.00
325.43	3,143.26	8,975.91	449,561.78	252,840.67
0.00	0.00	0.00	0.00	0.00
<u>325.43</u>	<u>3,143.26</u>	<u>8,975.91</u>	<u>449,561.78</u>	<u>252,840.67</u>
<u>118,633.15</u>	<u>95,422.11</u>	<u>24,785.80</u>	<u>621,303.36</u>	<u>3,271,200.00</u>
<u>118,633.15</u>	<u>95,422.11</u>	<u>24,785.80</u>	<u>621,303.36</u>	<u>3,271,200.00</u>
(118,307.72)	(92,278.85)	(15,809.89)	(171,741.58)	(3,018,359.33)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(118,307.72)	(92,278.85)	(15,809.89)	(171,741.58)	(3,018,359.33)
<u>131,914.47</u>	<u>1,054,714.81</u>	<u>2,899,307.43</u>	<u>146,378,420.52</u>	<u>82,993,364.01</u>
<u>\$13,606.75</u>	<u>\$962,435.96</u>	<u>\$2,883,497.54</u>	<u>\$146,206,678.94</u>	<u>\$79,975,004.68</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 1/31/2010**

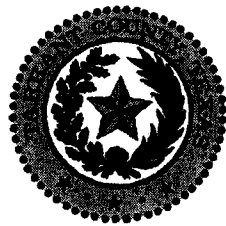
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$18,949,801.18	CASH AND INVESTMENTS	\$582,369.08	\$531,620.91	\$9,730,572.46	\$87,145.89
210,218.00	OTHER RECEIVABLES	3,709.00	0.00	5,901.27	0.00
47,017.01	PREPAID EXPENSES AND INVENTORY	422.50	0.00	5,774.49	0.00
<u>\$19,207,036.19</u>	TOTAL ASSETS	<u>\$586,500.58</u>	<u>\$531,620.91</u>	<u>\$9,742,248.22</u>	<u>\$87,145.89</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$320,446.95	ACCOUNTS PAYABLE	\$41,537.27	\$0.00	\$101,213.33	\$490.00
2,636,722.18	OTHER LIABILITIES	5,122.29	786.01	38,446.37	0.00
1,223,440.95	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
4,180,610.08	TOTAL LIABILITIES	46,659.56	786.01	139,659.70	490.00
FUND BALANCE :					
<u>15,026,426.11</u>	FUND BALANCES	<u>539,841.02</u>	<u>530,834.90</u>	<u>9,602,588.52</u>	<u>86,655.89</u>
<u>\$19,207,036.19</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$586,500.58</u>	<u>\$531,620.91</u>	<u>\$9,742,248.22</u>	<u>\$87,145.89</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	\$470,716.51	\$1,406,154.12	\$2,394,489.08	\$694,982.85	\$3,051,750.28
0.00	0.00	2,579.98	0.00	0.00	198,027.75
16,152.07	0.00	0.00	11,818.00	12,849.95	0.00
<u>\$16,152.07</u>	<u>\$470,716.51</u>	<u>\$1,408,734.10</u>	<u>\$2,406,307.08</u>	<u>\$707,832.80</u>	<u>\$3,249,778.03</u>
\$41,565.41	\$0.00	\$4,430.33	\$21,376.59	\$27,501.49	\$82,332.53
126,845.16	10,570.90	2,851.95	2,378,573.97	45,506.17	28,019.36
705,336.70	0.00	0.00	252,223.96	0.00	265,880.29
0.00	0.00	0.00	0.00	0.00	0.00
873,747.27	10,570.90	7,282.28	2,652,174.52	73,007.66	376,232.18
(857,595.20)	460,145.61	1,401,451.82	(245,867.44)	634,825.14	2,873,545.85
<u>\$16,152.07</u>	<u>\$470,716.51</u>	<u>\$1,408,734.10</u>	<u>\$2,406,307.08</u>	<u>\$707,832.80</u>	<u>\$3,249,778.03</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
REVENUES:					
\$0.00	TAXES, LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
2,932,179.50	FEES OF OFFICE	379,845.15	72.45	1,413,387.25	4,964.31
786,106.37	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
54,842.50	INVESTMENT INCOME	1,831.40	1,663.38	29,588.27	0.00
994,391.08	MISCELLANEOUS	9,293.79	1.51	81.04	0.00
<u>4,767,519.45</u>	TOTAL REVENUES	<u>390,970.34</u>	<u>1,737.34</u>	<u>1,443,056.56</u>	<u>4,964.31</u>
EXPENDITURES:					
CURRENT:					
2,043,930.90	GENERAL GOVERNMENT	0.00	19,593.72	1,111,978.50	0.00
360,440.51	PUBLIC SAFETY	0.00	0.00	0.00	18,203.88
1,543,131.84	JUDICIAL	37,005.30	0.00	57,847.53	10,833.89
4,363,539.20	COMMUNITY SERVICES	328,305.21	0.00	0.00	0.00
124,814.58	CAPITAL/CONSTRUCTION	0.00	0.00	58,759.71	0.00
<u>8,435,857.03</u>	TOTAL EXPENDITURES	<u>365,310.51</u>	<u>19,593.72</u>	<u>1,228,585.74</u>	<u>29,037.77</u>
(3,668,337.58)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	25,659.83	(17,856.38)	214,470.82	(24,073.46)
OTHER FINANCING SOURCES (USES):					
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(231,511.36)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(3,899,848.94)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	25,659.83	(17,856.38)	214,470.82	(24,073.46)
FUND BALANCES:					
18,926,275.05	BEGINNING OF PERIOD	514,181.19	548,691.28	9,388,117.70	110,729.35
<u>\$15,026,426.11</u>	END OF PERIOD	<u>\$539,841.02</u>	<u>\$530,834.90</u>	<u>\$9,602,588.52</u>	<u>\$86,655.89</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
368,443.69	218,598.07	476,325.72	39,475.86	0.00	31,067.00
0.00	0.00	95,869.24	0.00	0.00	690,237.13
3,949.29	1,482.50	4,160.60	403.41	1,828.49	9,935.16
34.22	0.00	0.00	435,085.03	376,441.16	173,454.33
<u>372,427.20</u>	<u>220,080.57</u>	<u>576,355.56</u>	<u>474,964.30</u>	<u>378,269.65</u>	<u>904,693.62</u>
50,439.77	0.00	108,559.50	0.00	0.00	753,359.41
0.00	0.00	0.00	0.00	302,746.16	39,490.47
0.00	0.00	121,186.83	725,261.08	0.00	590,997.21
3,646,286.62	232,653.83	0.00	0.00	0.00	156,293.54
12,706.47	0.00	0.00	0.00	1,061.58	52,286.82
<u>3,709,432.86</u>	<u>232,653.83</u>	<u>229,746.33</u>	<u>725,261.08</u>	<u>303,807.74</u>	<u>1,592,427.45</u>
(3,337,005.66)	(12,573.26)	346,609.23	(250,296.78)	74,461.91	(687,733.83)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(192,035.50)	(39,475.86)	0.00	0.00
(3,337,005.66)	(12,573.26)	154,573.73	(289,772.64)	74,461.91	(687,733.83)
<u>2,479,410.46</u>	<u>472,718.87</u>	<u>1,246,878.09</u>	<u>43,905.20</u>	<u>560,363.23</u>	<u>3,561,279.68</u>
<u>(\$857,595.20)</u>	<u>\$460,145.61</u>	<u>\$1,401,451.82</u>	<u>(\$245,867.44)</u>	<u>\$634,825.14</u>	<u>\$2,873,545.85</u>



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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 214 - COURT RECORD PRESERVATION FUND

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

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 1/31/2010**

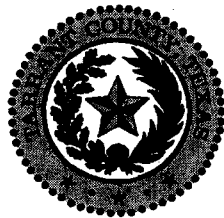
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$9,730,572.46	CASH AND INVESTMENTS	\$3,619,649.58	\$308,500.09	\$5,746,664.94
5,901.27	OTHER RECEIVABLES	0.00	3,936.27	0.00
<u>5,774.49</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,774.49</u>
<u>\$9,742,248.22</u>	TOTAL ASSETS	<u>\$3,619,649.58</u>	<u>\$312,436.36</u>	<u>\$5,752,439.43</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$101,213.33	ACCOUNTS PAYABLE	\$100,514.33	\$699.00	\$0.00
<u>38,446.37</u>	OTHER LIABILITIES	<u>16,252.05</u>	<u>8,543.56</u>	<u>13,650.76</u>
139,659.70	TOTAL LIABILITIES	116,766.38	9,242.56	13,650.76
FUND BALANCE :				
<u>9,602,588.52</u>	FUND BALANCES	<u>3,502,883.20</u>	<u>303,193.80</u>	<u>5,738,788.67</u>
<u>\$9,742,248.22</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,619,649.58</u>	<u>\$312,436.36</u>	<u>\$5,752,439.43</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$19,995.09	\$35,762.76
1,020.00	945.00
<u>0.00</u>	<u>0.00</u>
<u>\$21,015.09</u>	<u>\$36,707.76</u>
\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
<u>21,015.09</u>	<u>36,707.76</u>
<u>\$21,015.09</u>	<u>\$36,707.76</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION FUNDS
 FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,413,387.25	FEES OF OFFICE	\$596,697.18	\$203,544.49	\$555,482.00
29,588.27	INVESTMENT INCOME	10,915.24	1,062.42	17,551.34
81.04	MISCELLANEOUS	81.04	0.00	0.00
<u>1,443,056.56</u>	TOTAL REVENUES	<u>607,693.46</u>	<u>204,606.91</u>	<u>573,033.34</u>
	EXPENDITURES:			
	CURRENT:			
1,111,978.50	GENERAL GOVERNMENT	520,156.82	129,015.21	462,806.47
57,847.53	JUDICIAL	7,359.39	50,488.14	0.00
58,759.71	CAPITAL/CONSTRUCTION	14,492.19	44,267.52	0.00
<u>1,228,585.74</u>	TOTAL EXPENDITURES	<u>542,008.40</u>	<u>223,770.87</u>	<u>462,806.47</u>
214,470.82	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	65,685.06	(19,163.96)	110,226.87
	FUND BALANCES:			
<u>9,388,117.70</u>	BEGINNING OF PERIOD	<u>3,437,198.14</u>	<u>322,357.76</u>	<u>5,628,561.80</u>
<u>\$9,602,588.52</u>	END OF PERIOD	<u>\$3,502,883.20</u>	<u>\$303,193.80</u>	<u>\$5,738,788.67</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$21,008.58	\$36,655.00
6.51	52.76
<u>0.00</u>	<u>0.00</u>
21,015.09	36,707.76
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
21,015.09	36,707.76
0.00	0.00
<u>\$21,015.09</u>	<u>\$36,707.76</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 1/31/2010**

<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						
\$1,406,154.12	CASH AND INVESTMENTS	\$0.00	\$1,090.62	\$390,845.51	\$184,539.86	\$182,449.85
<u>2,579.98</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,286.00</u>	<u>0.00</u>	<u>525.00</u>
<u>\$1,408,734.10</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,090.62</u>	<u>\$392,131.51</u>	<u>\$184,539.86</u>	<u>\$182,974.85</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$4,430.33	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$354.80	\$4,075.53
<u>2,851.95</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,623.15</u>	<u>980.05</u>
7,282.28	TOTAL LIABILITIES	0.00	0.00	0.00	1,977.95	5,055.58
FUND BALANCE :						
<u>1,401,451.82</u>	FUND BALANCES	<u>0.00</u>	<u>1,090.62</u>	<u>392,131.51</u>	<u>182,561.91</u>	<u>177,919.27</u>
<u>\$1,408,734.10</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,090.62</u>	<u>\$392,131.51</u>	<u>\$184,539.86</u>	<u>\$182,974.85</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$136,251.23 0.00	\$0.00 0.00	\$7,580.91 36.64	\$319,778.39 690.00	\$79,576.61 0.00	\$104,017.13 42.34	\$24.01 0.00
<u>\$136,251.23</u>	<u>\$0.00</u>	<u>\$7,617.55</u>	<u>\$320,468.39</u>	<u>\$79,576.61</u>	<u>\$104,059.47</u>	<u>\$24.01</u>
\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 248.75	\$0.00 0.00
0.00	0.00	0.00	0.00	0.00	248.75	0.00
<u>136,251.23</u>	<u>0.00</u>	<u>7,617.55</u>	<u>320,468.39</u>	<u>79,576.61</u>	<u>103,810.72</u>	<u>24.01</u>
<u>\$136,251.23</u>	<u>\$0.00</u>	<u>\$7,617.55</u>	<u>\$320,468.39</u>	<u>\$79,576.61</u>	<u>\$104,059.47</u>	<u>\$24.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

<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:					
\$476,325.72	FEES OF OFFICE	\$190,304.01	\$64.87	\$129,475.84	\$0.00	\$52,087.81
95,869.24	INTERGOVERNMENTAL	0.00	0.00	0.00	95,869.24	0.00
4,160.60	INVESTMENT INCOME	0.00	3.21	1,205.45	487.65	636.20
576,355.56	TOTAL REVENUES	190,304.01	68.08	130,681.29	96,356.89	52,724.01
	EXPENDITURES:					
	CURRENT:					
108,559.50	GENERAL GOVERNMENT	0.00	0.00	108,559.50	0.00	0.00
121,186.83	JUDICIAL	0.00	0.00	0.00	38,387.22	78,491.20
229,746.33	TOTAL EXPENDITURES	0.00	0.00	108,559.50	38,387.22	78,491.20
346,609.23	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	190,304.01	68.08	22,121.79	57,969.67	(25,767.19)
	OTHER FINANCING SOURCES (USES):					
(192,035.50)	OPERATING TRANSFERS OUT	(190,304.01)	0.00	0.00	0.00	0.00
154,573.73	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	68.08	22,121.79	57,969.67	(25,767.19)
	FUND BALANCES:					
1,246,878.09	BEGINNING OF PERIOD	0.00	1,022.54	370,009.72	124,592.24	203,686.46
\$1,401,451.82	END OF PERIOD	\$0.00	\$1,090.62	\$392,131.51	\$182,561.91	\$177,919.27

<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>
\$6,950.00	\$1,731.49	\$1,143.44	\$38,265.00	\$20,877.24	\$35,402.02	\$24.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.61	0.00	21.33	919.80	210.22	271.12	0.01
7,355.61	1,731.49	1,164.77	39,184.80	21,087.46	35,673.14	24.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4,308.41	0.00
0.00	0.00	0.00	0.00	0.00	4,308.41	0.00
7,355.61	1,731.49	1,164.77	39,184.80	21,087.46	31,364.73	24.01
0.00	(1,731.49)	0.00	0.00	0.00	0.00	0.00
7,355.61	0.00	1,164.77	39,184.80	21,087.46	31,364.73	24.01
128,895.62	0.00	6,452.78	281,283.59	58,489.15	72,445.99	0.00
<u>\$136,251.23</u>	<u>\$0.00</u>	<u>\$7,617.55</u>	<u>\$320,468.39</u>	<u>\$79,576.61</u>	<u>\$103,810.72</u>	<u>\$24.01</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 1/31/2010

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,572,243.28	CASH AND INVESTMENTS	\$871,309.70	\$1,700,933.58
47,580.67	OTHER RECEIVABLES	47,580.67	0.00
3,314.41	PREPAID EXPENSES & INVENTORIES	3,314.41	0.00
<u>5,473,295.58</u>	FIXED ASSETS, NET	<u>4,824,576.25</u>	<u>648,719.33</u>
<u>\$8,096,433.94</u>	TOTAL ASSETS	<u>\$5,746,781.03</u>	<u>\$2,349,652.91</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$150,280.45	ACCOUNTS PAYABLE	\$81,548.02	\$68,732.43
16,020.66	OTHER LIABILITIES	16,020.66	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>168,108.68</u>	COMPENSATED ABSENCES	<u>168,108.68</u>	<u>0.00</u>
2,433,683.78	TOTAL LIABILITIES	2,364,951.35	68,732.43
NET ASSETS:			
<u>5,662,750.16</u>	NET ASSETS	<u>3,381,829.68</u>	<u>2,280,920.48</u>
<u>5,662,750.16</u>	TOTAL NET ASSETS	<u>3,381,829.68</u>	<u>2,280,920.48</u>
<u>\$8,096,433.94</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,746,781.03</u>	<u>\$2,349,652.91</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$935,361.22	BUILDING RENTALS	\$935,361.22	\$0.00
65,156.31	OTHER REVENUES	1,249.05	63,907.26
1,000,517.53	TOTAL OPERATING REVENUES	936,610.27	63,907.26
	OPERATING EXPENSES:		
358,261.57	PERSONNEL	358,261.57	0.00
355,446.47	BUILDING AND EQUIPMENT	310,697.91	44,748.56
115,333.02	DEPRECIATION AND AMORTIZATION	100,504.06	14,828.96
10,910.00	INSURANCE PREMIUMS	10,910.00	0.00
49,290.62	OTHER	49,290.62	0.00
889,241.68	TOTAL OPERATING EXPENSES	829,664.16	59,577.52
111,275.85	OPERATING INCOME (LOSS)	106,946.11	4,329.74
	NON-OPERATING REVENUE (EXPENSE):		
7,231.15	INTEREST INCOME	2,003.84	5,227.31
118,507.00	NET INCOME (LOSS) BEFORE TRANSFERS	108,949.95	9,557.05
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
118,507.00	NET INCOME (LOSS)	108,949.95	9,557.05
	NET ASSETS:		
5,544,243.16	BEGINNING OF PERIOD	3,272,879.73	2,271,363.43
\$5,662,750.16	END OF PERIOD	\$3,381,829.68	\$2,280,920.48



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 1/31/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$24,027,526.46	CASH AND INVESTMENTS	\$632,690.28	\$3,064,163.68	\$4,845,213.89
<u>266,894.90</u>	OTHER RECEIVABLES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$24,294,421.36</u>	TOTAL ASSETS	<u>\$633,290.28</u>	<u>\$3,064,163.68</u>	<u>\$4,845,213.89</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$580,449.71	ACCOUNTS PAYABLE	\$23,122.56	\$0.00	\$3,244.50
<u>11,031,722.97</u>	OTHER LIABILITIES	<u>976,836.77</u>	<u>0.00</u>	<u>8,650,735.80</u>
11,612,172.68	TOTAL LIABILITIES	999,959.33	0.00	8,653,980.30
NET ASSETS:				
<u>12,682,248.68</u>	NET ASSETS	<u>(366,669.05)</u>	<u>3,064,163.68</u>	<u>(3,808,766.41)</u>
<u>12,682,248.68</u>	TOTAL NET ASSETS	<u>(366,669.05)</u>	<u>3,064,163.68</u>	<u>(3,808,766.41)</u>
<u>\$24,294,421.36</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$633,290.28</u>	<u>\$3,064,163.68</u>	<u>\$4,845,213.89</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$668,118.77	\$714,029.36	\$14,103,310.48
0.00	10.00	266,284.90
<u>\$668,118.77</u>	<u>\$714,039.36</u>	<u>\$14,369,595.38</u>
\$0.00	\$4,687.24	\$549,395.41
0.00	0.00	1,404,150.40
0.00	4,687.24	1,953,545.81
<u>668,118.77</u>	<u>709,352.12</u>	<u>12,416,049.57</u>
<u>668,118.77</u>	<u>709,352.12</u>	<u>12,416,049.57</u>
<u>\$668,118.77</u>	<u>\$714,039.36</u>	<u>\$14,369,595.38</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$4,654,437.24	USER FEES	\$0.00	\$0.00	\$0.00
16,400,287.22	COUNTY CONTRIBUTIONS	0.00	0.00	747,870.60
242,117.91	OTHER REVENUES	0.00	0.00	12,147.78
21,296,842.37	TOTAL OPERATING REVENUES	0.00	0.00	760,018.38
	OPERATING EXPENSES:			
2,288.14	BUILDING AND EQUIPMENT	1,320.00	0.00	0.00
12,348,573.17	SELF INSURANCE CLAIMS	19,088.77	0.00	983,778.25
6,053,948.89	INSURANCE PREMIUMS	0.00	0.00	0.00
391,145.47	ADMINISTRATION	0.00	0.00	0.00
266,784.81	OTHER EXPENSES	24,659.89	0.00	54,450.34
19,062,740.48	TOTAL OPERATING EXPENSES	45,068.66	0.00	1,038,228.59
2,234,101.89	OPERATING INCOME (LOSS)	(45,068.66)	0.00	(278,210.21)
	NON-OPERATING REVENUE (EXPENSE):			
64,770.60	INTEREST INCOME	1,984.70	9,383.95	15,109.58
2,298,872.49	NET INCOME (LOSS) BEFORE TRANSFERS	(43,083.96)	9,383.95	(263,100.63)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
2,298,872.49	NET INCOME (LOSS)	(43,083.96)	9,383.95	(263,100.63)
	NET ASSETS:			
10,383,376.19	BEGINNING OF PERIOD	(323,585.09)	3,054,779.73	(3,545,665.78)
\$12,682,248.68	END OF PERIOD	(\$366,669.05)	\$3,064,163.68	(\$3,808,766.41)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$329.18	\$4,654,108.06
0.00	0.00	15,652,416.62
0.00	0.00	229,970.13
0.00	329.18	20,536,494.81
0.00	0.00	968.14
0.00	0.00	11,345,706.15
0.00	0.00	6,053,948.89
0.00	0.00	391,145.47
0.00	30,642.58	157,032.00
0.00	30,642.58	17,948,800.65
0.00	(30,313.40)	2,587,694.16
2,046.10	2,256.93	33,989.34
2,046.10	(28,056.47)	2,621,683.50
0.00	0.00	0.00
0.00	0.00	0.00
2,046.10	(28,056.47)	2,621,683.50
666,072.67	737,408.59	9,794,366.07
<u>\$668,118.77</u>	<u>\$709,352.12</u>	<u>\$12,416,049.57</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 1/31/2010
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
GENERAL FUND					
REVENUES:					
Taxes	\$101,751,153	\$240,767,889	\$288,603,504	83.43%	81.45%
Licenses	43,015	253,314	873,000	29.02%	30.07%
Fees of Office	2,120,680	8,273,611	35,861,100	23.07%	26.28%
Intergovernmental	1,893,172	4,580,962	15,426,157	29.70%	29.99%
Investment Income	89,790	228,041	1,766,735	12.91%	15.96%
Other Revenues	944,001	3,183,622	10,985,440	28.98%	25.25%
Transfers	55,202	231,511	730,000	31.71%	27.80%
Contingent			1,494,392		
Cash Carryforward		38,700,888	31,731,353		
	<u>\$106,897,013</u>	<u>\$296,219,838</u>	<u>\$387,471,681</u>	<u>76.45%</u>	<u>73.22%</u>
EXPENDITURES:					
General Administration	\$7,967,615	\$38,590,422	\$112,028,568	34.45%	35.06%
Public Safety	9,415,488	40,649,267	116,922,643	34.77%	34.91%
Judicial	9,821,434	42,999,106	125,261,356	34.33%	35.20%
Community Services	409,387	1,535,445	6,588,594	23.30%	29.05%
Undesignated			8,176,128		
Contingent			1,494,392		
Reserves			17,000,000		
	<u>\$27,613,925</u>	<u>\$123,774,239</u>	<u>\$387,471,681</u>	<u>31.94%</u>	<u>32.97%</u>
ROAD & BRIDGE FUND					
REVENUES:					
Taxes	\$51	\$174	\$0	OVER 100%	OVER 100%
Fees of Office	839,574	3,077,859	19,710,000	15.62%	14.28%
Intergovernmental	0	33,528	33,000	OVER 100%	98.09%
Investment Income	4,497	23,206	100,000	23.21%	24.21%
Other Revenues	1,214	35,947	50,500	71.18%	66.46%
Transfers	563,935	2,255,739	6,767,218	33.33%	33.33%
Cash Carryforward		4,667,233	2,125,021		
	<u>\$1,409,271</u>	<u>\$10,093,686</u>	<u>\$28,785,739</u>	<u>35.06%</u>	<u>35.16%</u>
EXPENDITURES:					
Precinct One	\$335,446	\$2,235,949	\$6,556,344	34.10%	25.10%
Precinct Two	262,267	1,410,003	4,713,385	29.91%	26.17%
Precinct Three	305,675	1,316,900	4,689,715	28.08%	28.31%
Precinct Four	383,852	1,840,891	6,348,214	29.00%	32.92%
Right of Way	38,034	349,065	2,521,324	13.84%	9.55%
Other Expenditures	199,080	871,526	2,953,957	29.50%	27.99%
Undesignated			1,002,800		
	<u>\$1,524,354</u>	<u>\$8,024,334</u>	<u>\$28,785,739</u>	<u>27.88%</u>	<u>23.43%</u>
DEBT SERVICE FUND					
REVENUES:					
Taxes	\$12,647,256	\$29,941,499	\$36,863,483	81.22%	79.31%
Investment Income	11,921	23,493	135,000	17.40%	15.73%
Cash Carryforward		895,439	898,750		
	<u>\$12,659,177</u>	<u>\$30,860,431</u>	<u>\$37,897,233</u>	<u>81.43%</u>	<u>78.74%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$21,185,000	0.00%	0.00%
Interest	7,601,116	7,601,116	15,202,233	50.00%	46.49%
Other Expenditures	0	1,700	10,000	17.00%	15.95%
Reserves			1,500,000		
	<u>\$7,601,116</u>	<u>\$7,602,816</u>	<u>\$37,897,233</u>	<u>20.06%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FOUR (4) MONTH ENDED 1/31/2010
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	1,375,275.17	\$12,897,500	10.66%
County Clerk	3,085,586	10,231,700	30.16%
Sheriff	179,894	616,100	29.20%
Constable 1	192,441	560,000	34.36%
Constable 2	143,024	470,000	30.43%
Constable 3	142,811	430,000	33.21%
Constable 4	96,307	336,000	28.66%
Constable 5	53,625	222,000	24.16%
Constable 6	99,392	336,000	29.58%
Constable 7	128,895	430,000	29.98%
Constable 8	91,111	333,000	27.36%
District Clerk	1,444,007	4,617,000	31.28%
Domestic Relations	234,539	1,361,000	17.23%
District Attorney	72,066	190,000	37.93%
Justice of Peace 1	57,390	180,000	31.88%
Justice of Peace 2	70,291	210,000	33.47%
Justice of Peace 3	42,228	122,000	34.61%
Justice of Peace 4	58,896	180,000	32.72%
Justice of Peace 5	13,878	46,000	30.17%
Justice of Peace 6	45,984	138,000	33.32%
Justice of Peace 7	58,535	165,000	35.48%
Justice of Peace 8	31,176	104,000	29.98%
County Courts	4,576	15,300	29.91%
Elections	911	2,500	36.42%
Medical Examiner	458,425	1,376,000	33.32%
Other	92,349	292,000	31.63%
TOTAL	<u>\$8,273,611</u>	<u>\$35,861,100</u>	23.07%
RATABLE COLLECTION PERCENTAGE			<u>33.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

GENERAL FUND	<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 Judge	63,547.22	-	251,875.19	841,552.00	589,676.81	29.93%
County Administrator	130,754.42	6,062.66	531,920.77	1,797,964.00	1,266,043.23	29.58%
Non-Departmental	2,118,744.51	1,381,410.33	10,416,280.25	31,362,288.00	20,946,007.75	33.21%
Auditor	428,927.20	1,285.73	1,773,021.74	5,512,065.00	3,739,043.26	32.17%
Budget/Risk Management	45,985.20	-	187,137.09	674,694.00	487,556.91	27.74%
Tax Assessor / Collector	1,090,980.80	264,650.58	4,284,267.91	12,320,891.00	8,036,623.09	34.77%
Elections Administration	274,295.82	70,669.75	1,633,390.88	5,377,329.00	3,743,938.12	30.38%
Information Technology	1,878,000.27	950,879.32	9,867,043.96	28,819,221.00	18,952,177.04	34.24%
Human Resources	182,417.75	26,012.23	781,213.57	2,484,355.00	1,703,141.43	31.45%
Purchasing	148,727.27	5,856.00	610,051.19	1,845,500.00	1,235,448.81	33.06%
Facilities	268,395.49	221,474.89	1,226,933.82	3,391,905.00	2,164,971.18	36.17%
Sheriff	2,790,139.23	370,941.46	11,642,222.98	35,069,131.00	23,426,908.02	33.20%
Sheriff - Confinement	6,005,389.96	4,898,780.62	26,323,980.12	66,581,395.00	40,257,414.88	39.54%
Constable Precinct 1	85,900.26	422.00	350,566.76	1,069,272.00	718,705.24	32.79%
Constable Precinct 2	73,628.16	660.48	304,748.88	920,908.00	616,159.12	33.09%
Constable Precinct 3	79,604.94	10,054.16	337,633.49	975,273.00	637,639.51	34.62%
Constable Precinct 4	65,408.05	1,328.21	261,004.11	756,303.00	495,298.89	34.51%
Constable Precinct 5	48,511.26	920.40	201,496.60	623,286.00	421,789.40	32.33%
Constable Precinct 6	62,462.37	11,612.17	258,298.67	757,802.00	499,503.33	34.09%
Constable Precinct 7	69,743.28	6,319.79	288,161.83	869,118.00	580,956.17	33.16%
Constable Precinct 8	72,885.44	4,722.34	297,783.27	888,617.00	590,833.73	33.51%
Medical Examiner	575,703.67	768,007.53	3,111,862.89	7,091,781.00	3,979,918.11	43.88%
Fire Marshal	26,287.84	57.00	107,501.33	330,667.00	223,165.67	32.51%
Community Supervision	1,361.52	312.50	4,312.46	18,500.00	14,187.54	23.31%
Juvenile Services	1,315,817.45	931,962.83	5,920,009.28	16,344,622.00	10,424,612.72	36.22%
Pretrial Services	93,579.42	1,222.95	380,321.04	1,153,015.00	772,693.96	32.98%
Buildings	1,552,635.07	3,106,200.57	7,346,040.56	20,260,662.00	12,914,621.44	36.26%
17TH District Court	18,674.24	-	76,551.18	236,259.00	159,707.82	32.40%
48TH District Court	19,143.20	-	77,453.36	236,309.00	158,855.64	32.78%
67TH District Court	17,431.21	-	72,112.35	220,659.00	148,546.65	32.68%
96TH District Court	17,934.70	-	73,616.35	226,774.00	153,157.65	32.46%
141ST District Court	17,685.41	-	72,837.03	223,025.00	150,187.97	32.66%
153RD District Court	18,137.88	-	74,586.40	229,124.00	154,537.60	32.55%
236TH District Court	19,030.99	22.00	79,973.69	247,804.00	167,830.31	32.27%
342ND District Court	18,012.97	207.90	74,170.05	226,924.00	152,753.95	32.68%
348TH District Court	18,799.11	-	76,894.74	236,009.00	159,114.26	32.58%
352ND District Court	18,372.12	-	75,297.11	231,251.00	155,953.89	32.56%
Criminal District Court 1	78,482.42	575.00	345,662.62	1,114,886.00	769,223.38	31.00%
Criminal District Court 2	78,872.74	344.83	308,138.76	1,275,071.00	966,932.24	24.17%
Criminal District Court 3	102,729.59	56,305.92	449,382.09	1,478,236.00	1,028,853.91	30.40%
Criminal District Court 4	60,664.34	-	319,485.88	1,125,681.00	806,195.12	28.38%
213TH District Court	92,540.62	274.19	657,214.18	1,186,857.00	529,642.82	55.37%
297TH District Court	139,098.11	-	487,165.66	1,264,068.00	776,902.34	38.54%
371ST District Court	91,337.76	85.00	391,961.92	1,358,629.00	966,667.08	28.85%
372ND District Court	72,889.86	174.42	299,636.13	1,269,056.00	969,419.87	23.61%
396th District Court	119,367.94	298.55	475,045.74	1,287,910.00	812,864.26	36.89%
432nd District Court	47,310.91	262.48	239,248.00	1,019,838.00	780,590.00	23.46%
Magistrate Court	49,354.45	-	203,736.20	809,184.00	605,447.80	25.18%
231ST District Court	51,968.09	271.50	195,350.05	552,316.00	356,965.95	35.37%
233RD District Court	40,006.22	46.52	167,272.72	508,608.00	341,335.28	32.89%
322ND District Court	42,216.68	311.49	167,088.51	545,167.00	378,078.49	30.65%
323RD District Court	213,997.15	350.00	886,399.05	2,878,433.00	1,992,033.95	30.79%
324TH District Court	45,499.48	-	199,715.18	617,739.00	418,023.82	32.33%
325TH District Court	57,455.27	21.97	193,965.34	545,818.00	351,852.66	35.54%
360TH District Court	38,475.55	98.04	174,795.66	531,036.00	356,240.34	32.92%
Special Judges	23,022.75	-	86,704.63	386,455.00	299,750.37	22.44%
Criminal District Court Support	58,428.63	16.54	224,803.75	703,436.00	478,632.25	31.96%
Grand Jury	10,555.66	-	43,168.54	131,072.00	87,903.46	32.93%
Criminal Attorney Appointment	51,626.42	272.00	211,708.56	518,021.00	306,312.44	40.87%
Criminal Mental Health Court	10,516.19	-	43,678.49	133,635.00	89,956.51	32.68%
County Court at Law #1	30,687.51	18.84	123,423.58	390,207.00	266,783.42	31.63%
County Court at Law #2	29,296.68	154.87	119,085.62	378,309.00	259,223.38	31.48%
County Court at Law #3	31,227.82	22.00	128,415.27	401,167.00	272,751.73	32.01%
County Criminal Court #1	60,661.73	-	228,486.95	649,637.00	421,150.05	35.17%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court #2	40,822.72	-	160,818.08	494,192.00	333,373.92	32.54%
County Criminal Court #3	42,510.17	-	205,868.14	599,182.00	393,313.86	34.36%
County Criminal Court #4	43,621.66	5.46	190,817.32	574,549.00	383,731.68	33.21%
County Criminal Court #5	80,854.34	80,158.97	413,046.77	992,764.00	579,717.23	41.61%
County Criminal Court #6	40,881.21	27.75	171,342.37	551,346.00	380,003.63	31.08%
County Criminal Court #7	45,444.18	-	191,460.19	593,794.00	402,333.81	32.24%
County Criminal Court #8	50,256.76	61.52	200,799.71	593,425.00	392,625.29	33.84%
County Criminal Court #9	51,372.09	80.34	190,169.47	578,413.00	388,243.53	32.88%
County Criminal Court #10	46,935.54	142.77	197,199.08	565,733.00	368,533.92	34.86%
Probate Court 1	112,950.88	632.07	471,033.39	1,683,060.00	1,212,026.61	27.99%
Probate Court 2	114,473.67	-	432,965.13	1,556,730.00	1,123,764.87	27.81%
Justice of the Peace Pct. 1	48,195.05	15.52	192,823.82	617,613.00	424,789.18	31.22%
Justice of the Peace Pct. 2	44,240.78	367.17	194,774.21	583,730.00	388,955.79	33.37%
Justice of the Peace Pct. 3	45,362.33	672.70	182,253.87	549,890.00	367,636.13	33.14%
Justice of the Peace Pct. 4	46,327.06	1,468.42	196,216.77	578,237.00	382,020.23	33.93%
Justice of the Peace Pct. 5	29,325.73	-	121,493.80	371,718.00	250,224.20	32.68%
Justice of the Peace Pct. 6	35,379.18	431.74	149,748.77	446,030.00	296,281.23	33.57%
Justice of the Peace Pct. 7	42,734.02	-	178,358.03	605,484.00	427,125.97	29.46%
Justice of the Peace Pct. 8	40,489.72	1,037.51	163,173.03	493,438.00	330,264.97	33.07%
District Attorney	2,511,020.08	35,699.99	10,347,725.91	33,073,703.00	22,725,977.09	31.29%
District Clerk	711,836.16	36,566.65	2,920,201.81	8,995,443.00	6,075,241.19	32.46%
County Clerk	701,732.73	4,665.54	2,986,700.57	9,139,156.00	6,152,455.43	32.68%
Domestic Relations	484,832.99	6,324.65	2,008,916.26	6,244,149.00	4,235,232.74	32.17%
Jury Services	158,417.97	1,240.00	613,861.38	2,296,917.00	1,683,055.62	26.73%
Courts / Judiciary	36,819.24	-	133,431.88	2,468,353.00	2,334,921.12	5.41%
Human Services	299,351.74	33,527.51	1,141,081.26	5,134,272.00	3,993,190.74	22.22%
Child Protective Services	32,868.72	1,682,668.00	1,772,499.28	2,097,518.00	325,018.72	84.50%
Public Assistance	22,000.00	-	22,000.00	206,185.00	184,185.00	10.67%
TX Cooperative Extension	54,488.05	4,856.23	232,486.00	804,756.00	572,270.00	28.89%
Veterans Services	27,086.59	-	112,712.26	344,239.00	231,526.74	32.74%
Historical Commission	6,460.96	-	27,165.04	91,292.00	64,126.96	29.76%
10010-2010 General Fund - Cash Match						
Sheriff	18,260.89	-	18,260.89	64,445.00	46,184.11	28.34%
Juvenile Services	11,120.72	-	24,987.20	82,437.00	57,449.80	30.31%
County Criminal Court #5	-	-	25,804.41	167,162.00	141,357.59	15.44%
District Attorney	10,510.55	-	10,534.75	77,000.00	66,465.25	13.68%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2010 General Fund - Operating Subsidy						
Non-Departmental	-	-	-	65,716.00	65,716.00	0.00%
Sheriff	17,309.76	-	17,309.76	120,000.00	102,690.24	14.42%
Juvenile Services	46,284.08	-	330,886.84	2,699,982.00	2,369,095.16	12.26%
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				8,176,128.00	8,176,128.00	
CONTINGENT				1,494,392.00	1,494,392.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 27,613,924.59	\$ 14,992,611.07	\$ 123,774,239.43	\$ 387,471,681.00	\$ 263,697,441.57	31.94%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	<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	3,168.74	1,138.32	7,620.86	40,597.00	32,976.14	18.77%
Commissioner Precinct 1	335,446.07	799,711.30	2,235,949.04	6,556,344.00	4,320,394.96	34.10%
Commissioner Precinct 2	262,266.90	405,941.32	1,410,002.59	4,713,385.00	3,303,382.41	29.91%
Commissioner Precinct 3	305,674.77	211,626.60	1,316,899.71	4,689,715.00	3,372,815.29	28.08%
Commissioner Precinct 4	383,852.04	253,406.72	1,840,891.13	6,348,214.00	4,507,322.87	29.00%
Right of Way	38,034.20	-	349,064.57	2,521,324.00	2,172,259.43	13.84%
Transportation	171,424.09	3,747.56	667,621.59	2,432,899.00	1,765,277.41	27.44%
Road & Bridge Non-Department	24,486.68	6,721.65	196,283.87	480,461.00	284,177.13	40.85%
UNDESIGNATED				1,002,800.00	1,002,800.00	
FUND TOTAL	<u>\$ 1,524,353.49</u>	<u>\$ 1,682,293.47</u>	<u>\$ 8,024,333.36</u>	<u>\$ 28,785,739.00</u>	<u>\$ 20,761,405.64</u>	<u>27.88%</u>
DEBT SERVICE (321)						
Interest and Sinking	7,601,116.26	-	7,602,816.26	36,397,233.00	28,794,416.74	20.89%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ 7,601,116.26</u>	<u>\$ -</u>	<u>\$ 7,602,816.26</u>	<u>\$ 37,897,233.00</u>	<u>\$ 30,294,416.74</u>	<u>20.06%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 607,693	\$ 1,883,000	32.27%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	204,607	629,749	32.49%
213	RECORDS PRESERV & RESTORATION	573,033	1,731,401	33.10%
214	COURT RECORD PRESERVATION FUND	21,015	330,000	6.37%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	36,708	100,000	36.71%
221	COURTHOUSE SECURITY FUND	190,304	630,000	30.21%
223	CONSUMER HEALTH FUND	220,081	735,361	29.93%
224	GRAFFITI ERADICATION	68	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	130,681	398,807	32.77%
226	PROBATE CONTRIBUTIONS FUND	96,357	105,319	91.49%
227	JUSTICE COURT TECHNOLOGY FUND	7,356	32,574	22.58%
228	JUSTICE COURT BLDG SECURITY	1,731	7,450	23.23%
229	CHILD ABUSE PREVENTION	1,165	3,300	35.30%
230	FAMILY PROTECTION	39,185	127,942	30.63%
231	GUARDIANSHIP	21,087	71,349	29.55%
232	DRUG & ALCOHOL COURT	35,673	103,209	34.56%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	24	57,000	0.04%
241	LAW LIBRARY	390,970	1,201,021	32.55%
242	EDUCATION	4,964	16,600	29.90%
243	APPELLATE JUDICIAL SYSTEM	52,724	160,255	32.90%
251	VEHICLE INVENTORY TAX	1,737	64,412	2.70%
435	FY05 TAX NOTES	325	-	OVER 100%
436	FY06 TAX NOTES	3,143	3,000	OVER 100%
451	NON-DEBT CAPITAL	3,876,447	11,381,827	34.06%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2	-	OVER 100%
475	1998 BOND ELECTION	8,976	19,313	46.48%
476	2006 BOND ELECTION	449,562	828,585	54.26%
477	2006 BOND ELECTION-TRANSPORTATION	252,841	492,969	51.29%
511	RESOURCE CONNECTION	944,386	2,804,493	33.67%
512	OIL & GAS ROYALTY RC	69,135	11,531	OVER 100%
615	SELF INSURANCE	1,985	5,573	35.62%
616	SELF INSURANCE RESERVE	9,384	16,216	57.87%
619	WORKERS COMPENSATION	775,128	2,145,846	36.12%
621	COUNTY CLERK PROF LIAB	2,046	3,554	57.57%
622	DISTRICT CLERK PROF LIAB	2,586	5,261	49.15%
651	EMPLOYEE INSURANCE	20,570,484	61,523,869	33.43%
D62	DA RESTITUTION COLLECTION FEE	39,476	103,600	38.10%
D87	DA LAW ENFORCEMENT	435,488	1,964,000	22.17%
S87	SHERIFF INMATE COMMISSARY FD	335,348	1,004,785	33.38%
S95	SHERIFF FORFEITURE FUND-TREASURY	21,319	130	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	15,608	713	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,994	575	OVER 100%
T04	PUBLIC HEALTH	372,427	10,159,912	3.67%
T05	125 FORFEITURES	4,848	7,509	64.56%
T06	CHILDREN'S HOME FUND	1,654	4,180	39.57%
T07	BAIL BOND BOARD	6,700	26,600	25.19%
T08	TDRPS - TITLE IVE	45,966	12,618	OVER 100%
T10	JUVENILE PROBATION DISTRICT	8,583	31,395	27.34%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	56,261	861,612	6.53%
T14	SLIAG - HEALTH	4	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	76	200	38.00%
T19	FWISD - TRUANCY	27,513	110,055	25.00%
T20	HISTORICAL COMMISSION	17	36	47.22%
T21	HISTORICAL COMMISSION ARCHIVES	1,145	1,165	98.28%
T23	CEMETERY FUND	126	216	58.33%
T30	DA - JPS CONTRACT	196,572	587,583	33.45%
T31	EMERGENCY SERVICES DISTRICT	23,781	70,000	33.97%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2010
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>
T34	DIRECT PROGRAM	-	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	31,213	80,069	38.98%
T44	SICKLE CELL DISEASE PROJECT	13,609	20,139	67.58%
T51	MISC DONATIONS-NON DEPARTMENT	7,512	5,000	OVER 100%
T52	MISC DONATIONS-JUVENILE PROBATION	3,369	10,083	33.41%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	73,718	200,000	36.86%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	5,015	15,000	33.43%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	149	-	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-STREAM	58	-	OVER 100%
T57	MISC DONATIONS-CPS	26,593	78,229	33.99%
T58	MISC DONATIONS-HEALTH DEPT	56	74	75.68%
T60	MISC DONATIONS-FAMILY COURT SERVICES	3,341	9,526	35.07%
T61	MISC DONATIONS-CRCG	41	110	37.27%
T62	MISC DONATIONS-MEMORIAL	62	100	62.00%
T65	ATTF RENTAL ASSOC DONATION	9	18	50.00%
T71	CONTRACT ELECTIONS	312,139	2,473,713	12.62%
T73	ELECTIONS CHAPTER 19	2,495	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	90,449.17	27,565.36	457,627.53	4,883,000.00	4,425,372.47	9.37%
FUND TOTAL	<u>\$ 90,449.17</u>	<u>\$ 27,565.36</u>	<u>\$ 457,627.53</u>	<u>\$ 4,883,000.00</u>	<u>\$ 4,425,372.47</u>	<u>9.37%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	53,411.97	13,226.00	186,446.01	754,546.00	568,099.99	24.71%
District Clerk	10,828.75	-	50,488.14	167,718.00	117,229.86	30.10%
FUND TOTAL	<u>\$ 64,240.72</u>	<u>\$ 13,226.00</u>	<u>\$ 236,934.15</u>	<u>\$ 922,264.00</u>	<u>\$ 685,329.85</u>	<u>25.69%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	88,491.11	46,195.92	395,628.07	4,331,401.00	3,935,772.93	9.13%
FUND TOTAL	<u>\$ 88,491.11</u>	<u>\$ 46,195.92</u>	<u>\$ 395,628.07</u>	<u>\$ 4,331,401.00</u>	<u>\$ 3,935,772.93</u>	<u>9.13%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	-	-	-	225,000.00	225,000.00	0.00%
County Clerk	-	-	-	105,000.00	105,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000.00</u>	<u>\$ 330,000.00</u>	<u>0.00%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	44,546.16	-	190,304.01	630,000.00	439,695.99	30.21%
FUND TOTAL	<u>\$ 44,546.16</u>	<u>\$ -</u>	<u>\$ 190,304.01</u>	<u>\$ 630,000.00</u>	<u>\$ 439,695.99</u>	<u>30.21%</u>
CONSUMER HEALTH (223)						
Public Health	59,842.76	17,217.60	249,871.43	1,161,571.00	911,699.57	21.51%
FUND TOTAL	<u>\$ 59,842.76</u>	<u>\$ 17,217.60</u>	<u>\$ 249,871.43</u>	<u>\$ 1,161,571.00</u>	<u>\$ 911,699.57</u>	<u>21.51%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,002.00	1,002.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,002.00</u>	<u>\$ 1,002.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	28,044.00	-	108,559.50	746,309.00	637,749.50	14.55%
FUND TOTAL	<u>\$ 28,044.00</u>	<u>\$ -</u>	<u>\$ 108,559.50</u>	<u>\$ 746,309.00</u>	<u>\$ 637,749.50</u>	<u>14.55%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	5,897.54	-	23,481.61	163,877.00	140,395.39	14.33%
Probate Court 2	3,593.16	675.00	15,580.61	67,371.00	51,790.39	23.13%
FUND TOTAL	<u>\$ 9,490.70</u>	<u>\$ 675.00</u>	<u>\$ 39,062.22</u>	<u>\$ 231,248.00</u>	<u>\$ 192,185.78</u>	<u>16.89%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	-	162,968.00	162,968.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 162,968.00</u>	<u>\$ 162,968.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	551.67	-	1,731.49	7,450.00	5,718.51	23.24%
FUND TOTAL	<u>\$ 551.67</u>	<u>\$ -</u>	<u>\$ 1,731.49</u>	<u>\$ 7,450.00</u>	<u>\$ 5,718.51</u>	<u>23.24%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	9,220.00	9,220.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,220.00</u>	<u>\$ 9,220.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	408,223.00	408,223.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 408,223.00</u>	<u>\$ 408,223.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	128,256.00	128,256.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,256.00</u>	<u>\$ 128,256.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	87,095.00	87,095.00	0.00%
Criminal District Court Support	1,045.95	-	4,308.41	87,095.00	82,786.59	4.95%
FUND TOTAL	<u>\$ 1,045.95</u>	<u>\$ -</u>	<u>\$ 4,308.41</u>	<u>\$ 174,190.00</u>	<u>\$ 169,881.59</u>	<u>2.47%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
District Clerk	-	-	-	25,000.00	25,000.00	0.00%
County Clerk	-	-	-	32,000.00	32,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	117,890.94	260,810.61	589,565.67	1,518,133.00	928,567.33	38.83%
Judicial Law Library	9,840.49	75,023.61	111,822.39	175,000.00	63,177.61	63.90%
FUND TOTAL	<u>\$ 127,731.43</u>	<u>\$ 335,834.22</u>	<u>\$ 701,388.06</u>	<u>\$ 1,693,133.00</u>	<u>\$ 991,744.94</u>	<u>41.43%</u>
EDUCATION FUND (242)						
Sheriff	-	4,500.00	24,703.88	82,477.00	57,773.12	29.95%
Sheriff - Confinement	-	-	-	4,399.00	4,399.00	0.00%
Constable Precinct 1	390.00	-	390.00	1,209.00	819.00	32.26%
Constable Precinct 2	100.00	-	1,028.00	1,270.00	242.00	80.94%
Constable Precinct 3	-	-	-	58.00	58.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 4	-	-	-	9,312.00	9,312.00	0.00%
Constable Precinct 5	-	-	-	704.00	704.00	0.00%
Constable Precinct 6	-	-	-	3,889.00	3,889.00	0.00%
Constable Precinct 7	-	-	-	985.00	985.00	0.00%
Constable Precinct 8	-	-	-	3,007.00	3,007.00	0.00%
Probate Court 1	382.50	-	3,595.88	8,500.00	4,904.12	42.30%
Probate Court 2	-	-	3,265.01	8,500.00	5,234.99	38.41%
District Attorney	-	-	555.00	2,774.00	2,219.00	20.01%
FUND TOTAL	\$ 872.50	\$ 4,500.00	\$ 33,537.77	\$ 127,084.00	\$ 93,546.23	26.39%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	21,867.05	-	78,491.20	376,490.00	297,998.80	20.85%
FUND TOTAL	\$ 21,867.05	\$ -	\$ 78,491.20	\$ 376,490.00	\$ 297,998.80	20.85%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,227.92	-	17,291.02	486,403.00	469,111.98	3.55%
FUND TOTAL	\$ 4,227.92	\$ -	\$ 17,291.02	\$ 486,403.00	\$ 469,111.98	3.55%
FY2005 CERTIFICATES OF OBLIGATION (435)						
Non-Departmental	-	-	-	2,026.00	2,026.00	0.00%
Buildings	-	-	27,377.00	27,377.00	-	100.00%
County Criminal Court #4	-	1,017.06	1,017.06	1,019.00	1.94	99.81%
FUND TOTAL	\$ -	\$ 1,017.06	\$ 28,394.06	\$ 30,422.00	\$ 2,027.94	93.33%
FY2006 TAX NOTES (436)						
Non-Departmental	-	-	-	89,289.00	89,289.00	-
Buildings	2,304.00	69,130.88	74,404.90	650,000.00	575,595.10	11.45%
Commissioner Precinct 2	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	\$ 2,304.00	\$ 69,130.88	\$ 74,404.90	\$ 839,289.00	\$ 764,884.10	8.87%
NON-DEBT CAPITAL (451)						
County Administrator	-	-	1,421.00	1,421.00	-	100.00%
Non-Departmental	-	-	-	298,048.00	298,048.00	0.00%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	882,021.54	571,294.90	2,755,831.05	7,849,089.00	5,093,257.95	35.11%
Human Resources	-	168.50	8,854.91	8,883.00	28.09	99.68%
Sheriff	-	43,364.75	68,819.58	77,023.00	8,203.42	89.35%
Sheriff - Confinement	-	70,149.96	118,036.94	126,816.00	8,779.06	93.08%
Constable Precinct 5	-	-	-	1,015.00	1,015.00	0.00%
Medical Examiner	5,454.54	1,135.00	6,894.53	149,686.00	142,791.47	4.61%
Community Supervision	-	-	-	12,250.00	12,250.00	0.00%
Juvenile Services	-	4,766.75	8,149.19	18,065.00	9,915.81	45.11%
Buildings	291,571.62	12,491,748.05	13,828,142.85	34,201,471.00	20,373,328.15	40.43%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
342ND District Court	-	-	2,702.00	2,702.00	-	100.00%
371ST District Court	-	932.06	932.06	1,000.00	67.94	93.21%
396th District Court	-	-	1,175.00	1,175.00	-	100.00%
Magistrate Court	-	1,793.67	2,229.16	2,500.00	270.84	89.17%
Criminal Attorney Appointment	-	-	955.00	1,275.00	320.00	74.90%
County Court at Law #1	-	307.00	307.00	307.00	-	100.00%
Probate Court 2	3,679.99	-	3,679.99	3,745.00	65.01	98.26%
Justice of the Peace Pct. 3	-	48.00	48.00	560.00	512.00	8.57%
Justice of the Peace Pct. 5	-	7,567.15	7,567.15	9,200.00	1,632.85	82.25%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Justice of the Peace Pct. 6	-	-	-	1,947.00	1,947.00	0.00%
Justice of the Peace Pct. 8	-	-	-	560.00	560.00	0.00%
District Attorney	-	2,460.60	2,460.60	48,400.00	45,939.40	5.08%
District Clerk	31,073.52	9,000.00	40,073.52	40,293.00	219.48	99.46%
Domestic Relations	-	1,263.66	1,263.66	1,350.00	86.34	93.60%
Courts / Judiciary	-	-	501.02	50,000.00	49,498.98	1.00%
Commissioner Precinct 1	-	-	-	545,561.00	545,561.00	0.00%
Commissioner Precinct 2	2,373.90	90.53	2,464.43	150,484.00	148,019.57	1.64%
Commissioner Precinct 3	-	-	-	467,047.00	467,047.00	0.00%
Commissioner Precinct 4	-	46,869.16	51,527.16	613,904.00	562,376.84	8.39%
Transportation	327,292.35	97,271.51	512,137.15	705,669.00	193,531.85	72.57%
Road & Bridge Non-Department	-	-	1,965,321.00	2,045,359.00	80,038.00	96.09%
FUND TOTAL	\$ 1,543,467.46	\$ 13,350,231.25	\$ 19,391,493.95	\$ 47,440,805.00	\$ 28,049,311.05	40.88%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	-	2,985.00	2,985.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 2,985.00	\$ 2,985.00	0.00%
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	21,634.50	26,374.50	1,470,651.00	1,470,651.00	0.00%
FUND TOTAL	\$ -	\$ 21,634.50	\$ 26,374.50	\$ 2,550,905.00	\$ 2,524,530.50	1.03%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	76,874.36	3,027,432.71	3,238,896.95	6,514,014.00	6,514,014.00	0.00%
FUND TOTAL	\$ 76,874.36	\$ 3,027,432.71	\$ 3,238,896.95	\$ 142,220,486.00	\$ 138,981,589.05	2.28%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	-	2,014,435.00	2,014,435.00	0.00%
Transportation	783,000.00	14,187,568.00	15,927,468.00	6,006,477.00	6,006,477.00	0.00%
FUND TOTAL	\$ 783,000.00	\$ 14,187,568.00	\$ 15,927,468.00	\$ 49,745,701.00	\$ 33,818,233.00	32.02%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	230,617.96	243,255.15	961,396.78	460,000.00	460,000.00	0.00%
FUND TOTAL	\$ 230,617.96	\$ 243,255.15	\$ 961,396.78	\$ 2,804,493.00	\$ 1,843,096.22	34.28%
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	36,833.55	20,151.50	63,550.06	1,087,100.00	1,087,100.00	0.00%
FUND TOTAL	\$ 36,833.55	\$ 20,151.50	\$ 63,550.06	\$ 324,578.00	\$ 261,027.94	19.58%
SELF INSURANCE (615)						
Self Insurance	11,929.15	20,665.64	65,734.30	669,557.00	603,822.70	9.82%
FUND TOTAL	\$ 11,929.15	\$ 20,665.64	\$ 65,734.30	\$ 669,557.00	\$ 603,822.70	9.82%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	<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>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,069,632.00	3,069,632.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,069,632.00</u>	<u>\$ 3,069,632.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	317,236.51	-	1,038,228.59	7,290,531.00	6,252,302.41	14.24%
FUND TOTAL	<u>\$ 317,236.51</u>	<u>\$ -</u>	<u>\$ 1,038,228.59</u>	<u>\$ 7,290,531.00</u>	<u>\$ 6,252,302.41</u>	<u>14.24%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	669,214.00	669,214.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 669,214.00</u>	<u>\$ 669,214.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	4,687.24	-	30,642.58	773,064.00	742,421.42	3.96%
FUND TOTAL	<u>\$ 4,687.24</u>	<u>\$ -</u>	<u>\$ 30,642.58</u>	<u>\$ 773,064.00</u>	<u>\$ 742,421.42</u>	<u>3.96%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	66,204.00	231,714.00	389,714.14	425,000.00	35,285.86	91.70%
Self Insurance	3,293,290.05	-	17,790,800.51	69,586,838.00	51,796,037.49	25.57%
FUND TOTAL	<u>\$ 3,359,494.05</u>	<u>\$ 231,714.00</u>	<u>\$ 18,180,514.65</u>	<u>\$ 70,011,838.00</u>	<u>\$ 51,831,323.35</u>	<u>25.97%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	10,104.18	-	39,475.86	103,760.00	64,284.14	38.05%
FUND TOTAL	<u>\$ 10,104.18</u>	<u>\$ -</u>	<u>\$ 39,475.86</u>	<u>\$ 103,760.00</u>	<u>\$ 64,284.14</u>	<u>38.05%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	227,075.35	96,941.11	824,901.97	1,964,000.00	1,139,098.03	42.00%
FUND TOTAL	<u>\$ 227,075.35</u>	<u>\$ 96,941.11</u>	<u>\$ 824,901.97</u>	<u>\$ 1,964,000.00</u>	<u>\$ 1,139,098.03</u>	<u>42.00%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	71,278.88	65,627.04	346,552.52	1,357,133.00	1,010,580.48	25.54%
FUND TOTAL	<u>\$ 71,278.88</u>	<u>\$ 65,627.04</u>	<u>\$ 346,552.52</u>	<u>\$ 1,357,133.00</u>	<u>\$ 1,010,580.48</u>	<u>25.54%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	-	-	-	7,869.00	7,869.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,869.00</u>	<u>\$ 7,869.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	24,351.00	24,351.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,351.00</u>	<u>\$ 24,351.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	<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>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	1,635.32	3,111.92	57,459.00	54,347.08	5.42%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,635.32</u>	<u>\$ 3,111.92</u>	<u>\$ 57,459.00</u>	<u>\$ 54,347.08</u>	<u>5.42%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	4,262.46	101.50	10,836.90	57,827.00	46,990.10	18.74%
FUND TOTAL	<u>\$ 4,262.46</u>	<u>\$ 101.50</u>	<u>\$ 10,836.90</u>	<u>\$ 57,827.00</u>	<u>\$ 46,990.10</u>	<u>18.74%</u>
PUBLIC HEALTH (T04)						
Buildings	22,145.35	6,245.38	50,420.15	307,942.00	257,521.85	16.37%
Public Health	706,054.01	247,350.42	3,416,228.19	10,210,743.00	6,794,514.81	33.46%
T0410-2010 Public Health - Cash Match						
Public Health	7,691.68	-	21,409.84	90,195.00	68,785.16	23.74%
T0420-2010 Public Health - Op Sub						
Public Health	209,151.00	-	452,272.80	1,444,700.00	992,427.20	31.31%
FUND TOTAL	<u>\$ 945,042.04</u>	<u>\$ 253,595.80</u>	<u>\$ 3,940,330.98</u>	<u>\$ 12,053,580.00</u>	<u>\$ 8,113,249.02</u>	<u>32.69%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	72,450.19	29,125.70	124,418.14	1,563,961.00	1,439,542.86	7.96%
FUND TOTAL	<u>\$ 72,450.19</u>	<u>\$ 29,125.70</u>	<u>\$ 124,418.14</u>	<u>\$ 1,563,961.00</u>	<u>\$ 1,439,542.86</u>	<u>7.96%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	40,291.00	40,291.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,291.00</u>	<u>\$ 40,291.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	4,085.00	27,600.00	23,515.00	14.80%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,085.00</u>	<u>\$ 27,600.00</u>	<u>\$ 23,515.00</u>	<u>14.80%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	3,604.25	832.95	9,107.69	403,780.00	394,672.31	2.26%
FUND TOTAL	<u>\$ 3,604.25</u>	<u>\$ 832.95</u>	<u>\$ 9,107.69</u>	<u>\$ 403,780.00</u>	<u>\$ 394,672.31</u>	<u>2.26%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	3,233.67	-	19,203.57	270,387.00	251,183.43	7.10%
FUND TOTAL	<u>\$ 3,233.67</u>	<u>\$ -</u>	<u>\$ 19,203.57</u>	<u>\$ 270,387.00</u>	<u>\$ 251,183.43</u>	<u>7.10%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	68,150.44	9,357.92	303,703.78	861,612.00	557,908.22	35.25%
FUND TOTAL	<u>\$ 68,150.44</u>	<u>\$ 9,357.92</u>	<u>\$ 303,703.78</u>	<u>\$ 861,612.00</u>	<u>\$ 557,908.22</u>	<u>35.25%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	<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>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	8,604.00	25,594.00	16,990.00	33.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,604.00</u>	<u>\$ 25,594.00</u>	<u>\$ 16,990.00</u>	<u>33.62%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,417.02	-	38,899.96	124,163.00	85,263.04	31.33%
FUND TOTAL	<u>\$ 9,417.02</u>	<u>\$ -</u>	<u>\$ 38,899.96</u>	<u>\$ 124,163.00</u>	<u>\$ 85,263.04</u>	<u>31.33%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,758.00	5,758.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,758.00</u>	<u>\$ 5,758.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	31,628.00	31,628.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,628.00</u>	<u>\$ 31,628.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,361.00	27,361.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,361.00</u>	<u>\$ 27,361.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	47,160.30	1,470.77	188,244.45	590,839.00	402,594.55	31.86%
FUND TOTAL	<u>\$ 47,160.30</u>	<u>\$ 1,470.77</u>	<u>\$ 188,244.45</u>	<u>\$ 590,839.00</u>	<u>\$ 402,594.55</u>	<u>31.86%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,711.94	-	23,781.31	70,000.00	46,218.69	33.97%
FUND TOTAL	<u>\$ 5,711.94</u>	<u>\$ -</u>	<u>\$ 23,781.31</u>	<u>\$ 70,000.00</u>	<u>\$ 46,218.69</u>	<u>33.97%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	6,741.74	-	26,291.57	107,501.00	81,209.43	24.46%
FUND TOTAL	<u>\$ 6,741.74</u>	<u>\$ -</u>	<u>\$ 26,291.57</u>	<u>\$ 107,501.00</u>	<u>\$ 81,209.43</u>	<u>24.46%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	11,717.38	378.00	17,295.40	41,988.00	24,692.60	41.19%
FUND TOTAL	<u>\$ 11,717.38</u>	<u>\$ 378.00</u>	<u>\$ 17,295.40</u>	<u>\$ 41,988.00</u>	<u>\$ 24,692.60</u>	<u>41.19%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,814.55	-	8,276.30	7,861.00	(415.30)	105.28%
FUND TOTAL	<u>\$ 1,814.55</u>	<u>\$ -</u>	<u>\$ 8,276.30</u>	<u>\$ 7,861.00</u>	<u>\$ (415.30)</u>	<u>105.28%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	873.05	120.00	1,240.05	29,716.00	28,475.95	4.17%
FUND TOTAL	<u>\$ 873.05</u>	<u>\$ 120.00</u>	<u>\$ 1,240.05</u>	<u>\$ 29,716.00</u>	<u>\$ 28,475.95</u>	<u>4.17%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	37,984.19	-	91,122.64	265,878.00	174,755.36	34.27%
FUND TOTAL	<u>\$ 37,984.19</u>	<u>\$ -</u>	<u>\$ 91,122.64</u>	<u>\$ 265,878.00</u>	<u>\$ 174,755.36</u>	<u>34.27%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	185.62	15,000.00	14,814.38	1.24%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185.62</u>	<u>\$ 15,000.00</u>	<u>\$ 14,814.38</u>	<u>1.24%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)						
Human Services	8,486.64	-	29,804.40	64,000.00	34,195.60	46.57%
FUND TOTAL	<u>\$ 8,486.64</u>	<u>\$ -</u>	<u>\$ 29,804.40</u>	<u>\$ 64,000.00</u>	<u>\$ 34,195.60</u>	<u>46.57%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	3,782.08	-	14,134.70	24,500.00	10,365.30	57.69%
FUND TOTAL	<u>\$ 3,782.08</u>	<u>\$ -</u>	<u>\$ 14,134.70</u>	<u>\$ 24,500.00</u>	<u>\$ 10,365.30</u>	<u>57.69%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	6,614.06	-	16,394.98	128,682.00	112,287.02	12.74%
FUND TOTAL	<u>\$ 6,614.06</u>	<u>\$ -</u>	<u>\$ 16,394.98</u>	<u>\$ 128,682.00</u>	<u>\$ 112,287.02</u>	<u>12.74%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	18,186.00	18,186.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,186.00</u>	<u>\$ 18,186.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	20,295.00	20,295.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,295.00</u>	<u>\$ 20,295.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	4,294.00	16,016.00	11,722.00	26.81%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,294.00</u>	<u>\$ 16,016.00</u>	<u>\$ 11,722.00</u>	<u>26.81%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,124.00	20,124.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,124.00</u>	<u>\$ 20,124.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2010**

	<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>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	21.37	-	1,311.94	3,735.00	2,423.06	35.13%
FUND TOTAL	<u>\$ 21.37</u>	<u>\$ -</u>	<u>\$ 1,311.94</u>	<u>\$ 3,735.00</u>	<u>\$ 2,423.06</u>	<u>35.13%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	24,112.61	73,846.34	754,924.95	2,757,441.00	2,002,516.05	27.38%
FUND TOTAL	<u>\$ 24,112.61</u>	<u>\$ 73,846.34</u>	<u>\$ 754,924.95</u>	<u>\$ 2,757,441.00</u>	<u>\$ 2,002,516.05</u>	<u>27.38%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	6,424.82	-	9,115.32	326,403.00	317,287.68	2.79%
FUND TOTAL	<u>\$ 6,424.82</u>	<u>\$ -</u>	<u>\$ 9,115.32</u>	<u>\$ 326,403.00</u>	<u>\$ 317,287.68</u>	<u>2.79%</u>

