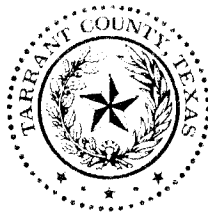


**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF DECEMBER 2009**





## TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
817/884-1205  
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S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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RONALD D. BERTEL, CPA  
FIRST ASSISTANT COUNTY AUDITOR  
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February 22, 2010


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

RE: County Auditor's December Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three (3) months ended December 31, 2009.

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

Sincerely,

  
S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 12/31/2009**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$414,984,913.33	CASH AND INVESTMENTS	\$93,293,675.33	\$6,922,162.54	\$16,674,971.55
188,369,689.45	TAXES RECEIVABLE (NET)	167,412,401.69	8,627.41	20,948,660.35
25,648,191.70	OTHER RECEIVABLES (NET)	13,973,903.48	140,941.26	1,524,582.16
12,106,224.20	FEE OFFICE RECEIVABLE	12,106,224.20	0.00	0.00
11,280,364.12	DUE FROM OTHER FUNDS	11,280,364.12	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
2,027,208.57	PREPAID EXPENSES AND INVENTORY	921,857.11	952,682.28	0.00
<u>\$661,510,865.36</u>	TOTAL ASSETS	<u>\$303,983,425.93</u>	<u>\$8,024,413.49</u>	<u>\$39,148,214.06</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$3,132,741.23	ACCOUNTS PAYABLE	\$1,365,618.71	\$96,823.19	\$0.00
10,274,031.75	OTHER LIABILITIES	6,857,197.14	202,793.55	0.00
11,280,364.12	DUE TO OTHER FUNDS	0.00	0.00	0.00
194,537,478.47	DEFERRED REVENUE	167,412,401.69	8,627.41	20,948,660.35
12,106,224.20	DEFERRED REVENUE-FEE OFFICE	12,106,224.20	0.00	0.00
231,330,839.77	TOTAL LIABILITIES	187,741,441.74	308,244.15	20,948,660.35
<b>FUND BALANCE:</b>				
430,180,025.59	FUND BALANCE	116,241,984.19	7,716,169.34	18,199,553.71
430,180,025.59	TOTAL FUND BALANCE	116,241,984.19	7,716,169.34	18,199,553.71
<u>\$661,510,865.36</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$303,983,425.93</u>	<u>\$8,024,413.49</u>	<u>\$39,148,214.06</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$270,583,644.85	\$8,466,607.17	\$19,043,851.89
0.00	0.00	0.00
9,883.83	9,697,537.58	301,343.39
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	109,881.07	42,788.11
<b>\$272,692,802.67</b>	<b>\$18,274,025.82</b>	<b>\$19,387,983.39</b>

\$943,553.39	\$526,475.53	\$200,270.41
24,298.90	669,077.11	2,520,665.05
0.00	10,910,684.16	369,679.96
0.00	6,167,789.02	0.00
0.00	0.00	0.00
967,852.29	18,274,025.82	3,090,615.42
<b>271,724,950.38</b>	<b>0.00</b>	<b>16,297,367.97</b>
<b>271,724,950.38</b>	<b>0.00</b>	<b>16,297,367.97</b>
<b>\$272,692,802.67</b>	<b>\$18,274,025.82</b>	<b>\$19,387,983.39</b>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$156,521,400.23	TAXES, LICENSES AND PERMITS	\$139,227,034.72	\$123.14	\$17,294,242.37
10,962,464.64	FEES OF OFFICE	6,152,930.54	2,238,285.67	0.00
1,035,235.68	FINES	1,035,235.68	0.00	0.00
20,091,374.37	INTERGOVERNMENTAL	2,687,790.25	33,528.19	0.00
409,462.88	INVESTMENT INCOME	(345,399.41)	18,709.19	11,571.96
2,323,308.45	MISCELLANEOUS	1,204,889.53	34,732.78	0.00
<u>191,343,246.25</u>	<b>TOTAL REVENUES</b>	<u>149,962,481.31</u>	<u>2,325,378.97</u>	<u>17,305,814.33</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
23,844,397.07	GENERAL GOVERNMENT	21,520,766.17	630,279.16	0.00
25,830,859.75	PUBLIC SAFETY	25,010,347.77	0.00	0.00
33,625,678.62	JUDICIAL	30,225,117.71	0.00	0.00
17,354,146.79	COMMUNITY SERVICES	1,092,404.78	0.00	0.00
4,638,518.26	TRANSPORTATION	0.00	4,601,128.20	0.00
9,056,532.82	CAPITAL/CONSTRUCTION	1,369.30	0.00	0.00
1,700.00	DEBT SERVICE	0.00	0.00	1,700.00
<u>114,351,833.31</u>	<b>TOTAL EXPENDITURES</b>	<u>77,850,005.73</u>	<u>5,231,407.36</u>	<u>1,700.00</u>
76,991,412.94	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	72,112,475.58	(2,906,028.39)	17,304,114.33
	<b>OTHER FINANCING SOURCES (USES):</b>			
7,434,534.99	OPERATING TRANSFERS IN	176,309.35	1,691,804.53	0.00
<u>(7,434,534.99)</u>	OPERATING TRANSFERS OUT	<u>(4,387,741.50)</u>	<u>0.00</u>	<u>0.00</u>
76,991,412.94	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	67,901,043.43	(1,214,223.86)	17,304,114.33
	<b>FUND BALANCES:</b>			
<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>\$430,180,025.59</u>	END OF PERIOD	<u>\$116,241,984.19</u>	<u>\$7,716,169.34</u>	<u>\$18,199,553.71</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	336,952.63	2,234,295.80
0.00	0.00	0.00
98,367.60	16,574,816.26	696,872.07
663,987.12	16,368.58	44,225.44
<u>35,653.25</u>	<u>192,707.20</u>	<u>855,325.69</u>
798,007.97	17,120,844.67	3,830,719.00
0.00	86,733.24	1,606,618.50
0.00	552,061.82	268,450.16
0.00	2,284,896.48	1,115,664.43
0.00	13,055,585.12	3,206,156.89
0.00	37,390.06	0.00
7,864,558.82	1,104,177.95	86,426.75
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7,864,558.82</u>	<u>17,120,844.67</u>	<u>6,283,316.73</u>
(7,066,550.85)	0.00	(2,452,597.73)
2,695,936.97	2,870,484.14	0.00
<u>0.00</u>	<u>(2,870,484.14)</u>	<u>(176,309.35)</u>
(4,370,613.88)	0.00	(2,628,907.08)
<u>276,095,564.26</u>	<u>0.00</u>	<u>18,926,275.05</u>
<u>\$271,724,950.38</u>	<u>\$0.00</u>	<u>\$16,297,367.97</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 12/31/2009**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$24,514,676.64	CASH AND INVESTMENTS	\$2,397,827.12	\$22,116,849.52
429,426.12	OTHER RECEIVABLES (NET)	192,591.90	236,834.22
3,314.41	PREPAID EXPENSES AND INVENTORY	3,314.41	0.00
<u>5,473,620.54</u>	FIXED ASSETS (NET)	<u>5,473,620.54</u>	<u>0.00</u>
<u>\$30,421,037.71</u>	TOTAL ASSETS	<u>\$8,067,353.97</u>	<u>\$22,353,683.74</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$414,178.27	ACCOUNTS PAYABLE	\$63,375.48	\$350,802.79
10,985,674.98	OTHER LIABILITIES	11,721.14	10,973,953.84
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>
13,667,235.92	TOTAL LIABILITIES	2,342,479.29	11,324,756.63
<b>NET ASSETS:</b>			
<u>16,753,801.79</u>	NET ASSETS	<u>5,724,874.68</u>	<u>11,028,927.11</u>
<u>16,753,801.79</u>	TOTAL NET ASSETS	<u>5,724,874.68</u>	<u>11,028,927.11</u>
<u>\$30,421,037.71</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,067,353.97</u>	<u>\$22,353,683.74</u>



**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$680,361.28	BUILDING RENTALS	\$680,361.28	\$0.00
3,468,426.18	USER FEES	0.00	3,468,426.18
12,267,454.87	COUNTY CONTRIBUTIONS	0.00	12,267,454.87
<u>315,323.60</u>	OTHER REVENUES	<u>86,617.23</u>	<u>228,706.37</u>
16,731,565.93	TOTAL OPERATING REVENUES	766,978.51	15,964,587.42
	<b>OPERATING EXPENSES:</b>		
269,945.72	PERSONNEL	269,945.72	0.00
198,911.91	BUILDING AND EQUIPMENT	196,623.77	2,288.14
86,410.40	DEPRECIATION AND AMORTIZATION	86,410.40	0.00
8,841,226.55	SELF INSURANCE CLAIMS	0.00	8,841,226.55
6,026,386.30	INSURANCE PREMIUMS	10,910.00	6,015,476.30
339,049.61	ADMINISTRATION	0.00	339,049.61
<u>199,421.88</u>	OTHER	<u>28,068.95</u>	<u>171,352.93</u>
<u>15,961,352.37</u>	TOTAL OPERATING EXPENSES	<u>591,958.84</u>	<u>15,369,393.53</u>
770,213.56	OPERATING INCOME (LOSS)	175,019.67	595,193.89
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>55,968.88</u>	INTEREST INCOME	<u>5,611.85</u>	<u>50,357.03</u>
826,182.44	NET INCOME (LOSS) BEFORE TRANSFERS	180,631.52	645,550.92
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
826,182.44	NET INCOME (LOSS)	180,631.52	645,550.92
	<b>NET ASSETS:</b>		
<u>15,927,619.35</u>	BEGINNING OF PERIOD	<u>5,544,243.16</u>	<u>10,383,376.19</u>
<u>\$16,753,801.79</u>	END OF PERIOD	<u>\$5,724,874.68</u>	<u>\$11,028,927.11</u>

**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 12/31/2009**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
<b>ASSETS</b>			
\$78,994,349.89	CASH AND INVESTMENTS	\$4,756,071.33	\$74,238,278.56
8,412.52	OTHER RECEIVABLES	8,412.52	0.00
2,564,194,575.15	FEE OFFICE RECEIVABLE	0.00	2,564,194,575.15
44,287,638.92	RESTRICTED ASSETS	0.00	44,287,638.92
<b>\$2,687,484,976.48</b>	<b>TOTAL ASSETS</b>	<b>\$4,764,483.85</b>	<b>\$2,682,720,492.63</b>
<b>LIABILITIES AND FUND BALANCE</b>			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
2,687,479,807.10	OTHER LIABILITIES	4,759,314.47	2,682,720,492.63
<b>\$2,687,484,976.48</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$4,764,483.85</b>	<b>\$2,682,720,492.63</b>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

**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 December 2009 and for the three 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 THREE (3) MONTHS ENDED 12/31/2009**

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 THREE (3) MONTHS ENDED 12/31/2009**

**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	\$ 31,985.97
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	60,931.93
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	74,206.84
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	382,603.69
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	30,606.74
F0031 HIV/STATE SERVICES	29,778.35
F0032 RYAN WHITE PART B	69,461.83
F0033 HIV/SURVEILLANCE	19,646.01
F0035 HIV/PREV INTERIM	60,286.18
F0037 HIV / H.O.P.W.A.	7,786.73
F0038 STD/HIV PREVENTION	78,594.97
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	55,851.91
F0042 BIOTERRORISM PREPAREDNESS - LAB	16,142.92
F0043 BIOTERRORISM FORMULA	158,512.87
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	36,644.46
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	104,970.44
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	46,755.42
F0047 REFUGEE HLTH	47,045.92
F0048 ADVANCE PRACTICE CENTER - NACCHO	87,822.17
F0051 IMMUNIZATIONS	16,821.29
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	296,640.33
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	20,163.36
F0060 WIC CARD PARTICIPATION	1,509,125.79
F0061 DSHS-OBESITY PREVENTION GRANT	17,831.03
F0062 PRACTICE	60,385.51
F0066 LABORATORY RESPONSE NETWORK-HPP	18,854.55
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	79,032.44
F0069 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	70,692.00
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	9,555.94
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	39,306.25
G0065 VICTIMS ASSISTANCE GRANT-VOCA	20,370.61
G0081 VAWA - PROTECTIVE ORDER UNIT	45,259.58
G0084 D.I.R.E.C.T. PROGRAM	60,732.64
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	28,083.66
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	27,134.40

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	\$ 11,304.59
H0041 HOME ADMINISTRATIVE FUNDS	328,250.30
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	2,687,342.74
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	63,986.36
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	55,986.06
H0061 H.O.P.W.A.-CDBG	85,250.03
H0071 EMERGENCY SHELTER PROGRAM	17,569.17
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	21,775.59
H0501 SUPPORTIVE HOUSING ADMIN	341,606.38
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	1,987.10
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	11,979.18
M0010 ADULT DRUG COURT- JAG	19,136.42
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	13,644.80
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	1,332,793.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	996.40
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	183,865.16
M0044 TXDOT COURTESY PATROL PROGRAM	1,164,586.55
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	9,037.49
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	546.00
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	177,717.25
P0017 TJPC-INTENSIVE COMMUNITY BASED PILOT - GRANT "U"	63,196.01
P0018 TJPC- INTENSIVE COMMUNITY BASED PROGRAM - GRANT "X"	15,075.77
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	158,102.69
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	49,177.27
P0027 TJPC-JJAEP	246,571.62
R0015 HUD-SECTION 8 PORTABILITY	67,792.89
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	14,556.92
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	4,640.23
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	4,675.93
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	13,752.85
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	13,978.06
SUB-TOTAL GRANTS	<u>\$ 10,910,684.16</u>
D8700 DA LAW ENFORCEMENT	47,646.98
G1100 8th ADMIN JUDICIAL REGION	164.93
T1200 STOP-SPECIALIZED TREATMENT	172,296.88
T1900 FWISD - TRUANCY	13,485.03
T3000 DA - JPS CONTRACT	124,577.84
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,938.30
T7300 ELECTIONS CHAPTER 19	570.00
	<u><u>\$ 11,280,364.12</u></u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

**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>December 31, 2009</u>
Land and land improvements	\$ 52,918,725.43	\$ 3,179.71		\$ 52,921,905.14
Building and improvements	281,124,941.36	41,434.17	\$ 510,073.11	281,676,448.64
Construction in progress	19,871,045.14	2,135,577.99	(510,073.11)	21,496,550.02
Fixed equipment	99,679,868.66	1,312,948.32	(309,537.00)	100,683,279.98
Infrastructure	85,830,215.47			85,830,215.47
	<u>\$ 539,424,796.06</u>	<u>\$ 3,493,140.19</u>	<u>\$ (309,537.00)</u>	<u>\$ 542,608,399.25</u>

**V. SCHEDULE OF OUTSTANDING BONDED DEBT:**

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - General Obligation	\$ 1,040,000	4.90% to 5.75%
2002 - General Obligation	18,945,000	4.00% to 5.00%
2004 - Tax Notes	2,570,000	2.625% to 3.25%
2004 - Limited Tax Refunding & Improvement Bonds	28,680,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	35,780,000	3.00% to 5.00%
2005 - Tax Notes	5,045,000	3.00% to 3.50%
2006 - Tax Notes	4,950,000	4.00% to 4.25%
2006 - General Obligation	73,325,000	4.00% to 5.00%
2007 - General Obligation	49,070,000	4.00% 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 December 31, 2009.

**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	November 30, 2009	Child Support	November 30, 2009
County Clerk	November 30, 2009	Child Support – Trust	November 30, 2009
Sheriff	November 30, 2009	Justice of Peace 1	November 30, 2009
Constable 1	November 30, 2009	Justice of Peace 2	November 30, 2009
Constable 2	November 30, 2009	Justice of Peace 3	November 30, 2009
Constable 3	November 30, 2009	Justice of Peace 4	November 30, 2009
Constable 4	November 30, 2009	Justice of Peace 5	November 30, 2009
Constable 5	November 30, 2009	Justice of Peace 6	November 30, 2009
Constable 6	November 30, 2009	Justice of Peace 7	November 30, 2009
Constable 7	November 30, 2009	Justice of Peace 8	November 30, 2009

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

V. FEE OFFICE FINANCIAL STATUS (CONT):

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Constable 8	November 30, 2009	Community Supervision	
District Clerk	November 30, 2009	& Corrections	November 30, 2009
District Attorney	November 30, 2009		
Domestic Relations	November 30, 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 December 31, 2009, \$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 December 16, 2008.

<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	60,918,431	60,918,431
FHLMC 1.75% call 4/20/10	50,000,000	04/20/09	04/20/11	50,351,381	50,351,381
FNMA 1.0% call 7/6/10	60,000,000	07/06/09	10/06/11	60,479,348	60,479,348
FHLB 1.5% call 1/28/10	10,000,000	10/28/09	10/28/11	10,035,869	10,035,869
TOTAL SECURITIES				\$ 181,785,029	\$ 181,785,029
			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			0.17%	10,938,960	10,938,960
MBIA Investment Pool			0.25%	1,346,190	1,346,190
TexStar Investment Pool			0.19%	15,639,805	15,639,805
LOGIC Investment Pool			0.23%	1,265,285	1,265,285
TexPool Investment Pool			0.21%	55,068,303	55,068,303
TOTAL INVESTMENTS				\$ 376,097,536	\$ 376,097,536

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 \$561,838 to reflect the current market value at December 31, 2009.



**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 12/31/2009**

<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>
<b>ASSETS</b>					
\$270,583,644.85	CASH AND INVESTMENTS	\$38,307,392.63	\$2,986.88	\$0.00	\$82,653.17
9,883.83	OTHER RECEIVABLES	9,883.83	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><u>\$272,692,802.67</u></u>	<b>TOTAL ASSETS</b>	<u><u>\$38,317,276.46</u></u>	<u><u>\$2,986.88</u></u>	<u><u>\$2,099,273.99</u></u>	<u><u>\$82,653.17</u></u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$943,553.39	ACCOUNTS PAYABLE	\$897,630.60	\$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>
967,852.29	<b>TOTAL LIABILITIES</b>	897,630.60	0.00	0.00	2,852.43
<b>FUND BALANCE :</b>					
<u>271,724,950.38</u>	<b>FUND BALANCE</b>	<u>37,419,645.86</u>	<u>2,986.88</u>	<u>2,099,273.99</u>	<u>79,800.74</u>
<u><u>\$272,692,802.67</u></u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$38,317,276.46</u></u>	<u><u>\$2,986.88</u></u>	<u><u>\$2,099,273.99</u></u>	<u><u>\$82,653.17</u></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>
\$29,236.18	\$982,735.50	\$2,895,889.67	\$146,381,969.06	\$81,900,781.76
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$29,236.18</u>	<u>\$982,735.50</u>	<u>\$2,895,889.67</u>	<u>\$146,381,969.06</u>	<u>\$81,900,781.76</u>

\$0.00	\$2,895.23	\$8,481.14	\$34,546.42	\$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	2,895.23	14,279.13	34,546.42	0.00
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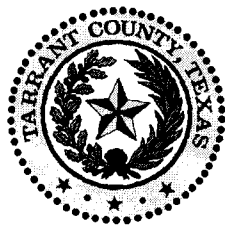
<u>13,587.70</u>	<u>979,840.27</u>	<u>2,881,610.54</u>	<u>146,347,422.64</u>	<u>81,900,781.76</u>
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<u>\$29,236.18</u>	<u>\$982,735.50</u>	<u>\$2,895,889.67</u>	<u>\$146,381,969.06</u>	<u>\$81,900,781.76</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<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>
<b>REVENUES:</b>					
\$98,367.60	INTERGOVERNMENTAL	\$98,367.60	\$0.00	\$0.00	\$0.00
663,987.12	INVESTMENT INCOME	99,722.32	1.67	0.00	0.00
35,653.25	MISCELLANEOUS	35,653.25	0.00	0.00	0.00
<u>798,007.97</u>	TOTAL REVENUES	<u>233,743.17</u>	<u>1.67</u>	<u>0.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>					
<u>7,864,558.82</u>	CAPITAL/CONSTRUCTION	<u>5,960,202.01</u>	<u>0.00</u>	<u>0.00</u>	<u>5,615.35</u>
<u>7,864,558.82</u>	TOTAL EXPENDITURES	<u>5,960,202.01</u>	<u>0.00</u>	<u>0.00</u>	<u>5,615.35</u>
(7,066,550.85)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(5,726,458.84)	1.67	0.00	(5,615.35)
<b>OTHER FINANCING SOURCES (USES):</b>					
2,695,936.97	OPERATING TRANSFERS IN	2,695,936.97	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>
(4,370,613.88)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(3,030,521.87)	1.67	0.00	(5,615.35)
<b>FUND BALANCE (DEFICIT):</b>					
276,095,564.26	BEGINNING OF PERIOD	40,450,167.73	2,985.21	2,099,273.99	85,416.09
<u>\$271,724,950.38</u>	END OF PERIOD	<u>\$37,419,645.86</u>	<u>\$2,986.88</u>	<u>\$2,099,273.99</u>	<u>\$79,800.74</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
306.38	2,508.57	7,088.91	354,241.52	200,117.75
0.00	0.00	0.00	0.00	0.00
<u>306.38</u>	<u>2,508.57</u>	<u>7,088.91</u>	<u>354,241.52</u>	<u>200,117.75</u>
<u>118,633.15</u>	<u>77,383.11</u>	<u>24,785.80</u>	<u>385,239.40</u>	<u>1,292,700.00</u>
<u>118,633.15</u>	<u>77,383.11</u>	<u>24,785.80</u>	<u>385,239.40</u>	<u>1,292,700.00</u>
(118,326.77)	(74,874.54)	(17,696.89)	(30,997.88)	(1,092,582.25)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(118,326.77)	(74,874.54)	(17,696.89)	(30,997.88)	(1,092,582.25)
<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>\$13,587.70</u>	<u>\$979,840.27</u>	<u>\$2,881,610.54</u>	<u>\$146,347,422.64</u>	<u>\$81,900,781.76</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 12/31/2009**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$19,043,851.89	CASH AND INVESTMENTS	\$586,807.60	\$535,341.50	\$9,628,243.84	\$86,798.86
301,343.39	OTHER RECEIVABLES	2,310.00	0.00	1,217.27	0.00
<u>42,788.11</u>	PREPAID EXPENSES AND INVENTORY	<u>422.50</u>	<u>0.00</u>	<u>5,774.49</u>	<u>0.00</u>
<u>\$19,387,983.39</u>	<b>TOTAL ASSETS</b>	<u>\$589,540.10</u>	<u>\$535,341.50</u>	<u>\$9,635,235.60</u>	<u>\$86,798.86</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$200,270.41	ACCOUNTS PAYABLE	\$9,468.41	\$0.00	\$19,623.00	\$529.78
2,520,665.05	OTHER LIABILITIES	4,064.23	626.19	31,389.32	0.00
369,679.96	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>0.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,090,615.42	<b>TOTAL LIABILITIES</b>	13,532.64	626.19	51,012.32	529.78
<b>FUND BALANCE :</b>					
<u>16,297,367.97</u>	<b>FUND BALANCES</b>	<u>576,007.46</u>	<u>534,715.31</u>	<u>9,584,223.28</u>	<u>86,269.08</u>
<u>\$19,387,983.39</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$589,540.10</u>	<u>\$535,341.50</u>	<u>\$9,635,235.60</u>	<u>\$86,798.86</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>
\$207,509.70	\$473,739.10	\$1,395,536.84	\$2,348,448.59	\$613,170.38	\$3,168,255.48
0.00	0.00	1,556.30	0.00	0.00	296,259.82
16,024.07	0.00	0.00	11,818.00	8,749.05	0.00
<u>\$223,533.77</u>	<u>\$473,739.10</u>	<u>\$1,397,093.14</u>	<u>\$2,360,266.59</u>	<u>\$621,919.43</u>	<u>\$3,464,515.30</u>

\$110,526.75	\$0.00	\$3,052.73	\$2,122.00	\$8,238.51	\$46,709.23
100,769.12	8,421.58	2,598.41	2,342,417.40	8,717.38	21,661.42
0.00	0.00	0.00	47,646.98	0.00	322,032.98
0.00	0.00	0.00	0.00	0.00	0.00
211,295.87	8,421.58	5,651.14	2,392,186.38	16,955.89	390,403.63
<u>12,237.90</u>	<u>465,317.52</u>	<u>1,391,442.00</u>	<u>(31,919.79)</u>	<u>604,963.54</u>	<u>3,074,111.67</u>
<u>\$223,533.77</u>	<u>\$473,739.10</u>	<u>\$1,397,093.14</u>	<u>\$2,360,266.59</u>	<u>\$621,919.43</u>	<u>\$3,464,515.30</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
<b>REVENUES:</b>					
\$0.00	TAXES, LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
2,234,295.80	FEEs OF OFFICE	291,235.00	72.45	1,074,071.18	3,705.00
696,872.07	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
44,225.44	INVESTMENT INCOME	1,450.60	1,315.87	23,283.10	0.00
855,325.69	MISCELLANEOUS	6,719.75	1.51	81.04	0.00
3,830,719.00	TOTAL REVENUES	299,405.35	1,389.83	1,097,435.32	3,705.00
<b>EXPENDITURES:</b>					
CURRENT:					
1,606,618.50	GENERAL GOVERNMENT	0.00	15,365.80	817,962.24	0.00
268,450.16	PUBLIC SAFETY	0.00	0.00	0.00	18,203.88
1,115,664.43	JUDICIAL	27,164.81	0.00	46,366.69	9,961.39
3,206,156.89	COMMUNITY SERVICES	210,414.27	0.00	0.00	0.00
86,426.75	CAPITAL/CONSTRUCTION	0.00	0.00	37,000.81	0.00
6,283,316.73	TOTAL EXPENDITURES	237,579.08	15,365.80	901,329.74	28,165.27
(2,452,597.73)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	61,826.27	(13,975.97)	196,105.58	(24,460.27)
<b>OTHER FINANCING SOURCES (USES):</b>					
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(176,309.35)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(2,628,907.08)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	61,826.27	(13,975.97)	196,105.58	(24,460.27)
<b>FUND BALANCES:</b>					
18,926,275.05	BEGINNING OF PERIOD	514,181.19	548,691.28	9,388,117.70	110,729.35
\$16,297,367.97	END OF PERIOD	\$576,007.46	\$534,715.31	\$9,584,223.28	\$86,269.08

<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
288,550.29	164,234.83	361,682.87	29,371.68	0.00	21,372.50
0.00	0.00	95,869.24	0.00	0.00	601,002.83
3,949.29	1,174.89	3,248.10	403.41	1,415.36	7,984.82
34.22	0.00	0.00	421,957.33	269,932.85	156,598.99
<u>292,533.80</u>	<u>165,409.72</u>	<u>460,800.21</u>	<u>451,732.42</u>	<u>271,348.21</u>	<u>786,959.14</u>
28,294.42	0.00	80,515.50	0.00	0.00	664,480.54
0.00	0.00	0.00	0.00	225,686.32	24,559.96
0.00	0.00	88,783.13	498,185.73	0.00	445,202.68
2,718,705.47	172,811.07	0.00	0.00	0.00	104,226.08
12,706.47	0.00	0.00	0.00	1,061.58	35,657.89
<u>2,759,706.36</u>	<u>172,811.07</u>	<u>169,298.63</u>	<u>498,185.73</u>	<u>226,747.90</u>	<u>1,274,127.15</u>
(2,467,172.56)	(7,401.35)	291,501.58	(46,453.31)	44,600.31	(487,168.01)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(146,937.67)	(29,371.68)	0.00	0.00
(2,467,172.56)	(7,401.35)	144,563.91	(75,824.99)	44,600.31	(487,168.01)
<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>\$12,237.90</u>	<u>\$465,317.52</u>	<u>\$1,391,442.00</u>	<u>(\$31,919.79)</u>	<u>\$604,963.54</u>	<u>\$3,074,111.67</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 12/31/2009**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$9,628,243.84	CASH AND INVESTMENTS	\$3,573,004.65	\$322,237.28	\$5,706,359.48
1,217.27	OTHER RECEIVABLES	0.00	872.27	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>\$9,635,235.60</u>	TOTAL ASSETS	<u>\$3,573,004.65</u>	<u>\$323,109.55</u>	<u>\$5,712,133.97</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$19,623.00	ACCOUNTS PAYABLE	\$18,924.00	\$699.00	\$0.00
<u>31,389.32</u>	OTHER LIABILITIES	<u>12,843.35</u>	<u>6,911.53</u>	<u>11,634.44</u>
51,012.32	TOTAL LIABILITIES	31,767.35	7,610.53	11,634.44
<b>FUND BALANCE :</b>				
<u>9,584,223.28</u>	FUND BALANCES	<u>3,541,237.30</u>	<u>315,499.02</u>	<u>5,700,499.53</u>
<u>\$9,635,235.60</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,573,004.65</u>	<u>\$323,109.55</u>	<u>\$5,712,133.97</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$0.00	\$26,642.43
0.00	345.00
<u>0.00</u>	<u>0.00</u>
<u>\$0.00</u>	<u>\$26,987.43</u>

\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
<u>0.00</u>	<u>26,987.43</u>
<u>\$0.00</u>	<u>\$26,987.43</u>

**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 RECORDS PRESERVATION FUNDS  
 FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<b>COMBINED TOTAL</b>		<b>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</b>	<b>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</b>	<b>RECORDS PRESERVATION RESTORATION</b>
	<b>REVENUES:</b>			
\$1,074,071.18	FEES OF OFFICE	\$462,869.76	\$151,814.42	\$432,432.00
23,283.10	INVESTMENT INCOME	8,572.59	856.99	13,821.09
81.04	MISCELLANEOUS	81.04	0.00	0.00
1,097,435.32	TOTAL REVENUES	471,523.39	152,671.41	446,253.09
	<b>EXPENDITURES:</b>			
	CURRENT:			
817,962.24	GENERAL GOVERNMENT	346,284.74	97,362.14	374,315.36
46,366.69	JUDICIAL	6,707.30	39,659.39	0.00
37,000.81	CAPITAL/CONSTRUCTION	14,492.19	22,508.62	0.00
901,329.74	TOTAL EXPENDITURES	367,484.23	159,530.15	374,315.36
196,105.58	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	104,039.16	(6,858.74)	71,937.73
	<b>FUND BALANCES:</b>			
9,388,117.70	BEGINNING OF PERIOD	3,437,198.14	322,357.76	5,628,561.80
\$9,584,223.28	END OF PERIOD	\$3,541,237.30	\$315,499.02	\$5,700,499.53



<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$0.00	\$26,955.00
0.00	32.43
<u>0.00</u>	<u>0.00</u>
0.00	26,987.43
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
0.00	26,987.43
<u>0.00</u>	<u>0.00</u>
<u><u>\$0.00</u></u>	<u><u>\$26,987.43</u></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 12/31/2009**

<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>
<b>ASSETS</b>						
\$1,395,536.84	CASH AND INVESTMENTS	\$0.00	\$1,066.92	\$389,071.15	\$193,226.92	\$191,283.30
<u>1,556.30</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>792.00</u>	<u>0.00</u>	<u>330.00</u>
<u>\$1,397,093.14</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,066.92</u>	<u>\$389,863.15</u>	<u>\$193,226.92</u>	<u>\$191,613.30</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$3,052.73	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.73
<u>2,598.41</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,297.35</u>	<u>1,103.28</u>
5,651.14	TOTAL LIABILITIES	0.00	0.00	0.00	1,297.35	4,156.01
<b>FUND BALANCE :</b>						
<u>1,391,442.00</u>	FUND BALANCES	<u>0.00</u>	<u>1,066.92</u>	<u>389,863.15</u>	<u>191,929.57</u>	<u>187,457.29</u>
<u>\$1,397,093.14</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,066.92</u>	<u>\$389,863.15</u>	<u>\$193,226.92</u>	<u>\$191,613.30</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
\$133,949.54	\$0.00	\$7,196.60	\$309,583.41	\$74,149.30	\$96,009.70	\$0.00
0.00	0.00	0.00	420.00	0.00	14.30	0.00
<u>\$133,949.54</u>	<u>\$0.00</u>	<u>\$7,196.60</u>	<u>\$310,003.41</u>	<u>\$74,149.30</u>	<u>\$96,024.00</u>	<u>\$0.00</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	197.78	0.00
0.00	0.00	0.00	0.00	0.00	197.78	0.00
<u>133,949.54</u>	<u>0.00</u>	<u>7,196.60</u>	<u>310,003.41</u>	<u>74,149.30</u>	<u>95,826.22</u>	<u>0.00</u>
<u>\$133,949.54</u>	<u>\$0.00</u>	<u>\$7,196.60</u>	<u>\$310,003.41</u>	<u>\$74,149.30</u>	<u>\$96,024.00</u>	<u>\$0.00</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<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>
	<b>REVENUES:</b>					
\$361,682.87	FEES OF OFFICE	\$145,757.85	\$41.87	\$99,417.50	\$0.00	\$39,880.50
95,869.24	INTERGOVERNMENTAL	0.00	0.00	0.00	95,869.24	0.00
3,248.10	INVESTMENT INCOME	0.00	2.51	951.43	364.61	514.48
<u>460,800.21</u>	<b>TOTAL REVENUES</b>	<u>145,757.85</u>	<u>44.38</u>	<u>100,368.93</u>	<u>96,233.85</u>	<u>40,394.98</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
80,515.50	GENERAL GOVERNMENT	0.00	0.00	80,515.50	0.00	0.00
88,783.13	JUDICIAL	0.00	0.00	0.00	28,896.52	56,624.15
<u>169,298.63</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>80,515.50</u>	<u>28,896.52</u>	<u>56,624.15</u>
291,501.58	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	145,757.85	44.38	19,853.43	67,337.33	(16,229.17)
	<b>OTHER FINANCING SOURCES (USES):</b>					
(146,937.67)	OPERATING TRANSFERS OUT	(145,757.85)	0.00	0.00	0.00	0.00
144,563.91	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	44.38	19,853.43	67,337.33	(16,229.17)
	<b>FUND BALANCES:</b>					
1,246,878.09	BEGINNING OF PERIOD	0.00	1,022.54	370,009.72	124,592.24	203,686.46
<u>\$1,391,442.00</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,066.92</u>	<u>\$389,863.15</u>	<u>\$191,929.57</u>	<u>\$187,457.29</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$4,736.31	\$1,179.82	\$727.30	\$28,005.00	\$15,500.00	\$26,436.72	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
317.61	0.00	16.52	714.82	160.15	205.97	0.00
5,053.92	1,179.82	743.82	28,719.82	15,660.15	26,642.69	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,262.46	0.00
0.00	0.00	0.00	0.00	0.00	3,262.46	0.00
5,053.92	1,179.82	743.82	28,719.82	15,660.15	23,380.23	0.00
0.00	(1,179.82)	0.00	0.00	0.00	0.00	0.00
5,053.92	0.00	743.82	28,719.82	15,660.15	23,380.23	0.00
128,895.62	0.00	6,452.78	281,283.59	58,489.15	72,445.99	0.00
<u>\$133,949.54</u>	<u>\$0.00</u>	<u>\$7,196.60</u>	<u>\$310,003.41</u>	<u>\$74,149.30</u>	<u>\$95,826.22</u>	<u>\$0.00</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 12/31/2009**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$2,397,827.12	CASH AND INVESTMENTS	\$670,005.04	\$1,727,822.08
192,591.90	OTHER RECEIVABLES	192,591.90	0.00
3,314.41	PREPAID EXPENSES & INVENTORIES	3,314.41	0.00
<u>5,473,620.54</u>	FIXED ASSETS, NET	<u>4,849,702.27</u>	<u>623,918.27</u>
<u><u>\$8,067,353.97</u></u>	TOTAL ASSETS	<u><u>\$5,715,613.62</u></u>	<u><u>\$2,351,740.35</u></u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$63,375.48	ACCOUNTS PAYABLE	\$32,431.48	\$30,944.00
11,721.14	OTHER LIABILITIES	11,721.14	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>
2,342,479.29	TOTAL LIABILITIES	2,311,535.29	30,944.00
<b>NET ASSETS:</b>			
<u>5,724,874.68</u>	NET ASSETS	<u>3,404,078.33</u>	<u>2,320,796.35</u>
<u>5,724,874.68</u>	TOTAL NET ASSETS	<u>3,404,078.33</u>	<u>2,320,796.35</u>
<u><u>\$8,067,353.97</u></u>	TOTAL LIABILITIES AND NET ASSETS	<u><u>\$5,715,613.62</u></u>	<u><u>\$2,351,740.35</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$680,361.28	BUILDING RENTALS	\$680,361.28	\$0.00
<u>86,617.23</u>	OTHER REVENUES	<u>23,221.96</u>	<u>63,395.27</u>
766,978.51	TOTAL OPERATING REVENUES	703,583.24	63,395.27
	<b>OPERATING EXPENSES:</b>		
269,945.72	PERSONNEL	269,945.72	0.00
196,623.77	BUILDING AND EQUIPMENT	189,583.76	7,040.01
86,410.40	DEPRECIATION AND AMORTIZATION	75,378.04	11,032.36
10,910.00	INSURANCE PREMIUMS	10,910.00	0.00
<u>28,068.95</u>	OTHER	<u>28,068.95</u>	<u>0.00</u>
<u>591,958.84</u>	TOTAL OPERATING EXPENSES	<u>573,886.47</u>	<u>18,072.37</u>
175,019.67	OPERATING INCOME (LOSS)	129,696.77	45,322.90
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>5,611.85</u>	INTEREST INCOME	<u>1,501.83</u>	<u>4,110.02</u>
180,631.52	NET INCOME (LOSS) BEFORE TRANSFERS	131,198.60	49,432.92
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
180,631.52	NET INCOME (LOSS)	131,198.60	49,432.92
	<b>NET ASSETS:</b>		
<u>5,544,243.16</u>	BEGINNING OF PERIOD	<u>3,272,879.73</u>	<u>2,271,363.43</u>
<u>\$5,724,874.68</u>	END OF PERIOD	<u>\$3,404,078.33</u>	<u>\$2,320,796.35</u>



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

**FUND 615 - SELF INSURANCE FUND**

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

**FUND 616 - SELF INSURANCE RESERVE FUND**

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

**FUND 619 - WORKERS COMPENSATION**

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

**FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 651 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**INTERNAL SERVICE FUNDS**  
**AS OF 12/31/2009**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$22,116,849.52	CASH AND INVESTMENTS	\$635,189.56	\$3,062,168.33	\$4,971,889.05
<u>236,834.22</u>	OTHER RECEIVABLES	<u>96.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$22,353,683.74</u>	TOTAL ASSETS	<u>\$635,285.56</u>	<u>\$3,062,168.33</u>	<u>\$4,971,889.05</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$350,802.79	ACCOUNTS PAYABLE	\$14,547.41	\$0.00	\$2,250.00
<u>10,973,953.84</u>	OTHER LIABILITIES	<u>975,891.00</u>	<u>0.00</u>	<u>8,650,735.80</u>
11,324,756.63	TOTAL LIABILITIES	990,438.41	0.00	8,652,985.80
<b>NET ASSETS:</b>				
<u>11,028,927.11</u>	NET ASSETS	<u>(355,152.85)</u>	<u>3,062,168.33</u>	<u>(3,681,096.75)</u>
<u>11,028,927.11</u>	TOTAL NET ASSETS	<u>(355,152.85)</u>	<u>3,062,168.33</u>	<u>(3,681,096.75)</u>
<u>\$22,353,683.74</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$635,285.56</u>	<u>\$3,062,168.33</u>	<u>\$4,971,889.05</u>

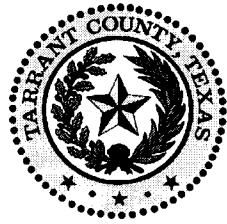
<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$667,683.70	\$715,832.59	\$12,064,086.29
0.00	0.00	236,738.22
<u>\$667,683.70</u>	<u>\$715,832.59</u>	<u>\$12,300,824.51</u>
\$0.00	\$2,533.12	\$331,472.26
0.00	0.00	1,347,327.04
0.00	2,533.12	1,678,799.30
<u>667,683.70</u>	<u>713,299.47</u>	<u>10,622,025.21</u>
<u>667,683.70</u>	<u>713,299.47</u>	<u>10,622,025.21</u>
<u>\$667,683.70</u>	<u>\$715,832.59</u>	<u>\$12,300,824.51</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$3,468,426.18	USER FEES	\$0.00	\$0.00	\$0.00
12,267,454.87	COUNTY CONTRIBUTIONS	0.00	0.00	562,440.30
<u>228,706.37</u>	OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>11,130.49</u>
15,964,587.42	TOTAL OPERATING REVENUES	0.00	0.00	573,570.79
	<b>OPERATING EXPENSES:</b>			
2,288.14	BUILDING AND EQUIPMENT	1,320.00	0.00	0.00
8,841,226.55	SELF INSURANCE CLAIMS	17,049.77	0.00	681,192.23
6,015,476.30	INSURANCE PREMIUMS	0.00	0.00	0.00
339,049.61	ADMINISTRATION	0.00	0.00	0.00
<u>171,352.93</u>	OTHER EXPENSES	<u>14,769.74</u>	<u>0.00</u>	<u>39,799.85</u>
<u>15,369,393.53</u>	TOTAL OPERATING EXPENSES	<u>33,139.51</u>	<u>0.00</u>	<u>720,992.08</u>
595,193.89	OPERATING INCOME (LOSS)	(33,139.51)	0.00	(147,421.29)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>50,357.03</u>	INTEREST INCOME	<u>1,571.75</u>	<u>7,388.60</u>	<u>11,990.32</u>
645,550.92	NET INCOME (LOSS) BEFORE TRANSFERS	(31,567.76)	7,388.60	(135,430.97)
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
645,550.92	NET INCOME (LOSS)	(31,567.76)	7,388.60	(135,430.97)
	<b>NET ASSETS:</b>			
<u>10,383,376.19</u>	BEGINNING OF PERIOD	<u>(323,585.09)</u>	<u>3,054,779.73</u>	<u>(3,545,665.78)</u>
<u>\$11,028,927.11</u>	END OF PERIOD	<u>(\$355,152.85)</u>	<u>\$3,062,168.33</u>	<u>(\$3,681,096.75)</u>



<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$55.00	\$3,468,371.18
0.00	0.00	11,705,014.57
0.00	0.00	217,575.88
<hr/>	<hr/>	<hr/>
0.00	55.00	15,390,961.63
0.00	0.00	968.14
0.00	0.00	8,142,984.55
0.00	0.00	6,015,476.30
0.00	0.00	339,049.61
0.00	25,955.34	90,828.00
<hr/>	<hr/>	<hr/>
0.00	25,955.34	14,589,306.60
0.00	(25,900.34)	801,655.03
<hr/>	<hr/>	<hr/>
1,611.03	1,791.22	26,004.11
1,611.03	(24,109.12)	827,659.14
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
1,611.03	(24,109.12)	827,659.14
<hr/>	<hr/>	<hr/>
666,072.67	737,408.59	9,794,366.07
<hr/>	<hr/>	<hr/>
<u>\$667,683.70</u>	<u>\$713,299.47</u>	<u>\$10,622,025.21</u>



**TARRANT COUNTY**  
**BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$115,525,325	\$139,016,736	\$288,603,504	48.17%	42.46%
Licenses	64,532	210,299	873,000	24.09%	23.46%
Fees of Office	2,148,795	6,152,931	35,861,100	17.16%	15.07%
Intergovernmental	235,085	2,687,790	15,426,157	17.42%	18.33%
Investment Income	71,987	138,250	1,766,735	7.83%	9.28%
Other Revenues	604,565	2,239,620	10,985,440	20.39%	16.68%
Transfers	60,038	176,309	730,000	24.15%	20.59%
Contingent			1,494,392		
Cash Carryforward		38,700,888	31,731,353		
	<u>\$118,710,327</u>	<u>\$189,322,823</u>	<u>\$387,471,681</u>	<u>48.86%</u>	<u>43.29%</u>
EXPENDITURES:					
General Administration	\$8,715,776	\$31,037,395	\$112,028,568	27.70%	27.34%
Public Safety	8,801,934	32,457,018	116,922,643	27.76%	25.90%
Judicial	10,527,931	33,381,374	125,261,356	26.65%	26.70%
Community Services	431,901	1,131,383	6,588,594	17.17%	17.92%
Undesignated			8,176,128		
Contingent			1,494,392		
Reserves			17,000,000		
	<u>\$28,477,542</u>	<u>\$98,007,169</u>	<u>\$387,471,681</u>	<u>25.29%</u>	<u>24.95%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$48	\$123	\$0	OVER 100%	OVER 100%
Fees of Office	946,081	2,238,286	19,710,000	11.36%	5.53%
Intergovernmental	0	33,528	33,000	OVER 100%	98.09%
Investment Income	6,128	18,709	100,000	18.71%	19.36%
Other Revenues	9,918	34,733	50,500	68.78%	66.31%
Transfers	563,935	1,691,805	6,767,218	25.00%	25.00%
Cash Carryforward		4,667,233	2,125,021		
	<u>\$1,526,110</u>	<u>\$8,684,417</u>	<u>\$28,785,739</u>	<u>30.17%</u>	<u>28.24%</u>
EXPENDITURES:					
Precinct One	\$383,162	\$1,866,840	\$6,556,344	28.47%	20.34%
Precinct Two	277,768	1,127,399	4,713,385	23.92%	21.41%
Precinct Three	281,883	1,045,271	4,689,715	22.29%	21.51%
Precinct Four	387,608	1,447,804	6,348,214	22.81%	27.25%
Right of Way	68,081	311,030	2,521,324	12.34%	9.08%
Other Expenditures	212,734	679,999	2,953,957	23.02%	22.01%
Undesignated			1,002,800		
	<u>\$1,611,236</u>	<u>\$6,478,343</u>	<u>\$28,785,739</u>	<u>22.51%</u>	<u>19.16%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$14,358,521	\$17,294,242	\$36,863,483	46.91%	41.34%
Investment Income	8,505	11,572	135,000	8.57%	6.99%
Cash Carryforward		895,439	898,750		
	<u>\$14,367,026</u>	<u>\$18,201,253</u>	<u>\$37,897,233</u>	<u>48.03%</u>	<u>41.61%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$21,185,000	0.00%	0.00%
Interest	0	0	15,202,233	0.00%	0.00%
Other Expenditures	1,700	1,700	10,000	17.00%	15.95%
Reserves			1,500,000		
	<u>\$1,700</u>	<u>\$1,700</u>	<u>\$37,897,233</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE THREE (3) MONTH ENDED 12/31/2009  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	1,005,973.69	\$12,897,500	7.80%
County Clerk	2,358,049	10,231,700	23.05%
Sheriff	132,323	616,100	21.48%
Constable 1	136,410	560,000	24.36%
Constable 2	100,552	470,000	21.39%
Constable 3	99,881	430,000	23.23%
Constable 4	65,705	336,000	19.56%
Constable 5	35,781	222,000	16.12%
Constable 6	68,969	336,000	20.53%
Constable 7	94,343	430,000	21.94%
Constable 8	58,054	333,000	17.43%
District Clerk	1,013,084	4,617,000	21.94%
Domestic Relations	172,858	1,361,000	12.70%
District Attorney	53,421	190,000	28.12%
Justice of Peace 1	43,648	180,000	24.25%
Justice of Peace 2	53,998	210,000	25.71%
Justice of Peace 3	33,219	122,000	27.23%
Justice of Peace 4	45,975	180,000	25.54%
Justice of Peace 5	11,078	46,000	24.08%
Justice of Peace 6	36,454	138,000	26.42%
Justice of Peace 7	45,487	165,000	27.57%
Justice of Peace 8	24,219	104,000	23.29%
County Courts	3,369	15,300	22.02%
Elections	526	2,500	21.02%
Medical Examiner	389,475	1,376,000	28.30%
Other	<u>70,079</u>	<u>292,000</u>	<u>24.00%</u>
<b>TOTAL</b>	<b><u><u>\$6,152,931</u></u></b>	<b><u><u>\$35,861,100</u></u></b>	<b><u><u>17.16%</u></u></b>
 RATABLE COLLECTION PERCENTAGE			 <b><u><u>25.00%</u></u></b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	64,582.99	-	188,327.97	841,552.00	653,224.03	22.38%
County Administrator	137,143.28	6,684.76	401,788.45	1,797,964.00	1,396,175.55	22.35%
Non-Departmental	2,416,253.79	1,460,930.25	8,377,055.66	31,362,288.00	22,985,232.34	26.71%
Auditor	465,089.04	2,211.81	1,345,020.62	5,512,065.00	4,167,044.38	24.40%
Budget/Risk Management	49,530.57	-	141,151.89	674,694.00	533,542.11	20.92%
Tax Assessor / Collector	1,031,257.67	455,867.62	3,384,504.15	12,320,891.00	8,936,386.85	27.47%
Elections Administration	450,304.06	53,189.08	1,341,614.39	5,377,329.00	4,035,714.61	24.95%
Information Technology	2,259,709.32	956,772.49	7,994,936.86	28,819,221.00	20,824,284.14	27.74%
Human Resources	197,956.72	3,945.75	576,729.34	2,484,355.00	1,907,625.66	23.21%
Purchasing	159,875.05	6,666.50	462,134.42	1,845,500.00	1,383,365.58	25.04%
Facilities	282,024.23	212,921.72	949,985.16	3,391,905.00	2,441,919.84	28.01%
Sheriff	2,952,052.16	417,035.08	8,898,177.37	35,069,131.00	26,170,953.63	25.37%
Sheriff - Confinement	5,420,402.20	5,988,281.60	21,408,091.14	66,581,395.00	45,173,303.86	32.15%
Constable Precinct 1	91,830.89	400.00	264,644.50	1,069,272.00	804,627.50	24.75%
Constable Precinct 2	83,691.41	225.00	230,685.24	920,908.00	690,222.76	25.05%
Constable Precinct 3	86,838.27	13,545.51	261,519.90	975,273.00	713,753.10	26.82%
Constable Precinct 4	67,734.09	3,192.05	197,459.90	756,303.00	558,843.10	26.11%
Constable Precinct 5	52,547.52	50.77	152,115.71	623,286.00	471,170.29	24.41%
Constable Precinct 6	63,579.64	14,011.81	198,235.94	757,802.00	559,566.06	26.16%
Constable Precinct 7	73,119.87	10,016.41	222,115.17	869,118.00	647,002.83	25.56%
Constable Precinct 8	79,521.93	5,620.88	225,796.37	888,617.00	662,820.63	25.41%
Medical Examiner	697,624.61	898,306.87	2,666,458.56	7,091,781.00	4,425,322.44	37.60%
Fire Marshal	28,851.28	-	81,156.49	330,667.00	249,510.51	24.54%
Community Supervision	1,086.46	829.91	3,468.35	18,500.00	15,031.65	18.75%
Juvenile Services	1,227,517.99	1,119,619.32	4,791,848.32	16,344,622.00	11,552,773.68	29.32%
Pretrial Services	99,214.77	1,137.24	286,655.91	1,153,015.00	866,359.09	24.86%
Buildings	1,048,902.19	3,257,842.49	5,945,047.41	20,260,662.00	14,315,614.59	29.34%
17TH District Court	20,085.33	-	57,876.94	236,259.00	178,382.06	24.50%
48TH District Court	20,090.91	-	58,310.16	236,309.00	177,998.84	24.68%
67TH District Court	19,435.19	2.84	54,683.98	220,659.00	165,975.02	24.78%
96TH District Court	19,269.56	-	55,681.65	226,774.00	171,092.35	24.55%
141ST District Court	19,618.99	167.00	55,318.62	223,025.00	167,706.38	24.80%
153RD District Court	19,615.95	-	56,448.52	229,124.00	172,675.48	24.64%
236TH District Court	20,303.66	203.16	61,123.86	247,804.00	186,680.14	24.67%
342ND District Court	19,419.71	158.40	56,107.58	226,924.00	170,816.42	24.73%
348TH District Court	20,105.68	-	58,095.63	236,009.00	177,913.37	24.62%
352ND District Court	19,603.84	-	56,924.99	231,251.00	174,326.01	24.62%
Criminal District Court 1	84,991.32	575.00	267,180.20	1,114,886.00	847,705.80	23.96%
Criminal District Court 2	101,130.13	-	228,921.19	1,275,071.00	1,046,149.81	17.95%
Criminal District Court 3	110,137.17	63,344.16	353,690.74	1,478,236.00	1,124,545.26	23.93%
Criminal District Court 4	102,114.50	28.28	258,849.82	1,125,681.00	866,831.18	22.99%
213TH District Court	99,497.63	207.41	564,606.78	1,186,857.00	622,250.22	47.57%
297TH District Court	109,332.10	-	348,067.55	1,264,068.00	916,000.45	27.54%
371ST District Court	103,579.77	85.00	300,624.16	1,358,629.00	1,058,004.84	22.13%
372ND District Court	90,236.41	-	226,571.85	1,269,056.00	1,042,484.15	17.85%
396th District Court	117,106.08	-	355,379.25	1,287,910.00	932,530.75	27.59%
432nd District Court	93,967.37	230.39	191,905.00	1,019,838.00	827,933.00	18.82%
Magistrate Court	38,649.99	-	154,381.75	809,184.00	654,802.25	19.08%
231ST District Court	51,544.48	-	143,110.46	552,316.00	409,205.54	25.91%
233RD District Court	44,944.98	-	127,219.98	508,608.00	381,388.02	25.01%
322ND District Court	48,434.80	311.49	124,871.83	545,167.00	420,295.17	22.91%
323RD District Court	240,067.97	2,648.00	674,699.90	2,878,433.00	2,203,733.10	23.44%
324TH District Court	56,055.48	-	154,215.70	617,739.00	463,523.30	24.96%
325TH District Court	41,483.08	128.38	136,616.48	545,818.00	409,201.52	25.03%
360TH District Court	43,881.95	98.04	136,320.11	531,036.00	394,715.89	25.67%
Special Judges	17,228.05	-	63,681.88	386,455.00	322,773.12	16.48%
Criminal District Court Support	55,560.26	265.00	166,623.58	703,436.00	536,812.42	23.69%
Grand Jury	11,254.46	-	32,612.88	131,072.00	98,459.12	24.88%
Criminal Attorney Appointment	55,329.23	196.00	160,006.14	518,021.00	358,014.86	30.89%
Criminal Mental Health Court	11,698.68	-	33,162.30	133,635.00	100,472.70	24.82%
County Court at Law #1	32,253.91	18.84	92,736.07	390,207.00	297,470.93	23.77%
County Court at Law #2	31,293.24	154.87	89,788.94	378,309.00	288,520.06	23.73%
County Court at Law #3	34,909.00	22.00	97,187.45	401,167.00	303,979.55	24.23%
County Criminal Court #1	60,422.60	-	167,825.22	649,637.00	481,811.78	25.83%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #2	44,493.19	-	119,995.36	494,192.00	374,196.64	24.28%
County Criminal Court #3	65,211.69	-	163,357.97	599,182.00	435,824.03	27.26%
County Criminal Court #4	56,873.74	44.04	147,234.24	574,549.00	427,314.76	25.63%
County Criminal Court #5	90,779.65	85,475.19	337,508.65	992,764.00	655,255.35	34.00%
County Criminal Court #6	48,774.78	-	130,433.41	551,346.00	420,912.59	23.66%
County Criminal Court #7	51,465.19	106.80	146,122.81	593,794.00	447,671.19	24.61%
County Criminal Court #8	57,839.30	24.84	150,506.27	593,425.00	442,918.73	25.36%
County Criminal Court #9	49,701.73	-	138,717.04	578,413.00	439,695.96	23.98%
County Criminal Court #10	51,828.46	-	150,120.77	565,733.00	415,612.23	26.54%
Probate Court 1	126,998.06	7.38	357,457.82	1,683,060.00	1,325,602.18	21.24%
Probate Court 2	114,951.30	173.84	318,665.30	1,556,730.00	1,238,064.70	20.47%
Justice of the Peace Pct. 1	50,723.64	454.85	145,068.10	617,613.00	472,544.90	23.49%
Justice of the Peace Pct. 2	49,550.01	164.11	150,330.37	583,730.00	433,399.63	25.75%
Justice of the Peace Pct. 3	45,278.83	824.51	137,043.35	549,890.00	412,846.65	24.92%
Justice of the Peace Pct. 4	50,704.41	1,408.89	149,830.18	578,237.00	428,406.82	25.91%
Justice of the Peace Pct. 5	31,363.39	-	92,168.07	371,718.00	279,549.93	24.80%
Justice of the Peace Pct. 6	38,861.28	1,201.88	115,139.73	446,030.00	330,890.27	25.81%
Justice of the Peace Pct. 7	45,004.95	-	135,624.01	605,484.00	469,859.99	22.40%
Justice of the Peace Pct. 8	41,847.09	452.09	122,097.89	493,438.00	371,340.11	24.74%
District Attorney	2,665,233.77	40,239.81	7,841,245.65	33,073,703.00	25,232,457.35	23.71%
District Clerk	752,106.82	9,988.97	2,181,787.97	8,995,443.00	6,813,655.03	24.25%
County Clerk	864,380.33	6,095.03	2,286,397.33	9,139,156.00	6,852,758.67	25.02%
Domestic Relations	525,089.06	6,856.51	1,524,615.13	6,244,149.00	4,719,533.87	24.42%
Jury Services	133,198.44	1,419.70	455,623.11	2,296,917.00	1,841,293.89	19.84%
Courts / Judiciary	28,208.68	-	96,612.64	2,468,353.00	2,371,740.36	3.91%
Human Services	334,316.27	37,894.89	846,096.90	5,134,272.00	4,288,175.10	16.48%
Child Protective Services	16,702.94	1,682,668.00	1,739,630.56	2,097,518.00	357,887.44	82.94%
Public Assistance	-	-	-	206,185.00	206,185.00	0.00%
TX Cooperative Extension	61,153.69	5,702.23	178,843.95	804,756.00	625,912.05	22.22%
Veterans Services	29,102.77	-	85,625.67	344,239.00	258,613.33	24.87%
Historical Commission	7,327.98	112.35	20,816.43	91,292.00	70,475.57	22.80%
<b>10010-2010 General Fund - Cash Match</b>						
Sheriff	-	-	-	64,445.00	64,445.00	0.00%
Juvenile Services	13,866.48	-	13,866.48	82,437.00	68,570.52	16.82%
County Criminal Court #5	25,804.41	-	25,804.41	167,162.00	141,357.59	15.44%
District Attorney	12.10	-	24.20	77,000.00	76,975.80	0.03%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
<b>10020-2010 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	-	65,716.00	65,716.00	0.00%
Sheriff	-	-	-	120,000.00	120,000.00	0.00%
Juvenile Services	235,892.15	-	284,602.76	2,699,982.00	2,415,379.24	10.54%
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	
<b>FUND TOTAL</b>	<b>\$ 28,477,542.04</b>	<b>\$ 16,839,465.09</b>	<b>\$ 98,007,168.86</b>	<b>\$ 387,471,681.00</b>	<b>\$ 289,464,512.14</b>	<b>25.29%</b>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	1,007.49	1,165.82	4,479.62	40,597.00	36,117.38	11.03%
Commissioner Precinct 1	383,161.82	766,047.97	1,866,839.64	6,556,344.00	4,689,504.36	28.47%
Commissioner Precinct 2	277,768.24	385,604.68	1,127,399.05	4,713,385.00	3,585,985.95	23.92%
Commissioner Precinct 3	281,883.08	245,672.62	1,045,270.96	4,689,715.00	3,644,444.04	22.29%
Commissioner Precinct 4	387,607.95	244,171.93	1,447,804.30	6,348,214.00	4,900,409.70	22.81%
Right of Way	68,080.51	-	311,030.37	2,521,324.00	2,210,293.63	12.34%
Transportation	168,830.46	8,384.56	500,834.50	2,432,899.00	1,932,064.50	20.59%
Road & Bridge Non-Department	42,896.38	9,609.45	174,684.99	480,461.00	305,776.01	36.36%
UNDESIGNATED				1,002,800.00	1,002,800.00	
<b>FUND TOTAL</b>	<u>\$ 1,611,235.93</u>	<u>\$ 1,660,657.03</u>	<u>\$ 6,478,343.43</u>	<u>\$ 28,785,739.00</u>	<u>\$ 22,307,395.57</u>	<u>22.51%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	1,700.00	-	1,700.00	36,397,233.00	36,395,533.00	0.00%
RESERVES				1,500,000.00	1,500,000.00	
<b>FUND TOTAL</b>	<u>\$ 1,700.00</u>	<u>\$ -</u>	<u>\$ 1,700.00</u>	<u>\$ 37,897,233.00</u>	<u>\$ 37,895,533.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE THREE (3) MONTHS ENDED 12/31/2009  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 471,523	\$ 1,883,000	25.04%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	152,671	629,749	24.24%
213	RECORDS PRESERV & RESTORATION	446,253	1,731,401	25.77%
214	COURT RECORD PRESERVATION FUND	-	330,000	0.00%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	26,987	-	OVER 100%
221	COURTHOUSE SECURITY FUND	145,758	630,000	23.14%
223	CONSUMER HEALTH FUND	165,410	735,361	22.49%
224	GRAFFITI ERADICATION	44	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	100,369	398,807	25.17%
226	PROBATE CONTRIBUTIONS FUND	96,234	105,319	91.37%
227	JUSTICE COURT TECHNOLOGY FUND	5,054	32,574	15.52%
228	JUSTICE COURT BLDG SECURITY	1,180	7,450	15.84%
229	CHILD ABUSE PREVENTION	744	3,300	22.55%
230	FAMILY PROTECTION	28,720	127,942	22.45%
231	GUARDIANSHIP	15,660	71,349	21.95%
232	DRUG & ALCOHOL COURT	26,643	103,209	25.81%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	-	57,000	0.00%
241	LAW LIBRARY	299,405	1,201,021	24.93%
242	EDUCATION	3,705	16,600	22.32%
243	APPELLATE JUDICIAL SYSTEM	40,395	160,255	25.21%
251	VEHICLE INVENTORY TAX	1,390	64,412	2.16%
435	FY05 TAX NOTES	306	-	OVER 100%
436	FY06 TAX NOTES	2,509	3,000	83.63%
451	NON-DEBT CAPITAL	2,929,680	11,381,827	25.74%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2	-	OVER 100%
475	1998 BOND ELECTION	7,089	19,313	36.71%
476	2006 BOND ELECTION	354,242	828,585	42.75%
477	2006 BOND ELECTION-TRANSPORTATION	200,118	492,969	40.59%
511	RESOURCE CONNECTION	710,857	2,804,493	25.35%
512	OIL & GAS ROYALTY RC	67,505	11,531	OVER 100%
615	SELF INSURANCE	1,572	5,573	28.21%
616	SELF INSURANCE RESERVE	7,389	16,216	45.57%
619	WORKERS COMPENSATION	585,561	2,145,846	27.29%
621	COUNTY CLERK PROF LIAB	1,611	3,554	45.33%
622	DISTRICT CLERK PROF LIAB	1,846	5,261	35.09%
651	EMPLOYEE INSURANCE	15,416,966	61,523,869	25.06%
D62	DA RESTITUTION COLLECTION FEE	29,372	103,600	28.35%
D87	DA LAW ENFORCEMENT	422,361	1,964,000	21.51%
S87	SHERIFF INMATE COMMISSARY FD	251,547	1,004,785	25.03%
S95	SHERIFF FORFEITURE FUND-TREASURY	93	130	71.54%
S96	SHERIFF DRUG FORFEITURE-NON DEA	13,766	713	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,942	575	OVER 100%
T04	PUBLIC HEALTH	292,534	10,159,912	2.88%
T05	125 FORFEITURES	3,847	7,509	51.23%
T06	CHILDREN'S HOME FUND	1,224	4,180	29.28%
T07	BAIL BOND BOARD	5,900	26,600	22.18%
T08	TDRPS - TITLE IVE	45,673	12,618	OVER 100%
T10	JUVENILE PROBATION DISTRICT	7,065	31,395	22.50%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	29,591	861,612	3.43%
T14	SLIAG - HEALTH	3	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	62	200	31.00%
T19	FWISD - TRUANCY	27,513	110,055	25.00%
T20	HISTORICAL COMMISSION	14	36	38.89%
T21	HISTORICAL COMMISSION ARCHIVES	1,124	1,165	96.48%
T23	CEMETERY FUND	99	216	45.83%
T30	DA - JPS CONTRACT	147,429	587,583	25.09%
T31	EMERGENCY SERVICES DISTRICT	18,069	70,000	25.81%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE THREE (3) MONTHS ENDED 12/31/2009  
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	21,489	80,069	26.84%
T37	MEDICAL EXAMINER CONFERENCE FUND	13,461	20,139	66.84%
T44	SICKLE CELL DISEASE PROJECT	7,511	5,000	OVER 100%
T51	MISC DONATIONS-NON DEPARTMENT	2,510	10,083	24.89%
T52	MISC DONATIONS-JUVENILE PROBATION	21	-	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	73,656	200,000	36.83%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	5,012	15,000	33.41%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	124	-	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-STREAM	49	-	OVER 100%
T57	MISC DONATIONS-CPS	19,798	78,229	25.31%
T58	MISC DONATIONS-HEALTH DEPT	44	74	59.46%
T60	MISC DONATIONS-FAMILY COURT SERVICES	2,487	9,526	26.11%
T61	MISC DONATIONS-CRCG	34	110	30.91%
T62	MISC DONATIONS-MEMORIAL	48	100	48.00%
T65	ATTF RENTAL ASSOC DONATION	7	18	38.89%
T71	CONTRACT ELECTIONS	312,035	1,318,072	23.67%
T73	ELECTIONS CHAPTER 19	1,925	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
County Clerk	96,716.62	23,986.61	363,599.61	4,883,000.00	4,519,400.39	7.45%
FUND TOTAL	<u>\$ 96,716.62</u>	<u>\$ 23,986.61</u>	<u>\$ 363,599.61</u>	<u>\$ 4,883,000.00</u>	<u>\$ 4,519,400.39</u>	<u>7.45%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	56,267.07	34,984.90	154,792.94	754,546.00	599,753.06	20.51%
District Clerk	13,617.09	-	39,659.39	167,718.00	128,058.61	23.65%
FUND TOTAL	<u>\$ 69,884.16</u>	<u>\$ 34,984.90</u>	<u>\$ 194,452.33</u>	<u>\$ 922,264.00</u>	<u>\$ 727,811.67</u>	<u>21.08%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	95,213.26	51,970.41	312,911.45	4,331,401.00	4,018,489.55	7.22%
FUND TOTAL	<u>\$ 95,213.26</u>	<u>\$ 51,970.41</u>	<u>\$ 312,911.45</u>	<u>\$ 4,331,401.00</u>	<u>\$ 4,018,489.55</u>	<u>7.22%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
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>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	50,961.82	-	145,757.85	630,000.00	484,242.15	23.14%
FUND TOTAL	<u>\$ 50,961.82</u>	<u>\$ -</u>	<u>\$ 145,757.85</u>	<u>\$ 630,000.00</u>	<u>\$ 484,242.15</u>	<u>23.14%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	57,682.82	23,623.68	196,434.75	1,161,571.00	965,136.25	16.91%
FUND TOTAL	<u>\$ 57,682.82</u>	<u>\$ 23,623.68</u>	<u>\$ 196,434.75</u>	<u>\$ 1,161,571.00</u>	<u>\$ 965,136.25</u>	<u>16.91%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	52,723.50	-	80,515.50	746,309.00	665,793.50	10.79%
FUND TOTAL	<u>\$ 52,723.50</u>	<u>\$ -</u>	<u>\$ 80,515.50</u>	<u>\$ 746,309.00</u>	<u>\$ 665,793.50</u>	<u>10.79%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	6,324.95	-	17,584.07	163,877.00	146,292.93	10.73%
Probate Court 2	3,323.43	-	11,312.45	67,371.00	56,058.55	16.79%
FUND TOTAL	<u>\$ 9,648.38</u>	<u>\$ -</u>	<u>\$ 28,896.52</u>	<u>\$ 231,248.00</u>	<u>\$ 202,351.48</u>	<u>12.50%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
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>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	374.02	-	1,179.82	7,450.00	6,270.18	15.84%
FUND TOTAL	<u>\$ 374.02</u>	<u>\$ -</u>	<u>\$ 1,179.82</u>	<u>\$ 7,450.00</u>	<u>\$ 6,270.18</u>	<u>15.84%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
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>
<b>FAMILY PROTECTION (230)</b>						
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>
<b>GUARDIANSHIP (231)</b>						
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>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	87,095.00	87,095.00	0.00%
Criminal District Court Support	1,137.07	-	3,262.46	87,095.00	83,832.54	3.75%
FUND TOTAL	<u>\$ 1,137.07</u>	<u>\$ -</u>	<u>\$ 3,262.46</u>	<u>\$ 174,190.00</u>	<u>\$ 170,927.54</u>	<u>1.87%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
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>
<b>LAW LIBRARY (241)</b>						
Law Library	107,813.19	432,355.72	670,178.13	1,693,133.00	1,022,954.87	39.58%
FUND TOTAL	<u>\$ 107,813.19</u>	<u>\$ 432,355.72</u>	<u>\$ 670,178.13</u>	<u>\$ 1,693,133.00</u>	<u>\$ 1,022,954.87</u>	<u>39.58%</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	13,039.08	-	20,203.88	82,477.00	62,273.12	24.50%
Sheriff - Confinement	-	-	-	4,399.00	4,399.00	0.00%
Constable Precinct 1	-	-	-	1,209.00	1,209.00	0.00%
Constable Precinct 2	-	-	928.00	1,270.00	342.00	73.07%
Constable Precinct 3	-	-	-	58.00	58.00	0.00%
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	-	-	3,213.38	8,500.00	5,286.62	37.80%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EDUCATION FUND (242) (cont'd)</b>						
Probate Court 2	1,775.09	-	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	<u>\$ 14,814.17</u>	<u>\$ -</u>	<u>\$ 28,165.27</u>	<u>\$ 127,084.00</u>	<u>\$ 98,918.73</u>	<u>22.16%</u>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	32,396.96	-	56,624.15	376,490.00	319,865.85	15.04%
FUND TOTAL	<u>\$ 32,396.96</u>	<u>\$ -</u>	<u>\$ 56,624.15</u>	<u>\$ 376,490.00</u>	<u>\$ 319,865.85</u>	<u>15.04%</u>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,533.76	-	13,063.10	486,403.00	473,339.90	2.69%
FUND TOTAL	<u>\$ 4,533.76</u>	<u>\$ -</u>	<u>\$ 13,063.10</u>	<u>\$ 486,403.00</u>	<u>\$ 473,339.90</u>	<u>2.69%</u>
<b>FY2005 CERTIFICATES OF OBLIGATION (435)</b>						
Non-Departmental	-	-	-	2,095.00	2,095.00	0.00%
Buildings	27,377.00	-	27,377.00	27,377.00	-	100.00%
County Criminal Court #4	-	932.06	932.06	950.00	17.94	98.11%
FUND TOTAL	<u>\$ 27,377.00</u>	<u>\$ 932.06</u>	<u>\$ 28,309.06</u>	<u>\$ 30,422.00</u>	<u>\$ 2,112.94</u>	<u>93.05%</u>
<b>FY2006 TAX NOTES (436)</b>						
Non-Departmental	-	-	-	89,289.00	89,289.00	0.00%
Buildings	2,970.02	25,903.86	28,873.88	650,000.00	621,126.12	4.44%
Commissioner Precinct 2	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ 2,970.02</u>	<u>\$ 25,903.86</u>	<u>\$ 28,873.88</u>	<u>\$ 839,289.00</u>	<u>\$ 810,415.12</u>	<u>3.44%</u>
<b>NON-DEBT CAPITAL (451)</b>						
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	772,719.88	1,154,147.48	2,456,662.09	7,849,089.00	5,392,426.91	31.30%
Human Resources	8,686.41	168.50	8,854.91	8,883.00	28.09	99.68%
Sheriff	9,367.00	43,364.75	68,819.58	77,023.00	8,203.42	89.35%
Sheriff - Confinement	25,432.18	62,750.00	110,636.98	126,816.00	16,179.02	87.24%
Constable Precinct 5	-	-	-	1,015.00	1,015.00	0.00%
Medical Examiner	304.99	6,589.54	6,894.53	149,686.00	142,791.47	4.61%
Community Supervision	-	-	-	12,250.00	12,250.00	0.00%
Juvenile Services	2,568.95	4,269.00	7,651.44	18,065.00	10,413.56	42.36%
Buildings	989,523.96	12,739,876.69	13,784,699.87	34,201,471.00	20,416,771.13	40.30%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
342ND District Court	2,702.00	-	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	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	-	-	-	3,745.00	3,745.00	0.00%
Justice of the Peace Pct. 3	-	-	-	560.00	560.00	0.00%
Justice of the Peace Pct. 5	-	6,474.52	6,474.52	9,200.00	2,725.48	70.38%
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	-	-	-	48,400.00	48,400.00	0.00%
District Clerk	-	40,073.52	40,073.52	40,293.00	219.48	99.46%
Domestic Relations	-	-	-	1,350.00	1,350.00	0.00%
Courts / Judiciary	501.02	-	501.02	50,000.00	49,498.98	1.00%
Commissioner Precinct 1	-	-	-	545,561.00	545,561.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Commissioner Precinct 2	-	-	-	150,484.00	150,484.00	0.00%
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	87,573.29	401,619.99	489,193.28	705,669.00	216,475.72	69.32%
Road & Bridge Non-Department	1,965,321.00	-	1,965,321.00	2,045,359.00	80,038.00	96.09%
<b>FUND TOTAL</b>	<b>\$ 3,865,875.68</b>	<b>\$ 14,509,235.88</b>	<b>\$ 19,007,031.12</b>	<b>\$ 47,440,805.00</b>	<b>\$ 28,433,773.88</b>	<b>40.06%</b>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
Information Technology	-	-	-	2,985.00	2,985.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,985.00</b>	<b>\$ 2,985.00</b>	<b>0.00%</b>
<b>1998 BOND ELECTION</b>						
Non-Departmental Buildings	-	-	-	1,470,651.00	1,470,651.00	0.00%
	2,233.50	21,634.50	26,374.50	1,080,254.00	1,053,879.50	2.44%
<b>FUND TOTAL</b>	<b>\$ 2,233.50</b>	<b>\$ 21,634.50</b>	<b>\$ 26,374.50</b>	<b>\$ 2,550,905.00</b>	<b>\$ 2,524,530.50</b>	<b>1.03%</b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	-	6,514,014.00	6,514,014.00	0.00%
	6,299.92	2,996,689.40	3,131,279.28	135,706,472.00	132,575,192.72	2.31%
<b>FUND TOTAL</b>	<b>\$ 6,299.92</b>	<b>\$ 2,996,689.40</b>	<b>\$ 3,131,279.28</b>	<b>\$ 142,220,486.00</b>	<b>\$ 139,089,206.72</b>	<b>2.20%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Right of Way	-	-	-	2,014,435.00	2,014,435.00	0.00%
Transportation	-	-	-	6,006,477.00	6,006,477.00	0.00%
	126,900.00	7,663,403.00	8,620,303.00	49,745,701.00	41,125,398.00	17.33%
<b>FUND TOTAL</b>	<b>\$ 126,900.00</b>	<b>\$ 7,663,403.00</b>	<b>\$ 8,620,303.00</b>	<b>\$ 57,766,613.00</b>	<b>\$ 49,146,310.00</b>	<b>14.92%</b>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	-	-	-	460,000.00	460,000.00	0.00%
	181,444.65	288,542.02	776,065.69	2,804,493.00	2,028,427.31	27.67%
<b>FUND TOTAL</b>	<b>\$ 181,444.65</b>	<b>\$ 288,542.02</b>	<b>\$ 776,065.69</b>	<b>\$ 3,264,493.00</b>	<b>\$ 2,488,427.31</b>	<b>23.77%</b>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Non-Departmental Resource Connection	-	-	-	1,087,100.00	1,087,100.00	0.00%
	2,160.00	34,349.00	40,914.01	324,578.00	283,663.99	12.61%
<b>FUND TOTAL</b>	<b>\$ 2,160.00</b>	<b>\$ 34,349.00</b>	<b>\$ 40,914.01</b>	<b>\$ 1,411,678.00</b>	<b>\$ 1,370,763.99</b>	<b>2.90%</b>
<b>SELF INSURANCE (615)</b>						
Self Insurance	15,036.10	9,106.30	42,245.81	669,557.00	627,311.19	6.31%
<b>FUND TOTAL</b>	<b>\$ 15,036.10</b>	<b>\$ 9,106.30</b>	<b>\$ 42,245.81</b>	<b>\$ 669,557.00</b>	<b>\$ 627,311.19</b>	<b>6.31%</b>
<b>SELF INSURANCE RESERVE (616)</b>						
Self Insurance	-	-	-	3,069,632.00	3,069,632.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,069,632.00</b>	<b>\$ 3,069,632.00</b>	<b>0.00%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	290,129.10	-	720,992.08	7,290,531.00	6,569,538.92	9.89%
FUND TOTAL	<u>\$ 290,129.10</u>	<u>\$ -</u>	<u>\$ 720,992.08</u>	<u>\$ 7,290,531.00</u>	<u>\$ 6,569,538.92</u>	<u>9.89%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
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>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	25,955.34	-	25,955.34	773,064.00	747,108.66	3.36%
FUND TOTAL	<u>\$ 25,955.34</u>	<u>\$ -</u>	<u>\$ 25,955.34</u>	<u>\$ 773,064.00</u>	<u>\$ 747,108.66</u>	<u>3.36%</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental Self Insurance	30,276.00 4,892,484.83	- -	91,796.14 14,497,510.46	425,000.00 69,586,838.00	333,203.86 55,089,327.54	21.60% 20.83%
FUND TOTAL	<u>\$ 4,922,760.83</u>	<u>\$ -</u>	<u>\$ 14,589,306.60</u>	<u>\$ 70,011,838.00</u>	<u>\$ 55,422,531.40</u>	<u>20.84%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	8,702.41	-	29,371.68	103,760.00	74,388.32	28.31%
FUND TOTAL	<u>\$ 8,702.41</u>	<u>\$ -</u>	<u>\$ 29,371.68</u>	<u>\$ 103,760.00</u>	<u>\$ 74,388.32</u>	<u>28.31%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	176,175.81	109,477.36	610,362.87	1,964,000.00	1,353,637.13	31.08%
FUND TOTAL	<u>\$ 176,175.81</u>	<u>\$ 109,477.36</u>	<u>\$ 610,362.87</u>	<u>\$ 1,964,000.00</u>	<u>\$ 1,353,637.13</u>	<u>31.08%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	66,680.44	23,431.50	233,078.10	1,357,133.00	1,124,054.90	17.17%
FUND TOTAL	<u>\$ 66,680.44</u>	<u>\$ 23,431.50</u>	<u>\$ 233,078.10</u>	<u>\$ 1,357,133.00</u>	<u>\$ 1,124,054.90</u>	<u>17.17%</u>
<b>SHERIFF ECONOMIC CRIME (S94)</b>						
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>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
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>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	926.10	1,635.32	3,111.92	57,459.00	54,347.08	5.42%
FUND TOTAL	<u>\$ 926.10</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>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	3,924.96	4,148.00	10,620.94	57,827.00	47,206.06	18.37%
FUND TOTAL	<u>\$ 3,924.96</u>	<u>\$ 4,148.00</u>	<u>\$ 10,620.94</u>	<u>\$ 57,827.00</u>	<u>\$ 47,206.06</u>	<u>18.37%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	2,831.36	6,450.88	28,480.30	307,942.00	279,461.70	9.25%
Public Health	948,184.37	250,420.67	2,713,244.43	10,210,743.00	7,497,498.57	26.57%
<b>T0410-2010 Public Health - Cash Match</b>						
Public Health	6,684.35	-	13,718.16	90,195.00	76,476.84	15.21%
<b>T0420-2010 Public Health - Op Sub</b>						
Public Health	150,486.59	-	243,121.80	1,444,700.00	1,201,578.20	16.83%
FUND TOTAL	<u>\$ 1,108,186.67</u>	<u>\$ 256,871.55</u>	<u>\$ 2,998,564.69</u>	<u>\$ 12,053,580.00</u>	<u>\$ 9,055,015.31</u>	<u>24.88%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	1,557.78	30,578.96	53,421.21	1,563,961.00	1,510,539.79	3.42%
FUND TOTAL	<u>\$ 1,557.78</u>	<u>\$ 30,578.96</u>	<u>\$ 53,421.21</u>	<u>\$ 1,563,961.00</u>	<u>\$ 1,510,539.79</u>	<u>3.42%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
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>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	1,080.00	-	4,085.00	27,600.00	23,515.00	14.80%
FUND TOTAL	<u>\$ 1,080.00</u>	<u>\$ -</u>	<u>\$ 4,085.00</u>	<u>\$ 27,600.00</u>	<u>\$ 23,515.00</u>	<u>14.80%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	2,260.19	907.95	5,578.44	403,780.00	398,201.56	1.38%
FUND TOTAL	<u>\$ 2,260.19</u>	<u>\$ 907.95</u>	<u>\$ 5,578.44</u>	<u>\$ 403,780.00</u>	<u>\$ 398,201.56</u>	<u>1.38%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	3,931.82	-	15,969.90	270,387.00	254,417.10	5.91%
FUND TOTAL	<u>\$ 3,931.82</u>	<u>\$ -</u>	<u>\$ 15,969.90</u>	<u>\$ 270,387.00</u>	<u>\$ 254,417.10</u>	<u>5.91%</u>
<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	74,332.39	9,773.06	235,968.48	861,612.00	625,643.52	27.39%
FUND TOTAL	<u>\$ 74,332.39</u>	<u>\$ 9,773.06</u>	<u>\$ 235,968.48</u>	<u>\$ 861,612.00</u>	<u>\$ 625,643.52</u>	<u>27.39%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	8,604.00	-	8,604.00	25,594.00	16,990.00	33.62%
FUND TOTAL	<u>\$ 8,604.00</u>	<u>\$ -</u>	<u>\$ 8,604.00</u>	<u>\$ 25,594.00</u>	<u>\$ 16,990.00</u>	<u>33.62%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	10,209.41	-	29,482.94	124,163.00	94,680.06	23.75%
FUND TOTAL	<u>\$ 10,209.41</u>	<u>\$ -</u>	<u>\$ 29,482.94</u>	<u>\$ 124,163.00</u>	<u>\$ 94,680.06</u>	<u>23.75%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
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>
<b>CEMETERY FUND (T23)</b>						
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>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	48,160.84	2,521.32	142,134.70	590,839.00	448,704.30	24.06%
FUND TOTAL	<u>\$ 48,160.84</u>	<u>\$ 2,521.32</u>	<u>\$ 142,134.70</u>	<u>\$ 590,839.00</u>	<u>\$ 448,704.30</u>	<u>24.06%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	6,174.27	-	18,069.37	70,000.00	51,930.63	25.81%
FUND TOTAL	<u>\$ 6,174.27</u>	<u>\$ -</u>	<u>\$ 18,069.37</u>	<u>\$ 70,000.00</u>	<u>\$ 51,930.63</u>	<u>25.81%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal District Court Support	6,900.62	-	19,549.83	107,501.00	87,951.17	18.19%
FUND TOTAL	<u>\$ 6,900.62</u>	<u>\$ -</u>	<u>\$ 19,549.83</u>	<u>\$ 107,501.00</u>	<u>\$ 87,951.17</u>	<u>18.19%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	4,186.17	-	5,200.02	41,988.00	36,787.98	12.38%
FUND TOTAL	<u>\$ 4,186.17</u>	<u>\$ -</u>	<u>\$ 5,200.02</u>	<u>\$ 41,988.00</u>	<u>\$ 36,787.98</u>	<u>12.38%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,964.27	-	6,461.75	7,861.00	1,399.25	82.20%
FUND TOTAL	<u>\$ 1,964.27</u>	<u>\$ -</u>	<u>\$ 6,461.75</u>	<u>\$ 7,861.00</u>	<u>\$ 1,399.25</u>	<u>82.20%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	160.00	300.00	547.00	29,716.00	29,169.00	1.84%
FUND TOTAL	<u>\$ 160.00</u>	<u>\$ 300.00</u>	<u>\$ 547.00</u>	<u>\$ 29,716.00</u>	<u>\$ 29,169.00</u>	<u>1.84%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2009**

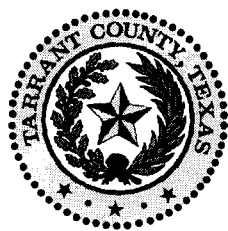
	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	13,709.16	-	53,138.45	265,878.00	212,739.55	19.99%
FUND TOTAL	<u>\$ 13,709.16</u>	<u>\$ -</u>	<u>\$ 53,138.45</u>	<u>\$ 265,878.00</u>	<u>\$ 212,739.55</u>	<u>19.99%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
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>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)</b>						
Human Services	4,720.25	-	21,317.76	64,000.00	42,682.24	33.31%
FUND TOTAL	<u>\$ 4,720.25</u>	<u>\$ -</u>	<u>\$ 21,317.76</u>	<u>\$ 64,000.00</u>	<u>\$ 42,682.24</u>	<u>33.31%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	2,427.60	-	10,352.62	24,500.00	14,147.38	42.26%
FUND TOTAL	<u>\$ 2,427.60</u>	<u>\$ -</u>	<u>\$ 10,352.62</u>	<u>\$ 24,500.00</u>	<u>\$ 14,147.38</u>	<u>42.26%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	6,147.42	1,000.00	10,780.92	128,682.00	117,901.08	8.38%
FUND TOTAL	<u>\$ 6,147.42</u>	<u>\$ 1,000.00</u>	<u>\$ 10,780.92</u>	<u>\$ 128,682.00</u>	<u>\$ 117,901.08</u>	<u>8.38%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
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>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
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>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	1,344.00	-	4,294.00	16,016.00	11,722.00	26.81%
FUND TOTAL	<u>\$ 1,344.00</u>	<u>\$ -</u>	<u>\$ 4,294.00</u>	<u>\$ 16,016.00</u>	<u>\$ 11,722.00</u>	<u>26.81%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
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 THREE (3) MONTHS ENDED 12/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	116.25	-	1,290.57	3,735.00	2,444.43	34.55%
FUND TOTAL	<u>\$ 116.25</u>	<u>\$ -</u>	<u>\$ 1,290.57</u>	<u>\$ 3,735.00</u>	<u>\$ 2,444.43</u>	<u>34.55%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	310,393.34	12,301.33	669,267.33	1,601,800.00	932,532.67	41.78%
FUND TOTAL	<u>\$ 310,393.34</u>	<u>\$ 12,301.33</u>	<u>\$ 669,267.33</u>	<u>\$ 1,601,800.00</u>	<u>\$ 932,532.67</u>	<u>41.78%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	765.50	-	2,690.50	326,403.00	323,712.50	0.82%
FUND TOTAL	<u>\$ 765.50</u>	<u>\$ -</u>	<u>\$ 2,690.50</u>	<u>\$ 326,403.00</u>	<u>\$ 323,712.50</u>	<u>0.82%</u>



**TARRANT COUNTY**  
**FEE OFFICE ACCOUNTS**



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$35,855,484	County Fees	\$29,646,398	\$1,597,034	\$2,986,809
40,224,604	State Fees	39,392,158	329,544	425,966
208,885,709	Other	208,078,549	231,021	576,139
<u>7,574,468</u>	TRUST	<u>0</u>	<u>1,968,584</u>	<u>1,734,983</u>
292,540,265	TOTAL CASH RECEIPTS	<u>277,117,105</u>	<u>4,126,183</u>	<u>5,723,897</u>
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
29,850,349	County Fees	23,797,733	1,542,038	2,926,949
40,903,051	State Fees	39,832,470	480,911	512,734
164,813,556	Other	164,206,614	65,895	541,047
<u>9,502,978</u>	TRUST	<u>0</u>	<u>3,215,337</u>	<u>2,142,273</u>
<u>245,069,934</u>	TOTAL CASH DISBURSEMENTS	<u>227,836,817</u>	<u>5,304,181</u>	<u>6,123,003</u>
47,470,331	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	49,280,288	(1,177,998)	(399,106)
	<b>CASH AND INVESTMENTS:</b>			
71,055,587	BEGINNING	21,949,674	19,788,248	23,559,683
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$118,525,918</u>	ENDING	<u>\$71,229,962</u>	<u>\$18,610,250</u>	<u>\$23,160,577</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$74,238,279	CASH AND INVESTMENTS			
<u>44,287,639</u>	RESTRICTED ASSETS			
<u>\$118,525,918</u>	TOTAL			

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

\* Investment activity for the Tax Assessor/Collector has been recorded thru December 31, 2009. The Tax Assessor/Collector receipts and disbursements activity are reported for the two months ended November 30, 2009.

(1) Activity reported represents two months ended November 30, 2009 for all fee offices other than the Tax Assessor/Collector which is described above.



<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$532,151	\$0	\$0	\$76,135	\$184,218	\$832,739
0	0	0	0	76,936	0
0	0	0	0	0	0
<u>950,168</u>	<u>1,775,184</u>	<u>378,151</u>	<u>373,775</u>	<u>390,170</u>	<u>3,453</u>
1,482,319	1,775,184	378,151	449,910	651,324	836,192
494,188	0	0	74,902	184,228	830,311
0	0	0	0	76,936	0
0	0	0	0	0	0
<u>917,560</u>	<u>1,815,300</u>	<u>615,935</u>	<u>376,013</u>	<u>395,847</u>	<u>24,713</u>
<u>1,411,748</u>	<u>1,815,300</u>	<u>615,935</u>	<u>450,915</u>	<u>657,011</u>	<u>855,024</u>
70,571	(40,116)	(237,784)	(1,005)	(5,687)	(18,832)
4,181,340	573,399	786,069	4,552	35,121	177,501
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$4,251,911</u>	<u>\$533,283</u>	<u>\$548,285</u>	<u>\$3,547</u>	<u>\$29,434</u>	<u>\$158,669</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$76,135	County Fees	\$7,097	\$11,423	\$29,381
0	State Fees	0	0	0
0	Other	0	0	0
<u>373,775</u>	TRUST	<u>1,767</u>		<u>326,442</u>
449,910	TOTAL CASH RECEIPTS	8,864	11,423	355,823
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
74,902	County Fees	7,097	10,515	29,626
0	State Fees	0	0	0
0	Other	0	0	0
<u>376,013</u>	TRUST	<u>1,767</u>	<u>2,500</u>	<u>326,442</u>
<u>450,915</u>	TOTAL CASH DISBURSEMENTS	<u>8,864</u>	<u>13,015</u>	<u>356,068</u>
(1,005)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(1,592)	(245)
	<b>CASH AND INVESTMENTS:</b>			
<u>4,552</u>	BEGINNING	<u>0</u>	<u>4,307</u>	<u>245</u>
<u><u>\$3,547</u></u>	ENDING	<u><u>\$0</u></u>	<u><u>\$2,715</u></u>	<u><u>\$0</u></u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents two months ended November 30, 2009 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$6,427	\$4,820	\$5,921	\$8,451	\$2,615
0	0	0	0	0
0	0	0	0	0
629	0	22,013	9,638	13,286
7,056	4,820	27,934	18,089	15,901
6,427	4,820	5,921	7,881	2,615
0	0	0	0	0
0	0	0	0	0
629	0	22,013	9,376	13,286
7,056	4,820	27,934	17,257	15,901
0	0	0	832	0
0	0	0	0	0
\$0	\$0	\$0	\$832	\$0

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$184,218	County Fees	\$28,077	\$34,812	\$20,010
76,936	State Fees	4,706	6,975	9,750
0	Other	0	0	0
<u>390,170</u>	TRUST	<u>58,550</u>	<u>69,910</u>	<u>48,902</u>
651,324	TOTAL CASH RECEIPTS	91,333	111,697	78,662
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
184,228	County Fees	28,087	34,812	20,010
76,936	State Fees	4,706	6,975	9,750
0	Other	0	0	0
<u>395,847</u>	TRUST	<u>58,548</u>	<u>70,093</u>	<u>48,633</u>
<u>657,011</u>	TOTAL CASH DISBURSEMENTS	<u>91,341</u>	<u>111,880</u>	<u>78,393</u>
(5,687)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(8)	(183)	269
	<b>CASH AND INVESTMENTS:</b>			
<u>35,121</u>	BEGINNING	<u>3,814</u>	<u>10,486</u>	<u>1,345</u>
<u>\$29,434</u>	ENDING	<u>\$3,806</u>	<u>\$10,303</u>	<u>\$1,614</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents two months ended November 30, 2009 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$31,607	\$6,845	\$22,088	\$25,941	\$14,838
12,298	1,476	13,334	24,862	3,535
0	0	0	0	0
<u>44,602</u>	<u>14,468</u>	<u>48,097</u>	<u>71,101</u>	<u>34,540</u>
88,507	22,789	83,519	121,904	52,913
31,607	6,845	22,088	25,941	14,838
12,298	1,476	13,334	24,862	3,535
0	0	0	0	0
<u>44,602</u>	<u>17,435</u>	<u>48,097</u>	<u>73,899</u>	<u>34,540</u>
<u>88,507</u>	<u>25,756</u>	<u>83,519</u>	<u>124,702</u>	<u>52,913</u>
0	(2,967)	0	(2,798)	0
<u>2,094</u>	<u>10,654</u>	<u>0</u>	<u>6,728</u>	<u>0</u>
<u>\$2,094</u>	<u>\$7,687</u>	<u>\$0</u>	<u>\$3,930</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2009**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$832,739	County Fees	\$42,290	\$43,962	\$746,487
0	State Fees	0	0	0
0	Other	0	0	0
<u>3,453</u>	TRUST	<u>0</u>	<u>0</u>	<u>3,453</u>
836,192	TOTAL CASH RECEIPTS	42,290	43,962	749,940
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
830,311	County Fees	42,290	42,184	745,837
0	State Fees	0	0	0
0	Other	0	0	0
<u>24,713</u>	TRUST	<u>0</u>	<u>0</u>	<u>24,713</u>
<u>855,024</u>	TOTAL CASH DISBURSEMENTS	<u>42,290</u>	<u>42,184</u>	<u>770,550</u>
(18,832)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	1,778	(20,610)
	<b>CASH AND INVESTMENTS:</b>			
<u>177,501</u>	BEGINNING	<u>0</u>	<u>67,061</u>	<u>110,440</u>
<u>\$158,669</u>	ENDING	<u>\$0</u>	<u>\$68,839</u>	<u>\$89,830</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents two months ended November 30, 2009 unless otherwise stated in the accompanying notes to the combined financial statements.

