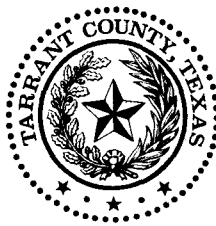


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF NOVEMBER 2010



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, 2011


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

RE: County Auditor's November Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the two (2) months ended November 30, 2010.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 11/30/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$373,764,884.11	CASH AND INVESTMENTS	\$29,382,467.11	\$10,296,654.65	\$4,357,375.88
302,938,208.24	TAXES RECEIVABLE (NET)	268,981,054.34	8,472.32	33,948,681.58
19,024,738.32	OTHER RECEIVABLES (NET)	10,187,906.02	29,496.96	1,042,647.94
13,378,851.31	FEE OFFICE RECEIVABLE	13,378,851.31	0.00	0.00
8,222,369.85	DUE FROM OTHER FUNDS	8,222,369.85	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,390,000.00	LONG TERM RECEIVABLE - TCCC	4,390,000.00	0.00	0.00
2,021,554.13	PREPAID EXPENSES AND INVENTORY	939,548.28	931,700.93	0.00
<u>\$725,839,879.95</u>	TOTAL ASSETS	<u>\$335,482,196.91</u>	<u>\$11,266,324.86</u>	<u>\$39,348,705.40</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,771,103.93	ACCOUNTS PAYABLE	\$2,473,191.74	\$393,622.19	\$11,726.34
17,863,944.92	OTHER LIABILITIES	12,912,552.24	571,320.87	364,319.17
8,222,369.85	DUE TO OTHER FUNDS	0.00	0.00	0.00
307,575,018.91	DEFERRED REVENUE	268,981,054.34	8,472.32	33,948,681.58
13,378,851.31	DEFERRED REVENUE-FEE OFFICE	13,378,851.31	0.00	0.00
351,811,288.92	TOTAL LIABILITIES	297,745,649.63	973,415.38	34,324,727.09
FUND BALANCE:				
<u>374,028,591.03</u>	FUND BALANCE	<u>37,736,547.28</u>	<u>10,292,909.48</u>	<u>5,023,978.31</u>
<u>374,028,591.03</u>	TOTAL FUND BALANCE	<u>37,736,547.28</u>	<u>10,292,909.48</u>	<u>5,023,978.31</u>
<u>\$725,839,879.95</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$335,482,196.91</u>	<u>\$11,266,324.86</u>	<u>\$39,348,705.40</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$303,244,038.61	\$7,580,721.47	\$18,903,626.39
0.00	0.00	0.00
46,609.83	6,629,247.78	1,088,829.79
0.00	0.00	0.00
0.00	0.00	0.00
2,099,273.99	0.00	0.00
0.00	0.00	0.00
0.00	100,478.66	49,826.26
<u>\$305,389,922.43</u>	<u>\$14,310,447.91</u>	<u>\$20,042,282.44</u>

\$955,374.48	\$581,739.72	\$355,449.46
8,650.42	1,304,478.35	2,702,623.87
0.00	7,910,867.17	311,502.68
0.00	4,513,362.67	123,448.00
0.00	0.00	0.00
964,024.90	14,310,447.91	3,493,024.01
<u>304,425,897.53</u>	<u>0.00</u>	<u>16,549,258.43</u>
<u>304,425,897.53</u>	<u>0.00</u>	<u>16,549,258.43</u>
<u>\$305,389,922.43</u>	<u>\$14,310,447.91</u>	<u>\$20,042,282.44</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2010

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$30,701,517.24	TAXES, LICENSES AND PERMITS	\$27,290,493.47	\$27.90	\$3,410,995.87
7,636,469.20	FEEES OF OFFICE	4,353,159.74	1,600,393.30	0.00
678,296.85	FINES	678,296.85	0.00	0.00
14,652,783.83	INTERGOVERNMENTAL	2,397,793.64	33,504.97	0.00
(310,135.93)	INVESTMENT INCOME	(530,328.16)	7,374.00	1,951.25
1,963,847.19	MISCELLANEOUS	856,933.21	25,058.26	0.00
<u>55,322,778.38</u>	TOTAL REVENUES	<u>35,046,348.75</u>	<u>1,666,358.43</u>	<u>3,412,947.12</u>
	EXPENDITURES:			
	CURRENT:			
19,200,080.94	GENERAL GOVERNMENT	17,673,888.76	543,657.61	0.00
18,646,069.31	PUBLIC SAFETY	18,025,648.37	0.00	0.00
23,953,877.10	JUDICIAL	21,707,129.43	0.00	0.00
12,544,191.70	COMMUNITY SERVICES	703,324.61	0.00	0.00
3,555,860.40	TRANSPORTATION	0.00	3,555,860.40	0.00
4,790,542.81	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
0.00	DEBT SERVICE	0.00	0.00	0.00
<u>82,690,622.26</u>	TOTAL EXPENDITURES	<u>58,109,991.17</u>	<u>4,099,518.01</u>	<u>0.00</u>
(27,367,843.88)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(23,063,642.42)	(2,433,159.58)	3,412,947.12
	OTHER FINANCING SOURCES (USES):			
5,496,516.88	OPERATING TRANSFERS IN	107,583.50	1,127,869.70	0.00
<u>(5,496,516.88)</u>	OPERATING TRANSFERS OUT	<u>(4,282,250.70)</u>	0.00	0.00
(27,367,843.88)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(27,238,309.62)	(1,305,289.88)	3,412,947.12
	FUND BALANCES:			
401,396,434.91	BEGINNING OF PERIOD	64,974,856.90	11,598,199.36	1,611,031.19
<u>\$374,028,591.03</u>	END OF PERIOD	<u>\$37,736,547.28</u>	<u>\$10,292,909.48</u>	<u>\$5,023,978.31</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	206,151.05	1,476,765.11
0.00	0.00	0.00
97,927.90	11,932,032.32	191,525.00
194,690.21	4,405.03	11,771.74
<u>92,281.46</u>	<u>274,835.83</u>	<u>714,738.43</u>
384,899.57	12,417,424.23	2,394,800.28
0.00	28,007.53	954,527.04
0.00	445,182.82	175,238.12
0.00	1,478,328.97	768,418.70
0.00	9,829,207.48	2,011,659.61
0.00	0.00	0.00
4,150,459.09	530,014.75	110,068.97
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>4,150,459.09</u>	<u>12,310,741.55</u>	<u>4,019,912.44</u>
(3,765,559.52)	106,682.68	(1,625,112.16)
3,487,714.30	0.00	773,349.38
<u>0.00</u>	<u>(106,682.68)</u>	<u>(1,107,583.50)</u>
(277,845.22)	0.00	(1,959,346.28)
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$304,425,897.53</u>	<u>\$0.00</u>	<u>\$16,549,258.43</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 11/30/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$21,901,558.12	CASH AND INVESTMENTS	\$2,946,802.43	\$18,954,755.69
492,932.56	OTHER RECEIVABLES (NET)	112,014.31	380,918.25
2,799.24	PREPAID EXPENSES AND INVENTORY	2,799.24	0.00
<u>5,229,456.25</u>	FIXED ASSETS (NET)	<u>5,229,456.25</u>	<u>0.00</u>
<u>\$27,626,746.17</u>	TOTAL ASSETS	<u>\$8,291,072.23</u>	<u>\$19,335,673.94</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$394,847.30	ACCOUNTS PAYABLE	\$45,041.59	\$349,805.71
14,056,177.26	OTHER LIABILITIES	36,200.31	14,019,976.95
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>	<u>0.00</u>
16,685,704.96	TOTAL LIABILITIES	2,315,922.30	14,369,782.66
NET ASSETS:			
<u>10,941,041.21</u>	NET ASSETS	<u>5,975,149.93</u>	<u>4,965,891.28</u>
<u>10,941,041.21</u>	TOTAL NET ASSETS	<u>5,975,149.93</u>	<u>4,965,891.28</u>
<u>\$27,626,746.17</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,291,072.23</u>	<u>\$19,335,673.94</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2010

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$464,222.09	BUILDING RENTALS	\$464,222.09	\$0.00
2,369,930.92	USER FEES	0.00	2,369,930.92
8,078,746.86	COUNTY CONTRIBUTIONS	0.00	8,078,746.86
147,323.86	OTHER REVENUES	107,903.69	39,420.17
11,060,223.73	TOTAL OPERATING REVENUES	572,125.78	10,488,097.95
	OPERATING EXPENSES:		
179,237.98	PERSONNEL	179,237.98	0.00
133,144.00	BUILDING AND EQUIPMENT	111,423.30	21,720.70
58,115.31	DEPRECIATION AND AMORTIZATION	58,115.31	0.00
9,767,837.30	SELF INSURANCE CLAIMS	0.00	9,767,837.30
979,782.51	INSURANCE PREMIUMS	0.00	979,782.51
388,563.19	ADMINISTRATION	0.00	388,563.19
96,706.90	OTHER	13,138.98	83,567.92
11,603,387.19	TOTAL OPERATING EXPENSES	361,915.57	11,241,471.62
(543,163.46)	OPERATING INCOME (LOSS)	210,210.21	(753,373.67)
	NON-OPERATING REVENUE (EXPENSE):		
14,752.15	INTEREST INCOME	1,892.12	12,860.03
(528,411.31)	NET INCOME (LOSS) BEFORE TRANSFERS	212,102.33	(740,513.64)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(528,411.31)	NET INCOME (LOSS)	212,102.33	(740,513.64)
	NET ASSETS:		
11,469,452.52	BEGINNING OF PERIOD	5,763,047.60	5,706,404.92
\$10,941,041.21	END OF PERIOD	\$5,975,149.93	\$4,965,891.28

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 11/30/2010**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$35,318,871.41	CASH AND INVESTMENTS	\$4,376,966.37	\$30,941,905.04
9,919.72	OTHER RECEIVABLES	9,919.72	0.00
2,582,068,450.40	FEE OFFICE RECEIVABLE	0.00	2,582,068,450.40
<u>49,208,817.63</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>49,208,817.63</u>
<u>\$2,666,606,059.16</u>	TOTAL ASSETS	<u>\$4,386,886.09</u>	<u>\$2,662,219,173.07</u>
	LIABILITIES AND FUND BALANCE		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>2,666,600,889.78</u>	OTHER LIABILITIES	<u>4,381,716.71</u>	<u>2,662,219,173.07</u>
<u>\$2,666,606,059.16</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,386,886.09</u>	<u>\$2,662,219,173.07</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2010

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$37,492,000 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2010

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS	\$ 4,952.82
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	20,250.23
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	215,200.86
F0031 HIV/STATE SERVICES	74,796.68
F0032 RYAN WHITE PART B	405,296.87
F0033 HIV/SURVEILLANCE	12,197.58
F0035 HIV/PREV INTERIM	131,713.57
F0037 HIV / H.O.P.W.A.	39,710.92
F0038 STD/HIV PREVENTION	168,458.18
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	30,374.22
F0042 BIOTERRORISM PREPAREDNESS - LAB	25,646.47
F0043 BIOTERRORISM FORMULA	202,822.68
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	36,776.15
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	107,405.00
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	82,122.32
F0047 REFUGEE HLTH	167,266.34
F0048 ADVANCE PRACTICE CENTER - NACCHO	196,608.38
F0051 IMMUNIZATIONS	92,822.92
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,359.68
F0060 WIC CARD PARTICIPATION	1,482,543.46
F0061 DSHS-OBESITY PREVENTION GRANT	3,250.00
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	62,441.72
F0066 LABORATORY RESPONSE NETWORK-HPP	11,073.59
F0067 COMMUNITY PREPARDNESS BIOTERRORISM DISCRETIONARY	40,454.28
F0068 LABORATORY ANALYSIS OF MILK AND DAIRY PRODUCTS	13,632.95
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	235,397.91
G0008 FAMILY DRUG COURT	4,604.98
G0010 ARRA-JAG-CRIMINAL JUSTICE IMPROVEMENT PROJECTS	166.01
G0012 VETERANS COURT PROGRAM-CJD	27,245.80
G0013 ARRA VIOLENCE AGAINST WOMEN FORMULA GRANT	6,971.00
G0014 CRISIS REPOSE COMMUNICATION SYSTEM-CJD	24,699.49
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	25,330.60
G0065 VICTIMS ASSISTANCE GRANT-VOCA	12,985.81
G0081 VAWA - PROTECTIVE ORDER UNIT	13,562.06
G0084 D.I.R.E.C.T. PROGRAM	49,349.65
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	11,824.72

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2010

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

FUND	<u>DEFICIT</u>
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	\$ 13,079.19
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	26,955.90
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	33,685.62
H0003 TXU LOW INCOME ENERGY EFFICIENCY PROGRAM	785.00
H0041 HOME ADMINISTRATIVE FUNDS	424,109.15
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,223,391.43
H0061 H.O.P.W.A.-CDBG	26,464.22
H0071 EMERGENCY SHELTER PROGRAM	39,542.10
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	4,339.49
H0500 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN OF TARRANT	265,554.34
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	41,832.80
L0014 COVERDELL GRANTS - HISTOLOGY BACKLOG REDUCTION	592.30
M0014 ACCESS AND VISITATION GRANT	9,024.38
M0022 AUTO THEFT TASK FORCE	476,573.06
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	274,420.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,748.90
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	209,119.16
M0044 TXDOT COURTESY PATROL PROGRAM	356,334.50
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,577.36
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court) - Reimbursement	51,962.34
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	546.00
M0056 ENERGY EFFICIENCY and CONSERVATION BLOCK GRANT PROGRAM	12,204.88
M0057 DIESEL EMISSIONS REDUCTIONS PROJECT-NCTCOG-ARRA	46,464.65
M0058 T.C. 911 DISTRICT - PSAP ASSISTANCE PROGRAM	11,466.00
M0059 INSTITUTE FOR INTERGOVERNMENTAL RESEARCH	1,195.65
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	72,512.68
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	15,166.04
P0027 TJPC-JJAEP	141,719.09
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	16,680.15
R0031 HUD DISASTER VOUCHER ASSISTANCE	8,951.10
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	4,270.07
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	49,655.08
SUB-TOTAL GRANTS	<u>\$ 7,910,867.17</u>
D8700 DA LAW ENFORCEMENT	9,695.25
G1100 8th ADMIN JUDICIAL REGION	164.24
T1200 STOP-SPECIALIZED TREATMENT FOR OFFENDERS	8,512.21
T1900 FWISD - TRUANCY	6,486.19
T3000 DA JPS CONTRACT	78,753.38
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,866.23
T3200 JPS CORRECTIONAL HEALTH ADMIN	22,109.13
T7100 CONTRACT ELECTIONS	174,916.05
	<u><u>\$ 8,222,369.85</u></u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2010</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>November 30, 2010</u>
Land and land improvements	\$ 52,963,849.41	\$ 2,998.00		\$ 52,966,847.41
Building and improvements	282,065,939.75	11.17		282,065,950.92
Construction in progress	43,280,469.99	1,686,866.98		44,967,336.97
Furnishings and equipment	98,314,502.70	608,088.37	\$ (330,705.75)	98,591,885.32
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 2,297,964.52</u>	<u>\$ (330,705.75)</u>	<u>\$ 568,587,863.04</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2002 - General Obligation	\$ 2,285,000	4.25% to 4.25%
2004 - Limited Tax Refunding & Improvement Bonds	25,575,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	34,695,000	3.75% to 5.00%
2005 - Tax Notes	2,565,000	3.50% to 3.50%
2006 - Tax Notes	3,365,000	4.00% to 4.00%
2006 - General Obligation	70,365,000	4.00% to 5.00%
2007 - General Obligation	47,305,000	4.50% to 5.25%
2008 - General Obligation	99,270,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	70,045,000	2.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 355,470,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$8,650.42 November 30, 2010.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	October 31, 2010	Child Support	October 31, 2010
County Clerk	October 31, 2010	Child Support – Trust	October 31, 2010
Sheriff	October 31, 2010	Justice of Peace 1	October 31, 2010
Constable 1	October 31, 2010	Justice of Peace 2	October 31, 2010
Constable 2	October 31, 2010	Justice of Peace 3	October 31, 2010
Constable 3	October 31, 2010	Justice of Peace 4	October 31, 2010
Constable 4	October 31, 2010	Justice of Peace 5	October 31, 2010
Constable 5	October 31, 2010	Justice of Peace 6	October 31, 2010

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2010

Constable 6	October 31, 2010	Justice of Peace 7	October 31, 2010
Constable 7	October 31, 2010	Justice of Peace 8	October 31, 2010
Constable 8	October 31, 2010	Community Supervision	
District Clerk	October 31, 2010	& Corrections	October 31, 2010
District Attorney	October 31, 2010		
Domestic Relations	October 31, 2010		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At November 30, 2010, \$8,111,068 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA .625-1.5% call 7/12/11	60,000,000	07/12/10	10/12/12	60,219,701	60,219,701
FNMA .85% call 4/21/11	60,000,000	10/21/10	10/21/13	59,682,445	59,682,445
FHLB .875% call 1/28/11	25,000,000	10/28/10	10/28/13	24,934,433	24,934,433
FHLB .80% call 8/4/11	25,000,000	11/04/10	11/04/13	24,926,417	24,926,417
TOTAL SECURITIES				\$ 169,762,996	\$ 169,762,996
			Average Rate		
Lone Star Investment Pool			0.19%	84,642,270	84,642,270
Texas CLASS Investment Pool			0.24%	1,349,304	1,349,304
TexStar Investment Pool			0.19%	76,186,234	76,186,234
LOGIC Investment Pool			0.22%	1,267,979	1,267,979
TexPool Investment Pool			0.19%	86,734,173	86,734,173
TOTAL INVESTMENTS				\$ 419,942,956	\$ 419,942,956

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$474,500 to reflect the current market value at November 30, 2010.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 435 - 2005 TAX NOTES FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 11/30/2010**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2005 TAX NOTES</u>
ASSETS				
\$303,244,038.61	CASH AND INVESTMENTS	\$35,702,553.82	\$0.00	\$0.00
46,609.83	OTHER RECEIVABLES	46,609.83	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$305,389,922.43</u>	TOTAL ASSETS	<u>\$35,749,163.65</u>	<u>\$2,099,273.99</u>	<u>\$0.00</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$955,374.48	ACCOUNTS PAYABLE	\$447,232.96	\$0.00	\$0.00
8,650.42	OTHER LIABILITIES	2,852.43	0.00	0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
964,024.90	TOTAL LIABILITIES	450,085.39	0.00	0.00
FUND BALANCE :				
<u>304,425,897.53</u>	FUND BALANCE	<u>35,299,078.26</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$305,389,922.43</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$35,749,163.65</u>	<u>\$2,099,273.99</u>	<u>\$0.00</u>

2006 TAX NOTES	1998 BOND ELECTION	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$655,878.36	\$2,846,342.39	\$164,937,353.09	\$99,101,910.95
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
\$655,878.36	\$2,846,342.39	\$164,937,353.09	\$99,101,910.95

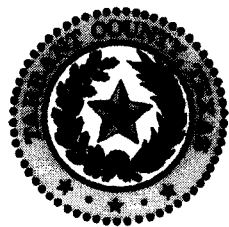
\$2,462.50	\$4,524.00	\$501,155.02	\$0.00
0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00
2,462.50	10,321.99	501,155.02	0.00

653,415.86	2,836,020.40	164,436,198.07	99,101,910.95
\$655,878.36	\$2,846,342.39	\$164,937,353.09	\$99,101,910.95

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 CAPITAL PROJECTS FUNDS
 FOR THE TWO (2) MONTHS ENDED 11/30/2010**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2005 TAX NOTES</u>
REVENUES:				
\$97,927.90	INTERGOVERNMENTAL	\$97,927.90	\$0.00	\$0.00
194,690.21	INVESTMENT INCOME	24,039.46	0.00	0.00
<u>92,281.46</u>	MISCELLANEOUS	<u>92,281.46</u>	<u>0.00</u>	<u>0.00</u>
384,899.57	TOTAL REVENUES	214,248.82	0.00	0.00
EXPENDITURES:				
<u>4,150,459.09</u>	CAPITAL/CONSTRUCTION	<u>1,025,049.79</u>	<u>0.00</u>	<u>0.00</u>
<u>4,150,459.09</u>	TOTAL EXPENDITURES	<u>1,025,049.79</u>	<u>0.00</u>	<u>0.00</u>
(3,765,559.52)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(810,800.97)	0.00	0.00
OTHER FINANCING SOURCES (USES):				
3,487,714.30	OPERATING TRANSFERS IN	3,487,714.30	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(277,845.22)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,676,913.33	0.00	0.00
FUND BALANCE (DEFICIT):				
<u>304,703,742.75</u>	BEGINNING OF PERIOD	<u>32,622,164.93</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$304,425,897.53</u>	END OF PERIOD	<u>\$35,299,078.26</u>	<u>\$2,099,273.99</u>	<u>\$0.00</u>

<u>2006 TAX NOTES</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00
465.20	1,907.45	106,250.23	62,027.87
0.00	0.00	0.00	0.00
<u>465.20</u>	<u>1,907.45</u>	<u>106,250.23</u>	<u>62,027.87</u>
<u>321.75</u>	<u>4,524.00</u>	<u>1,436,924.12</u>	<u>1,683,639.43</u>
<u>321.75</u>	<u>4,524.00</u>	<u>1,436,924.12</u>	<u>1,683,639.43</u>
143.45	(2,616.55)	(1,330,673.89)	(1,621,611.56)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
143.45	(2,616.55)	(1,330,673.89)	(1,621,611.56)
<u>653,272.41</u>	<u>2,838,636.95</u>	<u>165,766,871.96</u>	<u>100,723,522.51</u>
<u>\$653,415.86</u>	<u>\$2,836,020.40</u>	<u>\$164,436,198.07</u>	<u>\$99,101,910.95</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 11/30/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$18,903,626.39	CASH AND INVESTMENTS	\$654,478.68	\$431,017.81	\$7,885,931.91	\$84,581.72
1,088,829.79	OTHER RECEIVABLES	2,660.00	0.00	10,089.35	0.00
49,826.26	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,603.77	0.00
<u>\$20,042,282.44</u>	TOTAL ASSETS	<u>\$657,398.68</u>	<u>\$431,017.81</u>	<u>\$7,901,625.03</u>	<u>\$84,581.72</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$355,449.46	ACCOUNTS PAYABLE	\$705.72	\$0.00	\$1,593.34	\$0.00
2,702,623.87	OTHER LIABILITIES	14,693.20	1,962.38	88,880.51	0.00
311,502.68	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
123,448.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,493,024.01	TOTAL LIABILITIES	15,398.92	1,962.38	90,473.85	0.00
FUND BALANCE :					
<u>16,549,258.43</u>	FUND BALANCES	<u>641,999.76</u>	<u>429,055.43</u>	<u>7,811,151.18</u>	<u>84,581.72</u>
<u>\$20,042,282.44</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$657,398.68</u>	<u>\$431,017.81</u>	<u>\$7,901,625.03</u>	<u>\$84,581.72</u>

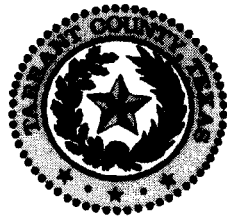
<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$926,840.21	\$499,579.47	\$1,646,513.26	\$2,061,207.00	\$1,204,100.32	\$3,509,376.01
0.00	0.00	1,741.40	0.00	0.00	1,074,339.04
16,167.02	0.00	0.00	11,818.00	15,977.47	0.00
<u>\$943,007.23</u>	<u>\$499,579.47</u>	<u>\$1,648,254.66</u>	<u>\$2,073,025.00</u>	<u>\$1,220,077.79</u>	<u>\$4,583,715.05</u>

\$135,395.72	\$164.00	\$2,899.58	\$1,556.18	\$8,402.90	\$204,732.02
298,487.10	25,316.22	4,382.51	2,120,339.13	76,134.35	72,428.47
0.00	0.00	0.00	9,695.25	0.00	301,807.43
0.00	0.00	0.00	0.00	0.00	123,448.00
433,882.82	25,480.22	7,282.09	2,131,590.56	84,537.25	702,415.92
<u>509,124.41</u>	<u>474,099.25</u>	<u>1,640,972.57</u>	<u>(58,565.56)</u>	<u>1,135,540.54</u>	<u>3,881,299.13</u>
<u>\$943,007.23</u>	<u>\$499,579.47</u>	<u>\$1,648,254.66</u>	<u>\$2,073,025.00</u>	<u>\$1,220,077.79</u>	<u>\$4,583,715.05</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2010

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$0.00	TAXES, LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
1,476,765.11	FEES OF OFFICE	179,377.02	0.00	758,260.09	2,470.00
191,525.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
11,771.74	INVESTMENT INCOME	440.75	307.11	5,734.66	0.00
714,738.43	MISCELLANEOUS	4,379.30	0.00	68.03	0.00
<u>2,394,800.28</u>	TOTAL REVENUES	<u>184,197.07</u>	<u>307.11</u>	<u>764,062.78</u>	<u>2,470.00</u>
	EXPENDITURES:				
	CURRENT:				
954,527.04	GENERAL GOVERNMENT	0.00	40,400.62	467,563.58	0.00
175,238.12	PUBLIC SAFETY	0.00	0.00	0.00	10,653.00
768,418.70	JUDICIAL	17,891.89	0.00	51,720.70	3,681.12
2,011,659.61	COMMUNITY SERVICES	115,770.60	0.00	0.00	0.00
110,068.97	CAPITAL/CONSTRUCTION	0.00	0.00	72,082.51	0.00
<u>4,019,912.44</u>	TOTAL EXPENDITURES	<u>133,662.49</u>	<u>40,400.62</u>	<u>591,366.79</u>	<u>14,334.12</u>
(1,625,112.16)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	50,534.58	(40,093.51)	172,695.99	(11,864.12)
	OTHER FINANCING SOURCES (USES):				
773,349.38	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,107,583.50)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>(1,000,000.00)</u>	<u>0.00</u>
(1,959,346.28)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	50,534.58	(40,093.51)	(827,304.01)	(11,864.12)
	FUND BALANCES:				
<u>18,508,604.71</u>	BEGINNING OF PERIOD	<u>591,465.18</u>	<u>469,148.94</u>	<u>8,638,455.19</u>	<u>96,445.84</u>
<u>\$16,549,258.43</u>	END OF PERIOD	<u>\$641,999.76</u>	<u>\$429,055.43</u>	<u>\$7,811,151.18</u>	<u>\$84,581.72</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171,971.63	106,929.19	243,558.68	14,198.50	0.00	0.00
0.00	0.00	56,864.00	0.00	0.00	134,661.00
1,164.91	346.05	1,080.51	0.00	681.78	2,015.97
0.22	0.00	0.00	253,289.74	370,377.49	86,623.65
<u>173,136.76</u>	<u>107,275.24</u>	<u>301,503.19</u>	<u>267,488.24</u>	<u>371,059.27</u>	<u>223,300.62</u>
18,811.83	0.00	32,944.48	0.00	0.00	394,806.53
0.00	0.00	0.00	0.00	149,841.71	14,743.41
0.00	0.00	31,290.24	360,758.72	0.00	303,076.03
1,724,134.05	133,687.21	0.00	0.00	0.00	38,067.75
14,204.07	0.00	4,692.39	0.00	19,090.00	0.00
<u>1,757,149.95</u>	<u>133,687.21</u>	<u>68,927.11</u>	<u>360,758.72</u>	<u>168,931.71</u>	<u>750,693.72</u>
(1,584,013.19)	(26,411.97)	232,576.08	(93,270.48)	202,127.56	(527,393.10)
0.00	0.00	0.00	0.00	0.00	773,349.38
0.00	0.00	(95,664.58)	(11,918.92)	0.00	0.00
(1,584,013.19)	(26,411.97)	136,911.50	(105,189.40)	202,127.56	245,956.28
<u>2,093,137.60</u>	<u>500,511.22</u>	<u>1,504,061.07</u>	<u>46,623.84</u>	<u>933,412.98</u>	<u>3,635,342.85</u>
<u>\$509,124.41</u>	<u>\$474,099.25</u>	<u>\$1,640,972.57</u>	<u>(\$58,565.56)</u>	<u>\$1,135,540.54</u>	<u>\$3,881,299.13</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 11/30/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$7,885,931.91	CASH AND INVESTMENTS	\$3,037,660.60	\$277,814.61	\$4,125,409.56
10,089.35	OTHER RECEIVABLES	0.00	5,145.35	0.00
<u>5,603.77</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,603.77</u>
<u>\$7,901,625.03</u>	TOTAL ASSETS	<u>\$3,037,660.60</u>	<u>\$282,959.96</u>	<u>\$4,131,013.33</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,593.34	ACCOUNTS PAYABLE	1,883.81	530.00	375.47
88,880.51	OTHER LIABILITIES	40,302.19	20,855.66	25,907.81
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
90,473.85	TOTAL LIABILITIES	42,186.00	21,385.66	26,283.28
FUND BALANCE :				
<u>7,811,151.18</u>	FUND BALANCES	<u>2,995,474.60</u>	<u>261,574.30</u>	<u>4,104,730.05</u>
<u>\$7,901,625.03</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,037,660.60</u>	<u>\$282,959.96</u>	<u>\$4,131,013.33</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$299,314.55	\$145,732.59
2,980.00	1,964.00
0.00	0.00
<u>\$302,294.55</u>	<u>\$147,696.59</u>

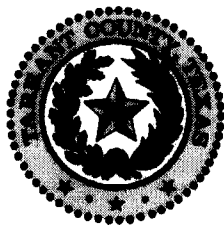
(1,195.94)	0.00
1,814.85	0.00
0.00	0.00
<u>618.91</u>	<u>0.00</u>

<u>301,675.64</u>	<u>147,696.59</u>
<u>\$302,294.55</u>	<u>\$147,696.59</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION FUNDS
 FOR THE TWO (2) MONTHS ENDED 11/30/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$758,260.09	FEES OF OFFICE	\$300,247.68	\$96,877.13	\$285,425.00
5,734.66	INVESTMENT INCOME	2,537.19	203.77	2,713.84
68.03	MISCELLANEOUS	68.03	0.00	0.00
<u>764,062.78</u>	TOTAL REVENUES	<u>302,852.90</u>	<u>97,080.90</u>	<u>288,138.84</u>
	EXPENDITURES:			
	CURRENT:			
467,563.58	GENERAL GOVERNMENT	253,549.39	73,170.84	140,843.35
51,720.70	JUDICIAL	16,040.12	28,641.55	0.00
72,082.51	CAPITAL/CONSTRUCTION	534.36	63,949.04	1,755.69
<u>591,366.79</u>	TOTAL EXPENDITURES	<u>270,123.87</u>	<u>165,761.43</u>	<u>142,599.04</u>
172,695.99	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	32,729.03	(68,680.53)	145,539.80
	OTHER FINANCING SOURCES (USES):			
(1,000,000.00)	OPERATING TRANSFERS OUT	(1,000,000.00)	0.00	0.00
(827,304.01)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(967,270.97)	(68,680.53)	145,539.80
	FUND BALANCES:			
<u>8,638,455.19</u>	BEGINNING OF PERIOD	<u>3,962,745.57</u>	<u>330,254.83</u>	<u>3,959,190.25</u>
<u>\$7,811,151.18</u>	END OF PERIOD	<u>\$2,995,474.60</u>	<u>\$261,574.30</u>	<u>\$4,104,730.05</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$55,027.28	\$20,683.00
188.79	91.07
0.00	0.00
<u>55,216.07</u>	<u>20,774.07</u>
0.00	0.00
7,039.03	0.00
<u>5,843.42</u>	<u>0.00</u>
<u>12,882.45</u>	<u>0.00</u>
42,333.62	20,774.07
<u>0.00</u>	<u>0.00</u>
42,333.62	20,774.07
<u>259,342.02</u>	<u>126,922.52</u>
<u>\$301,675.64</u>	<u>\$147,696.59</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 11/30/2010**

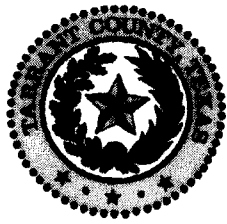
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,646,513.26	CASH AND INVESTMENTS	\$0.00	\$1,385.27	\$467,437.28	\$157,864.59	\$184,790.00
<u>1,741.40</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>912.00</u>	<u>0.00</u>	<u>380.00</u>
<u>\$1,648,254.66</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,385.27</u>	<u>\$468,349.28</u>	<u>\$157,864.59</u>	<u>\$185,170.00</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$2,899.58	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.58
<u>4,382.51</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,616.90</u>	<u>2,765.61</u>
7,282.09	TOTAL LIABILITIES	0.00	0.00	0.00	1,616.90	5,665.19
FUND BALANCE :						
<u>1,640,972.57</u>	FUND BALANCES	<u>0.00</u>	<u>1,385.27</u>	<u>468,349.28</u>	<u>156,247.69</u>	<u>179,504.81</u>
<u>\$1,648,254.66</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,385.27</u>	<u>\$468,349.28</u>	<u>\$157,864.59</u>	<u>\$185,170.00</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
\$95,827.73 0.00	\$0.00 0.00	\$10,822.63 0.00	\$434,205.03 375.00	\$53,275.46 0.00	\$226,880.83 69.85	\$14,024.44 4.55
<u>\$95,827.73</u>	<u>\$0.00</u>	<u>\$10,822.63</u>	<u>\$434,580.03</u>	<u>\$53,275.46</u>	<u>\$226,950.68</u>	<u>\$14,028.99</u>
\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>95,827.73</u>	<u>0.00</u>	<u>10,822.63</u>	<u>434,580.03</u>	<u>53,275.46</u>	<u>226,950.68</u>	<u>14,028.99</u>
<u>\$95,827.73</u>	<u>\$0.00</u>	<u>\$10,822.63</u>	<u>\$434,580.03</u>	<u>\$53,275.46</u>	<u>\$226,950.68</u>	<u>\$14,028.99</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 COURT DESIGNATED FUNDS
 FOR THE TWO (2) MONTHS ENDED 11/30/2010**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$243,558.68	FEES OF OFFICE	\$94,859.97	\$11.65	\$61,402.27	\$0.00	\$24,946.15
56,864.00	INTERGOVERNMENTAL	0.00	0.00	0.00	56,864.00	0.00
1,080.51	INVESTMENT INCOME	0.00	0.92	308.66	99.91	121.75
301,503.19	TOTAL REVENUES	94,859.97	12.57	61,710.93	56,963.91	25,067.90
	EXPENDITURES:					
	CURRENT:					
32,944.48	GENERAL GOVERNMENT	0.00	0.00	32,944.48	0.00	0.00
31,290.24	JUDICIAL	0.00	0.00	0.00	9,630.64	21,659.60
4,692.39	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
68,927.11	TOTAL EXPENDITURES	0.00	0.00	32,944.48	9,630.64	21,659.60
232,576.08	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	94,859.97	12.57	28,766.45	47,333.27	3,408.30
	OTHER FINANCING SOURCES (USES):					
(95,664.58)	OPERATING TRANSFERS OUT	(94,859.97)	0.00	0.00	0.00	0.00
136,911.50	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	12.57	28,766.45	47,333.27	3,408.30
	FUND BALANCES:					
1,504,061.07	BEGINNING OF PERIOD	0.00	1,372.70	439,582.83	108,914.42	176,096.51
<u>\$1,640,972.57</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,385.27</u>	<u>\$468,349.28</u>	<u>\$156,247.69</u>	<u>\$179,504.81</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$3,222.40	\$804.61	\$680.04	\$19,620.00	\$10,380.00	\$22,562.34	\$5,069.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00
72.19	0.00	6.96	283.99	31.80	144.30	10.03
<u>3,294.59</u>	<u>804.61</u>	<u>687.00</u>	<u>19,903.99</u>	<u>10,411.80</u>	<u>22,706.64</u>	<u>5,079.28</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4,692.39
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,692.39</u>
3,294.59	804.61	687.00	19,903.99	10,411.80	22,706.64	386.89
0.00	(804.61)	0.00	0.00	0.00	0.00	0.00
3,294.59	0.00	687.00	19,903.99	10,411.80	22,706.64	386.89
92,533.14	0.00	10,135.63	414,676.04	42,863.66	204,244.04	13,642.10
<u>\$95,827.73</u>	<u>\$0.00</u>	<u>\$10,822.63</u>	<u>\$434,580.03</u>	<u>\$53,275.46</u>	<u>\$226,950.68</u>	<u>\$14,028.99</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

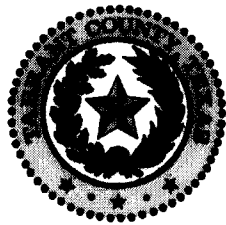
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 11/30/2010

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$2,946,802.43	CASH AND INVESTMENTS	\$965,560.39		\$1,981,242.04
112,014.31	OTHER RECEIVABLES	112,014.31		0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24		0.00
<u>5,229,456.25</u>	FIXED ASSETS, NET	<u>4,604,537.48</u>		<u>624,918.77</u>
<u>\$8,291,072.23</u>	TOTAL ASSETS	<u>\$5,684,911.42</u>		<u>\$2,606,160.81</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$45,041.59	ACCOUNTS PAYABLE	\$30,387.55		\$14,654.04
36,200.31	OTHER LIABILITIES	36,200.31		0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99		0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>		<u>0.00</u>
2,315,922.30	TOTAL LIABILITIES	2,301,268.26		14,654.04
NET ASSETS:				
<u>5,975,149.93</u>	NET ASSETS	<u>3,383,643.16</u>		<u>2,591,506.77</u>
<u>5,975,149.93</u>	TOTAL NET ASSETS	<u>3,383,643.16</u>		<u>2,591,506.77</u>
<u>\$8,291,072.23</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,684,911.42</u>		<u>\$2,606,160.81</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2010

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$464,222.09	BUILDING RENTALS	\$464,222.09	\$0.00
<u>107,903.69</u>	OTHER REVENUES	<u>794.72</u>	<u>107,108.97</u>
572,125.78	TOTAL OPERATING REVENUES	465,016.81	107,108.97
	OPERATING EXPENSES:		
179,237.98	PERSONNEL	179,237.98	0.00
111,423.30	BUILDING AND EQUIPMENT	111,423.30	0.00
58,115.31	DEPRECIATION AND AMORTIZATION	50,399.96	7,715.35
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>13,138.98</u>	OTHER	<u>13,138.98</u>	<u>0.00</u>
<u>361,915.57</u>	TOTAL OPERATING EXPENSES	<u>354,200.22</u>	<u>7,715.35</u>
210,210.21	OPERATING INCOME (LOSS)	110,816.59	99,393.62
	NON-OPERATING REVENUE (EXPENSE):		
<u>1,892.12</u>	INTEREST INCOME	<u>603.87</u>	<u>1,288.25</u>
212,102.33	NET INCOME (LOSS) BEFORE TRANSFERS	111,420.46	100,681.87
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
212,102.33	NET INCOME (LOSS)	111,420.46	100,681.87
	NET ASSETS:		
<u>5,763,047.60</u>	BEGINNING OF PERIOD	<u>3,272,222.70</u>	<u>2,490,824.90</u>
<u>\$5,975,149.93</u>	END OF PERIOD	<u>\$3,383,643.16</u>	<u>\$2,591,506.77</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 11/30/2010**

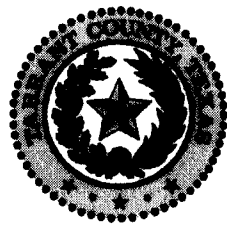
COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$18,954,755.69	CASH AND INVESTMENTS	\$397,691.08	\$3,075,871.42	\$4,228,703.24
380,918.25	OTHER RECEIVABLES	6,828.67	0.00	0.00
\$19,335,673.94	TOTAL ASSETS	\$404,519.75	\$3,075,871.42	\$4,228,703.24
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$349,805.71	ACCOUNTS PAYABLE	\$6,771.29	0.00	20.00
14,019,976.95	OTHER LIABILITIES	572,633.25	0.00	7,538,435.10
14,369,782.66	TOTAL LIABILITIES	579,404.54	0.00	7,538,455.10
NET ASSETS:				
4,965,891.28	NET ASSETS	(174,884.79)	3,075,871.42	(3,309,751.86)
4,965,891.28	TOTAL NET ASSETS	(174,884.79)	3,075,871.42	(3,309,751.86)
\$19,335,673.94	TOTAL LIABILITIES AND NET ASSETS	\$404,519.75	\$3,075,871.42	\$4,228,703.24

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$670,671.56	\$665,938.98	\$9,915,879.41
0.00	1,669.50	372,420.08
<u>\$670,671.56</u>	<u>\$667,608.48</u>	<u>\$10,288,299.49</u>
0.00	0.00	343,014.42
0.00	0.00	5,908,908.60
0.00	0.00	6,251,923.02
<u>670,671.56</u>	<u>667,608.48</u>	<u>4,036,376.47</u>
<u>670,671.56</u>	<u>667,608.48</u>	<u>4,036,376.47</u>
<u>\$670,671.56</u>	<u>\$667,608.48</u>	<u>\$10,288,299.49</u>

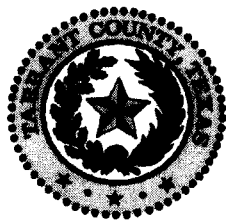
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2010

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$2,369,930.92	USER FEES	\$0.00	\$0.00	\$0.00
8,078,746.86	COUNTY CONTRIBUTIONS	0.00	0.00	325,435.06
39,420.17	OTHER REVENUES	0.00	0.00	8,833.33
10,488,097.95	TOTAL OPERATING REVENUES	0.00	0.00	334,268.39
	OPERATING EXPENSES:			
21,720.70	BUILDING AND EQUIPMENT	20,948.75	0.00	0.00
9,767,837.30	SELF INSURANCE CLAIMS	10,987.59	0.00	426,744.31
979,782.51	INSURANCE PREMIUMS	0.00	0.00	0.00
388,563.19	ADMINISTRATION	0.00	0.00	0.00
83,567.92	OTHER EXPENSES	581.75	0.00	16,782.17
11,241,471.62	TOTAL OPERATING EXPENSES	32,518.09	0.00	443,526.48
(753,373.67)	OPERATING INCOME (LOSS)	(32,518.09)	0.00	(109,258.09)
	NON-OPERATING REVENUE (EXPENSE):			
12,860.03	INTEREST INCOME	284.30	2,058.18	2,759.94
(740,513.64)	NET INCOME (LOSS) BEFORE TRANSFERS	(32,233.79)	2,058.18	(106,498.15)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(740,513.64)	NET INCOME (LOSS)	(32,233.79)	2,058.18	(106,498.15)
	NET ASSETS:			
5,706,404.92	BEGINNING OF PERIOD	(142,651.00)	3,073,813.24	(3,203,253.71)
\$4,965,891.28	END OF PERIOD	(\$174,884.79)	\$3,075,871.42	(\$3,309,751.86)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$35.00	\$2,369,895.92
0.00	0.00	7,753,311.80
0.00	1,976.00	28,610.84
0.00	2,011.00	10,151,818.56
0.00	0.00	771.95
0.00	0.00	9,330,105.40
0.00	0.00	979,782.51
0.00	0.00	388,563.19
0.00	0.00	66,204.00
0.00	0.00	10,765,427.05
0.00	2,011.00	(613,608.49)
448.78	445.93	6,862.90
448.78	2,456.93	(606,745.59)
0.00	0.00	0.00
0.00	0.00	0.00
448.78	2,456.93	(606,745.59)
670,222.78	665,151.55	4,643,122.06
<u>\$670,671.56</u>	<u>\$667,608.48</u>	<u>\$4,036,376.47</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TWO (2) MONTHS ENDED 11/30/2010
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$19,789,121	\$27,211,115	\$278,663,455	9.76%	8.14%
Licenses	49,900	79,378	934,517	8.49%	16.70%
Fees of Office	2,349,883	4,357,981	36,116,632	12.07%	11.17%
Intergovernmental	704,847	2,397,794	15,768,977	15.21%	15.91%
Investment Income	18,660	41,787	1,452,355	2.88%	3.75%
Other Revenues	903,438	1,535,231	10,617,874	14.46%	13.10%
Transfers	55,802	107,584	701,423	15.34%	15.93%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$23,871,651</u>	<u>\$91,874,263</u>	<u>\$395,701,987</u>	<u>23.22%</u>	<u>18.22%</u>
EXPENDITURES:					
General Administration	\$10,873,652	\$25,713,301	\$119,007,156	21.61%	19.04%
Public Safety	10,364,331	23,602,966	118,662,017	19.89%	18.88%
Judicial	12,576,106	24,761,095	126,282,227	19.61%	18.21%
Community Services	401,655	726,670	6,612,309	10.99%	10.68%
Undesignated			6,638,278		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$34,215,744</u>	<u>\$74,804,032</u>	<u>\$395,701,987</u>	<u>18.90%</u>	<u>17.27%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$28	\$28	\$0	OVER 100%	OVER 100%
Fees of Office	\$1,005,977	\$1,600,393	\$18,340,000	8.73%	6.56%
Intergovernmental	0	33,505	33,528	99.93%	OVER 100%
Investment Income	3,593	7,374	45,000	16.39%	12.58%
Other Revenues	59	25,058	52,000	48.19%	49.14%
Transfers	563,935	1,127,870	6,767,218	16.67%	16.67%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$1,573,592</u>	<u>\$9,820,168</u>	<u>\$29,875,556</u>	<u>32.87%</u>	<u>24.87%</u>
EXPENDITURES:					
Precinct One	\$452,153	\$1,160,629	\$6,560,882	17.69%	22.45%
Precinct Two	297,734	778,584	4,096,678	19.01%	12.77%
Precinct Three	418,433	880,226	4,767,119	18.46%	15.32%
Precinct Four	509,004	1,124,503	6,388,470	17.60%	17.20%
Right of Way	50,939	86,411	4,423,526	1.95%	9.67%
Other Expenditures	268,372	500,096	2,834,153	17.65%	15.69%
Undesignated			804,728		
	<u>\$1,996,635</u>	<u>\$4,530,449</u>	<u>\$29,875,556</u>	<u>15.16%</u>	<u>15.95%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$2,478,990	\$3,410,996	\$35,863,455	9.51%	7.96%
Investment Income	1,200	1,951	75,148	2.60%	2.27%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$2,480,190</u>	<u>\$5,023,978</u>	<u>\$37,897,233</u>	<u>13.26%</u>	<u>10.12%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$19,730,000	0.00%	0.00%
Interest	0	0	16,657,233	0.00%	0.00%
Other Expenditures	0	0	10,000	0.00%	0.00%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$0</u>	<u>\$37,897,233</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TWO (2) MONTHS ENDED 11/30/2010
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	722,279.21	\$13,987,084	5.16%
County Clerk	1,734,476	9,438,722	18.38%
Sheriff	83,384	623,733	13.37%
Constable 1	89,994	564,910	15.93%
Constable 2	70,179	430,205	16.31%
Constable 3	75,876	415,571	18.26%
Constable 4	49,752	293,440	16.95%
Constable 5	30,265	169,030	17.91%
Constable 6	51,261	304,250	16.85%
Constable 7	73,250	380,725	19.24%
Constable 8	54,110	291,804	18.54%
District Clerk	728,028	4,570,946	15.93%
Domestic Relations	145,375	1,556,089	9.34%
District Attorney	32,965	240,000	13.74%
Justice of Peace 1	28,855	167,380	17.24%
Justice of Peace 2	34,994	210,173	16.65%
Justice of Peace 3	21,903	125,906	17.40%
Justice of Peace 4	31,447	169,946	18.50%
Justice of Peace 5	7,425	39,513	18.79%
Justice of Peace 6	22,252	159,955	13.91%
Justice of Peace 7	28,471	168,201	16.93%
Justice of Peace 8	16,476	95,572	17.24%
County Courts	2,556	14,420	17.73%
Elections	113	2,800	4.02%
Medical Examiner	178,280	1,406,796	12.67%
Other	<u>44,016</u>	<u>289,461</u>	<u>15.21%</u>
TOTAL	<u>\$4,357,981</u>	<u>\$36,116,632</u>	12.07%
 RATABLE COLLECTION PERCENTAGE			 <u>16.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	79,859.68	660.37	139,418.44	860,817.00	721,398.56	16.20%
County Administrator	174,555.06	1,526.87	304,996.83	1,746,693.00	1,441,696.17	17.46%
Non-Departmental	2,977,272.94	178,775.69	6,054,877.58	37,227,140.00	31,172,262.42	16.26%
Auditor	585,155.78	3,080.87	1,023,171.85	5,671,312.00	4,648,140.15	18.04%
Budget/Risk Management	53,086.89	-	98,944.15	582,327.00	483,382.85	16.99%
Tax Assessor / Collector	1,387,304.35	287,164.17	2,612,284.98	12,404,879.00	9,792,594.02	21.06%
Elections Administration	509,335.63	19,869.07	876,032.11	4,653,764.00	3,777,731.89	18.82%
Information Technology	3,291,902.58	1,414,522.70	7,752,292.77	30,155,606.00	22,403,313.23	25.71%
Human Resources	246,500.85	3,717.80	435,185.71	2,519,677.00	2,084,491.29	17.27%
Purchasing	200,227.26	3,427.63	349,250.04	1,892,174.00	1,542,923.96	18.46%
Facilities	357,958.70	283,843.41	899,213.13	3,780,366.00	2,881,152.87	23.79%
Sheriff	3,540,430.20	260,854.44	6,502,709.03	35,980,359.00	29,477,649.97	18.07%
Sheriff - Confinement	6,462,398.54	3,973,680.41	15,133,872.29	67,490,320.00	52,356,447.71	22.42%
Constable Precinct 1	112,236.29	527.00	197,457.52	1,096,523.00	899,065.48	18.01%
Constable Precinct 2	96,513.51	-	168,883.33	943,035.00	774,151.67	17.91%
Constable Precinct 3	101,352.61	14,609.45	197,002.18	994,763.00	797,760.82	19.80%
Constable Precinct 4	78,330.60	3,199.27	139,727.91	762,868.00	623,140.09	18.32%
Constable Precinct 5	66,324.85	1,571.45	117,020.83	634,685.00	517,664.17	18.44%
Constable Precinct 6	79,804.21	17,074.36	154,501.50	769,914.00	615,412.50	20.07%
Constable Precinct 7	91,775.22	3,799.43	165,203.24	892,004.00	726,800.76	18.52%
Constable Precinct 8	91,210.51	6,955.38	162,577.08	914,051.00	751,473.92	17.79%
Medical Examiner	696,664.38	1,120,682.33	2,352,249.59	7,245,661.00	4,893,411.41	32.46%
Fire Marshal	34,758.92	2,054.70	63,180.03	339,766.00	276,585.97	18.60%
Community Supervision	464.10	-	957.62	15,500.00	14,542.38	6.18%
Juvenile Services	1,512,837.93	1,160,939.66	3,763,911.06	15,629,687.00	11,865,775.94	24.08%
Pretrial Services	122,962.61	520.52	215,925.25	1,183,369.00	967,443.75	18.25%
Buildings	925,945.09	3,702,846.12	5,187,073.36	20,091,670.00	14,904,596.64	25.82%
17TH District Court	24,740.36	-	43,472.22	246,372.00	202,899.78	17.64%
48TH District Court	24,791.43	-	43,648.24	243,172.00	199,523.76	17.95%
67TH District Court	22,969.91	-	40,366.68	226,833.00	186,466.32	17.80%
96TH District Court	21,712.29	20.25	37,382.06	233,423.00	196,040.94	16.01%
141ST District Court	23,374.14	-	40,910.61	229,695.00	188,784.39	17.81%
153RD District Court	24,119.45	-	42,348.90	235,872.00	193,523.10	17.95%
236TH District Court	24,706.40	-	44,979.53	251,607.00	206,627.47	17.88%
342ND District Court	14,632.83	218.38	23,504.51	230,664.00	207,159.49	10.19%
348TH District Court	22,732.08	-	39,577.42	220,714.00	181,136.58	17.93%
352ND District Court	24,132.46	-	42,916.10	238,015.00	195,098.90	18.03%
Criminal District Court 1	96,243.55	500.00	157,731.08	1,135,701.00	977,969.92	13.89%
Criminal District Court 2	115,386.51	-	178,622.32	1,162,840.00	984,217.68	15.36%
Criminal District Court 3	110,076.85	7,038.51	190,722.23	1,301,733.00	1,111,010.77	14.65%
Criminal District Court 4	80,613.45	-	183,734.11	1,152,794.00	969,059.89	15.94%
213TH District Court	103,846.60	98.99	157,109.43	1,135,977.00	978,867.57	13.83%
297TH District Court	114,323.13	-	210,221.08	1,349,382.00	1,139,160.92	15.58%
371ST District Court	107,045.01	-	173,525.65	1,307,063.00	1,133,537.35	13.28%
372ND District Court	97,448.25	-	192,483.99	1,132,820.00	940,336.01	16.99%
396th District Court	128,046.31	142.38	218,291.95	1,293,639.00	1,075,347.05	16.87%
432nd District Court	88,631.63	-	166,396.22	1,013,689.00	847,292.78	16.41%
Magistrate Court	81,166.92	-	139,373.15	777,438.00	638,064.85	17.93%
231ST District Court	52,873.87	-	97,539.75	574,408.00	476,868.25	16.98%
233RD District Court	47,862.48	-	88,739.87	533,455.00	444,715.13	16.63%
322ND District Court	51,808.83	191.95	91,361.77	548,618.00	457,256.23	16.65%
323RD District Court	246,577.58	-	421,756.25	2,919,181.00	2,497,424.75	14.45%
324TH District Court	64,276.64	-	109,042.37	647,846.00	538,803.63	16.83%
325TH District Court	59,129.48	89.00	103,041.35	577,146.00	474,104.65	17.85%
360TH District Court	51,011.75	75.00	94,870.11	560,108.00	465,237.89	16.94%
Special Judges	28,111.33	-	45,476.11	354,692.00	309,215.89	12.82%
Criminal District Court Support	79,084.38	611.86	137,835.83	752,090.00	614,254.17	18.33%
Grand Jury	15,630.62	-	26,275.51	134,794.00	108,518.49	19.49%
Criminal Attorney Appointment	52,788.16	287.21	92,093.55	512,221.00	420,127.45	17.98%
Criminal Mental Health Court	14,211.46	-	24,148.72	137,204.00	113,055.28	17.60%
County Court at Law #1	35,889.97	-	65,622.84	392,817.00	327,194.16	16.71%
County Court at Law #2	34,827.17	625.87	65,269.03	384,274.00	319,004.97	16.99%
County Court at Law #3	38,089.26	101.50	68,566.94	405,122.00	336,555.06	16.93%
County Criminal Court #1	62,062.73	-	108,732.80	675,297.00	566,564.20	16.10%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	40,062.82	-	75,662.09	499,776.00	424,113.91	15.14%
County Criminal Court #3	66,096.65	69.00	115,489.25	622,100.00	506,610.75	18.56%
County Criminal Court #4	57,673.08	75.00	104,729.47	592,983.00	488,253.53	17.66%
County Criminal Court #5	79,137.92	10.50	140,515.00	916,095.00	775,580.00	15.34%
County Criminal Court #6	48,450.15	-	89,600.93	559,317.00	469,716.07	16.02%
County Criminal Court #7	59,919.96	-	105,928.99	613,523.00	507,594.01	17.27%
County Criminal Court #8	57,689.66	-	104,107.07	606,177.00	502,069.93	17.17%
County Criminal Court #9	52,455.84	-	94,428.44	589,317.00	494,888.56	16.02%
County Criminal Court #10	52,288.41	-	95,174.35	529,687.00	434,512.65	17.97%
Probate Court 1	147,797.99	-	263,055.15	1,716,134.00	1,453,078.85	15.33%
Probate Court 2	132,818.18	1,627.00	237,120.65	1,621,339.00	1,384,218.35	14.62%
Justice of the Peace Pct. 1	62,592.33	391.89	110,725.87	618,354.00	507,628.13	17.91%
Justice of the Peace Pct. 2	60,948.22	406.92	110,627.03	602,602.00	491,974.97	18.36%
Justice of the Peace Pct. 3	56,832.76	75.00	101,444.71	561,693.00	460,248.29	18.06%
Justice of the Peace Pct. 4	59,720.53	40.32	107,903.40	597,168.00	489,264.60	18.07%
Justice of the Peace Pct. 5	39,339.76	-	70,435.17	382,648.00	312,212.83	18.41%
Justice of the Peace Pct. 6	51,048.58	90.00	86,167.37	459,350.00	373,182.63	18.76%
Justice of the Peace Pct. 7	48,248.36	-	86,009.26	605,670.00	519,660.74	14.20%
Justice of the Peace Pct. 8	52,950.88	388.75	94,052.98	507,090.00	413,037.02	18.55%
District Attorney	3,505,086.55	32,236.72	5,995,564.62	33,897,091.00	27,901,526.38	17.69%
District Clerk	905,105.86	3,691.74	1,615,646.29	9,031,225.00	7,415,578.71	17.89%
County Clerk	886,050.36	35,709.48	1,709,622.41	9,008,476.00	7,298,853.59	18.98%
Domestic Relations	648,166.16	4,941.15	1,128,711.42	6,337,748.00	5,209,036.58	17.81%
Jury Services	174,944.75	636.00	319,706.97	2,132,710.00	1,813,003.03	14.99%
Courts / Judiciary	40,175.94	-	70,180.77	2,407,334.00	2,337,153.23	2.92%
Human Services	291,164.90	20,130.19	526,116.92	5,188,162.00	4,662,045.08	10.14%
Child Protective Services	24,042.92	1,693,563.00	1,726,842.93	2,097,063.00	370,220.07	82.35%
Public Assistance	-	-	-	206,185.00	206,185.00	0.00%
Texas AgriLife Extension	65,125.85	6,389.98	119,899.21	763,045.00	643,145.79	15.71%
Veterans Services	36,372.06	-	63,844.88	353,367.00	289,522.12	18.07%
Historical Commission	8,992.32	307.06	16,809.08	93,700.00	76,890.92	17.94%
10010-2011 General Fund - Cash Match						
Sheriff	-	-	-	62,771.00	62,771.00	0.00%
Juvenile Services	-	-	-	20,000.00	20,000.00	0.00%
County Criminal Court #5	-	-	-	167,162.00	167,162.00	0.00%
District Attorney	-	-	-	85,000.00	85,000.00	0.00%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2011 General Fund - Operating Subsidy						
Sheriff	5,072.22	-	5,072.22	65,651.00	60,578.78	7.73%
Juvenile Services	237,227.17	-	237,227.17	3,651,968.00	3,414,740.83	6.50%
Criminal District Court Support	-	-	-	40,000.00	40,000.00	0.00%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				6,638,278.00	6,638,278.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 34,215,743.70	\$ 14,276,683.70	\$ 74,804,031.76	\$ 395,701,987.00	\$ 320,897,955.24	18.90%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	1,545.91	3,397.68	5,333.59	37,238.00	31,904.41	14.32%
Commissioner Precinct 1	452,152.54	402,548.01	1,160,628.57	6,560,882.00	5,400,253.43	17.69%
Commissioner Precinct 2	297,733.97	248,610.70	778,583.98	4,096,678.00	3,318,094.02	19.01%
Commissioner Precinct 3	418,433.24	176,868.77	880,226.15	4,767,119.00	3,886,892.85	18.46%
Commissioner Precinct 4	509,004.36	237,079.32	1,124,503.17	6,388,470.00	5,263,966.83	17.60%
Right of Way	50,938.52	-	86,410.97	4,423,526.00	4,337,115.03	1.95%
Transportation	224,679.11	22,957.99	396,968.94	2,334,465.00	1,937,496.06	17.00%
Road & Bridge Non-Department	42,146.66	1,820.00	97,793.32	462,450.00	364,656.68	21.15%
UNDESIGNATED				804,728.00	804,728.00	
FUND TOTAL	<u>\$ 1,996,634.31</u>	<u>\$ 1,093,282.47</u>	<u>\$ 4,530,448.69</u>	<u>\$ 29,875,556.00</u>	<u>\$ 25,345,107.31</u>	<u>15.16%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	-	36,397,233.00	36,397,233.00	0.00%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,897,233.00</u>	<u>\$ 37,897,233.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TWO (2) MONTHS ENDED 11/30/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 302,853	\$ 1,873,728	16.16%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	97,081	636,920	15.24%
213	RECORDS PRESERV & RESTORATION	288,139	1,729,772	16.66%
214	COURT RECORD PRESERVATION FUND	55,216	340,000	16.24%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	20,774	123,500	16.82%
221	COURTHOUSE SECURITY FUND	94,860	601,423	15.77%
223	CONSUMER HEALTH FUND	107,275	695,200	15.43%
224	GRAFFITI ERADICATION	13	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	61,711	411,192	15.01%
226	PROBATE CONTRIBUTIONS FUND	56,964	140,830	40.45%
227	JUSTICE COURT TECHNOLOGY FUND	3,295	26,721	12.33%
228	JUSTICE COURT BLDG SECURITY	805	6,360	12.66%
229	CHILD ABUSE PREVENTION	687	3,743	18.35%
230	FAMILY PROTECTION	19,904	131,838	15.10%
231	GUARDIANSHIP	10,412	71,245	14.61%
232	DRUG & ALCOHOL COURT	22,707	122,598	18.52%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	5,079	15,560	32.64%
241	LAW LIBRARY	184,197	1,229,909	14.98%
242	EDUCATION	2,470	16,000	15.44%
243	APPELLATE JUDICIAL SYSTEM	25,068	163,465	15.34%
251	VEHICLE INVENTORY TAX	307	38,925	0.79%
436	FY06 TAX NOTES	465	-	OVER 100%
451	NON-DEBT CAPITAL	3,701,963	16,536,698	22.39%
475	1998 BOND ELECTION	1,907	16,147	11.81%
476	2006 BOND ELECTION	106,250	809,213	13.13%
477	2006 BOND ELECTION-TRANSPORTATION	62,028	440,527	14.08%
511	RESOURCE CONNECTION	465,621	2,868,902	16.23%
512	OIL & GAS ROYALTY RC	108,397	9,503	OVER 100%
615	SELF INSURANCE	284	3,287	8.64%
616	SELF INSURANCE RESERVE	2,058	16,637	12.37%
619	WORKERS COMPENSATION	337,028	1,846,017	18.26%
621	COUNTY CLERK PROF LIAB	449	3,634	12.36%
622	DISTRICT CLERK PROF LIAB	2,457	3,888	63.19%
651	EMPLOYEE INSURANCE	10,158,681	61,434,652	16.54%
D62	DA RESTITUTION COLLECTION FEE	14,199	108,600	13.07%
D87	DA LAW ENFORCEMENT	253,290	1,967,200	12.88%
S87	SHERIFF INMATE COMMISSARY FD	170,908	962,447	17.76%
S95	SHERIFF FORFEITURE FUND-TREASURY	196,753	384	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	3,280	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	118	675	17.48%
T03	RIGHT OF WAY	666,890	4,000,000	16.67%
T04	PUBLIC HEALTH	173,137	10,040,912	1.72%
T05	125 FORFEITURES	1,025	8,398	12.21%
T06	CHILDREN'S HOME FUND	341	3,212	10.62%
T07	BAIL BOND BOARD	2,900	26,650	10.88%
T08	TDRPS - TITLE IVE	287	-	OVER 100%
T10	JUVENILE PROBATION DISTRICT	4,833	28,400	17.02%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	162,759	868,696	18.74%
T14	SLIAG - PUBLIC HEALTH	1	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	12	-	OVER 100%
T19	FWISD - TRUANCY	28,753	115,024	25.00%
T20	HISTORICAL COMMISSION	4	32	12.50%
T21	HISTORICAL COMMISSION ARCHIVES	21	1,174	1.79%
T23	CEMETERY FUND	27	230	11.74%
T30	DA - JPS CONTRACT	98,906	613,217	16.13%
T31	EMERGENCY SERVICES DISTRICT	13,543	75,395	17.96%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TWO (2) MONTHS ENDED 11/30/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 29,691	\$ 188,657	15.74%
T34	DIRECT PROGRAM	17	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	3,459	15,136	22.85%
T44	SICKLE CELL DISEASE PROJECT	2,502	20,818	12.02%
T52	MISC DONATIONS-JUVENILE PROBATION	1,772	10,131	17.49%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	59	-	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	2,011	2,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	10,003	-	OVER 100%
T57	MISC DONATIONS-CPS	14,074	80,338	17.52%
T58	MISC DONATIONS-HEALTH DEPT	18	119	15.13%
T60	MISC DONATIONS-FAMILY COURT SERVICES	1,755	10,000	17.55%
T61	MISC DONATIONS-CRCG	21	30,139	0.07%
T62	MISC DONATIONS-MEMORIAL	14	111	12.61%
T65	ATTF RENTAL ASSOC DONATION	1	-	OVER 100%
T71	CONTRACT ELECTIONS	-	1,977,408	0.00%
T73	ELECTIONS CHAPTER 19	4,275	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	1,128,043.57	30,893.66	1,300,190.59	5,775,736.00	4,475,545.41	22.51%
FUND TOTAL	<u>\$ 1,128,043.57</u>	<u>\$ 30,893.66</u>	<u>\$ 1,300,190.59</u>	<u>\$ 5,775,736.00</u>	<u>\$ 4,475,545.41</u>	<u>22.51%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	48,660.56	1,782.00	81,273.68	708,571.00	627,297.32	11.47%
District Clerk	15,820.29	-	28,641.55	171,838.00	143,196.45	16.67%
FUND TOTAL	<u>\$ 64,480.85</u>	<u>\$ 1,782.00</u>	<u>\$ 109,915.23</u>	<u>\$ 880,409.00</u>	<u>\$ 770,493.77</u>	<u>12.48%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	81,416.61	56,037.70	196,881.05	5,234,217.00	5,037,335.95	3.76%
FUND TOTAL	<u>\$ 81,416.61</u>	<u>\$ 56,037.70</u>	<u>\$ 196,881.05</u>	<u>\$ 5,234,217.00</u>	<u>\$ 5,037,335.95</u>	<u>3.76%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	4,911.10	-	14,078.39	366,588.00	352,509.61	3.84%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 4,911.10</u>	<u>\$ -</u>	<u>\$ 14,078.39</u>	<u>\$ 589,706.00</u>	<u>\$ 575,627.61</u>	<u>2.39%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	250,006.00	250,006.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,006.00</u>	<u>\$ 250,006.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	47,651.08	-	94,859.97	601,423.00	506,563.03	15.77%
FUND TOTAL	<u>\$ 47,651.08</u>	<u>\$ -</u>	<u>\$ 94,859.97</u>	<u>\$ 601,423.00</u>	<u>\$ 506,563.03</u>	<u>15.77%</u>
CONSUMER HEALTH (223)						
Public Health	79,226.97	24,093.11	157,780.32	1,179,200.00	1,021,419.68	13.38%
FUND TOTAL	<u>\$ 79,226.97</u>	<u>\$ 24,093.11</u>	<u>\$ 157,780.32</u>	<u>\$ 1,179,200.00</u>	<u>\$ 1,021,419.68</u>	<u>13.38%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,372.00	1,372.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372.00</u>	<u>\$ 1,372.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	32,944.48	-	32,944.48	846,438.00	813,493.52	3.89%
FUND TOTAL	<u>\$ 32,944.48</u>	<u>\$ -</u>	<u>\$ 32,944.48</u>	<u>\$ 846,438.00</u>	<u>\$ 813,493.52</u>	<u>3.89%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	4,222.81	-	6,798.96	149,056.00	142,257.04	4.56%
Probate Court 2	1,147.62	-	2,831.68	99,795.00	96,963.32	2.84%
FUND TOTAL	<u>\$ 5,370.43</u>	<u>\$ -</u>	<u>\$ 9,630.64</u>	<u>\$ 248,851.00</u>	<u>\$ 239,220.36</u>	<u>3.87%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	-	119,632.00	119,632.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 119,632.00</u>	<u>\$ 119,632.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	381.34	-	804.61	6,360.00	5,555.39	12.65%
FUND TOTAL	<u>\$ 381.34</u>	<u>\$ -</u>	<u>\$ 804.61</u>	<u>\$ 6,360.00</u>	<u>\$ 5,555.39</u>	<u>12.65%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	13,996.00	13,996.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,996.00</u>	<u>\$ 13,996.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	410,581.00	410,581.00	0.00%
323RD District Court	-	-	-	135,000.00	135,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 545,581.00</u>	<u>\$ 545,581.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	112,701.00	112,701.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,701.00</u>	<u>\$ 112,701.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	163,103.00	163,103.00	0.00%
Criminal District Court Support	-	-	-	163,103.00	163,103.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 326,206.00</u>	<u>\$ 326,206.00</u>	<u>0.00%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	3,942.63	-	4,692.39	25,859.00	21,166.61	18.15%
District Clerk	-	-	-	3,207.00	3,207.00	0.00%
FUND TOTAL	<u>\$ 3,942.63</u>	<u>\$ -</u>	<u>\$ 4,692.39</u>	<u>\$ 29,066.00</u>	<u>\$ 24,373.61</u>	<u>16.14%</u>
LAW LIBRARY (241)						
Law Library	61,853.72	436,624.02	552,465.62	1,666,769.00	1,114,303.38	33.15%
Judicial Law Library	10,304.40	83,734.06	101,625.95	175,000.00	73,374.05	58.07%
FUND TOTAL	<u>\$ 72,158.12</u>	<u>\$ 520,358.08</u>	<u>\$ 654,091.57</u>	<u>\$ 1,841,769.00</u>	<u>\$ 1,187,677.43</u>	<u>35.51%</u>
EDUCATION FUND (242)						
Sheriff	572.20	-	11,998.00	62,660.00	50,662.00	19.15%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,473.00	1,473.00	0.00%
Constable Precinct 2	-	-	-	191.00	191.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	-	1,241.00	1,241.00	0.00%
Constable Precinct 4	-	-	-	10,496.00	10,496.00	0.00%
Constable Precinct 5	-	-	-	440.00	440.00	0.00%
Constable Precinct 6	-	-	-	2,101.00	2,101.00	0.00%
Constable Precinct 7	-	-	-	2,036.00	2,036.00	0.00%
Constable Precinct 8	-	-	-	3,637.00	3,637.00	0.00%
Probate Court 1	-	-	1,175.52	8,031.00	6,855.48	14.64%
Probate Court 2	-	-	1,160.60	9,179.00	8,018.40	12.64%
District Attorney	-	-	-	3,675.00	3,675.00	0.00%
FUND TOTAL	\$ 572.20	\$ -	\$ 14,334.12	\$ 108,401.00	\$ 94,066.88	13.22%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	11,397.46	-	21,659.60	337,992.00	316,332.40	6.41%
FUND TOTAL	\$ 11,397.46	\$ -	\$ 21,659.60	\$ 337,992.00	\$ 316,332.40	6.41%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	35,791.58	-	40,400.62	508,067.00	467,666.38	7.95%
FUND TOTAL	\$ 35,791.58	\$ -	\$ 40,400.62	\$ 508,067.00	\$ 467,666.38	7.95%
FY2006 TAX NOTES (436)						
County Administrator	-	9,824.00	9,824.00	10,500.00	676.00	99.61%
Non-Departmental	-	-	-	15,378.00	15,378.00	0.00%
Purchasing	-	6,922.00	6,922.00	6,949.00	27.00	99.61%
Facilities	-	27,757.38	27,757.38	59,500.00	31,742.62	46.65%
Buildings	-	-	-	514,000.00	514,000.00	0.00%
FUND TOTAL	\$ -	\$ 44,503.38	\$ 44,503.38	\$ 606,327.00	\$ 561,823.62	7.34%
NON-DEBT CAPITAL (451)						
Non-Departmental	47,083.50	-	47,083.50	3,627,108.00	3,580,024.50	1.30%
Tax Assessor / Collector	25,000.00	209.07	25,209.07	28,942.00	3,732.93	87.10%
Information Technology	488,489.16	1,791,720.15	2,345,071.31	6,629,045.00	4,283,973.69	35.38%
Human Resources	480.00	-	480.00	480.00	-	100.00%
Sheriff	21,511.54	164,198.00	201,350.94	224,160.00	22,809.06	89.82%
Sheriff - Confinement	17,293.20	77,864.00	105,923.20	116,775.00	10,851.80	90.71%
Constable Precinct 2	-	-	-	450.00	450.00	0.00%
Constable Precinct 4	-	-	-	350.00	350.00	0.00%
Constable Precinct 5	-	-	-	2,480.00	2,480.00	0.00%
Constable Precinct 7	-	-	-	500.00	500.00	0.00%
Medical Examiner	-	15,695.84	20,223.84	38,310.00	18,086.16	52.79%
Community Supervision	-	-	-	9,000.00	9,000.00	0.00%
Juvenile Services	304.99	19,173.89	19,478.88	31,634.00	12,155.12	61.58%
Pretrial Services	7,333.00	-	7,333.00	8,100.00	767.00	90.53%
Buildings	2,647.42	244,584.10	247,564.98	27,109,201.00	26,861,636.02	0.91%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
Criminal District Court 1	-	-	-	900.00	900.00	0.00%
360TH District Court	-	-	-	500.00	500.00	0.00%
County Court at Law #2	-	-	-	800.00	800.00	0.00%
County Criminal Court #5	-	-	-	1,000.00	1,000.00	0.00%
Probate Court 2	-	-	-	750.00	750.00	0.00%
Justice of the Peace Pct. 1	-	-	-	555.00	555.00	0.00%
Justice of the Peace Pct. 2	5,544.00	-	5,544.00	5,544.00	-	100.00%
District Attorney	-	10,257.62	10,257.62	42,000.00	31,742.38	24.42%
District Clerk	-	-	-	4,750.00	4,750.00	0.00%
Domestic Relations	-	5,889.69	5,889.69	6,794.00	904.31	86.69%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
Courts / Judiciary	-	-	-	49,000.00	49,000.00	0.00%
Human Services	-	-	-	175.00	175.00	0.00%
Commissioner Precinct 1	-	-	-	386,317.00	386,317.00	0.00%
Commissioner Precinct 2	-	-	-	141,743.00	141,743.00	0.00%
Commissioner Precinct 3	-	86,843.00	86,843.00	532,068.00	445,225.00	16.32%
Commissioner Precinct 4	-	-	-	700,601.00	700,601.00	0.00%
Transportation	1,065.00	324,807.75	325,872.75	904,278.00	578,405.25	36.04%
FUND TOTAL	<u>\$ 616,751.81</u>	<u>\$ 2,741,243.11</u>	<u>\$ 3,454,125.78</u>	<u>\$ 40,605,810.00</u>	<u>\$ 37,151,684.22</u>	<u>8.51%</u>
1998 BOND ELECTION (475)						
Non-Departmental	-	-	-	29,484.00	29,484.00	0.00%
Buildings	-	-	-	2,512,724.00	2,512,724.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,542,208.00</u>	<u>\$ 2,542,208.00</u>	<u>0.00%</u>
2006 BOND ELECTION (476)						
Non-Departmental	-	-	-	7,383,009.00	7,383,009.00	0.00%
Buildings	56,118.69	533,260.88	592,479.13	76,075,436.00	75,482,956.87	0.78%
FUND TOTAL	<u>\$ 56,118.69</u>	<u>\$ 533,260.88</u>	<u>\$ 592,479.13</u>	<u>\$ 83,458,445.00</u>	<u>\$ 82,865,965.87</u>	<u>0.71%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental	-	-	-	2,592,513.00	2,592,513.00	0.00%
Right of Way	-	-	-	3,628,892.00	3,628,892.00	0.00%
Transportation	100,000.00	20,353,494.00	20,764,561.00	62,415,462.00	41,650,901.00	33.27%
FUND TOTAL	<u>\$ 100,000.00</u>	<u>\$ 20,353,494.00</u>	<u>\$ 20,764,561.00</u>	<u>\$ 68,636,867.00</u>	<u>\$ 47,872,306.00</u>	<u>30.25%</u>
RESOURCE CONNECTION (511)						
Non-Departmental	-	-	-	819,374.00	819,374.00	0.00%
Resource Connection	167,292.28	356,992.34	645,199.01	2,868,902.00	2,223,702.99	22.49%
FUND TOTAL	<u>\$ 167,292.28</u>	<u>\$ 356,992.34</u>	<u>\$ 645,199.01</u>	<u>\$ 3,688,276.00</u>	<u>\$ 3,043,076.99</u>	<u>17.49%</u>
OIL & GAS ROYALTY (512)						
Non-Departmental	-	-	-	33,909.00	33,909.00	0.00%
Resource Connection	-	-	-	1,734,688.00	1,734,688.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,768,597.00</u>	<u>\$ 1,768,597.00</u>	<u>0.00%</u>
SELF INSURANCE (615)						
Self Insurance	8,357.74	40.00	11,609.34	432,998.00	421,388.66	2.68%
FUND TOTAL	<u>\$ 8,357.74</u>	<u>\$ 40.00</u>	<u>\$ 11,609.34</u>	<u>\$ 432,998.00</u>	<u>\$ 421,388.66</u>	<u>2.68%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,089,902.00	3,089,902.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,089,902.00</u>	<u>\$ 3,089,902.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	254,161.10	-	443,526.48	6,140,352.00	5,696,825.52	7.22%
FUND TOTAL	<u>\$ 254,161.10</u>	<u>\$ -</u>	<u>\$ 443,526.48</u>	<u>\$ 6,140,352.00</u>	<u>\$ 5,696,825.52</u>	<u>7.22%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,745.00	673,745.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,745.00</u>	<u>\$ 673,745.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	671,881.00	671,881.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 671,881.00</u>	<u>\$ 671,881.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	33,102.00 4,744,706.64	33,102.00 -	100,077.95 10,959,753.73	450,000.00 69,313,665.00	349,922.05 58,353,911.27	22.24% 15.81%
FUND TOTAL	<u>\$ 4,777,808.64</u>	<u>\$ 33,102.00</u>	<u>\$ 11,059,831.68</u>	<u>\$ 69,763,665.00</u>	<u>\$ 58,703,833.32</u>	<u>15.85%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	7,769.63	-	11,918.92	108,760.00	96,841.08	10.96%
FUND TOTAL	<u>\$ 7,769.63</u>	<u>\$ -</u>	<u>\$ 11,918.92</u>	<u>\$ 108,760.00</u>	<u>\$ 96,841.08</u>	<u>10.96%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	187,117.62	36,414.34	396,680.06	1,967,200.00	1,570,519.94	20.16%
FUND TOTAL	<u>\$ 187,117.62</u>	<u>\$ 36,414.34</u>	<u>\$ 396,680.06</u>	<u>\$ 1,967,200.00</u>	<u>\$ 1,570,519.94</u>	<u>20.16%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	94,787.16	15,436.27	178,116.04	1,450,054.00	1,271,937.96	12.28%
FUND TOTAL	<u>\$ 94,787.16</u>	<u>\$ 15,436.27</u>	<u>\$ 178,116.04</u>	<u>\$ 1,450,054.00</u>	<u>\$ 1,271,937.96</u>	<u>12.28%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	5,563.79	33,715.80	39,429.59	112,482.00	73,052.41	35.05%
FUND TOTAL	<u>\$ 5,563.79</u>	<u>\$ 33,715.80</u>	<u>\$ 39,429.59</u>	<u>\$ 112,482.00</u>	<u>\$ 73,052.41</u>	<u>35.05%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	-	104,925.00	104,925.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,925.00</u>	<u>\$ 104,925.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	244.96	24,272.75	24,634.20	175,694.00	151,059.80	14.02%
FUND TOTAL	<u>\$ 244.96</u>	<u>\$ 24,272.75</u>	<u>\$ 24,634.20</u>	<u>\$ 175,694.00</u>	<u>\$ 151,059.80</u>	<u>14.02%</u>
RIGHT OF WAY (T03)						
Right of Way	-	-	-	4,000,000.00	4,000,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000.00</u>	<u>\$ 4,000,000.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T04)						
Buildings	16,306.83	2,055.00	18,366.83	245,351.00	226,984.17	7.49%
Public Health	942,482.64	287,068.18	1,896,922.84	9,884,750.00	7,987,827.16	19.19%
T0410-2011 Public Health - Cash Match						
Public Health	15,263.08	-	15,263.08	305,000.00	289,736.92	5.00%
T0420-2011 Public Health - Op Sub						
Public Health	57,966.59	-	103,242.35	1,259,783.00	1,156,540.65	8.20%
FUND TOTAL	<u>\$ 1,032,019.14</u>	<u>\$ 289,123.18</u>	<u>\$ 2,033,795.10</u>	<u>\$ 11,694,884.00</u>	<u>\$ 9,661,088.90</u>	<u>17.39%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	10,466.75	33,235.73	43,855.11	1,584,458.00	1,540,602.89	2.77%
FUND TOTAL	<u>\$ 10,466.75</u>	<u>\$ 33,235.73</u>	<u>\$ 43,855.11</u>	<u>\$ 1,584,458.00</u>	<u>\$ 1,540,602.89</u>	<u>2.77%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	43,844.00	43,844.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,844.00</u>	<u>\$ 43,844.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	1,105.00	-	1,105.00	27,650.00	26,545.00	4.00%
FUND TOTAL	<u>\$ 1,105.00</u>	<u>\$ -</u>	<u>\$ 1,105.00</u>	<u>\$ 27,650.00</u>	<u>\$ 26,545.00</u>	<u>4.00%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	3,135.90	1,670.00	9,117.10	424,824.00	415,706.90	2.15%
FUND TOTAL	<u>\$ 3,135.90</u>	<u>\$ 1,670.00</u>	<u>\$ 9,117.10</u>	<u>\$ 424,824.00</u>	<u>\$ 415,706.90</u>	<u>2.15%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,572.97	-	3,970.26	230,558.00	226,587.74	1.72%
FUND TOTAL	<u>\$ 2,572.97</u>	<u>\$ -</u>	<u>\$ 3,970.26</u>	<u>\$ 230,558.00</u>	<u>\$ 226,587.74</u>	<u>1.72%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	90,326.89	7,210.00	164,195.10	868,696.00	704,500.90	18.90%
FUND TOTAL	<u>\$ 90,326.89</u>	<u>\$ 7,210.00</u>	<u>\$ 164,195.10</u>	<u>\$ 868,696.00</u>	<u>\$ 704,500.90</u>	<u>18.90%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	1,405.00	1,405.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,405.00</u>	<u>\$ 1,405.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	16,909.00	16,909.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,909.00</u>	<u>\$ 16,909.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
FWISD - TRUANCY (T19)						
District Attorney	13,112.94	-	22,523.46	126,204.00	103,680.54	17.85%
FUND TOTAL	<u>\$ 13,112.94</u>	<u>\$ -</u>	<u>\$ 22,523.46</u>	<u>\$ 126,204.00</u>	<u>\$ 103,680.54</u>	<u>17.85%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,682.00	5,682.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,682.00</u>	<u>\$ 5,682.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	32,891.00	32,891.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,891.00</u>	<u>\$ 32,891.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	750.00	-	750.00	27,562.00	26,812.00	2.72%
FUND TOTAL	<u>\$ 750.00</u>	<u>\$ -</u>	<u>\$ 750.00</u>	<u>\$ 27,562.00</u>	<u>\$ 26,812.00</u>	<u>2.72%</u>
DA JPS CONTRACT (T30)						
District Attorney	61,667.04	-	106,819.52	620,029.00	513,209.48	17.23%
FUND TOTAL	<u>\$ 61,667.04</u>	<u>\$ -</u>	<u>\$ 106,819.52</u>	<u>\$ 620,029.00</u>	<u>\$ 513,209.48</u>	<u>17.23%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	7,866.46	-	13,542.60	75,395.00	61,852.40	17.96%
FUND TOTAL	<u>\$ 7,866.46</u>	<u>\$ -</u>	<u>\$ 13,542.60</u>	<u>\$ 75,395.00</u>	<u>\$ 61,852.40</u>	<u>17.96%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	14,862.55	-	29,690.99	188,657.00	158,966.01	15.74%
FUND TOTAL	<u>\$ 14,862.55</u>	<u>\$ -</u>	<u>\$ 29,690.99</u>	<u>\$ 188,657.00</u>	<u>\$ 158,966.01</u>	<u>15.74%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	-	-	-	32,368.00	32,368.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,368.00</u>	<u>\$ 32,368.00</u>	<u>0.00%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	1,173.38	707.77	1,906.10	26,039.00	24,132.90	7.32%
FUND TOTAL	<u>\$ 1,173.38</u>	<u>\$ 707.77</u>	<u>\$ 1,906.10</u>	<u>\$ 26,039.00</u>	<u>\$ 24,132.90</u>	<u>7.32%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,503.37	-	3,017.68	24,818.00	21,800.32	12.16%
FUND TOTAL	<u>\$ 1,503.37</u>	<u>\$ -</u>	<u>\$ 3,017.68</u>	<u>\$ 24,818.00</u>	<u>\$ 21,800.32</u>	<u>12.16%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	641.53	-	757.69	36,583.00	35,825.31	2.07%
FUND TOTAL	<u>\$ 641.53</u>	<u>\$ -</u>	<u>\$ 757.69</u>	<u>\$ 36,583.00</u>	<u>\$ 35,825.31</u>	<u>2.07%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	7,965.27	-	18,775.22	101,552.00	82,776.78	18.49%
FUND TOTAL	<u>\$ 7,965.27</u>	<u>\$ -</u>	<u>\$ 18,775.22</u>	<u>\$ 101,552.00</u>	<u>\$ 82,776.78</u>	<u>18.49%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	5,943.43	-	9,422.52	21,573.00	12,150.48	43.68%
FUND TOTAL	<u>\$ 5,943.43</u>	<u>\$ -</u>	<u>\$ 9,422.52</u>	<u>\$ 21,573.00</u>	<u>\$ 12,150.48</u>	<u>43.68%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	1,871.04	-	3,327.16	4,266.00	938.84	77.99%
FUND TOTAL	<u>\$ 1,871.04</u>	<u>\$ -</u>	<u>\$ 3,327.16</u>	<u>\$ 4,266.00</u>	<u>\$ 938.84</u>	<u>77.99%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	274.86	-	274.86	1,056.00	781.14	26.03%
FUND TOTAL	<u>\$ 274.86</u>	<u>\$ -</u>	<u>\$ 274.86</u>	<u>\$ 1,056.00</u>	<u>\$ 781.14</u>	<u>26.03%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	3,702.84	6,335.02	11,142.86	141,265.00	130,122.14	7.89%
FUND TOTAL	<u>\$ 3,702.84</u>	<u>\$ 6,335.02</u>	<u>\$ 11,142.86</u>	<u>\$ 141,265.00</u>	<u>\$ 130,122.14</u>	<u>7.89%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	50.00	50.00	27,119.00	27,069.00	0.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 27,119.00</u>	<u>\$ 27,069.00</u>	<u>0.18%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,608.44	-	2,500.31	61,331.00	58,830.69	4.08%
FUND TOTAL	<u>\$ 1,608.44</u>	<u>\$ -</u>	<u>\$ 2,500.31</u>	<u>\$ 61,331.00</u>	<u>\$ 58,830.69</u>	<u>4.08%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,274.00	20,274.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,274.00</u>	<u>\$ 20,274.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	2.48	-	2.48	1,886.00	1,883.52	0.13%
FUND TOTAL	<u>\$ 2.48</u>	<u>\$ -</u>	<u>\$ 2.48</u>	<u>\$ 1,886.00</u>	<u>\$ 1,883.52</u>	<u>0.13%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	282,997.84	16,429.53	332,338.36	2,077,408.00	1,745,069.64	16.00%
FUND TOTAL	<u>\$ 282,997.84</u>	<u>\$ 16,429.53</u>	<u>\$ 332,338.36</u>	<u>\$ 2,077,408.00</u>	<u>\$ 1,745,069.64</u>	<u>16.00%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	1,319.73	1,319.73	409,164.00	407,844.27	0.32%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,319.73</u>	<u>\$ 1,319.73</u>	<u>\$ 409,164.00</u>	<u>\$ 407,844.27</u>	<u>0.32%</u>

