

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF APRIL 2008



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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June 3, 2008


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

RE: County Auditor's April 2008 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ended April 30, 2008.

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 4/30/2008**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$938,924,380.74	CASH AND INVESTMENTS	\$136,784,285.24	\$15,178,728.91	\$29,850,837.08
27,346,362.69	TAXES RECEIVABLE (NET)	24,077,381.20	9,194.68	3,259,786.81
1,804,715,561.09	OTHER RECEIVABLES (NET)	9,586,544.64	40,316.09	35,561.56
11,540,887.64	FEE OFFICE RECEIVABLE	11,540,887.64	0.00	0.00
7,828,075.25	DUE FROM OTHER FUNDS	7,828,075.25	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
2,138,772.57	PREPAID EXPENSES AND INVENTORY	818,994.63	1,187,852.48	0.00
50,557,025.97	RESTRICTED ASSETS	0.00	0.00	0.00
5,357,859.97	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$2,850,508,199.91</u>	TOTAL ASSETS	<u>\$190,636,168.60</u>	<u>\$16,416,092.16</u>	<u>\$33,146,185.45</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$4,823,804.43	ACCOUNTS PAYABLE	\$1,909,452.31	\$498,139.81	\$0.00
2,392,976,278.16	OTHER LIABILITIES	8,346,230.34	374,503.01	0.00
7,828,075.25	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
114,568.87	COMPENSATED ABSENCES	0.00	0.00	0.00
36,983,432.26	DEFERRED REVENUE	24,077,381.20	9,194.68	3,259,786.81
11,540,887.64	DEFERRED REVENUE-FEE OFFICE	11,540,887.64	0.00	0.00
2,456,366,320.60	TOTAL LIABILITIES	45,873,951.49	881,837.50	3,259,786.81
FUND EQUITY AND OTHER CREDITS:				
394,141,879.31	FUND BALANCES	144,762,217.11	15,534,254.66	29,886,398.64
394,141,879.31	TOTAL FUND EQUITY & OTHER CREDITS	144,762,217.11	15,534,254.66	29,886,398.64
<u>\$2,850,508,199.91</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$190,636,168.60</u>	<u>\$16,416,092.16</u>	<u>\$33,146,185.45</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$173,140,480.35	\$12,736,144.64	\$21,240,905.34	\$1,260,360.47	\$17,470,852.73	\$531,261,785.98
0.00	0.00	0.00	0.00	0.00	0.00
10,502.06	6,055,932.50	2,144,461.51	35,983.48	134,729.64	1,786,671,529.61
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	90,610.79	38,067.00	3,247.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	50,557,025.97
0.00	0.00	0.00	5,357,859.97	0.00	0.00
<u>\$175,250,256.40</u>	<u>\$18,882,687.93</u>	<u>\$23,423,433.85</u>	<u>\$6,657,451.59</u>	<u>\$17,605,582.37</u>	<u>\$2,368,490,341.56</u>
\$1,641,715.49	\$282,983.77	\$288,649.17	\$55,906.68	\$146,957.20	\$0.00
38,395.34	1,733,195.85	2,872,899.58	27,443.70	11,093,268.78	2,368,490,341.56
9,583.60	7,576,338.74	242,152.91	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	114,568.87	0.00	0.00
0.00	9,290,169.57	346,900.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,689,694.43	18,882,687.93	3,750,601.66	2,297,193.24	11,240,225.98	2,368,490,341.56
173,560,561.97	0.00	19,672,832.19	4,360,258.35	6,365,356.39	0.00
173,560,561.97	0.00	19,672,832.19	4,360,258.35	6,365,356.39	0.00
<u>\$175,250,256.40</u>	<u>\$18,882,687.93</u>	<u>\$23,423,433.85</u>	<u>\$6,657,451.59</u>	<u>\$17,605,582.37</u>	<u>\$2,368,490,341.56</u>

TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$280,330,450.01	TAXES, LICENSES AND PERMITS	\$246,257,302.42	\$575.48	\$34,016,206.39
42,660,869.04	FEES OF OFFICE	19,763,627.71	15,994,267.24	0.00
2,811,658.60	FINES	2,811,658.60	0.00	0.00
54,600,053.43	INTERGOVERNMENTAL	9,832,466.80	48,540.41	0.00
7,839,147.47	INVESTMENT INCOME	2,534,327.73	259,048.39	319,390.50
6,595,321.12	MISCELLANEOUS	3,710,736.58	246,451.50	0.00
<u>394,837,499.67</u>	TOTAL REVENUES	<u>284,910,119.84</u>	<u>16,548,883.02</u>	<u>34,335,596.89</u>
EXPENDITURES:				
CURRENT:				
54,336,585.97	GENERAL GOVERNMENT	47,680,570.99	1,167,488.70	0.00
59,225,482.99	PUBLIC SAFETY	56,919,297.96	0.00	0.00
73,978,238.07	JUDICIAL	65,990,981.75	0.00	0.00
34,350,553.55	COMMUNITY SERVICES	3,356,961.73	0.00	0.00
17,444,614.65	TRANSPORTATION	0.00	17,444,614.65	0.00
31,364,815.55	CAPITAL/CONSTRUCTION	9,776.01	0.00	0.00
5,469,245.64	DEBT SERVICE	0.00	0.00	5,469,245.64
<u>276,169,536.42</u>	TOTAL EXPENDITURES	<u>173,957,588.44</u>	<u>18,612,103.35</u>	<u>5,469,245.64</u>
118,667,963.25	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	110,952,531.40	(2,063,220.33)	28,866,351.25
OTHER FINANCING SOURCES (USES):				
22,530,490.50	OPERATING TRANSFERS IN	555,716.40	1,862,455.00	0.00
(22,185,385.91)	OPERATING TRANSFERS OUT	(20,250,383.40)	0.00	0.00
119,013,067.84	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	91,257,864.40	(200,765.33)	28,866,351.25
FUND BALANCES:				
<u>264,403,196.73</u>	BEGINNING OF PERIOD	<u>53,504,352.71</u>	<u>15,735,019.99</u>	<u>1,020,047.39</u>
<u>\$383,416,264.57</u>	END OF PERIOD	<u>\$144,762,217.11</u>	<u>\$15,534,254.66</u>	<u>\$29,886,398.64</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$56,365.72
0.00	511,781.94	6,391,192.15
0.00	0.00	0.00
99,946.92	36,672,136.44	7,946,962.86
4,092,794.67	251,642.06	381,944.12
<u>824,658.97</u>	<u>653,305.15</u>	<u>1,160,168.92</u>
5,017,400.56	38,088,865.59	15,936,633.77
0.00	2,660,585.71	2,827,940.57
0.00	1,398,643.86	907,541.17
0.00	5,623,546.98	2,363,709.34
0.00	24,939,116.52	6,054,475.30
0.00	0.00	0.00
27,668,003.49	2,912,805.90	774,230.15
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>27,668,003.49</u>	<u>37,534,698.97</u>	<u>12,927,896.53</u>
(22,650,602.93)	554,166.62	3,008,737.24
18,387,928.40	767,371.62	957,019.08
<u>0.00</u>	<u>(1,321,538.24)</u>	<u>(613,464.27)</u>
(4,262,674.53)	0.00	3,352,292.05
<u>177,823,236.50</u>	<u>0.00</u>	<u>16,320,540.14</u>
<u>\$173,560,561.97</u>	<u>\$0.00</u>	<u>\$19,672,832.19</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,559,825.45	BUILDING RENTALS	\$1,559,825.45	\$0.00
7,000,927.55	USER FEES	0.00	7,000,927.55
24,072,049.29	COUNTY CONTRIBUTIONS	0.00	24,072,049.29
1,191,198.81	OTHER REVENUES	746,508.59	444,690.22
33,824,001.10	TOTAL OPERATING REVENUES	\$2,306,334.04	\$31,517,667.06
	OPERATING EXPENSES:		
696,010.36	PERSONNEL	696,010.36	0.00
737,435.29	BUILDING AND EQUIPMENT	718,163.69	19,271.60
181,772.77	DEPRECIATION AND AMORTIZATION	181,772.77	0.00
15,893,837.97	SELF INSURANCE CLAIMS	0.00	15,893,837.97
13,438,830.64	INSURANCE PREMIUMS	16,681.45	13,422,149.19
597,214.15	ADMINISTRATION	0.00	597,214.15
424,635.69	OTHER	23,174.45	401,461.24
31,969,736.87	TOTAL OPERATING EXPENSES	1,635,802.72	30,333,934.15
1,854,264.23	OPERATING INCOME (LOSS)	670,531.32	1,183,732.91
	NON-OPERATING REVENUE (EXPENSE):		
388,917.88	INTEREST INCOME	24,115.86	364,802.02
2,243,182.11	NET INCOME (LOSS) BEFORE TRANSFERS	694,647.18	1,548,534.93
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
(345,104.59)	OPERATING TRANSFERS OUT	0.00	(345,104.59)
1,898,077.52	NET INCOME (LOSS)	694,647.18	1,203,430.34
	RETAINED EARNINGS (DEFICIT):		
8,827,537.22	BEGINNING OF PERIOD	3,665,611.17	5,161,926.05
\$10,725,614.74	END OF PERIOD	\$4,360,258.35	\$6,365,356.39

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008

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 April 2008 and for the seven 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, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$35,533,960.51 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008

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 fund, 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.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0024 RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM-PART A	\$ 7,559.42
F0025 RYAN WHITE TITLE IV PART D-WOMEN, INFANTS, CHILDREN	7,129.75
F0027 RYAN WHITE III	59,956.78
F0028 RYAN WHITE I - FORMULA	380,784.32
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	33,802.60
F0031 HIV/STATE SERVICES	56,329.64
F0032 HIV/RYAN WHITE II	313,196.20
F0033 HIV/SURVEILLANCE	17,929.24
F0035 HIV/PREV	44,999.33
F0037 HIV/ H.O.P.W.A.	6,568.37
F0038 STD/HIV OPERATIONS	64,323.84
F0040 TDFPS-Community Youth Development3	2,832.41
F0042 BIOTERRORISM PREPAREDNESS - LAB	38,820.56
F0043 BIOTERRORISM FORMULA	184,567.63
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	76,181.39
F0045 TB/PC-TUBERCULOSIS CONTROL	44,086.74
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	85,909.61
F0047 REFUGEE HEALTH	55,299.02
F0048 ADVANCE PRACTICE CENTER - NACCHO	61,606.27
F0051 IMMUNIZATIONS	91,778.05
F0060 BUREAU NUTRITION SERVICES WIC	1,011,408.85
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	72,775.83
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	7,883.23
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) PROGRAM	5,175.10
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	301,464.73
G0006 CJD-HUMAN IDENTIFICATION BACKLOG REDUCTION	1,212.74
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	14,332.50
G0065 VICTIMS ASSISTANCE GRANT-VOCA	4,643.43
G0081 VOCA - PROTECTIVE ORDER UNIT	8,431.03
G0084 D.I.R.E.C.T. COURT	6,759.11
G0085 MENTAL HEALTH COURT PROGRAM	6,539.41
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	180,233.09
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,672,488.36
H0061 H.O.P.W.A.-CDBG	29,295.02
H0071 EMERGENCY SHELTER PROGRAM	30,920.52
H0500 SUPPORTIVE HOUSING PROGRAM	289,524.52
L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY ENHANCEMENT	4,818.33

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	\$ 8,573.70
L0012 TARRANT COUNTY ORGANIZED CRIME UNIT	44,636.35
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0014 ACCESS AND VISITATION GRANT	7,500.00
M0022 AUTO THEFT TASK FORCE	139,939.83
M0023 TEEX - 2004 STATE HOMELAND SECURITY GRANT	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	3,396.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	1,211.00
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	1,242.04
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	598.84
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	363,814.17
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	15,318.00
M0044 TXDOT COURTESY PATROL PROGRAM	460,446.65
M0046 INTERNET CRIMES AGAINST CHILDREN-CITY OF DALLAS POLICE	7,620.34
M0047 TEXAS HEALTH INSTITUTE - Texas Mental Health Transformation	14,987.63
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,537.60
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	586,889.99
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	286,839.43
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	64,224.70
P0027 TJPC-JJAEP	124,405.39
SUB-TOTAL GRANTS	<u>\$ 7,576,338.74</u>
43200 FY 2002 CERTIFICATES OF OBLIGATION	9,583.60
G1100 8th ADMIN JUDICIAL REGION	99.76
T1900 FWISD - TRUANCY	14,752.53
T3000 DA - JPS CONTRACT	66,738.04
T3100 TC EMERGENCY SERVICE DISTRICT #1	8,967.84
T6000 MISC DONATIONS-CRCG	949.28
T7100 CONTRACT ELECTIONS	125,511.70
T7300 ELECTIONS CHAPTER 19	25,133.76
	<u>\$ 7,828,075.25</u>

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2007</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>April 30, 2008</u>
Land and land improvements	\$ 49,603,764.92	\$ 173,613.44		\$ 49,777,378.36
Building and improvements	253,227,368.21	792,379.10	\$ 2,273,336.80	256,293,084.11
Construction in progress	16,646,407.57	10,585,464.66	(2,740,816.80)	24,491,055.43
Fixed equipment	86,775,407.72	7,925,567.90	(2,224,728.00)	92,476,247.62
Infrastructure	72,738,759.39			72,738,759.39
	<u>\$ 478,991,707.81</u>	<u>\$ 19,477,025.10</u>	<u>\$ (2,692,208.00)</u>	<u>\$ 495,776,524.91</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - GENERAL OBLIGATION	\$ 2,970,000	4.90% to 5.75%
2002 – LIMITED TAX REFUNDING BONDS	2,735,000	4.00% to 4.00%
2002 – CERTIFICATE OF OBLIGATION	4,015,000	3.50% to 3.50%
2002 – GENERAL OBLIGATION	20,915,000	4.00% to 5.00%
2003 – TAX NOTES	4,995,000	3.00% to 3.00%
2004 – TAX NOTES	7,445,000	2.625% to 3.25%
2004 – LIMITED TAX REFUNDING & IMPROVEMENT BONDS	34,880,000	4.00% to 5.00%
2005 – LIMITED TAX REFUNDING BONDS	37,850,000	3.00% to 5.00%
2005 – TAX NOTES	9,780,000	3.00% to 3.50%
2006 – TAX NOTES	7,930,000	4.00% to 4.25%
2006 – GENERAL OBLIGATION	78,895,000	4.00% to 5.00%
2007 – GENERAL OBLIGATION	<u>52,510,000</u>	4.00% to 5.25%
TOTAL OUTSTANDING BONDED DEBT	<u>\$264,920,000</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 \$38,395.34 at April 30, 2008.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	December 31, 2007	Child Support	March 31, 2008
County Clerk	March 31, 2008	Child Support – Trust	March 31, 2008
Sheriff	March 31, 2008	Justice of Peace 1	March 31, 2008
Constable 1	March 31, 2008	Justice of Peace 2	March 31, 2008
Constable 2	March 31, 2008	Justice of Peace 3	March 31, 2008
Constable 3	March 31, 2008	Justice of Peace 4	March 31, 2008
Constable 4	March 31, 2008	Justice of Peace 5	March 31, 2008
Constable 5	March 31, 2008	Justice of Peace 6	March 31, 2008
Constable 6	March 31, 2008	Justice of Peace 7	March 31, 2008
Constable 7	March 31, 2008	Justice of Peace 8	March 31, 2008
Constable 8	March 31, 2008	Community Supervision & Corrections	March 31, 2008
District Clerk	March 31, 2008		
District Attorney	March 31, 2008		
Domestic Relations	March 31, 2008		

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 April 30, 2008, \$9,647,787 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.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008

VIII. INVESTMENTS:

All transactions executed during the period conform to the requirements of Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on February 6, 2007.

<u>DESCRIPTION</u>	<u>AVERAGE RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Chase - Savings Account	1.94%	10,954,433	10,954,433
Lone Star Investment Pool	2.60%	191,436,092	191,436,092
MBIA Investment Pool	2.74%	10,623,352	10,623,352
TexStar Investment Pool	2.44%	113,942,042	113,942,042
LOGIC Investment Pool	2.75%	10,140,600	10,140,600
TexPool	2.45%	<u>110,885,383</u>	<u>110,885,383</u>
TOTAL INVESTMENTS		<u>\$ 447,981,902</u>	<u>\$ 447,981,902</u>

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

FUND 451 - NON-DEBT CAPITAL FUND

This fund was established to account for capital acquisitions funded primarily from County auction proceeds.

FUND 452 - GENERAL OBLIGATION FUND

This fund was established to account for the expenditure of the proceed of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the criminal justice facilities.

FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 433 - 2003 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Tax Notes issued to fund capital acquisitions originally approved in the 2003 fiscal year budget.

FUND 434 - 2004 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2004 fiscal year budget.

FUND 435 - 2005 TAX NOTES FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – GENERAL OBLIGATION (LAW CENTER) 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 4/30/2008

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>
ASSETS					
\$173,140,480.35	CASH AND INVESTMENTS	\$29,344,357.45	\$0.00	\$20,442.67	\$0.00
10,502.06	OTHER RECEIVABLES	414.06	0.00	0.00	10,088.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>
<u>\$175,250,256.40</u>	TOTAL ASSETS	<u>\$29,344,771.51</u>	<u>\$0.00</u>	<u>\$20,442.67</u>	<u>\$2,109,361.99</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,641,715.49	ACCOUNTS PAYABLE	\$615,091.12	\$0.00	\$0.00	\$504.40
38,395.34	OTHER LIABILITIES	0.00	0.00	0.00	0.00
<u>9,583.60</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,583.60</u>
1,689,694.43	TOTAL LIABILITIES	615,091.12	0.00	0.00	10,088.00
FUND EQUITY AND OTHER CREDITS:					
<u>173,560,561.97</u>	FUND BALANCE (DEFICIT)	<u>28,729,680.39</u>	<u>0.00</u>	<u>20,442.67</u>	<u>2,099,273.99</u>
<u>\$175,250,256.40</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$29,344,771.51</u>	<u>\$0.00</u>	<u>\$20,442.67</u>	<u>\$2,109,361.99</u>

2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$100,994.62	\$1,680,536.13	\$1,263,666.44	\$1,729,620.23	\$3,760,010.83	\$47,479,619.70	\$87,761,232.28
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>\$100,994.62</u>	<u>\$1,680,536.13</u>	<u>\$1,263,666.44</u>	<u>\$1,729,620.23</u>	<u>\$3,760,010.83</u>	<u>\$47,479,619.70</u>	<u>\$87,761,232.28</u>
\$93,040.00	\$575,017.78	\$8,539.85	\$3,996.31	\$39,851.26	\$305,674.77	\$0.00
6,184.30	4,713.64	20,771.15	0.00	6,726.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
99,224.30	579,731.42	29,311.00	3,996.31	46,577.51	305,674.77	0.00
1,770.32	1,100,804.71	1,234,355.44	1,725,623.92	3,713,433.32	47,173,944.93	87,761,232.28
<u>\$100,994.62</u>	<u>\$1,680,536.13</u>	<u>\$1,263,666.44</u>	<u>\$1,729,620.23</u>	<u>\$3,760,010.83</u>	<u>\$47,479,619.70</u>	<u>\$87,761,232.28</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>
REVENUES:					
\$99,946.92	INTERGOVERNMENTAL	\$99,946.92	\$0.00	\$0.00	\$0.00
4,092,794.67	INVESTMENT INCOME	605,674.34	0.00	460.08	0.00
824,658.97	MISCELLANEOUS	824,658.97	0.00	0.00	0.00
5,017,400.56	TOTAL REVENUES	1,530,280.23	0.00	460.08	0.00
EXPENDITURES:					
27,668,003.49	CAPITAL/CONSTRUCTION	13,842,715.82	408,666.00	0.00	0.00
27,668,003.49	TOTAL EXPENDITURES	13,842,715.82	408,666.00	0.00	0.00
(22,650,602.93)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,312,435.59)	(408,666.00)	460.08	0.00
OTHER FINANCING SOURCES (USES):					
18,387,928.40	OPERATING TRANSFERS IN	18,387,928.40	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(4,262,674.53)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,075,492.81	(408,666.00)	460.08	0.00
FUND BALANCE (DEFICIT):					
177,823,236.50	BEGINNING OF PERIOD	22,654,187.58	408,666.00	19,982.59	2,099,273.99
<u>\$173,560,561.97</u>	END OF PERIOD	<u>\$28,729,680.39</u>	<u>\$0.00</u>	<u>\$20,442.67</u>	<u>\$2,099,273.99</u>

<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</u>	<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,124.01	67,460.57	46,548.73	73,396.64	100,786.92	1,132,489.54	2,063,853.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2,124.01</u>	<u>67,460.57</u>	<u>46,548.73</u>	<u>73,396.64</u>	<u>100,786.92</u>	<u>1,132,489.54</u>	<u>2,063,853.84</u>
<u>145,280.51</u>	<u>1,774,647.72</u>	<u>1,079,828.14</u>	<u>2,025,571.06</u>	<u>832,117.60</u>	<u>2,970,236.56</u>	<u>4,588,940.08</u>
<u>145,280.51</u>	<u>1,774,647.72</u>	<u>1,079,828.14</u>	<u>2,025,571.06</u>	<u>832,117.60</u>	<u>2,970,236.56</u>	<u>4,588,940.08</u>
(143,156.50)	(1,707,187.15)	(1,033,279.41)	(1,952,174.42)	(731,330.68)	(1,837,747.02)	(2,525,086.24)
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
(143,156.50)	(1,707,187.15)	(1,033,279.41)	(1,952,174.42)	(731,330.68)	(1,837,747.02)	(2,525,086.24)
<u>144,926.82</u>	<u>2,807,991.86</u>	<u>2,267,634.85</u>	<u>3,677,798.34</u>	<u>4,444,764.00</u>	<u>49,011,691.95</u>	<u>90,286,318.52</u>
<u>\$1,770.32</u>	<u>\$1,100,804.71</u>	<u>\$1,234,355.44</u>	<u>\$1,725,623.92</u>	<u>\$3,713,433.32</u>	<u>\$47,173,944.93</u>	<u>\$87,761,232.28</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.

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 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 25.

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 4/30/2008**

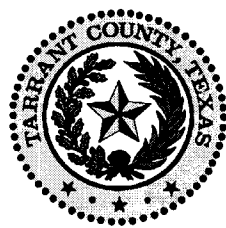
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$21,240,905.34	CASH AND INVESTMENTS	\$483,772.16	\$392,045.93	\$2,421,261.07	\$834,883.20
2,144,461.51	OTHER RECEIVABLES	2,590.00	0.00	0.00	1,160.79
38,067.00	PREPAID EXPENSES AND INVENTORY	422.50	0.00	0.00	0.00
\$23,423,433.85	TOTAL ASSETS	\$486,784.66	\$392,045.93	\$2,421,261.07	\$836,043.99
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$288,649.17	ACCOUNTS PAYABLE	\$12,056.46	\$0.00	\$53,567.37	\$0.00
2,872,899.58	OTHER LIABILITIES	8,181.74	1,229.55	24,608.35	13,337.31
242,152.91	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
346,900.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,750,601.66	TOTAL LIABILITIES	20,238.20	1,229.55	78,175.72	13,337.31
FUND EQUITY AND OTHER CREDITS:					
19,672,832.19	FUND BALANCES	466,546.46	390,816.38	2,343,085.35	822,706.68
\$23,423,433.85	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$486,784.66	\$392,045.93	\$2,421,261.07	\$836,043.99

<u>RECORDS PRESERVATION & RESTORATION</u>	<u>EDUCATION</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>
\$5,304,321.24	\$119,781.64	\$4,095,848.73	\$290,186.83	\$1,072,054.29	\$2,617,582.09	\$583,957.39	\$3,025,210.77
0.00	0.00	1,825,640.00	0.00	1,889.96	0.00	0.00	313,180.76
0.00	0.00	6,534.00	0.00	0.00	11,818.00	19,292.50	0.00
<u>\$5,304,321.24</u>	<u>\$119,781.64</u>	<u>\$5,928,022.73</u>	<u>\$290,186.83</u>	<u>\$1,073,944.25</u>	<u>\$2,629,400.09</u>	<u>\$603,249.89</u>	<u>\$3,338,391.53</u>
\$0.00	\$5,474.70	\$58,710.47	\$2,010.56	\$1,118.00	\$1,572.47	\$12,399.75	\$141,739.39
24,577.06	0.00	171,067.66	15,664.37	4,316.90	2,540,898.31	21,030.74	47,987.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,152.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,900.00
24,577.06	5,474.70	229,778.13	17,674.93	5,434.90	2,542,470.78	33,430.49	778,779.89
5,279,744.18	114,306.94	5,698,244.60	272,511.90	1,068,509.35	86,929.31	569,819.40	2,559,611.64
<u>\$5,304,321.24</u>	<u>\$119,781.64</u>	<u>\$5,928,022.73</u>	<u>\$290,186.83</u>	<u>\$1,073,944.25</u>	<u>\$2,629,400.09</u>	<u>\$603,249.89</u>	<u>\$3,338,391.53</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$56,365.72	TAXES, LICENSES AND PERMITS	\$0.00	\$56,365.72	\$0.00	\$0.00
6,391,192.15	FEES OF OFFICE	674,718.00	2,387.54	1,486,190.08	349,876.81
7,946,962.86	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
381,944.12	INVESTMENT INCOME	10,210.02	9,062.43	49,941.54	18,880.81
1,160,168.92	MISCELLANEOUS	15,136.45	0.00	0.00	0.00
15,936,633.77	TOTAL REVENUES	700,064.47	67,815.69	1,536,131.62	368,757.62
EXPENDITURES:					
CURRENT:					
2,827,940.57	GENERAL GOVERNMENT	0.00	100,690.71	692,257.70	214,158.62
907,541.17	PUBLIC SAFETY	0.00	0.00	0.00	0.00
2,363,709.34	JUDICIAL	52,060.73	0.00	15,505.46	85,420.83
6,054,475.30	COMMUNITY SERVICES	552,236.39	0.00	0.00	0.00
774,230.15	CAPITAL/CONSTRUCTION	1,396.20	10,047.14	350,787.03	49,285.49
12,927,896.53	TOTAL EXPENDITURES	605,693.32	110,737.85	1,058,550.19	348,864.94
3,008,737.24	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	94,371.15	(42,922.16)	477,581.43	19,892.68
OTHER FINANCING SOURCES (USES):					
957,019.08	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(613,464.27)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
3,352,292.05	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	94,371.15	(42,922.16)	477,581.43	19,892.68
FUND BALANCES:					
16,320,540.14	BEGINNING OF PERIOD	372,175.31	433,738.54	1,865,503.92	802,814.00
\$19,672,832.19	END OF PERIOD	\$466,546.46	\$390,816.38	\$2,343,085.35	\$822,706.68

<u>RECORDS PRESERVATION RESTORATION</u>	<u>EDUCATION</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	\$0.00	\$0.00
1,443,335.00	10,425.00	885,771.42	481,786.10	916,262.50	104,753.70	0.00	35,686.00
0.00	100,292.15	7,302,560.00	0.00	124,395.03	0.00	0.00	419,715.68
110,056.12	0.00	57,863.46	5,748.07	22,870.66	16,794.95	13,543.07	66,972.99
0.00	0.00	173.19	0.00	0.00	231,750.47	628,947.93	284,160.88
<u>1,553,391.12</u>	<u>110,717.15</u>	<u>8,246,368.07</u>	<u>487,534.17</u>	<u>1,063,528.19</u>	<u>353,299.12</u>	<u>642,491.00</u>	<u>806,535.55</u>
536,159.17	0.00	114,308.68	0.00	207,066.00	0.00	0.00	963,299.69
0.00	48,826.30	0.00	0.00	197,701.21	0.00	630,402.11	30,611.55
0.00	15,768.23	0.00	0.00	877.00	1,134,199.45	855.00	1,059,022.64
0.00	0.00	4,930,181.22	417,321.47	0.00	0.00	0.00	154,736.22
153,411.72	745.00	52,385.65	0.00	0.00	0.00	57,539.46	98,632.46
<u>689,570.89</u>	<u>65,339.53</u>	<u>5,096,875.55</u>	<u>417,321.47</u>	<u>405,644.21</u>	<u>1,134,199.45</u>	<u>688,796.57</u>	<u>2,306,302.56</u>
863,820.23	45,377.62	3,149,492.52	70,212.70	657,883.98	(780,900.33)	(46,305.57)	(1,499,767.01)
0.00	0.00	0.00	0.00	0.00	0.00	57,747.87	899,271.21
0.00	0.00	0.00	0.00	(449,111.44)	(106,604.96)	(57,747.87)	0.00
863,820.23	45,377.62	3,149,492.52	70,212.70	208,772.54	(887,505.29)	(46,305.57)	(600,495.80)
<u>4,415,923.95</u>	<u>68,929.32</u>	<u>2,548,752.08</u>	<u>202,299.20</u>	<u>859,736.81</u>	<u>974,434.60</u>	<u>616,124.97</u>	<u>3,160,107.44</u>
<u>\$5,279,744.18</u>	<u>\$114,306.94</u>	<u>\$5,698,244.60</u>	<u>\$272,511.90</u>	<u>\$1,068,509.35</u>	<u>\$86,929.31</u>	<u>\$569,819.40</u>	<u>\$2,559,611.64</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.

**TARRANT COUNTY, TEXAS
 COMBINING BALANCE SHEET
 COURT DESIGNATED FUNDS
 AS OF 4/30/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,072,054.29	CASH AND INVESTMENTS	\$0.00	\$496.54	\$275,041.49	\$299,702.32
<u>1,889.96</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>888.00</u>	<u>0.00</u>
<u><u>\$1,073,944.25</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$496.54</u></u>	<u><u>\$275,929.49</u></u>	<u><u>\$299,702.32</u></u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,118.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
<u>4,316.90</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,506.44</u>
5,434.90	TOTAL LIABILITIES	0.00	0.00	0.00	2,506.44
FUND EQUITY AND OTHER CREDITS:					
<u>1,068,509.35</u>	FUND BALANCES	<u>0.00</u>	<u>496.54</u>	<u>275,929.49</u>	<u>297,195.88</u>
<u><u>\$1,073,944.25</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$0.00</u></u>	<u><u>\$496.54</u></u>	<u><u>\$275,929.49</u></u>	<u><u>\$299,702.32</u></u>

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>
\$263,776.62	\$82,139.05	\$0.00	\$1,722.45	\$97,903.74	\$25,546.61	\$25,725.47
370.00	0.00	0.00	0.00	570.00	0.00	61.96
<u>\$264,146.62</u>	<u>\$82,139.05</u>	<u>\$0.00</u>	<u>\$1,722.45</u>	<u>\$98,473.74</u>	<u>\$25,546.61</u>	<u>\$25,787.43</u>
\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,810.46	0.00	0.00	0.00	0.00	0.00	0.00
2,928.46	0.00	0.00	0.00	0.00	0.00	0.00
<u>261,218.16</u>	<u>82,139.05</u>	<u>0.00</u>	<u>1,722.45</u>	<u>98,473.74</u>	<u>25,546.61</u>	<u>25,787.43</u>
<u>\$264,146.62</u>	<u>\$82,139.05</u>	<u>\$0.00</u>	<u>\$1,722.45</u>	<u>\$98,473.74</u>	<u>\$25,546.61</u>	<u>\$25,787.43</u>

TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$916,262.50	FEES OF OFFICE	\$439,154.08	\$7.92	\$231,304.00	\$0.00
124,395.03	INTERGOVERNMENTAL	0.00	0.00	0.00	124,395.03
22,870.66	INVESTMENT INCOME	0.00	11.28	6,324.83	7,420.37
<u>1,063,528.19</u>	TOTAL REVENUES	<u>439,154.08</u>	<u>19.20</u>	<u>237,628.83</u>	<u>131,815.40</u>
	EXPENDITURES:				
	CURRENT:				
207,066.00	GENERAL GOVERNMENT	0.00	0.00	207,066.00	0.00
197,701.21	JUDICIAL	0.00	0.00	0.00	109,451.90
877.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>405,644.21</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>207,066.00</u>	<u>109,451.90</u>
657,883.98	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	439,154.08	19.20	30,562.83	22,363.50
	OTHER FINANCING SOURCES (USES):				
<u>(449,111.44)</u>	OPERATING TRANSFERS OUT	<u>(443,407.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
208,772.54	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,253.45)	19.20	30,562.83	22,363.50
	FUND BALANCES:				
<u>859,736.81</u>	BEGINNING OF PERIOD	<u>4,253.45</u>	<u>477.34</u>	<u>245,366.66</u>	<u>274,832.38</u>
<u>\$1,068,509.35</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$496.54</u>	<u>\$275,929.49</u>	<u>\$297,195.88</u>

<u>APPELLATE JUDICIAL SYSTEM</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>
\$91,990.00	\$23,380.83	\$5,703.91	\$668.91	\$74,220.00	\$25,425.00	\$24,407.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,930.34	1,586.08	0.00	28.28	1,243.47	121.61	204.40
97,920.34	24,966.91	5,703.91	697.19	75,463.47	25,546.61	24,612.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00
88,249.31	0.00	0.00	0.00	0.00	0.00	0.00
0.00	877.00	0.00	0.00	0.00	0.00	0.00
88,249.31	877.00	0.00	0.00	0.00	0.00	0.00
9,671.03	24,089.91	5,703.91	697.19	75,463.47	25,546.61	24,612.25
0.00	0.00	(5,703.91)	0.00	0.00	0.00	0.00
9,671.03	24,089.91	0.00	697.19	75,463.47	25,546.61	24,612.25
251,547.13	58,049.14	0.00	1,025.26	23,010.27	0.00	1,175.18
<u>\$261,218.16</u>	<u>\$82,139.05</u>	<u>\$0.00</u>	<u>\$1,722.45</u>	<u>\$98,473.74</u>	<u>\$25,546.61</u>	<u>\$25,787.43</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 4/30/2008**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,260,360.47	CASH AND INVESTMENTS	\$524,637.76	\$735,722.71
35,983.48	OTHER RECEIVABLES	35,983.48	0.00
3,247.67	PREPAID EXPENSES & INVENTORIES	3,247.67	0.00
<u>5,357,859.97</u>	FIXED ASSETS, NET	<u>5,357,859.97</u>	<u>0.00</u>
<u>\$6,657,451.59</u>	TOTAL ASSETS	<u>\$5,921,728.88</u>	<u>\$735,722.71</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
LIABILITIES:			
\$55,906.68	ACCOUNTS PAYABLE	\$55,906.68	\$0.00
27,443.70	OTHER LIABILITIES	27,443.70	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>114,568.87</u>	COMPENSATED ABSENCES	<u>114,568.87</u>	<u>0.00</u>
2,297,193.24	TOTAL LIABILITIES	2,297,193.24	0.00
FUND EQUITY AND OTHER CREDITS:			
<u>4,360,258.35</u>	RETAINED EARNINGS (DEFICIT)	<u>3,624,535.64</u>	<u>735,722.71</u>
<u>4,360,258.35</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>3,624,535.64</u>	<u>735,722.71</u>
<u>\$6,657,451.59</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$5,921,728.88</u>	<u>\$735,722.71</u>

TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,559,825.45	BUILDING RENTALS	\$1,559,825.45	\$0.00
746,508.59	OTHER REVENUES	23,659.09	722,849.50
2,306,334.04	TOTAL OPERATING REVENUES	1,583,484.54	722,849.50
	OPERATING EXPENSES:		
696,010.36	PERSONNEL	696,010.36	0.00
718,163.69	BUILDING AND EQUIPMENT	715,665.69	2,498.00
181,772.77	DEPRECIATION AND AMORTIZATION	181,772.77	0.00
16,681.45	INSURANCE PREMIUMS	16,681.45	0.00
23,174.45	OTHER	23,174.45	0.00
1,635,802.72	TOTAL OPERATING EXPENSES	1,633,304.72	2,498.00
670,531.32	OPERATING INCOME (LOSS)	(49,820.18)	720,351.50
	NON-OPERATING REVENUE (EXPENSE):		
24,115.86	INTEREST INCOME	8,744.65	15,371.21
694,647.18	NET INCOME (LOSS) BEFORE TRANSFERS	(41,075.53)	735,722.71
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
694,647.18	NET INCOME (LOSS)	(41,075.53)	735,722.71
	RETAINED EARNINGS (DEFICIT):		
3,665,611.17	BEGINNING OF PERIOD	3,665,611.17	0.00
\$4,360,258.35	END OF PERIOD	\$3,624,535.64	\$735,722.71



**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 4/30/2008**

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$17,470,852.73	CASH AND INVESTMENTS	\$1,464,167.78	\$2,975,150.15	\$3,807,728.99
134,729.64	OTHER RECEIVABLES	2,240.23	0.00	0.00
\$17,605,582.37	TOTAL ASSETS	\$1,466,408.01	\$2,975,150.15	\$3,807,728.99
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$146,957.20	ACCOUNTS PAYABLE	\$3,500.00	\$0.00	\$0.00
11,093,268.78	OTHER LIABILITIES	1,041,938.29	0.00	8,620,103.10
11,240,225.98	TOTAL LIABILITIES	1,045,438.29	0.00	8,620,103.10
FUND EQUITY AND OTHER CREDITS:				
6,365,356.39	RETAINED EARNINGS (DEFICIT)	420,969.72	2,975,150.15	(4,812,374.11)
6,365,356.39	TOTAL FUND EQUITY & OTHER CREDITS	420,969.72	2,975,150.15	(4,812,374.11)
\$17,605,582.37	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$1,466,408.01	\$2,975,150.15	\$3,807,728.99

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$661,899.69	\$983,229.12	\$7,578,677.00
0.00	0.00	132,489.41
<u>\$661,899.69</u>	<u>\$983,229.12</u>	<u>\$7,711,166.41</u>
\$0.00	\$0.00	\$143,457.20
0.00	0.00	1,431,227.39
0.00	0.00	1,574,684.59
<u>661,899.69</u>	<u>983,229.12</u>	<u>6,136,481.82</u>
<u>661,899.69</u>	<u>983,229.12</u>	<u>6,136,481.82</u>
<u>\$661,899.69</u>	<u>\$983,229.12</u>	<u>\$7,711,166.41</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$7,000,927.55	USER FEES	\$0.00	\$0.00	\$0.00
24,072,049.29	COUNTY CONTRIBUTIONS	0.00	0.00	2,403,636.25
444,690.22	OTHER REVENUES	4,476.31	0.00	8,992.23
31,517,667.06	TOTAL OPERATING REVENUES	4,476.31	0.00	2,412,628.48
	OPERATING EXPENSES:			
19,271.60	BUILDING AND EQUIPMENT	18,908.42	0.00	0.00
15,893,837.97	SELF INSURANCE CLAIMS	48,007.31	0.00	1,771,456.55
13,422,149.19	INSURANCE PREMIUMS	0.00	0.00	0.00
597,214.15	ADMINISTRATION	0.00	0.00	0.00
401,461.24	OTHER EXPENSES	47,554.67	0.00	128,834.58
30,333,934.15	TOTAL OPERATING EXPENSES	114,470.40	0.00	1,900,291.13
1,183,732.91	OPERATING INCOME (LOSS)	(109,994.09)	0.00	512,337.35
	NON-OPERATING REVENUE (EXPENSE):			
364,802.02	INTEREST INCOME	35,145.53	68,102.41	78,947.93
1,548,534.93	NET INCOME (LOSS) BEFORE TRANSFERS	(74,848.56)	68,102.41	591,285.28
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
(345,104.59)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,203,430.34	NET INCOME (LOSS)	(74,848.56)	68,102.41	591,285.28
	RETAINED EARNINGS (DEFICIT):			
5,161,926.05	BEGINNING OF PERIOD	495,818.28	2,907,047.74	(5,403,659.39)
\$6,365,356.39	END OF PERIOD	\$420,969.72	\$2,975,150.15	(\$4,812,374.11)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$254.00	\$423.00	\$7,000,250.55
0.00	0.00	21,668,413.04
0.00	0.00	431,221.68
<hr/>	<hr/>	<hr/>
254.00	423.00	29,099,885.27
0.00	0.00	363.18
0.00	0.00	14,074,374.11
0.00	0.00	13,422,149.19
0.00	0.00	597,214.15
0.00	0.00	225,071.99
<hr/>	<hr/>	<hr/>
0.00	0.00	28,319,172.62
254.00	423.00	780,712.65
15,145.60	22,501.08	144,959.47
15,399.60	22,924.08	925,672.12
0.00	0.00	0.00
0.00	0.00	(345,104.59)
15,399.60	22,924.08	580,567.53
646,500.09	960,305.04	5,555,914.29
<u>\$661,899.69</u>	<u>\$983,229.12</u>	<u>\$6,136,481.82</u>

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

FUND A10 - PAYROLL CLEARING FUND

This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

FUND A12 - FEE OFFICE FUND

This fund was established to account for the monies still in the custody of the several fee officers of the County that have not been remitted to the County Treasury, including "trust funds". Tax collections in behalf of other taxing jurisdictions represents a significant portion of the activity in this fund. Restricted assets consist primarily of court ordered trust funds administered by the District Clerk and County Clerk.

**TARRANT COUNTY, TEXAS
 COMBINING BALANCE SHEET
 AGENCY FUNDS
 AS OF 4/30/2008**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$531,261,785.98	CASH AND INVESTMENTS	\$2,921,513.56	\$528,340,272.42
1,786,671,529.61	OTHER RECEIVABLES	13,499.54	1,786,658,030.07
50,557,025.97	RESTRICTED ASSETS	0.00	50,557,025.97
\$2,368,490,341.56	TOTAL ASSETS	\$2,935,013.10	\$2,365,555,328.46
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
2,368,490,341.56	OTHER LIABILITIES	2,935,013.10	2,365,555,328.46
\$2,368,490,341.56	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$2,935,013.10	\$2,365,555,328.46



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$4,362,450)	\$245,878,819	\$261,887,084	93.89%	94.83%
Licenses	18,150	378,483	759,000	49.87%	59.27%
Fees of Office	3,058,032	20,024,660	36,146,938	55.40%	61.51%
Intergovernmental	1,997,415	9,832,467	14,009,340	70.19%	65.24%
Investment Income	330,908	3,052,069	7,147,400	42.70%	62.88%
Other Revenues	1,254,545	6,576,584	11,301,588	58.19%	52.73%
Transfers	90,899	555,716	950,000	58.50%	63.23%
Cash Carryforward		44,601,325	43,179,182		
	<u>\$2,387,499</u>	<u>\$330,900,123</u>	<u>\$375,380,532</u>	<u>88.15%</u>	<u>90.02%</u>
EXPENDITURES:					
General Administration	\$9,989,784	\$71,766,135	\$125,329,753	57.26%	56.78%
Public Safety	8,399,913	61,097,128	108,754,368	56.18%	55.36%
Judicial	10,037,764	68,462,144	113,078,210	60.54%	59.73%
Community Services	491,709	3,389,843	6,037,936	56.14%	54.59%
Undesignated			5,180,265		
Contingent			1,000,000		
Reserves			16,000,000		
	<u>\$28,919,170</u>	<u>\$204,715,250</u>	<u>\$375,380,532</u>	<u>54.54%</u>	<u>54.16%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$128	\$575	\$0	OVER 100%	OVER 100%
Fees of Office	1,315,582	16,480,106	24,088,637	68.41%	65.43%
Intergovernmental	0	48,540	33,000	OVER 100%	94.22%
Investment Income	32,025	259,048	760,848	34.05%	OVER 100%
Other Revenues	6,828	246,452	51,000	OVER 100%	63.36%
Transfers	266,065	1,862,455	3,192,780	58.33%	58.33%
Cash Carryforward		11,714,990	12,836,810		
	<u>\$1,620,628</u>	<u>\$30,612,166</u>	<u>\$40,963,075</u>	<u>74.73%</u>	<u>76.07%</u>
EXPENDITURES:					
Precinct One	\$406,384	\$2,950,472	\$6,490,893	45.46%	46.34%
Precinct Two	277,389	2,647,285	5,210,190	50.81%	46.60%
Precinct Three	296,085	2,291,010	4,220,009	54.29%	43.66%
Precinct Four	495,536	3,541,573	5,832,916	60.72%	53.49%
Right of Way	694,599	5,843,752	15,355,500	38.06%	21.34%
Other Expenditures	233,513	1,674,715	3,103,567	53.96%	54.55%
Undesignated			750,000		
	<u>\$2,403,506</u>	<u>\$18,948,807</u>	<u>\$40,963,075</u>	<u>46.26%</u>	<u>38.65%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$321,908	\$34,016,206	\$36,195,537	93.98%	94.23%
Investment Income	62,003	319,391	885,934	36.05%	62.61%
Cash Carryforward		1,020,047	1,113,969		
	<u>\$383,911</u>	<u>\$35,355,644</u>	<u>\$38,195,440</u>	<u>92.57%</u>	<u>93.78%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$25,905,000	0.00%	0.00%
Interest	0	5,467,546	11,455,440	47.73%	45.49%
Other Expenditures	0	1,700	10,000	17.00%	12.00%
Reserves			825,000		
	<u>\$0</u>	<u>\$5,469,246</u>	<u>\$38,195,440</u>	<u>14.32%</u>	<u>12.53%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$5,040,536	\$10,491,612	48.04%
County Clerk	7,554,497	12,552,705	60.18%
Sheriff	399,828	617,224	64.78%
Constable 1	319,551	620,000	51.54%
Constable 2	267,946	480,000	55.82%
Constable 3	258,130	417,777	61.79%
Constable 4	176,698	350,000	50.49%
Constable 5	124,225	216,691	57.33%
Constable 6	214,173	306,410	69.90%
Constable 7	267,037	460,000	58.05%
Constable 8	205,344	371,132	55.33%
District Clerk	2,754,976	4,605,000	59.83%
Domestic Relations	700,331	1,529,658	45.78%
District Attorney	155,378	310,743	50.00%
Justice of Peace 1	130,579	190,490	68.55%
Justice of Peace 2	98,248	183,457	53.55%
Justice of Peace 3	69,549	87,469	79.51%
Justice of Peace 4	75,710	150,766	50.22%
Justice of Peace 5	25,371	82,291	30.83%
Justice of Peace 6	99,604	145,983	68.23%
Justice of Peace 7	91,891	254,743	36.07%
Justice of Peace 8	59,676	106,736	55.91%
County Courts	9,089	16,000	56.81%
Elections	1,750	9,100	19.23%
Medical Examiner	774,059	1,322,747	58.52%
Other	<u>150,485</u>	<u>268,204</u>	<u>56.11%</u>
TOTAL	<u>\$20,024,660</u>	<u>\$36,146,938</u>	55.40%
RATABLE COLLECTION PERCENTAGE			<u>58.34%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	ENCUMBRANCES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	BUDGET USED
County Judge	61,877.35	76.50	458,549.69	778,073.00	319,523.31	58.93%
County Administrator	133,441.74	6,518.93	919,870.92	1,586,406.00	666,535.08	57.98%
Non-Departmental	3,618,616.62	709,609.68	27,228,720.85	47,133,241.00	19,904,520.15	57.77%
Auditor	426,014.02	1,769.59	2,948,322.67	5,136,401.00	2,188,078.33	57.40%
Budget/Risk Management	43,784.33	-	304,900.98	649,218.00	344,317.02	46.96%
Tax Assessor / Collector	900,388.66	96,061.64	6,415,739.58	11,570,715.00	5,154,975.42	55.45%
Elections Administration	491,729.14	32,630.80	3,479,542.34	4,689,854.00	1,210,311.66	74.19%
Information Technology	2,384,589.21	1,559,126.57	15,671,559.29	29,141,561.00	13,470,001.71	53.78%
Human Resources	190,349.63	147,263.22	1,375,898.08	2,348,875.00	972,976.92	58.58%
Purchasing	137,632.26	4,998.06	938,308.93	1,630,227.00	691,918.07	57.56%
Facilities	246,180.35	176,590.14	1,874,999.44	3,224,438.00	1,349,438.56	58.15%
Sheriff	2,654,401.41	229,685.02	18,774,362.78	32,165,844.00	13,391,481.22	58.37%
Sheriff - Confinement	5,037,782.08	3,326,025.41	38,204,689.04	62,000,998.00	23,796,308.96	61.62%
Constable Precinct 1	77,332.39	491.10	537,025.67	959,157.00	422,131.33	55.99%
Constable Precinct 2	71,512.07	218.00	478,631.75	822,228.00	343,596.25	58.21%
Constable Precinct 3	69,177.26	15,185.50	495,671.62	838,139.00	342,467.38	59.14%
Constable Precinct 4	55,269.11	3,670.11	376,786.20	628,407.00	251,620.80	59.96%
Constable Precinct 5	49,791.60	289.66	331,704.86	608,981.00	277,276.14	54.47%
Constable Precinct 6	58,165.08	3,665.08	418,308.57	712,227.00	293,918.43	58.73%
Constable Precinct 7	76,371.93	4,634.50	500,865.90	795,599.00	294,733.10	62.95%
Constable Precinct 8	64,400.73	5,311.84	452,147.16	794,084.00	341,936.84	56.94%
Medical Examiner	532,950.80	441,697.04	4,238,227.36	6,574,899.00	2,336,671.64	64.46%
Fire Marshal	25,228.15	2,195.48	183,904.39	306,170.00	122,265.61	60.07%
Community Supervision	878.56	3,015.28	14,884.57	21,000.00	6,115.43	70.88%
Juvenile Services	1,273,554.86	1,082,717.17	8,569,753.12	14,352,386.00	5,782,632.88	59.71%
Pretrial Services	86,914.96	23.28	593,243.31	1,075,757.00	482,513.69	55.15%
Buildings	1,752,622.51	2,210,517.05	11,583,165.60	20,754,856.00	9,171,690.40	55.81%
17TH District Court	21,015.36	76.48	130,755.61	222,040.00	91,284.39	58.89%
48TH District Court	18,644.67	-	128,521.28	222,170.00	93,648.72	57.85%
67TH District Court	17,093.88	-	120,084.72	208,123.00	88,038.28	57.70%
96TH District Court	17,922.41	-	123,105.01	215,133.00	92,027.99	57.22%
141ST District Court	17,177.40	-	119,986.07	209,102.00	89,115.93	57.38%
153RD District Court	17,861.00	-	125,506.67	216,031.00	90,524.33	58.10%
236TH District Court	18,566.31	-	129,913.40	223,605.00	93,691.60	58.10%
342ND District Court	18,163.52	-	123,731.07	213,283.00	89,551.93	58.01%
348TH District Court	18,285.54	-	128,112.33	221,345.00	93,232.67	57.88%
352ND District Court	17,865.44	-	125,629.30	216,977.00	91,347.70	57.90%
Criminal District Court 1	102,154.88	6.83	730,993.00	1,211,264.00	480,271.00	60.35%
Criminal District Court 2	134,741.45	58.02	763,361.43	1,281,215.00	517,853.57	59.58%
Criminal District Court 3	127,479.61	93.00	1,045,360.41	1,301,902.00	256,541.59	80.29%
Criminal District Court 4	77,290.23	14.35	565,829.19	1,153,402.00	587,572.81	49.06%
213TH District Court	61,462.11	71.00	523,704.97	1,023,737.00	500,032.03	51.16%
297TH District Court	117,775.73	291.00	903,890.77	1,175,498.00	271,607.23	76.89%
371ST District Court	151,749.63	42.77	904,990.70	1,339,429.00	434,438.30	67.57%
372ND District Court	94,433.38	80.40	763,747.21	1,268,562.00	504,814.79	60.21%
396TH District Court	106,433.61	-	726,810.75	1,273,937.00	547,126.25	57.05%
Magistrate Court	47,769.03	24.60	329,136.91	557,759.00	228,622.09	59.01%
231ST District Court	42,441.00	132.00	284,517.67	481,114.00	196,596.33	59.14%
233RD District Court	37,851.92	8.29	269,984.95	477,383.00	207,398.05	56.56%
322ND District Court	42,486.11	915.98	320,602.82	487,468.00	166,865.18	65.77%
323RD District Court	228,917.16	47,895.00	1,630,004.13	2,706,028.00	1,076,023.87	60.24%
324TH District Court	48,134.98	-	348,219.81	553,697.00	205,477.19	62.89%
325TH District Court	37,363.60	-	288,720.81	491,348.00	202,627.19	58.76%
360TH District Court	33,835.58	-	279,259.99	476,438.00	197,178.01	58.61%
Special Judges	36,027.70	-	195,180.71	386,000.00	190,819.29	50.56%
Criminal District Court Support	56,088.17	250.14	329,746.43	618,858.00	289,111.57	53.28%
Grand Jury	5,655.85	12.00	58,836.91	135,081.00	76,244.09	43.56%
Criminal Attorney Appointment	51,145.84	-	346,077.95	618,508.00	272,430.05	55.95%
County Court at Law #1	30,969.26	-	215,878.61	375,405.00	159,526.39	57.51%
County Court at Law #2	33,241.35	-	211,110.26	361,859.00	150,748.74	58.34%
County Court at Law #3	34,735.40	27.02	225,445.29	383,582.00	158,136.71	58.77%
County Criminal Court #1	53,219.05	-	347,967.46	599,940.00	251,972.54	58.00%
County Criminal Court #2	37,179.09	-	250,758.23	476,896.00	226,137.77	52.58%
County Criminal Court #3	47,440.16	-	319,919.89	568,145.00	248,225.11	56.31%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #4	47,525.31	17.30	302,121.31	550,660.00	248,538.69	54.87%
County Criminal Court #5	68,479.60	62,796.21	508,231.58	883,358.00	375,126.42	57.53%
County Criminal Court #6	52,550.02	54.65	301,188.89	497,197.00	196,008.11	60.58%
County Criminal Court #7	49,254.08	-	314,398.52	571,042.00	256,643.48	55.06%
County Criminal Court #8	44,852.79	-	298,297.28	534,870.00	236,572.72	55.77%
County Criminal Court #9	45,059.94	-	302,075.48	522,050.00	219,974.52	57.86%
County Criminal Court #10	42,814.53	-	290,670.54	513,235.00	222,564.46	56.63%
Probate Court 1	102,655.05	499.47	929,541.06	1,505,203.00	575,661.94	61.76%
Probate Court 2	95,382.50	303.11	869,622.14	1,368,648.00	499,025.86	63.54%
Justice of the Peace Pct #1	40,639.95	152.00	295,456.05	549,692.00	254,235.95	53.75%
Justice of the Peace Pct #2	39,368.94	-	264,689.42	474,960.00	210,270.58	55.73%
Justice of the Peace Pct #3	42,040.98	548.00	292,969.57	498,449.00	205,479.43	58.78%
Justice of the Peace Pct #4	44,119.18	254.00	306,300.11	524,699.00	218,398.89	58.38%
Justice of the Peace Pct #5	28,413.22	-	195,964.35	340,030.00	144,065.65	57.63%
Justice of the Peace Pct #6	28,866.75	-	210,977.26	402,486.00	191,508.74	52.42%
Justice of the Peace Pct #7	49,257.27	-	334,670.94	580,027.00	245,356.06	57.70%
Justice of the Peace Pct #8	33,681.86	-	225,928.47	415,189.00	189,260.53	54.42%
District Attorney	2,449,307.10	18,367.74	16,897,501.14	29,765,149.00	12,867,647.86	56.77%
District Clerk	697,644.24	8,035.00	4,777,185.96	8,126,681.00	3,349,495.04	58.78%
County Clerk	647,500.93	22,013.60	4,484,497.50	8,102,466.00	3,617,968.50	55.35%
Domestic Relations	482,875.49	13,172.63	3,292,943.48	5,830,209.00	2,537,265.52	56.48%
Jury Services	183,699.29	218.68	1,170,000.38	2,310,815.00	1,140,814.62	50.63%
Courts / Judiciary	36,603.97	-	331,147.57	2,287,977.00	1,956,829.43	14.47%
Human Services	404,333.06	31,183.11	2,662,251.77	4,708,044.00	2,045,792.23	56.55%
Child Protective Services	358,095.50	1,137,864.00	1,634,697.25	1,935,460.00	300,762.75	84.46%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	54,099.45	2,551.82	329,798.45	745,804.00	416,005.55	44.22%
Veterans Services	26,649.01	64.85	173,948.67	314,564.00	140,615.33	55.30%
Historical Commission	6,627.37	100.00	44,859.26	83,689.00	38,829.74	53.60%
10010-2008 General Fund - Cash Match						
Sheriff	19,922.15	-	29,524.08	56,114.00	26,589.92	52.61%
Juvenile Services	20,416.23	-	28,011.65	47,477.00	19,465.35	59.00%
County Criminal Court #5	45,116.99	-	60,456.49	167,162.00	106,705.51	36.17%
District Attorney	30,662.13	-	50,171.16	221,275.00	171,103.84	22.67%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	-	4,000.00	4,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2008 General Fund - Operating Subsidy						
Non-Departmental	-	-	19,895.09	59,924.00	40,028.91	33.20%
Sheriff	-	-	-	65,000.00	65,000.00	0.00%
Juvenile Services	19,080.40	-	501,084.82	2,200,925.00	1,699,840.18	22.77%
UNDESIGNATED				5,180,265.00	5,180,265.00	
CONTINGENT				1,000,000.00	1,000,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 28,919,169.50	\$ 11,412,181.70	\$ 204,715,250.08	\$ 375,380,532.00	\$ 170,665,281.92	54.54%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	3,135.40	1,932.26	13,944.70	44,949.00	31,004.30	31.02%
Commissioner Precinct 1	406,383.92	531,428.96	2,950,472.46	6,490,893.00	3,540,420.54	45.46%
Commissioner Precinct 2	277,388.51	556,877.04	2,647,285.17	5,210,190.00	2,562,904.83	50.81%
Commissioner Precinct 3	296,084.51	155,790.01	2,291,009.71	4,220,009.00	1,928,999.29	54.29%
Commissioner Precinct 4	495,535.53	332,960.77	3,541,572.83	5,832,916.00	2,291,343.17	60.72%
Right of Way	694,599.43	160,543.64	5,843,752.04	15,355,500.00	9,511,747.96	38.06%
Transportation	163,400.10	65,353.38	1,163,747.29	2,200,156.00	1,036,408.71	52.89%
Road & Bridge Non-Department	66,978.90	2,952.75	497,022.45	858,462.00	361,439.55	57.90%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u><u>\$ 2,403,506.30</u></u>	<u><u>\$ 1,807,838.81</u></u>	<u><u>\$ 18,948,806.65</u></u>	<u><u>\$ 40,963,075.00</u></u>	<u><u>\$ 22,014,268.35</u></u>	<u><u>46.26%</u></u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	5,469,245.64	37,370,440.00	31,901,194.36	14.64%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,469,245.64</u></u>	<u><u>\$ 38,195,440.00</u></u>	<u><u>\$ 32,726,194.36</u></u>	<u><u>14.32%</u></u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,552,289	\$ 2,544,724	61.00%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	372,106	683,403	54.45%
213	RECORDS PRESERV & RESTORATION	1,569,036	2,609,407	60.13%
221	COURTHOUSE SECURITY FUND	443,408	765,226	57.94%
223	CONSUMER HEALTH FUND	487,534	648,000	75.24%
224	GRAFFITI ERADICATION	19	21	90.48%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	238,625	409,131	58.32%
226	PROBATE CONTRIBUTIONS FUND	131,815	94,035	OVER 100%
227	JUSTICE COURT TECH FUND	24,967	36,804	67.84%
228	JUSTIC COURT BLDG SECURITY	5,704	8,549	66.72%
229	CHILD ABUSE PREVENTION	697	1,040	67.02%
230	FAMILY PROTECTION	75,463	110,800	68.11%
231	GUARDIANSHIP	25,547	57,000	44.82%
232	DRUG & ALCOHOL COURT	24,612	167,250	14.72%
241	LAW LIBRARY	702,854	1,145,527	61.36%
242	EDUCATION	110,892	117,293	94.54%
243	APPELLATE JUDICIAL SYSTEM	98,385	182,202	54.00%
251	VEHICLE INVENTORY TAX	67,816	280,089	24.21%
433	FY03 TAX NOTES	2,124	2,124	100.00%
434	FY04 TAX NOTES	67,461	150,000	44.97%
435	FY05 TAX NOTES	46,549	150,000	31.03%
436	FY06 TAX NOTES	73,397	150,000	48.93%
451	NON-DEBT CAPITAL	19,918,209	33,566,910	59.34%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	460	500	92.00%
475	GENERAL OBLIGATION (LAW CENTER)	100,787	208,188	48.41%
476	2006 BOND ELECTION	1,132,490	1,795,572	63.07%
477	2006 BOND ELECTION-TRANSPORTATION	2,063,854	3,199,013	64.52%
511	RESOURCE CONNECTION	1,592,229	2,789,074	57.09%
615	SELF INSURANCE	39,622	59,922	66.12%
616	SELF INSURANCE RESERVE	68,102	126,079	54.02%
619	WORKERS COMPENSATION	2,491,576	4,234,735	58.84%
621	COUNTY CLERK PROF LIAB	15,400	29,742	51.78%
622	DISTRICT CLERK PROF LIAB	22,924	44,640	51.35%
651	EMPLOYEE INSURANCE	29,244,845	52,181,203	56.04%
D62	DA RESTITUTION COLLECTION FEE	106,605	200,000	53.30%
D87	DA LAW ENFORCEMENT	248,545	1,367,376	18.18%
S87	SHERIFF INMATE COMMISSARY FD	583,171	860,481	67.77%
S94	SHERIFF ECONOMIC CRIME	59,061	57,748	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	735	3,429	21.43%
S96	SHERIFF FORFEITURE FUND-STATE	37,548	12,509	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	19,724	5,430	OVER 100%
T04	PUBLIC HEALTH	8,246,368	9,428,735	87.46%
T05	125 FORFEITURES	376,071	65,676	OVER 100%
T06	CHILDREN'S HOME FUND	5,734	6,851	83.70%
T07	BAIL BOND BOARD	12,250	25,000	49.00%
T08	TDRPS - TITLE IVE	33,190	13,861	OVER 100%
T10	JUVENILE PROBATION DISTRICT	29,405	62,344	47.17%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	559,005	1,028,711	54.34%
T14	SLIAG - HEALTH	203	392	51.79%
T15	SLIAG - HUMAN SERVICES	928	1,929	48.11%
T19	FWISD - TRUANCY	80,215	110,176	72.81%
T20	HISTORICAL COMMISSION	171	383	44.65%
T21	HISTORICAL COMMISSION ARCHIVES	1,657	2,100	78.90%
T23	CEMETERY FUND	914	1,817	50.30%
T30	DA - JPS CONTRACT	290,582	517,579	56.14%
T31	EMERGENCY SERVICES DISTRICT	29,353	55,800	52.60%
T34	DIRECT PROGRAM	36,262	113,894	31.84%
T37	MEDICAL EXAMINER CONFERENCE FUND	2,591	18,918	13.70%
T44	SICKLE CELL DISEASE PROJECT	9,119	33,797	26.98%
T52	MISC DONATIONS-JUVENILE PROBATION	5,510	10,446	52.75%
T56	MISC DONATIONS-HUMAN SERVICES	132,221	130,220	OVER 100%
T57	MISC DONATIONS-CPS	43,289	83,922	51.58%
T58	MISC DONATIONS-HEALTH DEPT	730	1,567	46.59%
T60	MISC DONATIONS-FAMILY COURT SERVICES	5,339	10,334	51.66%
T61	MISC DONATIONS-CRCG	20,285	20,941	96.87%
T62	MISC DONATIONS-MEMORIAL	447	880	50.80%
T65	ATTF RENTAL ASSOC DONATION	97	231	41.99%
T71	CONTRACT ELECTIONS	6,166	2,090,547	0.29%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	<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)						
Buildings	3,115.00	-	48,999.58	65,875.00	16,875.42	74.38%
County Clerk	92,931.94	118,539.36	873,825.79	4,036,748.00	3,162,922.21	21.65%
FUND TOTAL	<u>\$ 96,046.94</u>	<u>\$ 118,539.36</u>	<u>\$ 922,825.37</u>	<u>\$ 4,102,623.00</u>	<u>\$ 3,179,797.63</u>	<u>22.49%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	31,332.02	-	263,444.11	1,362,214.00	1,098,769.89	0.19
District Clerk	12,374.05	-	85,420.83	119,598.00	34,177.17	71.42%
FUND TOTAL	<u>\$ 43,706.07</u>	<u>\$ -</u>	<u>\$ 348,864.94</u>	<u>\$ 1,481,812.00</u>	<u>\$ 1,132,947.06</u>	<u>23.54%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	-	-	79,967.72	80,000.00	32.28	99.96%
County Clerk	81,707.54	1,380,238.00	1,915,749.17	6,792,029.00	4,876,279.83	28.21%
FUND TOTAL	<u>\$ 81,707.54</u>	<u>\$ 1,380,238.00</u>	<u>\$ 1,995,716.89</u>	<u>\$ 6,872,029.00</u>	<u>\$ 4,876,312.11</u>	<u>29.04%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	76,518.76	-	443,407.53	765,226.00	321,818.47	57.94%
FUND TOTAL	<u>\$ 76,518.76</u>	<u>\$ -</u>	<u>\$ 443,407.53</u>	<u>\$ 765,226.00</u>	<u>\$ 321,818.47</u>	<u>57.94%</u>
CONSUMER HEALTH (223)						
Public Health	56,866.41	5,905.11	423,226.58	849,779.00	426,552.42	49.80%
FUND TOTAL	<u>\$ 56,866.41</u>	<u>\$ 5,905.11</u>	<u>\$ 423,226.58</u>	<u>\$ 849,779.00</u>	<u>\$ 426,552.42</u>	<u>49.80%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	498.00	498.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 498.00</u>	<u>\$ 498.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	30,549.00	-	207,066.00	614,304.00	407,238.00	33.71%
FUND TOTAL	<u>\$ 30,549.00</u>	<u>\$ -</u>	<u>\$ 207,066.00</u>	<u>\$ 614,304.00</u>	<u>\$ 407,238.00</u>	<u>33.71%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	1,000.00	-	40,666.66	242,329.00	201,662.34	16.78%
Probate Court 2	8,799.03	-	68,785.24	126,074.00	57,288.76	54.56%
FUND TOTAL	<u>\$ 9,799.03</u>	<u>\$ -</u>	<u>\$ 109,451.90</u>	<u>\$ 368,403.00</u>	<u>\$ 258,951.10</u>	<u>29.71%</u>
COURT JUDICIAL TECHNOLOGY (227)						
Non-Departmental	-	-	-	84,662.00	84,662.00	0.00%
Information Technology	-	-	877.00	10,000.00	9,123.00	8.77%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 877.00</u>	<u>\$ 94,662.00</u>	<u>\$ 93,785.00</u>	<u>0.93%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	851.00	-	5,703.91	8,549.00	2,845.09	66.72%
FUND TOTAL	<u>\$ 851.00</u>	<u>\$ -</u>	<u>\$ 5,703.91</u>	<u>\$ 8,549.00</u>	<u>\$ 2,845.09</u>	<u>66.72%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	2,078.00	2,078.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,078.00</u>	<u>\$ 2,078.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	134,815.00	134,815.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,815.00</u>	<u>\$ 134,815.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	57,000.00	57,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>	<u>0.00%</u>
DRUG COURT (232)						
Criminal District Court Support	-	-	-	167,300.00	167,300.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,300.00</u>	<u>\$ 167,300.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	81,862.09	288,233.47	892,602.59	1,487,735.00	595,132.41	60.00%
FUND TOTAL	<u>\$ 81,862.09</u>	<u>\$ 288,233.47</u>	<u>\$ 892,602.59</u>	<u>\$ 1,487,735.00</u>	<u>\$ 595,132.41</u>	<u>60.00%</u>
EDUCATION FUND (242)						
Sheriff	7,679.87	-	49,601.74	120,734.00	71,132.26	41.08%
Sheriff - Confinement	60.00	-	1,978.50	10,368.00	8,389.50	19.08%
Constable Precinct 1	-	-	25.00	2,221.00	2,196.00	1.13%
Constable Precinct 2	361.33	-	1,937.01	3,385.00	1,447.99	57.22%
Constable Precinct 3	120.00	-	120.00	1,101.00	981.00	10.90%
Constable Precinct 4	-	-	-	8,091.00	8,091.00	0.00%
Constable Precinct 5	-	-	-	358.00	358.00	0.00%
Constable Precinct 6	1,395.83	-	1,495.83	5,456.00	3,960.17	27.42%
Constable Precinct 7	-	-	540.00	2,673.00	2,133.00	20.20%
Constable Precinct 8	-	-	-	4,294.00	4,294.00	0.00%
Probate Court 1	1,044.17	-	4,154.31	8,500.00	4,345.69	48.87%
Probate Court 2	580.00	-	4,887.14	8,500.00	3,612.86	57.50%
District Attorney	-	-	600.00	4,578.00	3,978.00	13.11%
FUND TOTAL	<u>\$ 11,241.20</u>	<u>\$ -</u>	<u>\$ 65,339.53</u>	<u>\$ 180,259.00</u>	<u>\$ 114,919.47</u>	<u>36.25%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	15,560.03	-	88,249.31	433,899.00	345,649.69	20.34%
FUND TOTAL	<u>\$ 15,560.03</u>	<u>\$ -</u>	<u>\$ 88,249.31</u>	<u>\$ 433,899.00</u>	<u>\$ 345,649.69</u>	<u>20.34%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,310.62	13,962.13	53,299.98	643,957.00	590,657.02	8.28%
FUND TOTAL	<u>\$ 4,310.62</u>	<u>\$ 13,962.13</u>	<u>\$ 53,299.98</u>	<u>\$ 643,957.00</u>	<u>\$ 590,657.02</u>	<u>8.28%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	<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>
FY2003 CERTIFICATES OF OBLIGATION (433)						
Non-Departmental	-	-	8,008.24	9,954.00	1,945.76	80.45%
Sheriff	-	-	20,478.00	20,478.00	-	100.00%
Medical Examiner	93,040.00	-	93,040.00	93,040.00	-	100.00%
FUND TOTAL	<u>\$ 93,040.00</u>	<u>\$ -</u>	<u>\$ 121,526.24</u>	<u>\$ 123,472.00</u>	<u>\$ 1,945.76</u>	<u>98.42%</u>

FY2004 CERTIFICATES OF OBLIGATION (434)

Non-Departmental	-	-	6,713.64	15,409.00	8,695.36	43.57%
Medical Examiner	-	166,175.00	166,175.00	175,000.00	8,825.00	94.96%
Buildings	20,643.50	348,847.09	510,495.90	685,296.00	174,800.10	74.49%
FUND TOTAL	<u>\$ 20,643.50</u>	<u>\$ 515,022.09</u>	<u>\$ 683,384.54</u>	<u>\$ 875,705.00</u>	<u>\$ 192,320.46</u>	<u>78.04%</u>

FY2005 TAX NOTES (435)

Non-Departmental	-	-	2,000.00	3,820.00	1,820.00	52.36%
Buildings	106,987.52	624,014.78	1,140,267.55	1,597,624.00	457,356.45	71.37%
FUND TOTAL	<u>\$ 106,987.52</u>	<u>\$ 624,014.78</u>	<u>\$ 1,142,267.55</u>	<u>\$ 1,601,444.00</u>	<u>\$ 459,176.45</u>	<u>71.33%</u>

FY2006 TAX NOTES (436)

Non-Departmental	-	-	2,010.00	68,794.00	66,784.00	2.92%
Buildings	-	5,345.60	97,318.38	1,787,676.00	1,690,357.62	5.44%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,345.60</u>	<u>\$ 99,328.38</u>	<u>\$ 1,856,470.00</u>	<u>\$ 1,757,141.62</u>	<u>5.35%</u>

NON-DEBT CAPITAL (451)

Non-Departmental	-	-	142,022.00	6,224,916.00	6,082,894.00	2.28%
Auditor	12,197.40	-	12,197.40	14,004.00	1,806.60	87.10%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Tax Assessor / Collector	-	6,650.00	6,650.00	42,275.00	35,625.00	15.73%
Elections Administration	17,000.00	2,875.00	36,353.67	36,366.00	12.33	99.97%
Information Technology	904,763.93	1,452,050.72	7,572,365.55	9,947,654.00	2,375,288.45	76.12%
Human Resources	-	2,166.00	3,097.80	5,350.00	2,252.20	57.90%
Facilities	-	1,198.64	23,145.72	209,334.00	186,188.28	11.06%
Sheriff	-	1,903.55	101,369.86	103,420.00	2,050.14	98.02%
Sheriff - Confinement	-	2,726.84	43,545.70	45,268.00	1,722.30	96.20%
Constable Precinct 1	-	-	12,533.77	13,150.00	616.23	95.31%
Constable Precinct 2	-	-	9,761.22	10,159.00	397.78	96.08%
Constable Precinct 3	-	-	11,128.51	12,095.00	966.49	92.01%
Constable Precinct 4	-	-	5,503.00	5,900.00	397.00	93.27%
Constable Precinct 5	-	1,024.28	6,527.28	7,100.00	572.72	91.93%
Constable Precinct 6	-	-	5,503.00	5,900.00	397.00	93.27%
Constable Precinct 8	-	-	5,503.00	10,279.00	4,776.00	53.54%
Medical Examiner	24,412.56	-	59,829.02	67,369.00	7,539.98	88.81%
Fire Marshal	-	-	428.55	2,875.00	2,446.45	14.91%
Community Supervision	3,700.00	-	21,707.72	34,000.00	12,292.28	63.85%
Juvenile Services	-	10,571.00	10,571.00	30,496.00	19,925.00	34.66%
Buildings	249,814.04	970,526.42	1,600,410.94	24,983,418.00	23,383,007.06	6.41%
396TH District Court	-	-	959.00	959.00	-	100.00%
324TH District Court	-	-	4,379.00	4,379.00	-	100.00%
Criminal District Court Support	-	-	914.59	1,270.00	355.41	72.01%
County Criminal Court #1	-	-	-	3,000.00	3,000.00	0.00%
County Criminal Court #9	-	-	-	800.00	800.00	0.00%
Justice of the Peace Pct #1	2.70	-	7,612.11	11,332.00	3,719.89	67.17%
Justice of the Peace Pct #2	-	-	-	1,050.00	1,050.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Justice of the Peace Pct #4	-	-	1,963.38	2,105.00	141.62	93.27%
Justice of the Peace Pct #7	-	-	682.00	710.00	28.00	96.06%
Justice of the Peace Pct #8	-	-	-	1,760.00	1,760.00	0.00%
District Attorney	22,332.99	19,899.93	55,748.33	59,238.00	3,489.67	94.11%
District Clerk	-	4,900.32	8,364.17	10,738.00	2,373.83	77.89%
County Clerk	-	-	6,300.00	13,814.00	7,514.00	45.61%
Domestic Relations	-	-	2,492.98	2,867.00	374.02	86.95%
Jury Services	25,581.39	-	31,650.09	31,700.00	49.91	99.84%
Courts / Judiciary	-	-	-	73,332.00	73,332.00	0.00%
Human Services	-	-	-	2,580.00	2,580.00	0.00%
Veterans Services	-	-	5,999.74	6,199.00	199.26	96.79%
Commissioner Precinct 1	-	235,770.76	635,014.76	1,340,515.00	705,500.24	47.37%
Commissioner Precinct 2	-	190,568.38	708,275.82	1,173,771.00	465,495.18	60.34%
Commissioner Precinct 3	41,276.45	-	471,509.43	1,100,448.00	628,938.57	42.85%
Commissioner Precinct 4	979.99	37,259.00	1,029,760.30	1,512,178.00	482,417.70	68.10%
Transportation	88,140.49	43,129.81	1,390,931.58	1,426,134.00	35,202.42	97.53%
Road & Bridge Non-Department	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	\$ 1,390,201.94	\$ 2,983,220.65	\$ 14,052,711.99	\$ 50,794,707.00	\$ 36,741,995.01	27.67%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	-	20,474.00	20,474.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 20,474.00	\$ 20,474.00	0.00%
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	-	-	8,297.99	2,473,062.00	2,464,764.01	0.34%
	28,823.89	33,715.85	182,129.40	1,386,730.00	1,204,600.60	13.13%
FUND TOTAL	\$ 28,823.89	\$ 33,715.85	\$ 190,427.39	\$ 3,859,792.00	\$ 3,669,364.61	4.93%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	677.70	3,281,751.00	3,281,073.30	0.02%
	1,030,798.91	2,200,122.98	4,451,421.35	46,695,256.00	42,243,834.65	9.53%
FUND TOTAL	\$ 1,030,798.91	\$ 2,200,122.98	\$ 4,452,099.05	\$ 49,977,007.00	\$ 45,524,907.95	8.91%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	1,832.30	6,180,663.00	6,178,830.70	0.03%
	132,224.81	18,742,666.00	22,274,890.81	82,780,131.00	60,505,240.19	26.91%
FUND TOTAL	\$ 132,224.81	\$ 18,742,666.00	\$ 22,276,723.11	\$ 88,960,794.00	\$ 66,684,070.89	25.04%
RESOURCE CONNECTION (511)						
Resource Connection	184,193.94	134,868.68	1,580,264.00	3,081,339.00	1,501,075.00	51.28%
FUND TOTAL	\$ 184,193.94	\$ 134,868.68	\$ 1,580,264.00	\$ 3,081,339.00	\$ 1,501,075.00	51.28%
SELF INSURANCE (615)						
Self Insurance	5,515.34	1,763.65	115,634.57	1,514,617.00	1,398,982.43	7.63%
FUND TOTAL	\$ 5,515.34	\$ 1,763.65	\$ 115,634.57	\$ 1,514,617.00	\$ 1,398,982.43	7.63%
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,032,525.00	3,032,525.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 3,032,525.00	\$ 3,032,525.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	<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>
WORKERS COMPENSATION (619)						
Self Insurance	265,319.44	-	1,900,291.13	7,197,493.00	5,297,201.87	26.40%
FUND TOTAL	<u>\$ 265,319.44</u>	<u>\$ -</u>	<u>\$ 1,900,291.13</u>	<u>\$ 7,197,493.00</u>	<u>\$ 5,297,201.87</u>	<u>26.40%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	676,049.00	676,049.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 676,049.00</u>	<u>\$ 676,049.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	1,004,794.00	1,004,794.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,004,794.00</u>	<u>\$ 1,004,794.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	32,321.00 4,418,318.90	161,605.00 -	387,040.17 28,438,842.04	440,000.00 55,638,692.00	52,959.83 27,199,849.96	87.96% 51.11%
FUND TOTAL	<u>\$ 4,450,639.90</u>	<u>\$ 161,605.00</u>	<u>\$ 28,825,882.21</u>	<u>\$ 56,078,692.00</u>	<u>\$ 27,252,809.79</u>	<u>51.40%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	13,528.89	-	106,604.96	200,100.00	93,495.04	53.28%
FUND TOTAL	<u>\$ 13,528.89</u>	<u>\$ -</u>	<u>\$ 106,604.96</u>	<u>\$ 200,100.00</u>	<u>\$ 93,495.04</u>	<u>53.28%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	171,078.77	61,230.12	1,195,429.57	2,331,260.00	1,135,830.43	51.28%
FUND TOTAL	<u>\$ 171,078.77</u>	<u>\$ 61,230.12</u>	<u>\$ 1,195,429.57</u>	<u>\$ 2,331,260.00</u>	<u>\$ 1,135,830.43</u>	<u>51.28%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	93,857.33	8,928.19	563,300.30	1,070,987.00	507,686.70	52.60%
FUND TOTAL	<u>\$ 93,857.33</u>	<u>\$ 8,928.19</u>	<u>\$ 563,300.30</u>	<u>\$ 1,070,987.00</u>	<u>\$ 507,686.70</u>	<u>52.60%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	401.45	3,776.05	6,836.00	57,748.00	50,912.00	11.84%
FUND TOTAL	<u>\$ 401.45</u>	<u>\$ 3,776.05</u>	<u>\$ 6,836.00</u>	<u>\$ 57,748.00</u>	<u>\$ 50,912.00</u>	<u>11.84%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	25,980.43	52,532.00	26,551.57	49.46%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,980.43</u>	<u>\$ 52,532.00</u>	<u>\$ 26,551.57</u>	<u>49.46%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	3,151.09	2,652.56	88,744.19	191,622.00	102,877.81	46.31%
FUND TOTAL	<u>\$ 3,151.09</u>	<u>\$ 2,652.56</u>	<u>\$ 88,744.19</u>	<u>\$ 191,622.00</u>	<u>\$ 102,877.81</u>	<u>46.31%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)						
Sheriff	11,782.95	11,852.40	60,816.44	97,902.00	37,085.56	62.12%
FUND TOTAL	<u>\$ 11,782.95</u>	<u>\$ 11,852.40</u>	<u>\$ 60,816.44</u>	<u>\$ 97,902.00</u>	<u>\$ 37,085.56</u>	<u>62.12%</u>
PUBLIC HEALTH (T04)						
Buildings	25,601.45	6,785.68	121,094.36	324,116.00	203,021.64	37.36%
Public Health	675,626.79	178,040.51	4,727,859.32	9,608,614.00	4,880,754.68	49.20%
T0410-2008 Public Health - Cash Match						
Public Health	-	-	-	139,000.00	139,000.00	0.00%
T0420-2008 Public Health - Op Sub						
Public Health	5,867.00	-	299,928.48	1,423,465.00	1,123,536.52	21.07%
FUND TOTAL	<u>\$ 707,095.24</u>	<u>\$ 184,826.19</u>	<u>\$ 5,148,882.16</u>	<u>\$ 11,495,195.00</u>	<u>\$ 6,346,312.84</u>	<u>44.79%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	17,799.74	24,864.98	122,594.18	1,358,196.00	1,235,601.82	9.03%
FUND TOTAL	<u>\$ 17,799.74</u>	<u>\$ 24,864.98</u>	<u>\$ 122,594.18</u>	<u>\$ 1,358,196.00</u>	<u>\$ 1,235,601.82</u>	<u>9.03%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	28,671.00	28,671.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,671.00</u>	<u>\$ 28,671.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	3,885.00	26,000.00	22,115.00	14.94%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,885.00</u>	<u>\$ 26,000.00</u>	<u>\$ 22,115.00</u>	<u>14.94%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	3,349.05	526.27	28,864.96	344,252.00	315,387.04	8.38%
FUND TOTAL	<u>\$ 3,349.05</u>	<u>\$ 526.27</u>	<u>\$ 28,864.96</u>	<u>\$ 344,252.00</u>	<u>\$ 315,387.04</u>	<u>8.38%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	25,202.40	25,202.40	40,000.00	14,797.60	63.01%
Juvenile Services	22,268.60	10,588.65	49,564.30	338,642.00	289,077.70	14.64%
FUND TOTAL	<u>\$ 22,268.60</u>	<u>\$ 35,791.05</u>	<u>\$ 74,766.70</u>	<u>\$ 378,642.00</u>	<u>\$ 303,875.30</u>	<u>19.75%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	83,953.59	4,482.05	548,812.21	1,177,058.00	628,245.79	46.63%
FUND TOTAL	<u>\$ 83,953.59</u>	<u>\$ 4,482.05</u>	<u>\$ 548,812.21</u>	<u>\$ 1,177,058.00</u>	<u>\$ 628,245.79</u>	<u>46.63%</u>
SLIAG - HEALTH (T14)						
Public Health	433.32	-	433.32	9,078.00	8,644.68	4.77%
FUND TOTAL	<u>\$ 433.32</u>	<u>\$ -</u>	<u>\$ 433.32</u>	<u>\$ 9,078.00</u>	<u>\$ 8,644.68</u>	<u>4.77%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	41,536.00	41,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,536.00</u>	<u>\$ 41,536.00</u>	<u>0.00%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,338.90	-	63,722.95	130,144.00	66,421.05	48.96%
FUND TOTAL	<u>\$ 9,338.90</u>	<u>\$ -</u>	<u>\$ 63,722.95</u>	<u>\$ 130,144.00</u>	<u>\$ 66,421.05</u>	<u>48.96%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	450.00	6,751.00	6,301.00	6.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450.00</u>	<u>\$ 6,751.00</u>	<u>\$ 6,301.00</u>	<u>6.67%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	0.48	27,138.00	27,137.52	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.48</u>	<u>\$ 27,138.00</u>	<u>\$ 27,137.52</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,004.00	27,004.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,004.00</u>	<u>\$ 27,004.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	45,635.67	1,584.10	295,852.05	529,579.00	233,726.95	55.87%
FUND TOTAL	<u>\$ 45,635.67</u>	<u>\$ 1,584.10</u>	<u>\$ 295,852.05</u>	<u>\$ 529,579.00</u>	<u>\$ 233,726.95</u>	<u>55.87%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,473.00	-	29,352.59	55,800.00	26,447.41	52.60%
FUND TOTAL	<u>\$ 5,473.00</u>	<u>\$ -</u>	<u>\$ 29,352.59</u>	<u>\$ 55,800.00</u>	<u>\$ 26,447.41</u>	<u>52.60%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	4,982.59	-	80,743.36	153,338.00	72,594.64	52.66%
FUND TOTAL	<u>\$ 4,982.59</u>	<u>\$ -</u>	<u>\$ 80,743.36</u>	<u>\$ 153,338.00</u>	<u>\$ 72,594.64</u>	<u>52.66%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	44.44	-	1,876.44	32,769.00	30,892.56	5.73%
FUND TOTAL	<u>\$ 44.44</u>	<u>\$ -</u>	<u>\$ 1,876.44</u>	<u>\$ 32,769.00</u>	<u>\$ 30,892.56</u>	<u>5.73%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,330.77	1,645.00	12,841.27	40,357.00	27,515.73	31.82%
FUND TOTAL	<u>\$ 1,330.77</u>	<u>\$ 1,645.00</u>	<u>\$ 12,841.27</u>	<u>\$ 40,357.00</u>	<u>\$ 27,515.73</u>	<u>31.82%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2008**

	<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 - JUVENILE PROBATION (T52)						
Juvenile Services	1,502.67	-	3,309.62	17,766.00	14,456.38	18.63%
FUND TOTAL	<u>\$ 1,502.67</u>	<u>\$ -</u>	<u>\$ 3,309.62</u>	<u>\$ 17,766.00</u>	<u>\$ 14,456.38</u>	<u>18.63%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	1,576.86	-	123,734.51	185,784.00	62,049.49	66.60%
FUND TOTAL	<u>\$ 1,576.86</u>	<u>\$ -</u>	<u>\$ 123,734.51</u>	<u>\$ 185,784.00</u>	<u>\$ 62,049.49</u>	<u>66.60%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	3,156.80	-	28,800.90	116,576.00	87,775.10	24.71%
FUND TOTAL	<u>\$ 3,156.80</u>	<u>\$ -</u>	<u>\$ 28,800.90</u>	<u>\$ 116,576.00</u>	<u>\$ 87,775.10</u>	<u>24.71%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	13,936.00	13,936.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,936.00</u>	<u>\$ 13,936.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	1,453.27	-	10,487.82	14,960.00	4,472.18	70.11%
FUND TOTAL	<u>\$ 1,453.27</u>	<u>\$ -</u>	<u>\$ 10,487.82</u>	<u>\$ 14,960.00</u>	<u>\$ 4,472.18</u>	<u>70.11%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	6,661.32	-	16,889.64	30,293.00	13,403.36	55.75%
FUND TOTAL	<u>\$ 6,661.32</u>	<u>\$ -</u>	<u>\$ 16,889.64</u>	<u>\$ 30,293.00</u>	<u>\$ 13,403.36</u>	<u>55.75%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	19,966.00	19,966.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,966.00</u>	<u>\$ 19,966.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	1.20	-	132.52	4,408.00	4,275.48	3.01%
FUND TOTAL	<u>\$ 1.20</u>	<u>\$ -</u>	<u>\$ 132.52</u>	<u>\$ 4,408.00</u>	<u>\$ 4,275.48</u>	<u>3.01%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	373,463.20	101,643.49	867,980.90	2,111,807.00	1,243,826.10	41.10%
FUND TOTAL	<u>\$ 373,463.20</u>	<u>\$ 101,643.49</u>	<u>\$ 867,980.90</u>	<u>\$ 2,111,807.00</u>	<u>\$ 1,243,826.10</u>	<u>41.10%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	8,173.08	-	49,350.08	292,403.00	243,052.92	16.88%
FUND TOTAL	<u>\$ 8,173.08</u>	<u>\$ -</u>	<u>\$ 49,350.08</u>	<u>\$ 292,403.00</u>	<u>\$ 243,052.92</u>	<u>16.88%</u>

