

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JULY 2008



TARRANT COUNTY

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

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

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

September 9, 2008


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

RE: County Auditor's July 2008 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the ten months ended July 31, 2008.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 7/31/2008**

TOTAL (MEMORANDUM ONLY)	GOVERNMENTAL ACTIVITIES			
	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
ASSETS				
\$558,534,935.06	CASH AND INVESTMENTS	\$94,511,164.86	\$13,890,683.95	\$254,551.13
9,821,687.89	TAXES RECEIVABLE (NET)	8,631,401.64	9,011.68	1,181,274.57
8,136,405.64	OTHER RECEIVABLES (NET)	1,398,591.49	158,496.43	28,326.79
590,101,933.77	FEE OFFICE RECEIVABLE	12,108,450.18	0.00	0.00
7,344,499.48	DUE FROM OTHER FUNDS	7,344,499.48	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
6,115,000.00	LONG TERM RECEIVABLE - TCCC	6,115,000.00	0.00	0.00
2,057,632.72	PREPAID EXPENSES AND INVENTORY	771,915.23	1,168,816.49	0.00
50,395,576.53	RESTRICTED ASSETS	0.00	0.00	0.00
5,280,790.69	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$1,239,887,735.77</u>	TOTAL ASSETS	<u>\$130,881,022.88</u>	<u>\$15,227,008.55</u>	<u>\$1,464,152.49</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$5,738,729.58	ACCOUNTS PAYABLE	\$2,322,833.56	\$457,712.93	\$250.00
875,883,655.45	OTHER LIABILITIES	12,717,868.79	657,768.14	0.00
7,344,499.48	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
18,337,856.28	DEFERRED REVENUE	8,631,401.64	9,011.68	1,181,274.57
12,108,450.18	DEFERRED REVENUE-FEE OFFICE	12,108,450.18	0.00	0.00
921,627,033.83	TOTAL LIABILITIES	35,780,554.17	1,124,492.75	1,181,524.57
FUND EQUITY AND OTHER CREDITS:				
318,260,701.94	FUND BALANCES	95,100,468.71	14,102,515.80	282,627.92
318,260,701.94	TOTAL FUND EQUITY & OTHER CREDITS	95,100,468.71	14,102,515.80	282,627.92
<u>\$1,239,887,735.77</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$130,881,022.88</u>	<u>\$15,227,008.55</u>	<u>\$1,464,152.49</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$178,901,735.92	\$10,681,303.71	\$23,510,634.45	\$1,321,094.41	\$17,980,250.26	\$217,483,516.37
0.00	0.00	0.00	0.00	0.00	0.00
1,332.52	5,997,866.04	293,244.57	112,829.32	136,563.33	9,155.15
0.00	0.00	0.00	0.00	0.00	577,993,483.59
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	0.00	0.00	0.00	0.00	0.00
0.00	80,240.49	33,412.84	3,247.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	50,395,576.53
0.00	0.00	0.00	5,280,790.69	0.00	0.00
<u>\$181,002,342.43</u>	<u>\$16,759,410.24</u>	<u>\$23,837,291.86</u>	<u>\$6,717,962.09</u>	<u>\$18,116,813.59</u>	<u>\$845,881,731.64</u>
\$1,909,931.94	\$526,452.66	\$263,222.38	\$95,301.49	\$163,024.62	\$0.00
32,168.35	1,379,821.67	3,906,496.13	54,420.40	11,253,380.33	845,881,731.64
0.00	6,592,275.71	752,223.77	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	8,260,860.20	255,308.19	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,942,100.29	16,759,410.24	5,177,250.47	2,363,564.75	11,416,404.95	845,881,731.64
179,060,242.14	0.00	18,660,041.39	4,354,397.34	6,700,408.64	0.00
179,060,242.14	0.00	18,660,041.39	4,354,397.34	6,700,408.64	0.00
<u>\$181,002,342.43</u>	<u>\$16,759,410.24</u>	<u>\$23,837,291.86</u>	<u>\$6,717,962.09</u>	<u>\$18,116,813.59</u>	<u>\$845,881,731.64</u>

TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE TEN (10) MONTHS ENDED 7/31/2008

TOTAL	GOVERNMENTAL FUND TYPES			
(MEMORANDUM ONLY)	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
REVENUES:				
\$298,663,675.45	TAXES, LICENSES AND PERMITS	\$262,447,922.29	\$698.63	\$36,158,688.81
62,793,973.57	FEES OF OFFICE	31,524,053.96	21,089,680.53	0.00
4,021,640.62	FINES	4,021,640.62	0.00	0.00
79,734,124.30	INTERGOVERNMENTAL	13,086,270.39	48,540.41	0.00
9,987,533.62	INVESTMENT INCOME	3,235,518.63	355,424.49	466,427.99
10,842,766.82	MISCELLANEOUS	5,464,021.27	337,196.58	0.00
466,043,714.38	TOTAL REVENUES	319,779,427.16	21,831,540.64	36,625,116.80
EXPENDITURES:				
CURRENT:				
81,247,256.29	GENERAL GOVERNMENT	67,966,036.72	1,713,917.17	0.00
84,537,620.85	PUBLIC SAFETY	81,518,652.86	0.00	0.00
107,917,552.41	JUDICIAL	95,680,242.76	0.00	0.00
49,732,723.49	COMMUNITY SERVICES	4,666,728.91	0.00	0.00
24,410,777.66	TRANSPORTATION	0.00	24,410,777.66	0.00
38,375,707.77	CAPITAL/CONSTRUCTION	113,460.83	0.00	0.00
37,364,481.27	DEBT SERVICE	0.00	0.00	37,364,481.27
423,586,119.74	TOTAL EXPENDITURES	249,945,122.08	26,124,694.83	37,364,481.27
42,457,594.64	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	69,834,305.08	(4,293,154.19)	(739,364.47)
OTHER FINANCING SOURCES (USES):				
36,595,462.09	OPERATING TRANSFERS IN	821,930.08	2,660,650.00	1,945.00
(36,250,357.50)	OPERATING TRANSFERS OUT	(29,060,119.16)	0.00	0.00
42,802,699.23	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	41,596,116.00	(1,632,504.19)	(737,419.47)
FUND BALANCES:				
264,403,196.73	BEGINNING OF PERIOD	53,504,352.71	15,735,019.99	1,020,047.39
\$307,205,895.96	END OF PERIOD	\$95,100,468.71	\$14,102,515.80	\$282,627.92

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$56,365.72
0.00	758,800.35	9,421,438.73
0.00	0.00	0.00
489,383.10	56,596,459.54	9,513,470.86
5,117,044.34	323,558.65	489,559.52
<u>2,452,880.89</u>	<u>894,297.15</u>	<u>1,694,370.93</u>
8,059,308.33	58,573,115.69	21,175,205.76
0.00	6,512,093.88	5,055,208.52
0.00	2,077,244.45	941,723.54
0.00	8,492,956.30	3,744,353.35
0.00	36,649,056.70	8,416,937.88
0.00	0.00	0.00
33,219,826.85	3,963,655.88	1,078,764.21
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>33,219,826.85</u>	<u>57,695,007.21</u>	<u>19,236,987.50</u>
(25,160,518.52)	878,108.48	1,938,218.26
26,399,469.16	5,430,506.91	1,280,960.94
<u>(1,945.00)</u>	<u>(6,308,615.39)</u>	<u>(879,677.95)</u>
1,237,005.64	0.00	2,339,501.25
<u>177,823,236.50</u>	<u>0.00</u>	<u>16,320,540.14</u>
<u>\$179,060,242.14</u>	<u>\$0.00</u>	<u>\$18,660,041.39</u>

TARRANT COUNTY, TEXAS
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE TEN (10) MONTHS ENDED 7/31/2008

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,262,991.85	BUILDING RENTALS	\$2,262,991.85	\$0.00
10,117,080.13	USER FEES	0.00	10,117,080.13
34,598,380.11	COUNTY CONTRTIBUTIONS	0.00	34,598,380.11
<u>1,370,789.94</u>	OTHER REVENUES	<u>765,489.66</u>	<u>605,300.28</u>
48,349,242.03	TOTAL OPERATING REVENUES	\$3,028,481.51	\$45,320,760.52
	OPERATING EXPENSES:		
1,018,645.90	PERSONNEL	1,018,645.90	0.00
1,072,185.49	BUILDING AND EQUIPMENT	1,041,523.89	30,661.60
258,842.05	DEPRECIATION AND AMORTIZATION	258,842.05	0.00
23,001,393.96	SELF INSURANCE CLAIMS	0.00	23,001,393.96
19,452,423.69	INSURANCE PREMIUMS	16,681.45	19,435,742.24
872,352.65	ADMINISTRATION	0.00	872,352.65
<u>594,015.41</u>	OTHER	<u>35,630.93</u>	<u>558,384.48</u>
<u>46,269,859.15</u>	TOTAL OPERATING EXPENSES	<u>2,371,324.22</u>	<u>43,898,534.93</u>
2,079,382.88	OPERATING INCOME (LOSS)	657,157.29	1,422,225.59
	NON-OPERATING REVENUE (EXPENSE):		
<u>492,990.47</u>	INTEREST INCOME	<u>31,628.88</u>	<u>461,361.59</u>
2,572,373.35	NET INCOME (LOSS) BEFORE TRANSFERS	688,786.17	1,883,587.18
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>(345,104.59)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(345,104.59)</u>
2,227,268.76	NET INCOME (LOSS)	688,786.17	1,538,482.59
	RETAINED EARNINGS (DEFICIT):		
<u>8,827,537.22</u>	BEGINNING OF PERIOD	<u>3,665,611.17</u>	<u>5,161,926.05</u>
<u>\$11,054,805.98</u>	END OF PERIOD	<u>\$4,354,397.34</u>	<u>\$6,700,408.64</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2008

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 July 2008 and for the ten 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 TEN (10) MONTHS ENDED 7/31/2008

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 funds, the Resource Connection and Oil and Gas Royalty.

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

Fiduciary Funds: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2008

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	DEFICIT
F0024 RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM FOR PART A	\$ 40,896.65
F0025 RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	74,440.25
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	117,717.61
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	732,278.48
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	27,454.57
F0031 HIV/STATE SERVICES	135,809.96
F0032 RYAN WHITE TREATMENT MODERNIZATION ACT PART B	261,454.75
F0033 HIV/SURVEILLANCE	15,653.64
F0035 HIV/PREV	100,795.65
F0037 HIV / H.O.P.W.A.	14,081.19
F0038 STD/HIV PREVENTION	60,641.79
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	56,138.89
F0042 BIOTERRORISM PREPAREDNESS - LAB	49,491.25
F0043 BIOTERRORISM FORMULA	194,961.10
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	31,609.75
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	83,108.54
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	83,544.33
F0047 REFUGEE HLTH	84,701.22
F0048 ADVANCE PRACTICE CENTER - NACCHO	40,657.25
F0051 IMMUNIZATIONS	94,350.53
F0060 WIC CARD PARTICIPATION	982,027.31
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	45,516.31
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	5,310.41
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE PROGRAM	2,377.66
G0006 CJD-HUMAN IDENTIFICATION BACKLOG REDUCTION	120.56
G0008 FAMILY DRUG COURT PROGRAM (JAG)	26,026.29
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	10,428.75
G0065 VICTIMS ASSISTANCE GRANT-VOCA	3,097.68
G0081 VOCA - PROTECTIVE ORDER UNIT	6,189.66
G0085 MENTAL HEALTH COURT PROGRAM	5,426.11
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	3,618.58
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	43,608.52
H0041 HOME ADMINISTRATIVE FUNDS	238,393.24
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	545,662.04
H0061 H.O.P.W.A.-CDBG	92,217.49
H0071 EMERGENCY SHELTER PROGRAM	2,788.92
H0500 SUPPORTIVE HOUSING PROGRAM	383,524.75
L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY ENHANCEMENT	4,464.77

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2008

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	42,014.90
L0012 TARRANT COUNTY ORGANIZED CRIME UNIT	44,636.35
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	41,992.16
M0014 ACCESS AND VISITATION GRANT	7,500.00
M0022 AUTO THEFT TASK FORCE	135,543.04
M0023 TEEX -STATE HOMELAND SECURITY GRANT	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	3,396.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	4,638.63
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	598.84
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	72,935.91
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	14,713.00
M0044 TXDOT COURTESY PATROL PROGRAM	327,234.47
M0045 NORTH TX CRIME COMMISSION - GANGNET DATABASE	30,000.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	11,228.12
P0015 TJPC- DIVERSIONARY PLACEMENT FUND	550,069.23
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	214,734.40
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	62,005.67
P0027 TJPC-JJAEP	202,781.81
R0024 SECTION 8 - HOUSING ADMIN	76.62
SUB-TOTAL GRANTS	<u>\$ 6,592,275.71</u>
D8700 DA LAW ENFORCEMENT	64,651.81
G1100 8th ADMIN JUDICIAL REGION	184.58
T3000 DA - JPS CONTRACT	65,804.76
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,604.37
T3400 DIRECT PROGRAM	628.02
T6000 MISC DONATIONS- FAMILY COURT	3,579.62
T7100 CONTRACT ELECTIONS	563,936.54
T3000 ELECTIONS CHAPTER 19	43,834.07
	<u>\$ 7,344,499.48</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>July 31, 2008</u>
Land and land improvements	\$ 49,603,764.92	\$ 182,363.44		\$ 49,786,128.36
Building and improvements	253,227,368.21	5,705,674.69	\$ 13,112,118.94	272,045,161.84
Construction in progress	16,646,407.57	8,259,057.05	(13,579,598.94)	11,325,865.68
Fixed equipment	86,775,407.72	9,002,023.91	(3,014,674.43)	92,762,757.20
Infrastructure	72,738,759.39			72,738,759.39
	<u>\$ 478,991,707.81</u>	<u>\$ 23,149,119.09</u>	<u>\$ (3,482,154.43)</u>	<u>\$ 498,658,672.47</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2008

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - General Obligation	\$ 2,030,000	4.90% to 5.75%
2002 - General Obligation	19,955,000	4.00% to 5.00%
2003 - Tax Notes	2,530,000	3.00%
2004 - Tax Notes	5,050,000	2.625% to 3.25%
2004 - Limited Tax Refunding & Improvement Bonds	31,780,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	36,830,000	3.00% to 5.00%
2005 - Tax Notes	7,445,000	3.00% to 3.50%
2006 - Tax Notes	6,470,000	4.00% to 4.25%
2006 - General Obligation	76,165,000	4.00% to 5.00%
2007 - General Obligation	50,760,000	4.00% to 5.25%
Total Outstanding Bonded Debt	<u>\$ 239,015,000</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 July 31, 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	January 31, 2008	Child Support	June 30, 2008
County Clerk	June 30, 2008	Child Support – Trust	June 30, 2008
Sheriff	June 30, 2008	Justice of Peace 1	June 30, 2008
Constable 1	June 30, 2008	Justice of Peace 2	June 30, 2008
Constable 2	June 30, 2008	Justice of Peace 3	June 30, 2008
Constable 3	June 30, 2008	Justice of Peace 4	June 30, 2008
Constable 4	June 30, 2008	Justice of Peace 5	June 30, 2008
Constable 5	June 30, 2008	Justice of Peace 6	June 30, 2008
Constable 6	June 30, 2008	Justice of Peace 7	June 30, 2008
Constable 7	June 30, 2008	Justice of Peace 8	June 30, 2008
Constable 8	June 30, 2008	Community Supervision & Corrections	June 30, 2008
District Clerk	June 30, 2008		
District Attorney	June 30, 2008		
Domestic Relations	June 30, 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 July 31, 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 TEN (10) MONTHS ENDED 7/31/2008

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 June 3, 2008.

<u>DESCRIPTION</u>	<u>AVERAGE RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Chase - Savings Account	2.04%	11,009,538	11,009,538
Lone Star Investment Pool	2.40%	183,431,737	183,431,737
MBIA Investment Pool	2.47%	10,690,196	10,690,196
TexStar Investment Pool	2.19%	49,988,673	49,988,673
LOGIC Investment Pool	2.56%	10,205,929	10,205,929
TexPool	2.25%	<u>103,850,356</u>	<u>103,850,356</u>
TOTAL INVESTMENTS		<u>\$ 369,176,429</u>	<u>\$ 369,176,429</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 from County auction proceeds, operating transfers from general fund, gas signing bonuses and gas royalties.

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 7/31/2008**

<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					
\$178,901,735.92	CASH AND INVESTMENTS	\$37,316,053.56	\$0.00	\$20,254.52	\$0.00
1,332.52	OTHER RECEIVABLES	828.12	0.00	0.00	504.40
<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>\$181,002,342.43</u>	TOTAL ASSETS	<u>\$37,316,881.68</u>	<u>\$0.00</u>	<u>\$20,254.52</u>	<u>\$2,099,778.39</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,909,931.94	ACCOUNTS PAYABLE	\$857,878.88	\$0.00	\$0.00	\$504.40
<u>32,168.35</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,942,100.29	TOTAL LIABILITIES	857,878.88	0.00	0.00	504.40
FUND EQUITY AND OTHER CREDITS:					
<u>179,060,242.14</u>	FUND BALANCE (DEFICIT)	<u>36,459,002.80</u>	<u>0.00</u>	<u>20,254.52</u>	<u>2,099,273.99</u>
<u>\$181,002,342.43</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$37,316,881.68</u>	<u>\$0.00</u>	<u>\$20,254.52</u>	<u>\$2,099,778.39</u>

2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$6,009.62	\$1,145,398.08	\$883,265.03	\$1,734,733.46	\$3,690,705.32	\$46,593,030.55	\$87,512,285.78
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>\$6,009.62</u>	<u>\$1,145,398.08</u>	<u>\$883,265.03</u>	<u>\$1,734,733.46</u>	<u>\$3,690,705.32</u>	<u>\$46,593,030.55</u>	<u>\$87,512,285.78</u>
\$0.00	\$558,904.57	\$9,039.85	\$3,996.31	\$0.00	\$479,607.93	\$0.00
6,008.24	4,713.64	15,648.48	0.00	5,797.99	0.00	0.00
6,008.24	563,618.21	24,688.33	3,996.31	5,797.99	479,607.93	0.00
1.38	581,779.87	858,576.70	1,730,737.15	3,684,907.33	46,113,422.62	87,512,285.78
<u>\$6,009.62</u>	<u>\$1,145,398.08</u>	<u>\$883,265.03</u>	<u>\$1,734,733.46</u>	<u>\$3,690,705.32</u>	<u>\$46,593,030.55</u>	<u>\$87,512,285.78</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

COMBINED TOTAL		NON-DEBT CAPITAL	GENERAL OBLIGATION	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION
REVENUES:					
\$489,383.10	INTERGOVERNMENTAL	\$489,383.10	\$0.00	\$0.00	\$0.00
5,117,044.34	INVESTMENT INCOME	801,974.29	0.00	576.93	0.00
2,452,880.89	MISCELLANEOUS	2,452,480.89	0.00	0.00	0.00
8,059,308.33	TOTAL REVENUES	3,743,838.28	0.00	576.93	0.00
EXPENDITURES:					
33,219,826.85	CAPITAL/CONSTRUCTION	16,338,492.22	408,666.00	305.00	0.00
33,219,826.85	TOTAL EXPENDITURES	16,338,492.22	408,666.00	305.00	0.00
(25,160,518.52)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,594,653.94)	(408,666.00)	271.93	0.00
OTHER FINANCING SOURCES (USES):					
26,399,469.16	OPERATING TRANSFERS IN	26,399,469.16	0.00	0.00	0.00
(1,945.00)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
1,237,005.64	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	13,804,815.22	(408,666.00)	271.93	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
\$179,060,242.14	END OF PERIOD	\$36,459,002.80	\$0.00	\$20,254.52	\$2,099,273.99

2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,124.01	76,123.80	53,361.31	83,418.22	122,371.42	1,405,216.79	2,571,877.57
0.00	0.00	0.00	0.00	400.00	0.00	0.00
2,124.01	76,123.80	53,361.31	83,418.22	122,771.42	1,405,216.79	2,571,877.57
145,104.45	2,302,335.79	1,462,419.46	2,030,479.41	882,628.09	4,303,486.12	5,345,910.31
145,104.45	2,302,335.79	1,462,419.46	2,030,479.41	882,628.09	4,303,486.12	5,345,910.31
(142,980.44)	(2,226,211.99)	(1,409,058.15)	(1,947,061.19)	(759,856.67)	(2,898,269.33)	(2,774,032.74)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,945.00)	0.00	0.00	0.00	0.00	0.00	0.00
(144,925.44)	(2,226,211.99)	(1,409,058.15)	(1,947,061.19)	(759,856.67)	(2,898,269.33)	(2,774,032.74)
144,926.82	2,807,991.86	2,267,634.85	3,677,798.34	4,444,764.00	49,011,691.95	90,286,318.52
\$1.38	\$581,779.87	\$858,576.70	\$1,730,737.15	\$3,684,907.33	\$46,113,422.62	\$87,512,285.78



**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 7/31/2008**

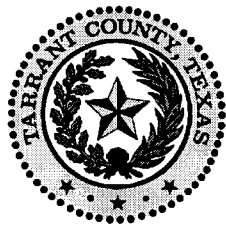
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$23,510,634.45	CASH AND INVESTMENTS	\$521,042.05	\$378,262.23	\$2,904,625.78	\$881,870.00
293,244.57	OTHER RECEIVABLES	2,195.00	0.00	0.00	1,018.11
<u>33,412.84</u>	PREPAID EXPENSES AND INVENTORY	<u>422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$23,837,291.86</u>	TOTAL ASSETS	<u>\$523,659.55</u>	<u>\$378,262.23</u>	<u>\$2,904,625.78</u>	<u>\$882,888.11</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$263,222.38	ACCOUNTS PAYABLE	\$2,585.64	\$14,959.53	\$75,386.71	\$490.00
3,906,496.13	OTHER LIABILITIES	15,101.71	2,151.71	47,378.77	20,740.62
752,223.77	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>255,308.19</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,177,250.47	TOTAL LIABILITIES	17,687.35	17,111.24	122,765.48	21,230.62
FUND EQUITY AND OTHER CREDITS:					
<u>18,660,041.39</u>	FUND BALANCES	<u>505,972.20</u>	<u>361,150.99</u>	<u>2,781,860.30</u>	<u>861,657.49</u>
<u>\$23,837,291.86</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$523,659.55</u>	<u>\$378,262.23</u>	<u>\$2,904,625.78</u>	<u>\$882,888.11</u>

<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>
\$5,756,546.36	\$92,823.23	\$4,378,764.67	\$343,709.88	\$1,161,922.89	\$3,246,266.03	\$570,906.64	\$3,273,894.69
0.00	0.00	0.00	0.00	1,365.42	0.00	0.00	288,666.04
0.00	0.00	6,534.00	0.00	0.00	11,818.00	14,638.34	0.00
<u>\$5,756,546.36</u>	<u>\$92,823.23</u>	<u>\$4,385,298.67</u>	<u>\$343,709.88</u>	<u>\$1,163,288.31</u>	<u>\$3,258,084.03</u>	<u>\$585,544.98</u>	<u>\$3,562,560.73</u>
\$7,800.00	\$4,496.92	\$38,702.92	\$1,966.40	\$24,390.60	\$23,132.81	\$5,982.72	\$63,328.13
42,312.05	0.00	318,024.53	23,669.58	7,957.03	3,314,009.20	26,478.49	88,672.44
0.00	0.00	0.00	0.00	0.00	64,651.81	0.00	687,571.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,308.19
50,112.05	4,496.92	356,727.45	25,635.98	32,347.63	3,401,793.82	32,461.21	1,094,880.72
5,706,434.31	88,326.31	4,028,571.22	318,073.90	1,130,940.68	(143,709.79)	553,083.77	2,467,680.01
<u>\$5,756,546.36</u>	<u>\$92,823.23</u>	<u>\$4,385,298.67</u>	<u>\$343,709.88</u>	<u>\$1,163,288.31</u>	<u>\$3,258,084.03</u>	<u>\$585,544.98</u>	<u>\$3,562,560.73</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

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
9,421,438.73	FEES OF OFFICE	973,603.19	2,387.54	2,255,648.16	508,833.08
9,513,470.86	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
489,559.52	INVESTMENT INCOME	13,143.14	11,289.94	65,376.51	23,820.50
1,694,370.93	MISCELLANEOUS	22,817.53	216.85	5,818.59	0.00
21,175,205.76	TOTAL REVENUES	1,009,563.86	70,260.05	2,326,843.26	532,653.58
EXPENDITURES:					
CURRENT:					
5,055,208.52	GENERAL GOVERNMENT	0.00	126,630.46	986,749.66	307,287.69
941,723.54	PUBLIC SAFETY	0.00	0.00	0.00	0.00
3,744,353.35	JUDICIAL	76,877.81	0.00	21,777.16	115,090.27
8,416,937.88	COMMUNITY SERVICES	797,492.96	0.00	0.00	0.00
1,078,764.21	CAPITAL/CONSTRUCTION	1,396.20	16,217.14	401,960.06	51,432.13
19,236,987.50	TOTAL EXPENDITURES	875,766.97	142,847.60	1,410,486.88	473,810.09
1,938,218.26	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	133,796.89	(72,587.55)	916,356.38	58,843.49
OTHER FINANCING SOURCES (USES):					
1,280,960.94	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(879,677.95)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
2,339,501.25	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	133,796.89	(72,587.55)	916,356.38	58,843.49
FUND BALANCES:					
16,320,540.14	BEGINNING OF PERIOD	372,175.31	433,738.54	1,865,503.92	802,814.00
\$18,660,041.39	END OF PERIOD	\$505,972.20	\$361,150.99	\$2,781,860.30	\$861,657.49

<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
2,194,315.00	14,863.00	1,230,107.89	670,515.00	1,355,872.41	151,689.46	0.00	63,604.00
0.00	100,292.15	7,302,560.00	0.00	142,442.69	0.00	0.00	1,968,176.02
142,163.10	0.00	78,871.18	7,598.59	29,347.21	3,472.36	16,876.89	97,600.10
0.00	0.00	190.98	0.00	0.00	437,848.07	800,834.99	426,643.92
2,336,478.10	115,155.15	8,611,730.05	678,113.59	1,527,662.31	593,009.89	817,711.88	2,556,024.04
861,734.86	0.00	182,062.96	0.00	313,596.00	0.00	0.00	2,277,146.89
0.00	69,967.17	0.00	0.00	0.00	0.00	822,358.62	49,397.75
0.00	25,045.99	0.00	0.00	273,596.08	1,636,816.44	855.00	1,594,294.60
0.00	0.00	6,866,809.82	562,338.89	0.00	0.00	0.00	190,296.21
184,232.88	745.00	83,038.13	0.00	877.00	7,239.00	57,539.46	274,087.21
1,045,967.74	95,758.16	7,131,910.91	562,338.89	588,069.08	1,644,055.44	880,753.08	4,385,222.66
1,290,510.36	19,396.99	1,479,819.14	115,774.70	939,593.23	(1,051,045.55)	(63,041.20)	(1,829,198.62)
0.00	0.00	0.00	0.00	0.00	86,441.88	57,747.87	1,136,771.19
0.00	0.00	0.00	0.00	(668,389.36)	(153,540.72)	(57,747.87)	0.00
1,290,510.36	19,396.99	1,479,819.14	115,774.70	271,203.87	(1,118,144.39)	(63,041.20)	(692,427.43)
4,415,923.95	68,929.32	2,548,752.08	202,299.20	859,736.81	974,434.60	616,124.97	3,160,107.44
<u>\$5,706,434.31</u>	<u>\$88,326.31</u>	<u>\$4,028,571.22</u>	<u>\$318,073.90</u>	<u>\$1,130,940.68</u>	<u>(\$143,709.79)</u>	<u>\$553,083.77</u>	<u>\$2,467,680.01</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 7/31/2008**

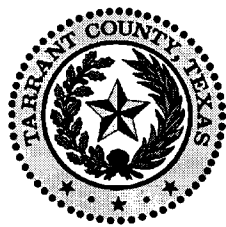
COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND
ASSETS					
\$1,161,922.89	CASH AND INVESTMENTS	\$3.00	\$499.42	\$294,149.41	\$297,592.27
1,365.42	OTHER RECEIVABLES	0.00	0.00	756.00	0.00
\$1,163,288.31	TOTAL ASSETS	\$3.00	\$499.42	\$294,905.41	\$297,592.27
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$24,390.60	ACCOUNTS PAYABLE	\$3.00	\$0.00	\$22,020.00	\$0.00
7,957.03	OTHER LIABILITIES	0.00	0.00	0.00	4,788.93
32,347.63	TOTAL LIABILITIES	3.00	0.00	22,020.00	4,788.93
FUND EQUITY AND OTHER CREDITS:					
1,130,940.68	FUND BALANCES	0.00	499.42	272,885.41	292,803.34
\$1,163,288.31	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$3.00	\$499.42	\$294,905.41	\$297,592.27

<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>
\$256,691.46	\$91,498.75	\$0.00	\$1,987.57	\$129,731.46	\$44,126.44	\$45,643.11
315.00	0.00	0.00	0.00	240.00	0.00	54.42
<u>\$257,006.46</u>	<u>\$91,498.75</u>	<u>\$0.00</u>	<u>\$1,987.57</u>	<u>\$129,971.46</u>	<u>\$44,126.44</u>	<u>\$45,697.53</u>
\$2,367.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,168.10	0.00	0.00	0.00	0.00	0.00	0.00
5,535.70	0.00	0.00	0.00	0.00	0.00	0.00
<u>251,470.76</u>	<u>91,498.75</u>	<u>0.00</u>	<u>1,987.57</u>	<u>129,971.46</u>	<u>44,126.44</u>	<u>45,697.53</u>
<u>\$257,006.46</u>	<u>\$91,498.75</u>	<u>\$0.00</u>	<u>\$1,987.57</u>	<u>\$129,971.46</u>	<u>\$44,126.44</u>	<u>\$45,697.53</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$1,355,872.41	FEES OF OFFICE	\$656,286.93	\$7.92	\$333,133.00	\$0.00
142,442.69	INTERGOVERNMENTAL	0.00	0.00	0.00	142,442.69
29,347.21	INVESTMENT INCOME	0.00	14.16	7,981.75	9,172.15
<u>1,527,662.31</u>	TOTAL REVENUES	<u>656,286.93</u>	<u>22.08</u>	<u>341,114.75</u>	<u>151,614.84</u>
	EXPENDITURES:				
	CURRENT:				
313,596.00	GENERAL GOVERNMENT	0.00	0.00	313,596.00	0.00
273,596.08	JUDICIAL	0.00	0.00	0.00	133,643.88
877.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>588,069.08</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>313,596.00</u>	<u>133,643.88</u>
939,593.23	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	656,286.93	22.08	27,518.75	17,970.96
	OTHER FINANCING SOURCES (USES):				
<u>(668,389.36)</u>	OPERATING TRANSFERS OUT	<u>(660,540.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
271,203.87	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,253.45)	22.08	27,518.75	17,970.96
	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>\$1,130,940.68</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$499.42</u>	<u>\$272,885.41</u>	<u>\$292,803.34</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>
\$132,455.00	\$32,238.17	\$7,848.98	\$923.30	\$105,060.00	\$43,805.00	\$44,114.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>7,420.83</u>	<u>2,088.44</u>	<u>0.00</u>	<u>39.01</u>	<u>1,901.19</u>	<u>321.44</u>	<u>408.24</u>
139,875.83	34,326.61	7,848.98	962.31	106,961.19	44,126.44	44,522.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00
139,952.20	0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>139,952.20</u>	<u>877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(76.37)	33,449.61	7,848.98	962.31	106,961.19	44,126.44	44,522.35
<u>0.00</u>	<u>0.00</u>	<u>(7,848.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(76.37)	33,449.61	0.00	962.31	106,961.19	44,126.44	44,522.35
<u>251,547.13</u>	<u>58,049.14</u>	<u>0.00</u>	<u>1,025.26</u>	<u>23,010.27</u>	<u>0.00</u>	<u>1,175.18</u>
<u>\$251,470.76</u>	<u>\$91,498.75</u>	<u>\$0.00</u>	<u>\$1,987.57</u>	<u>\$129,971.46</u>	<u>\$44,126.44</u>	<u>\$45,697.53</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 7/31/2008**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,321,094.41	CASH AND INVESTMENTS	\$583,108.56	\$737,985.85
112,829.32	OTHER RECEIVABLES	112,829.32	0.00
3,247.67	PREPAID EXPENSES & INVENTORIES	3,247.67	0.00
<u>5,280,790.69</u>	FIXED ASSETS, NET	<u>5,280,790.69</u>	<u>0.00</u>
<u>\$6,717,962.09</u>	TOTAL ASSETS	<u>\$5,979,976.24</u>	<u>\$737,985.85</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
LIABILITIES:			
\$95,301.49	ACCOUNTS PAYABLE	\$95,301.49	\$0.00
54,420.40	OTHER LIABILITIES	54,420.40	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>
2,363,564.75	TOTAL LIABILITIES	2,363,564.75	0.00
FUND EQUITY AND OTHER CREDITS:			
<u>4,354,397.34</u>	RETAINED EARNINGS (DEFICIT)	<u>3,616,411.49</u>	<u>737,985.85</u>
<u>4,354,397.34</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>3,616,411.49</u>	<u>737,985.85</u>
<u>\$6,717,962.09</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$5,979,976.24</u>	<u>\$737,985.85</u>

TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE TEN (10) MONTHS ENDED 7/31/2008

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,262,991.85	BUILDING RENTALS	\$2,262,991.85	\$0.00
<u>765,489.66</u>	OTHER REVENUES	<u>42,640.16</u>	<u>722,849.50</u>
3,028,481.51	TOTAL OPERATING REVENUES	<u>2,305,632.01</u>	<u>722,849.50</u>
	OPERATING EXPENSES:		
1,018,645.90	PERSONNEL	1,018,645.90	0.00
1,041,523.89	BUILDING AND EQUIPMENT	1,039,025.89	2,498.00
258,842.05	DEPRECIATION AND AMORTIZATION	258,842.05	0.00
16,681.45	INSURANCE PREMIUMS	16,681.45	0.00
<u>35,630.93</u>	OTHER	<u>33,630.93</u>	<u>2,000.00</u>
<u>2,371,324.22</u>	TOTAL OPERATING EXPENSES	<u>2,366,826.22</u>	<u>4,498.00</u>
657,157.29	OPERATING INCOME (LOSS)	(61,194.21)	718,351.50
	NON-OPERATING REVENUE (EXPENSE):		
<u>31,628.88</u>	INTEREST INCOME	<u>11,994.53</u>	<u>19,634.35</u>
688,786.17	NET INCOME (LOSS) BEFORE TRANSFERS	(49,199.68)	737,985.85
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
688,786.17	NET INCOME (LOSS)	(49,199.68)	737,985.85
	RETAINED EARNINGS (DEFICIT):		
<u>3,665,611.17</u>	BEGINNING OF PERIOD	<u>3,665,611.17</u>	<u>0.00</u>
<u>\$4,354,397.34</u>	END OF PERIOD	<u>\$3,616,411.49</u>	<u>\$737,985.85</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 7/31/2008**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$17,980,250.26	CASH AND INVESTMENTS	\$1,500,102.88	\$2,992,397.53	\$4,370,538.21
<u>136,563.33</u>	OTHER RECEIVABLES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,116,813.59</u>	TOTAL ASSETS	<u>\$1,500,702.88</u>	<u>\$2,992,397.53</u>	<u>\$4,370,538.21</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$163,024.62	ACCOUNTS PAYABLE	\$14,673.28	\$0.00	\$655.50
<u>11,253,380.33</u>	OTHER LIABILITIES	<u>1,093,188.29</u>	<u>0.00</u>	<u>8,620,103.10</u>
11,416,404.95	TOTAL LIABILITIES	1,107,861.57	0.00	8,620,758.60
FUND EQUITY AND OTHER CREDITS:				
<u>6,700,408.64</u>	RETAINED EARNINGS (DEFICIT)	<u>392,841.31</u>	<u>2,992,397.53</u>	<u>(4,250,220.39)</u>
<u>6,700,408.64</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>392,841.31</u>	<u>2,992,397.53</u>	<u>(4,250,220.39)</u>
<u>\$18,116,813.59</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,500,702.88</u>	<u>\$2,992,397.53</u>	<u>\$4,370,538.21</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$652,446.78	\$975,233.93	\$7,489,530.93
0.00	0.00	135,963.33
<u>\$652,446.78</u>	<u>\$975,233.93</u>	<u>\$7,625,494.26</u>
\$0.00	\$0.00	\$147,695.84
0.00	0.00	1,540,088.94
0.00	0.00	1,687,784.78
<u>652,446.78</u>	<u>975,233.93</u>	<u>5,937,709.48</u>
<u>652,446.78</u>	<u>975,233.93</u>	<u>5,937,709.48</u>
<u>\$652,446.78</u>	<u>\$975,233.93</u>	<u>\$7,625,494.26</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE TEN (10) MONTHS ENDED 7/31/2008

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$10,117,080.13	USER FEES	\$0.00	\$0.00	\$0.00
34,598,380.11	COUNTY CONTRIBUTIONS	0.00	0.00	3,470,425.65
605,300.28	OTHER REVENUES	4,856.46	0.00	18,534.97
45,320,760.52	TOTAL OPERATING REVENUES	4,856.46	0.00	3,488,960.62
	OPERATING EXPENSES:			
30,661.60	BUILDING AND EQUIPMENT	30,298.42	0.00	0.00
23,001,393.96	SELF INSURANCE CLAIMS	56,919.19	0.00	2,279,315.49
19,435,742.24	INSURANCE PREMIUMS	0.00	0.00	0.00
872,352.65	ADMINISTRATION	0.00	0.00	0.00
558,384.48	OTHER EXPENSES	64,450.71	0.00	158,134.93
43,898,534.93	TOTAL OPERATING EXPENSES	151,668.32	0.00	2,437,450.42
1,422,225.59	OPERATING INCOME (LOSS)	(146,811.86)	0.00	1,051,510.20
	NON-OPERATING REVENUE (EXPENSE):			
461,361.59	INTEREST INCOME	43,834.89	85,349.79	101,928.80
1,883,587.18	NET INCOME (LOSS) BEFORE TRANSFERS	(102,976.97)	85,349.79	1,153,439.00
	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
1,538,482.59	NET INCOME (LOSS)	(102,976.97)	85,349.79	1,153,439.00
	RETAINED EARNINGS (DEFICIT):			
5,161,926.05	BEGINNING OF PERIOD	495,818.28	2,907,047.74	(5,403,659.39)
\$6,700,408.64	END OF PERIOD	\$392,841.31	\$2,992,397.53	(\$4,250,220.39)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$254.00	\$505.00	\$10,116,321.13
0.00	0.00	31,127,954.46
0.00	0.00	581,908.85
<u>254.00</u>	<u>505.00</u>	<u>41,826,184.44</u>
0.00	0.00	363.18
13,226.32	0.00	20,651,932.96
0.00	0.00	19,435,742.24
0.00	0.00	872,352.65
0.00	13,763.85	322,034.99
<u>13,226.32</u>	<u>13,763.85</u>	<u>41,282,426.02</u>
(12,972.32)	(13,258.85)	543,758.42
<u>18,919.01</u>	<u>28,187.74</u>	<u>183,141.36</u>
5,946.69	14,928.89	726,899.78
0.00	0.00	0.00
0.00	0.00	(345,104.59)
<u>5,946.69</u>	<u>14,928.89</u>	<u>381,795.19</u>
<u>646,500.09</u>	<u>960,305.04</u>	<u>5,555,914.29</u>
<u>\$652,446.78</u>	<u>\$975,233.93</u>	<u>\$5,937,709.48</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 7/31/2008**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$217,483,516.37	CASH AND INVESTMENTS	\$2,923,238.58	\$214,560,277.79
9,155.15	OTHER RECEIVABLES	9,155.15	0.00
577,993,483.59	FEE OFFICE RECEIVABLE	0.00	577,993,483.59
50,395,576.53	RESTRICTED ASSETS	0.00	50,395,576.53
\$845,881,731.64	TOTAL ASSETS	\$2,932,393.73	\$842,949,337.91
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
845,881,731.64	OTHER LIABILITIES	2,932,393.73	842,949,337.91
\$845,881,731.64	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$2,932,393.73	\$842,949,337.91



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TEN (10) MONTHS ENDED 7/31/2008
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$5,030,560	\$261,820,852	\$261,887,084	99.97%	OVER 100%
Licenses	86,130	627,071	759,000	82.62%	90.62%
Fees of Office	6,136,959	31,785,086	36,146,938	87.93%	96.83%
Intergovernmental	1,922,915	13,101,327	14,009,340	93.52%	90.56%
Investment Income	212,827	3,766,740	7,147,400	52.70%	88.75%
Other Revenues	1,262,589	9,539,851	11,301,588	84.41%	75.12%
Transfers	92,628	821,930	950,000	86.52%	91.93%
Cash Carryforward		44,601,325	43,179,182		
	<u>\$14,744,608</u>	<u>\$366,064,182</u>	<u>\$375,380,532</u>	<u>97.52%</u>	<u>99.52%</u>
EXPENDITURES:					
General Administration	\$10,118,400	\$99,165,603	\$125,301,188	79.14%	79.53%
Public Safety	8,261,276	83,566,479	108,792,909	76.81%	75.96%
Judicial	9,844,868	97,516,871	113,233,872	86.12%	85.39%
Community Services	479,993	4,684,832	6,037,936	77.59%	76.95%
Undesignated			5,014,627		
Contingent			1,000,000		
Reserves			16,000,000		
	<u>\$28,704,536</u>	<u>\$284,933,784</u>	<u>\$375,380,532</u>	<u>75.91%</u>	<u>75.07%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$63	\$699	\$0	OVER 100%	OVER 100%
Fees of Office	(748,685)	21,575,520	24,088,637	89.57%	83.38%
Intergovernmental	0	48,540	33,000	OVER 100%	94.22%
Investment Income	29,865	355,424	760,848	46.71%	OVER 100%
Other Revenues	549	337,197	51,000	OVER 100%	OVER 100%
Transfers	266,065	2,660,650	3,192,780	83.33%	83.33%
Cash Carryforward		11,714,990	12,836,810		
	<u>(\$452,143)</u>	<u>\$36,693,020</u>	<u>\$40,963,075</u>	<u>89.58%</u>	<u>93.19%</u>
EXPENDITURES:					
Precinct One	\$736,847	\$4,675,819	\$6,542,946	71.46%	73.26%
Precinct Two	468,067	3,683,271	5,210,190	70.69%	61.94%
Precinct Three	280,805	3,077,628	4,220,009	72.93%	62.86%
Precinct Four	514,097	4,941,083	5,955,359	82.97%	74.66%
Right of Way	163,951	7,754,291	15,355,500	50.50%	30.76%
Other Expenditures	267,347	2,401,376	3,077,870	78.02%	78.94%
Undesignated			601,201		
	<u>\$2,431,114</u>	<u>\$26,533,468</u>	<u>\$40,963,075</u>	<u>64.77%</u>	<u>55.97%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$677,395	\$36,158,689	\$36,195,537	99.90%	99.92%
Investment Income	30,664	466,428	885,934	52.65%	OVER 100%
Transfers	-	1,945	-	OVER 100%	0.00%
Cash Carryforward		1,020,047	1,113,969		
	<u>\$708,059</u>	<u>\$37,647,109</u>	<u>\$38,195,440</u>	<u>98.56%</u>	<u>99.98%</u>
EXPENDITURES:					
Principle	\$25,905,000	\$25,905,000	\$25,905,000	100.00%	100.00%
Interest	5,987,893	11,455,439	11,455,440	100.00%	100.00%
Other Expenditures	550	4,043	10,000	40.43%	23.92%
Reserves			825,000		
	<u>\$31,893,443</u>	<u>\$37,364,482</u>	<u>\$38,195,440</u>	<u>97.82%</u>	<u>97.55%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TEN (10) MONTHS ENDED 7/31/2008
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$9,706,757	\$10,491,612	92.52%
County Clerk	11,117,192	12,552,705	88.56%
Sheriff	580,569	617,224	94.06%
Constable 1	462,896	620,000	74.66%
Constable 2	393,081	480,000	81.89%
Constable 3	374,966	417,777	89.75%
Constable 4	262,768	350,000	75.08%
Constable 5	181,538	216,691	83.78%
Constable 6	305,672	306,410	99.76%
Constable 7	395,436	460,000	85.96%
Constable 8	293,831	371,132	79.17%
District Clerk	4,059,856	4,605,000	88.16%
Domestic Relations	1,049,028	1,529,658	68.58%
District Attorney	215,511	310,743	69.35%
Justice of Peace 1	185,882	190,490	97.58%
Justice of Peace 2	152,871	183,457	83.33%
Justice of Peace 3	96,005	87,469	OVER 100%
Justice of Peace 4	116,068	150,766	76.99%
Justice of Peace 5	37,970	82,291	46.14%
Justice of Peace 6	148,282	145,983	OVER 100%
Justice of Peace 7	143,966	254,743	56.51%
Justice of Peace 8	92,309	106,736	86.48%
County Courts	13,063	16,000	81.64%
Elections	2,662	9,100	29.25%
Medical Examiner	1,171,864	1,322,747	88.59%
Other	<u>225,045</u>	<u>268,204</u>	<u>83.91%</u>
TOTAL	<u>\$31,785,086</u>	<u>\$36,146,938</u>	87.93%
 RATABLE COLLECTION PERCENTAGE			 <u>83.34%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	64,155.48	-	642,049.66	778,073.00	136,023.34	82.52%
County Administrator	138,278.46	2,049.46	1,317,183.37	1,586,406.00	269,222.63	83.03%
Non-Departmental	3,858,930.24	427,337.44	38,077,879.70	47,043,241.00	8,965,361.30	80.94%
Auditor	451,105.51	3,025.89	4,236,443.79	5,136,401.00	899,957.21	82.48%
Budget/Risk Management	45,849.14	-	436,528.09	649,218.00	212,689.91	67.24%
Tax Assessor / Collector	921,383.98	206,128.83	9,245,080.09	11,650,715.00	2,405,634.91	79.35%
Elections Administration	284,717.49	61,062.00	3,875,809.95	4,689,854.00	814,044.05	82.64%
Information Technology	2,210,604.33	916,408.63	22,173,429.67	29,141,561.00	6,968,131.33	76.09%
Human Resources	234,420.15	11,497.76	1,916,335.07	2,348,875.00	432,539.93	81.59%
Purchasing	148,908.22	3,334.78	1,357,284.07	1,630,227.00	272,942.93	83.26%
Facilities	247,981.52	100,425.03	2,576,301.13	3,224,438.00	648,136.87	79.90%
Sheriff	2,731,943.90	147,482.06	26,652,943.50	32,277,814.00	5,624,870.50	82.57%
Sheriff - Confinement	4,963,710.72	1,626,150.51	51,548,146.37	61,889,028.00	10,340,881.63	83.29%
Constable Precinct 1	88,140.36	183.31	784,578.41	972,134.00	187,555.59	80.71%
Constable Precinct 2	73,066.01	-	686,695.39	832,128.00	145,432.61	82.52%
Constable Precinct 3	73,616.42	7,659.31	696,556.02	844,130.00	147,573.98	82.52%
Constable Precinct 4	54,724.33	3,178.84	539,259.63	645,849.00	106,589.37	83.50%
Constable Precinct 5	50,975.21	149.06	479,297.96	597,833.00	118,535.04	80.17%
Constable Precinct 6	63,286.66	1,817.48	592,107.18	712,701.00	120,593.82	83.08%
Constable Precinct 7	75,877.92	9,112.00	721,229.10	807,643.00	86,413.90	89.30%
Constable Precinct 8	69,070.60	938.45	650,284.20	803,352.00	153,067.80	80.95%
Medical Examiner	583,050.40	237,369.70	5,633,383.02	6,582,393.00	949,009.98	85.58%
Fire Marshal	29,441.72	1,134.85	264,598.88	315,053.00	50,454.12	83.99%
Community Supervision	-	-	17,145.19	21,000.00	3,854.81	81.64%
Juvenile Services	1,062,872.84	829,475.40	11,705,055.93	14,391,535.00	2,686,479.07	81.33%
Pretrial Services	93,544.34	23.28	860,941.50	1,079,156.00	218,214.50	79.78%
Buildings	1,705,614.71	1,386,985.56	15,201,492.24	20,754,856.00	5,553,363.76	73.24%
17TH District Court	16,189.38	267.29	180,593.43	222,040.00	41,446.57	81.33%
48TH District Court	19,218.08	-	183,813.04	222,170.00	38,356.96	82.74%
67TH District Court	18,670.86	-	172,264.65	208,123.00	35,858.35	82.77%
96TH District Court	18,367.24	-	176,196.07	215,133.00	38,936.93	81.90%
141ST District Court	20,200.41	-	174,431.12	209,102.00	34,670.88	83.42%
153RD District Court	18,551.06	41.51	179,456.44	216,031.00	36,574.56	83.07%
236TH District Court	19,255.13	46.00	185,945.32	223,605.00	37,659.68	83.16%
342ND District Court	18,517.52	49.50	177,620.79	213,283.00	35,662.21	83.28%
348TH District Court	19,131.46	-	183,854.83	221,345.00	37,490.17	83.06%
352ND District Court	19,859.37	-	180,941.11	216,977.00	36,035.89	83.39%
Criminal District Court 1	90,617.62	8.29	1,022,001.97	1,211,264.00	189,262.03	84.37%
Criminal District Court 2	76,399.39	-	1,104,894.33	1,281,215.00	176,320.67	86.24%
Criminal District Court 3	135,544.18	13,666.44	1,465,414.33	1,627,580.00	162,165.67	90.04%
Criminal District Court 4	99,546.85	-	834,829.25	1,153,402.00	318,572.75	72.38%
213TH District Court	66,928.31	71.00	800,796.63	1,023,737.00	222,940.37	78.22%
297TH District Court	109,788.26	179.00	1,224,920.91	1,460,991.00	236,070.09	83.84%
371ST District Court	191,088.74	42.77	1,387,602.86	1,601,289.00	213,686.14	86.66%
372ND District Court	97,523.53	80.40	1,068,009.99	1,268,562.00	200,552.01	84.19%
396TH District Court	117,362.66	968.88	1,145,571.35	1,273,937.00	128,365.65	89.92%
Magistrate Court	48,136.51	24.60	469,582.06	568,759.00	99,176.94	82.56%
231ST District Court	47,204.43	-	407,383.90	481,114.00	73,730.10	84.68%
233RD District Court	42,796.46	-	384,922.56	477,383.00	92,460.44	80.63%
322ND District Court	48,793.13	71.06	448,292.51	512,468.00	64,175.49	87.48%
323RD District Court	245,879.95	25,488.81	2,311,797.98	2,706,028.00	394,230.02	85.43%
324TH District Court	40,523.26	-	484,038.77	578,697.00	94,658.23	83.64%
325TH District Court	44,576.81	-	418,718.55	491,348.00	72,629.45	85.22%
360TH District Court	37,144.52	-	400,044.91	476,438.00	76,393.09	83.97%
Special Judges	35,065.12	-	322,276.74	386,000.00	63,723.26	83.49%
Criminal District Court Support	55,291.46	-	487,572.50	607,858.00	120,285.50	80.21%
Grand Jury	9,372.70	-	79,414.76	135,081.00	55,666.24	58.79%
Criminal Attorney Appointment	53,305.18	-	500,122.68	618,508.00	118,385.32	80.86%
County Court at Law #1	35,525.01	42.88	310,798.02	375,405.00	64,606.98	82.79%
County Court at Law #2	33,090.16	-	302,426.95	361,859.00	59,432.05	83.58%
County Court at Law #3	35,419.01	-	323,449.63	384,595.00	61,145.37	84.10%
County Criminal Court #1	53,224.29	63.77	500,810.37	599,940.00	99,129.63	83.48%
County Criminal Court #2	46,252.10	-	378,837.93	476,896.00	98,058.07	79.44%
County Criminal Court #3	52,516.74	13.70	468,771.89	568,145.00	99,373.11	82.51%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court #4	50,543.51	30.30	448,642.78	550,660.00	102,017.22	81.47%
County Criminal Court #5	74,329.54	35,947.42	730,148.24	883,358.00	153,209.76	82.66%
County Criminal Court #6	49,161.71	22.00	436,899.61	503,197.00	66,297.39	86.82%
County Criminal Court #7	48,793.59	174.66	462,829.02	571,042.00	108,212.98	81.05%
County Criminal Court #8	49,731.24	224.72	431,846.93	534,870.00	103,023.07	80.74%
County Criminal Court #9	44,266.31	10.00	434,522.02	522,050.00	87,527.98	83.23%
County Criminal Court #10	48,215.86	-	423,923.05	513,235.00	89,311.95	82.60%
Probate Court 1	105,181.52	83.09	1,244,554.04	1,505,203.00	260,648.96	82.68%
Probate Court 2	101,550.96	-	1,164,047.17	1,368,648.00	204,600.83	85.05%
Justice of the Peace Pct #1	46,428.37	167.20	429,836.56	555,942.00	126,105.44	77.32%
Justice of the Peace Pct #2	42,481.65	785.91	384,185.02	474,960.00	90,774.98	80.89%
Justice of the Peace Pct #3	43,540.15	712.23	421,233.45	499,049.00	77,815.55	84.41%
Justice of the Peace Pct #4	47,138.43	194.66	439,996.19	526,199.00	86,202.81	83.62%
Justice of the Peace Pct #5	29,788.06	-	280,766.51	340,030.00	59,263.49	82.57%
Justice of the Peace Pct #6	34,505.27	187.32	310,423.51	403,586.00	93,162.49	76.92%
Justice of the Peace Pct #7	40,991.05	-	460,378.25	581,527.00	121,148.75	79.17%
Justice of the Peace Pct #8	34,520.50	72.90	327,215.63	416,289.00	89,073.37	78.60%
District Attorney	2,555,886.81	23,346.45	24,358,762.06	29,788,864.00	5,430,101.94	81.77%
District Clerk	694,881.77	1,512.59	6,842,337.22	8,144,681.00	1,302,343.78	84.01%
County Clerk	668,136.55	29,674.50	6,443,105.59	8,102,466.00	1,659,360.41	79.52%
Domestic Relations	506,805.26	5,700.89	4,727,248.31	5,830,209.00	1,102,960.69	81.08%
Jury Services	163,947.65	99.49	1,690,898.80	2,310,815.00	619,916.20	73.17%
Courts / Judiciary	26,988.84	-	412,313.36	1,363,933.00	951,619.64	30.23%
Human Services	387,483.38	17,123.94	3,695,116.95	4,708,044.00	1,012,927.05	78.49%
Child Protective Services	31,366.00	831,334.00	1,725,551.69	1,935,460.00	209,908.31	89.15%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	58,065.28	1,842.78	490,818.86	745,804.00	254,985.14	65.81%
Veterans Services	27,437.24	148.44	255,550.06	314,564.00	59,013.94	81.24%
Historical Commission	7,006.60	108.25	64,360.70	83,689.00	19,328.30	76.90%
10010-2008 General Fund - Cash Match						
Sheriff	19,916.23	-	49,440.31	56,114.00	6,673.69	88.11%
Juvenile Services	4,441.93	-	32,453.58	47,477.00	15,023.42	68.36%
County Criminal Court #5	18,615.48	-	79,108.37	167,162.00	88,053.63	47.32%
District Attorney	34,978.90	-	85,163.64	221,275.00	136,111.36	38.49%
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	34,413.25	-	54,308.34	59,924.00	5,615.66	90.63%
Sheriff	-	-	36,271.51	65,000.00	28,728.49	55.80%
Juvenile Services	110,849.52	-	1,144,081.21	2,200,925.00	1,056,843.79	51.98%
UNDESIGNATED				5,014,627.00	5,014,627.00	
CONTINGENT				1,000,000.00	1,000,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 28,704,535.96	\$ 6,973,559.27	\$ 284,933,783.78	\$ 375,380,532.00	\$ 90,446,748.22	75.91%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

	<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>
ROAD AND BRIDGE (261)						
Buildings	2,368.42	1,737.54	20,070.08	44,949.00	24,878.92	44.65%
Commissioner Precinct 1	736,846.87	632,608.74	4,675,819.41	6,542,946.00	1,867,126.59	71.46%
Commissioner Precinct 2	468,066.67	546,220.66	3,683,271.26	5,210,190.00	1,526,918.74	70.69%
Commissioner Precinct 3	280,805.25	149,426.54	3,077,628.11	4,220,009.00	1,142,380.89	72.93%
Commissioner Precinct 4	514,097.20	323,879.90	4,941,082.74	5,955,359.00	1,014,276.26	82.97%
Right of Way	163,950.91	195,661.48	7,754,291.39	15,355,500.00	7,601,208.61	50.50%
Transportation	211,689.72	29,193.57	1,676,313.02	2,200,156.00	523,842.98	76.19%
Road & Bridge Non-Depart	53,288.88	1,181.10	704,992.84	832,765.00	127,772.16	84.66%
UNDESIGNATED				601,201.00	601,201.00	
FUND TOTAL	<u>\$ 2,431,113.92</u>	<u>\$ 1,879,909.53</u>	<u>\$ 26,533,468.85</u>	<u>\$ 40,963,075.00</u>	<u>\$ 14,429,606.15</u>	<u>64.77%</u>
DEBT SERVICE (321)						
Interest and Sinking	31,893,443.13	-	37,364,481.27	37,370,440.00	5,958.73	99.98%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 31,893,443.13</u>	<u>\$ -</u>	<u>\$ 37,364,481.27</u>	<u>\$ 38,195,440.00</u>	<u>\$ 830,958.73</u>	<u>97.82%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 7/31/2008
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 2,343,000	\$ 2,544,724	92.07%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	536,002	683,403	78.43%
213	RECORDS PRESERV & RESTORATION	2,352,123	2,609,407	90.14%
221	COURTHOUSE SECURITY FUND	660,540	765,226	86.32%
223	CONSUMER HEALTH FUND	678,114	648,000	OVER 100%
224	GRAFFITI ERADICATION	22	21	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	342,111	409,131	83.62%
226	PROBATE CONTRIBUTIONS FUND	151,615	94,035	OVER 100%
227	JUSTICE COURT TECH FUND	34,327	36,804	93.27%
228	JUSTIC COURT BLDG SECURITY	7,849	8,549	91.81%
229	CHILD ABUSE PREVENTION	962	1,040	92.50%
230	FAMILY PROTECTION	106,961	110,800	96.54%
231	GUARDIANSHIP	44,126	57,000	77.41%
232	DRUG & ALCOHOL COURT	44,522	167,250	26.62%
241	LAW LIBRARY	1,012,354	1,145,527	88.37%
242	EDUCATION	115,330	117,293	98.33%
243	APPELLATE JUDICIAL SYSTEM	140,341	182,202	77.02%
251	VEHICLE INVENTORY TAX	70,260	280,089	25.08%
433	FY03 TAX NOTES	2,124	2,124	100.00%
434	FY04 TAX NOTES	76,124	150,000	50.75%
435	FY05 TAX NOTES	53,361	150,000	35.57%
436	FY06 TAX NOTES	83,418	150,000	55.61%
451	NON-DEBT CAPITAL	30,143,307	33,588,142	89.74%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	577	500	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	122,771	208,188	58.97%
476	2006 BOND ELECTION	1,405,217	1,795,572	78.26%
477	2006 BOND ELECTION-TRANSPORTATION	2,571,878	3,199,013	80.40%
511	RESOURCE CONNECTION	2,317,627	2,789,074	83.10%
615	SELF INSURANCE	48,691	59,922	81.26%
616	SELF INSURANCE RESERVE	85,350	126,079	67.70%
619	WORKERS COMPENSATION	3,590,889	4,234,735	84.80%
621	COUNTY CLERK PROF LIAB	19,173	29,742	64.46%
622	DISTRICT CLERK PROF LIAB	28,693	44,640	64.28%
651	EMPLOYEE INSURANCE	42,009,326	52,181,203	80.51%
D62	DA RESTITUTION COLLECTION FEE	153,541	200,000	76.77%
D87	DA LAW ENFORCEMENT	527,762	1,367,376	38.60%
S87	SHERIFF INMATE COMMISSARY FD	730,485	860,481	84.89%
S94	SHERIFF ECONOMIC CRIME	59,386	57,748	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	873	3,429	25.46%
S96	SHERIFF FORFEITURE FUND-STATE	40,953	12,509	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	43,764	5,430	OVER 100%
T04	PUBLIC HEALTH	8,611,730	9,428,735	91.33%
T05	125 FORFEITURES	385,789	65,676	OVER 100%
T06	CHILDREN'S HOME FUND	8,348	6,851	OVER 100%
T07	BAIL BOND BOARD	20,200	25,000	80.80%
T08	TDRPS - TITLE IVE	123,535	13,861	OVER 100%
T10	JUVENILE PROBATION DISTRICT	42,179	62,344	67.66%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	966,023	1,028,711	93.91%
T14	SLIAG - HEALTH	249	392	63.52%
T15	SLIAG - HUMAN SERVICES	1,163	1,929	60.29%
T19	FWISD - TRUANCY	107,820	110,176	97.86%
T20	HISTORICAL COMMISSION	209	383	54.57%
T21	HISTORICAL COMMISSION ARCHIVES	1,824	2,100	86.86%
T23	CEMETERY FUND	1,146	1,817	63.07%
T30	DA - JPS CONTRACT	423,923	517,579	81.90%
T31	EMERGENCY SERVICES DISTRICT	47,680	55,800	85.45%
T34	DIRECT PROGRAM	64,190	113,894	56.36%
T37	MEDICAL EXAMINER CONFERENCE FUND	2,691	18,918	14.22%
T44	SICKLE CELL DISEASE PROJECT	18,062	33,797	53.44%
T52	MISC DONATIONS-JUVENILE PROBATION	7,929	10,446	75.90%
T56	MISC DONATIONS-HUMAN SERVICES	188,314	185,913	OVER 100%
T57	MISC DONATIONS-CPS	62,348	83,922	74.29%
T58	MISC DONATIONS-HEALTH DEPT	806	1,567	51.44%
T60	MISC DONATIONS-FAMILY COURT SERVICES	7,694	10,334	74.45%
T61	MISC DONATIONS-CRCG	20,341	20,941	97.13%
T62	MISC DONATIONS-MEMORIAL	560	880	63.64%
T65	ATTF RENTAL ASSOC DONATION	121	231	52.38%
T71	CONTRACT ELECTIONS	1,095,536	2,133,547	51.35%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	48,999.58	224,275.00	175,275.42	21.85%
County Clerk	154,788.60	306,630.47	1,412,953.59	3,878,348.00	2,465,394.41	36.43%
FUND TOTAL	<u>\$ 154,788.60</u>	<u>\$ 306,630.47</u>	<u>\$ 1,461,953.17</u>	<u>\$ 4,102,623.00</u>	<u>\$ 2,640,669.83</u>	<u>35.63%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	32,238.37	3,192.41	361,912.23	1,362,214.00	1,000,301.77	0.27
District Clerk	7,318.95	-	115,090.27	119,598.00	4,507.73	96.23%
FUND TOTAL	<u>\$ 39,557.32</u>	<u>\$ 3,192.41</u>	<u>\$ 477,002.50</u>	<u>\$ 1,481,812.00</u>	<u>\$ 1,004,809.50</u>	<u>32.19%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	-	-	79,967.72	80,000.00	32.28	99.96%
County Clerk	115,621.82	1,300,981.48	2,192,889.50	6,792,029.00	4,599,139.50	32.29%
FUND TOTAL	<u>\$ 115,621.82</u>	<u>\$ 1,300,981.48</u>	<u>\$ 2,272,857.22</u>	<u>\$ 6,872,029.00</u>	<u>\$ 4,599,171.78</u>	<u>33.07%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	77,038.20	-	660,540.38	765,226.00	104,685.62	86.32%
FUND TOTAL	<u>\$ 77,038.20</u>	<u>\$ -</u>	<u>\$ 660,540.38</u>	<u>\$ 765,226.00</u>	<u>\$ 104,685.62</u>	<u>86.32%</u>
CONSUMER HEALTH (223)						
Public Health	51,193.66	5.91	562,344.80	849,779.00	287,434.20	66.18%
FUND TOTAL	<u>\$ 51,193.66</u>	<u>\$ 5.91</u>	<u>\$ 562,344.80</u>	<u>\$ 849,779.00</u>	<u>\$ 287,434.20</u>	<u>66.18%</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	39,578.00	-	313,596.00	614,304.00	300,708.00	51.05%
FUND TOTAL	<u>\$ 39,578.00</u>	<u>\$ -</u>	<u>\$ 313,596.00</u>	<u>\$ 614,304.00</u>	<u>\$ 300,708.00</u>	<u>51.05%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	(3,666.66)	-	39,000.00	242,329.00	203,329.00	16.09%
Probate Court 2	9,168.68	-	94,643.88	126,074.00	31,430.12	75.07%
FUND TOTAL	<u>\$ 5,502.02</u>	<u>\$ -</u>	<u>\$ 133,643.88</u>	<u>\$ 368,403.00</u>	<u>\$ 234,759.12</u>	<u>36.28%</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 TEN (10) MONTHS ENDED 7/31/2008**

	<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>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	719.98	-	7,848.98	8,549.00	700.02	91.81%
FUND TOTAL	<u>\$ 719.98</u>	<u>\$ -</u>	<u>\$ 7,848.98</u>	<u>\$ 8,549.00</u>	<u>\$ 700.02</u>	<u>91.81%</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	88,635.01	126,937.56	1,001,380.33	1,487,735.00	486,354.67	67.31%
FUND TOTAL	<u>\$ 88,635.01</u>	<u>\$ 126,937.56</u>	<u>\$ 1,001,380.33</u>	<u>\$ 1,487,735.00</u>	<u>\$ 486,354.67</u>	<u>67.31%</u>
EDUCATION FUND (242)						
Sheriff	11,712.71	-	68,779.33	120,734.00	51,954.67	56.97%
Sheriff - Confinement	2,458.54	-	4,535.46	10,368.00	5,832.54	43.74%
Constable Precinct 1	-	-	1,459.60	2,221.00	761.40	65.72%
Constable Precinct 2	-	-	1,937.01	3,385.00	1,447.99	57.22%
Constable Precinct 3	-	-	520.00	1,101.00	581.00	47.23%
Constable Precinct 4	-	-	-	8,091.00	8,091.00	0.00%
Constable Precinct 5	-	-	-	358.00	358.00	0.00%
Constable Precinct 6	-	-	2,446.41	5,456.00	3,009.59	44.84%
Constable Precinct 7	(29.50)	-	2,642.53	2,673.00	30.47	98.86%
Constable Precinct 8	-	-	1,345.44	4,294.00	2,948.56	31.33%
Probate Court 1	-	-	5,613.34	8,500.00	2,886.66	66.04%
Probate Court 2	-	-	5,879.04	8,500.00	2,620.96	69.17%
District Attorney	-	-	600.00	4,578.00	3,978.00	13.11%
FUND TOTAL	<u>\$ 14,141.75</u>	<u>\$ -</u>	<u>\$ 95,758.16</u>	<u>\$ 180,259.00</u>	<u>\$ 84,500.84</u>	<u>53.12%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	14,594.66	-	139,952.20	433,899.00	293,946.80	32.25%
FUND TOTAL	<u>\$ 14,594.66</u>	<u>\$ -</u>	<u>\$ 139,952.20</u>	<u>\$ 433,899.00</u>	<u>\$ 293,946.80</u>	<u>32.25%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	19,645.02	183,000.00	254,447.60	643,957.00	389,509.40	39.51%
FUND TOTAL	<u>\$ 19,645.02</u>	<u>\$ 183,000.00</u>	<u>\$ 254,447.60</u>	<u>\$ 643,957.00</u>	<u>\$ 389,509.40</u>	<u>39.51%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

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

FY2004 CERTIFICATES OF OBLIGATION (434)						
Non-Departmental	-	-	6,713.64	15,409.00	8,695.36	43.57%
Medical Examiner	-	-	166,175.00	175,000.00	8,825.00	94.96%
Buildings	164,463.22	98,148.67	532,163.69	685,296.00	153,132.31	77.65%
FUND TOTAL	<u>\$ 164,463.22</u>	<u>\$ 98,148.67</u>	<u>\$ 705,052.33</u>	<u>\$ 875,705.00</u>	<u>\$ 170,652.67</u>	<u>80.51%</u>

FY2005 TAX NOTES (435)						
Non-Departmental	-	-	2,000.00	3,820.00	1,820.00	52.36%
Buildings	310,882.10	453,730.39	1,353,346.74	1,597,624.00	244,277.26	84.71%
FUND TOTAL	<u>\$ 310,882.10</u>	<u>\$ 453,730.39</u>	<u>\$ 1,355,346.74</u>	<u>\$ 1,601,444.00</u>	<u>\$ 246,097.26</u>	<u>84.63%</u>

FY2006 TAX NOTES (436)						
Non-Departmental	-	-	2,010.00	68,794.00	66,784.00	2.92%
Buildings	2,945.80	16,970.41	112,027.10	1,787,676.00	1,675,648.90	6.27%
FUND TOTAL	<u>\$ 2,945.80</u>	<u>\$ 16,970.41</u>	<u>\$ 114,037.10</u>	<u>\$ 1,856,470.00</u>	<u>\$ 1,742,432.90</u>	<u>6.14%</u>

NON-DEBT CAPITAL (451)						
Non-Departmental	57,500.00	-	199,522.00	5,306,717.00	5,107,195.00	3.76%
Auditor	398.80	316.30	12,669.50	14,004.00	1,334.50	90.47%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Tax Assessor / Collector	-	-	6,843.93	42,275.00	35,431.07	16.19%
Elections Administration	-	-	36,353.67	36,366.00	12.33	99.97%
Information Technology	588,348.50	1,155,506.43	8,266,029.36	9,947,654.00	1,681,624.64	83.10%
Human Resources	392.16	580.59	4,239.55	5,350.00	1,110.45	79.24%
Facilities	1,192.51	-	23,139.59	209,334.00	186,194.41	11.05%
Sheriff	-	-	101,369.86	103,420.00	2,050.14	98.02%
Sheriff - Confinement	-	-	43,362.14	45,268.00	1,905.86	95.79%
Constable Precinct 1	-	-	12,534.00	12,534.00	-	100.00%
Constable Precinct 2	-	-	9,762.00	9,762.00	-	100.00%
Constable Precinct 3	-	-	11,129.00	11,129.00	-	100.00%
Constable Precinct 4	-	-	5,503.00	5,503.00	-	100.00%
Constable Precinct 5	-	-	5,963.00	6,528.00	565.00	91.34%
Constable Precinct 6	10.00	-	5,503.00	5,503.00	-	100.00%
Constable Precinct 8	-	3,545.00	9,048.00	9,048.00	-	100.00%
Medical Examiner	-	5,253.11	65,082.13	67,369.00	2,286.87	96.61%
Fire Marshal	-	-	428.55	2,875.00	2,446.45	14.91%
Community Supervision	-	-	21,707.72	34,000.00	12,292.28	63.85%
Juvenile Services	-	6,803.00	10,571.00	30,496.00	19,925.00	34.66%
Buildings	91,043.98	2,557,741.00	3,616,907.21	25,899,418.00	22,282,510.79	13.97%
236TH District Court	133.00	-	442.25	512.00	69.75	86.38%
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	1,103.35	100.60	10,108.06	11,332.00	1,223.94	89.20%
Justice of the Peace Pct #2	-	1,018.00	1,018.00	1,050.00	32.00	96.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

	<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>
NON-DEBT CAPITAL (451) (cont'd)						
Justice of the Peace Pct #4	-	-	1,964.00	1,964.00	-	100.00%
Justice of the Peace Pct #7	-	-	682.00	682.00	-	100.00%
Justice of the Peace Pct #8	418.00	-	970.72	1,760.00	789.28	55.15%
District Attorney	-	214.43	55,962.76	59,238.00	3,275.24	94.47%
District Clerk	5,457.92	1,470.00	10,391.77	10,738.00	346.23	96.78%
County Clerk	-	3,045.00	9,773.00	13,814.00	4,041.00	70.75%
Domestic Relations	559.58	-	3,053.00	3,053.00	-	100.00%
Jury Services	-	6,997.10	38,647.10	38,649.00	1.90	100.00%
Courts / Judiciary	-	-	-	73,332.00	73,332.00	0.00%
Human Services	-	-	-	2,580.00	2,580.00	0.00%
Veterans Services	-	-	6,000.00	6,000.00	-	100.00%
Commissioner Precinct 1	19,680.75	253,000.00	913,260.50	1,340,515.00	427,254.50	68.13%
Commissioner Precinct 2	139,154.71	8,694.40	727,719.70	1,173,771.00	446,051.30	62.00%
Commissioner Precinct 3	570.80	19,442.00	493,472.23	1,100,448.00	606,975.77	44.84%
Commissioner Precinct 4	-	-	1,029,510.30	1,512,178.00	482,667.70	68.08%
Transportation	8,499.60	42,785.03	1,426,618.45	1,446,862.00	20,243.55	98.60%
Road & Bridge Non-Depart	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	\$ 914,463.66	\$ 4,066,511.99	\$ 17,203,514.64	\$ 50,815,939.00	\$ 33,612,424.36	33.85%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	305.00	363.00	668.00	20,474.00	19,806.00	3.26%
FUND TOTAL	\$ 305.00	\$ 363.00	\$ 668.00	\$ 20,474.00	\$ 19,806.00	3.26%
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	-	-	8,297.99	2,473,062.00	2,464,764.01	0.34%
	6,460.02	6,275.00	179,808.35	1,386,730.00	1,206,921.65	12.97%
FUND TOTAL	\$ 6,460.02	\$ 6,275.00	\$ 188,106.34	\$ 3,859,792.00	\$ 3,671,685.66	4.87%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	677.70	3,281,751.00	3,281,073.30	0.02%
	682,873.93	4,146,212.13	7,678,444.56	46,695,256.00	39,016,811.44	16.44%
FUND TOTAL	\$ 682,873.93	\$ 4,146,212.13	\$ 7,679,122.26	\$ 49,977,007.00	\$ 42,297,884.74	15.37%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	1,832.30	6,180,663.00	6,178,830.70	0.03%
	236,629.97	19,006,036.03	23,174,890.81	82,780,131.00	59,605,240.19	28.00%
FUND TOTAL	\$ 236,629.97	\$ 19,006,036.03	\$ 23,176,723.11	\$ 88,960,794.00	\$ 65,784,070.89	26.05%
RESOURCE CONNECTION (511)						
Resource Connection	226,379.99	88,000.92	2,173,848.46	3,081,339.00	907,490.54	70.55%
FUND TOTAL	\$ 226,379.99	\$ 88,000.92	\$ 2,173,848.46	\$ 3,081,339.00	\$ 907,490.54	70.55%
SELF INSURANCE (615)						
Self Insurance	16,173.40	110,042.70	261,111.54	1,514,617.00	1,253,505.46	17.24%
FUND TOTAL	\$ 16,173.40	\$ 110,042.70	\$ 261,111.54	\$ 1,514,617.00	\$ 1,253,505.46	17.24%
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 TEN (10) MONTHS ENDED 7/31/2008**

	<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	198,432.05	-	2,437,450.42	7,197,493.00	4,760,042.58	33.87%
FUND TOTAL	<u>\$ 198,432.05</u>	<u>\$ -</u>	<u>\$ 2,437,450.42</u>	<u>\$ 7,197,493.00</u>	<u>\$ 4,760,042.58</u>	<u>33.87%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	13,226.32	676,049.00	662,822.68	1.96%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,226.32</u>	<u>\$ 676,049.00</u>	<u>\$ 662,822.68</u>	<u>1.96%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	13,763.85	-	13,763.85	1,004,794.00	991,030.15	1.37%
FUND TOTAL	<u>\$ 13,763.85</u>	<u>\$ -</u>	<u>\$ 13,763.85</u>	<u>\$ 1,004,794.00</u>	<u>\$ 991,030.15</u>	<u>1.37%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	-	64,642.00	387,040.17	440,000.00	52,959.83	87.96%
	4,505,763.16	-	41,305,132.44	55,638,692.00	14,333,559.56	74.24%
FUND TOTAL	<u>\$ 4,505,763.16</u>	<u>\$ 64,642.00</u>	<u>\$ 41,692,172.61</u>	<u>\$ 56,078,692.00</u>	<u>\$ 14,386,519.39</u>	<u>74.35%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	14,869.54	-	153,540.72	200,100.00	46,559.28	76.73%
FUND TOTAL	<u>\$ 14,869.54</u>	<u>\$ -</u>	<u>\$ 153,540.72</u>	<u>\$ 200,100.00</u>	<u>\$ 46,559.28</u>	<u>76.73%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	172,622.82	25,076.76	1,669,132.20	2,331,260.00	662,127.80	71.60%
FUND TOTAL	<u>\$ 172,622.82</u>	<u>\$ 25,076.76</u>	<u>\$ 1,669,132.20</u>	<u>\$ 2,331,260.00</u>	<u>\$ 662,127.80</u>	<u>71.60%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	55,317.77	7,197.01	740,186.03	1,070,987.00	330,800.97	69.11%
FUND TOTAL	<u>\$ 55,317.77</u>	<u>\$ 7,197.01</u>	<u>\$ 740,186.03</u>	<u>\$ 1,070,987.00</u>	<u>\$ 330,800.97</u>	<u>69.11%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	-	3,776.05	6,836.00	57,748.00	50,912.00	11.84%
FUND TOTAL	<u>\$ -</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	289.36	-	26,269.79	52,532.00	26,262.21	50.01%
FUND TOTAL	<u>\$ 289.36</u>	<u>\$ -</u>	<u>\$ 26,269.79</u>	<u>\$ 52,532.00</u>	<u>\$ 26,262.21</u>	<u>50.01%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	738.51	16,980.45	108,284.37	191,622.00	83,337.63	56.51%
FUND TOTAL	<u>\$ 738.51</u>	<u>\$ 16,980.45</u>	<u>\$ 108,284.37</u>	<u>\$ 191,622.00</u>	<u>\$ 83,337.63</u>	<u>56.51%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)						
Sheriff	2,050.00	7,161.95	63,963.94	97,902.00	33,938.06	65.33%
FUND TOTAL	<u>\$ 2,050.00</u>	<u>\$ 7,161.95</u>	<u>\$ 63,963.94</u>	<u>\$ 97,902.00</u>	<u>\$ 33,938.06</u>	<u>65.33%</u>
PUBLIC HEALTH (T04)						
Buildings	24,103.28	6,276.49	188,339.45	324,116.00	135,776.55	58.11%
Public Health	693,623.13	216,548.79	6,733,912.89	9,608,614.00	2,874,701.11	70.08%
T0410-2008 Public Health - Cash Match						
Public Health	-	-	-	139,000.00	139,000.00	0.00%
T0420-2008 Public Health - Op Sub						
Public Health	23.85	-	300,299.54	1,423,465.00	1,123,165.46	21.10%
FUND TOTAL	<u>\$ 717,750.26</u>	<u>\$ 222,825.28</u>	<u>\$ 7,222,551.88</u>	<u>\$ 11,495,195.00</u>	<u>\$ 4,272,643.12</u>	<u>62.83%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	17,885.38	28,273.68	184,468.66	1,358,196.00	1,173,727.34	13.58%
FUND TOTAL	<u>\$ 17,885.38</u>	<u>\$ 28,273.68</u>	<u>\$ 184,468.66</u>	<u>\$ 1,358,196.00</u>	<u>\$ 1,173,727.34</u>	<u>13.58%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	330.00	28,671.00	28,341.00	1.15%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330.00</u>	<u>\$ 28,671.00</u>	<u>\$ 28,341.00</u>	<u>1.15%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	535.00	-	4,770.00	26,000.00	21,230.00	18.35%
FUND TOTAL	<u>\$ 535.00</u>	<u>\$ -</u>	<u>\$ 4,770.00</u>	<u>\$ 26,000.00</u>	<u>\$ 21,230.00</u>	<u>18.35%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	17,389.71	13,083.04	66,160.60	344,252.00	278,091.40	19.22%
FUND TOTAL	<u>\$ 17,389.71</u>	<u>\$ 13,083.04</u>	<u>\$ 66,160.60</u>	<u>\$ 344,252.00</u>	<u>\$ 278,091.40</u>	<u>19.22%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	-	25,202.40	40,000.00	14,797.60	63.01%
Juvenile Services	5,387.65	40,438.99	98,722.37	338,642.00	239,919.63	29.15%
FUND TOTAL	<u>\$ 5,387.65</u>	<u>\$ 40,438.99</u>	<u>\$ 123,924.77</u>	<u>\$ 378,642.00</u>	<u>\$ 254,717.23</u>	<u>32.73%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	92,321.08	2,535.81	820,534.16	1,177,058.00	356,523.84	69.71%
FUND TOTAL	<u>\$ 92,321.08</u>	<u>\$ 2,535.81</u>	<u>\$ 820,534.16</u>	<u>\$ 1,177,058.00</u>	<u>\$ 356,523.84</u>	<u>69.71%</u>
SLIAG - HEALTH (T14)						
Public Health	866.66	-	2,383.28	9,078.00	6,694.72	26.25%
FUND TOTAL	<u>\$ 866.66</u>	<u>\$ -</u>	<u>\$ 2,383.28</u>	<u>\$ 9,078.00</u>	<u>\$ 6,694.72</u>	<u>26.25%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

	<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>
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	9,636.55	-	91,481.23	130,144.00	38,662.77	70.29%
FUND TOTAL	<u>\$ 9,636.55</u>	<u>\$ -</u>	<u>\$ 91,481.23</u>	<u>\$ 130,144.00</u>	<u>\$ 38,662.77</u>	<u>70.29%</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	-	-	5.69	27,138.00	27,132.31	0.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5.69</u>	<u>\$ 27,138.00</u>	<u>\$ 27,132.31</u>	<u>0.02%</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	45,980.12	932.96	428,670.84	524,721.00	96,050.16	81.70%
FUND TOTAL	<u>\$ 45,980.12</u>	<u>\$ 932.96</u>	<u>\$ 428,670.84</u>	<u>\$ 524,721.00</u>	<u>\$ 96,050.16</u>	<u>81.70%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	7,530.05	-	47,680.08	55,800.00	8,119.92	85.45%
FUND TOTAL	<u>\$ 7,530.05</u>	<u>\$ -</u>	<u>\$ 47,680.08</u>	<u>\$ 55,800.00</u>	<u>\$ 8,119.92</u>	<u>85.45%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	13,314.55	-	115,213.40	153,338.00	38,124.60	75.14%
FUND TOTAL	<u>\$ 13,314.55</u>	<u>\$ -</u>	<u>\$ 115,213.40</u>	<u>\$ 153,338.00</u>	<u>\$ 38,124.60</u>	<u>75.14%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	407.46	-	2,328.34	32,769.00	30,440.66	7.11%
FUND TOTAL	<u>\$ 407.46</u>	<u>\$ -</u>	<u>\$ 2,328.34</u>	<u>\$ 32,769.00</u>	<u>\$ 30,440.66</u>	<u>7.11%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	-	7,869.00	21,424.42	40,357.00	18,932.58	53.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,869.00</u>	<u>\$ 21,424.42</u>	<u>\$ 40,357.00</u>	<u>\$ 18,932.58</u>	<u>53.09%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2008**

	<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>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	884.33	-	4,600.76	17,766.00	13,165.24	25.90%
FUND TOTAL	<u>\$ 884.33</u>	<u>\$ -</u>	<u>\$ 4,600.76</u>	<u>\$ 17,766.00</u>	<u>\$ 13,165.24</u>	<u>25.90%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	11,126.65	-	147,313.66	241,477.00	94,163.34	61.01%
FUND TOTAL	<u>\$ 11,126.65</u>	<u>\$ -</u>	<u>\$ 147,313.66</u>	<u>\$ 241,477.00</u>	<u>\$ 94,163.34</u>	<u>61.01%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	9,464.43	99.97	68,525.42	116,576.00	48,050.58	58.78%
FUND TOTAL	<u>\$ 9,464.43</u>	<u>\$ 99.97</u>	<u>\$ 68,525.42</u>	<u>\$ 116,576.00</u>	<u>\$ 48,050.58</u>	<u>58.78%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	62.75	-	62.75	13,936.00	13,873.25	0.45%
FUND TOTAL	<u>\$ 62.75</u>	<u>\$ -</u>	<u>\$ 62.75</u>	<u>\$ 13,936.00</u>	<u>\$ 13,873.25</u>	<u>0.45%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	775.08	-	15,473.36	14,960.00	(513.36)	103.43%
FUND TOTAL	<u>\$ 775.08</u>	<u>\$ -</u>	<u>\$ 15,473.36</u>	<u>\$ 14,960.00</u>	<u>\$ (513.36)</u>	<u>103.43%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	3,017.93	-	24,493.41	30,293.00	5,799.59	80.86%
FUND TOTAL	<u>\$ 3,017.93</u>	<u>\$ -</u>	<u>\$ 24,493.41</u>	<u>\$ 30,293.00</u>	<u>\$ 5,799.59</u>	<u>80.86%</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	1.03	-	139.33	4,408.00	4,268.67	3.16%
FUND TOTAL	<u>\$ 1.03</u>	<u>\$ -</u>	<u>\$ 139.33</u>	<u>\$ 4,408.00</u>	<u>\$ 4,268.67</u>	<u>3.16%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	52,160.77	25,179.28	2,097,873.25	2,154,807.00	56,933.75	97.36%
FUND TOTAL	<u>\$ 52,160.77</u>	<u>\$ 25,179.28</u>	<u>\$ 2,097,873.25</u>	<u>\$ 2,154,807.00</u>	<u>\$ 56,933.75</u>	<u>97.36%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	87,380.82	-	137,077.56	292,403.00	155,325.44	46.88%
FUND TOTAL	<u>\$ 87,380.82</u>	<u>\$ -</u>	<u>\$ 137,077.56</u>	<u>\$ 292,403.00</u>	<u>\$ 155,325.44</u>	<u>46.88%</u>

