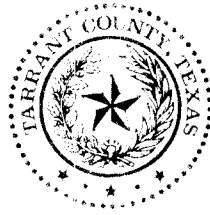


**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF MARCH 2008**



## **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**

May 6, 2008


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

**RE: County Auditor's March 2008 Financial Reports**

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

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

Sincerely,



**S. Renee Tidwell, CPA  
County Auditor**

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
ALL FUND TYPES  
AS OF 3/31/2008**

<u>TOTAL (MEMORANDUM ONLY)</u>	GOVERNMENTAL ACTIVITIES		
	GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>ASSETS</b>			
\$963,692,468.89	\$163,373,730.73	\$15,578,744.21	\$29,464,753.78
30,042,982.73	26,454,613.11	9,229.79	3,579,139.83
1,807,168,316.92	9,780,942.77	22,723.80	37,733.72
11,540,887.64	11,540,887.64	0.00	0.00
7,605,152.90	7,605,152.90	0.00	0.00
2,099,273.99	0.00	0.00	0.00
2,126,151.09	798,067.22	1,208,874.85	0.00
49,374,718.17	0.00	0.00	0.00
5,383,549.63	0.00	0.00	0.00
<u>\$2,879,033,501.96</u>	<u>\$219,553,394.37</u>	<u>\$16,819,572.65</u>	<u>\$33,081,627.33</u>
TOTAL ASSETS			
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
<b>LIABILITIES:</b>			
\$5,288,325.51	\$2,206,806.82	\$222,373.34	\$0.00
2,389,320,645.43	8,055,715.56	270,835.77	0.00
7,605,152.90	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00
114,568.87	0.00	0.00	0.00
40,219,643.03	26,454,613.11	9,229.79	3,579,139.83
11,540,887.64	11,540,887.64	0.00	0.00
<u>2,456,188,497.37</u>	<u>48,258,023.13</u>	<u>502,438.90</u>	<u>3,579,139.83</u>
TOTAL LIABILITIES			
<b>FUND EQUITY AND OTHER CREDITS:</b>			
<u>422,845,004.59</u>	<u>171,295,371.24</u>	<u>16,317,133.75</u>	<u>29,502,487.50</u>
FUND BALANCES			
<u>422,845,004.59</u>	<u>171,295,371.24</u>	<u>16,317,133.75</u>	<u>29,502,487.50</u>
TOTAL FUND EQUITY & OTHER CREDITS			
<u>\$2,879,033,501.96</u>	<u>\$219,553,394.37</u>	<u>\$16,819,572.65</u>	<u>\$33,081,627.33</u>
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS			

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$174,606,647.25	\$13,098,885.95	\$19,401,007.39	\$1,094,175.02	\$17,811,924.04	\$529,262,600.52
0.00	0.00	0.00	0.00	0.00	0.00
414.06	6,300,908.07	3,867,720.65	331,573.55	152,778.92	1,786,673,521.38
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	81,022.45	34,938.90	3,247.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	49,374,718.17
0.00	0.00	0.00	5,383,549.63	0.00	0.00
<u>\$176,706,335.30</u>	<u>\$19,480,816.47</u>	<u>\$23,303,666.94</u>	<u>\$6,812,545.87</u>	<u>\$17,964,702.96</u>	<u>\$2,365,310,840.07</u>
\$1,608,703.71	\$405,912.64	\$527,681.38	\$81,061.96	\$235,785.66	\$0.00
38,395.34	1,693,614.42	2,608,685.17	22,697.43	11,319,861.67	2,365,310,840.07
0.00	7,551,529.11	53,623.79	0.00	0.00	0.00
0.00	0.00	0.00	2,099,273.99	0.00	0.00
0.00	0.00	0.00	114,568.87	0.00	0.00
0.00	9,829,760.30	346,900.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,647,099.05	19,480,816.47	3,536,890.34	2,317,602.25	11,555,647.33	2,365,310,840.07
175,059,236.25	0.00	19,766,776.60	4,494,943.62	6,409,055.63	0.00
175,059,236.25	0.00	19,766,776.60	4,494,943.62	6,409,055.63	0.00
<u>\$176,706,335.30</u>	<u>\$19,480,816.47</u>	<u>\$23,303,666.94</u>	<u>\$6,812,545.87</u>	<u>\$17,964,702.96</u>	<u>\$2,365,310,840.07</u>

**TARRANT COUNTY, TEXAS  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

TOTAL  (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>REVENUES:</b>				
\$284,352,715.71	TAXES, LICENSES AND PERMITS	\$250,601,603.32	\$447.96	\$33,694,298.71
37,088,174.68	FEEES OF OFFICE	16,705,595.56	14,678,685.34	0.00
2,375,959.12	FINES	2,375,959.12	0.00	0.00
47,501,438.54	INTERGOVERNMENTAL	7,835,052.27	48,540.41	0.00
6,992,598.73	INVESTMENT INCOME	2,203,419.79	227,023.81	257,387.04
5,178,214.87	MISCELLANEOUS	2,891,890.48	239,623.29	0.00
<u>383,489,101.65</u>	<b>TOTAL REVENUES</b>	<u>282,613,520.54</u>	<u>15,194,320.81</u>	<u>33,951,685.75</u>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
46,415,120.11	GENERAL GOVERNMENT	40,591,202.08	993,315.91	0.00
50,577,884.89	PUBLIC SAFETY	48,519,859.09	0.00	0.00
62,691,532.99	JUDICIAL	55,953,016.62	0.00	0.00
29,425,007.98	COMMUNITY SERVICES	2,865,258.48	0.00	0.00
15,215,281.14	TRANSPORTATION	0.00	15,215,281.14	0.00
26,157,220.29	CAPITAL/CONSTRUCTION	512.01	0.00	0.00
5,469,245.64	DEBT SERVICE	0.00	0.00	5,469,245.64
<u>235,951,293.04</u>	<b>TOTAL EXPENDITURES</b>	<u>147,929,848.28</u>	<u>16,208,597.05</u>	<u>5,469,245.64</u>
147,537,808.61	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	134,683,672.26	(1,014,276.24)	28,482,440.11
<b>OTHER FINANCING SOURCES (USES):</b>				
19,122,408.68	OPERATING TRANSFERS IN	464,817.75	1,596,390.00	0.00
(19,122,408.68)	OPERATING TRANSFERS OUT	(17,357,471.48)	0.00	0.00
147,537,808.61	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	117,791,018.53	582,113.76	28,482,440.11
<b>FUND BALANCES:</b>				
<u>264,403,196.73</u>	BEGINNING OF PERIOD	<u>53,504,352.71</u>	<u>15,735,019.99</u>	<u>1,020,047.39</u>
<u>\$411,941,005.34</u>	END OF PERIOD	<u>\$171,295,371.24</u>	<u>\$16,317,133.75</u>	<u>\$29,502,487.50</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$56,365.72
0.00	420,004.29	5,283,889.49
0.00	0.00	0.00
99,532.86	31,667,861.81	7,850,451.19
3,730,970.87	228,466.38	345,330.84
<u>718,556.20</u>	<u>521,925.15</u>	<u>806,219.75</u>
4,549,059.93	32,838,257.63	14,342,256.99
0.00	2,666,423.48	2,164,178.64
0.00	1,291,961.02	766,064.78
0.00	4,725,631.22	2,012,885.15
0.00	21,327,585.40	5,232,164.10
0.00	0.00	0.00
23,074,141.66	2,351,656.55	730,910.07
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>23,074,141.66</u>	<u>32,363,257.67</u>	<u>10,906,202.74</u>
(18,525,081.73)	474,999.96	3,436,054.25
15,761,081.48	767,371.62	532,747.83
<u>0.00</u>	<u>(1,242,371.58)</u>	<u>(522,565.62)</u>
(2,764,000.25)	0.00	3,446,236.46
<u>177,823,236.50</u>	<u>0.00</u>	<u>16,320,540.14</u>
<u>\$175,059,236.25</u>	<u>\$0.00</u>	<u>\$19,766,776.60</u>

**TARRANT COUNTY, TEXAS  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN ACCUMULATED DEFICIT  
 FOR THE SIX (6) MONTHS ENDED 3/31/2008**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$1,484,972.49	BUILDING RENTALS	\$1,484,972.49	\$0.00
5,967,627.92	USER FEES	0.00	5,967,627.92
20,605,651.46	COUNTY CONTRTIBUTIONS	0.00	20,605,651.46
1,046,296.51	OTHER REVENUES	746,116.76	300,179.75
29,104,548.38	TOTAL OPERATING REVENUES	\$2,231,089.25	\$26,873,459.13
	<b>OPERATING EXPENSES:</b>		
598,586.67	PERSONNEL	598,586.67	0.00
654,407.89	BUILDING AND EQUIPMENT	635,136.29	19,271.60
156,083.11	DEPRECIATION AND AMORTIZATION	156,083.11	0.00
13,696,192.35	SELF INSURANCE CLAIMS	0.00	13,696,192.35
11,441,169.45	INSURANCE PREMIUMS	16,681.45	11,424,488.00
489,112.72	ADMINISTRATION	0.00	489,112.72
345,432.99	OTHER	16,933.60	328,499.39
27,380,985.18	TOTAL OPERATING EXPENSES	1,423,421.12	25,957,564.06
1,723,563.20	OPERATING INCOME (LOSS)	807,668.13	915,895.07
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
352,898.83	INTEREST INCOME	21,664.32	331,234.51
2,076,462.03	NET INCOME (LOSS) BEFORE TRANSFERS	829,332.45	1,247,129.58
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
2,076,462.03	NET INCOME (LOSS)	829,332.45	1,247,129.58
	<b>RETAINED EARNINGS (DEFICIT):</b>		
8,827,537.22	BEGINNING OF PERIOD	3,665,611.17	5,161,926.05
\$10,903,999.25	END OF PERIOD	\$4,494,943.62	\$6,409,055.63

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2008**

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 March 2008 and for the six 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 SIX (6) MONTHS ENDED 3/31/2008**

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 fund, the Resource Connection and Oil and Gas Royalty.

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

**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	<u>DEFICIT</u>
F0024 RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM-PART A	\$ 3,710.69
F0025 RYAN WHITE TITLE IV PART D-WOMEN, INFANTS, CHILDREN	34,494.04
F0027 RYAN WHITE III	65,527.20
F0028 RYAN WHITE I - FORMULA	166,210.23
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	48,313.78
F0031 HIV/STATE SERVICES	92,918.06
F0032 HIV/RYAN WHITE II	324,946.38
F0033 HIV/SURVEILLANCE	18,356.76
F0035 HIV/PREV	108,327.83
F0037 HIV / H.O.P.W.A.	36,548.53
F0038 STD/HIV OPERATIONS	71,889.28
F0040 TDFPS-Community Youth Development	79,127.46
F0042 BIOTERRORISM PREPAREDNESS - LAB	32,101.58
F0043 BIOTERRORISM FORMULA	173,039.52
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	43,896.42
F0045 TB/PC-TUBERCULOSIS CONTROL	106,711.03
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	94,393.00
F0047 REFUGEE HEALTH	45,412.36
F0048 ADVANCE PRACTICE CENTER - NACCHO	134,216.42
F0051 IMMUNIZATIONS	123,163.51
F0060 BUREAU NUTRITION SERVICES WIC	1,058,830.81
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	85,088.81
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	7,209.61
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) PROGRAM	16,723.05
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	250,356.42
G0006 CJD-HUMAN IDENTIFICATION BACKLOG REDUCTION	1,426.55
G0007 FAMILY DRUG COURT PROGRAM	694.12
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	58,463.44
G0065 VICTIMS ASSISTANCE GRANT-VOCA	18,357.15
G0081 VOCA - PROTECTIVE ORDER UNIT	33,979.15
G0084 D.I.R.E.C.T. COURT	48,880.94
G0085 MENTAL HEALTH COURT PROGRAM	29,149.45
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	78,226.51
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	136,445.33
H0041 HOME ADMINISTRATIVE FUNDS	773.37
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,511,857.79
H0061 H.O.P.W.A.-CDBG	104,360.61

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

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

FUND	<u>DEFICIT</u>
H0071 EMERGENCY SHELTER PROGRAM	\$ 10,208.66
H0500 SUPPORTIVE HOUSING PROGRAM	100,337.09
L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY ENHANCEMENT	353.56
L0012 TARRANT COUNTY ORGANIZED CRIME UNIT	11,188.34
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0014 ACCESS AND VISITATION GRANT	11,250.00
M0022 AUTO THEFT TASK FORCE	187,627.86
M0023 TEEX - 2004 STATE HOMELAND SECURITY GRANT	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	3,396.00
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	7,103.05
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	598.84
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	363,070.86
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	6,513.00
M0044 TXDOT COURTESY PATROL PROGRAM	462,244.53
M0046 INTERNET CRIMES AGAINST CHILDREN-CITY OF DALLAS POLICE	6,866.00
M0047 TEXAS HEALTH INSTITUTE - Texas Mental Health Transformation	14,987.63
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,716.75
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	471,640.13
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	206,810.17
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	41,925.97
P0027 TJPC-JJAEP	267,973.37
SUB-TOTAL GRANTS	<u>\$ 7,551,529.11</u>
G1100 8th ADMIN JUDICIAL REGION	117.86
T1900 FWISD - TRUANCY	6,249.57
T3000 DA - JPS CONTRACT	25,305.38
T3100 TC EMERGENCY SERVICE DISTRICT #1	3,919.81
T3400 DIRECT PROGRAM	692.48
T6000 MISC DONATIONS-CRCG	378.01
T7300 ELECTIONS CHAPTER 19	16,960.68
	<u>\$ 7,605,152.90</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>March 31, 2008</u>
Land and land improvements	\$ 49,603,764.92	\$ 173,613.44		\$ 49,777,378.36
Building and improvements	253,227,368.21	781,373.21	\$ 2,020,712.32	256,029,453.74
Construction in progress	16,646,407.57	7,950,614.76	(2,488,192.32)	22,108,830.01
Fixed equipment	86,775,407.72	7,564,594.10	(2,224,728.00)	92,115,273.82
Infrastructure	72,738,759.39			72,738,759.39
	<u>\$ 478,991,707.81</u>	<u>\$ 16,470,195.51</u>	<u>\$ (2,692,208.00)</u>	<u>\$ 492,769,695.32</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 at March 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	December 31, 2007	Child Support	February 29, 2008
County Clerk	February 29, 2008	Child Support – Trust	February 29, 2008
Sheriff	February 29, 2008	Justice of Peace 1	February 29, 2008
Constable 1	February 29, 2008	Justice of Peace 2	February 29, 2008
Constable 2	February 29, 2008	Justice of Peace 3	February 29, 2008
Constable 3	February 29, 2008	Justice of Peace 4	February 29, 2008
Constable 4	February 29, 2008	Justice of Peace 5	February 29, 2008
Constable 5	February 29, 2008	Justice of Peace 6	February 29, 2008
Constable 6	February 29, 2008	Justice of Peace 7	February 29, 2008
Constable 7	February 29, 2008	Justice of Peace 8	February 29, 2008
Constable 8	February 29, 2008	Community Supervision & Corrections	February 29, 2008
District Clerk	February 29, 2008		
District Attorney	February 29, 2008		
Domestic Relations	February 29, 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 March 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 SIX (6) MONTHS ENDED 3/31/2008**

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 February 6, 2007.

<u>DESCRIPTION</u>	<u>AVERAGE RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Chase - Savings Account	2.49%	10,936,992	10,936,992
Lone Star Investment Pool	3.13%	189,929,554	189,929,554
MBIA Investment Pool	3.12%	10,599,491	10,599,491
TexStar Investment Pool	2.98%	136,972,666	136,972,666
LOGIC Investment Pool	3.19%	10,117,706	10,117,706
TexPool	2.97%	<u>108,151,739</u>	<u>108,151,739</u>
TOTAL INVESTMENTS		<u>\$ 466,708,148</u>	<u>\$ 466,708,148</u>

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

**FUND 451 - NON-DEBT CAPITAL FUND**

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

**FUND 452 - GENERAL OBLIGATION FUND**

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

**FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND**

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

**FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND**

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

**FUND 433 - 2003 TAX NOTES FUND**

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

**FUND 434 - 2004 TAX NOTES FUND**

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

**FUND 435 - 2005 TAX NOTES FUND**

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

**FUND 436 - 2006 TAX NOTES FUND**

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

**FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND**

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

**FUND 476 – 2006 BOND ELECTION FUND**

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

**FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 3/31/2008**

<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>
<b>ASSETS</b>					
\$174,606,647.25	CASH AND INVESTMENTS	\$28,476,159.02	\$30,603.30	\$20,401.65	\$0.00
414.06	OTHER RECEIVABLES	414.06	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>
<u>\$176,706,335.30</u>	<b>TOTAL ASSETS</b>	<u>\$28,476,573.08</u>	<u>\$30,603.30</u>	<u>\$20,401.65</u>	<u>\$2,099,273.99</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$1,608,703.71	ACCOUNTS PAYABLE	\$947,759.09	\$30,603.30	\$0.00	\$0.00
<u>38,395.34</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,647,099.05	<b>TOTAL LIABILITIES</b>	947,759.09	30,603.30	0.00	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>175,059,236.25</u>	FUND BALANCE (DEFICIT)	<u>27,528,813.99</u>	<u>0.00</u>	<u>20,401.65</u>	<u>2,099,273.99</u>
<u>\$176,706,335.30</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$28,476,573.08</u>	<u>\$30,603.30</u>	<u>\$20,401.65</u>	<u>\$2,099,273.99</u>

<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</u>	<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$102,994.62	\$2,356,091.91	\$1,513,662.68	\$2,021,438.96	\$3,839,325.34	\$48,239,710.88	\$88,006,258.89
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>\$102,994.62</u>	<u>\$2,356,091.91</u>	<u>\$1,513,662.68</u>	<u>\$2,021,438.96</u>	<u>\$3,839,325.34</u>	<u>\$48,239,710.88</u>	<u>\$88,006,258.89</u>
\$2,000.00	\$515,919.99	\$10,741.87	\$6,006.31	\$40,223.42	\$53,617.43	\$1,832.30
6,184.30	4,713.64	20,771.15	0.00	6,726.25	0.00	0.00
8,184.30	520,633.63	31,513.02	6,006.31	46,949.67	53,617.43	1,832.30
94,810.32	1,835,458.28	1,482,149.66	2,015,432.65	3,792,375.67	48,186,093.45	88,004,426.59
<u>\$102,994.62</u>	<u>\$2,356,091.91</u>	<u>\$1,513,662.68</u>	<u>\$2,021,438.96</u>	<u>\$3,839,325.34</u>	<u>\$48,239,710.88</u>	<u>\$88,006,258.89</u>



**TARRANT COUNTY, TEXAS  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

<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>
<b>REVENUES:</b>					
\$99,532.86	INTERGOVERNMENTAL	\$99,532.86	\$0.00	\$0.00	\$0.00
3,730,970.87	INVESTMENT INCOME	545,475.43	0.00	419.06	0.00
718,556.20	MISCELLANEOUS	718,556.20	0.00	0.00	0.00
4,549,059.93	TOTAL REVENUES	1,363,564.49	0.00	419.06	0.00
<b>EXPENDITURES:</b>					
23,074,141.66	CAPITAL/CONSTRUCTION	12,250,019.56	408,666.00	0.00	0.00
23,074,141.66	TOTAL EXPENDITURES	12,250,019.56	408,666.00	0.00	0.00
(18,525,081.73)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,886,455.07)	(408,666.00)	419.06	0.00
<b>OTHER FINANCING SOURCES (USES):</b>					
15,761,081.48	OPERATING TRANSFERS IN	15,761,081.48	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(2,764,000.25)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,874,626.41	(408,666.00)	419.06	0.00
<b>FUND BALANCE (DEFICIT):</b>					
177,823,236.50	BEGINNING OF PERIOD	22,654,187.58	408,666.00	19,982.59	2,099,273.99
<u>\$175,059,236.25</u>	END OF PERIOD	<u>\$27,528,813.99</u>	<u>\$0.00</u>	<u>\$20,401.65</u>	<u>\$2,099,273.99</u>

<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</u>	<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,124.01	63,257.65	43,656.98	69,491.05	92,874.52	1,032,826.88	1,880,845.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2,124.01</u>	<u>63,257.65</u>	<u>43,656.98</u>	<u>69,491.05</u>	<u>92,874.52</u>	<u>1,032,826.88</u>	<u>1,880,845.29</u>
<u>52,240.51</u>	<u>1,035,791.23</u>	<u>829,142.17</u>	<u>1,731,856.74</u>	<u>745,262.85</u>	<u>1,858,425.38</u>	<u>4,162,737.22</u>
<u>52,240.51</u>	<u>1,035,791.23</u>	<u>829,142.17</u>	<u>1,731,856.74</u>	<u>745,262.85</u>	<u>1,858,425.38</u>	<u>4,162,737.22</u>
(50,116.50)	(972,533.58)	(785,485.19)	(1,662,365.69)	(652,388.33)	(825,598.50)	(2,281,891.93)
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
(50,116.50)	(972,533.58)	(785,485.19)	(1,662,365.69)	(652,388.33)	(825,598.50)	(2,281,891.93)
<u>144,926.82</u>	<u>2,807,991.86</u>	<u>2,267,634.85</u>	<u>3,677,798.34</u>	<u>4,444,764.00</u>	<u>49,011,691.95</u>	<u>90,286,318.52</u>
<u>\$94,810.32</u>	<u>\$1,835,458.28</u>	<u>\$1,482,149.66</u>	<u>\$2,015,432.65</u>	<u>\$3,792,375.67</u>	<u>\$48,186,093.45</u>	<u>\$88,004,426.59</u>



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

**FUND 241 - LAW LIBRARY FUND**

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

**FUND 251 - VEHICLE INVENTORY TAX FUND**

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

**FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS**

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

**FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS**

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

**FUND 213 - RECORDS PRESERVATION & RESTORATION FUND**

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

**FUND 242 - EDUCATION FUND**

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

**FUND T04 - PUBLIC HEALTH CONTRACT**

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

**FUND 223 - CONSUMER HEALTH FUND**

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

**COURT DESIGNATED FUNDS**

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 25.

**FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS**

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

**FUNDS (S43-S97) – SHERIFF CONTRACTS**

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

**FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
AS OF 3/31/2008**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>
<b>ASSETS</b>					
\$19,401,007.39	CASH AND INVESTMENTS	\$441,667.09	\$395,229.45	\$2,245,662.29	\$815,460.60
3,867,720.65	OTHER RECEIVABLES	2,380.00	0.00	0.00	1,051.27
<u>34,938.90</u>	PREPAID EXPENSES AND INVENTORY	<u>422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$23,303,666.94</u>	TOTAL ASSETS	<u>\$444,469.59</u>	<u>\$395,229.45</u>	<u>\$2,245,662.29</u>	<u>\$816,511.87</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$527,681.38	ACCOUNTS PAYABLE	\$4,269.62	\$0.00	\$53,544.50	\$0.00
2,608,685.17	OTHER LIABILITIES	6,076.74	922.16	18,424.31	10,002.91
53,623.79	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>346,900.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,536,890.34	TOTAL LIABILITIES	10,346.36	922.16	71,968.81	10,002.91
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>19,766,776.60</u>	FUND BALANCES	<u>434,123.23</u>	<u>394,307.29</u>	<u>2,173,693.48</u>	<u>806,508.96</u>
<u>\$23,303,666.94</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$444,469.59</u>	<u>\$395,229.45</u>	<u>\$2,245,662.29</u>	<u>\$816,511.87</u>

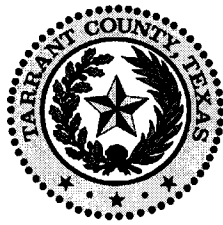
<u>RECORDS PRESERVATION &amp; RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$5,114,063.88	\$129,659.29	\$2,816,182.54	\$214,898.93	\$1,070,983.82	\$2,512,453.36	\$523,697.96	\$3,121,048.18
0.00	0.00	3,651,280.00	0.00	1,795.19	0.00	0.00	211,214.19
0.00	0.00	6,534.00	0.00	0.00	11,818.00	16,164.40	0.00
<u>\$5,114,063.88</u>	<u>\$129,659.29</u>	<u>\$6,473,996.54</u>	<u>\$214,898.93</u>	<u>\$1,072,779.01</u>	<u>\$2,524,271.36</u>	<u>\$539,862.36</u>	<u>\$3,332,262.37</u>
0.00	\$5,866.15	\$62,519.50	\$0.00	\$29,436.65	\$20,403.17	\$9,169.63	\$342,472.16
19,589.75	0.00	125,185.24	11,748.51	3,168.09	2,365,682.46	10,866.31	37,018.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,623.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,900.00
19,589.75	5,866.15	187,704.74	11,748.51	32,604.74	2,386,085.63	20,035.94	780,014.64
5,094,474.13	123,793.14	6,286,291.80	203,150.42	1,040,174.27	138,185.73	519,826.42	2,552,247.73
<u>\$5,114,063.88</u>	<u>\$129,659.29</u>	<u>\$6,473,996.54</u>	<u>\$214,898.93</u>	<u>\$1,072,779.01</u>	<u>\$2,524,271.36</u>	<u>\$539,862.36</u>	<u>\$3,332,262.37</u>

**TARRANT COUNTY, TEXAS  
OTHER GOVERNMENTAL FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
<b>REVENUES:</b>					
\$56,365.72	TAXES, LICENSES AND PERMITS	\$0.00	\$56,365.72	\$0.00	\$0.00
5,283,889.49	FEES OF OFFICE	563,860.00	2,387.54	1,223,052.66	291,691.35
7,850,451.19	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
345,330.84	INVESTMENT INCOME	9,246.46	8,242.72	45,082.35	17,162.48
806,219.75	MISCELLANEOUS	12,672.69	0.00	0.00	0.00
14,342,256.99	TOTAL REVENUES	585,779.15	66,995.98	1,268,135.01	308,853.83
<b>EXPENDITURES:</b>					
CURRENT:					
2,164,178.64	GENERAL GOVERNMENT	0.00	96,380.09	603,873.65	182,826.60
766,064.78	PUBLIC SAFETY	0.00	0.00	0.00	0.00
2,012,885.15	JUDICIAL	46,095.85	0.00	12,111.28	73,046.78
5,232,164.10	COMMUNITY SERVICES	476,339.18	0.00	0.00	0.00
730,910.07	CAPITAL/CONSTRUCTION	1,396.20	10,047.14	343,960.52	49,285.49
10,906,202.74	TOTAL EXPENDITURES	523,831.23	106,427.23	959,945.45	305,158.87
3,436,054.25	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	61,947.92	(39,431.25)	308,189.56	3,694.96
<b>OTHER FINANCING SOURCES (USES):</b>					
532,747.83	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(522,565.62)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
3,446,236.46	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	61,947.92	(39,431.25)	308,189.56	3,694.96
<b>FUND BALANCES:</b>					
16,320,540.14	BEGINNING OF PERIOD	372,175.31	433,738.54	1,865,503.92	802,814.00
\$19,766,776.60	END OF PERIOD	\$434,123.23	\$394,307.29	\$2,173,693.48	\$806,508.96

<u>RECORDS PRESERVATION RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,187,205.00	8,670.00	773,909.11	356,084.10	756,880.92	91,224.81	0.00	28,924.00
0.00	100,292.15	7,302,560.00	0.00	124,395.03	0.00	0.00	323,204.01
99,208.53	0.00	50,666.68	5,222.18	20,639.34	16,377.61	12,389.78	61,092.71
0.00	0.00	172.97	0.00	0.00	112,345.46	470,420.42	210,608.21
1,286,413.53	108,962.15	8,127,308.76	361,306.28	901,915.29	219,947.88	482,810.20	623,828.93
454,451.63	0.00	88,707.23	0.00	176,517.00	0.00	0.00	561,422.44
0.00	41,086.43	0.00	0.00	172,342.15	0.00	527,543.29	25,092.91
0.00	12,266.90	0.00	0.00	877.00	963,120.68	720.00	904,646.66
0.00	0.00	4,250,635.91	360,455.06	0.00	0.00	0.00	144,733.95
153,411.72	745.00	50,425.90	0.00	0.00	0.00	50,845.46	70,792.64
607,863.35	54,098.33	4,389,769.04	360,455.06	349,736.15	963,120.68	579,108.75	1,706,688.60
678,550.18	54,863.82	3,737,539.72	851.22	552,179.14	(743,172.80)	(96,298.55)	(1,082,859.67)
0.00	0.00	0.00	0.00	0.00	0.00	57,747.87	474,999.96
0.00	0.00	0.00	0.00	(371,741.68)	(93,076.07)	(57,747.87)	0.00
678,550.18	54,863.82	3,737,539.72	851.22	180,437.46	(836,248.87)	(96,298.55)	(607,859.71)
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>\$5,094,474.13</u>	<u>\$123,793.14</u>	<u>\$6,286,291.80</u>	<u>\$203,150.42</u>	<u>\$1,040,174.27</u>	<u>\$138,185.73</u>	<u>\$519,826.42</u>	<u>\$2,552,247.73</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 3/31/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
<b>ASSETS</b>					
\$1,070,983.82	CASH AND INVESTMENTS	\$0.00	\$494.65	\$293,202.84	\$308,172.22
<u>1,795.19</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>816.00</u>	<u>0.00</u>
<u><u>\$1,072,779.01</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$494.65</u></u>	<u><u>\$294,018.84</u></u>	<u><u>\$308,172.22</u></u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$29,436.65	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$25,998.00	\$0.00
<u>3,168.09</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,810.23</u>
32,604.74	TOTAL LIABILITIES	0.00	0.00	25,998.00	1,810.23
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>1,040,174.27</u>	FUND BALANCES	<u>0.00</u>	<u>494.65</u>	<u>268,020.84</u>	<u>306,361.99</u>
<u><u>\$1,072,779.01</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$0.00</u></u>	<u><u>\$494.65</u></u>	<u><u>\$294,018.84</u></u>	<u><u>\$308,172.22</u></u>

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>
\$265,443.68	\$78,483.81	\$0.00	\$1,618.97	\$85,862.40	\$18,295.96	\$19,409.29
340.00	0.00	0.00	0.00	630.00	0.00	9.19
<u>\$265,783.68</u>	<u>\$78,483.81</u>	<u>\$0.00</u>	<u>\$1,618.97</u>	<u>\$86,492.40</u>	<u>\$18,295.96</u>	<u>\$19,418.48</u>
\$3,438.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,357.86	0.00	0.00	0.00	0.00	0.00	0.00
4,796.51	0.00	0.00	0.00	0.00	0.00	0.00
260,987.17	78,483.81	0.00	1,618.97	86,492.40	18,295.96	19,418.48
<u>\$265,783.68</u>	<u>\$78,483.81</u>	<u>\$0.00</u>	<u>\$1,618.97</u>	<u>\$86,492.40</u>	<u>\$18,295.96</u>	<u>\$19,418.48</u>

**TARRANT COUNTY, TEXAS  
COURT DESIGNATED FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	<b>REVENUES:</b>				
\$756,880.92	FEES OF OFFICE	\$362,635.32	\$7.06	\$193,438.00	\$0.00
124,395.03	INTERGOVERNMENTAL	0.00	0.00	0.00	124,395.03
20,639.34	INVESTMENT INCOME	0.00	10.25	5,733.18	6,787.45
<u>901,915.29</u>	<b>TOTAL REVENUES</b>	<u>362,635.32</u>	<u>17.31</u>	<u>199,171.18</u>	<u>131,182.48</u>
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
176,517.00	GENERAL GOVERNMENT	0.00	0.00	176,517.00	0.00
172,342.15	JUDICIAL	0.00	0.00	0.00	99,652.87
877.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>349,736.15</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>176,517.00</u>	<u>99,652.87</u>
552,179.14	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	362,635.32	17.31	22,654.18	31,529.61
	<b>OTHER FINANCING SOURCES (USES):</b>				
<u>(371,741.68)</u>	OPERATING TRANSFERS OUT	<u>(366,888.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
180,437.46	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,253.45)	17.31	22,654.18	31,529.61
	<b>FUND BALANCES:</b>				
<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>\$1,040,174.27</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$494.65</u>	<u>\$268,020.84</u>	<u>\$306,361.99</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 &amp; ALCOHOL COURT</u>
\$76,750.00	\$19,892.83	\$4,852.91	\$568.91	\$62,430.00	\$18,220.00	\$18,085.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,379.32	1,418.84	0.00	24.80	1,052.13	75.96	157.41
82,129.32	21,311.67	4,852.91	593.71	63,482.13	18,295.96	18,243.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00
72,689.28	0.00	0.00	0.00	0.00	0.00	0.00
0.00	877.00	0.00	0.00	0.00	0.00	0.00
72,689.28	877.00	0.00	0.00	0.00	0.00	0.00
9,440.04	20,434.67	4,852.91	593.71	63,482.13	18,295.96	18,243.30
0.00	0.00	(4,852.91)	0.00	0.00	0.00	0.00
9,440.04	20,434.67	0.00	593.71	63,482.13	18,295.96	18,243.30
251,547.13	58,049.14	0.00	1,025.26	23,010.27	0.00	1,175.18
<u>\$260,987.17</u>	<u>\$78,483.81</u>	<u>\$0.00</u>	<u>\$1,618.97</u>	<u>\$86,492.40</u>	<u>\$18,295.96</u>	<u>\$19,418.48</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 3/31/2008**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$1,094,175.02	CASH AND INVESTMENTS	\$357,487.38	\$736,687.64
331,573.55	OTHER RECEIVABLES	331,573.55	0.00
3,247.67	PREPAID EXPENSES & INVENTORIES	3,247.67	0.00
<u>5,383,549.63</u>	FIXED ASSETS, NET	<u>5,383,549.63</u>	<u>0.00</u>
<u>\$6,812,545.87</u>	TOTAL ASSETS	<u>\$6,075,858.23</u>	<u>\$736,687.64</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
<b>LIABILITIES:</b>			
\$81,061.96	ACCOUNTS PAYABLE	\$81,061.96	\$0.00
22,697.43	OTHER LIABILITIES	22,697.43	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>
2,317,602.25	TOTAL LIABILITIES	2,317,602.25	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>			
<u>4,494,943.62</u>	RETAINED EARNINGS (DEFICIT)	<u>3,758,255.98</u>	<u>736,687.64</u>
<u>4,494,943.62</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>3,758,255.98</u>	<u>736,687.64</u>
<u>\$6,812,545.87</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$6,075,858.23</u>	<u>\$736,687.64</u>

**TARRANT COUNTY, TEXAS**  
**ENTERPRISE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN ACCUMULATED DEFICIT**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2008**

<b>COMBINED TOTAL</b>		<b>RESOURCE CONNECTION</b>	<b>OIL &amp; GAS ROYALTY</b>
	<b>OPERATING REVENUES:</b>		
\$1,484,972.49	BUILDING RENTALS	\$1,484,972.49	\$0.00
746,116.76	OTHER REVENUES	23,267.26	722,849.50
2,231,089.25	TOTAL OPERATING REVENUES	1,508,239.75	722,849.50
	<b>OPERATING EXPENSES:</b>		
598,586.67	PERSONNEL	598,586.67	0.00
635,136.29	BUILDING AND EQUIPMENT	635,136.29	0.00
156,083.11	DEPRECIATION AND AMORTIZATION	156,083.11	0.00
16,681.45	INSURANCE PREMIUMS	16,681.45	0.00
16,933.60	OTHER	16,933.60	0.00
1,423,421.12	TOTAL OPERATING EXPENSES	1,423,421.12	0.00
807,668.13	OPERATING INCOME (LOSS)	84,818.63	722,849.50
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
21,664.32	INTEREST INCOME	7,826.18	13,838.14
829,332.45	NET INCOME (LOSS) BEFORE TRANSFERS	92,644.81	736,687.64
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
829,332.45	NET INCOME (LOSS)	92,644.81	736,687.64
	<b>RETAINED EARNINGS (DEFICIT):</b>		
3,665,611.17	BEGINNING OF PERIOD	3,665,611.17	0.00
\$4,494,943.62	END OF PERIOD	\$3,758,255.98	\$736,687.64



**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 3/31/2008**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$17,811,924.04	CASH AND INVESTMENTS	\$1,474,064.29	\$2,968,961.16	\$3,726,367.42
<u>152,778.92</u>	OTHER RECEIVABLES	<u>2,240.23</u>	<u>0.00</u>	<u>0.00</u>
<u>\$17,964,702.96</u>	TOTAL ASSETS	<u>\$1,476,304.52</u>	<u>\$2,968,961.16</u>	<u>\$3,726,367.42</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$235,785.66	ACCOUNTS PAYABLE	\$11,140.45	\$0.00	\$0.00
<u>11,319,861.67</u>	OTHER LIABILITIES	<u>1,041,938.29</u>	<u>0.00</u>	<u>8,620,103.10</u>
11,555,647.33	TOTAL LIABILITIES	1,053,078.74	0.00	8,620,103.10
<b>FUND EQUITY AND OTHER CREDITS:</b>				
<u>6,409,055.63</u>	RETAINED EARNINGS (DEFICIT)	<u>423,225.78</u>	<u>2,968,961.16</u>	<u>(4,893,735.68)</u>
<u>6,409,055.63</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>423,225.78</u>	<u>2,968,961.16</u>	<u>(4,893,735.68)</u>
<u>\$17,964,702.96</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,476,304.52</u>	<u>\$2,968,961.16</u>	<u>\$3,726,367.42</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$660,269.05	\$981,120.85	\$8,001,141.27
0.00	0.00	150,538.69
<u>\$660,269.05</u>	<u>\$981,120.85</u>	<u>\$8,151,679.96</u>
\$0.00	\$0.00	\$224,645.21
0.00	0.00	1,657,820.28
0.00	0.00	1,882,465.49
<u>660,269.05</u>	<u>981,120.85</u>	<u>6,269,214.47</u>
<u>660,269.05</u>	<u>981,120.85</u>	<u>6,269,214.47</u>
<u>\$660,269.05</u>	<u>\$981,120.85</u>	<u>\$8,151,679.96</u>

**TARRANT COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN RETAINED EARNINGS (DEFICIT)**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2008**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$5,967,627.92	USER FEES	\$0.00	\$0.00	\$0.00
20,605,651.46	COUNTY CONTRIBUTIONS	0.00	0.00	2,065,247.75
300,179.75	OTHER REVENUES	4,276.31	0.00	8,248.78
26,873,459.13	TOTAL OPERATING REVENUES	4,276.31	0.00	2,073,496.53
	<b>OPERATING EXPENSES:</b>			
19,271.60	BUILDING AND EQUIPMENT	18,908.42	0.00	0.00
13,696,192.35	SELF INSURANCE CLAIMS	46,300.88	0.00	1,542,969.05
11,424,488.00	INSURANCE PREMIUMS	0.00	0.00	0.00
489,112.72	ADMINISTRATION	0.00	0.00	0.00
328,499.39	OTHER EXPENSES	43,745.76	0.00	92,002.64
25,957,564.06	TOTAL OPERATING EXPENSES	108,955.06	0.00	1,634,971.69
915,895.07	OPERATING INCOME (LOSS)	(104,678.75)	0.00	438,524.84
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
331,234.51	INTEREST INCOME	32,086.25	61,913.42	71,398.87
1,247,129.58	NET INCOME (LOSS) BEFORE TRANSFERS	(72,592.50)	61,913.42	509,923.71
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,247,129.58	NET INCOME (LOSS)	(72,592.50)	61,913.42	509,923.71
	<b>RETAINED EARNINGS (DEFICIT):</b>			
5,161,926.05	BEGINNING OF PERIOD	495,818.28	2,907,047.74	(5,403,659.39)
\$6,409,055.63	END OF PERIOD	\$423,225.78	\$2,968,961.16	(\$4,893,735.68)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$360.00	\$5,967,267.92
0.00	0.00	18,540,403.71
0.00	0.00	287,654.66
0.00	360.00	24,795,326.29
0.00	0.00	363.18
0.00	0.00	12,106,922.42
0.00	0.00	11,424,488.00
0.00	0.00	489,112.72
0.00	0.00	192,750.99
0.00	0.00	24,213,637.31
0.00	360.00	581,688.98
13,768.96	20,455.81	131,611.20
13,768.96	20,815.81	713,300.18
0.00	0.00	0.00
0.00	0.00	0.00
13,768.96	20,815.81	713,300.18
646,500.09	960,305.04	5,555,914.29
<u>\$660,269.05</u>	<u>\$981,120.85</u>	<u>\$6,269,214.47</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 3/31/2008**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
<b>ASSETS</b>			
\$529,262,600.52	CASH AND INVESTMENTS	\$2,903,429.32	\$526,359,171.20
1,786,673,521.38	OTHER RECEIVABLES	15,491.31	1,786,658,030.07
49,374,718.17	RESTRICTED ASSETS	0.00	49,374,718.17
<b>\$2,365,310,840.07</b>	<b>TOTAL ASSETS</b>	<b>\$2,918,920.63</b>	<b>\$2,362,391,919.44</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
2,365,310,840.07	OTHER LIABILITIES	2,918,920.63	2,362,391,919.44
<b>\$2,365,310,840.07</b>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$2,918,920.63</b>	<b>\$2,362,391,919.44</b>



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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2008**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b>GENERAL FUND</b>					
REVENUES:					
Taxes	\$3,497,568	\$250,241,270	\$261,887,084	95.55%	95.81%
Licenses	68,468	360,334	759,000	47.47%	50.40%
Fees of Office	2,878,782	16,966,627	36,146,938	46.94%	52.50%
Intergovernmental	217,319	7,834,562	14,009,340	55.92%	46.27%
Investment Income	472,298	2,721,161	7,147,400	38.07%	52.03%
Other Revenues	731,052	5,322,038	11,301,588	47.09%	42.33%
Transfers	79,005	464,818	950,000	48.93%	54.09%
Cash Carryforward		44,601,325	43,179,182		
	<u>\$7,944,492</u>	<u>\$328,512,135</u>	<u>\$375,380,532</u>	<u>87.51%</u>	<u>88.64%</u>
EXPENDITURES:					
General Administration	\$9,224,115	\$62,410,301	\$125,325,753	49.80%	50.98%
Public Safety	8,282,280	53,504,614	108,758,368	49.20%	48.49%
Judicial	9,321,095	58,963,263	113,078,210	52.14%	51.71%
Community Services	540,151	2,908,983	6,037,936	48.18%	46.61%
Undesignated			5,180,265		
Contingent			1,000,000		
Reserves			16,000,000		
	<u>\$27,367,641</u>	<u>\$177,787,160</u>	<u>\$375,380,532</u>	<u>47.36%</u>	<u>46.99%</u>
<b>ROAD &amp; BRIDGE FUND</b>					
REVENUES:					
Taxes	\$63	\$448	\$0	OVER 100%	OVER 100%
Fees of Office	3,649,180	15,164,524	24,088,637	62.95%	62.10%
Intergovernmental	0	48,540	33,000	OVER 100%	94.22%
Investment Income	37,611	227,024	760,848	29.84%	81.46%
Other Revenues	282	239,623	51,000	OVER 100%	63.31%
Transfers	266,065	1,596,390	3,192,780	50.00%	50.00%
Cash Carryforward		11,714,990	12,836,810		
	<u>\$3,953,201</u>	<u>\$28,991,539</u>	<u>\$40,963,075</u>	<u>70.77%</u>	<u>72.22%</u>
EXPENDITURES:					
Precinct One	\$346,357	\$2,385,995	\$6,490,893	36.76%	40.48%
Precinct Two	243,209	2,367,981	5,210,190	45.45%	41.97%
Precinct Three	325,456	1,937,662	4,220,009	45.92%	37.92%
Precinct Four	498,171	2,994,303	5,832,916	51.33%	45.74%
Right of Way	88,253	5,151,335	15,355,500	33.55%	20.91%
Other Expenditures	215,198	1,429,517	3,103,567	46.06%	47.33%
Undesignated			750,000		
	<u>\$1,716,644</u>	<u>\$16,266,793</u>	<u>\$40,963,075</u>	<u>39.71%</u>	<u>34.48%</u>
<b>DEBT SERVICE FUND</b>					
REVENUES:					
Taxes	\$472,263	\$33,694,299	\$36,195,537	93.09%	93.42%
Investment Income	76,022	257,387	885,934	29.05%	46.52%
Cash Carryforward		1,020,047	1,113,969		
	<u>\$548,285</u>	<u>\$34,971,733</u>	<u>\$38,195,440</u>	<u>91.56%</u>	<u>92.68%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$25,905,000	0.00%	0.00%
Interest	0	5,467,546	11,455,440	47.73%	45.49%
Other Expenditures	0	1,700	10,000	17.00%	12.00%
Reserves			825,000		
	<u>\$0</u>	<u>\$5,469,246</u>	<u>\$38,195,440</u>	<u>14.32%</u>	<u>12.53%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE SIX (6) MONTHS ENDED 3/23/2008  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$4,494,357	\$10,491,612	42.84%
County Clerk	6,291,034	12,552,705	50.12%
Sheriff	341,396	617,224	55.31%
Constable 1	264,323	620,000	42.63%
Constable 2	219,616	480,000	45.75%
Constable 3	218,801	417,777	52.37%
Constable 4	145,626	350,000	41.61%
Constable 5	97,070	216,691	44.80%
Constable 6	173,194	306,410	56.52%
Constable 7	217,531	460,000	47.29%
Constable 8	165,640	371,132	44.63%
District Clerk	2,248,225	4,605,000	48.82%
Domestic Relations	583,090	1,529,658	38.12%
District Attorney	133,220	310,743	42.87%
Justice of Peace 1	110,699	190,490	58.11%
Justice of Peace 2	79,778	183,457	43.49%
Justice of Peace 3	57,869	87,469	66.16%
Justice of Peace 4	62,543	150,766	41.48%
Justice of Peace 5	20,445	82,291	24.84%
Justice of Peace 6	86,355	145,983	59.15%
Justice of Peace 7	76,030	254,743	29.85%
Justice of Peace 8	50,289	106,736	47.12%
County Courts	7,679	16,000	47.99%
Elections	1,589	9,100	17.46%
Medical Examiner	692,914	1,322,747	52.38%
Other	<u>127,315</u>	<u>268,204</u>	<u>47.47%</u>
TOTAL	<u>\$16,966,627</u>	<u>\$36,146,938</u>	46.94%
RATABLE COLLECTION PERCENTAGE			<u>50.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	69,374.67	49.50	396,645.34	778,073.00	381,427.66	50.98%
County Administrator	128,655.37	3,432.45	783,342.70	1,586,406.00	803,063.30	49.38%
Non-Departmental	3,669,843.49	850,276.03	23,750,770.58	47,133,241.00	23,382,470.42	50.39%
Auditor	407,524.56	3,598.54	2,524,137.60	5,136,401.00	2,612,263.40	49.14%
Budget/Risk Management	42,257.94	-	261,116.65	649,218.00	388,101.35	40.22%
Tax Assessor / Collector	910,527.52	86,639.24	5,505,928.52	11,570,715.00	6,064,786.48	47.59%
Elections Administration	531,396.95	32,322.87	2,987,505.27	4,689,854.00	1,702,348.73	63.70%
Information Technology	1,649,744.79	1,859,218.47	13,587,061.98	29,141,561.00	15,554,499.02	46.62%
Human Resources	179,485.59	153,340.73	1,191,625.96	2,348,875.00	1,157,249.04	50.73%
Purchasing	132,643.50	3,587.99	799,266.60	1,630,227.00	830,960.40	49.03%
Facilities	233,329.90	163,743.53	1,615,972.48	3,224,438.00	1,608,465.52	50.12%
Sheriff	2,600,543.11	291,155.19	16,181,431.54	32,165,844.00	15,984,412.46	50.31%
Sheriff - Confinement	5,360,585.29	3,999,196.68	33,840,078.23	62,000,998.00	28,160,919.77	54.58%
Constable Precinct 1	76,505.85	79.90	459,282.08	959,157.00	499,874.92	47.88%
Constable Precinct 2	67,018.17	-	406,901.68	822,228.00	415,326.32	49.49%
Constable Precinct 3	72,803.74	16,415.41	427,724.27	838,139.00	410,414.73	51.03%
Constable Precinct 4	53,003.80	4,663.43	322,510.41	628,407.00	305,896.59	51.32%
Constable Precinct 5	44,697.33	85.56	281,709.16	608,981.00	327,271.84	46.26%
Constable Precinct 6	58,053.91	4,365.19	360,843.60	712,227.00	351,383.40	50.66%
Constable Precinct 7	68,603.48	1,541.19	421,400.66	795,599.00	374,198.34	52.97%
Constable Precinct 8	65,301.67	6,458.07	388,892.66	794,084.00	405,191.34	48.97%
Medical Examiner	516,046.62	533,566.94	3,797,146.46	6,574,899.00	2,777,752.54	57.75%
Fire Marshal	24,706.32	1,836.60	158,317.36	306,170.00	147,852.64	51.71%
Community Supervision	1,145.00	42.62	11,033.35	21,000.00	9,966.65	52.54%
Juvenile Services	1,009,371.41	1,282,342.96	7,495,824.05	14,352,386.00	6,856,561.95	52.23%
Pretrial Services	83,418.01	254.34	506,559.41	1,075,757.00	569,197.59	47.09%
Buildings	1,324,990.04	2,414,865.19	10,034,891.23	20,754,856.00	10,719,964.77	48.35%
17TH District Court	17,634.87	76.48	109,740.25	222,040.00	112,299.75	49.42%
48TH District Court	17,836.22	-	109,876.61	222,170.00	112,293.39	49.46%
67TH District Court	16,921.77	-	102,990.84	208,123.00	105,132.16	49.49%
96TH District Court	16,931.71	-	105,182.60	215,133.00	109,950.40	48.89%
141ST District Court	16,440.94	-	102,808.67	209,102.00	106,293.33	49.17%
153RD District Court	17,102.70	-	107,645.67	216,031.00	108,385.33	49.83%
236TH District Court	19,249.87	-	111,347.09	223,605.00	112,257.91	49.80%
342ND District Court	17,157.06	-	105,567.55	213,283.00	107,715.45	49.50%
348TH District Court	18,127.43	-	109,826.79	221,345.00	111,518.21	49.62%
352ND District Court	17,467.28	13.50	107,777.36	216,977.00	109,199.64	49.67%
Criminal District Court 1	185,462.73	14.33	628,845.62	1,211,264.00	582,418.38	51.92%
Criminal District Court 2	97,835.50	191.72	628,753.68	1,281,215.00	652,461.32	49.07%
Criminal District Court 3	75,782.45	293.01	918,080.81	1,301,902.00	383,821.19	70.52%
Criminal District Court 4	75,805.65	-	488,524.61	1,153,402.00	664,877.39	42.36%
213TH District Court	91,944.48	142.00	462,313.86	1,023,737.00	561,423.14	45.16%
297TH District Court	341,508.30	197.00	786,021.04	1,175,498.00	389,476.96	66.87%
371ST District Court	110,719.89	81.89	753,280.19	1,339,429.00	586,148.81	56.24%
372ND District Court	85,140.25	373.41	669,606.84	1,268,562.00	598,955.16	52.78%
396TH District Court	135,920.03	4.80	620,381.94	1,273,937.00	653,555.06	48.70%
Magistrate Court	47,531.18	24.60	281,367.88	557,759.00	276,391.12	50.45%
231ST District Court	41,309.75	132.00	242,076.67	481,114.00	239,037.33	50.32%
233RD District Court	32,755.19	-	232,124.74	477,383.00	245,258.26	48.62%
322ND District Court	39,480.45	182.63	277,383.36	487,468.00	210,084.64	56.90%
323RD District Court	203,792.54	62,645.00	1,415,836.97	2,706,028.00	1,290,191.03	52.32%
324TH District Court	56,211.03	-	300,084.83	553,697.00	253,612.17	54.20%
325TH District Court	37,028.23	-	251,357.21	491,348.00	239,990.79	51.16%
360TH District Court	34,065.27	-	245,424.41	476,438.00	231,013.59	51.51%
Special Judges	33,612.61	-	159,153.01	386,000.00	226,846.99	41.23%
Criminal District Court Support	47,134.88	522.99	273,931.11	618,858.00	344,926.89	44.26%
Grand Jury	6,007.50	-	53,169.06	135,081.00	81,911.94	39.36%
Criminal Attorney Appointment	49,166.43	172.92	295,105.03	618,508.00	323,402.97	47.71%
County Court at Law #1	33,947.32	-	184,909.35	375,405.00	190,495.65	49.26%
County Court at Law #2	29,333.62	-	177,868.91	361,859.00	183,990.09	49.15%
County Court at Law #3	30,028.12	27.02	190,709.89	380,207.00	189,497.11	50.16%
County Criminal Court #1	46,134.81	42.42	294,790.83	599,940.00	305,149.17	49.14%
County Criminal Court #2	38,341.05	-	213,579.14	476,896.00	263,316.86	44.79%
County Criminal Court #3	45,145.36	-	272,479.73	568,145.00	295,665.27	47.96%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #4	38,988.05	-	254,578.70	550,660.00	296,081.30	46.23%
County Criminal Court #5	63,437.91	62,831.99	439,787.76	883,358.00	443,570.24	49.79%
County Criminal Court #6	35,710.21	-	248,584.22	497,197.00	248,612.78	50.00%
County Criminal Court #7	47,826.29	-	265,144.44	571,042.00	305,897.56	46.43%
County Criminal Court #8	38,188.63	-	253,444.49	534,870.00	281,425.51	47.38%
County Criminal Court #9	38,119.95	-	257,015.54	522,050.00	265,034.46	49.23%
County Criminal Court #10	37,050.45	-	247,856.01	513,235.00	265,378.99	48.29%
Probate Court 1	99,656.61	141.39	826,527.93	1,505,203.00	678,675.07	54.91%
Probate Court 2	90,095.83	129.93	774,066.46	1,368,648.00	594,581.54	56.56%
Justice of the Peace Pct #1	39,987.39	337.73	255,001.83	549,692.00	294,690.17	46.39%
Justice of the Peace Pct #2	39,874.28	16.40	225,336.88	474,960.00	249,623.12	47.44%
Justice of the Peace Pct #3	40,565.94	425.00	250,805.59	498,449.00	247,643.41	50.32%
Justice of the Peace Pct #4	41,921.43	223.78	262,150.71	524,699.00	262,548.29	49.96%
Justice of the Peace Pct #5	26,926.02	168.00	167,719.13	340,030.00	172,310.87	49.32%
Justice of the Peace Pct #6	29,068.05	158.40	182,268.91	402,486.00	220,217.09	45.29%
Justice of the Peace Pct #7	46,541.93	-	285,413.67	580,027.00	294,613.33	49.21%
Justice of the Peace Pct #8	29,178.17	52.44	192,299.05	415,189.00	222,889.95	46.32%
District Attorney	2,279,860.48	20,074.19	14,449,900.49	29,765,149.00	15,315,248.51	48.55%
District Clerk	699,341.74	5,225.36	4,076,732.08	8,126,681.00	4,049,948.92	50.16%
County Clerk	598,678.24	13,855.29	3,828,838.26	8,102,466.00	4,273,627.74	47.26%
Domestic Relations	449,848.44	15,971.22	2,812,866.58	5,830,209.00	3,017,342.42	48.25%
Jury Services	167,997.76	75.98	986,158.39	2,310,815.00	1,324,656.61	42.68%
Courts / Judiciary	28,850.03	-	294,543.60	2,291,352.00	1,996,808.40	12.85%
Human Services	459,654.88	40,502.90	2,267,238.50	4,708,044.00	2,440,805.50	48.16%
Child Protective Services	22,793.73	1,460,610.00	1,599,347.75	1,935,460.00	336,112.25	82.63%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	47,838.17	3,689.91	276,837.09	745,804.00	468,966.91	37.12%
Veterans Services	26,242.96	81.31	147,316.12	314,564.00	167,247.88	46.83%
Historical Commission	6,415.11	474.00	38,605.89	83,689.00	45,083.11	46.13%
<b>10010-2008 General Fund - Cash Match</b>						
Sheriff	-	-	9,601.93	56,114.00	46,512.07	17.11%
Juvenile Services	-	-	7,595.42	47,477.00	39,881.58	16.00%
County Criminal Court #5	154.00	-	15,339.50	167,162.00	151,822.50	9.18%
District Attorney	-	-	19,509.03	221,275.00	201,765.97	8.82%
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%
<b>10020-2008 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	19,895.09	59,924.00	40,028.91	33.20%
Sheriff	-	-	-	65,000.00	65,000.00	0.00%
Juvenile Services	189,236.24	-	482,004.42	2,200,925.00	1,718,920.58	21.90%
UNDESIGNATED				5,180,265.00	5,180,265.00	
CONTINGENT				1,000,000.00	1,000,000.00	
RESERVES				16,000,000.00	16,000,000.00	
<b>FUND TOTAL</b>	<u>\$ 27,367,641.42</u>	<u>\$ 13,403,261.56</u>	<u>\$ 177,787,160.44</u>	<u>\$ 375,380,532.00</u>	<u>\$ 197,593,371.56</u>	<u>47.36%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	3,852.91	2,223.98	11,101.02	44,949.00	33,847.98	24.70%
Commissioner Precinct 1	346,356.85	373,335.73	2,385,995.31	6,490,893.00	4,104,897.69	36.76%
Commissioner Precinct 2	243,208.60	554,961.68	2,367,981.30	5,210,190.00	2,842,208.70	45.45%
Commissioner Precinct 3	325,455.72	98,526.39	1,937,661.58	4,220,009.00	2,282,347.42	45.92%
Commissioner Precinct 4	498,170.61	281,226.92	2,994,303.45	5,832,916.00	2,838,612.55	51.33%
Right of Way	88,252.79	162,726.14	5,151,335.11	15,355,500.00	10,204,164.89	33.55%
Transportation	156,279.07	51,628.93	986,622.74	2,200,156.00	1,213,533.26	44.84%
Road & Bridge Non-Department	55,067.88	4,701.69	431,792.49	858,462.00	426,669.51	50.30%
UNDESIGNATED				750,000.00	750,000.00	
<b>FUND TOTAL</b>	<u>\$ 1,716,644.43</u>	<u>\$ 1,529,331.46</u>	<u>\$ 16,266,793.00</u>	<u>\$ 40,963,075.00</u>	<u>\$ 24,696,282.00</u>	<u>39.71%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	5,469,245.64	37,370,440.00	31,901,194.36	14.64%
RESERVES				825,000.00	825,000.00	
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,469,245.64</u>	<u>\$ 38,195,440.00</u>	<u>\$ 32,726,194.36</u>	<u>14.32%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2008**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,284,292	\$ 2,544,724	50.47%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	312,202	683,403	45.68%
213	RECORDS PRESERV & RESTORATION	1,302,059	2,609,407	49.90%
221	COURTHOUSE SECURITY FUND	366,889	765,226	47.95%
223	CONSUMER HEALTH FUND	361,306	648,000	55.76%
224	GRAFFITI ERADICATION	17	21	80.95%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	200,167	409,131	48.92%
226	PROBATE CONTRIBUTIONS FUND	131,182	94,035	OVER 100%
227	JUSTICE COURT TECH FUND	21,312	36,804	57.91%
228	JUSTIC COURT BLDG SECURITY	4,853	8,549	56.77%
229	CHILD ABUSE PREVENTION	594	1,040	57.12%
230	FAMILY PROTECTION	63,482	110,800	57.29%
231	GUARDIANSHIP	18,296	57,000	32.10%
232	DRUG & ALCOHOL COURT	18,243	167,250	10.91%
241	LAW LIBRARY	588,569	1,145,527	51.38%
242	EDUCATION	109,137	117,293	93.05%
243	APPELLATE JUDICIAL SYSTEM	82,594	182,202	45.33%
251	VEHICLE INVENTORY TAX	66,996	280,089	23.92%
433	FY03 TAX NOTES	2,124	2,124	100.00%
434	FY04 TAX NOTES	63,258	150,000	42.17%
435	FY05 TAX NOTES	43,657	150,000	29.10%
436	FY06 TAX NOTES	69,491	150,000	46.33%
451	NON-DEBT CAPITAL	17,124,646	33,566,910	51.02%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	419	500	83.80%
475	GENERAL OBLIGATION (LAW CENTER)	92,875	208,188	44.61%
476	2006 BOND ELECTION	1,032,827	1,795,572	57.52%
477	2006 BOND ELECTION-TRANSPORTATION	1,880,845	3,199,013	58.79%
511	RESOURCE CONNECTION	1,516,066	2,789,074	54.36%
615	SELF INSURANCE	36,363	59,922	60.68%
616	SELF INSURANCE RESERVE	61,913	126,079	49.11%
619	WORKERS COMPENSATION	2,144,895	4,234,735	50.65%
621	COUNTY CLERK PROF LIAB	13,769	29,742	46.29%
622	DISTRICT CLERK PROF LIAB	20,816	44,640	46.63%
651	EMPLOYEE INSURANCE	24,926,937	52,181,203	47.77%
D62	DA RESTITUTION COLLECTION FEE	93,076	200,000	46.54%
D87	DA LAW ENFORCEMENT	128,723	1,367,376	9.41%
S87	SHERIFF INMATE COMMISSARY FD	435,506	860,481	50.61%
S94	SHERIFF ECONOMIC CRIME	58,944	57,748	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	685	3,429	19.98%
S96	SHERIFF FORFEITURE FUND-STATE	36,513	12,509	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	8,910	5,430	OVER 100%
T04	PUBLIC HEALTH	8,127,309	9,288,615	87.50%
T05	125 FORFEITURES	27,955	65,676	42.57%
T06	CHILDREN'S HOME FUND	4,928	6,851	71.93%
T07	BAIL BOND BOARD	10,200	25,000	40.80%
T08	TDRPS - TITLE IVE	32,484	13,861	OVER 100%
T10	JUVENILE PROBATION DISTRICT	26,347	62,344	42.26%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	479,386	1,028,711	46.60%
T14	SLIAG - HEALTH	185	392	47.19%
T15	SLIAG - HUMAN SERVICES	844	1,929	43.75%
T19	FWISD - TRUANCY	25,215	110,176	22.89%
T20	HISTORICAL COMMISSION	157	383	40.99%
T21	HISTORICAL COMMISSION ARCHIVES	1,597	2,100	76.05%
T23	CEMETERY FUND	831	1,817	45.73%
T30	DA - JPS CONTRACT	249,070	517,579	48.12%
T31	EMERGENCY SERVICES DISTRICT	23,880	55,800	42.80%
T34	DIRECT PROGRAM	29,500	113,894	25.90%
T37	MEDICAL EXAMINER CONFERENCE FUND	2,555	18,918	13.51%
T44	SICKLE CELL DISEASE PROJECT	249	33,797	0.74%
T52	MISC DONATIONS-JUVENILE PROBATION	4,605	10,446	44.08%
T56	MISC DONATIONS-HUMAN SERVICES	86,912	120,000	72.43%
T57	MISC DONATIONS-CPS	36,131	83,922	43.05%
T58	MISC DONATIONS-HEALTH DEPT	703	1,567	44.86%
T60	MISC DONATIONS-FAMILY COURT SERVICES	4,457	10,334	43.13%
T61	MISC DONATIONS-CRCG	20,252	20,941	96.71%
T62	MISC DONATIONS-MEMORIAL	407	880	46.25%
T65	ATTF RENTAL ASSOC DONATION	88	231	38.10%
T71	CONTRACT ELECTIONS	5,820	1,222,268	0.48%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	1,484.58	3,115.00	48,999.58	65,875.00	16,875.42	74.38%
County Clerk	86,681.22	63,528.36	725,882.85	4,036,748.00	3,310,865.15	17.98%
FUND TOTAL	<u>\$ 88,165.80</u>	<u>\$ 66,643.36</u>	<u>\$ 774,882.43</u>	<u>\$ 4,102,623.00</u>	<u>\$ 3,327,740.57</u>	<u>18.89%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	31,695.77	-	232,112.09	1,362,214.00	1,130,101.91	0.17
District Clerk	11,942.72	-	73,046.78	119,598.00	46,551.22	61.08%
FUND TOTAL	<u>\$ 43,638.49</u>	<u>\$ -</u>	<u>\$ 305,158.87</u>	<u>\$ 1,481,812.00</u>	<u>\$ 1,176,653.13</u>	<u>20.59%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
Information Technology	-	-	79,967.72	80,000.00	32.28	99.96%
County Clerk	81,544.64	-	453,803.63	6,792,029.00	6,338,225.37	6.68%
FUND TOTAL	<u>\$ 81,544.64</u>	<u>\$ -</u>	<u>\$ 533,771.35</u>	<u>\$ 6,872,029.00</u>	<u>\$ 6,338,257.65</u>	<u>7.77%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	61,633.31	-	366,888.77	765,226.00	398,337.23	47.95%
FUND TOTAL	<u>\$ 61,633.31</u>	<u>\$ -</u>	<u>\$ 366,888.77</u>	<u>\$ 765,226.00</u>	<u>\$ 398,337.23</u>	<u>47.95%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	63,924.46	11,936.79	372,391.85	849,779.00	477,387.15	43.82%
FUND TOTAL	<u>\$ 63,924.46</u>	<u>\$ 11,936.79</u>	<u>\$ 372,391.85</u>	<u>\$ 849,779.00</u>	<u>\$ 477,387.15</u>	<u>43.82%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	35,927.00	-	176,517.00	614,304.00	437,787.00	28.73%
FUND TOTAL	<u>\$ 35,927.00</u>	<u>\$ -</u>	<u>\$ 176,517.00</u>	<u>\$ 614,304.00</u>	<u>\$ 437,787.00</u>	<u>28.73%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	1,000.00	-	39,666.66	242,329.00	202,662.34	16.37%
Probate Court 2	7,637.70	-	59,986.21	126,074.00	66,087.79	47.58%
FUND TOTAL	<u>\$ 8,637.70</u>	<u>\$ -</u>	<u>\$ 99,652.87</u>	<u>\$ 368,403.00</u>	<u>\$ 268,750.13</u>	<u>27.05%</u>
<b>COURT JUDICIAL TECHNOLOGY (227)</b>						
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 SIX (6) MONTHS ENDED 3/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	789.46	-	4,852.91	8,549.00	3,696.09	56.77%
FUND TOTAL	<u>\$ 789.46</u>	<u>\$ -</u>	<u>\$ 4,852.91</u>	<u>\$ 8,549.00</u>	<u>\$ 3,696.09</u>	<u>56.77%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
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>
<b>FAMILY PROTECTION (230)</b>						
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>
<b>GUARDIANSHIP (231)</b>						
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>
<b>DRUG COURT (232)</b>						
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>
<b>LAW LIBRARY (241)</b>						
Law Library	90,676.28	333,623.53	856,130.56	1,487,735.00	631,604.44	57.55%
FUND TOTAL	<u>\$ 90,676.28</u>	<u>\$ 333,623.53</u>	<u>\$ 856,130.56</u>	<u>\$ 1,487,735.00</u>	<u>\$ 631,604.44</u>	<u>57.55%</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	3,260.16	-	41,921.87	128,112.00	86,190.13	32.72%
Sheriff - Confinement	35.21	-	1,918.50	2,990.00	1,071.50	64.16%
Constable Precinct 1	-	-	25.00	2,221.00	2,196.00	1.13%
Constable Precinct 2	310.79	-	1,575.68	3,385.00	1,809.32	46.55%
Constable Precinct 3	-	-	-	1,101.00	1,101.00	0.00%
Constable Precinct 4	-	-	-	8,091.00	8,091.00	0.00%
Constable Precinct 5	-	-	-	358.00	358.00	0.00%
Constable Precinct 6	-	-	100.00	5,456.00	5,356.00	1.83%
Constable Precinct 7	540.00	-	540.00	2,673.00	2,133.00	20.20%
Constable Precinct 8	-	-	-	4,294.00	4,294.00	0.00%
Probate Court 1	1,717.46	-	3,110.14	8,500.00	5,389.86	36.59%
Probate Court 2	150.00	-	4,307.14	8,500.00	4,192.86	50.67%
District Attorney	600.00	-	600.00	4,578.00	3,978.00	13.11%
FUND TOTAL	<u>\$ 6,613.62</u>	<u>\$ -</u>	<u>\$ 54,098.33</u>	<u>\$ 180,259.00</u>	<u>\$ 126,160.67</u>	<u>30.01%</u>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	13,117.28	-	72,689.28	433,899.00	361,209.72	16.75%
FUND TOTAL	<u>\$ 13,117.28</u>	<u>\$ -</u>	<u>\$ 72,689.28</u>	<u>\$ 433,899.00</u>	<u>\$ 361,209.72</u>	<u>16.75%</u>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	3,975.64	13,962.13	48,989.36	643,957.00	594,967.64	7.61%
FUND TOTAL	<u>\$ 3,975.64</u>	<u>\$ 13,962.13</u>	<u>\$ 48,989.36</u>	<u>\$ 643,957.00</u>	<u>\$ 594,967.64</u>	<u>7.61%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>FY2003 CERTIFICATES OF OBLIGATION (433)</b>						
Non-Departmental	8,008.24	-	8,008.24	9,954.00	1,945.76	80.45%
Sheriff	-	-	20,478.00	20,478.00	-	100.00%
Medical Examiner	-	93,040.00	93,040.00	93,040.00	-	100.00%
<b>FUND TOTAL</b>	<b><u>\$ 8,008.24</u></b>	<b><u>\$ 93,040.00</u></b>	<b><u>\$ 121,526.24</u></b>	<b><u>\$ 123,472.00</u></b>	<b><u>\$ 1,945.76</u></b>	<b><u>98.42%</u></b>

**FY2004 CERTIFICATES OF OBLIGATION (434)**

Non-Departmental	6,713.64	-	6,713.64	15,409.00	8,695.36	43.57%
Medical Examiner	-	166,175.00	166,175.00	175,000.00	8,825.00	94.96%
Buildings	59,159.23	372,677.32	513,682.63	685,296.00	171,613.37	74.96%
<b>FUND TOTAL</b>	<b><u>\$ 65,872.87</u></b>	<b><u>\$ 538,852.32</u></b>	<b><u>\$ 686,571.27</u></b>	<b><u>\$ 875,705.00</u></b>	<b><u>\$ 189,133.73</u></b>	<b><u>78.40%</u></b>

**FY2005 TAX NOTES (435)**

Non-Departmental	2,000.00	-	2,000.00	3,820.00	1,820.00	52.36%
Buildings	16,919.62	575,204.43	984,469.68	1,597,624.00	613,154.32	61.62%
<b>FUND TOTAL</b>	<b><u>\$ 18,919.62</u></b>	<b><u>\$ 575,204.43</u></b>	<b><u>\$ 986,469.68</u></b>	<b><u>\$ 1,601,444.00</u></b>	<b><u>\$ 614,974.32</u></b>	<b><u>61.60%</u></b>

**FY2006 TAX NOTES (436)**

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

**NON-DEBT CAPITAL (451)**

Non-Departmental	-	-	142,022.00	6,226,916.00	6,084,894.00	2.28%
Auditor	-	12,236.00	12,236.00	14,004.00	1,768.00	87.38%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Tax Assessor / Collector	-	6,650.00	6,650.00	42,275.00	35,625.00	15.73%
Elections Administration	-	17,000.00	33,478.67	34,366.00	887.33	97.42%
Information Technology	154,436.95	2,344,112.92	7,559,663.82	9,947,654.00	2,387,990.18	75.99%
Human Resources	-	1,355.00	2,286.80	5,350.00	3,063.20	42.74%
Facilities	16,626.57	1,198.64	23,145.72	209,334.00	186,188.28	11.06%
Sheriff	-	1,718.55	101,184.86	103,420.00	2,235.14	97.84%
Sheriff - Confinement	-	2,726.84	43,545.70	45,268.00	1,722.30	96.20%
Constable Precinct 1	-	-	12,533.77	13,150.00	616.23	95.31%
Constable Precinct 2	4,258.22	-	9,761.22	10,159.00	397.78	96.08%
Constable Precinct 3	2,379.86	-	11,128.51	12,095.00	966.49	92.01%
Constable Precinct 4	-	-	5,503.00	5,900.00	397.00	93.27%
Constable Precinct 5	-	-	5,503.00	7,100.00	1,597.00	77.51%
Constable Precinct 6	-	-	5,503.00	5,900.00	397.00	93.27%
Constable Precinct 8	-	-	5,503.00	10,279.00	4,776.00	53.54%
Medical Examiner	4,334.50	24,412.56	59,829.02	67,369.00	7,539.98	88.81%
Fire Marshal	428.55	-	428.55	2,875.00	2,446.45	14.91%
Community Supervision	9,937.72	3,700.00	21,707.72	34,000.00	12,292.28	63.85%
Juvenile Services	-	10,571.00	10,571.00	30,496.00	19,925.00	34.66%
Buildings	69,222.48	694,167.58	1,074,238.06	24,983,418.00	23,909,179.94	4.30%
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	(3.81)	-	7,609.41	11,332.00	3,722.59	67.15%
Justice of the Peace Pct #2	-	-	-	1,050.00	1,050.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Justice of the Peace Pct #4	-	-	1,963.38	2,105.00	141.62	93.27%
Justice of the Peace Pct #7	-	-	682.00	710.00	28.00	96.06%
Justice of the Peace Pct #8	-	-	-	1,760.00	1,760.00	0.00%
District Attorney	1,074.50	22,200.43	35,715.84	59,238.00	23,522.16	60.29%
District Clerk	-	4,900.32	8,364.17	10,738.00	2,373.83	77.89%
County Clerk	-	-	6,300.00	13,814.00	7,514.00	45.61%
Domestic Relations	-	-	2,492.98	2,867.00	374.02	86.95%
Jury Services	-	25,581.30	31,650.00	31,700.00	50.00	99.84%
Courts / Judiciary	-	-	-	73,332.00	73,332.00	0.00%
Human Services	-	-	-	2,580.00	2,580.00	0.00%
Veterans Services	-	-	5,999.74	6,199.00	199.26	96.79%
Commissioner Precinct 1	306,353.00	-	399,244.00	1,340,515.00	941,271.00	29.78%
Commissioner Precinct 2	279,064.96	80,400.00	598,107.44	1,173,771.00	575,663.56	50.96%
Commissioner Precinct 3	-	38,826.75	469,059.73	1,100,448.00	631,388.27	42.62%
Commissioner Precinct 4	30,726.00	36,514.99	1,028,036.30	1,512,178.00	484,141.70	67.98%
Transportation	118,008.31	121,185.45	1,380,846.73	1,426,134.00	45,287.27	96.82%
Road & Bridge Non-Department.	-	-	-	2,200,000.00	2,200,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 996,847.81</b>	<b>\$ 3,449,458.33</b>	<b>\$ 13,128,747.73</b>	<b>\$ 50,794,707.00</b>	<b>\$ 37,665,959.27</b>	<b>25.85%</b>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
Information Technology	-	-	-	20,474.00	20,474.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,474.00</b>	<b>\$ 20,474.00</b>	<b>0.00%</b>
<b>GENERAL OBLIGATION-LAW CENTER (475)</b>						
Non-Departmental	8,297.99	-	8,297.99	2,473,062.00	2,464,764.01	0.34%
Buildings	71,121.66	43,693.87	163,283.53	1,386,730.00	1,223,446.47	11.77%
<b>FUND TOTAL</b>	<b>\$ 79,419.65</b>	<b>\$ 43,693.87</b>	<b>\$ 171,581.52</b>	<b>\$ 3,859,792.00</b>	<b>\$ 3,688,210.48</b>	<b>4.45%</b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental	677.70	-	677.70	3,281,751.00	3,281,073.30	0.02%
Buildings	17,016.66	3,214,534.42	4,435,033.88	46,695,256.00	42,260,222.12	9.50%
<b>FUND TOTAL</b>	<b>\$ 17,694.36</b>	<b>\$ 3,214,534.42</b>	<b>\$ 4,435,711.58</b>	<b>\$ 49,977,007.00</b>	<b>\$ 45,541,295.42</b>	<b>8.88%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental	1,832.30	-	1,832.30	6,180,663.00	6,178,830.70	0.03%
Transportation	1,700,000.00	18,742,666.00	22,142,666.00	82,780,131.00	60,637,465.00	26.75%
<b>FUND TOTAL</b>	<b>\$ 1,701,832.30</b>	<b>\$ 18,742,666.00</b>	<b>\$ 22,144,498.30</b>	<b>\$ 88,960,794.00</b>	<b>\$ 66,816,295.70</b>	<b>24.89%</b>
<b>RESOURCE CONNECTION (511)</b>						
Resource Connection	256,540.12	142,289.25	1,403,490.63	3,081,339.00	1,677,848.37	45.55%
<b>FUND TOTAL</b>	<b>\$ 256,540.12</b>	<b>\$ 142,289.25</b>	<b>\$ 1,403,490.63</b>	<b>\$ 3,081,339.00</b>	<b>\$ 1,677,848.37</b>	<b>45.55%</b>
<b>SELF INSURANCE (615)</b>						
Self Insurance	11,721.75	2,768.16	111,123.74	1,514,617.00	1,403,493.26	7.34%
<b>FUND TOTAL</b>	<b>\$ 11,721.75</b>	<b>\$ 2,768.16</b>	<b>\$ 111,123.74</b>	<b>\$ 1,514,617.00</b>	<b>\$ 1,403,493.26</b>	<b>7.34%</b>
<b>SELF INSURANCE RESERVE (616)</b>						
Self Insurance	-	-	-	3,032,525.00	3,032,525.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,032,525.00</b>	<b>\$ 3,032,525.00</b>	<b>0.00%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	241,152.18	-	1,634,971.69	7,197,493.00	5,562,521.31	22.72%
FUND TOTAL	<u>\$ 241,152.18</u>	<u>\$ -</u>	<u>\$ 1,634,971.69</u>	<u>\$ 7,197,493.00</u>	<u>\$ 5,562,521.31</u>	<u>22.72%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	-	676,049.00	676,049.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 676,049.00</u>	<u>\$ 676,049.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	-	-	-	1,004,794.00	1,004,794.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,004,794.00</u>	<u>\$ 1,004,794.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental Self Insurance	32,321.00 4,336,225.43	193,926.00 -	387,040.17 24,020,523.14	440,000.00 55,638,692.00	52,959.83 31,618,168.86	87.96% 43.17%
FUND TOTAL	<u>\$ 4,368,546.43</u>	<u>\$ 193,926.00</u>	<u>\$ 24,407,563.31</u>	<u>\$ 56,078,692.00</u>	<u>\$ 31,671,128.69</u>	<u>43.52%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	16,582.41	-	93,076.07	200,100.00	107,023.93	46.51%
FUND TOTAL	<u>\$ 16,582.41</u>	<u>\$ -</u>	<u>\$ 93,076.07</u>	<u>\$ 200,100.00</u>	<u>\$ 107,023.93</u>	<u>46.51%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	163,133.79	74,087.65	1,037,208.33	2,331,260.00	1,294,051.67	44.49%
FUND TOTAL	<u>\$ 163,133.79</u>	<u>\$ 74,087.65</u>	<u>\$ 1,037,208.33</u>	<u>\$ 2,331,260.00</u>	<u>\$ 1,294,051.67</u>	<u>44.49%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	102,454.05	39,764.59	500,279.37	1,070,987.00	570,707.63	46.71%
FUND TOTAL	<u>\$ 102,454.05</u>	<u>\$ 39,764.59</u>	<u>\$ 500,279.37</u>	<u>\$ 1,070,987.00</u>	<u>\$ 570,707.63</u>	<u>46.71%</u>
<b>SHERIFF ECONOMIC CRIME (S94)</b>						
Sheriff	-	4,177.50	6,836.00	57,748.00	50,912.00	11.84%
FUND TOTAL	<u>\$ -</u>	<u>\$ 4,177.50</u>	<u>\$ 6,836.00</u>	<u>\$ 57,748.00</u>	<u>\$ 50,912.00</u>	<u>11.84%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	-	-	25,980.43	52,532.00	26,551.57	49.46%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,980.43</u>	<u>\$ 52,532.00</u>	<u>\$ 26,551.57</u>	<u>49.46%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S96)</b>						
Sheriff	7,085.74	5,552.46	88,493.00	191,622.00	103,129.00	46.18%
FUND TOTAL	<u>\$ 7,085.74</u>	<u>\$ 5,552.46</u>	<u>\$ 88,493.00</u>	<u>\$ 191,622.00</u>	<u>\$ 103,129.00</u>	<u>46.18%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)</b>						
Sheriff	9,200.61	19,316.40	56,497.49	97,902.00	41,404.51	57.71%
FUND TOTAL	<u>\$ 9,200.61</u>	<u>\$ 19,316.40</u>	<u>\$ 56,497.49</u>	<u>\$ 97,902.00</u>	<u>\$ 41,404.51</u>	<u>57.71%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	16,743.34	1,018.38	89,725.61	324,116.00	234,390.39	27.68%
Public Health	590,083.97	210,247.55	4,084,439.57	9,468,494.00	5,384,054.43	43.14%
<b>T0410-2008 Public Health - Cash Match</b>						
Public Health	-	-	-	139,000.00	139,000.00	0.00%
<b>T0420-2008 Public Health - Op Sub</b>						
Public Health	-	-	294,061.48	1,423,465.00	1,129,403.52	20.66%
FUND TOTAL	<u>\$ 606,827.31</u>	<u>\$ 211,265.93</u>	<u>\$ 4,468,226.66</u>	<u>\$ 11,355,075.00</u>	<u>\$ 6,886,848.34</u>	<u>39.35%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	39,787.63	30,572.75	110,502.21	1,358,196.00	1,247,693.79	8.14%
FUND TOTAL	<u>\$ 39,787.63</u>	<u>\$ 30,572.75</u>	<u>\$ 110,502.21</u>	<u>\$ 1,358,196.00</u>	<u>\$ 1,247,693.79</u>	<u>8.14%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
Juvenile Services	-	-	-	28,671.00	28,671.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,671.00</u>	<u>\$ 28,671.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	700.00	-	3,885.00	26,000.00	22,115.00	14.94%
FUND TOTAL	<u>\$ 700.00</u>	<u>\$ -</u>	<u>\$ 3,885.00</u>	<u>\$ 26,000.00</u>	<u>\$ 22,115.00</u>	<u>14.94%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	8,699.29	1,055.72	26,045.36	344,252.00	318,206.64	7.57%
FUND TOTAL	<u>\$ 8,699.29</u>	<u>\$ 1,055.72</u>	<u>\$ 26,045.36</u>	<u>\$ 344,252.00</u>	<u>\$ 318,206.64</u>	<u>7.57%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Information Technology	-	25,202.40	25,202.40	40,000.00	14,797.60	63.01%
Juvenile Services	5,225.42	20,867.23	37,574.28	338,642.00	301,067.72	11.10%
FUND TOTAL	<u>\$ 5,225.42</u>	<u>\$ 46,069.63</u>	<u>\$ 62,776.68</u>	<u>\$ 378,642.00</u>	<u>\$ 315,865.32</u>	<u>16.58%</u>
<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	80,361.92	4,328.74	464,705.31	1,177,058.00	712,352.69	39.48%
FUND TOTAL	<u>\$ 80,361.92</u>	<u>\$ 4,328.74</u>	<u>\$ 464,705.31</u>	<u>\$ 1,177,058.00</u>	<u>\$ 712,352.69</u>	<u>39.48%</u>
<b>SLIAG - HEALTH (T14)</b>						
Public Health	-	-	-	9,078.00	9,078.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,078.00</u>	<u>\$ 9,078.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
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>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	8,838.12	-	54,384.05	130,144.00	75,759.95	41.79%
FUND TOTAL	<u>\$ 8,838.12</u>	<u>\$ -</u>	<u>\$ 54,384.05</u>	<u>\$ 130,144.00</u>	<u>\$ 75,759.95</u>	<u>41.79%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	0.48	-	0.48	27,138.00	27,137.52	0.00%
FUND TOTAL	<u>\$ 0.48</u>	<u>\$ -</u>	<u>\$ 0.48</u>	<u>\$ 27,138.00</u>	<u>\$ 27,137.52</u>	<u>0.00%</u>
<b>CEMETERY FUND (T23)</b>						
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>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	40,968.86	-	248,632.28	524,721.00	276,088.72	47.38%
FUND TOTAL	<u>\$ 40,968.86</u>	<u>\$ -</u>	<u>\$ 248,632.28</u>	<u>\$ 524,721.00</u>	<u>\$ 276,088.72</u>	<u>47.38%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	5,194.70	-	23,879.59	55,800.00	31,920.41	42.79%
FUND TOTAL	<u>\$ 5,194.70</u>	<u>\$ -</u>	<u>\$ 23,879.59</u>	<u>\$ 55,800.00</u>	<u>\$ 31,920.41</u>	<u>42.79%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal District Court Support	9,094.47	-	75,760.77	153,338.00	77,577.23	49.41%
FUND TOTAL	<u>\$ 9,094.47</u>	<u>\$ -</u>	<u>\$ 75,760.77</u>	<u>\$ 153,338.00</u>	<u>\$ 77,577.23</u>	<u>49.41%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	-	44.44	1,876.44	32,769.00	30,892.56	5.73%
FUND TOTAL	<u>\$ -</u>	<u>\$ 44.44</u>	<u>\$ 1,876.44</u>	<u>\$ 32,769.00</u>	<u>\$ 30,892.56</u>	<u>5.73%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,655.80	2,095.00	11,960.50	40,357.00	28,396.50	29.64%
FUND TOTAL	<u>\$ 1,655.80</u>	<u>\$ 2,095.00</u>	<u>\$ 11,960.50</u>	<u>\$ 40,357.00</u>	<u>\$ 28,396.50</u>	<u>29.64%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	488.95	-	1,806.95	17,766.00	15,959.05	10.17%
FUND TOTAL	<u>\$ 488.95</u>	<u>\$ -</u>	<u>\$ 1,806.95</u>	<u>\$ 17,766.00</u>	<u>\$ 15,959.05</u>	<u>10.17%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)</b>						
Human Services	5,425.97	-	122,157.65	165,000.00	42,842.35	74.03%
FUND TOTAL	<u>\$ 5,425.97</u>	<u>\$ -</u>	<u>\$ 122,157.65</u>	<u>\$ 165,000.00</u>	<u>\$ 42,842.35</u>	<u>74.03%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	1,629.42	-	25,644.10	116,576.00	90,931.90	22.00%
FUND TOTAL	<u>\$ 1,629.42</u>	<u>\$ -</u>	<u>\$ 25,644.10</u>	<u>\$ 116,576.00</u>	<u>\$ 90,931.90</u>	<u>22.00%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	-	-	-	13,936.00	13,936.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,936.00</u>	<u>\$ 13,936.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	1,542.09	-	9,034.55	14,960.00	5,925.45	60.39%
FUND TOTAL	<u>\$ 1,542.09</u>	<u>\$ -</u>	<u>\$ 9,034.55</u>	<u>\$ 14,960.00</u>	<u>\$ 5,925.45</u>	<u>60.39%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	1,886.00	-	10,228.32	30,293.00	20,064.68	33.76%
FUND TOTAL	<u>\$ 1,886.00</u>	<u>\$ -</u>	<u>\$ 10,228.32</u>	<u>\$ 30,293.00</u>	<u>\$ 20,064.68</u>	<u>33.76%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
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>
<b>ATTF-TX RENTAL ASSOC DONATION (T65)</b>						
Sheriff	-	-	131.32	4,408.00	4,276.68	2.98%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131.32</u>	<u>\$ 4,408.00</u>	<u>\$ 4,276.68</u>	<u>2.98%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	199,904.99	30,532.35	423,406.56	1,243,528.00	820,121.44	34.05%
FUND TOTAL	<u>\$ 199,904.99</u>	<u>\$ 30,532.35</u>	<u>\$ 423,406.56</u>	<u>\$ 1,243,528.00</u>	<u>\$ 820,121.44</u>	<u>34.05%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	17,427.00	-	41,177.00	292,403.00	251,226.00	14.08%
FUND TOTAL	<u>\$ 17,427.00</u>	<u>\$ -</u>	<u>\$ 41,177.00</u>	<u>\$ 292,403.00</u>	<u>\$ 251,226.00</u>	<u>14.08%</u>



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



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2008**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$105,754,020	County Fees	\$88,468,203	\$3,697,377	\$9,488,462
82,441,162	State Fees	80,411,183	754,827	927,564
679,692,310	Other	677,204,742	546,301	1,941,267
<u>36,338,675</u>	TRUST	<u>0</u>	<u>4,665,134</u>	<u>18,641,478</u>
904,226,167	TOTAL CASH RECEIPTS	846,084,128	9,663,639	30,998,771
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
98,256,421	County Fees	81,140,935	3,608,076	9,380,823
77,442,136	State Fees	74,824,106	1,241,423	1,029,019
206,032,570	Other	203,827,461	279,405	1,925,704
<u>35,713,717</u>	TRUST	<u>0</u>	<u>4,683,253</u>	<u>18,184,761</u>
<u>417,444,844</u>	TOTAL CASH DISBURSEMENTS	<u>359,792,502</u>	<u>9,812,157</u>	<u>30,520,307</u>
486,781,323	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	486,291,626	(148,518)	478,464
	<b>CASH AND INVESTMENTS:</b>			
73,952,566	BEGINNING	22,172,677	24,248,084	21,978,566
<u>15,000,000</u>	INVESTMENT ACTIVITY*	<u>15,000,000</u>	<u>0</u>	<u>0</u>
<u>\$575,733,889</u>	ENDING	<u>\$523,464,303</u>	<u>\$24,099,566</u>	<u>\$22,457,030</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$526,359,171	CASH AND INVESTMENTS			
<u>49,374,718</u>	RESTRICTED ASSETS			
<u>\$575,733,889</u>	TOTAL			

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

\* Investment activity for the Tax Assessor/Collector has been recorded thru March 31, 2008. The Tax Assessor/Collector receipts and disbursements activity are reported for the three months ended December 31, 2007.

(1) Activity reported represents five months ended February 29, 2008 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$217,223	\$0	\$0	\$229,266	\$435,478	\$3,218,011
0	0	0	0	347,588	0
0	0	0	0	0	0
<u>4,132,660</u>	<u>4,970,380</u>	<u>1,488,248</u>	<u>1,214,312</u>	<u>1,185,233</u>	<u>41,230</u>
4,349,883	4,970,380	1,488,248	1,443,578	1,968,299	3,259,241
217,223	0	0	228,191	435,477	3,245,696
0	0	0	0	347,588	0
0	0	0	0	0	0
<u>3,975,894</u>	<u>4,896,345</u>	<u>1,504,923</u>	<u>1,214,562</u>	<u>1,185,599</u>	<u>68,380</u>
<u>4,193,117</u>	<u>4,896,345</u>	<u>1,504,923</u>	<u>1,442,753</u>	<u>1,968,664</u>	<u>3,314,076</u>
156,766	74,035	(16,675)	825	(365)	(54,835)
4,226,214	517,570	497,845	120	63,939	247,551
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$4,382,980</u>	<u>\$591,605</u>	<u>\$481,170</u>	<u>\$945</u>	<u>\$63,574</u>	<u>\$192,716</u>



**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2008**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$229,266	County Fees	\$21,077	\$23,934	\$83,030
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,214,312</u>	TRUST	<u>6,566</u>	<u>1,725</u>	<u>1,124,143</u>
1,443,578	TOTAL CASH RECEIPTS	27,643	25,659	1,207,173
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
228,191	County Fees	21,077	24,054	81,835
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,214,562</u>	TRUST	<u>6,566</u>	<u>1,725</u>	<u>1,124,393</u>
<u>1,442,753</u>	TOTAL CASH DISBURSEMENTS	<u>27,643</u>	<u>25,779</u>	<u>1,206,228</u>
825	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(120)	945
	<b>CASH AND INVESTMENTS:</b>			
<u>120</u>	BEGINNING	<u>0</u>	<u>120</u>	<u>0</u>
<u>\$945</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$945</u>

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

(1) Activity reported represents five months ended February 29, 2008 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$16,651	\$11,915	\$35,888	\$26,213	\$10,558
0	0	0	0	0
0	0	0	0	0
<u>1,794</u>	<u>2,412</u>	<u>16,934</u>	<u>33,842</u>	<u>26,896</u>
18,445	14,327	52,822	60,055	37,454
16,651	11,915	35,888	26,213	10,558
0	0	0	0	0
0	0	0	0	0
<u>1,794</u>	<u>2,412</u>	<u>16,934</u>	<u>33,842</u>	<u>26,896</u>
<u>18,445</u>	<u>14,327</u>	<u>52,822</u>	<u>60,055</u>	<u>37,454</u>
0	0	0	0	0
0	0	0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2008**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$435,478	County Fees	\$81,569	\$55,288	\$53,621
347,588	State Fees	21,401	16,742	69,514
0	Other	0	0	0
<u>1,185,233</u>	TRUST	<u>182,786</u>	<u>156,885</u>	<u>191,610</u>
1,968,299	TOTAL CASH RECEIPTS	285,756	228,915	314,745
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
435,477	County Fees	81,568	55,288	53,621
347,588	State Fees	21,401	16,742	69,514
0	Other	0	0	0
<u>1,185,599</u>	TRUST	<u>184,765</u>	<u>155,200</u>	<u>190,054</u>
<u>1,968,664</u>	TOTAL CASH DISBURSEMENTS	<u>287,734</u>	<u>227,230</u>	<u>313,189</u>
(365)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(1,978)	1,685	1,556
	<b>CASH AND INVESTMENTS:</b>			
<u>63,939</u>	BEGINNING	<u>39,116</u>	<u>5,628</u>	<u>3,824</u>
<u>\$63,574</u>	ENDING	<u>\$37,138</u>	<u>\$7,313</u>	<u>\$5,380</u>

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

(1) Activity reported represents five months ended February 29, 2008 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$52,826	\$13,691	\$71,811	\$65,269	\$41,403
72,990	3,732	56,433	88,731	18,045
0	0	0	0	0
<u>156,767</u>	<u>39,964</u>	<u>147,997</u>	<u>217,582</u>	<u>91,642</u>
282,583	57,387	276,241	371,582	151,090
52,826	13,692	71,811	65,268	41,403
72,990	3,732	56,433	88,731	18,045
0	0	0	0	0
<u>156,584</u>	<u>41,570</u>	<u>148,704</u>	<u>217,080</u>	<u>91,642</u>
<u>282,400</u>	<u>58,994</u>	<u>276,948</u>	<u>371,079</u>	<u>151,090</u>
183	(1,607)	(707)	503	0
<u>1,016</u>	<u>4,686</u>	<u>814</u>	<u>8,855</u>	<u>0</u>
<u>\$1,199</u>	<u>\$3,079</u>	<u>\$107</u>	<u>\$9,358</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2008**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$3,218,011	County Fees	\$77,563	\$145,725	\$2,994,723
0	State Fees	0	0	0
0	Other	0	0	0
<u>41,230</u>	TRUST	<u>0</u>	<u>0</u>	<u>41,230</u>
3,259,241	TOTAL CASH RECEIPTS	77,563	145,725	3,035,953
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
3,245,696	County Fees	77,563	172,616	2,995,517
0	State Fees	0	0	0
0	Other	0	0	0
<u>68,380</u>	TRUST	<u>0</u>	<u>0</u>	<u>68,380</u>
<u>3,314,076</u>	TOTAL CASH DISBURSEMENTS	<u>77,563</u>	<u>172,616</u>	<u>3,063,897</u>
(54,835)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(26,891)	(27,944)
	<b>CASH AND INVESTMENTS:</b>			
<u>247,551</u>	BEGINNING	<u>0</u>	<u>88,801</u>	<u>158,750</u>
<u>\$192,716</u>	ENDING	<u>\$0</u>	<u>\$61,910</u>	<u>\$130,806</u>

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

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