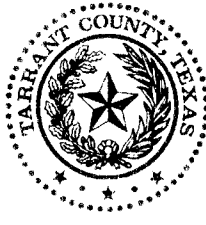


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2009



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

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

March 3, 2009


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

RE: County Auditor's January Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ended January 31, 2009.

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

Sincerely,



S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 1/31/2009**

TOTAL (MEMORANDUM ONLY)	GOVERNMENTAL ACTIVITIES		
	GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS			
\$685,635,861.77	\$154,294,466.17	\$8,936,444.70	\$21,689,591.22
78,688,360.89	69,145,992.40	8,831.38	9,533,537.11
35,243,964.43	24,517,310.54	19,876.02	2,939,059.91
2,408,449,498.13	11,907,422.35	0.00	0.00
8,790,597.72	8,790,597.72	0.00	0.00
2,099,273.99	0.00	0.00	0.00
6,115,000.00	6,115,000.00	0.00	0.00
1,727,832.15	887,373.82	720,034.57	0.00
51,736,225.48	0.00	0.00	0.00
5,181,067.13	0.00	0.00	0.00
\$3,283,667,681.69	\$275,658,163.00	\$9,685,186.67	\$34,162,188.24
LIABILITIES, FUND EQUITY AND NET ASSETS			
LIABILITIES:			
\$6,601,338.48	\$2,138,483.99	\$216,521.35	\$0.00
2,640,343,322.79	8,292,712.21	237,015.98	0.00
8,790,597.72	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00
181,616.17	0.00	0.00	0.00
85,505,647.02	69,145,992.40	8,831.38	9,533,537.11
11,907,422.35	11,907,422.35	0.00	0.00
2,755,429,218.52	91,484,610.95	462,368.71	9,533,537.11
FUND EQUITY AND NET ASSETS:			
528,238,463.17	184,173,552.05	9,222,817.96	24,628,651.13
528,238,463.17	184,173,552.05	9,222,817.96	24,628,651.13
\$3,283,667,681.69	\$275,658,163.00	\$9,685,186.67	\$34,162,188.24

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$282,761,293.03	\$9,017,537.37	\$18,846,137.87	\$2,542,786.01	\$20,073,398.72	\$167,474,206.68
0.00	0.00	0.00	0.00	0.00	0.00
3,333.27	6,385,734.19	913,532.90	226,526.94	237,889.20	701.46
0.00	0.00	0.00	0.00	0.00	2,396,542,075.78
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	80,097.23	36,876.18	3,450.35	0.00	0.00
0.00	0.00	0.00	0.00	0.00	51,736,225.48
0.00	0.00	0.00	5,181,067.13	0.00	0.00
<u>\$284,863,900.29</u>	<u>\$15,483,368.79</u>	<u>\$19,796,546.95</u>	<u>\$7,953,830.43</u>	<u>\$20,311,287.92</u>	<u>\$2,615,753,209.40</u>
\$2,331,798.77	\$775,569.91	\$346,147.42	\$29,516.43	\$763,300.61	\$0.00
26,160.11	709,640.56	3,518,326.56	21,197.82	11,785,060.15	2,615,753,209.40
0.00	7,180,872.19	1,609,725.53	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	181,616.17	0.00	0.00
0.00	6,817,286.13	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,357,958.88	15,483,368.79	5,474,199.51	2,331,604.41	12,548,360.76	2,615,753,209.40
282,505,941.41	0.00	14,322,347.44	5,622,226.02	7,762,927.16	0.00
282,505,941.41	0.00	14,322,347.44	5,622,226.02	7,762,927.16	0.00
<u>\$284,863,900.29</u>	<u>\$15,483,368.79</u>	<u>\$19,796,546.95</u>	<u>\$7,953,830.43</u>	<u>\$20,311,287.92</u>	<u>\$2,615,753,209.40</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	REVENUES:			
\$258,134,482.54	TAXES, LICENSES AND PERMITS	\$227,063,855.39	\$1,285.15	\$31,069,342.00
17,481,632.09	FEES OF OFFICE	10,732,941.05	3,299,906.72	0.00
1,437,215.23	FINES	1,437,215.23	0.00	0.00
32,966,092.24	INTERGOVERNMENTAL	4,266,405.28	33,350.74	0.00
6,710,729.85	INVESTMENT INCOME	3,898,745.49	83,696.65	62,929.48
<u>2,950,760.26</u>	MISCELLANEOUS	<u>1,782,755.11</u>	<u>33,559.84</u>	<u>0.00</u>
319,680,912.21	TOTAL REVENUES	249,181,917.55	3,451,799.10	31,132,271.48
	EXPENDITURES:			
	CURRENT:			
38,831,985.75	GENERAL GOVERNMENT	28,105,528.87	730,777.91	0.00
34,290,597.53	PUBLIC SAFETY	33,215,788.73	0.00	0.00
43,761,118.36	JUDICIAL	39,078,437.67	0.00	0.00
21,560,046.62	COMMUNITY SERVICES	1,863,251.18	0.00	0.00
7,149,895.89	TRANSPORTATION	0.00	7,149,895.89	0.00
18,484,400.57	CAPITAL/CONSTRUCTION	60,216.00	0.00	0.00
<u>6,995,787.65</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>6,995,787.65</u>
171,073,832.37	TOTAL EXPENDITURES	102,323,222.45	7,880,673.80	6,995,787.65
148,607,079.84	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	146,858,695.10	(4,428,874.70)	24,136,483.83
	OTHER FINANCING SOURCES (USES):			
11,105,928.71	OPERATING TRANSFERS IN	264,120.78	1,576,173.72	0.00
<u>(11,105,928.71)</u>	OPERATING TRANSFERS OUT	<u>(10,622,874.72)</u>	<u>0.00</u>	<u>0.00</u>
148,607,079.84	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	136,499,941.16	(2,852,700.98)	24,136,483.83
	FUND BALANCES:			
<u>366,246,230.15</u>	BEGINNING OF PERIOD	<u>47,673,610.89</u>	<u>12,075,518.94</u>	<u>492,167.30</u>
<u>\$514,853,309.99</u>	END OF PERIOD	<u>\$184,173,552.05</u>	<u>\$9,222,817.96</u>	<u>\$24,628,651.13</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	337,905.80	3,110,878.52
0.00	0.00	0.00
98,807.30	27,760,609.17	806,919.75
2,439,288.43	76,166.34	149,903.46
68,241.63	270,174.60	796,029.08
<u>2,606,337.36</u>	<u>28,444,855.91</u>	<u>4,863,730.81</u>
0.00	6,501,327.08	3,494,351.89
0.00	701,076.50	373,732.30
0.00	2,936,636.10	1,746,044.59
0.00	16,267,223.46	3,429,571.98
0.00	0.00	0.00
16,010,197.41	1,962,667.16	451,320.00
0.00	0.00	0.00
<u>16,010,197.41</u>	<u>28,368,930.30</u>	<u>9,495,020.76</u>
(13,403,860.05)	75,925.61	(4,631,289.95)
9,046,701.00	143,007.60	75,925.61
0.00	(218,933.21)	(264,120.78)
(4,357,159.05)	0.00	(4,819,485.12)
<u>286,863,100.46</u>	<u>0.00</u>	<u>19,141,832.56</u>
<u>\$282,505,941.41</u>	<u>\$0.00</u>	<u>\$14,322,347.44</u>

TARRANT COUNTY, TEXAS
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$937,713.32	BUILDING RENTALS	\$937,713.32	\$0.00
4,277,058.13	USER FEES	0.00	4,277,058.13
14,988,602.77	COUNTY CONTRIBUTIONS	0.00	14,988,602.77
406,803.63	OTHER REVENUES	27,850.50	378,953.13
20,610,177.85	TOTAL OPERATING REVENUES	\$965,563.82	\$19,644,614.03
	OPERATING EXPENSES:		
430,639.02	PERSONNEL	430,639.02	0.00
442,946.86	BUILDING AND EQUIPMENT	379,762.31	63,184.55
105,623.01	DEPRECIATION AND AMORTIZATION	105,623.01	0.00
9,963,979.19	SELF INSURANCE CLAIMS	0.00	9,963,979.19
8,022,000.03	INSURANCE PREMIUMS	14,001.00	8,007,999.03
386,856.91	ADMINISTRATION	0.00	386,856.91
230,436.17	OTHER	4,721.84	225,714.33
19,582,481.19	TOTAL OPERATING EXPENSES	934,747.18	18,647,734.01
1,027,696.66	OPERATING INCOME (LOSS)	30,816.64	996,880.02
	NON-OPERATING REVENUE (EXPENSE):		
174,726.39	INTEREST INCOME	22,896.55	151,829.84
1,202,423.05	NET INCOME (LOSS) BEFORE TRANSFERS	53,713.19	1,148,709.86
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,202,423.05	NET INCOME (LOSS)	53,713.19	1,148,709.86
	NET ASSETS:		
12,182,730.13	BEGINNING OF PERIOD	5,568,512.83	6,614,217.30
\$13,385,153.18	END OF PERIOD	\$5,622,226.02	\$7,762,927.16

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of January 2009 and for the four 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 \$34,394,699.43 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0024 DHHS-RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM	\$ 30,233.41
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	46,400.45
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	74,202.53
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	379,495.76
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	30,055.28
F0031 HIV/STATE SERVICES	111,180.44
F0032 RYAN WHITE TREATMENT MODERNIZATION ACT PART B	142,217.50
F0033 HIV/SURVEILLANCE	30,966.86
F0035 HIV/PREV INTERIM	250,201.91
F0037 HIV / H.O.P.W.A.	36,300.19
F0038 STD/HIV PREVENTION INTERIM	91,439.94
F0040 TDFPS-Community Youth Development	61,478.02
F0042 BIOTERRORISM PREPAREDNESS - LAB	25,330.90
F0043 BIOTERRORISM FORMULA	133,984.86
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	51,737.99
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	117,480.50
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	214,190.21
F0047 REFUGEE HLTH	49,813.43
F0051 IMMUNIZATIONS	115,324.24
F0053 SEASONAL INFLUENZA	75,895.48
F0060 WIC CARD PARTICIPATION	1,214,933.83
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRAC	61,309.49
F4800 ADVANCE PRACTICE CENTER - NACCHO	112,949.31
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	22,610.77
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,136.59
G0081 VOCA - PROTECTIVE ORDER UNIT	24,328.19
G0084 D.I.R.E.C.T. PROGRAM	55,810.09
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	4,972.41
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	80,874.87
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	36,371.80
H0041 HOME ADMINISTRATIVE FUNDS	61,668.58
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,005,319.30
H0061 H.O.P.W.A.-CDBG	72,332.30
H0071 EMERGENCY SHELTER PROGRAM	19,089.40
H0500 SUPPORTIVE HOUSING PROGRAM	245,364.00
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	69,636.30
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	78,119.00
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	1,027,465.20

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,917.61
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	7,748.43
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	598.84
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	64,867.76
M0044 TXDOT COURTESY PATROL PROGRAM	333,937.91
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,882.74
M0049 TCEQ - LOCAL INITIATIVES PROJECTS - LIRAP	25,999.00
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	254,083.55
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	69,040.22
P0027 TJPC-JJAEP	126,090.42
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	3,305.76
SUB-TOTAL GRANTS	\$ 7,180,872.19
G1100 8th ADMIN JUDICIAL REGION	139.56
T0400 PUBLIC HEALTH CONTRACT	17,106.88
T3000 DA - JPS CONTRACT	24,579.10
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,815.41
T7100 CONTRACT ELECTIONS	1,478,780.84
T7300 ELECTIONS CHAPTER 19	78,303.74
	<u>\$ 8,790,597.72</u>

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2008</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>January 31, 2009</u>
Land and land improvements	\$ 52,335,513.10	\$ 48,396.00		\$ 52,383,909.10
Building and improvements	278,707,875.45	735,612.63		279,443,488.08
Construction in progress	9,072,311.16	2,939,326.10		12,011,637.26
Fixed equipment	91,695,818.20	6,239,732.65	\$ (590,604.00)	97,344,946.85
Infrastructure	80,370,799.51			80,370,799.51
	<u>\$ 512,182,317.42</u>	<u>\$ 9,963,067.38</u>	<u>\$ (590,604.00)</u>	<u>\$ 521,554,780.80</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - General Obligation	\$ 2,030,000	4.90% to 5.75%
2002 - General Obligation	19,955,000	4.00% to 5.00%
2003 - Tax Notes	2,530,000	3.00%
2004 - Tax Notes	5,050,000	2.625% to 3.25%
2004 - Limited Tax Refunding & Improvement Bonds	31,780,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	36,830,000	3.00% to 5.00%
2005 - Tax Notes	7,445,000	3.00% to 3.50%
2006 - Tax Notes	6,470,000	4.00% to 4.25%
2006 - General Obligation	76,165,000	4.00% to 5.00%
2007 - General Obligation	50,760,000	4.00% to 5.25%
2007 - General Obligation	<u>107,480,000</u>	3.50% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 346,495,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$38,395.34 at January 31, 2009.

VI. FEE OFFICE FINANCIAL STATUS:

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

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

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At January 31, 2009, \$10,451,000 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 FOUR (4) MONTHS ENDED 01/31/2009

VIII. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on June 3, 2008.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB COUPON	40,000,000	09/30/08	06/04/09	40,472,250	40,472,250
FNMA DN	12,000,000	09/30/08	06/24/09	12,099,093	12,099,093
FHLMC DN	60,000,000	09/30/08	03/30/09	60,616,667	60,616,667
FHLMC DN	40,000,000	10/01/08	03/30/09	40,407,666	40,407,666
FNMA DN	40,000,000	10/01/08	04/13/09	40,379,066	40,379,066
FNMA DN	20,000,000	10/01/08	05/27/09	20,175,533	20,175,533
FNMA DN	9,000,000	10/01/08	04/13/09	9,090,518	9,090,518
FNMA DN	9,651,000	10/02/08	04/01/09	9,748,545	9,748,545
FNMA DN	60,500,000	10/06/08	03/13/09	61,003,393	61,003,393
FNMA COUPON	60,000,000	01/06/09	07/06/11	59,429,788	59,429,788
TOTAL SECURITIES				\$ 353,422,519	\$ 353,422,519
			Average Rate		
Chase - Certificate of Deposit			2.94%	9,008,820	9,008,820
Lone Star Investment Pool			1.02%	109,928,968	109,928,968
MBIA Investment Pool			0.96%	1,341,009	1,341,009
TexStar Investment Pool			0.90%	1,497,890	1,497,890
LOGIC Investment Pool			1.29%	1,259,409	1,259,409
TexPool Investment Pool			0.95%	67,242,112	67,242,112
TOTAL INVESTMENTS				<u>\$ 543,700,727</u>	<u>\$ 543,700,727</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$3,394,744.64 to reflect the current market value at January 31, 2009.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 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 1/31/2009

COMBINED TOTAL		NON-DEBT CAPITAL	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION	2004 TAX NOTES
ASSETS					
\$282,761,293.03	CASH AND INVESTMENTS	\$35,198,693.78	\$20,075.79	\$0.00	\$981,992.43
3,333.27	OTHER RECEIVABLES	0.00	0.00	3,333.27	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$284,863,900.29</u>	TOTAL ASSETS	<u>\$35,198,693.78</u>	<u>\$20,075.79</u>	<u>\$2,102,607.26</u>	<u>\$981,992.43</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
\$2,331,798.77	ACCOUNTS PAYABLE	\$1,349,567.74	\$0.00	\$3,333.27	\$617,681.79
26,160.11	OTHER LIABILITIES	0.00	0.00	0.00	4,713.64
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,357,958.88	TOTAL LIABILITIES	1,349,567.74	0.00	3,333.27	622,395.43
FUND EQUITY :					
<u>282,505,941.41</u>	FUND BALANCE (DEFICIT)	<u>33,849,126.04</u>	<u>20,075.79</u>	<u>2,099,273.99</u>	<u>359,597.00</u>
<u>\$284,863,900.29</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$35,198,693.78</u>	<u>\$20,075.79</u>	<u>\$2,102,607.26</u>	<u>\$981,992.43</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>
\$341,205.63	\$1,423,941.00	\$3,545,287.77	\$151,041,371.30	\$90,208,725.33
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$341,205.63</u>	<u>\$1,423,941.00</u>	<u>\$3,545,287.77</u>	<u>\$151,041,371.30</u>	<u>\$90,208,725.33</u>
\$30,800.21	\$104,704.75	\$555.00	\$58,670.01	\$166,486.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
46,448.69	104,704.75	6,352.99	58,670.01	166,486.00
294,756.94	1,319,236.25	3,538,934.78	150,982,701.29	90,042,239.33
<u>\$341,205.63</u>	<u>\$1,423,941.00</u>	<u>\$3,545,287.77</u>	<u>\$151,041,371.30</u>	<u>\$90,208,725.33</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

COMBINED TOTAL		NON-DEBT CAPITAL	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION	2004 TAX NOTES
REVENUES:					
\$98,807.30	INTERGOVERNMENTAL	\$98,807.30	\$0.00	\$0.00	\$0.00
2,439,288.43	INVESTMENT INCOME	314,316.07	104.99	0.00	8,434.14
68,241.63	MISCELLANEOUS	68,241.63	0.00	0.00	0.00
2,606,337.36	TOTAL REVENUES	481,365.00	104.99	0.00	8,434.14
EXPENDITURES:					
16,010,197.41	CAPITAL/CONSTRUCTION	11,108,392.77	0.00	0.00	43,872.49
16,010,197.41	TOTAL EXPENDITURES	11,108,392.77	0.00	0.00	43,872.49
(13,403,860.05)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,627,027.77)	104.99	0.00	(35,438.35)
OTHER FINANCING SOURCES (USES):					
9,046,701.00	OPERATING TRANSFERS IN	9,046,701.00	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(4,357,159.05)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(1,580,326.77)	104.99	0.00	(35,438.35)
FUND BALANCE (DEFICIT):					
286,863,100.46	BEGINNING OF PERIOD	35,429,452.81	19,970.80	2,099,273.99	395,035.35
\$282,505,941.41	END OF PERIOD	\$33,849,126.04	\$20,075.79	\$2,099,273.99	\$359,597.00

<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
3,208.85	13,106.90	31,403.28	1,287,131.28	781,582.92
0.00	0.00	0.00	0.00	0.00
3,208.85	13,106.90	31,403.28	1,287,131.28	781,582.92
146,213.38	384,905.73	191,047.75	1,136,536.82	2,999,228.47
146,213.38	384,905.73	191,047.75	1,136,536.82	2,999,228.47
(143,004.53)	(371,798.83)	(159,644.47)	150,594.46	(2,217,645.55)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(143,004.53)	(371,798.83)	(159,644.47)	150,594.46	(2,217,645.55)
437,761.47	1,691,035.08	3,698,579.25	150,832,106.83	92,259,884.88
<u>\$294,756.94</u>	<u>\$1,319,236.25</u>	<u>\$3,538,934.78</u>	<u>\$150,982,701.29</u>	<u>\$90,042,239.33</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 1/31/2009**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$18,846,137.87	CASH AND INVESTMENTS	\$538,787.91	\$522,518.61	\$3,055,252.02	\$764,736.13
913,532.90	OTHER RECEIVABLES	7,330.00	0.00	0.00	2,897.63
36,876.18	PREPAID EXPENSES AND INVENTORY	422.50	0.00	0.00	0.00
<u>\$19,796,546.95</u>	TOTAL ASSETS	<u>\$546,540.41</u>	<u>\$522,518.61</u>	<u>\$3,055,252.02</u>	<u>\$767,633.76</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
\$346,147.42	ACCOUNTS PAYABLE	\$33,457.62	\$2,896.66	\$113,901.17	\$470.00
3,518,326.56	OTHER LIABILITIES	5,265.24	782.74	16,956.95	8,660.87
1,609,725.53	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
5,474,199.51	TOTAL LIABILITIES	38,722.86	3,679.40	130,858.12	9,130.87
FUND EQUITY :					
14,322,347.44	FUND BALANCES	507,817.55	518,839.21	2,924,393.90	758,502.89
<u>\$19,796,546.95</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$546,540.41</u>	<u>\$522,518.61</u>	<u>\$3,055,252.02</u>	<u>\$767,633.76</u>

<u>RECORDS PRESERVATION & RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$5,740,123.19	\$65,520.66	\$0.00	\$416,465.92	\$1,096,327.55	\$3,406,636.98	\$636,924.44	\$2,602,844.46
0.00	0.00	0.00	0.00	5,362.16	0.00	0.00	897,943.11
5,657.12	0.00	6,534.00	0.00	0.00	11,818.00	12,444.56	0.00
<u>\$5,745,780.31</u>	<u>\$65,520.66</u>	<u>\$6,534.00</u>	<u>\$416,465.92</u>	<u>\$1,101,689.71</u>	<u>\$3,418,454.98</u>	<u>\$649,369.00</u>	<u>\$3,500,787.57</u>
\$4,494.29	\$2,985.35	\$36,227.71	\$4,137.60	\$7,974.34	\$86,368.24	\$16,387.93	\$36,846.51
15,327.71	0.00	123,304.21	10,527.78	2,996.30	3,262,489.51	22,491.52	49,523.73
0.00	0.00	17,106.88	0.00	0.00	0.00	0.00	1,592,618.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,822.00	2,985.35	176,638.80	14,665.38	10,970.64	3,348,857.75	38,879.45	1,678,988.89
5,725,958.31	62,535.31	(170,104.80)	401,800.54	1,090,719.07	69,597.23	610,489.55	1,821,798.68
<u>\$5,745,780.31</u>	<u>\$65,520.66</u>	<u>\$6,534.00</u>	<u>\$416,465.92</u>	<u>\$1,101,689.71</u>	<u>\$3,418,454.98</u>	<u>\$649,369.00</u>	<u>\$3,500,787.57</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
	REVENUES:				
\$3,110,878.52	FEES OF OFFICE	\$362,925.70	\$0.00	\$663,558.38	\$187,355.22
806,919.75	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
149,903.46	INVESTMENT INCOME	4,715.10	5,071.76	26,072.57	7,339.81
<u>796,029.08</u>	MISCELLANEOUS	<u>9,264.82</u>	<u>46.89</u>	<u>98.71</u>	<u>0.00</u>
4,863,730.81	TOTAL REVENUES	376,905.62	5,118.65	689,729.66	194,695.03
	EXPENDITURES:				
	CURRENT:				
3,494,351.89	GENERAL GOVERNMENT	0.00	38,517.86	578,310.63	126,869.30
373,732.30	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,746,044.59	JUDICIAL	30,881.35	0.00	15,915.14	51,719.58
3,429,571.98	COMMUNITY SERVICES	321,030.19	0.00	0.00	0.00
<u>451,320.00</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>78,862.66</u>	<u>34,239.99</u>	<u>131,118.25</u>
9,495,020.76	TOTAL EXPENDITURES	351,911.54	117,380.52	628,465.76	309,707.13
(4,631,289.95)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	24,994.08	(112,261.87)	61,263.90	(115,012.10)
	OTHER FINANCING SOURCES (USES):				
<u>(264,120.78)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(4,819,485.12)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	24,994.08	(112,261.87)	61,263.90	(115,012.10)
	FUND BALANCES:				
<u>19,141,832.56</u>	BEGINNING OF PERIOD	<u>482,823.47</u>	<u>631,101.08</u>	<u>2,863,130.00</u>	<u>873,514.99</u>
<u>\$14,322,347.44</u>	END OF PERIOD	<u>\$507,817.55</u>	<u>\$518,839.21</u>	<u>\$2,924,393.90</u>	<u>\$758,502.89</u>

<u>RECORDS PRESERVATION RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$643,740.00	\$5,678.00	\$446,289.49	\$242,492.88	\$479,733.11	\$54,497.24	\$0.00	\$24,608.50
0.00	0.00	0.00	0.00	99,539.57	0.00	0.00	707,380.18
49,488.30	0.00	11,897.50	3,408.26	10,806.74	3,189.02	5,522.30	22,392.10
0.00	0.00	0.44	0.00	0.00	322,904.49	311,227.86	152,485.87
693,228.30	5,678.00	458,187.43	245,901.14	590,079.42	380,590.75	316,750.16	906,866.65
758,858.27	0.00	53,591.49	0.00	176,031.00	0.00	0.00	1,762,173.34
0.00	13,804.39	0.00	0.00	0.00	0.00	324,965.96	34,961.95
0.00	7,720.65	0.00	0.00	283,991.95	687,064.33	0.00	668,751.59
0.00	0.00	2,803,326.72	215,821.76	0.00	0.00	0.00	89,393.31
89,885.82	0.00	33,550.24	0.00	0.00	0.00	14,749.40	68,913.64
848,744.09	21,525.04	2,890,468.45	215,821.76	460,022.95	687,064.33	339,715.36	2,624,193.83
(155,515.79)	(15,847.04)	(2,432,281.02)	30,079.38	130,056.47	(306,473.58)	(22,965.20)	(1,717,327.18)
0.00	0.00	0.00	0.00	(208,013.47)	(56,107.31)	0.00	0.00
(155,515.79)	(15,847.04)	(2,432,281.02)	30,079.38	(77,957.00)	(362,580.89)	(22,965.20)	(1,641,401.57)
5,881,474.10	78,382.35	2,262,176.22	371,721.16	1,168,676.07	432,178.12	633,454.75	3,463,200.25
<u>\$5,725,958.31</u>	<u>\$62,535.31</u>	<u>(\$170,104.80)</u>	<u>\$401,800.54</u>	<u>\$1,090,719.07</u>	<u>\$69,597.23</u>	<u>\$610,489.55</u>	<u>\$1,821,798.68</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 1/31/2009**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,096,327.55	CASH AND INVESTMENTS	\$0.00	\$728.52	\$335,399.71	\$159,210.46
5,362.16	OTHER RECEIVABLES	0.00	0.00	2,506.00	0.00
<u>\$1,101,689.71</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$728.52</u>	<u>\$337,905.71</u>	<u>\$159,210.46</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
\$7,974.34	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$7,482.00	\$300.00
2,996.30	OTHER LIABILITIES	0.00	0.00	0.00	1,621.69
10,970.64	TOTAL LIABILITIES	0.00	0.00	7,482.00	1,921.69
FUND EQUITY :					
1,090,719.07	FUND BALANCES	0.00	728.52	330,423.71	157,288.77
<u>\$1,101,689.71</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$0.00</u>	<u>\$728.52</u>	<u>\$337,905.71</u>	<u>\$159,210.46</u>

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>
\$228,775.26	\$106,413.89	\$0.00	\$3,543.09	\$116,470.34	\$80,947.29	\$64,838.99
<u>1,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575.00</u>	<u>0.00</u>	<u>226.16</u>
<u>\$229,830.26</u>	<u>\$106,413.89</u>	<u>\$0.00</u>	<u>\$3,543.09</u>	<u>\$118,045.34</u>	<u>\$80,947.29</u>	<u>\$65,065.15</u>
\$192.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>1,135.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238.93</u>
1,328.02	0.00	0.00	0.00	0.00	0.00	238.93
<u>228,502.24</u>	<u>106,413.89</u>	<u>0.00</u>	<u>3,543.09</u>	<u>118,045.34</u>	<u>80,947.29</u>	<u>64,826.22</u>
<u>\$229,830.26</u>	<u>\$106,413.89</u>	<u>\$0.00</u>	<u>\$3,543.09</u>	<u>\$118,045.34</u>	<u>\$80,947.29</u>	<u>\$65,065.15</u>

TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$479,733.11	FEES OF OFFICE	\$205,818.71	\$170.34	\$122,440.00	\$0.00
99,539.57	INTERGOVERNMENTAL	0.00	0.00	0.00	99,539.57
10,806.74	INVESTMENT INCOME	0.00	5.17	2,820.48	2,692.74
590,079.42	TOTAL REVENUES	205,818.71	175.51	125,260.48	102,232.31
	EXPENDITURES:				
	CURRENT:				
176,031.00	GENERAL GOVERNMENT	0.00	0.00	105,298.00	0.00
283,991.95	JUDICIAL	0.00	0.00	0.00	217,994.92
0.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
460,022.95	TOTAL EXPENDITURES	0.00	0.00	105,298.00	217,994.92
130,056.47	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	205,818.71	175.51	19,962.48	(115,762.61)
	OTHER FINANCING SOURCES (USES):				
(208,013.47)	OPERATING TRANSFERS OUT	(205,818.71)	0.00	0.00	0.00
(77,957.00)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	175.51	19,962.48	(115,762.61)
	FUND BALANCES:				
1,168,676.07	BEGINNING OF PERIOD	0.00	553.01	310,461.23	273,051.38
<u>\$1,090,719.07</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$728.52</u>	<u>\$330,423.71</u>	<u>\$157,288.77</u>

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>
\$49,320.00	\$8,942.56	\$2,194.76	\$928.24	\$36,240.00	\$23,620.00	\$30,058.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2,023.47</u>	<u>861.17</u>	<u>0.00</u>	<u>25.70</u>	<u>1,365.24</u>	<u>576.02</u>	<u>436.75</u>
51,343.47	9,803.73	2,194.76	953.94	37,605.24	24,196.02	30,495.25
0.00	0.00	0.00	0.00	70,733.00	0.00	0.00
61,801.99	0.00	0.00	0.00	0.00	0.00	4,195.04
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>61,801.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,733.00</u>	<u>0.00</u>	<u>4,195.04</u>
(10,458.52)	9,803.73	2,194.76	953.94	(33,127.76)	24,196.02	26,300.21
0.00	0.00	(2,194.76)	0.00	0.00	0.00	0.00
(10,458.52)	9,803.73	0.00	953.94	(33,127.76)	24,196.02	26,300.21
238,960.76	96,610.16	0.00	2,589.15	151,173.10	56,751.27	38,526.01
<u>\$228,502.24</u>	<u>\$106,413.89</u>	<u>\$0.00</u>	<u>\$3,543.09</u>	<u>\$118,045.34</u>	<u>\$80,947.29</u>	<u>\$64,826.22</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 1/31/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,542,786.01	CASH AND INVESTMENTS	\$456,645.79	\$2,086,140.22
226,526.94	OTHER RECEIVABLES	226,526.94	0.00
3,450.35	PREPAID EXPENSES & INVENTORIES	3,450.35	0.00
<u>5,181,067.13</u>	FIXED ASSETS, NET	<u>5,126,652.08</u>	<u>54,415.05</u>
<u>\$7,953,830.43</u>	TOTAL ASSETS	<u>\$5,813,275.16</u>	<u>\$2,140,555.27</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$29,516.43	ACCOUNTS PAYABLE	\$29,516.43	\$0.00
21,197.82	OTHER LIABILITIES	21,197.82	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>181,616.17</u>	COMPENSATED ABSENCES	<u>181,616.17</u>	<u>0.00</u>
2,331,604.41	TOTAL LIABILITIES	2,331,604.41	0.00
NET ASSETS:			
<u>5,622,226.02</u>	NET ASSETS	<u>3,481,670.75</u>	<u>2,140,555.27</u>
<u>5,622,226.02</u>	TOTAL NET ASSETS	<u>3,481,670.75</u>	<u>2,140,555.27</u>
<u>\$7,953,830.43</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,813,275.16</u>	<u>\$2,140,555.27</u>

TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$937,713.32	BUILDING RENTALS	\$937,713.32	\$0.00
27,850.50	OTHER REVENUES	27,850.50	0.00
965,563.82	TOTAL OPERATING REVENUES	965,563.82	0.00
	OPERATING EXPENSES:		
430,639.02	PERSONNEL	430,639.02	0.00
379,762.31	BUILDING AND EQUIPMENT	379,762.31	0.00
105,623.01	DEPRECIATION AND AMORTIZATION	102,759.06	2,863.95
14,001.00	INSURANCE PREMIUMS	14,001.00	0.00
4,721.84	OTHER	4,721.84	0.00
934,747.18	TOTAL OPERATING EXPENSES	931,883.23	2,863.95
30,816.64	OPERATING INCOME (LOSS)	33,680.59	(2,863.95)
	NON-OPERATING REVENUE (EXPENSE):		
22,896.55	INTEREST INCOME	4,859.41	18,037.14
53,713.19	NET INCOME (LOSS) BEFORE TRANSFERS	38,540.00	15,173.19
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
53,713.19	NET INCOME (LOSS)	38,540.00	15,173.19
	NET ASSETS:		
5,568,512.83	BEGINNING OF PERIOD	3,443,130.75	2,125,382.08
\$5,622,226.02	END OF PERIOD	\$3,481,670.75	\$2,140,555.27



**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 1/31/2009

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$20,073,398.72	CASH AND INVESTMENTS	\$891,151.93	\$3,029,145.07	\$4,925,818.61
237,889.20	OTHER RECEIVABLES	39,273.69	0.00	0.00
\$20,311,287.92	TOTAL ASSETS	\$930,425.62	\$3,029,145.07	\$4,925,818.61
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$763,300.61	ACCOUNTS PAYABLE	\$12,654.19	\$0.00	\$0.00
11,785,060.15	OTHER LIABILITIES	1,139,605.88	0.00	9,366,376.95
12,548,360.76	TOTAL LIABILITIES	1,152,260.07	0.00	9,366,376.95
NET ASSETS:				
7,762,927.16	NET ASSETS	(221,834.45)	3,029,145.07	(4,440,558.34)
7,762,927.16	TOTAL NET ASSETS	(221,834.45)	3,029,145.07	(4,440,558.34)
\$20,311,287.92	TOTAL LIABILITIES AND NET ASSETS	\$930,425.62	\$3,029,145.07	\$4,925,818.61

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$660,459.02	\$960,341.68	\$9,606,482.41
0.00	0.00	198,615.51
<u>\$660,459.02</u>	<u>\$960,341.68</u>	<u>\$9,805,097.92</u>

\$0.00	\$10,476.59	\$740,169.83
0.00	0.00	1,279,077.32

0.00	10,476.59	2,019,247.15
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<u>660,459.02</u>	<u>949,865.09</u>	<u>7,785,850.77</u>
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<u>660,459.02</u>	<u>949,865.09</u>	<u>7,785,850.77</u>
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<u>\$660,459.02</u>	<u>\$960,341.68</u>	<u>\$9,805,097.92</u>
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TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$4,277,058.13	USER FEES	\$0.00	\$0.00	\$0.00
14,988,602.77	COUNTY CONTRIBUTIONS	0.00	0.00	1,011,797.40
378,953.13	OTHER REVENUES	3,399.14	0.00	90,374.45
19,644,614.03	TOTAL OPERATING REVENUES	3,399.14	0.00	1,102,171.85
	OPERATING EXPENSES:			
63,184.55	BUILDING AND EQUIPMENT	62,284.95	0.00	0.00
9,963,979.19	SELF INSURANCE CLAIMS	431,325.93	0.00	881,458.87
8,007,999.03	INSURANCE PREMIUMS	0.00	0.00	0.00
386,856.91	ADMINISTRATION	0.00	0.00	0.00
225,714.33	OTHER EXPENSES	16,273.27	0.00	52,000.34
18,647,734.01	TOTAL OPERATING EXPENSES	509,884.15	0.00	933,459.21
996,880.02	OPERATING INCOME (LOSS)	(506,485.01)	0.00	168,712.64
	NON-OPERATING REVENUE (EXPENSE):			
151,829.84	INTEREST INCOME	10,909.35	25,649.80	39,675.13
1,148,709.86	NET INCOME (LOSS) BEFORE TRANSFERS	(495,575.66)	25,649.80	208,387.77
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,148,709.86	NET INCOME (LOSS)	(495,575.66)	25,649.80	208,387.77
	NET ASSETS:			
6,614,217.30	BEGINNING OF PERIOD	273,741.21	3,003,495.27	(4,648,946.11)
\$7,762,927.16	END OF PERIOD	(\$221,834.45)	\$3,029,145.07	(\$4,440,558.34)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$145.00	\$4,276,913.13
0.00	0.00	13,976,805.37
0.00	0.00	285,179.54
0.00	145.00	18,538,898.04
0.00	0.00	899.60
0.00	0.00	8,651,194.39
0.00	0.00	8,007,999.03
0.00	0.00	386,856.91
0.00	30,201.72	127,239.00
0.00	30,201.72	17,174,188.93
0.00	(30,056.72)	1,364,709.11
5,592.55	8,240.85	61,762.16
5,592.55	(21,815.87)	1,426,471.27
0.00	0.00	0.00
0.00	0.00	0.00
5,592.55	(21,815.87)	1,426,471.27
654,866.47	971,680.96	6,359,379.50
<u>\$660,459.02</u>	<u>\$949,865.09</u>	<u>\$7,785,850.77</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 1/31/2009

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$167,474,206.68	CASH AND INVESTMENTS	\$4,768,803.63	\$162,705,403.05
701.46	OTHER RECEIVABLES	701.46	0.00
2,396,542,075.78	FEE OFFICE RECEIVABLE	0.00	2,396,542,075.78
51,736,225.48	RESTRICTED ASSETS	0.00	51,736,225.48
\$2,615,753,209.40	TOTAL ASSETS	\$4,769,505.09	\$2,610,983,704.31
LIABILITIES AND FUND EQUITY			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
2,615,753,209.40	OTHER LIABILITIES	4,769,505.09	2,610,983,704.31
\$2,615,753,209.40	TOTAL LIABILITIES AND FUND EQUITY	\$4,769,505.09	\$2,610,983,704.31



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 1/31/2009
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$108,584,074	\$226,793,895	\$278,431,806	81.45%	83.05%
Licenses	59,386	269,960	897,740	30.07%	31.38%
Fees of Office	4,661,170	10,732,941	40,846,289	26.28%	32.41%
Intergovernmental	1,659,577	4,266,405	14,224,403	29.99%	47.78%
Investment Income	244,297	583,412	3,655,620	15.96%	14.33%
Other Revenues	999,452	3,219,970	12,753,410	25.25%	27.52%
Transfers	68,524	264,121	950,000	27.80%	31.88%
Cash Carryforward		38,281,433	36,670,820		
	<u>\$116,276,480</u>	<u>\$284,412,137</u>	<u>\$388,430,088</u>	<u>73.22%</u>	<u>75.97%</u>
EXPENDITURES:					
General Administration	\$9,828,070	\$43,823,709	\$124,984,433	35.06%	35.13%
Public Safety	8,752,617	40,056,159	114,727,442	34.91%	35.50%
Judicial	10,515,033	42,287,609	120,146,441	35.20%	35.91%
Community Services	732,332	1,902,488	6,549,236	29.05%	27.33%
Undesignated			4,884,380		
Contingent			1,138,156		
Reserves			16,000,000		
	<u>\$29,828,052</u>	<u>\$128,069,964</u>	<u>\$388,430,088</u>	<u>32.97%</u>	<u>33.26%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$208	\$1,285	\$0	OVER 100%	OVER 100%
Fees of Office	2,021,185	3,299,907	23,110,000	14.28%	28.66%
Intergovernmental	0	33,351	34,000	98.09%	OVER 100%
Investment Income	16,788	83,697	345,679	24.21%	20.38%
Other Revenues	73	33,560	50,500	66.46%	OVER 100%
Transfers	394,043	1,576,174	4,728,521	33.33%	33.33%
Cash Carryforward		7,335,511	6,893,259		
	<u>\$2,432,297</u>	<u>\$12,363,485</u>	<u>\$35,161,959</u>	<u>35.16%</u>	<u>49.13%</u>
EXPENDITURES:					
Precinct One	\$384,923	\$1,648,939	\$6,570,170	25.10%	26.15%
Precinct Two	303,284	1,365,346	5,217,729	26.17%	30.34%
Precinct Three	274,328	1,358,355	4,797,432	28.31%	31.96%
Precinct Four	392,551	2,131,725	6,475,158	32.92%	35.42%
Right of Way	36,931	747,020	7,821,502	9.55%	31.65%
Other Expenditures	211,022	987,894	3,529,968	27.99%	30.96%
Undesignated			750,000		
	<u>\$1,603,039</u>	<u>\$8,239,279</u>	<u>\$35,161,959</u>	<u>23.43%</u>	<u>30.55%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$14,875,805	\$31,069,342	\$39,173,259	79.31%	80.90%
Investment Income	34,961	62,929	400,000	15.73%	12.09%
Cash Carryforward		492,167	590,144		
	<u>\$14,910,766</u>	<u>\$31,624,438</u>	<u>\$40,163,403</u>	<u>78.74%</u>	<u>79.62%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$24,285,000	0.00%	0.00%
Interest	6,994,193	6,994,193	15,043,403	46.49%	50.38%
Other Expenditures	0	1,595	10,000	15.95%	11.00%
Reserves			825,000		
	<u>\$6,994,193</u>	<u>\$6,995,788</u>	<u>\$40,163,403</u>	<u>17.42%</u>	<u>15.11%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$3,406,219	\$13,760,178	24.75%
County Clerk	3,282,053	13,610,544	24.11%
Sheriff	192,871	691,750	27.88%
Constable 1	186,269	550,000	33.87%
Constable 2	151,940	460,000	33.03%
Constable 3	141,928	450,000	31.54%
Constable 4	104,021	320,000	32.51%
Constable 5	69,610	217,000	32.08%
Constable 6	113,139	360,000	31.43%
Constable 7	150,123	480,000	31.28%
Constable 8	114,217	355,000	32.17%
District Clerk	1,437,823	4,910,000	29.28%
Domestic Relations	341,142	1,482,800	23.01%
District Attorney	70,232	235,000	29.89%
Justice of Peace 1	67,256	224,268	29.99%
Justice of Peace 2	70,206	201,159	34.90%
Justice of Peace 3	41,097	123,766	33.21%
Justice of Peace 4	54,516	150,324	36.27%
Justice of Peace 5	14,387	50,000	28.77%
Justice of Peace 6	48,076	175,000	27.47%
Justice of Peace 7	54,245	185,000	29.32%
Justice of Peace 8	34,756	125,000	27.80%
County Courts	5,011	16,000	31.32%
Elections	491	3,500	14.03%
Medical Examiner	485,282	1,442,000	33.65%
Other	<u>96,031</u>	<u>268,000</u>	<u>35.83%</u>
TOTAL	<u>\$10,732,941</u>	<u>\$40,846,289</u>	26.28%
RATABLE COLLECTION PERCENTAGE			<u>33.33%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	64,048.54	-	249,220.25	827,841.00	578,620.75	30.10%
County Administrator	138,261.86	5,855.37	545,112.72	1,763,809.00	1,218,696.28	30.91%
Non-Departmental	4,207,494.46	1,494,793.87	16,152,642.22	42,308,497.00	26,155,854.78	38.18%
Auditor	455,905.92	2,458.25	1,761,699.15	5,337,650.00	3,575,950.85	33.01%
Budget/Risk Management	47,409.67	-	183,612.31	676,870.00	493,257.69	27.13%
Tax Assessor / Collector	963,942.13	282,771.85	4,150,921.40	12,247,738.00	8,096,816.60	33.89%
Electons Administration	251,173.73	208,476.18	1,535,722.86	4,801,670.00	3,265,947.14	31.98%
Information Technology	1,878,116.63	1,295,281.87	9,975,828.79	30,062,186.00	20,086,357.21	33.18%
Human Resources	203,359.85	23,384.35	776,332.98	2,476,364.00	1,700,031.02	31.35%
Purchasing	146,964.86	6,596.47	590,686.41	1,795,564.00	1,204,877.59	32.90%
Facilities	265,316.45	132,531.88	1,099,696.55	3,393,625.00	2,293,928.45	32.40%
Sheriff	2,970,709.73	495,784.49	11,578,785.44	34,282,794.00	22,704,008.56	33.77%
Sheriff - Confinement	5,309,665.18	5,435,220.51	25,916,921.31	65,177,054.00	39,260,132.69	39.76%
Constable Precinct 1	86,827.84	348.92	343,302.88	1,065,264.00	721,961.12	32.23%
Constable Precinct 2	83,378.90	2,069.39	317,367.53	938,691.00	621,323.47	33.81%
Constable Precinct 3	75,852.05	31,498.50	337,401.34	963,566.00	626,164.66	35.02%
Constable Precinct 4	60,842.61	2,353.84	236,261.69	761,659.00	525,397.31	31.02%
Constable Precinct 5	48,628.76	308.94	198,019.79	617,300.00	419,280.21	32.08%
Constable Precinct 6	60,694.86	13,638.09	263,255.88	752,642.00	489,386.12	34.98%
Constable Precinct 7	70,296.40	7,583.94	283,883.72	876,793.00	592,909.28	32.38%
Constable Precinct 8	70,200.06	4,954.17	282,458.34	883,776.00	601,317.66	31.96%
Medical Examiner	628,503.32	754,399.07	3,129,422.22	6,960,535.00	3,831,112.78	44.96%
Fire Marshal	26,372.24	606.40	103,579.08	335,407.00	231,827.92	30.88%
Community Supervision	194.67	173.31	6,540.88	21,000.00	14,459.12	31.15%
Juvenile Services	1,514,997.20	1,318,074.69	6,246,182.54	15,585,600.00	9,339,417.46	40.08%
Pretrial Services	98,353.15	482.39	371,361.89	1,122,835.00	751,473.11	33.07%
Buildings	1,240,434.31	2,961,333.06	7,117,055.77	21,406,760.00	14,289,704.23	33.25%
17TH District Court	18,441.42	1,170.05	76,780.96	231,812.00	155,031.04	33.12%
48TH District Court	19,038.83	-	75,968.38	233,517.00	157,548.62	32.53%
67TH District Court	17,718.69	-	70,987.29	217,143.00	146,155.71	32.69%
96TH District Court	18,336.54	315.34	73,901.40	223,704.00	149,802.60	33.04%
141ST District Court	18,215.84	-	71,914.80	218,583.00	146,668.20	32.90%
153RD District Court	18,587.78	26.05	74,252.84	225,025.00	150,772.16	33.00%
236TH District Court	21,506.70	-	78,521.56	242,787.00	164,265.44	32.34%
342ND District Court	18,290.93	-	73,156.01	223,254.00	150,097.99	32.77%
348TH District Court	19,025.96	-	76,315.13	231,192.00	154,876.87	33.01%
352ND District Court	19,675.49	-	75,682.14	228,448.00	152,765.86	33.13%
Criminal District Court 1	100,076.61	14.42	348,059.47	1,149,194.00	801,134.53	30.29%
Criminal District Court 2	99,646.33	294.39	357,842.59	1,375,089.00	1,017,246.41	26.02%
Criminal District Court 3	100,052.41	56,646.21	527,576.33	1,407,742.00	880,165.67	37.48%
Criminal District Court 4	96,168.45	-	321,668.13	1,114,565.00	792,896.87	28.86%
213TH District Court	97,438.13	-	301,395.91	1,151,169.00	849,773.09	26.18%
297TH District Court	169,677.84	-	470,515.08	1,212,407.00	741,891.92	38.81%
371ST District Court	115,679.93	-	383,612.98	1,447,985.00	1,064,372.02	26.49%
372ND District Court	58,961.30	-	344,182.17	1,259,228.00	915,045.83	27.33%
396TH District Court	78,684.92	470.74	483,518.18	1,303,866.00	820,347.82	37.08%
Magistrate Court	49,655.22	198.99	195,793.57	666,122.00	470,328.43	29.39%
231ST District Court	55,356.63	14.56	180,002.44	507,165.00	327,162.56	35.49%
233RD District Court	39,586.60	23.17	153,192.79	501,954.00	348,761.21	30.52%
322ND District Court	41,216.12	429.08	192,820.35	522,028.00	329,207.65	36.94%
323RD District Court	221,298.52	-	894,831.75	2,919,966.00	2,025,134.25	30.65%
324TH District Court	54,640.23	-	193,232.52	603,545.00	410,312.48	32.02%
325TH District Court	47,398.14	732.34	167,946.08	526,912.00	358,965.92	31.87%
360TH District Court	36,121.18	-	161,828.78	511,884.00	350,055.22	31.61%
Special Judges	19,148.66	-	75,079.35	386,000.00	310,920.65	19.45%
Criminal District Court Support S	55,023.89	-	196,649.92	605,857.00	409,207.08	32.46%
Grand Jury	10,317.46	41.45	41,366.19	124,991.00	83,624.81	33.10%
Criminal Attorney Appointment	54,318.98	416.34	214,116.02	652,680.00	438,563.98	32.81%
Criminal Mental Health Court	3,420.27	-	3,420.27	46,000.00	42,579.73	7.44%
County Court at Law #1	31,415.02	-	130,172.13	379,776.00	249,603.87	34.28%
County Court at Law #2	30,011.29	244.48	121,090.08	371,774.00	250,683.92	32.57%
County Court at Law #3	32,186.19	-	128,404.54	394,224.00	265,819.46	32.57%
County Criminal Court #1	48,207.06	-	199,453.58	617,077.00	417,623.42	32.32%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #2	38,214.63	116.00	150,536.54	488,555.00	338,018.46	30.81%
County Criminal Court #3	50,358.77	-	185,774.23	572,610.00	386,835.77	32.44%
County Criminal Court #4	44,438.75	-	176,763.69	562,714.00	385,950.31	31.41%
County Criminal Court #5	81,928.10	79,896.11	355,101.38	917,583.00	562,481.62	38.70%
County Criminal Court #6	45,710.44	80.17	173,791.26	545,612.00	371,820.74	31.85%
County Criminal Court #7	46,496.55	66.68	186,307.65	585,029.00	398,721.35	31.85%
County Criminal Court #8	46,537.09	33.85	187,726.65	544,831.00	357,104.35	34.46%
County Criminal Court #9	46,470.49	183.31	181,057.51	541,992.00	360,934.49	33.41%
County Criminal Court #10	44,526.77	-	175,493.20	530,895.00	355,401.80	33.06%
Probate Court 1	241,898.18	38.29	571,787.53	1,588,141.00	1,016,353.47	36.00%
Probate Court 2	229,433.19	737.51	548,096.85	1,444,772.00	896,675.15	37.94%
Justice of the Peace Pct #1	50,970.54	263.87	197,292.32	605,287.00	407,994.68	32.59%
Justice of the Peace Pct #2	47,626.36	218.25	179,822.25	550,704.00	370,881.75	32.65%
Justice of the Peace Pct #3	44,274.81	1,126.96	177,581.14	536,198.00	358,616.86	33.12%
Justice of the Peace Pct #4	46,039.89	69.40	184,897.22	557,794.00	372,896.78	33.15%
Justice of the Peace Pct #5	30,247.53	320.45	118,689.28	363,523.00	244,833.72	32.65%
Justice of the Peace Pct #6	33,260.64	54.00	132,401.62	432,674.00	300,272.38	30.60%
Justice of the Peace Pct #7	47,454.50	-	170,032.52	607,614.00	437,581.48	27.98%
Justice of the Peace Pct #8	35,053.29	223.70	137,623.22	476,834.00	339,210.78	28.86%
District Attorney	2,526,817.10	35,104.38	9,931,187.13	31,619,979.00	21,688,791.87	31.41%
District Clerk	770,022.58	3,542.12	2,825,618.62	8,620,246.00	5,794,627.38	32.78%
County Clerk	715,172.91	21,875.01	2,859,158.33	8,858,207.00	5,999,048.67	32.28%
Domestic Relations	557,457.28	5,668.30	2,030,648.54	6,134,780.00	4,104,131.46	33.10%
Jury Services	156,780.52	728.50	608,180.13	2,329,578.00	1,721,397.87	26.11%
Courts / Judiciary	27,946.67	-	213,034.94	2,227,518.00	2,014,483.06	9.56%
Human Services	467,671.48	34,580.29	1,311,893.08	5,084,275.00	3,772,381.92	25.80%
Child Protective Services	30,421.31	1,657,557.00	1,749,608.74	2,132,407.00	382,798.26	82.05%
Public Assistance	172,685.00	-	222,685.00	252,685.00	30,000.00	88.13%
TX Cooperative Extension	55,560.12	5,434.31	227,671.17	779,837.00	552,165.83	29.19%
Veterans Services	28,065.09	105.86	110,444.44	335,159.00	224,714.56	32.95%
Historical Commission	6,496.46	-	26,327.81	89,430.00	63,102.19	29.44%
10010-2009 General Fund - Cash Match						
Sheriff	8,997.81	-	8,997.81	59,762.00	50,764.19	15.06%
Juvenile Services	29,578.41	-	29,578.41	20,877.00	(8,701.41)	141.68%
County Criminal Court #5	33,066.31	-	33,835.15	167,162.00	133,326.85	20.24%
District Attorney	25,704.15	-	25,708.25	105,000.00	79,291.75	24.48%
Human Services	1,854.00	-	3,466.00	5,000.00	1,534.00	69.32%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2009 General Fund - Operating Subsidy						
Non-Departmental	16,941.32	-	22,278.25	62,457.00	40,178.75	35.67%
Sheriff	-	-	10,177.92	65,000.00	54,822.08	15.66%
Juvenile Services	42,848.41	-	318,976.37	2,499,982.00	2,181,005.63	12.76%
Criminal District Court Support S	-	-	-	89,000.00	89,000.00	0.00%
Criminal Mental Health Court	533.69	-	21,184.42	27,000.00	5,815.58	78.46%
UNDESIGNATED				4,930,380.00	4,930,380.00	
CONTINGENT				2,000,000.00	2,000,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	<u>\$ 29,828,052.08</u>	<u>\$ 16,390,041.73</u>	<u>\$ 128,069,964.22</u>	<u>\$ 388,430,088.00</u>	<u>\$ 260,360,123.78</u>	<u>32.97%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	1,524.32	1,355.85	5,021.39	46,249.00	41,227.61	10.86%
Commissioner Precinct 1	384,922.65	222,275.41	1,648,938.57	6,570,170.00	4,921,231.43	25.10%
Commissioner Precinct 2	303,284.32	253,766.34	1,365,346.34	5,217,729.00	3,852,382.66	26.17%
Commissioner Precinct 3	274,328.17	177,017.05	1,358,354.50	4,797,432.00	3,439,077.50	28.31%
Commissioner Precinct 4	392,550.93	291,192.18	2,131,725.37	6,475,158.00	4,343,432.63	32.92%
Right of Way	36,931.16	-	747,019.97	7,821,502.00	7,074,482.03	9.55%
Transportation	167,360.93	9,433.21	675,219.74	2,666,257.00	1,991,037.26	25.32%
Road and Bridge Non-Departme	42,136.66	5,598.51	307,652.50	817,462.00	509,809.50	37.64%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 1,603,039.14</u>	<u>\$ 960,638.55</u>	<u>\$ 8,239,278.38</u>	<u>\$ 35,161,959.00</u>	<u>\$ 26,922,680.62</u>	<u>23.43%</u>
DEBT SERVICE (321)						
Interest and Sinking	6,994,193.13	-	6,995,787.65	39,338,403.00	32,342,615.35	17.78%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 6,994,193.13</u>	<u>\$ -</u>	<u>\$ 6,995,787.65</u>	<u>\$ 40,163,403.00</u>	<u>\$ 33,167,615.35</u>	<u>17.42%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 689,730	\$ 2,814,368	24.51%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	194,695	632,016	30.81%
213	RECORDS PRESERV & RESTORATION	693,228	2,722,725	25.46%
221	COURTHOUSE SECURITY FUND	205,819	786,300	26.18%
223	CONSUMER HEALTH FUND	245,901	656,000	37.48%
224	GRAFFITI ERADICATION	176	12	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	125,260	406,800	30.79%
226	PROBATE CONTRIBUTIONS FUND	102,232	87,685	OVER 100%
227	JUSTICE COURT TECH FUND	9,804	39,831	24.61%
228	JUSTIC COURT BLDG SECURITY	2,195	8,375	26.21%
229	CHILD ABUSE PREVENTION	954	1,348	70.77%
230	FAMILY PROTECTION	37,605	127,317	29.54%
231	GUARDIANSHIP	24,196	55,371	43.70%
232	DRUG & ALCOHOL COURT	30,495	71,700	42.53%
241	LAW LIBRARY	376,906	1,205,248	31.27%
242	EDUCATION	5,678	17,000	33.40%
243	APPELLATE JUDICIAL SYSTEM	51,343	162,056	31.68%
251	VEHICLE INVENTORY TAX	5,119	242,000	2.12%
434	FY04 TAX NOTES	8,434	12,500	67.47%
435	FY05 TAX NOTES	3,209	0	OVER 100%
436	FY06 TAX NOTES	13,107	20,000	65.54%
451	NON-DEBT CAPITAL	9,528,066	28,595,264	33.32%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	105	0	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	31,403	45,000	69.78%
476	2006 BOND ELECTION	1,287,131	3,356,000	38.35%
477	2006 BOND ELECTION-TRANSPORTATION	781,583	1,429,000	54.69%
511	RESOURCE CONNECTION	973,178	2,971,811	32.75%
512	OIL GAS ROYALTY RC	18,037	50,000	36.07%
615	SELF INSURANCE	14,308	37,263	38.40%
616	SELF INSURANCE RESERVE	25,650	72,792	35.24%
619	WORKERS COMPENSATION	1,140,982	3,071,585	37.15%
621	COUNTY CLERK PROF LIAB	5,593	16,055	34.84%
622	DISTRICT CLERK PROF LIAB	8,386	24,507	34.22%
651	EMPLOYEE INSURANCE	18,600,660	56,948,826	32.66%
D62	DA RESTITUTION COLLECTION FEE	54,497	175,000	31.14%
D87	DA LAW ENFORCEMENT	326,094	2,265,104	14.40%
S87	SHERIFF INMATE COMMISSARY FD	284,632	856,069	33.25%
S94	SHERIFF ECONOMIC CRIME	15,380	1,385	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	211	723	29.18%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,200	2,548	OVER 100%
T04	PUBLIC HEALTH	458,187	10,301,212	4.45%
T05	125 FORFEITURES	12,070	34,626	34.86%
T06	CHILDREN'S HOME FUND	2,113	7,634	27.68%
T07	BAIL BOND BOARD	8,350	27,550	30.31%
T08	TDRPS - TITLE IVE	3,162	8,729	36.22%
T10	JUVENILE PROBATION DISTRICT	12,565	52,949	23.73%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	112,096	1,174,061	9.55%
T14	SLIAG - HEALTH	18	206	8.74%
T15	SLIAG - HUMAN SERVICES	333	989	33.67%
T19	FWISD - TRUANCY	27,566	110,303	24.99%
T20	HISTORICAL COMMISSION	57	176	32.39%
T21	HISTORICAL COMMISSION ARCHIVES	1,250	1,698	73.62%
T23	CEMETERY FUND	344	975	35.28%
T30	DA - JPS CONTRACT	183,798	569,773	32.26%
T31	EMERGENCY SERVICES DISTRICT	23,490	69,000	34.04%
T34	DIRECT PROGRAM	24,739	72,000	34.36%
T37	MEDICAL EXAMINER CONFERENCE FUND	21,774	26,419	82.42%
T44	SICKLE CELL DISEASE PROJECT	165	34,127	0.48%
T52	MISC DONATIONS-JUVENILE PROBATION	3,588	9,453	37.96%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	26,937	150,000	17.96%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	260	14,000	1.86%
T57	MISC DONATIONS-CPS	23,170	75,042	30.88%
T58	MISC DONATIONS-HEALTH DEPT	112	314	35.67%
T60	MISC DONATIONS-FAMILY COURT SERVICES	2,936	9,000	32.62%
T61	MISC DONATIONS-CRCG	30,156	20,271	OVER 100%
T62	MISC DONATIONS-MEMORIAL	168	476	35.29%
T65	ATTF RENTAL ASSOC DONATION	32	102	31.37%
T71	CONTRACT ELECTIONS	451,270	2,295,204	19.66%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	-	15,875.00	15,875.00	0.00%
County Clerk	83,025.02	72,746.04	548,660.15	5,264,080.00	4,715,419.85	10.42%
FUND TOTAL	<u>\$ 83,025.02</u>	<u>\$ 72,746.04</u>	<u>\$ 548,660.15</u>	<u>\$ 5,279,955.00</u>	<u>\$ 4,731,294.85</u>	<u>10.39%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	103,588.53	325,768.00	583,755.55	1,326,638.00	742,882.45	0.44
District Clerk	12,965.78	-	51,719.58	162,933.00	111,213.42	31.74%
FUND TOTAL	<u>\$ 116,554.31</u>	<u>\$ 325,768.00</u>	<u>\$ 635,475.13</u>	<u>\$ 1,489,571.00</u>	<u>\$ 854,095.87</u>	<u>42.66%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Buildings	-	32,540.18	122,426.00	158,400.00	35,974.00	77.29%
County Clerk	100,120.01	15,759.61	372,667.02	7,252,488.00	6,879,820.98	5.14%
FUND TOTAL	<u>\$ 100,120.01</u>	<u>\$ 48,299.79</u>	<u>\$ 495,093.02</u>	<u>\$ 7,410,888.00</u>	<u>\$ 6,915,794.98</u>	<u>6.68%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	48,945.28	-	205,818.71	786,300.00	580,481.29	26.18%
FUND TOTAL	<u>\$ 48,945.28</u>	<u>\$ -</u>	<u>\$ 205,818.71</u>	<u>\$ 786,300.00</u>	<u>\$ 580,481.29</u>	<u>26.18%</u>
CONSUMER HEALTH (223)						
Public Health	61,350.71	11,877.35	227,699.11	949,295.00	721,595.89	23.99%
FUND TOTAL	<u>\$ 61,350.71</u>	<u>\$ 11,877.35</u>	<u>\$ 227,699.11</u>	<u>\$ 949,295.00</u>	<u>\$ 721,595.89</u>	<u>23.99%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	544.00	544.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 544.00</u>	<u>\$ 544.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	35,647.00	-	105,298.00	674,861.00	569,563.00	15.60%
FUND TOTAL	<u>\$ 35,647.00</u>	<u>\$ -</u>	<u>\$ 105,298.00</u>	<u>\$ 674,861.00</u>	<u>\$ 569,563.00</u>	<u>15.60%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	96,050.46	-	113,450.96	242,329.00	128,878.04	46.82%
Probate Court 2	94,185.68	600.00	105,143.96	120,214.00	15,070.04	87.46%
FUND TOTAL	<u>\$ 190,236.14</u>	<u>\$ 600.00</u>	<u>\$ 218,594.92</u>	<u>\$ 362,543.00</u>	<u>\$ 143,948.08</u>	<u>60.29%</u>
COURT JUDICIAL TECHNOLOGY (227)						
Information Technology	-	-	-	137,146.00	137,146.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 137,146.00</u>	<u>\$ 137,146.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	569.86	-	2,194.76	8,375.00	6,180.24	26.21%
FUND TOTAL	<u>\$ 569.86</u>	<u>\$ -</u>	<u>\$ 2,194.76</u>	<u>\$ 8,375.00</u>	<u>\$ 6,180.24</u>	<u>26.21%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	3,699.00	3,699.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,699.00</u>	<u>\$ 3,699.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	70,733.00	-	70,733.00	277,774.00	207,041.00	25.46%
FUND TOTAL	<u>\$ 70,733.00</u>	<u>\$ -</u>	<u>\$ 70,733.00</u>	<u>\$ 277,774.00</u>	<u>\$ 207,041.00</u>	<u>25.46%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	110,470.00	110,470.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,470.00</u>	<u>\$ 110,470.00</u>	<u>0.00%</u>
DRUG COURT (232)						
323RD District Court	-	-	-	50,600.00	50,600.00	0.00%
Criminal District Court Support S	1,051.14	-	4,195.04	50,600.00	46,404.96	8.29%
FUND TOTAL	<u>\$ 1,051.14</u>	<u>\$ -</u>	<u>\$ 4,195.04</u>	<u>\$ 101,200.00</u>	<u>\$ 97,004.96</u>	<u>4.15%</u>
LAW LIBRARY (241)						
Law Library	94,565.41	427,951.80	777,170.41	1,653,678.00	876,507.59	47.00%
FUND TOTAL	<u>\$ 94,565.41</u>	<u>\$ 427,951.80</u>	<u>\$ 777,170.41</u>	<u>\$ 1,653,678.00</u>	<u>\$ 876,507.59</u>	<u>47.00%</u>
EDUCATION FUND (242)						
Sheriff	12,115.76	-	15,071.22	54,561.00	39,489.78	27.62%
Sheriff - Confinement	-	-	47.37	4,646.00	4,598.63	1.02%
Constable Precinct 1	-	-	75.00	414.00	339.00	18.12%
Constable Precinct 2	-	-	-	1,447.00	1,447.00	0.00%
Constable Precinct 3	-	-	50.00	50.00	-	100.00%
Constable Precinct 4	-	-	-	8,091.00	8,091.00	0.00%
Constable Precinct 5	-	-	-	151.00	151.00	0.00%
Constable Precinct 6	-	-	-	2,949.00	2,949.00	0.00%
Constable Precinct 8	802.85	-	1,676.31	2,941.00	1,264.69	57.00%
Probate Court 1	66.54	-	823.96	8,500.00	7,676.04	9.69%
Probate Court 2	-	-	3,781.18	8,500.00	4,718.82	44.48%
District Attorney	-	-	-	3,978.00	3,978.00	0.00%
FUND TOTAL	<u>\$ 12,985.15</u>	<u>\$ -</u>	<u>\$ 21,525.04</u>	<u>\$ 96,228.00</u>	<u>\$ 74,702.96</u>	<u>22.37%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	15,514.40	-	61,801.99	405,595.00	343,793.01	15.24%
FUND TOTAL	<u>\$ 15,514.40</u>	<u>\$ -</u>	<u>\$ 61,801.99</u>	<u>\$ 405,595.00</u>	<u>\$ 343,793.01</u>	<u>15.24%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	9,271.66	21,115.68	63,496.20	752,700.00	689,203.80	8.44%
FUND TOTAL	<u>\$ 9,271.66</u>	<u>\$ 21,115.68</u>	<u>\$ 63,496.20</u>	<u>\$ 752,700.00</u>	<u>\$ 689,203.80</u>	<u>8.44%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
FY2004 CERTIFICATES OF OBLIGATION (434)						
Non-Departmental Buildings	-	-	-	3,000.00	3,000.00	0.00%
	-	3,750.00	22,694.00	219,717.00	197,023.00	10.33%
FUND TOTAL	\$ -	\$ 3,750.00	\$ 22,694.00	\$ 222,717.00	\$ 200,023.00	10.19%

FY2005 CERTIFICATES OF OBLIGATION (435)						
Non-Departmental	-	-	-	14,545.00	14,545.00	0.00%
Elections Administration	-	-	104,132.70	104,175.00	42.30	99.96%
Sheriff	-	38,321.50	38,321.50	38,815.00	493.50	98.73%
Sheriff - Confinement Buildings	-	28,222.00	28,222.00	30,000.00	1,778.00	94.07%
	-	-	-	2,780.00	2,780.00	0.00%
FUND TOTAL	\$ -	\$ 66,543.50	\$ 170,676.20	\$ 190,315.00	\$ 19,638.80	89.68%

FY2006 TAX NOTES (436)						
Non-Departmental Buildings	-	-	-	16,796.00	16,796.00	0.00%
	1,269.92	80,426.45	82,031.61	1,260,890.00	1,178,858.39	6.51%
FUND TOTAL	\$ 1,269.92	\$ 80,426.45	\$ 82,031.61	\$ 1,277,686.00	\$ 1,195,654.39	6.42%

NON-DEBT CAPITAL (451)						
County Judge	-	-	-	700.00	700.00	0.00%
Non-Departmental Budget/Risk Management	-	-	22,470.75	710,787.00	688,316.25	3.16%
Tax Assessor / Collector	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	-	8,743.00	11,925.40	47,675.00	35,749.60	25.01%
Human Resources	252,810.02	2,234,183.51	7,297,938.44	11,144,623.00	3,846,684.56	65.48%
Facilities	820.46	-	820.46	1,060.00	239.54	77.40%
Sheriff	-	5,830.93	5,830.93	20,500.00	14,669.07	28.44%
Sheriff - Confinement	7,060.00	-	47,682.70	250,287.00	202,604.30	19.05%
Constable Precinct 1	20,089.91	-	53,724.66	79,130.00	25,405.34	67.89%
Constable Precinct 2	-	-	-	9,958.00	9,958.00	0.00%
Constable Precinct 3	1,050.00	84.00	1,635.15	7,066.00	5,430.85	23.14%
Constable Precinct 7	-	-	-	11,136.00	11,136.00	0.00%
Constable Precinct 8	274.75	3,295.00	3,569.75	5,500.00	1,930.25	64.90%
Medical Examiner	-	-	-	2,750.00	2,750.00	0.00%
Community Supervision	6,120.00	24,874.40	34,198.64	211,645.00	177,446.36	16.16%
Juvenile Services	313.00	-	538.09	19,500.00	18,961.91	2.76%
Buildings	4,728.85	19,911.00	24,639.85	63,038.00	38,398.15	39.09%
67TH District Court	27,138.59	393,623.83	944,327.28	34,239,981.00	33,295,653.72	2.76%
141ST District Court	-	284.46	284.46	330.00	45.54	86.20%
342ND District Court	-	-	955.00	955.00	-	100.00%
Criminal District Court 1	-	-	-	3,000.00	3,000.00	0.00%
371ST District Court	-	-	-	619.00	619.00	0.00%
Magistrate Court	-	-	-	1,000.00	1,000.00	0.00%
322ND District Court	-	-	1,652.11	2,245.00	592.89	73.59%
Criminal District Court Support S	-	-	-	6,900.00	825.01	88.04%
Criminal Attorney Appointment	-	-	-	570.00	570.00	0.00%
County Criminal Court #1	-	-	-	1,030.00	1,030.00	0.00%
County Criminal Court #5	-	-	-	600.00	600.00	0.00%
County Criminal Court #8	-	-	-	1,060.00	1,060.00	0.00%
Justice of the Peace Pct #1	-	-	-	2,200.00	2,200.00	0.00%
Justice of the Peace Pct #3	-	1,022.54	1,022.54	2,200.00	1,177.46	46.48%
Justice of the Peace Pct #6	-	3,295.00	4,634.78	4,640.00	5.22	99.89%
Justice of the Peace Pct #7	-	-	517.44	2,464.00	1,946.56	21.00%
District Attorney	-	-	-	550.00	550.00	0.00%
District Clerk	2,203.29	626.89	13,072.68	41,500.00	28,427.32	31.50%
County Clerk	-	2,545.00	17,749.87	37,144.00	19,394.13	47.79%
Domestic Relations	-	2,995.00	3,474.99	18,375.00	14,900.01	18.91%
	1,731.84	-	3,193.25	3,410.00	216.75	93.64%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Courts / Judiciary	-	-	-	64,899.00	64,899.00	0.00%
Human Services	-	13,974.35	23,868.35	27,590.00	3,721.65	86.51%
TX Cooperative Extension	-	-	-	5,545.00	5,545.00	0.00%
Veterans Services	-	-	185.00	350.00	165.00	52.86%
Commissioner Precinct 1	300,522.54	87,428.00	664,600.54	1,441,640.00	777,039.46	46.10%
Commissioner Precinct 2	386,159.51	191,688.29	582,776.30	896,926.00	314,149.70	64.97%
Commissioner Precinct 3	18,367.32	148,905.29	508,428.61	976,489.00	468,060.39	52.07%
Commissioner Precinct 4	11,782.52	216,015.00	733,505.52	1,196,625.00	463,119.48	61.30%
Transportation	280,228.41	505,183.14	785,411.55	1,357,644.00	572,232.45	57.85%
Road and Bridge Non-Departme	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	\$ 1,321,401.01	\$ 3,864,508.63	\$ 11,800,710.08	\$ 55,126,336.00	\$ 43,325,625.92	21.41%

**DISTRICT CLERK INFORMATION
TECH REQUIREMENT (453)**

Information Technology	-	16,294.25	16,294.25	19,969.00	3,674.75	81.60%
FUND TOTAL	\$ -	\$ 16,294.25	\$ 16,294.25	\$ 19,969.00	\$ 3,674.75	81.60%

GENERAL OBLIGATION-LAW CENTER (475)

Non-Departmental Buildings	-	-	-	1,446,716.00	1,446,716.00	0.00%
	-	241,574.42	274,569.42	1,370,507.00	1,095,937.58	20.03%
FUND TOTAL	\$ -	\$ 241,574.42	\$ 274,569.42	\$ 2,817,223.00	\$ 2,542,653.58	9.75%

2006 BOND ELECTION (476)

Non-Departmental Buildings	-	-	-	6,467,630.00	6,467,630.00	0.00%
	5,024.46	561,402.49	668,367.01	138,580,812.00	137,912,444.99	0.48%
FUND TOTAL	\$ 5,024.46	\$ 561,402.49	\$ 668,367.01	\$ 145,048,442.00	\$ 144,380,074.99	0.46%

2006 BOND ELECTION-TRANSPORTATION (477)

Non-Departmental Right of Way	-	-	-	1,667,418.00	1,667,418.00	0.00%
Transportation	-	-	-	6,000,000.00	6,000,000.00	0.00%
	450,861.00	4,550,864.00	5,117,137.70	64,433,912.00	59,316,774.30	7.94%
FUND TOTAL	\$ 450,861.00	\$ 4,550,864.00	\$ 5,117,137.70	\$ 72,101,330.00	\$ 66,984,192.30	7.10%

RESOURCE CONNECTION (511)

Non-Departmental Resource Connection	-	-	-	324,558.00	324,558.00	0.00%
	225,061.98	239,871.22	1,041,834.23	3,067,033.00	2,025,198.77	33.97%
FUND TOTAL	\$ 225,061.98	\$ 239,871.22	\$ 1,041,834.23	\$ 3,391,591.00	\$ 2,349,756.77	30.72%

OIL GAS ROYALTY (512)

Non-Departmental Resource Connection	-	-	-	2,128,303.00	2,128,303.00	0.00%
	24,900.00	-	57,279.00	118,116.00	60,837.00	48.49%
FUND TOTAL	\$ 24,900.00	\$ -	\$ 57,279.00	\$ 2,246,419.00	\$ 2,189,140.00	2.55%

SELF INSURANCE (615)

Self Insurance	383,714.87	7,049.20	458,220.97	1,168,779.00	710,558.03	39.21%
FUND TOTAL	\$ 383,714.87	\$ 7,049.20	\$ 458,220.97	\$ 1,168,779.00	\$ 710,558.03	39.21%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SELF INSURANCE RESERVE (616)						
Self insurance	-	-	-	3,076,896.00	3,076,896.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,076,896.00</u>	<u>\$ 3,076,896.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self insurance	255,014.95	-	933,459.21	7,903,853.00	6,970,393.79	11.81%
FUND TOTAL	<u>\$ 255,014.95</u>	<u>\$ -</u>	<u>\$ 933,459.21</u>	<u>\$ 7,903,853.00</u>	<u>\$ 6,970,393.79</u>	<u>11.81%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	670,990.00	670,990.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 670,990.00</u>	<u>\$ 670,990.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	10,520.13	-	30,201.72	996,187.00	965,985.28	3.03%
FUND TOTAL	<u>\$ 10,520.13</u>	<u>\$ -</u>	<u>\$ 30,201.72</u>	<u>\$ 996,187.00</u>	<u>\$ 965,985.28</u>	<u>3.03%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	30,276.00 4,865,668.35	- -	128,138.60 17,046,050.33	440,000.00 62,233,245.00	311,861.40 45,187,194.67	29.12% 27.39%
FUND TOTAL	<u>\$ 4,895,944.35</u>	<u>\$ -</u>	<u>\$ 17,174,188.93</u>	<u>\$ 62,673,245.00</u>	<u>\$ 45,499,056.07</u>	<u>27.40%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	19,008.85	-	56,107.31	175,160.00	119,052.69	32.03%
FUND TOTAL	<u>\$ 19,008.85</u>	<u>\$ -</u>	<u>\$ 56,107.31</u>	<u>\$ 175,160.00</u>	<u>\$ 119,052.69</u>	<u>32.03%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	201,525.25	98,715.06	785,666.47	2,265,104.00	1,479,437.53	34.69%
FUND TOTAL	<u>\$ 201,525.25</u>	<u>\$ 98,715.06</u>	<u>\$ 785,666.47</u>	<u>\$ 2,265,104.00</u>	<u>\$ 1,479,437.53</u>	<u>34.69%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	78,314.38	24,651.52	327,727.55	1,120,287.00	792,559.45	29.25%
FUND TOTAL	<u>\$ 78,314.38</u>	<u>\$ 24,651.52</u>	<u>\$ 327,727.55</u>	<u>\$ 1,120,287.00</u>	<u>\$ 792,559.45</u>	<u>29.25%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	141.65	12,615.00	17,696.65	57,622.00	39,925.35	30.71%
FUND TOTAL	<u>\$ 141.65</u>	<u>\$ 12,615.00</u>	<u>\$ 17,696.65</u>	<u>\$ 57,622.00</u>	<u>\$ 39,925.35</u>	<u>30.71%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	24,537.00	24,537.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,537.00</u>	<u>\$ 24,537.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)						
Sheriff	3,776.18	20,342.50	36,918.18	93,808.00	56,889.82	39.36%
FUND TOTAL	<u>\$ 3,776.18</u>	<u>\$ 20,342.50</u>	<u>\$ 36,918.18</u>	<u>\$ 93,808.00</u>	<u>\$ 56,889.82</u>	<u>39.36%</u>
PUBLIC HEALTH (T04)						
Buildings	14,237.40	1,841.28	48,152.77	314,207.00	266,054.23	15.33%
Public Health	741,551.53	243,015.38	3,028,513.25	10,249,236.00	7,220,722.75	29.55%
T0410-2009 Public Health - Cash Match						
Public Health	-	-	-	88,625.00	88,625.00	0.00%
T0420-2009 Public Health - Op Sub						
Public Health	3,820.64	-	6,288.07	1,464,430.00	1,458,141.93	0.43%
FUND TOTAL	<u>\$ 759,609.57</u>	<u>\$ 244,856.66</u>	<u>\$ 3,082,954.09</u>	<u>\$ 12,116,498.00</u>	<u>\$ 9,033,543.91</u>	<u>25.44%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	64,189.66	35,009.16	119,898.38	1,449,295.00	1,329,396.62	8.27%
FUND TOTAL	<u>\$ 64,189.66</u>	<u>\$ 35,009.16</u>	<u>\$ 119,898.38</u>	<u>\$ 1,449,295.00</u>	<u>\$ 1,329,396.62</u>	<u>8.27%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	39,148.00	39,148.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,148.00</u>	<u>\$ 39,148.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	2,250.00	-	3,300.00	28,550.00	25,250.00	11.56%
FUND TOTAL	<u>\$ 2,250.00</u>	<u>\$ -</u>	<u>\$ 3,300.00</u>	<u>\$ 28,550.00</u>	<u>\$ 25,250.00</u>	<u>11.56%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	3,234.82	762.26	16,607.33	387,739.00	371,131.67	4.28%
FUND TOTAL	<u>\$ 3,234.82</u>	<u>\$ 762.26</u>	<u>\$ 16,607.33</u>	<u>\$ 387,739.00</u>	<u>\$ 371,131.67</u>	<u>4.28%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	-	-	14,797.00	14,797.00	0.00%
Juvenile Services	4,746.41	9,151.00	24,480.84	277,900.00	253,419.16	8.81%
FUND TOTAL	<u>\$ 4,746.41</u>	<u>\$ 9,151.00</u>	<u>\$ 24,480.84</u>	<u>\$ 292,697.00</u>	<u>\$ 268,216.16</u>	<u>8.36%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	99,921.04	12,626.65	401,506.31	1,381,276.00	979,769.69	29.07%
FUND TOTAL	<u>\$ 99,921.04</u>	<u>\$ 12,626.65</u>	<u>\$ 401,506.31</u>	<u>\$ 1,381,276.00</u>	<u>\$ 979,769.69</u>	<u>29.07%</u>
SLIAG - HEALTH (T14)						
Public Health	-	-	5,000.00	6,576.00	1,576.00	76.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 6,576.00</u>	<u>\$ 1,576.00</u>	<u>76.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	969.25	5,307.25	41,923.00	36,615.75	12.66%
FUND TOTAL	<u>\$ -</u>	<u>\$ 969.25</u>	<u>\$ 5,307.25</u>	<u>\$ 41,923.00</u>	<u>\$ 36,615.75</u>	<u>12.66%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,720.02	-	37,866.71	128,887.00	91,020.29	29.38%
FUND TOTAL	<u>\$ 9,720.02</u>	<u>\$ -</u>	<u>\$ 37,866.71</u>	<u>\$ 128,887.00</u>	<u>\$ 91,020.29</u>	<u>29.38%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	6,832.00	6,832.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,832.00</u>	<u>\$ 6,832.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	30,678.00	30,678.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,678.00</u>	<u>\$ 30,678.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,469.00	27,469.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,469.00</u>	<u>\$ 27,469.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	46,162.08	-	179,186.02	576,321.00	397,134.98	31.09%
FUND TOTAL	<u>\$ 46,162.08</u>	<u>\$ -</u>	<u>\$ 179,186.02</u>	<u>\$ 576,321.00</u>	<u>\$ 397,134.98</u>	<u>31.09%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,961.02	-	23,489.80	69,000.00	45,510.20	34.04%
FUND TOTAL	<u>\$ 5,961.02</u>	<u>\$ -</u>	<u>\$ 23,489.80</u>	<u>\$ 69,000.00</u>	<u>\$ 45,510.20</u>	<u>34.04%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support S	6,189.24	-	26,934.43	82,700.00	55,765.57	32.57%
FUND TOTAL	<u>\$ 6,189.24</u>	<u>\$ -</u>	<u>\$ 26,934.43</u>	<u>\$ 82,700.00</u>	<u>\$ 55,765.57</u>	<u>32.57%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	1,974.90	2,116.87	13,538.52	44,028.00	30,489.48	30.75%
FUND TOTAL	<u>\$ 1,974.90</u>	<u>\$ 2,116.87</u>	<u>\$ 13,538.52</u>	<u>\$ 44,028.00</u>	<u>\$ 30,489.48</u>	<u>30.75%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	942.72	-	7,172.73	56,493.00	49,320.27	12.70%
FUND TOTAL	<u>\$ 942.72</u>	<u>\$ -</u>	<u>\$ 7,172.73</u>	<u>\$ 56,493.00</u>	<u>\$ 49,320.27</u>	<u>12.70%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	300.00	126.00	1,356.90	22,000.00	20,643.10	6.17%
FUND TOTAL	<u>\$ 300.00</u>	<u>\$ 126.00</u>	<u>\$ 1,356.90</u>	<u>\$ 22,000.00</u>	<u>\$ 20,643.10</u>	<u>6.17%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	44,990.90	-	57,678.48	175,000.00	117,321.52	32.96%
FUND TOTAL	<u>\$ 44,990.90</u>	<u>\$ -</u>	<u>\$ 57,678.48</u>	<u>\$ 175,000.00</u>	<u>\$ 117,321.52</u>	<u>32.96%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	4,923.98	-	8,183.19	45,500.00	37,316.81	17.99%
FUND TOTAL	<u>\$ 4,923.98</u>	<u>\$ -</u>	<u>\$ 8,183.19</u>	<u>\$ 45,500.00</u>	<u>\$ 37,316.81</u>	<u>17.99%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	6,944.56	-	10,879.96	105,492.00	94,612.04	10.31%
FUND TOTAL	<u>\$ 6,944.56</u>	<u>\$ -</u>	<u>\$ 10,879.96</u>	<u>\$ 105,492.00</u>	<u>\$ 94,612.04</u>	<u>10.31%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	13,449.00	13,449.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,449.00</u>	<u>\$ 13,449.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,000.00	9,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,040.13	-	7,020.91	23,626.00	16,605.09	29.72%
FUND TOTAL	<u>\$ 2,040.13</u>	<u>\$ -</u>	<u>\$ 7,020.91</u>	<u>\$ 23,626.00</u>	<u>\$ 16,605.09</u>	<u>29.72%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial Monur	-	-	-	20,198.00	20,198.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,198.00</u>	<u>\$ 20,198.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	7.91	-	50.50	4,274.00	4,223.50	1.18%
FUND TOTAL	<u>\$ 7.91</u>	<u>\$ -</u>	<u>\$ 50.50</u>	<u>\$ 4,274.00</u>	<u>\$ 4,223.50</u>	<u>1.18%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	3,384.58	409.30	1,565,411.95	2,295,204.00	729,792.05	68.20%
FUND TOTAL	<u>\$ 3,384.58</u>	<u>\$ 409.30</u>	<u>\$ 1,565,411.95</u>	<u>\$ 2,295,204.00</u>	<u>\$ 729,792.05</u>	<u>68.20%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	4,000.00	-	101,731.00	382,118.00	280,387.00	26.62%
FUND TOTAL	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ 101,731.00</u>	<u>\$ 382,118.00</u>	<u>\$ 280,387.00</u>	<u>26.62%</u>

