

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF MARCH 2009



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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April 28, 2009

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

RE: County Auditor's March Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the six months ended March 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
GOVERNMENTAL FUNDS
AS OF 3/31/2009**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$525,831,012.02	CASH AND INVESTMENTS	\$170,854,996.37	\$14,140,788.54	\$30,289,849.23
31,123,892.33	TAXES RECEIVABLE (NET)	27,309,771.50	8,744.39	3,805,376.44
9,546,314.26	OTHER RECEIVABLES (NET)	3,129,183.51	15,195.06	154,896.89
12,046,448.70	FEE OFFICE RECEIVABLE	12,046,448.70	0.00	0.00
8,769,201.52	DUE FROM OTHER FUNDS	8,769,201.52	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
5,570,000.00	LONG TERM RECEIVABLE - TCCC	5,570,000.00	0.00	0.00
1,773,719.79	PREPAID EXPENSES AND INVENTORY	946,029.95	705,561.48	0.00
<u>\$596,759,862.61</u>	TOTAL ASSETS	<u>\$228,625,631.55</u>	<u>\$14,870,289.47</u>	<u>\$34,250,122.56</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,740,723.07	ACCOUNTS PAYABLE	\$976,558.33	\$119,279.52	\$0.00
14,034,193.36	OTHER LIABILITIES	9,230,782.79	337,460.97	0.00
8,769,201.52	DUE TO OTHER FUNDS	0.00	0.00	0.00
36,886,703.27	DEFERRED REVENUE	27,309,771.50	8,744.39	3,805,376.44
12,046,448.70	DEFERRED REVENUE-FEE OFFICE	12,046,448.70	0.00	0.00
<u>74,477,269.92</u>	TOTAL LIABILITIES	<u>49,563,561.32</u>	<u>465,484.88</u>	<u>3,805,376.44</u>
FUND BALANCE:				
<u>522,282,592.69</u>	FUND BALANCE	<u>179,062,070.23</u>	<u>14,404,804.59</u>	<u>30,444,746.12</u>
<u>522,282,592.69</u>	TOTAL FUND BALANCE	<u>179,062,070.23</u>	<u>14,404,804.59</u>	<u>30,444,746.12</u>
<u>\$596,759,862.61</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$228,625,631.55</u>	<u>\$14,870,289.47</u>	<u>\$34,250,122.56</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$281,018,369.17	\$8,839,240.23	\$20,687,768.48
0.00	0.00	0.00
12,113.45	5,429,586.71	805,338.64
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	83,261.81	38,866.55
<u>\$283,129,756.61</u>	<u>\$14,352,088.75</u>	<u>\$21,531,973.67</u>
\$1,085,184.32	\$360,620.13	\$199,080.77
26,160.11	850,457.19	3,589,332.30
12,113.45	7,378,200.49	1,378,887.58
0.00	5,762,810.94	0.00
0.00	0.00	0.00
<u>1,123,457.88</u>	<u>14,352,088.75</u>	<u>5,167,300.65</u>
<u>282,006,298.73</u>	<u>0.00</u>	<u>16,364,673.02</u>
<u>282,006,298.73</u>	<u>0.00</u>	<u>16,364,673.02</u>
<u>\$283,129,756.61</u>	<u>\$14,352,088.75</u>	<u>\$21,531,973.67</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$305,911,102.13	TAXES, LICENSES AND PERMITS	\$269,112,644.67	\$1,644.65	\$36,796,812.81
33,776,772.03	FEES OF OFFICE	18,722,992.83	9,816,158.52	0.00
2,344,430.33	FINES	2,344,430.33	0.00	0.00
51,151,315.93	INTERGOVERNMENTAL	6,754,230.43	33,350.74	0.00
5,339,854.52	INVESTMENT INCOME	1,409,891.49	123,962.03	151,553.66
5,557,192.47	MISCELLANEOUS	2,825,793.81	1,039,186.27	0.00
<u>404,080,667.41</u>	TOTAL REVENUES	<u>301,169,983.56</u>	<u>11,014,302.21</u>	<u>36,948,366.47</u>
	EXPENDITURES:			
	CURRENT:			
54,097,011.83	GENERAL GOVERNMENT	41,835,303.89	1,149,034.07	0.00
51,929,930.32	PUBLIC SAFETY	50,272,094.05	0.00	0.00
66,483,073.58	JUDICIAL	59,027,169.47	0.00	0.00
32,419,808.35	COMMUNITY SERVICES	3,060,549.59	0.00	0.00
9,900,243.03	TRANSPORTATION	0.00	9,900,243.03	0.00
26,218,450.11	CAPITAL/CONSTRUCTION	60,216.00	0.00	0.00
6,995,787.65	DEBT SERVICE	0.00	0.00	6,995,787.65
<u>248,044,304.87</u>	TOTAL EXPENDITURES	<u>154,255,333.00</u>	<u>11,049,277.10</u>	<u>6,995,787.65</u>
156,036,362.54	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	146,914,650.56	(34,974.89)	29,952,578.82
	OTHER FINANCING SOURCES (USES):			
16,561,365.07	OPERATING TRANSFERS IN	408,120.32	2,364,260.54	0.00
(16,561,365.07)	OPERATING TRANSFERS OUT	(15,934,311.54)	0.00	0.00
156,036,362.54	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	131,388,459.34	2,329,285.65	29,952,578.82
	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>\$522,282,592.69</u>	END OF PERIOD	<u>\$179,062,070.23</u>	<u>\$14,404,804.59</u>	<u>\$30,444,746.12</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	505,685.11	4,731,935.57
0.00	0.00	0.00
99,686.70	38,263,615.10	6,000,432.96
3,337,944.67	104,094.34	212,408.33
89,586.83	485,050.21	1,117,575.35
<u>3,527,218.20</u>	<u>39,358,444.76</u>	<u>12,062,352.21</u>
0.00	6,544,459.85	4,568,214.02
0.00	1,114,994.91	542,841.36
0.00	4,892,649.34	2,563,254.77
0.00	23,600,811.44	5,758,447.32
0.00	0.00	0.00
21,954,070.93	3,129,603.61	1,074,559.57
0.00	0.00	0.00
<u>21,954,070.93</u>	<u>39,282,519.15</u>	<u>14,507,317.04</u>
(18,426,852.73)	75,925.61	(2,444,964.83)
13,570,051.00	143,007.60	75,925.61
0.00	(218,933.21)	(408,120.32)
(4,856,801.73)	0.00	(2,777,159.54)
<u>286,863,100.46</u>	<u>0.00</u>	<u>19,141,832.56</u>
<u>\$282,006,298.73</u>	<u>\$0.00</u>	<u>\$16,364,673.02</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 3/31/2009

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$23,094,071.68	CASH AND INVESTMENTS	\$2,725,440.46	\$20,368,631.22
253,300.98	OTHER RECEIVABLES (NET)	97,379.83	155,921.15
3,450.35	PREPAID EXPENSES AND INVENTORY	3,450.35	0.00
<u>5,128,342.09</u>	FIXED ASSETS (NET)	<u>5,128,342.09</u>	<u>0.00</u>
<u>\$28,479,165.10</u>	TOTAL ASSETS	<u>\$7,954,612.73</u>	<u>\$20,524,552.37</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$844,566.41	ACCOUNTS PAYABLE	\$29,584.46	\$814,981.95
11,303,770.58	OTHER LIABILITIES	28,206.80	11,275,563.78
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>
14,429,227.15	TOTAL LIABILITIES	2,338,681.42	12,090,545.73
NET ASSETS:			
<u>14,049,937.95</u>	NET ASSETS	<u>5,615,931.31</u>	<u>8,434,006.64</u>
<u>14,049,937.95</u>	TOTAL NET ASSETS	<u>5,615,931.31</u>	<u>8,434,006.64</u>
<u>\$28,479,165.10</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$7,954,612.73</u>	<u>\$20,524,552.37</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,390,379.33	BUILDING RENTALS	\$1,390,379.33	\$0.00
6,527,284.81	USER FEES	0.00	6,527,284.81
22,509,725.30	COUNTY CONTRTIBUTIONS	0.00	22,509,725.30
872,324.94	OTHER REVENUES	64,784.29	807,540.65
31,299,714.38	TOTAL OPERATING REVENUES	1,455,163.62	29,844,550.76
	OPERATING EXPENSES:		
643,368.44	PERSONNEL	643,368.44	0.00
764,645.44	BUILDING AND EQUIPMENT	613,505.53	151,139.91
158,348.05	DEPRECIATION AND AMORTIZATION	158,348.05	0.00
14,971,160.95	SELF INSURANCE CLAIMS	0.00	14,971,160.95
12,074,147.74	INSURANCE PREMIUMS	16,355.18	12,057,792.56
667,552.64	ADMINISTRATION	0.00	667,552.64
395,939.68	OTHER	7,357.01	388,582.67
29,675,162.94	TOTAL OPERATING EXPENSES	1,438,934.21	28,236,228.73
1,624,551.44	OPERATING INCOME (LOSS)	16,229.41	1,608,322.03
	NON-OPERATING REVENUE (EXPENSE):		
242,656.38	INTEREST INCOME	31,189.07	211,467.31
1,867,207.82	NET INCOME (LOSS) BEFORE TRANSFERS	47,418.48	1,819,789.34
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,867,207.82	NET INCOME (LOSS)	47,418.48	1,819,789.34
	NET ASSETS:		
12,182,730.13	BEGINNING OF PERIOD	5,568,512.83	6,614,217.30
\$14,049,937.95	END OF PERIOD	\$5,615,931.31	\$8,434,006.64

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 3/31/2009**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$213,210,273.10	CASH AND INVESTMENTS	\$3,048,530.77	\$210,161,742.33
88,430.45	OTHER RECEIVABLES	88,430.45	0.00
676,058,643.58	FEE OFFICE RECEIVABLE	0.00	676,058,643.58
53,976,013.86	RESTRICTED ASSETS	0.00	53,976,013.86
\$943,333,360.99	TOTAL ASSETS	\$3,136,961.22	\$940,196,399.77
	LIABILITIES AND FUND BALANCE		
\$323.08	ACCOUNTS PAYABLE	\$323.08	\$0.00
943,333,037.91	OTHER LIABILITIES	3,136,638.14	940,196,399.77
\$943,333,360.99	TOTAL LIABILITIES AND FUND BALANCE	\$3,136,961.22	\$940,196,399.77

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

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 March 2009 and for the six months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$34,394,699.43 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

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. The County has two fiduciary agency funds: Payroll Clearing and Fee Office funds. The Fee Office fund accounts for monies still in the custody of the fee officers. It includes tax collections in behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

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	\$ 34,849.97
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	70,226.20
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	86,038.52
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	436,727.66
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	31,757.79
F0031 HIV/STATE SERVICES	95,721.64
F0032 Ryan White Part B	167,643.30
F0033 HIV/SURVEILLANCE	16,542.84
F0035 HIV/PREV INTERIM	111,736.01
F0037 HIV / H.O.P.W.A.	27,632.65
F0038 STD/HIV PREVENTION INTERIM	54,466.78
F0040 TDFPS-Community Youth Development	80,944.46
F0042 BIOTERRORISM PREPAREDNESS - LAB	26,504.57
F0043 BIOTERRORISM FORMULA	139,008.30
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	36,043.26
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	118,495.70
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	99,239.68
F0047 REFUGEE HLTH	51,112.34
F0051 IMMUNIZATIONS	62,288.78
F0053 SEASONAL INFLUENZA	22,144.19
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,908.39
F0060 WIC CARD PARTICIPATION	1,130,707.45
F0061 DSHS-OBESITY PREVENTION GRANT	4,833.00
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	55,695.50
F4800 ADVANCE PRACTICE CENTER - NACCHO	86,240.59
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	9,288.00
G0008 FAMILY DRUG COURT PROGRAM	655.00
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	53,218.75
G0065 VICTIMS ASSISTANCE GRANT-VOCA	15,886.72
G0081 VOCA - PROTECTIVE ORDER UNIT	33,926.79
G0084 D.I.R.E.C.T. PROGRAM	73,643.18
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	3,665.98
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	70,468.18
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	47,259.47
H0041 HOME ADMINISTRATIVE FUNDS	125,318.85
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUND	1,027,718.80
H0061 H.O.P.W.A.-CDBG	97,003.25
H0071 EMERGENCY SHELTER PROGRAM	6,164.61
H0500 SUPPORTIVE HOUSING PROGRAM	182,640.34

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2009**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	\$ 36,076.96
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	129,727.97
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	1,044,232.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,235.00
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	640.00
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	135,147.75
M0044 TXDOT COURTESY PATROL PROGRAM	411,552.59
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,964.42
P0017 TJPC-INTENSIVE COMMUNITY BASED PILOT	7,884.82
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	284,715.75
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	75,143.34
P0027 TJPC-JJAEP	314,558.06
R0015 HUD-Section 8 Portability	93,487.03
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	28,288.69
SUB-TOTAL GRANTS	<u>\$ 7,378,200.49</u>
43200 FY2002 CERTIFICATES OF OBLIGATION	12,113.45
D8700 DA - LAW ENFORCEMENT	109,132.06
G1100 8th ADMIN JUDICIAL REGION	153.82
T1200 STOP-SPECIALIZED TREATMENT	36,192.21
T1900 FWISD - TRUANCY	7,370.24
T3000 DA - JPS CONTRACT	21,499.96
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,017.34
T7100 CONTRACT ELECTIONS	1,194,472.35
T7300 ELECTIONS CHAPTER 19	49.60
	<u>\$ 8,769,201.52</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>March 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	1,377,751.86		280,085,627.31
Construction in progress	9,072,311.16	4,462,765.29		13,535,076.45
Fixed equipment	91,695,818.20	8,219,866.20	\$ (1,903,752.12)	98,011,932.28
Infrastructure	80,370,799.51			80,370,799.51
	<u>\$ 512,182,317.42</u>	<u>\$ 14,108,779.35</u>	<u>\$ (1,903,752.12)</u>	<u>\$ 524,387,344.65</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

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 March 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	January 31, 2009	Child Support	February 28, 2009
County Clerk	February 28, 2009	Child Support – Trust	February 28, 2009
Sheriff	February 28, 2009	Justice of Peace 1	February 28, 2009
Constable 1	February 28, 2009	Justice of Peace 2	February 28, 2009
Constable 2	February 28, 2009	Justice of Peace 3	February 28, 2009
Constable 3	February 28, 2009	Justice of Peace 4	February 28, 2009
Constable 4	February 28, 2009	Justice of Peace 5	February 28, 2009
Constable 5	February 28, 2009	Justice of Peace 6	February 28, 2009
Constable 6	February 28, 2009	Justice of Peace 7	February 28, 2009
Constable 7	February 28, 2009	Justice of Peace 8	February 28, 2009
Constable 8	February 28, 2009	Community Supervision & Corrections	February 28, 2009
District Clerk	February 28, 2009		
District Attorney	February 28, 2009		
Domestic Relations	February 28, 2009		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At March 31, 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 SIX (6) MONTHS ENDED 03/31/2009

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 December 16, 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	40,506,254	40,506,254
FNMA DN	12,000,000	09/30/08	06/24/09	11,994,000	11,994,000
FNMA DN	40,000,000	10/01/08	04/13/09	40,000,000	40,000,000
FNMA DN	20,000,000	10/01/08	05/27/09	19,996,000	19,996,000
FNMA DN	9,000,000	10/01/08	04/13/09	9,000,000	9,000,000
FNMA DN	9,651,000	10/02/08	04/01/09	9,651,000	9,651,000
FNMA COUPON	60,500,000	03/13/09	04/01/11	60,696,625	60,696,625
FNMA COUPON	60,000,000	01/06/09	07/06/11	59,869,568	59,869,568
TOTAL SECURITIES				\$ 251,713,447	\$ 251,713,447
			Average Rate		
Chase - Certificate of Deposit			0.74%	60,002,467	60,002,467
Lone Star Investment Pool			0.67%	254,389,214	254,389,214
MBIA Investment Pool			0.62%	1,342,440	1,342,440
TexStar Investment Pool			0.59%	1,499,457	1,499,457
LOGIC Investment Pool			0.82%	1,261,172	1,261,172
TexPool Investment Pool			0.58%	17,271,933	17,271,933
TOTAL INVESTMENTS				<u>\$ 587,480,130</u>	<u>\$ 587,480,130</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 \$140,139 to reflect the current market value at March 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 3/31/2009**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
ASSETS					
\$281,018,369.17	CASH AND INVESTMENTS	\$37,161,057.29	\$3,794.78	\$0.00	\$572,131.69
12,113.45	OTHER RECEIVABLES	0.00	0.00	12,113.45	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>\$283,129,756.61</u>	TOTAL ASSETS	<u>\$37,161,057.29</u>	<u>\$3,794.78</u>	<u>\$2,111,387.44</u>	<u>\$572,131.69</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$1,085,184.32	ACCOUNTS PAYABLE	\$717,985.87	\$0.00	\$0.00	\$223,894.59
26,160.11	OTHER LIABILITIES	0.00	0.00	0.00	4,713.64
<u>12,113.45</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>12,113.45</u>	<u>0.00</u>
1,123,457.88	TOTAL LIABILITIES	717,985.87	0.00	12,113.45	228,608.23
FUND BALANCE :					
<u>282,006,298.73</u>	FUND BALANCE	<u>36,443,071.42</u>	<u>3,794.78</u>	<u>2,099,273.99</u>	<u>343,523.46</u>
<u>\$283,129,756.61</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$37,161,057.29</u>	<u>\$3,794.78</u>	<u>\$2,111,387.44</u>	<u>\$572,131.69</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>
\$217,629.86	\$1,272,449.34	\$3,440,526.07	\$150,536,823.08	\$87,813,957.06
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$217,629.86</u>	<u>\$1,272,449.34</u>	<u>\$3,440,526.07</u>	<u>\$150,536,823.08</u>	<u>\$87,813,957.06</u>
\$28,375.00	\$34,095.69	\$1,226.98	\$79,606.19	\$0.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
44,023.48	34,095.69	7,024.97	79,606.19	0.00
<u>173,606.38</u>	<u>1,238,353.65</u>	<u>3,433,501.10</u>	<u>150,457,216.89</u>	<u>87,813,957.06</u>
<u>\$217,629.86</u>	<u>\$1,272,449.34</u>	<u>\$3,440,526.07</u>	<u>\$150,536,823.08</u>	<u>\$87,813,957.06</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
REVENUES:					
\$99,686.70	INTERGOVERNMENTAL	\$99,686.70	\$0.00	\$0.00	\$0.00
3,337,944.67	INVESTMENT INCOME	429,388.70	118.23	0.00	10,584.35
<u>89,586.83</u>	MISCELLANEOUS	<u>89,586.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,527,218.20	TOTAL REVENUES	618,662.23	118.23	0.00	10,584.35
EXPENDITURES:					
<u>21,954,070.93</u>	CAPITAL/CONSTRUCTION	<u>13,175,094.62</u>	<u>16,294.25</u>	<u>0.00</u>	<u>62,096.24</u>
<u>21,954,070.93</u>	TOTAL EXPENDITURES	<u>13,175,094.62</u>	<u>16,294.25</u>	<u>0.00</u>	<u>62,096.24</u>
(18,426,852.73)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,556,432.39)	(16,176.02)	0.00	(51,511.89)
OTHER FINANCING SOURCES (USES):					
13,570,051.00	OPERATING TRANSFERS IN	13,570,051.00	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(4,856,801.73)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,013,618.61	(16,176.02)	0.00	(51,511.89)
FUND BALANCE (DEFICIT):					
<u>286,863,100.46</u>	BEGINNING OF PERIOD	<u>35,429,452.81</u>	<u>19,970.80</u>	<u>2,099,273.99</u>	<u>395,035.35</u>
<u>\$282,006,298.73</u>	END OF PERIOD	<u>\$36,443,071.42</u>	<u>\$3,794.78</u>	<u>\$2,099,273.99</u>	<u>\$343,523.46</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4,000.78	17,281.25	42,441.40	1,767,210.07	1,066,919.89
0.00	0.00	0.00	0.00	0.00
4,000.78	17,281.25	42,441.40	1,767,210.07	1,066,919.89
<u>268,155.87</u>	<u>469,962.68</u>	<u>307,519.55</u>	<u>2,142,100.01</u>	<u>5,512,847.71</u>
<u>268,155.87</u>	<u>469,962.68</u>	<u>307,519.55</u>	<u>2,142,100.01</u>	<u>5,512,847.71</u>
(264,155.09)	(452,681.43)	(265,078.15)	(374,889.94)	(4,445,927.82)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(264,155.09)	(452,681.43)	(265,078.15)	(374,889.94)	(4,445,927.82)
<u>437,761.47</u>	<u>1,691,035.08</u>	<u>3,698,579.25</u>	<u>150,832,106.83</u>	<u>92,259,884.88</u>
<u>\$173,606.38</u>	<u>\$1,238,353.65</u>	<u>\$3,433,501.10</u>	<u>\$150,457,216.89</u>	<u>\$87,813,957.06</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 3/31/2009**

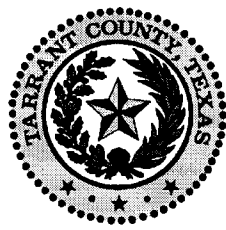
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$20,687,768.48	CASH AND INVESTMENTS	\$531,029.16	\$492,198.29	\$3,139,492.23	\$472,502.13
805,338.64	OTHER RECEIVABLES	8,344.11	0.00	0.00	3,713.29
38,866.55	PREPAID EXPENSES AND INVENTORY	422.50	0.00	0.00	0.00
<u>\$21,531,973.67</u>	TOTAL ASSETS	<u>\$539,795.77</u>	<u>\$492,198.29</u>	<u>\$3,139,492.23</u>	<u>\$476,215.42</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$199,080.77	ACCOUNTS PAYABLE	\$320.51	\$0.00	\$81,168.73	\$0.00
3,589,332.30	OTHER LIABILITIES	7,016.35	1,093.51	23,678.57	12,109.68
1,378,887.58	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
5,167,300.65	TOTAL LIABILITIES	7,336.86	1,093.51	104,847.30	12,109.68
FUND BALANCE :					
16,364,673.02	FUND BALANCES	532,458.91	491,104.78	3,034,644.93	464,105.74
<u>\$21,531,973.67</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$539,795.77</u>	<u>\$492,198.29</u>	<u>\$3,139,492.23</u>	<u>\$476,215.42</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>
\$5,429,306.35	\$153,476.94	\$2,710,523.28	\$412,742.66	\$1,171,476.48	\$3,160,190.05	\$532,168.74	\$2,482,662.17
0.00	0.00	0.00	0.00	5,963.43	0.00	0.00	787,317.81
5,774.49	0.00	6,534.00	0.00	0.00	11,818.00	14,317.56	0.00
<u>\$5,435,080.84</u>	<u>\$153,476.94</u>	<u>\$2,717,057.28</u>	<u>\$412,742.66</u>	<u>\$1,177,439.91</u>	<u>\$3,172,008.05</u>	<u>\$546,486.30</u>	<u>\$3,269,979.98</u>
\$213.86	\$3,989.30	\$35,110.31	\$13,368.00	\$22,621.70	\$964.07	\$10,367.58	\$30,956.71
21,673.80	0.00	175,174.90	14,675.46	4,186.51	3,207,170.47	77,157.61	45,395.44
0.00	0.00	0.00	0.00	0.00	109,132.06	0.00	1,269,755.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21,887.66	3,989.30	210,285.21	28,043.46	26,808.21	3,317,266.60	87,525.19	1,346,107.67
5,413,193.18	149,487.64	2,506,772.07	384,699.20	1,150,631.70	(145,258.55)	458,961.11	1,923,872.31
<u>\$5,435,080.84</u>	<u>\$153,476.94</u>	<u>\$2,717,057.28</u>	<u>\$412,742.66</u>	<u>\$1,177,439.91</u>	<u>\$3,172,008.05</u>	<u>\$546,486.30</u>	<u>\$3,269,979.98</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$4,731,935.57	FEES OF OFFICE	\$572,804.39	\$152.13	\$1,010,790.75	\$304,868.25
6,000,432.96	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
212,408.33	INVESTMENT INCOME	6,447.83	6,668.61	35,848.55	9,087.48
1,117,575.35	MISCELLANEOUS	14,489.55	64.21	410.37	0.00
<u>12,062,352.21</u>	TOTAL REVENUES	<u>593,741.77</u>	<u>6,884.95</u>	<u>1,047,049.67</u>	<u>313,955.73</u>
EXPENDITURES:					
CURRENT:					
4,568,214.02	GENERAL GOVERNMENT	0.00	46,902.91	792,662.02	190,179.34
542,841.36	PUBLIC SAFETY	0.00	0.00	0.00	0.00
2,563,254.77	JUDICIAL	45,955.88	0.00	17,480.15	76,742.96
5,758,447.32	COMMUNITY SERVICES	498,150.45	0.00	0.00	0.00
1,074,559.57	CAPITAL/CONSTRUCTION	0.00	99,978.34	65,392.57	456,442.68
<u>14,507,317.04</u>	TOTAL EXPENDITURES	<u>544,106.33</u>	<u>146,881.25</u>	<u>875,534.74</u>	<u>723,364.98</u>
(2,444,964.83)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	49,635.44	(139,996.30)	171,514.93	(409,409.25)
OTHER FINANCING SOURCES (USES):					
75,925.61	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(408,120.32)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(2,777,159.54)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	49,635.44	(139,996.30)	171,514.93	(409,409.25)
FUND BALANCES:					
19,141,832.56	BEGINNING OF PERIOD	482,823.47	631,101.08	2,863,130.00	873,514.99
<u>\$16,364,673.02</u>	END OF PERIOD	<u>\$532,458.91</u>	<u>\$491,104.78</u>	<u>\$3,034,644.93</u>	<u>\$464,105.74</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>
\$965,810.00	\$8,583.00	\$643,028.17	\$343,838.88	\$755,363.62	\$86,254.88	\$0.00	\$40,441.50
0.00	100,544.99	4,505,766.00	0.00	133,530.33	0.00	0.00	1,260,591.64
67,251.41	0.00	13,129.27	4,720.87	14,407.42	17,466.99	7,522.80	29,857.10
0.00	0.00	0.44	0.00	0.00	437,721.62	472,551.26	192,337.90
<u>1,033,061.41</u>	<u>109,127.99</u>	<u>5,161,923.88</u>	<u>348,559.75</u>	<u>903,301.37</u>	<u>541,443.49</u>	<u>480,074.06</u>	<u>1,523,228.14</u>
1,363,156.90	0.00	90,544.43	0.00	245,333.00	0.00	0.00	1,839,435.42
0.00	29,254.89	0.00	0.00	0.00	0.00	465,371.97	48,214.50
0.00	8,767.81	0.00	0.00	355,757.37	1,031,015.21	0.00	1,027,535.39
0.00	0.00	4,788,002.42	322,213.71	0.00	0.00	0.00	150,080.74
138,185.43	0.00	38,781.18	13,368.00	0.00	0.00	189,195.73	73,215.64
<u>1,501,342.33</u>	<u>38,022.70</u>	<u>4,917,328.03</u>	<u>335,581.71</u>	<u>601,090.37</u>	<u>1,031,015.21</u>	<u>654,567.70</u>	<u>3,138,481.69</u>
(468,280.92)	71,105.29	244,595.85	12,978.04	302,211.00	(489,571.72)	(174,493.64)	(1,615,253.55)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,925.61
0.00	0.00	0.00	0.00	(320,255.37)	(87,864.95)	0.00	0.00
(468,280.92)	71,105.29	244,595.85	12,978.04	(18,044.37)	(577,436.67)	(174,493.64)	(1,539,327.94)
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>\$5,413,193.18</u>	<u>\$149,487.64</u>	<u>\$2,506,772.07</u>	<u>\$384,699.20</u>	<u>\$1,150,631.70</u>	<u>(\$145,258.55)</u>	<u>\$458,961.11</u>	<u>\$1,923,872.31</u>



**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION**

FUND 221 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 226 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

FUND 229 – CHILD ABUSE PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

FUND 230 – FAMILY PROTECTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

FUND 231 – GUARDIANSHIP FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

FUND 232 – DRUG AND ALCOHOL COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 3/31/2009**

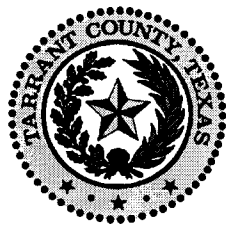
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,171,476.48	CASH AND INVESTMENTS	\$0.00	\$789.38	\$352,221.91	\$175,302.75
<u>5,963.43</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,867.75</u>	<u>0.00</u>
<u>\$1,177,439.91</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$789.38</u>	<u>\$355,089.66</u>	<u>\$175,302.75</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$22,621.70	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$21,467.00	\$0.00
<u>4,186.51</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,262.24</u>
26,808.21	TOTAL LIABILITIES	0.00	0.00	21,467.00	2,262.24
FUND BALANCE :					
<u>1,150,631.70</u>	FUND BALANCES	<u>0.00</u>	<u>789.38</u>	<u>333,622.66</u>	<u>173,040.51</u>
<u>\$1,177,439.91</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$789.38</u>	<u>\$355,089.66</u>	<u>\$175,302.75</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>
\$235,565.41	\$112,771.59	\$0.00	\$4,265.92	\$141,555.98	\$93,464.26	\$55,539.28
1,190.00	0.00	0.00	0.00	1,695.00	0.00	210.68
<u>\$236,755.41</u>	<u>\$112,771.59</u>	<u>\$0.00</u>	<u>\$4,265.92</u>	<u>\$143,250.98</u>	<u>\$93,464.26</u>	<u>\$55,749.96</u>
\$1,154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,589.89	0.00	0.00	0.00	0.00	0.00	334.38
2,744.59	0.00	0.00	0.00	0.00	0.00	334.38
234,010.82	112,771.59	0.00	4,265.92	143,250.98	93,464.26	55,415.58
<u>\$236,755.41</u>	<u>\$112,771.59</u>	<u>\$0.00</u>	<u>\$4,265.92</u>	<u>\$143,250.98</u>	<u>\$93,464.26</u>	<u>\$55,749.96</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$755,363.62	FEES OF OFFICE	\$316,577.36	\$228.81	\$193,863.75	\$0.00
133,530.33	INTERGOVERNMENTAL	0.00	0.00	0.00	133,530.33
14,407.42	INVESTMENT INCOME	0.00	7.56	3,897.68	3,253.53
<u>903,301.37</u>	TOTAL REVENUES	<u>316,577.36</u>	<u>236.37</u>	<u>197,761.43</u>	<u>136,783.86</u>
	EXPENDITURES:				
	CURRENT:				
245,333.00	GENERAL GOVERNMENT	0.00	0.00	174,600.00	0.00
<u>355,757.37</u>	JUDICIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,794.73</u>
<u>601,090.37</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>174,600.00</u>	<u>236,794.73</u>
302,211.00	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	316,577.36	236.37	23,161.43	(100,010.87)
	OTHER FINANCING SOURCES (USES):				
<u>(320,255.37)</u>	OPERATING TRANSFERS OUT	<u>(316,577.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(18,044.37)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	236.37	23,161.43	(100,010.87)
	FUND BALANCES:				
<u>1,168,676.07</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>553.01</u>	<u>310,461.23</u>	<u>273,051.38</u>
<u>\$1,150,631.70</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$789.38</u>	<u>\$333,622.66</u>	<u>\$173,040.51</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>
\$78,130.00	\$14,951.58	\$3,678.01	\$1,638.80	\$61,035.00	\$35,860.00	\$49,400.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,749.62	1,209.85	0.00	37.97	1,775.88	852.99	622.34
80,879.62	16,161.43	3,678.01	1,676.77	62,810.88	36,712.99	50,022.65
0.00	0.00	0.00	0.00	70,733.00	0.00	0.00
85,829.56	0.00	0.00	0.00	0.00	0.00	33,133.08
85,829.56	0.00	0.00	0.00	70,733.00	0.00	33,133.08
(4,949.94)	16,161.43	3,678.01	1,676.77	(7,922.12)	36,712.99	16,889.57
0.00	0.00	(3,678.01)	0.00	0.00	0.00	0.00
(4,949.94)	16,161.43	0.00	1,676.77	(7,922.12)	36,712.99	16,889.57
238,960.76	96,610.16	0.00	2,589.15	151,173.10	56,751.27	38,526.01
<u>\$234,010.82</u>	<u>\$112,771.59</u>	<u>\$0.00</u>	<u>\$4,265.92</u>	<u>\$143,250.98</u>	<u>\$93,464.26</u>	<u>\$55,415.58</u>



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

FUND 511 – RESOURCE CONNECTION

This fund was established to account for activities of the Resource Connection.

FUND 512 – OIL & GAS ROYALTY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 3/31/2009**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,725,440.46	CASH AND INVESTMENTS	\$623,121.75	\$2,102,318.71
97,379.83	OTHER RECEIVABLES	97,379.83	0.00
3,450.35	PREPAID EXPENSES & INVENTORIES	3,450.35	0.00
<u>5,128,342.09</u>	FIXED ASSETS, NET	<u>5,075,836.35</u>	<u>52,505.74</u>
<u>\$7,954,612.73</u>	TOTAL ASSETS	<u>\$5,799,788.28</u>	<u>\$2,154,824.45</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$29,584.46	ACCOUNTS PAYABLE	\$29,584.46	\$0.00
28,206.80	OTHER LIABILITIES	28,206.80	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>
2,338,681.42	TOTAL LIABILITIES	2,338,681.42	0.00
NET ASSETS:			
<u>5,615,931.31</u>	NET ASSETS	<u>3,461,106.86</u>	<u>2,154,824.45</u>
<u>5,615,931.31</u>	TOTAL NET ASSETS	<u>3,461,106.86</u>	<u>2,154,824.45</u>
<u>\$7,954,612.73</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,799,788.28</u>	<u>\$2,154,824.45</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,390,379.33	BUILDING RENTALS	\$1,390,379.33	\$0.00
64,784.29	OTHER REVENUES	55,284.29	9,500.00
1,455,163.62	TOTAL OPERATING REVENUES	1,445,663.62	9,500.00
	OPERATING EXPENSES:		
643,368.44	PERSONNEL	643,368.44	0.00
613,505.53	BUILDING AND EQUIPMENT	613,505.53	0.00
158,348.05	DEPRECIATION AND AMORTIZATION	153,574.79	4,773.26
16,355.18	INSURANCE PREMIUMS	16,355.18	0.00
7,357.01	OTHER	7,357.01	0.00
1,438,934.21	TOTAL OPERATING EXPENSES	1,434,160.95	4,773.26
16,229.41	OPERATING INCOME (LOSS)	11,502.67	4,726.74
	NON-OPERATING REVENUE (EXPENSE):		
31,189.07	INTEREST INCOME	6,473.44	24,715.63
47,418.48	NET INCOME (LOSS) BEFORE TRANSFERS	17,976.11	29,442.37
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
47,418.48	NET INCOME (LOSS)	17,976.11	29,442.37
	NET ASSETS:		
5,568,512.83	BEGINNING OF PERIOD	3,443,130.75	2,125,382.08
\$5,615,931.31	END OF PERIOD	\$3,461,106.86	\$2,154,824.45



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 3/31/2009**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$20,368,631.22	CASH AND INVESTMENTS	\$783,382.01	\$3,038,808.31	\$5,041,788.04
155,921.15	OTHER RECEIVABLES	2,916.34	0.00	0.00
<u>\$20,524,552.37</u>	TOTAL ASSETS	<u>\$786,298.35</u>	<u>\$3,038,808.31</u>	<u>\$5,041,788.04</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$814,981.95	ACCOUNTS PAYABLE	\$8,596.45	\$0.00	\$13,547.35
11,275,563.78	OTHER LIABILITIES	1,106,263.15	0.00	9,366,376.95
12,090,545.73	TOTAL LIABILITIES	1,114,859.60	0.00	9,379,924.30
NET ASSETS:				
8,434,006.64	NET ASSETS	(328,561.25)	3,038,808.31	(4,338,136.26)
8,434,006.64	TOTAL NET ASSETS	(328,561.25)	3,038,808.31	(4,338,136.26)
<u>\$20,524,552.37</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$786,298.35</u>	<u>\$3,038,808.31</u>	<u>\$5,041,788.04</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$662,590.21	\$913,416.05	\$9,928,646.60
0.00	10.00	152,994.81
<u>\$662,590.21</u>	<u>\$913,426.05</u>	<u>\$10,081,641.41</u>
\$0.00	\$1,543.95	\$791,294.20
0.00	0.00	802,923.68
0.00	1,543.95	1,594,217.88
<u>662,590.21</u>	<u>911,882.10</u>	<u>8,487,423.53</u>
<u>662,590.21</u>	<u>911,882.10</u>	<u>8,487,423.53</u>
<u>\$662,590.21</u>	<u>\$913,426.05</u>	<u>\$10,081,641.41</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$6,527,284.81	USER FEES	\$0.00	\$0.00	\$0.00
22,509,725.30	COUNTY CONTRIBUTIONS	0.00	0.00	1,516,621.15
807,540.65	OTHER REVENUES	4,805.89	0.00	120,593.99
29,844,550.76	TOTAL OPERATING REVENUES	4,805.89	0.00	1,637,215.14
	OPERATING EXPENSES:			
151,139.91	BUILDING AND EQUIPMENT	150,240.31	0.00	0.00
14,971,160.95	SELF INSURANCE CLAIMS	439,054.25	0.00	1,283,278.33
12,057,792.56	INSURANCE PREMIUMS	0.00	0.00	0.00
667,552.64	ADMINISTRATION	0.00	0.00	0.00
388,582.67	OTHER EXPENSES	31,283.41	0.00	98,292.23
28,236,228.73	TOTAL OPERATING EXPENSES	620,577.97	0.00	1,381,570.56
1,608,322.03	OPERATING INCOME (LOSS)	(615,772.08)	0.00	255,644.58
	NON-OPERATING REVENUE (EXPENSE):			
211,467.31	INTEREST INCOME	13,469.62	35,313.04	55,165.27
1,819,789.34	NET INCOME (LOSS) BEFORE TRANSFERS	(602,302.46)	35,313.04	310,809.85
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,819,789.34	NET INCOME (LOSS)	(602,302.46)	35,313.04	310,809.85
	NET ASSETS:			
6,614,217.30	BEGINNING OF PERIOD	273,741.21	3,003,495.27	(4,648,946.11)
\$8,434,006.64	END OF PERIOD	(\$328,561.25)	\$3,038,808.31	(\$4,338,136.26)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$24.25	\$185.00	\$6,527,075.56
0.00	0.00	20,993,104.15
0.00	0.00	682,140.77
24.25	185.00	28,202,320.48
0.00	0.00	899.60
0.00	0.00	13,248,828.37
0.00	0.00	12,057,792.56
0.00	0.00	667,552.64
0.00	71,216.03	187,791.00
0.00	71,216.03	26,162,864.17
24.25	(71,031.03)	2,039,456.31
7,699.49	11,232.17	88,587.72
7,723.74	(59,798.86)	2,128,044.03
0.00	0.00	0.00
0.00	0.00	0.00
7,723.74	(59,798.86)	2,128,044.03
654,866.47	971,680.96	6,359,379.50
<u>\$662,590.21</u>	<u>\$911,882.10</u>	<u>\$8,487,423.53</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SIX (6) MONTHS ENDED 3/31/2009
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$4,614,093	\$268,702,950	\$278,431,806	96.51%	95.55%
Licenses	75,851	409,695	897,740	45.64%	47.47%
Fees of Office	2,535,285	18,722,993	40,846,289	45.84%	46.94%
Intergovernmental	265,137	6,754,275	14,224,403	47.48%	55.92%
Investment Income	300,402	1,349,164	3,655,620	36.91%	38.07%
Other Revenues	844,657	5,170,224	12,753,410	40.54%	47.09%
Transfers	80,131	408,120	950,000	42.96%	48.93%
Cash Carryforward		38,281,433	36,670,820		
	<u>\$8,715,556</u>	<u>\$339,798,854</u>	<u>\$388,430,088</u>	<u>87.48%</u>	<u>87.51%</u>
EXPENDITURES:					
General Administration	\$9,237,034	\$62,687,180	\$124,979,789	50.16%	49.80%
Public Safety	8,473,062	54,968,403	114,727,442	47.91%	49.20%
Judicial	10,385,840	61,635,939	120,159,995	51.29%	52.14%
Community Services	608,933	3,093,906	6,549,236	47.24%	48.18%
Undesignated			4,875,470		
Contingent			1,138,156		
Reserves			16,000,000		
	<u>\$28,704,868</u>	<u>\$182,385,429</u>	<u>\$388,430,088</u>	<u>46.95%</u>	<u>47.36%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$262	\$1,645	\$0	OVER 100%	OVER 100%
Fees of Office	897,337	9,816,159	23,110,000	42.48%	62.95%
Intergovernmental	0	33,351	34,000	98.09%	OVER 100%
Investment Income	22,176	123,962	345,679	35.86%	29.84%
Other Revenues	1,005,541	1,039,186	50,500	OVER 100%	OVER 100%
Transfers	394,043	2,364,261	4,728,521	50.00%	50.00%
Cash Carryforward		7,335,511	6,893,259		
	<u>\$2,319,359</u>	<u>\$20,714,075</u>	<u>\$35,161,959</u>	<u>58.91%</u>	<u>70.77%</u>
EXPENDITURES:					
Precinct One	\$390,730	\$2,349,858	\$6,570,170	35.77%	36.76%
Precinct Two	264,880	2,728,064	5,217,729	52.28%	45.45%
Precinct Three	281,746	1,990,545	4,797,432	41.49%	45.92%
Precinct Four	422,592	2,879,240	6,475,158	44.47%	51.33%
Right of Way	402,200	866,991	7,821,502	11.08%	33.55%
Other Expenditures	220,663	1,440,408	3,529,968	40.81%	46.06%
Undesignated			750,000		
	<u>\$1,982,811</u>	<u>\$12,255,106</u>	<u>\$35,161,959</u>	<u>34.85%</u>	<u>39.71%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$619,039	\$36,796,813	\$39,173,259	93.93%	93.09%
Investment Income	47,673	151,554	400,000	37.89%	29.05%
Cash Carryforward		492,167	590,144		
	<u>\$666,712</u>	<u>\$37,440,534</u>	<u>\$40,163,403</u>	<u>93.22%</u>	<u>91.56%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$24,285,000	0.00%	0.00%
Interest	0	6,994,193	15,043,403	46.49%	47.73%
Other Expenditures	0	1,595	10,000	15.95%	17.00%
Reserves			825,000		
	<u>\$0</u>	<u>\$6,995,788</u>	<u>\$40,163,403</u>	<u>17.42%</u>	<u>14.32%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SIX (6) MONTHS ENDED 3/31/2009
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$7,231,766	\$13,760,178	52.56%
County Clerk	5,261,897	13,610,544	38.66%
Sheriff	305,810	691,750	44.21%
Constable 1	281,809	550,000	51.24%
Constable 2	233,772	460,000	50.82%
Constable 3	216,675	450,000	48.15%
Constable 4	164,133	320,000	51.29%
Constable 5	109,229	217,000	50.34%
Constable 6	167,702	360,000	46.58%
Constable 7	217,483	480,000	45.31%
Constable 8	169,445	355,000	47.73%
District Clerk	2,245,654	4,910,000	45.74%
Domestic Relations	573,739	1,482,800	38.69%
District Attorney	107,662	235,000	45.81%
Justice of Peace 1	92,470	224,268	41.23%
Justice of Peace 2	104,378	201,159	51.89%
Justice of Peace 3	60,789	123,766	49.12%
Justice of Peace 4	87,380	150,324	58.13%
Justice of Peace 5	21,548	50,000	43.10%
Justice of Peace 6	70,257	175,000	40.15%
Justice of Peace 7	79,234	185,000	42.83%
Justice of Peace 8	51,682	125,000	41.35%
County Courts	7,701	16,000	48.13%
Elections	791	3,500	22.60%
Medical Examiner	716,012	1,442,000	49.65%
Other	143,974	268,000	53.72%
TOTAL	<u>\$18,722,993</u>	<u>\$40,846,289</u>	45.84%
RATABLE COLLECTION PERCENTAGE			<u>50.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2009**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	66,211.78	-	374,242.82	827,841.00	453,598.18	45.21%
County Administrator	140,339.03	5,134.30	811,134.88	1,763,809.00	952,674.12	45.99%
Non-Departmental	3,611,727.96	1,085,595.40	22,888,711.38	43,133,578.00	20,244,866.62	53.06%
Auditor	445,283.84	2,436.51	2,626,410.65	5,337,650.00	2,711,239.35	49.21%
Budget/Risk Management	46,515.92	-	273,360.26	676,870.00	403,509.74	40.39%
Tax Assessor / Collector	1,041,384.70	283,898.98	6,072,858.97	12,247,738.00	6,174,879.03	49.58%
Elections Administration	241,947.77	5,929.10	1,964,724.07	4,801,670.00	2,836,945.93	40.92%
Information Technology	1,992,836.97	2,659,772.17	15,126,294.68	30,062,186.00	14,935,891.32	50.32%
Human Resources	186,142.17	59,488.80	1,193,281.36	2,476,364.00	1,283,082.64	48.19%
Purchasing	151,642.48	5,684.49	880,518.27	1,795,564.00	915,045.73	49.04%
Facilities	250,876.78	81,084.55	1,549,016.57	3,393,625.00	1,844,608.43	45.64%
Sheriff	2,684,107.39	490,684.08	16,745,368.76	34,282,794.00	17,537,425.24	48.84%
Sheriff - Confinement	5,398,027.77	3,483,950.00	34,902,426.65	65,177,054.00	30,274,627.35	53.55%
Constable Precinct 1	87,760.12	305.01	511,191.81	1,065,264.00	554,072.19	47.99%
Constable Precinct 2	73,613.28	1,962.11	452,635.78	938,691.00	486,055.22	48.22%
Constable Precinct 3	77,667.98	28,798.22	485,012.50	963,566.00	478,553.50	50.34%
Constable Precinct 4	60,868.09	4,971.93	355,260.31	761,659.00	406,398.69	46.64%
Constable Precinct 5	50,747.84	365.82	294,224.67	617,300.00	323,075.33	47.66%
Constable Precinct 6	64,365.21	12,871.60	382,931.50	752,642.00	369,710.50	50.88%
Constable Precinct 7	74,538.47	5,156.98	419,761.18	876,793.00	457,031.82	47.87%
Constable Precinct 8	76,848.72	4,346.34	424,488.85	883,776.00	459,287.15	48.03%
Medical Examiner	553,364.77	564,838.55	4,033,678.62	6,960,535.00	2,926,856.38	57.95%
Fire Marshal	26,714.76	2,162.95	156,313.31	335,407.00	179,093.69	46.60%
Community Supervision	80.43	1,322.16	8,487.37	21,000.00	12,512.63	40.42%
Juvenile Services	1,150,039.87	1,176,900.14	8,414,681.48	15,532,379.00	7,117,697.52	54.18%
Pretrial Services	92,598.04	1,605.99	552,424.09	1,122,835.00	570,410.91	49.20%
Buildings	1,057,049.59	2,282,174.04	9,319,599.89	21,406,760.00	12,087,160.11	43.54%
17TH District Court	18,999.32	-	113,531.65	231,812.00	118,280.35	48.98%
48TH District Court	19,036.10	-	113,021.10	233,517.00	120,495.90	48.40%
67TH District Court	17,778.89	-	105,327.26	217,143.00	111,815.74	48.51%
96TH District Court	18,630.15	-	109,187.58	223,704.00	114,516.42	48.81%
141ST District Court	16,413.09	235.02	104,425.95	219,333.00	114,907.05	47.61%
153RD District Court	19,451.92	41.45	110,744.48	225,025.00	114,280.52	49.21%
236TH District Court	18,950.01	-	115,804.97	242,787.00	126,982.03	47.70%
342ND District Court	18,424.98	-	108,461.66	223,254.00	114,792.34	48.58%
348TH District Court	20,005.32	-	114,031.55	231,192.00	117,160.45	49.32%
352ND District Court	18,969.30	5.40	111,819.38	228,448.00	116,628.62	48.95%
Criminal District Court 1	212,286.36	14.42	768,933.51	1,149,194.00	380,260.49	66.91%
Criminal District Court 2	76,566.04	592.49	521,674.76	1,375,089.00	853,414.24	37.94%
Criminal District Court 3	83,027.85	42,424.88	760,198.94	1,407,742.00	647,543.06	54.00%
Criminal District Court 4	100,076.99	-	474,017.30	1,114,565.00	640,547.70	42.53%
213TH District Court	77,044.82	-	528,997.15	1,151,169.00	622,171.85	45.95%
297TH District Court	98,014.11	-	712,062.21	1,212,407.00	500,344.79	58.73%
371ST District Court	74,818.08	-	564,045.75	1,447,985.00	883,939.25	38.95%
372ND District Court	93,025.11	295.63	519,824.60	1,259,228.00	739,403.40	41.28%
396TH District Court	73,362.18	89.25	650,099.33	1,303,866.00	653,766.67	49.86%
Magistrate Court	50,880.87	-	294,621.14	666,122.00	371,500.86	44.23%
231ST District Court	49,704.04	510.25	276,723.53	507,165.00	230,441.47	54.56%
233RD District Court	41,648.27	69.00	237,353.60	501,954.00	264,600.40	47.29%
322ND District Court	42,605.68	485.87	282,089.96	522,028.00	239,938.04	54.04%
323RD District Court	201,659.58	35.94	1,320,514.26	2,919,966.00	1,599,451.74	45.22%
324TH District Court	53,942.87	-	297,901.70	603,545.00	305,643.30	49.36%
325TH District Court	62,102.89	81.36	271,780.67	526,912.00	255,131.33	51.58%
360TH District Court	42,021.61	-	244,752.45	511,884.00	267,131.55	47.81%
Special Judges	37,336.82	-	132,310.59	386,459.00	254,148.41	34.24%
Criminal District Court Support	48,120.63	-	288,620.83	605,857.00	317,236.17	47.64%
Grand Jury	10,213.63	-	61,190.44	124,991.00	63,800.56	48.96%
Criminal Attorney Appointment	54,889.52	34.60	318,163.63	652,680.00	334,516.37	48.75%
Criminal Mental Health Court	10,697.18	-	22,204.06	34,468.00	12,263.94	64.42%
County Court at Law #1	31,682.77	-	197,923.54	379,880.00	181,956.46	52.10%
County Court at Law #2	30,373.65	244.48	179,355.49	372,350.00	192,994.51	48.17%
County Court at Law #3	35,016.48	-	192,764.74	394,842.00	202,077.26	48.82%
County Criminal Court #1	57,203.13	-	305,403.53	617,604.00	312,200.47	49.45%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	44,515.98	116.00	229,280.74	489,109.00	259,828.26	46.88%
County Criminal Court #3	50,277.60	-	283,591.49	573,228.00	289,636.51	49.47%
County Criminal Court #4	47,489.39	-	264,350.62	563,311.00	298,960.38	46.93%
County Criminal Court #5	105,757.41	73,841.51	534,666.85	918,180.00	383,513.15	58.23%
County Criminal Court #6	47,988.78	80.17	258,468.89	546,080.00	287,611.11	47.33%
County Criminal Court #7	49,915.30	161.54	281,900.20	585,605.00	303,704.80	48.14%
County Criminal Court #8	51,584.09	-	284,170.60	545,278.00	261,107.40	52.11%
County Criminal Court #9	49,401.67	-	274,668.56	542,549.00	267,880.44	50.63%
County Criminal Court #10	46,303.99	-	262,633.65	531,513.00	268,879.35	49.41%
Probate Court 1	113,409.06	5.00	797,930.79	1,588,141.00	790,210.21	50.24%
Probate Court 2	107,020.76	698.27	768,488.42	1,444,772.00	676,283.58	53.19%
Justice of the Peace Pct #1	48,434.08	110.06	290,316.48	610,199.00	319,882.52	47.58%
Justice of the Peace Pct #2	50,738.21	-	272,568.31	551,212.00	278,643.69	49.45%
Justice of the Peace Pct #3	46,250.56	135.00	264,882.50	536,504.00	271,621.50	49.37%
Justice of the Peace Pct #4	47,884.24	3.15	275,736.20	557,998.00	282,261.80	49.42%
Justice of the Peace Pct #5	30,227.76	282.85	177,536.93	363,880.00	186,343.07	48.79%
Justice of the Peace Pct #6	37,061.02	-	201,371.48	433,032.00	231,660.52	46.50%
Justice of the Peace Pct #7	43,077.54	23.55	252,357.42	607,984.00	355,626.58	41.51%
Justice of the Peace Pct #8	33,432.51	216.91	202,934.56	477,107.00	274,172.44	42.53%
District Attorney	2,554,002.16	25,920.53	14,964,149.39	31,618,929.00	16,654,779.61	47.33%
District Clerk	718,267.75	4,613.67	4,229,383.82	8,620,246.00	4,390,862.18	49.06%
County Clerk	737,351.16	17,884.90	4,270,955.15	8,858,207.00	4,587,251.85	48.21%
Domestic Relations	518,259.69	5,161.61	3,005,144.75	6,134,780.00	3,129,635.25	48.99%
Jury Services	163,486.74	387.30	922,109.58	2,329,578.00	1,407,468.42	39.58%
Courts / Judiciary	28,580.90	5.36	272,733.56	2,226,768.00	1,954,034.44	12.25%
Human Services	480,319.11	28,491.74	2,284,166.22	5,084,275.00	2,800,108.78	44.93%
Child Protective Services	424,206.11	1,260,061.00	1,804,369.27	2,132,407.00	328,037.73	84.62%
Public Assistance	30,000.00	-	252,685.00	252,685.00	-	100.00%
TX Cooperative Extension	60,063.41	4,817.40	340,713.46	779,837.00	439,123.54	43.69%
Veterans Services	29,999.80	239.17	166,754.44	335,159.00	168,404.56	49.75%
Historical Commission	7,800.32	-	42,947.96	89,430.00	46,482.04	48.02%
10010-2009 General Fund - Cash Match						
Sheriff	14,279.57	-	23,277.38	59,762.00	36,484.62	38.95%
Juvenile Services	14,096.69	-	43,675.10	74,098.00	30,422.90	58.94%
County Criminal Court #5	240.67	-	34,614.82	167,162.00	132,547.18	20.71%
District Attorney	-	-	25,708.25	105,000.00	79,291.75	24.48%
Human Services	750.00	-	4,404.00	5,000.00	596.00	88.08%
Historical Commission	-	-	2,235.00	2,850.00	615.00	78.42%
10020-2009 General Fund - Operating Subsidy						
Non-Departmental	-	-	100,397.25	140,576.00	40,178.75	71.42%
Sheriff	-	-	29,965.14	65,000.00	35,034.86	46.10%
Juvenile Services	234,043.35	-	605,178.15	2,499,982.00	1,894,803.85	24.21%
Criminal District Court Support S	-	-	-	89,000.00	89,000.00	0.00%
Criminal Mental Health Court	68.95	-	33,082.37	38,532.00	5,449.63	85.86%
UNDESIGNATED				4,875,470.00	4,875,470.00	
CONTINGENT				1,138,156.00	1,138,156.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 28,704,868.30	\$ 13,719,856.95	\$ 182,385,428.72	\$ 388,430,088.00	\$ 206,044,659.28	46.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2009**

	<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>
ROAD AND BRIDGE (261)						
Buildings	2,413.18	853.75	8,802.75	46,249.00	37,446.25	19.03%
Commissioner Precinct 1	390,729.87	182,831.94	2,349,858.46	6,570,170.00	4,220,311.54	35.77%
Commissioner Precinct 2	264,880.41	1,101,104.67	2,728,063.83	5,217,729.00	2,489,665.17	52.28%
Commissioner Precinct 3	281,745.89	246,077.77	1,990,544.90	4,797,432.00	2,806,887.10	41.49%
Commissioner Precinct 4	422,591.85	229,047.95	2,879,239.91	6,475,158.00	3,595,918.09	44.47%
Right of Way	402,200.00	-	866,990.90	7,821,502.00	6,954,511.10	11.08%
Transportation	165,235.25	39,424.99	1,019,626.74	2,666,257.00	1,646,630.26	38.24%
Road & Bridge Non-Depart	53,014.10	4,417.41	411,978.87	817,462.00	405,483.13	50.40%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u><u>\$ 1,982,810.55</u></u>	<u><u>\$ 1,803,758.48</u></u>	<u><u>\$ 12,255,106.36</u></u>	<u><u>\$ 35,161,959.00</u></u>	<u><u>\$ 22,906,852.64</u></u>	<u><u>34.85%</u></u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	6,995,787.65	39,338,403.00	32,342,615.35	17.78%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,995,787.65</u></u>	<u><u>\$ 40,163,403.00</u></u>	<u><u>\$ 33,167,615.35</u></u>	<u><u>17.42%</u></u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SIX (6) MONTHS ENDED 3/31/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,047,050	\$ 2,814,368	37.20%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	313,956	632,016	49.68%
213	RECORDS PRESERV & RESTORATION	1,033,061	2,722,725	37.94%
221	COURTHOUSE SECURITY FUND	316,577	786,300	40.26%
223	CONSUMER HEALTH FUND	348,560	656,000	53.13%
224	GRAFFITI ERADICATION	236	12	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	197,761	406,800	48.61%
226	PROBATE CONTRIBUTIONS FUND	136,784	87,685	OVER 100%
227	JUSTICE COURT TECH FUND	16,161	39,831	40.57%
228	JUSTIC COURT BLDG SECURITY	3,678	8,375	43.92%
229	CHILD ABUSE PREVENTION	1,677	1,348	OVER 100%
230	FAMILY PROTECTION	62,811	127,317	49.33%
231	GUARDIANSHIP	36,713	55,371	66.30%
232	DRUG & ALCOHOL COURT	50,023	71,700	69.77%
241	LAW LIBRARY	593,742	1,205,248	49.26%
242	EDUCATION	109,128	117,541	92.84%
243	APPELLATE JUDICIAL SYSTEM	80,880	162,056	49.91%
251	VEHICLE INVENTORY TAX	6,885	242,000	2.85%
434	FY04 TAX NOTES	10,584	12,500	84.67%
435	FY05 TAX NOTES	4,001	0	OVER 100%
436	FY06 TAX NOTES	17,281	20,000	86.41%
451	NON-DEBT CAPITAL	14,188,713	28,595,264	49.62%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	118	0	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	42,441	45,000	94.31%
476	2006 BOND ELECTION	1,767,210	3,356,000	52.66%
477	2006 BOND ELECTION-TRANSPORTATION	1,066,920	1,429,000	74.66%
511	RESOURCE CONNECTION	1,454,892	2,971,811	48.96%
512	OIL GAS ROYALTY RC	34,216	50,000	68.43%
615	SELF INSURANCE	18,276	37,263	49.05%
616	SELF INSURANCE RESERVE	35,313	72,792	48.51%
619	WORKERS COMPENSATION	1,692,380	3,071,585	55.10%
621	COUNTY CLERK PROF LIAB	7,724	16,055	48.11%
622	DISTRICT CLERK PROF LIAB	11,417	24,507	46.59%
651	EMPLOYEE INSURANCE	28,290,908	56,948,826	49.68%
D62	DA RESTITUTION COLLECTION FEE	86,255	175,000	49.29%
D87	DA LAW ENFORCEMENT	441,135	2,265,104	19.48%
S87	SHERIFF INMATE COMMISSARY FD	419,570	856,069	49.01%
S94	SHERIFF ECONOMIC CRIME	15,596	1,385	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	288	723	39.83%
S97	SHERIFF FORFEITURE FUND-FEDERAL	15,157	2,548	OVER 100%
T04	PUBLIC HEALTH	5,161,924	10,301,212	50.11%
T05	125 FORFEITURES	16,266	34,626	46.98%
T06	CHILDREN'S HOME FUND	2,677	7,634	35.07%
T07	BAIL BOND BOARD	12,850	27,550	46.64%
T08	TDRPS - TITLE IVE	55,391	37,992	OVER 100%
T10	JUVENILE PROBATION DISTRICT	18,835	52,949	35.57%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	222,376	1,174,061	18.94%
T14	SLIAG - HEALTH	22	206	10.68%
T15	SLIAG - HUMAN SERVICES	451	989	45.60%
T19	FWISD - TRUANCY	55,075	110,303	49.93%
T20	HISTORICAL COMMISSION	78	176	44.32%
T21	HISTORICAL COMMISSION ARCHIVES	1,347	1,698	79.33%
T23	CEMETERY FUND	474	975	48.62%
T30	DA - JPS CONTRACT	275,697	569,773	48.39%
T31	EMERGENCY SERVICES DISTRICT	35,059	69,000	50.81%
T34	DIRECT PROGRAM	40,579	72,000	56.36%
T37	MEDICAL EXAMINER CONFERENCE FUND	22,114	26,419	83.70%
T44	SICKLE CELL DISEASE PROJECT	208	34,127	0.61%
T52	MISC DONATIONS-JUVENILE PROBATION	5,392	9,453	57.04%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	27,081	150,000	18.05%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	329	14,000	2.35%
T57	MISC DONATIONS-CPS	37,382	75,042	49.81%
T58	MISC DONATIONS-HEALTH DEPT	154	314	49.04%
T60	MISC DONATIONS-FAMILY COURT SERVICES	4,705	9,000	52.28%
T61	MISC DONATIONS-CRCG	30,240	20,271	OVER 100%
T62	MISC DONATIONS-MEMORIAL	232	476	48.74%
T65	ATTF RENTAL ASSOC DONATION	44	102	43.14%
T71	CONTRACT ELECTIONS	608,392	2,295,204	26.51%
T73	ELECTIONS CHAPTER 19	125,204	382,118	32.77%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2009**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	-	15,875.00	15,875.00	0.00%
County Clerk	124,302.01	42,618.06	740,352.63	5,264,080.00	4,523,727.37	14.06%
FUND TOTAL	<u>\$ 124,302.01</u>	<u>\$ 42,618.06</u>	<u>\$ 740,352.63</u>	<u>\$ 5,279,955.00</u>	<u>\$ 4,539,602.37</u>	<u>14.02%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	33,059.11	7,101.60	654,193.62	1,326,638.00	672,444.38	0.49
District Clerk	12,954.25	-	76,742.96	162,933.00	86,190.04	47.10%
FUND TOTAL	<u>\$ 46,013.36</u>	<u>\$ 7,101.60</u>	<u>\$ 730,936.58</u>	<u>\$ 1,489,571.00</u>	<u>\$ 758,634.42</u>	<u>49.07%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Buildings	-	0.18	122,426.00	158,400.00	35,974.00	77.29%
County Clerk	88,176.55	9,346.92	558,332.54	7,252,488.00	6,694,155.46	7.70%
FUND TOTAL	<u>\$ 88,176.55</u>	<u>\$ 9,347.10</u>	<u>\$ 680,758.54</u>	<u>\$ 7,410,888.00</u>	<u>\$ 6,730,129.46</u>	<u>9.19%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	63,161.47	-	316,577.36	786,300.00	469,722.64	40.26%
FUND TOTAL	<u>\$ 63,161.47</u>	<u>\$ -</u>	<u>\$ 316,577.36</u>	<u>\$ 786,300.00</u>	<u>\$ 469,722.64</u>	<u>40.26%</u>
CONSUMER HEALTH (223)						
Public Health	69,519.19	11,877.35	347,459.06	949,295.00	601,835.94	36.60%
FUND TOTAL	<u>\$ 69,519.19</u>	<u>\$ 11,877.35</u>	<u>\$ 347,459.06</u>	<u>\$ 949,295.00</u>	<u>\$ 601,835.94</u>	<u>36.60%</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	40,706.00	-	174,600.00	674,861.00	500,261.00	25.87%
FUND TOTAL	<u>\$ 40,706.00</u>	<u>\$ -</u>	<u>\$ 174,600.00</u>	<u>\$ 674,861.00</u>	<u>\$ 500,261.00</u>	<u>25.87%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,019.14	-	125,112.70	242,329.00	117,216.30	51.63%
Probate Court 2	3,754.56	600.00	112,282.03	120,214.00	7,931.97	93.40%
FUND TOTAL	<u>\$ 9,773.70</u>	<u>\$ 600.00</u>	<u>\$ 237,394.73</u>	<u>\$ 362,543.00</u>	<u>\$ 125,148.27</u>	<u>65.48%</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 SIX (6) MONTHS ENDED 3/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	797.00	-	3,678.01	8,375.00	4,696.99	43.92%
FUND TOTAL	<u>\$ 797.00</u>	<u>\$ -</u>	<u>\$ 3,678.01</u>	<u>\$ 8,375.00</u>	<u>\$ 4,696.99</u>	<u>43.92%</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	277,774.00	207,041.00	25.46%
FUND TOTAL	<u>\$ -</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	1,050.91	-	33,133.08	50,600.00	17,466.92	65.48%
FUND TOTAL	<u>\$ 1,050.91</u>	<u>\$ -</u>	<u>\$ 33,133.08</u>	<u>\$ 101,200.00</u>	<u>\$ 68,066.92</u>	<u>32.74%</u>
LAW LIBRARY (241)						
Law Library	108,466.20	339,058.46	880,474.71	1,653,678.00	773,203.29	53.24%
FUND TOTAL	<u>\$ 108,466.20</u>	<u>\$ 339,058.46</u>	<u>\$ 880,474.71</u>	<u>\$ 1,653,678.00</u>	<u>\$ 773,203.29</u>	<u>53.24%</u>
EDUCATION FUND (242)						
Sheriff	5,317.61	2,136.55	32,377.49	140,250.00	107,872.51	23.09%
Sheriff - Confinement	-	-	247.37	4,646.00	4,398.63	5.32%
Constable Precinct 1	-	-	75.00	1,633.00	1,558.00	4.59%
Constable Precinct 2	-	-	-	2,666.00	2,666.00	0.00%
Constable Precinct 3	-	-	50.00	1,200.00	1,150.00	4.17%
Constable Precinct 4	-	-	-	9,312.00	9,312.00	0.00%
Constable Precinct 5	-	-	-	2,244.00	2,244.00	0.00%
Constable Precinct 6	-	-	-	4,029.00	4,029.00	0.00%
Constable Precinct 7	-	-	-	1,219.00	1,219.00	0.00%
Constable Precinct 8	-	-	1,676.31	4,160.00	2,483.69	40.30%
Probate Court 1	633.46	-	1,457.42	8,500.00	7,042.58	17.15%
Probate Court 2	100.00	-	4,275.66	8,500.00	4,224.34	50.30%
District Attorney	-	-	-	8,410.00	8,410.00	0.00%
FUND TOTAL	<u>\$ 6,051.07</u>	<u>\$ 2,136.55</u>	<u>\$ 40,159.25</u>	<u>\$ 196,769.00</u>	<u>\$ 156,609.75</u>	<u>20.41%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	4,311.92	-	85,829.56	405,595.00	319,765.44	21.16%
FUND TOTAL	<u>\$ 4,311.92</u>	<u>\$ -</u>	<u>\$ 85,829.56</u>	<u>\$ 405,595.00</u>	<u>\$ 319,765.44</u>	<u>21.16%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,262.01	6,152.46	78,033.71	752,700.00	674,666.29	10.37%
FUND TOTAL	<u>\$ 4,262.01</u>	<u>\$ 6,152.46</u>	<u>\$ 78,033.71</u>	<u>\$ 752,700.00</u>	<u>\$ 674,666.29</u>	<u>10.37%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2009**

	<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>
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	<u>\$ -</u>	<u>\$ 3,750.00</u>	<u>\$ 22,694.00</u>	<u>\$ 222,717.00</u>	<u>\$ 200,023.00</u>	<u>10.19%</u>

FY2005 CERTIFICATES OF OBLIGATION (435)

Non-Departmental Elections Administration	-	-	-	14,545.00	14,545.00	0.00%
Sheriff	-	-	104,132.70	104,175.00	42.30	99.96%
Sheriff - Confinement Buildings	-	38,321.50	38,321.50	38,815.00	493.50	98.73%
	28,222.00	-	28,222.00	30,000.00	1,778.00	94.07%
	-	-	-	2,780.00	2,780.00	0.00%
FUND TOTAL	<u>\$ 28,222.00</u>	<u>\$ 38,321.50</u>	<u>\$ 170,676.20</u>	<u>\$ 190,315.00</u>	<u>\$ 19,638.80</u>	<u>89.68%</u>

FY2006 TAX NOTES (436)

Non-Departmental Buildings	-	-	-	16,796.00	16,796.00	0.00%
	11,355.24	14,466.22	82,849.63	1,260,890.00	1,178,040.37	6.57%
FUND TOTAL	<u>\$ 11,355.24</u>	<u>\$ 14,466.22</u>	<u>\$ 82,849.63</u>	<u>\$ 1,277,686.00</u>	<u>\$ 1,194,836.37</u>	<u>6.48%</u>

NON-DEBT CAPITAL (451)

County Judge	-	-	-	700.00	700.00	0.00%
Non-Departmental Budget/Risk Management	-	-	22,470.75	709,737.00	687,266.25	3.17%
Tax Assessor / Collector	8,230.00	-	-	2,500.00	2,500.00	0.00%
Information Technology	124,676.28	2,120,496.56	11,412.40	47,675.00	36,262.60	23.94%
Human Resources	-	-	7,519,984.45	11,144,623.00	3,624,638.55	67.48%
Facilities	-	-	820.46	1,060.00	239.54	77.40%
Sheriff	2,905.93	2,350.00	5,255.93	20,500.00	15,244.07	25.64%
Sheriff - Confinement	-	190,000.00	237,682.70	250,287.00	12,604.30	94.96%
Constable Precinct 1	-	-	53,724.66	79,130.00	25,405.34	67.89%
Constable Precinct 2	-	28.00	-	9,958.00	9,958.00	0.00%
Constable Precinct 3	-	838.81	1,635.15	7,066.00	5,430.85	23.14%
Constable Precinct 7	-	-	838.81	11,136.00	10,297.19	7.53%
Constable Precinct 8	3,020.25	-	3,295.00	5,500.00	2,205.00	59.91%
Medical Examiner	-	-	-	2,750.00	2,750.00	0.00%
Community Supervision	-	-	34,198.64	211,645.00	177,446.36	16.16%
Juvenile Services	-	-	538.09	19,500.00	18,961.91	2.76%
Buildings	18,503.49	10,556.68	33,789.02	63,038.00	29,248.98	53.60%
67TH District Court	69,077.26	896,078.75	1,536,324.39	34,239,981.00	32,703,656.61	4.49%
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	-	1,972.47	1,972.47	3,000.00	1,027.53	65.75%
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	-	-	6,074.99	6,900.00	825.01	88.04%
Criminal Attorney Appointment	-	-	-	570.00	570.00	0.00%
County Criminal Court #1	632.22	-	632.22	1,030.00	397.78	61.38%
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	370.00	1,370.72	1,740.72	1,741.00	0.28	99.98%
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 #5	-	-	4,634.78	4,640.00	5.22	99.89%
Justice of the Peace Pct #6	-	509.00	509.00	509.00	-	100.00%
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	-	-	42,532.68	42,550.00	17.32	99.96%
County Clerk	2,545.00	16,766.02	34,515.89	37,144.00	2,628.11	92.92%
	-	-	3,924.98	18,375.00	14,450.02	21.36%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2009**

	<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>
NON-DEBT CAPITAL (451) (cont'd)						
Domestic Relations	-	-	3,193.25	3,360.00	166.75	95.04%
Courts / Judiciary	-	-	-	64,899.00	64,899.00	0.00%
Human Services	11,941.35	-	21,835.35	27,590.00	5,754.65	79.14%
TX Cooperative Extension	3,045.00	-	5,340.00	5,545.00	205.00	96.30%
Veterans Services	-	-	185.00	350.00	165.00	52.86%
Commissioner Precinct 1	(43,486.50)	-	621,114.04	1,441,640.00	820,525.96	43.08%
Commissioner Precinct 2	120,935.00	176,018.96	695,282.13	896,926.00	201,643.87	77.52%
Commissioner Precinct 3	(51,288.50)	88,255.00	457,140.11	976,489.00	519,348.89	46.81%
Commissioner Precinct 4	5,729.54	99,281.00	646,813.76	1,196,625.00	549,811.24	54.05%
Transportation	259,403.29	144,705.78	803,174.14	1,357,644.00	554,469.86	59.16%
Road & Bridge Non-Depart	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	<u>\$ 537,262.15</u>	<u>\$ 3,749,512.21</u>	<u>\$ 12,817,017.51</u>	<u>\$ 55,126,336.00</u>	<u>\$ 42,309,318.49</u>	<u>23.25%</u>
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	16,294.25	19,969.00	3,674.75	81.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,294.25</u>	<u>\$ 19,969.00</u>	<u>\$ 3,674.75</u>	<u>81.60%</u>
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	-	-	-	1,446,716.00	1,446,716.00	0.00%
	-	215,225.24	248,220.24	1,370,507.00	1,122,286.76	18.11%
FUND TOTAL	<u>\$ -</u>	<u>\$ 215,225.24</u>	<u>\$ 248,220.24</u>	<u>\$ 2,817,223.00</u>	<u>\$ 2,569,002.76</u>	<u>8.81%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	6,467,630.00	6,467,630.00	0.00%
	198,961.24	1,250,380.93	1,649,193.95	138,580,812.00	136,931,618.05	1.19%
FUND TOTAL	<u>\$ 198,961.24</u>	<u>\$ 1,250,380.93</u>	<u>\$ 1,649,193.95</u>	<u>\$ 145,048,442.00</u>	<u>\$ 143,399,248.05</u>	<u>1.14%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	-	1,667,418.00	1,667,418.00	0.00%
	-	-	-	6,000,000.00	6,000,000.00	0.00%
Transportation	1,114,375.00	4,439,323.49	6,144,216.43	64,433,912.00	58,289,695.57	9.54%
FUND TOTAL	<u>\$ 1,114,375.00</u>	<u>\$ 4,439,323.49</u>	<u>\$ 6,144,216.43</u>	<u>\$ 72,101,330.00</u>	<u>\$ 65,957,113.57</u>	<u>8.52%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	324,558.00	324,558.00	0.00%
	185,457.22	186,868.87	1,438,430.76	3,067,033.00	1,628,602.24	46.90%
FUND TOTAL	<u>\$ 185,457.22</u>	<u>\$ 186,868.87</u>	<u>\$ 1,438,430.76</u>	<u>\$ 3,391,591.00</u>	<u>\$ 1,953,160.24</u>	<u>42.41%</u>
OIL GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	25,600.00	25,600.00	1,153,300.00	1,127,700.00	2.22%
	-	608,119.76	665,398.76	1,093,119.00	427,720.24	60.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ 633,719.76</u>	<u>\$ 690,998.76</u>	<u>\$ 2,246,419.00</u>	<u>\$ 1,555,420.24</u>	<u>30.76%</u>
SELF INSURANCE (615)						
Self Insurance	8,575.14	15,197.13	494,485.36	1,168,779.00	674,293.64	42.31%
FUND TOTAL	<u>\$ 8,575.14</u>	<u>\$ 15,197.13</u>	<u>\$ 494,485.36</u>	<u>\$ 1,168,779.00</u>	<u>\$ 674,293.64</u>	<u>42.31%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2009**

	<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	226,723.02	-	1,381,570.56	7,903,853.00	6,522,282.44	17.48%
FUND TOTAL	<u>\$ 226,723.02</u>	<u>\$ -</u>	<u>\$ 1,381,570.56</u>	<u>\$ 7,903,853.00</u>	<u>\$ 6,522,282.44</u>	<u>17.48%</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	27,464.50	-	71,216.03	996,187.00	924,970.97	7.15%
FUND TOTAL	<u>\$ 27,464.50</u>	<u>\$ -</u>	<u>\$ 71,216.03</u>	<u>\$ 996,187.00</u>	<u>\$ 924,970.97</u>	<u>7.15%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	30,276.00 4,244,334.34	181,656.00 -	370,346.60 25,974,173.57	440,000.00 62,233,245.00	69,653.40 36,259,071.43	84.17% 41.74%
FUND TOTAL	<u>\$ 4,274,610.34</u>	<u>\$ 181,656.00</u>	<u>\$ 26,344,520.17</u>	<u>\$ 62,673,245.00</u>	<u>\$ 36,328,724.83</u>	<u>42.03%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	16,173.02	-	87,864.95	175,160.00	87,295.05	50.16%
FUND TOTAL	<u>\$ 16,173.02</u>	<u>\$ -</u>	<u>\$ 87,864.95</u>	<u>\$ 175,160.00</u>	<u>\$ 87,295.05</u>	<u>50.16%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	175,195.25	74,044.62	1,103,647.91	2,265,104.00	1,161,456.09	48.72%
FUND TOTAL	<u>\$ 175,195.25</u>	<u>\$ 74,044.62</u>	<u>\$ 1,103,647.91</u>	<u>\$ 2,265,104.00</u>	<u>\$ 1,161,456.09</u>	<u>48.72%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	85,944.20	18,319.08	461,805.20	1,120,287.00	658,481.80	41.22%
FUND TOTAL	<u>\$ 85,944.20</u>	<u>\$ 18,319.08</u>	<u>\$ 461,805.20</u>	<u>\$ 1,120,287.00</u>	<u>\$ 658,481.80</u>	<u>41.22%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	3,730.19	24,922.38	37,988.48	57,622.00	19,633.52	65.93%
FUND TOTAL	<u>\$ 3,730.19</u>	<u>\$ 24,922.38</u>	<u>\$ 37,988.48</u>	<u>\$ 57,622.00</u>	<u>\$ 19,633.52</u>	<u>65.93%</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 SIX (6) MONTHS ENDED 3/31/2009**

	<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>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	2,296.81	15,548.80	37,423.57	93,808.00	56,384.43	39.89%
FUND TOTAL	<u>\$ 2,296.81</u>	<u>\$ 15,548.80</u>	<u>\$ 37,423.57</u>	<u>\$ 93,808.00</u>	<u>\$ 56,384.43</u>	<u>39.89%</u>
PUBLIC HEALTH (T04)						
Buildings	12,878.32	1,493.06	84,757.49	314,207.00	229,449.51	26.98%
Public Health	772,822.98	193,770.85	4,494,745.91	10,249,236.00	5,754,490.09	43.85%
T0410-2009 Public Health - Cash Match						
Public Health	-	-	-	88,625.00	88,625.00	0.00%
T0420-2009 Public Health - Op Sub						
Public Health	11,680.44	-	480,782.95	1,464,430.00	983,647.05	32.83%
FUND TOTAL	<u>\$ 797,381.74</u>	<u>\$ 195,263.91</u>	<u>\$ 5,060,286.35</u>	<u>\$ 12,116,498.00</u>	<u>\$ 7,056,211.65</u>	<u>41.76%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	23,493.02	29,915.99	155,514.16	1,449,295.00	1,293,780.84	10.73%
FUND TOTAL	<u>\$ 23,493.02</u>	<u>\$ 29,915.99</u>	<u>\$ 155,514.16</u>	<u>\$ 1,449,295.00</u>	<u>\$ 1,293,780.84</u>	<u>10.73%</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	2,515.00	-	5,815.00	28,550.00	22,735.00	20.37%
FUND TOTAL	<u>\$ 2,515.00</u>	<u>\$ -</u>	<u>\$ 5,815.00</u>	<u>\$ 28,550.00</u>	<u>\$ 22,735.00</u>	<u>20.37%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	12,035.71	1,012.26	33,586.70	417,002.00	383,415.30	8.05%
FUND TOTAL	<u>\$ 12,035.71</u>	<u>\$ 1,012.26</u>	<u>\$ 33,586.70</u>	<u>\$ 417,002.00</u>	<u>\$ 383,415.30</u>	<u>8.05%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	-	-	14,797.00	14,797.00	0.00%
Juvenile Services	4,236.86	11,109.00	34,267.98	277,900.00	243,632.02	12.33%
FUND TOTAL	<u>\$ 4,236.86</u>	<u>\$ 11,109.00</u>	<u>\$ 34,267.98</u>	<u>\$ 292,697.00</u>	<u>\$ 258,429.02</u>	<u>11.71%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	96,573.70	10,963.77	588,133.16	1,381,276.00	793,142.84	42.58%
FUND TOTAL	<u>\$ 96,573.70</u>	<u>\$ 10,963.77</u>	<u>\$ 588,133.16</u>	<u>\$ 1,381,276.00</u>	<u>\$ 793,142.84</u>	<u>42.58%</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 SIX (6) MONTHS ENDED 3/31/2009**

	<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	174.00	2,005.15	6,915.15	41,923.00	35,007.85	16.49%
FUND TOTAL	<u>\$ 174.00</u>	<u>\$ 2,005.15</u>	<u>\$ 6,915.15</u>	<u>\$ 41,923.00</u>	<u>\$ 35,007.85</u>	<u>16.49%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,728.93	-	56,629.49	128,887.00	72,257.51	43.94%
FUND TOTAL	<u>\$ 9,728.93</u>	<u>\$ -</u>	<u>\$ 56,629.49</u>	<u>\$ 128,887.00</u>	<u>\$ 72,257.51</u>	<u>43.94%</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	48,895.00	1,476.86	274,083.30	576,321.00	302,237.70	47.56%
FUND TOTAL	<u>\$ 48,895.00</u>	<u>\$ 1,476.86</u>	<u>\$ 274,083.30</u>	<u>\$ 576,321.00</u>	<u>\$ 302,237.70</u>	<u>47.56%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,880.36	-	35,058.99	69,000.00	33,941.01	50.81%
FUND TOTAL	<u>\$ 5,880.36</u>	<u>\$ -</u>	<u>\$ 35,058.99</u>	<u>\$ 69,000.00</u>	<u>\$ 33,941.01</u>	<u>50.81%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	333.92	-	46,396.59	82,700.00	36,303.41	56.10%
FUND TOTAL	<u>\$ 333.92</u>	<u>\$ -</u>	<u>\$ 46,396.59</u>	<u>\$ 82,700.00</u>	<u>\$ 36,303.41</u>	<u>56.10%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	447.04	1,982.53	15,084.73	44,028.00	28,943.27	34.26%
FUND TOTAL	<u>\$ 447.04</u>	<u>\$ 1,982.53</u>	<u>\$ 15,084.73</u>	<u>\$ 44,028.00</u>	<u>\$ 28,943.27</u>	<u>34.26%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,889.33	962.40	12,213.90	56,493.00	44,279.10	21.62%
FUND TOTAL	<u>\$ 1,889.33</u>	<u>\$ 962.40</u>	<u>\$ 12,213.90</u>	<u>\$ 56,493.00</u>	<u>\$ 44,279.10</u>	<u>21.62%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	99.27	-	2,784.48	22,000.00	19,215.52	12.66%
FUND TOTAL	<u>\$ 99.27</u>	<u>\$ -</u>	<u>\$ 2,784.48</u>	<u>\$ 22,000.00</u>	<u>\$ 19,215.52</u>	<u>12.66%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2009**

	<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>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	2,079.40	-	107,294.48	175,000.00	67,705.52	61.31%
FUND TOTAL	<u>\$ 2,079.40</u>	<u>\$ -</u>	<u>\$ 107,294.48</u>	<u>\$ 175,000.00</u>	<u>\$ 67,705.52</u>	<u>61.31%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	940.70	-	13,409.85	45,500.00	32,090.15	29.47%
FUND TOTAL	<u>\$ 940.70</u>	<u>\$ -</u>	<u>\$ 13,409.85</u>	<u>\$ 45,500.00</u>	<u>\$ 32,090.15</u>	<u>29.47%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	12,157.14	-	25,061.58	105,492.00	80,430.42	23.76%
FUND TOTAL	<u>\$ 12,157.14</u>	<u>\$ -</u>	<u>\$ 25,061.58</u>	<u>\$ 105,492.00</u>	<u>\$ 80,430.42</u>	<u>23.76%</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	695.00	-	8,214.91	23,626.00	15,411.09	34.77%
FUND TOTAL	<u>\$ 695.00</u>	<u>\$ -</u>	<u>\$ 8,214.91</u>	<u>\$ 23,626.00</u>	<u>\$ 15,411.09</u>	<u>34.77%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	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	1.67	-	53.31	4,274.00	4,220.69	1.25%
FUND TOTAL	<u>\$ 1.67</u>	<u>\$ -</u>	<u>\$ 53.31</u>	<u>\$ 4,274.00</u>	<u>\$ 4,220.69</u>	<u>1.25%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	3,121.94	2,116.19	1,579,289.08	2,295,204.00	715,914.92	68.81%
FUND TOTAL	<u>\$ 3,121.94</u>	<u>\$ 2,116.19</u>	<u>\$ 1,579,289.08</u>	<u>\$ 2,295,204.00</u>	<u>\$ 715,914.92</u>	<u>68.81%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	550.00	2,330.00	121,498.31	382,118.00	260,619.69	31.80%
FUND TOTAL	<u>\$ 550.00</u>	<u>\$ 2,330.00</u>	<u>\$ 121,498.31</u>	<u>\$ 382,118.00</u>	<u>\$ 260,619.69</u>	<u>31.80%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

		TAX ASSESSOR / COLLECTOR	DISTRICT CLERK	COUNTY CLERK
<u>COMBINED (1)</u>				
	CASH RECEIPTS			
	GENERAL:			
\$287,047,910	County Fees	\$271,449,946	\$3,812,376	\$8,379,390
87,613,420	State Fees	85,516,003	782,671	1,053,148
2,011,154,381	Other	2,009,658,360	494,789	1,001,232
<u>44,014,981</u>	TRUST	<u>0</u>	<u>5,494,463</u>	<u>24,474,375</u>
2,429,830,692	TOTAL CASH RECEIPTS	2,366,624,309	10,584,299	34,908,145
	CASH DISBURSEMENTS			
	GENERAL:			
266,547,144	County Fees	251,219,435	3,746,820	8,195,555
95,933,121	State Fees	93,195,751	1,225,597	1,250,175
1,854,156,416	Other	1,852,822,241	276,971	1,057,204
<u>43,983,774</u>	TRUST	<u>0</u>	<u>7,130,325</u>	<u>22,648,561</u>
<u>2,260,620,455</u>	TOTAL CASH DISBURSEMENTS	<u>2,197,237,427</u>	<u>12,379,713</u>	<u>33,151,495</u>
169,210,237	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	169,386,882	(1,795,414)	1,756,650
	CASH AND INVESTMENTS:			
84,927,519	BEGINNING	27,848,736	22,152,430	29,148,429
<u>10,000,000</u>	INVESTMENT ACTIVITY*	<u>10,000,000</u>	<u>0</u>	<u>0</u>
<u>\$264,137,756</u>	ENDING	<u>\$207,235,618</u>	<u>\$20,357,016</u>	<u>\$30,905,079</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$210,161,742	CASH AND INVESTMENTS			
<u>53,976,014</u>	RESTRICTED ASSETS			
<u>\$264,137,756</u>	TOTAL			

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

* Investment activity for the Tax Assessor/Collector has been recorded thru March 31, 2009. The Tax Assessor/Collector receipts and disbursements activity are reported for the two months ended January 31, 2009.

(1) Activity reported represents five months ended February 28, 2009 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$202,416	\$0	\$0	\$227,732	\$452,798	\$2,523,252
0	0	0	0	261,598	0
0	0	0	0	0	0
<u>4,401,506</u>	<u>4,704,986</u>	<u>2,377,101</u>	<u>1,460,718</u>	<u>1,059,266</u>	<u>42,566</u>
4,603,922	4,704,986	2,377,101	1,688,450	1,773,662	2,565,818
202,416	0	0	226,095	450,799	2,506,024
0	0	0	0	261,598	0
0	0	0	0	0	0
<u>4,565,547</u>	<u>4,774,475</u>	<u>2,268,651</u>	<u>1,460,718</u>	<u>1,055,093</u>	<u>80,404</u>
<u>4,767,963</u>	<u>4,774,475</u>	<u>2,268,651</u>	<u>1,686,813</u>	<u>1,767,490</u>	<u>2,586,428</u>
(164,041)	(69,489)	108,450	1,637	6,172	(20,610)
4,385,883	537,658	608,037	370	53,813	192,163
0	0	0	0	0	0
<u>\$4,221,842</u>	<u>\$468,169</u>	<u>\$716,487</u>	<u>\$2,007</u>	<u>\$59,985</u>	<u>\$171,553</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$227,732	County Fees	\$17,974	\$23,239	\$77,922
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,460,718</u>	TRUST	<u>7,000</u>	<u>12,623</u>	<u>1,367,536</u>
1,688,450	TOTAL CASH RECEIPTS	24,974	35,862	1,445,458
	CASH DISBURSEMENTS			
	GENERAL:			
226,095	County Fees	17,974	21,412	77,922
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,460,718</u>	TRUST	<u>7,000</u>	<u>12,623</u>	<u>1,367,536</u>
<u>1,686,813</u>	TOTAL CASH DISBURSEMENTS	<u>24,974</u>	<u>34,035</u>	<u>1,445,458</u>
1,637	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	1,827	0
	CASH AND INVESTMENTS:			
<u>370</u>	BEGINNING	<u>0</u>	<u>80</u>	<u>0</u>
<u>\$2,007</u>	ENDING	<u>\$0</u>	<u>\$1,907</u>	<u>\$0</u>

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

(1) Activity reported represents five months ended February 28, 2009 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$24,646	\$13,374	\$26,631	\$30,027	\$13,919
0	0	0	0	0
0	0	0	0	0
5,976	63	9,924	46,298	11,298
30,622	13,437	36,555	76,325	25,217
24,646	13,374	26,921	29,927	13,919
0	0	0	0	0
0	0	0	0	0
5,976	63	9,924	46,298	11,298
30,622	13,437	36,845	76,225	25,217
0	0	(290)	100	0
0	0	290	0	0
\$0	\$0	\$0	\$100	\$0

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$452,798	County Fees	\$70,381	\$79,407	\$50,622
261,598	State Fees	16,835	16,544	33,957
0	Other	0	0	0
<u>1,059,266</u>	TRUST	<u>156,201</u>	<u>163,417</u>	<u>135,184</u>
1,773,662	TOTAL CASH RECEIPTS	243,417	259,368	219,763
	CASH DISBURSEMENTS			
	GENERAL:			
450,799	County Fees	70,381	77,407	50,622
261,598	State Fees	16,835	16,544	33,957
0	Other	0	0	0
<u>1,055,093</u>	TRUST	<u>157,094</u>	<u>165,417</u>	<u>134,884</u>
<u>1,767,490</u>	TOTAL CASH DISBURSEMENTS	<u>244,310</u>	<u>259,368</u>	<u>219,463</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(893)	0	300
	CASH AND INVESTMENTS:			
<u>53,813</u>	BEGINNING	<u>22,708</u>	<u>6,463</u>	<u>2,379</u>
<u>\$59,985</u>	ENDING	<u>\$21,815</u>	<u>\$6,463</u>	<u>\$2,679</u>

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

(1) Activity reported represents five months ended February 28, 2009 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$67,596	\$16,388	\$66,153	\$60,320	\$41,931
70,020	2,508	52,385	55,183	14,166
0	0	0	0	0
<u>151,276</u>	<u>48,118</u>	<u>140,871</u>	<u>174,920</u>	<u>89,279</u>
288,892	67,014	259,409	290,423	145,376
67,596	16,389	66,153	60,320	41,931
70,020	2,508	52,385	55,183	14,166
0	0	0	0	0
<u>151,644</u>	<u>48,059</u>	<u>140,871</u>	<u>167,845</u>	<u>89,279</u>
<u>289,260</u>	<u>66,956</u>	<u>259,409</u>	<u>283,348</u>	<u>145,376</u>
(368)	58	0	7,075	0
<u>1,199</u>	<u>11,190</u>	<u>0</u>	<u>9,874</u>	<u>0</u>
<u>\$831</u>	<u>\$11,248</u>	<u>\$0</u>	<u>\$16,949</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2009

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$2,523,252	County Fees	\$77,412	\$127,261	\$2,318,579
0	State Fees	0	0	0
0	Other	0	0	0
42,566	TRUST	0	0	42,566
2,565,818	TOTAL CASH RECEIPTS	77,412	127,261	2,361,145
	CASH DISBURSEMENTS			
	GENERAL:			
2,506,024	County Fees	77,412	126,461	2,302,151
0	State Fees	0	0	0
0	Other	0	0	0
80,404	TRUST	0	0	80,404
2,586,428	TOTAL CASH DISBURSEMENTS	77,412	126,461	2,382,555
(20,610)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	800	(21,410)
	CASH AND INVESTMENTS:			
192,163	BEGINNING	0	63,798	128,365
\$171,553	ENDING	\$0	\$64,598	\$106,955

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

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