

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JUNE 2009



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

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S. RENEE TIDWELL, CPA
COUNTY AUDITOR

RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR

July 21, 2009

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

RE: County Auditor's June Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the nine months ended June 30, 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 6/30/2009

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$464,126,260.13	CASH AND INVESTMENTS	\$111,583,294.41	\$12,083,903.20	\$32,011,125.15
15,362,774.05	TAXES RECEIVABLE (NET)	13,448,002.17	8,675.18	1,906,096.70
12,081,283.49	OTHER RECEIVABLES (NET)	4,563,428.18	247,413.39	432,604.93
11,819,993.18	FEE OFFICE RECEIVABLE	11,819,993.18	0.00	0.00
9,045,867.60	DUE FROM OTHER FUNDS	9,045,867.60	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
1,613,504.14	PREPAID EXPENSES AND INVENTORY	776,432.82	694,599.49	0.00
<u>\$521,718,956.58</u>	TOTAL ASSETS	<u>\$156,807,018.36</u>	<u>\$13,034,591.26</u>	<u>\$34,349,826.78</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,300,184.22	ACCOUNTS PAYABLE	\$1,684,374.64	\$160,976.53	\$0.00
18,750,537.00	OTHER LIABILITIES	13,061,632.44	598,110.97	0.00
9,045,867.60	DUE TO OTHER FUNDS	0.00	0.00	0.00
21,428,047.53	DEFERRED REVENUE	13,448,002.17	8,675.18	1,906,096.70
11,819,993.18	DEFERRED REVENUE-FEE OFFICE	11,819,993.18	0.00	0.00
<u>64,344,629.53</u>	TOTAL LIABILITIES	<u>40,014,002.43</u>	<u>767,762.68</u>	<u>1,906,096.70</u>
FUND BALANCE:				
<u>457,374,327.05</u>	FUND BALANCE	<u>116,793,015.93</u>	<u>12,266,828.58</u>	<u>32,443,730.08</u>
<u>457,374,327.05</u>	TOTAL FUND BALANCE	<u>116,793,015.93</u>	<u>12,266,828.58</u>	<u>32,443,730.08</u>
<u>\$521,718,956.58</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$156,807,018.36</u>	<u>\$13,034,591.26</u>	<u>\$34,349,826.78</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$277,779,584.45	\$8,796,436.42	\$21,871,916.50
0.00	0.00	0.00
47,340.26	6,657,848.46	132,648.27
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	92,964.86	49,506.97
<u>\$279,926,198.70</u>	<u>\$15,547,249.74</u>	<u>\$22,054,071.74</u>
\$809,848.27	\$284,266.70	\$360,718.08
24,298.90	1,268,309.63	3,798,185.06
0.00	7,940,299.93	1,105,567.67
0.00	6,054,373.48	10,900.00
0.00	0.00	0.00
<u>834,147.17</u>	<u>15,547,249.74</u>	<u>5,275,370.81</u>
<u>279,092,051.53</u>	<u>0.00</u>	<u>16,778,700.93</u>
<u>279,092,051.53</u>	<u>0.00</u>	<u>16,778,700.93</u>
<u>\$279,926,198.70</u>	<u>\$15,547,249.74</u>	<u>\$22,054,071.74</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$314,808,792.87	TAXES, LICENSES AND PERMITS	\$276,063,233.83	\$1,771.66	\$38,704,192.23
54,743,678.11	FEES OF OFFICE	28,819,587.59	17,703,952.52	0.00
3,602,913.81	FINES	3,602,913.81	0.00	0.00
74,875,891.58	INTERGOVERNMENTAL	10,896,741.87	33,350.74	0.00
7,573,405.99	INVESTMENT INCOME	2,577,142.83	163,239.00	245,632.70
8,354,667.30	MISCELLANEOUS	4,457,574.42	1,084,279.47	0.00
<u>463,959,349.66</u>	TOTAL REVENUES	<u>326,417,194.35</u>	<u>18,986,593.39</u>	<u>38,949,824.93</u>
	EXPENDITURES:			
	CURRENT:			
77,674,214.50	GENERAL GOVERNMENT	62,982,161.72	1,799,343.98	0.00
78,697,630.37	PUBLIC SAFETY	75,744,204.29	0.00	0.00
101,309,954.04	JUDICIAL	90,912,114.62	0.00	0.00
49,115,283.62	COMMUNITY SERVICES	4,317,497.49	0.00	0.00
20,542,330.54	TRANSPORTATION	0.00	20,542,330.54	0.00
38,782,478.73	CAPITAL/CONSTRUCTION	60,216.00	0.00	0.00
6,998,262.15	DEBT SERVICE	0.00	0.00	6,998,262.15
<u>373,120,153.95</u>	TOTAL EXPENDITURES	<u>234,016,194.12</u>	<u>22,341,674.52</u>	<u>6,998,262.15</u>
90,839,195.71	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	92,401,000.23	(3,355,081.13)	31,951,562.78
	OTHER FINANCING SOURCES (USES):			
25,029,172.75	OPERATING TRANSFERS IN	619,871.58	3,546,390.77	0.00
(24,740,271.56)	OPERATING TRANSFERS OUT	(23,901,466.77)	0.00	0.00
91,128,096.90	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	69,119,405.04	191,309.64	31,951,562.78
	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>\$457,374,327.05</u>	END OF PERIOD	<u>\$116,793,015.93</u>	<u>\$12,266,828.58</u>	<u>\$32,443,730.08</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$39,595.15
0.00	777,107.01	7,443,030.99
0.00	0.00	0.00
489,199.80	54,119,647.96	9,336,951.21
4,189,021.30	129,279.72	269,090.44
129,662.99	896,836.75	1,786,313.67
<u>4,807,884.09</u>	<u>55,922,871.44</u>	<u>18,874,981.46</u>
0.00	6,580,045.46	6,312,663.34
0.00	1,793,670.51	1,159,755.57
0.00	7,064,341.28	3,333,498.14
0.00	35,796,162.82	9,001,623.31
0.00	0.00	0.00
32,934,009.02	4,612,725.76	1,175,527.95
0.00	0.00	0.00
<u>32,934,009.02</u>	<u>55,846,945.83</u>	<u>20,983,068.31</u>
(28,126,124.93)	75,925.61	(2,108,086.85)
20,355,076.00	143,007.60	364,826.80
0.00	(218,933.21)	(619,871.58)
(7,771,048.93)	0.00	(2,363,131.63)
<u>286,863,100.46</u>	<u>0.00</u>	<u>19,141,832.56</u>
<u>\$279,092,051.53</u>	<u>\$0.00</u>	<u>\$16,778,700.93</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 6/30/2009

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
ASSETS			
\$23,841,267.14	CASH AND INVESTMENTS	\$2,667,549.42	\$21,173,717.72
181,380.31	OTHER RECEIVABLES (NET)	22,377.80	159,002.51
3,450.35	PREPAID EXPENSES AND INVENTORY	3,450.35	0.00
5,299,891.01	FIXED ASSETS (NET)	5,299,891.01	0.00
\$29,325,988.81	TOTAL ASSETS	\$7,993,268.58	\$21,332,720.23
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$331,521.02	ACCOUNTS PAYABLE	\$117,243.05	\$214,277.97
11,813,561.18	OTHER LIABILITIES	49,032.08	11,764,529.10
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
181,616.17	COMPENSATED ABSENCES	181,616.17	0.00
14,425,972.36	TOTAL LIABILITIES	2,447,165.29	11,978,807.07
NET ASSETS:			
14,900,016.45	NET ASSETS	5,546,103.29	9,353,913.16
14,900,016.45	TOTAL NET ASSETS	5,546,103.29	9,353,913.16
\$29,325,988.81	TOTAL LIABILITIES AND NET ASSETS	\$7,993,268.58	\$21,332,720.23

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,099,264.93	BUILDING RENTALS	\$2,099,264.93	\$0.00
9,923,231.83	USER FEES	0.00	9,923,231.83
33,894,887.99	COUNTY CONTRIBUTIONS	0.00	33,894,887.99
<u>1,597,879.14</u>	OTHER REVENUES	<u>89,383.92</u>	<u>1,508,495.22</u>
47,515,263.89	TOTAL OPERATING REVENUES	2,188,648.85	45,326,615.04
	OPERATING EXPENSES:		
976,061.10	PERSONNEL	976,061.10	0.00
1,167,055.74	BUILDING AND EQUIPMENT	1,002,601.06	164,454.68
238,689.13	DEPRECIATION AND AMORTIZATION	238,689.13	0.00
22,528,229.66	SELF INSURANCE CLAIMS	0.00	22,528,229.66
18,168,113.78	INSURANCE PREMIUMS	16,355.18	18,151,758.60
1,069,426.99	ADMINISTRATION	0.00	1,069,426.99
<u>671,485.22</u>	OTHER	<u>16,748.22</u>	<u>654,737.00</u>
44,819,061.62	TOTAL OPERATING EXPENSES	2,250,454.69	42,568,606.93
2,696,202.27	OPERATING INCOME (LOSS)	(61,805.84)	2,758,008.11
	NON-OPERATING REVENUE (EXPENSE):		
<u>309,985.24</u>	INTEREST INCOME	<u>39,396.30</u>	<u>270,588.94</u>
3,006,187.51	NET INCOME (LOSS) BEFORE TRANSFERS	(22,409.54)	3,028,597.05
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>(288,901.19)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(288,901.19)</u>
2,717,286.32	NET INCOME (LOSS)	(22,409.54)	2,739,695.86
	NET ASSETS:		
<u>12,182,730.13</u>	BEGINNING OF PERIOD	<u>5,568,512.83</u>	<u>6,614,217.30</u>
<u>\$14,900,016.45</u>	END OF PERIOD	<u>\$5,546,103.29</u>	<u>\$9,353,913.16</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 6/30/2009**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$35,783,704.45 10,367.10 285,970,460.21 <u>53,962,272.98</u>	CASH AND INVESTMENTS OTHER RECEIVABLES FEE OFFICE RECEIVABLE RESTRICTED ASSETS	\$3,180,910.97 10,367.10 0.00 0.00	\$32,602,793.48 0.00 285,970,460.21 <u>53,962,272.98</u>
<u>\$375,726,804.74</u>	TOTAL ASSETS	<u>\$3,191,278.07</u>	<u>\$372,535,526.67</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38 <u>375,721,635.36</u>	ACCOUNTS PAYABLE OTHER LIABILITIES	\$5,169.38 <u>3,186,108.69</u>	\$0.00 <u>372,535,526.67</u>
<u>\$375,726,804.74</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,191,278.07</u>	<u>\$372,535,526.67</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

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 June 2009 and for the nine 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 NINE (9) MONTHS ENDED 6/30/2009

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 NINE (9) MONTHS ENDED 6/30/2009**

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 FOR PART A \$	43,440.44
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	64,022.59
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	112,931.44
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	634,120.97
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	25,069.83
F0031 HIV/STATE SERVICES	131,810.79
F0032 Ryan White Part B	213,165.62
F0033 HIV/SURVEILLANCE	1,263.85
F0035 HIV/PREV INTERIM	108,664.24
F0037 HIV / H.O.P.W.A.	34,704.76
F0038 STD/HIV PREVENTION INTERIM	88,266.91
F0040 TDFPS-Community Youth Development	76,367.05
F0042 BIOTERRORISM PREPAREDNESS - LAB	26,138.12
F0043 BIOTERRORISM FORMULA	134,256.87
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	27,520.31
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	31,261.43
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	86,136.09
F0047 REFUGEE HLTH	65,077.97
F0051 IMMUNIZATIONS	73,716.50
F0053 SEASONAL INFLUENZA	42,427.28
F0060 WIC CARD PARTICIPATION	1,035,775.15
F0061 DSHS-OBESITY PREVENTION GRANT	7,925.56
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	50,829.83
F4800 ADVANCE PRACTICE CENTER - NACCHO	85,222.61
G0004 CJD-Breaking the Cycle of Violence (BCV) Program INTERIM	15,480.00
G0008 FAMILY DRUG COURT PROGRAM	25,065.57
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	18,996.25
G0065 VIC TIMS ASSISTANCE GRANT-VOCA	16,662.51
G0081 VOCA - PROTECTIVE ORDER UNIT	31,604.33
G0084 D.I.R.E.C.T. PROGRAM	37,392.28
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	25,390.74
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSIO	71,076.68
H0041 HOME ADMINISTRATIVE FUNDS	140,995.00
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,219,910.55
H0045 Neighborhood Stabilization Program (NSP)	33,494.50
H0061 H.O.P.W.A.-CDBG	176,675.09

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOR THE NINE (9) MONTHS ENDED 6/30/2009

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0071 EMERGENCY SHELTER PROGRAM	\$ 8,690.34
H0500 SUPPORTIVE HOUSING PROGRAM	393,083.95
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	27,512.86
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	34,090.19
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	130,856.89
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	1,049,226.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	996.40
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	868.60
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	159,003.88
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	6,761.00
M0044 TXDOT COURTESY PATROL PROGRAM	536,555.62
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,231.53
P0017 TJPC-INTENSIVE COMMUNITY BASED PILOT	6,723.60
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	125,453.68
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	40,037.94
P0027 TJPC-JJAEP	175,871.56
R0015 HUD-Section 8 Portability	106,171.55
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	14,209.63
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION	77,364.21
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	16,552.17
SUB-TOTAL GRANTS	<u>\$ 7,940,299.93</u>
D8700 DA - LAW ENFORCEMENT	400,932.13
G1100 8th ADMIN JUDICIAL REGION	206.35
T1200 STOP-SPECIALIZED TREATMENT	287,284.71
T3000 DA - JPS CONTRACT	58,118.94
T3100 TC EMERGENCY SERVICES DISTRICT #1	8,853.22
T7100 CONTRACT ELECTIONS	340,363.67
T7300 ELECTIONS CHAPTER 19	9,808.65
	<u>\$ 9,045,867.60</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>June 30, 2009</u>
Land and land improvements	\$ 52,335,513.10	\$ 48,396.00		\$ 52,383,909.10
Building and improvements	278,707,875.45	2,356,200.23	\$ (1,220,156.59)	279,843,919.09
Construction in progress	9,072,311.16	7,330,314.72		16,402,625.88
Fixed equipment	91,695,818.20	9,122,353.22	(2,253,626.12)	98,564,545.30
Infrastructure	80,370,799.51			80,370,799.51
	<u>\$ 512,182,317.42</u>	<u>\$ 18,857,264.17</u>	<u>\$ (3,473,782.71)</u>	<u>\$ 527,565,798.88</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

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 \$24,298.90 June 30, 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	April 30, 2009	Child Support	May 31, 2009
County Clerk	May 31, 2009	Child Support – Trust	May 31, 2009
Sheriff	May 31, 2009	Justice of Peace 1	May 31, 2009
Constable 1	May 31, 2009	Justice of Peace 2	May 31, 2009
Constable 2	May 31, 2009	Justice of Peace 3	May 31, 2009
Constable 3	May 31, 2009	Justice of Peace 4	May 31, 2009
Constable 4	May 31, 2009	Justice of Peace 5	May 31, 2009
Constable 5	May 31, 2009	Justice of Peace 6	May 31, 2009
Constable 6	May 31, 2009	Justice of Peace 7	May 31, 2009
Constable 7	May 31, 2009	Justice of Peace 8	May 31, 2009
Constable 8	May 31, 2009	Community Supervision & Corrections	May 31, 2009
District Clerk	May 31, 2009		
District Attorney	May 31, 2009		
Domestic Relations	May 31, 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 June 30, 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 NINE (9) MONTHS ENDED 06/30/2009

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</u> <u>DATE</u>	<u>MATURITY</u>	<u>BOOK</u> <u>VALUE</u>	<u>MARKET</u> <u>VALUE</u>
FHLMC 1.80% call 12/22/09	19,360,000	04/01/09	12/22/10	19,472,726	19,472,726
FNMA 1.50-3.0% call 4/1/10	60,500,000	03/13/09	04/01/11	61,198,140	61,198,140
FHLMC 1.75% call 4/20/10	50,000,000	04/20/09	04/20/11	50,438,631	50,438,631
FNMA 2.0% call 7/6/10	60,000,000	01/06/09	07/06/11	60,639,825	60,639,825
TOTAL SECURITIES				\$ 191,749,322	\$ 191,749,322
			Average Rate		
Chase - Certificate of Deposit 03/30/09 - 09/26/09			0.74%	60,003,700	60,003,700
Chase - Certificate of Deposit 05/27/09 - 02/27/10			0.74%	20,001,644	20,001,644
Chase - Certificate of Deposit 06/04/09 - 03/04/10			0.71%	40,021,300	40,021,300
Chase - Certificate of Deposit 04/13/09 - 04/13/10			1.13%	50,028,250	50,028,250
Lone Star Investment Pool			0.32%	56,721,356	56,721,356
MBIA Investment Pool			0.40%	1,344,045	1,344,045
TexStar Investment Pool			0.37%	44,703,920	44,703,920
LOGIC Investment Pool			0.53%	1,263,102	1,263,102
TexPool Investment Pool			0.39%	45,475,790	45,475,790
TOTAL INVESTMENTS				<u>\$ 511,312,429</u>	<u>\$ 511,312,429</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 \$847,570 to reflect the current market value at June 30, 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 6/30/2009**

<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					
\$277,779,584.45	CASH AND INVESTMENTS	\$38,202,664.45	\$2,982.68	\$278.80	\$469,428.88
47,340.26	OTHER RECEIVABLES	10,782.49	0.00	36,557.77	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>\$279,926,198.70</u>	TOTAL ASSETS	<u>\$38,213,446.94</u>	<u>\$2,982.68</u>	<u>\$2,136,110.56</u>	<u>\$469,428.88</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$809,848.27	ACCOUNTS PAYABLE	\$472,926.13	\$0.00	\$36,836.57	\$138,655.00
24,298.90	OTHER LIABILITIES	0.00	0.00	0.00	2,852.43
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
834,147.17	TOTAL LIABILITIES	472,926.13	0.00	36,836.57	141,507.43
FUND BALANCE :					
<u>279,092,051.53</u>	FJND BALANCE	<u>37,740,520.81</u>	<u>2,982.68</u>	<u>2,099,273.99</u>	<u>327,921.45</u>
<u>\$279,926,198.70</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$38,213,446.94</u>	<u>\$2,982.68</u>	<u>\$2,136,110.56</u>	<u>\$469,428.88</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>
\$154,742.72	\$1,221,171.18	\$3,261,081.25	\$149,481,091.31	\$84,986,143.18
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$154,742.72</u>	<u>\$1,221,171.18</u>	<u>\$3,261,081.25</u>	<u>\$149,481,091.31</u>	<u>\$84,986,143.18</u>

\$2,755.02	\$18,962.14	\$30,579.26	\$109,134.15	\$0.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
18,403.50	18,962.14	36,377.25	109,134.15	0.00

<u>136,339.22</u>	<u>1,202,209.04</u>	<u>3,224,704.00</u>	<u>149,371,957.16</u>	<u>84,986,143.18</u>
<u>\$154,742.72</u>	<u>\$1,221,171.18</u>	<u>\$3,261,081.25</u>	<u>\$149,481,091.31</u>	<u>\$84,986,143.18</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

COMBINED TOTAL		NON-DEBT CAPITAL	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION	2004 TAX NOTES
REVENUES:					
\$489,199.80	INTERGOVERNMENTAL	\$489,199.80	\$0.00	\$0.00	\$0.00
4,189,021.30	INVESTMENT INCOME	543,253.25	122.35	0.00	12,293.67
129,662.99	MISCELLANEOUS	129,662.99	0.00	0.00	0.00
4,807,884.09	TOTAL REVENUES	1,162,116.04	122.35	0.00	12,293.67
EXPENDITURES:					
32,934,009.02	CAPITAL/CONSTRUCTION	19,206,124.04	17,110.47	0.00	79,407.57
32,934,009.02	TOTAL EXPENDITURES	19,206,124.04	17,110.47	0.00	79,407.57
(28,126,124.93)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(18,044,008.00)	(16,988.12)	0.00	(67,113.90)
OTHER FINANCING SOURCES (USES):					
20,355,076.00	OPERATING TRANSFERS IN	20,355,076.00	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(7,771,048.93)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,311,068.00	(16,988.12)	0.00	(67,113.90)
FUND BALANCE (DEFICIT):					
286,863,100.46	BEGINNING OF PERIOD	35,429,452.81	19,970.80	2,099,273.99	395,035.35
\$279,092,051.53	END OF PERIOD	\$37,740,520.81	\$2,982.68	\$2,099,273.99	\$327,921.45

<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
4,574.24	21,059.32	52,535.86	2,223,076.11	1,332,106.50
0.00	0.00	0.00	0.00	0.00
4,574.24	21,059.32	52,535.86	2,223,076.11	1,332,106.50
305,996.49	509,885.36	526,411.11	3,683,225.78	8,605,848.20
305,996.49	509,885.36	526,411.11	3,683,225.78	8,605,848.20
(301,422.25)	(488,826.04)	(473,875.25)	(1,460,149.67)	(7,273,741.70)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(301,422.25)	(488,826.04)	(473,875.25)	(1,460,149.67)	(7,273,741.70)
437,761.47	1,691,035.08	3,698,579.25	150,832,106.83	92,259,884.88
<u>\$136,339.22</u>	<u>\$1,202,209.04</u>	<u>\$3,224,704.00</u>	<u>\$149,371,957.16</u>	<u>\$84,986,143.18</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 6/30/2009**

<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					
\$21,871,916.50	CASH AND INVESTMENTS	\$590,138.37	\$634,698.91	\$3,350,499.13	\$475,961.20
132,648.27	OTHER RECEIVABLES	4,850.00	0.00	0.00	2,053.66
<u>49,506.97</u>	PREPAID EXPENSES AND INVENTORY	<u>422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$22,054,071.74</u>	TOTAL ASSETS	<u>\$595,410.87</u>	<u>\$634,698.91</u>	<u>\$3,350,499.13</u>	<u>\$478,014.86</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$360,718.08	ACCOUNTS PAYABLE	\$16,438.25	\$11,305.00	\$57,174.28	\$206.00
3,798,185.06	OTHER LIABILITIES	12,030.90	1,874.56	43,555.97	18,698.35
1,105,567.67	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>10,900.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,275,370.81	TOTAL LIABILITIES	28,469.15	13,179.56	100,730.25	18,904.35
FUND BALANCE :					
<u>16,778,700.93</u>	FUND BALANCES	<u>566,941.72</u>	<u>621,519.35</u>	<u>3,249,768.88</u>	<u>459,110.51</u>
<u>\$22,054,071.74</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$595,410.87</u>	<u>\$634,698.91</u>	<u>\$3,350,499.13</u>	<u>\$478,014.86</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>
\$5,428,206.21	\$134,906.70	\$3,115,320.58	\$473,688.21	\$1,210,000.09	\$3,154,489.10	\$486,245.79	\$2,817,762.21
0.00	0.00	0.00	0.00	3,568.12	0.00	0.00	122,176.49
5,774.49	0.00	16,930.59	0.00	0.00	11,818.00	14,411.39	150.00
<u>\$5,433,980.70</u>	<u>\$134,906.70</u>	<u>\$3,132,251.17</u>	<u>\$473,688.21</u>	<u>\$1,213,568.21</u>	<u>\$3,166,307.10</u>	<u>\$500,657.18</u>	<u>\$2,940,088.70</u>
\$283.08	\$4,403.79	\$44,806.61	\$0.00	\$3,824.70	\$4,426.20	\$6,199.38	\$211,650.79
35,328.74	0.00	304,730.63	25,167.14	7,396.00	3,240,075.94	29,531.88	79,794.95
0.00	0.00	0.00	0.00	0.00	400,932.13	0.00	704,635.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00
35,611.82	4,403.79	349,537.24	25,167.14	11,220.70	3,645,434.27	35,731.26	1,006,981.28
5,398,368.88	130,502.91	2,782,713.93	448,521.07	1,202,347.51	(479,127.17)	464,925.92	1,933,107.42
<u>\$5,433,980.70</u>	<u>\$134,906.70</u>	<u>\$3,132,251.17</u>	<u>\$473,688.21</u>	<u>\$1,213,568.21</u>	<u>\$3,166,307.10</u>	<u>\$500,657.18</u>	<u>\$2,940,088.70</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$39,595.15	TAXES, LICENSES AND PERMITS	\$0.00	\$39,595.15	\$0.00	\$0.00
\$7,443,030.99	FEEES OF OFFICE	878,755.81	119,449.81	1,556,829.45	468,159.00
9,336,951.21	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
269,090.44	INVESTMENT INCOME	8,200.13	8,531.58	45,694.73	10,535.43
1,786,313.67	MISCELLANEOUS	21,751.49	159.21	681.10	0.00
18,874,981.46	TOTAL REVENUES	908,707.43	167,735.75	1,603,205.28	478,694.43
EXPENDITURES:					
CURRENT:					
6,312,663.34	GENERAL GOVERNMENT	0.00	70,837.26	1,095,742.97	288,189.77
1,159,755.57	PUBLIC SAFETY	0.00	0.00	0.00	0.00
3,333,498.14	JUDICIAL	77,886.62	0.00	19,532.90	109,512.31
9,001,623.31	COMMUNITY SERVICES	746,702.56	0.00	0.00	0.00
1,175,527.95	CAPITAL/CONSTRUCTION	0.00	106,480.22	101,290.53	495,396.83
20,983,068.31	TOTAL EXPENDITURES	824,589.18	177,317.48	1,216,566.40	893,098.91
(2,108,086.85)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	84,118.25	(9,581.73)	386,638.88	(414,404.48)
OTHER FINANCING SOURCES (USES):					
364,826.80	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(619,871.58)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(2,363,131.63)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	84,118.25	(9,581.73)	386,638.88	(414,404.48)
FUND BALANCES:					
19,141,832.56	BEGINNING OF PERIOD	482,823.47	631,101.08	2,863,130.00	873,514.99
\$16,778,700.93	END OF PERIOD	\$566,941.72	\$621,519.35	\$3,249,768.88	\$459,110.51

RECORDS PRESERVATION RESTORATION	EDUCATION	PUBLIC HEALTH CONTRACT	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,474,020.00	12,815.54	1,003,413.64	576,630.73	1,160,738.31	127,195.20	0.00	65,023.50
0.00	100,544.99	6,757,649.00	0.00	145,204.17	0.00	0.00	2,333,553.05
83,790.16	0.00	24,307.44	6,030.20	18,035.61	17,466.99	9,117.24	37,380.93
0.00	0.00	0.66	0.00	0.00	640,104.94	715,245.41	408,370.86
<u>1,557,810.16</u>	<u>113,360.53</u>	<u>7,785,370.74</u>	<u>582,660.93</u>	<u>1,323,978.09</u>	<u>784,767.13</u>	<u>724,362.65</u>	<u>2,844,328.34</u>
1,901,833.02	0.00	166,774.20	0.00	0.00	0.00	0.00	2,789,286.12
0.00	43,761.60	0.00	0.00	349,995.62	0.00	696,754.68	69,243.67
0.00	17,478.37	0.00	0.00	0.00	1,564,373.15	0.00	1,544,714.79
0.00	0.00	7,058,605.15	492,493.02	449,244.72	0.00	0.00	254,577.86
139,082.36	0.00	39,453.68	13,368.00	0.00	2,894.00	196,136.80	81,425.53
<u>2,040,915.38</u>	<u>61,239.97</u>	<u>7,264,833.03</u>	<u>505,861.02</u>	<u>799,240.34</u>	<u>1,567,267.15</u>	<u>892,891.48</u>	<u>4,739,247.97</u>
(483,105.22)	52,120.56	520,537.71	76,799.91	524,737.75	(782,500.02)	(168,528.83)	(1,894,919.63)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,826.80
0.00	0.00	0.00	0.00	(491,066.31)	(128,805.27)	0.00	0.00
(483,105.22)	52,120.56	520,537.71	76,799.91	33,671.44	(911,305.29)	(168,528.83)	(1,530,092.83)
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>\$5,398,368.88</u>	<u>\$130,502.91</u>	<u>\$2,782,713.93</u>	<u>\$448,521.07</u>	<u>\$1,202,347.51</u>	<u>(\$479,127.17)</u>	<u>\$464,925.92</u>	<u>\$1,933,107.42</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 6/30/2009**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,210,000.09	CASH AND INVESTMENTS	\$0.00	\$963.35	\$332,690.70	\$159,651.84
<u>3,568.12</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,666.00</u>	<u>0.00</u>
<u>\$1,213,568.21</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$963.35</u>	<u>\$334,356.70</u>	<u>\$159,651.84</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$3,824.70	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
<u>7,396.00</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097.18</u>
11,220.70	TOTAL LIABILITIES	0.00	0.00	0.00	4,097.18
FUND BALANCE :					
<u>1,202,347.51</u>	FUND BALANCES	<u>0.00</u>	<u>963.35</u>	<u>334,356.70</u>	<u>155,554.66</u>
<u>\$1,213,568.21</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$963.35</u>	<u>\$334,356.70</u>	<u>\$159,651.84</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>
\$220,874.19	\$122,065.36	\$0.00	\$5,313.64	\$246,680.34	\$40,563.28	\$81,197.39
695.00	0.00	0.00	145.50	960.00	0.00	101.62
<u>\$221,569.19</u>	<u>\$122,065.36</u>	<u>\$0.00</u>	<u>\$5,459.14</u>	<u>\$247,640.34</u>	<u>\$40,563.28</u>	<u>\$81,299.01</u>
\$3,824.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,725.62	0.00	0.00	0.00	0.00	0.00	573.20
6,550.32	0.00	0.00	0.00	0.00	0.00	573.20
215,018.87	122,065.36	0.00	5,459.14	247,640.34	40,563.28	80,725.81
<u>\$221,569.19</u>	<u>\$122,065.36</u>	<u>\$0.00</u>	<u>\$5,459.14</u>	<u>\$247,640.34</u>	<u>\$40,563.28</u>	<u>\$81,299.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$1,160,738.31	FEEES OF OFFICE	\$485,160.75	\$400.15	\$298,212.88	\$0.00
145,204.17	INTERGOVERNMENTAL	0.00	0.00	0.00	145,204.17
18,035.61	INVESTMENT INCOME	0.00	10.19	4,945.21	3,762.47
<u>1,323,978.09</u>	TOTAL REVENUES	<u>485,160.75</u>	<u>410.34</u>	<u>303,158.09</u>	<u>148,966.64</u>
	EXPENDITURES:				
	CURRENT:				
349,995.62	GENERAL GOVERNMENT	0.00	0.00	279,262.62	0.00
449,244.72	JUDICIAL	0.00	0.00	0.00	266,463.36
<u>799,240.34</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>279,262.62</u>	<u>266,463.36</u>
524,737.75	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	485,160.75	410.34	23,895.47	(117,496.72)
	OTHER FINANCING SOURCES (USES):				
(491,066.31)	OPERATING TRANSFERS OUT	(485,160.75)	0.00	0.00	0.00
33,671.44	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	410.34	23,895.47	(117,496.72)
	FUND BALANCES:				
1,168,676.07	BEGINNING OF PERIOD	0.00	553.01	310,461.23	273,051.38
<u>\$1,202,347.51</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$963.35</u>	<u>\$334,356.70</u>	<u>\$155,554.66</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>
\$120,033.04	\$23,890.16	\$5,905.56	\$2,817.72	\$94,035.00	\$53,558.12	\$76,724.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,452.53	1,565.04	0.00	52.27	2,432.24	986.89	828.77
123,485.57	25,455.20	5,905.56	2,869.99	96,467.24	54,545.01	77,553.70
0.00	0.00	0.00	0.00	0.00	70,733.00	0.00
147,427.46	0.00	0.00	0.00	0.00	0.00	35,353.90
147,427.46	0.00	0.00	0.00	0.00	70,733.00	35,353.90
(23,941.89)	25,455.20	5,905.56	2,869.99	96,467.24	(16,187.99)	42,199.80
0.00	0.00	(5,905.56)	0.00	0.00	0.00	0.00
(23,941.89)	25,455.20	0.00	2,869.99	96,467.24	(16,187.99)	42,199.80
238,960.76	96,610.16	0.00	2,589.15	151,173.10	56,751.27	38,526.01
<u>\$215,018.87</u>	<u>\$122,065.36</u>	<u>\$0.00</u>	<u>\$5,459.14</u>	<u>\$247,640.34</u>	<u>\$40,563.28</u>	<u>\$80,725.81</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

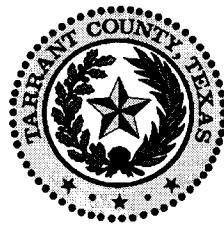
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 6/30/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,667,549.42	CASH AND INVESTMENTS	\$764,429.43	\$1,903,119.99
22,377.80	OTHER RECEIVABLES	22,377.80	0.00
3,450.35	PREPAID EXPENSES & INVENTORIES	3,450.35	0.00
<u>5,299,891.01</u>	FIXED ASSETS, NET	<u>5,000,458.30</u>	<u>299,432.71</u>
<u><u>\$7,993,268.58</u></u>	TOTAL ASSETS	<u><u>\$5,790,715.88</u></u>	<u><u>\$2,202,552.70</u></u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$117,243.05	ACCOUNTS PAYABLE	\$70,738.30	\$46,504.75
49,032.08	OTHER LIABILITIES	49,032.08	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>
2,447,165.29	TOTAL LIABILITIES	2,400,660.54	46,504.75
NET ASSETS:			
<u>5,546,103.29</u>	NET ASSETS	<u>3,390,055.34</u>	<u>2,156,047.95</u>
<u>5,546,103.29</u>	TOTAL NET ASSETS	<u>3,390,055.34</u>	<u>2,156,047.95</u>
<u><u>\$7,993,268.58</u></u>	TOTAL LIABILITIES AND NET ASSETS	<u><u>\$5,790,715.88</u></u>	<u><u>\$2,202,552.70</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,099,264.93	BUILDING RENTALS	\$2,099,264.93	\$0.00
<u>89,383.92</u>	OTHER REVENUES	<u>79,883.92</u>	<u>9,500.00</u>
2,188,648.85	TOTAL OPERATING REVENUES	2,179,148.85	9,500.00
	OPERATING EXPENSES:		
976,061.10	PERSONNEL	976,061.10	0.00
1,002,601.06	BUILDING AND EQUIPMENT	1,002,601.06	0.00
238,689.13	DEPRECIATION AND AMORTIZATION	228,952.84	9,736.29
16,355.18	INSURANCE PREMIUMS	16,355.18	0.00
<u>16,748.22</u>	OTHER	<u>16,748.22</u>	<u>0.00</u>
<u>2,250,454.69</u>	TOTAL OPERATING EXPENSES	<u>2,240,718.40</u>	<u>9,736.29</u>
(61,805.84)	OPERATING INCOME (LOSS)	(61,569.55)	(236.29)
	NON-OPERATING REVENUE (EXPENSE):		
<u>39,396.30</u>	INTEREST INCOME	<u>8,494.14</u>	<u>30,902.16</u>
(22,409.54)	NET INCOME (LOSS) BEFORE TRANSFERS	(53,075.41)	30,665.87
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(22,409.54)	NET INCOME (LOSS)	(53,075.41)	30,665.87
	NET ASSETS:		
<u>5,568,512.83</u>	BEGINNING OF PERIOD	<u>3,443,130.75</u>	<u>2,125,382.08</u>
<u>\$5,546,103.29</u>	END OF PERIOD	<u>\$3,390,055.34</u>	<u>\$2,156,047.95</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
 COMBINING BALANCE SHEET
 INTERNAL SERVICE FUNDS
 AS OF 6/30/2009**

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$21,173,717.72	CASH AND INVESTMENTS	\$736,555.24	\$3,048,047.20	\$5,212,868.30
159,002.51	OTHER RECEIVABLES	1,376.75	0.00	0.00
\$21,332,720.23	TOTAL ASSETS	\$737,931.99	\$3,048,047.20	\$5,212,868.30
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$214,277.97	ACCOUNTS PAYABLE	\$28,551.84	\$0.00	\$0.00
11,764,529.10	OTHER LIABILITIES	1,095,205.65	0.00	9,366,376.95
11,978,807.07	TOTAL LIABILITIES	1,123,757.49	0.00	9,366,376.95
NET ASSETS:				
9,353,913.16	NET ASSETS	(385,825.50)	3,048,047.20	(4,153,508.65)
9,353,913.16	TOTAL NET ASSETS	(385,825.50)	3,048,047.20	(4,153,508.65)
\$21,332,720.23	TOTAL LIABILITIES AND NET ASSETS	\$737,931.99	\$3,048,047.20	\$5,212,868.30

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$664,604.69	\$833,841.07	\$10,677,801.22
0.00	5.00	157,620.76
<u>\$664,604.69</u>	<u>\$833,846.07</u>	<u>\$10,835,421.98</u>
\$0.00	\$31,905.93	\$153,820.20
0.00	0.00	1,302,946.50
0.00	31,905.93	1,456,766.70
<u>664,604.69</u>	<u>801,940.14</u>	<u>9,378,655.28</u>
<u>664,604.69</u>	<u>801,940.14</u>	<u>9,378,655.28</u>
<u>\$664,604.69</u>	<u>\$833,846.07</u>	<u>\$10,835,421.98</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$9,923,231.83	USER FEES	\$0.00	\$0.00	\$0.00
33,894,887.99	COUNTY CONTRIBUTIONS	0.00	0.00	2,276,490.30
1,508,495.22	OTHER REVENUES	4,905.89	0.00	280,998.94
45,326,615.04	TOTAL OPERATING REVENUES	4,905.89	0.00	2,557,489.24
	OPERATING EXPENSES:			
164,454.68	BUILDING AND EQUIPMENT	163,555.08	0.00	0.00
22,528,229.66	SELF INSURANCE CLAIMS	471,829.72	0.00	1,984,998.09
18,151,758.60	INSURANCE PREMIUMS	0.00	0.00	0.00
1,069,426.99	ADMINISTRATION	0.00	0.00	0.00
654,737.00	OTHER EXPENSES	44,874.78	0.00	147,401.89
42,568,606.93	TOTAL OPERATING EXPENSES	680,259.58	0.00	2,132,399.98
2,758,008.11	OPERATING INCOME (LOSS)	(675,353.69)	0.00	425,089.26
	NON-OPERATING REVENUE (EXPENSE):			
270,588.94	INTEREST INCOME	15,786.98	44,551.93	70,348.20
3,028,597.05	NET INCOME (LOSS) BEFORE TRANSFERS	(659,566.71)	44,551.93	495,437.46
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
(288,901.19)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
2,739,695.86	NET INCOME (LOSS)	(659,566.71)	44,551.93	495,437.46
	NET ASSETS:			
6,614,217.30	BEGINNING OF PERIOD	273,741.21	3,003,495.27	(4,648,946.11)
\$9,353,913.16	END OF PERIOD	(\$385,825.50)	\$3,048,047.20	(\$4,153,508.65)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$24.25	\$225.00	\$9,922,982.58
0.00	0.00	31,618,397.69
0.00	0.00	1,222,590.39
<u>24.25</u>	<u>225.00</u>	<u>42,763,970.66</u>
0.00	0.00	899.60
0.00	0.00	20,071,401.85
0.00	0.00	18,151,758.60
0.00	0.00	1,069,426.99
0.00	183,841.33	278,619.00
<u>0.00</u>	<u>183,841.33</u>	<u>39,572,106.04</u>
24.25	(183,616.33)	3,191,864.62
<u>9,713.97</u>	<u>13,875.51</u>	<u>116,312.35</u>
9,738.22	(169,740.82)	3,308,176.97
0.00	0.00	0.00
0.00	0.00	(288,901.19)
<u>9,738.22</u>	<u>(169,740.82)</u>	<u>3,019,275.78</u>
<u>654,866.47</u>	<u>971,680.96</u>	<u>6,359,379.50</u>
<u>\$664,604.69</u>	<u>\$801,940.14</u>	<u>\$9,378,655.28</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE NINE (9) MONTHS ENDED 6/30/2009
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$9,058,168	\$275,402,746	\$278,431,806	98.91%	98.05%
Licenses	86,126	660,488	897,740	73.57%	71.27%
Fees of Office	2,664,334	28,819,588	40,846,289	70.56%	70.96%
Intergovernmental	759,066	10,904,578	14,421,303	75.61%	79.79%
Investment Income	111,998	1,808,754	3,655,620	49.48%	49.72%
Other Revenues	803,938	8,060,488	12,556,510	64.19%	73.24%
Transfers	71,295	619,872	950,000	65.25%	76.77%
Cash Carryforward		38,281,433	36,670,820		
	<u>\$13,554,925</u>	<u>\$364,557,947</u>	<u>\$388,430,088</u>	<u>93.85%</u>	<u>93.59%</u>
EXPENDITURES					
General Administration	\$9,586,353	\$89,451,593	\$124,977,989	71.57%	71.85%
Public Safety	8,422,961	78,266,131	114,919,142	68.11%	69.72%
Judicial	11,288,443	92,575,506	120,229,058	77.00%	77.53%
Community Services	436,541	4,335,845	6,549,236	66.20%	69.75%
Undesignated			4,813,407		
Contingent			941,256		
Reserves			16,000,000		
	<u>\$29,734,298</u>	<u>\$264,629,075</u>	<u>\$388,430,088</u>	<u>68.13%</u>	<u>68.67%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$51	\$1,772	\$0	OVER 100%	OVER 100%
Fees of Office	1,432,874	17,703,953	23,110,000	76.61%	92.68%
Intergovernmental	0	33,351	34,000	98.09%	OVER 100%
Investment Income	10,462	163,239	345,679	47.22%	42.79%
Other Revenues	(250)	1,084,279	50,500	OVER 100%	OVER 100%
Transfers	394,043	3,546,391	4,728,521	75.00%	75.00%
Cash Carryforward		7,335,511	6,893,259		
	<u>\$1,837,180</u>	<u>\$29,868,496</u>	<u>\$35,161,959</u>	<u>84.95%</u>	<u>90.68%</u>
EXPENDITURES					
Precinct One	\$457,097	\$3,948,570	\$6,570,170	60.10%	60.32%
Precinct Two	533,108	3,946,460	5,217,729	75.64%	60.38%
Precinct Three	299,518	2,979,585	4,797,432	62.11%	65.70%
Precinct Four	480,166	4,250,446	6,475,158	65.64%	75.95%
Right of Way	76,532	5,963,435	7,821,502	76.24%	49.33%
Other Expenditures	206,746	2,084,984	3,529,968	59.07%	70.49%
Undesignated			750,000		
	<u>\$2,053,167</u>	<u>\$23,173,480</u>	<u>\$35,161,959</u>	<u>65.90%</u>	<u>58.66%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$1,208,059	\$38,704,192	\$39,173,259	98.80%	98.03%
Investment Income	27,098	245,633	400,000	61.41%	49.19%
Cash Carryforward		492,167	590,144		
	<u>\$1,235,157</u>	<u>\$39,441,992</u>	<u>\$40,163,403</u>	<u>98.20%</u>	<u>96.71%</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	1,975	4,069	10,000	40.69%	34.93%
Reserves			825,000		
	<u>\$1,975</u>	<u>\$6,998,262</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 NINE (9) MONTHS ENDED 6/30/2009
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$11,379,317	\$13,760,178	82.70%
County Clerk	8,118,263	13,610,544	59.65%
Sheriff	457,491	691,750	66.14%
Constable 1	422,543	550,000	76.83%
Constable 2	355,686	460,000	77.32%
Constable 3	318,960	450,000	70.88%
Constable 4	254,123	320,000	79.41%
Constable 5	166,533	217,000	76.74%
Constable 6	254,386	360,000	70.66%
Constable 7	316,876	480,000	66.02%
Constable 8	251,924	355,000	70.96%
District Clerk	3,337,359	4,910,000	67.97%
Domestic Relations	844,848	1,482,800	56.98%
District Attorney	169,909	235,000	72.30%
Justice of Peace 1	134,323	224,268	59.89%
Justice of Peace 2	166,823	201,159	82.93%
Justice of Peace 3	92,960	123,766	75.11%
Justice of Peace 4	139,713	150,324	92.94%
Justice of Peace 5	36,153	50,000	72.31%
Justice of Peace 6	107,281	175,000	61.30%
Justice of Peace 7	123,977	185,000	67.01%
Justice of Peace 8	78,455	125,000	62.76%
County Courts	11,283	16,000	70.52%
Elections	1,459	3,500	41.69%
Medical Examiner	1,060,758	1,442,000	73.56%
Other	218,185	268,000	81.41%
TOTAL	<u>\$28,819,588</u>	<u>\$40,846,289</u>	70.56%
RATABLE COLLECTION PERCENTAGE			<u>75.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	64,322.78	-	568,053.28	827,841.00	259,787.72	68.62%
County Administrator	139,190.57	4,648.22	1,226,884.75	1,763,809.00	536,924.25	69.56%
Non-Departmental	3,377,698.79	482,415.94	32,530,231.80	43,133,578.00	10,603,346.20	75.42%
Auditor	448,372.77	2,326.55	3,960,310.58	5,337,650.00	1,377,339.42	74.20%
Budget/Risk Management	46,560.32	300.00	411,794.10	676,870.00	265,075.90	60.84%
Tax Assessor / Collector	1,002,455.76	113,638.80	8,835,628.70	12,247,738.00	3,412,109.30	72.14%
Elections Administration	227,175.86	2,533.99	2,401,209.62	4,801,670.00	2,400,460.38	50.01%
Information Technology	2,013,197.70	1,924,810.82	21,084,033.85	30,062,186.00	8,978,152.15	70.13%
Human Resources	211,614.02	14,136.62	1,733,321.75	2,476,364.00	743,042.25	69.99%
Purchasing	149,981.61	1,927.45	1,323,716.57	1,795,564.00	471,847.43	73.72%
Facilities	255,604.05	106,720.91	2,296,267.79	3,423,625.00	1,127,357.21	67.07%
Sheriff	2,733,113.88	405,865.05	24,740,922.90	34,479,694.00	9,738,771.10	71.76%
Sheriff - Confinement	5,055,986.89	1,682,806.91	48,685,583.88	65,177,054.00	16,491,470.12	74.70%
Constable Precinct 1	88,535.44	49.96	771,547.92	1,065,264.00	293,716.08	72.43%
Constable Precinct 2	74,126.57	70.47	673,031.74	938,691.00	265,659.26	71.70%
Constable Precinct 3	78,755.17	23,630.29	714,305.59	963,566.00	249,260.41	74.13%
Constable Precinct 4	62,164.90	1,044.92	538,332.65	761,659.00	223,326.35	70.68%
Constable Precinct 5	47,902.58	140.82	440,948.24	617,300.00	176,351.76	71.43%
Constable Precinct 6	60,075.37	8,946.75	562,835.73	752,642.00	189,806.27	74.78%
Constable Precinct 7	67,612.26	1,735.02	619,052.77	876,793.00	257,740.23	70.60%
Constable Precinct 8	71,838.84	1,958.05	641,195.76	883,776.00	242,580.24	72.55%
Medical Examiner	515,567.04	358,221.58	5,459,665.77	6,960,535.00	1,500,869.23	78.44%
Fire Marshal	26,180.22	1,484.50	232,064.45	335,407.00	103,342.55	69.19%
Community Supervision	900.00	460.23	10,338.20	21,000.00	10,661.80	49.23%
Juvenile Services	1,327,650.47	672,949.60	11,907,315.45	15,532,379.00	3,625,063.55	76.66%
Pretrial Services	93,838.26	283.08	832,789.88	1,122,835.00	290,045.12	74.17%
Buildings	1,991,219.24	1,718,548.72	14,100,492.80	21,376,760.00	7,276,267.20	65.96%
17TH District Court	19,432.82	-	170,389.56	231,812.00	61,422.44	73.50%
48TH District Court	19,685.78	-	170,622.72	233,517.00	62,894.28	73.07%
67TH District Court	18,240.12	139.00	158,481.32	217,143.00	58,661.68	72.98%
96TH District Court	18,307.79	-	163,937.44	223,704.00	59,766.56	73.28%
141ST District Court	17,539.47	243.69	154,133.10	219,333.00	65,199.90	70.27%
153RD District Court	18,538.11	-	165,725.88	225,025.00	59,299.12	73.65%
236TH District Court	19,505.14	147.12	175,858.76	242,787.00	66,928.24	72.43%
342ND District Court	18,809.15	74.20	163,536.68	223,254.00	59,717.32	73.25%
348TH District Court	18,996.90	-	170,766.04	231,192.00	60,425.96	73.86%
352ND District Court	18,567.94	-	168,050.94	228,448.00	60,397.06	73.56%
Criminal District Court 1	118,473.85	16.34	1,138,815.25	1,494,021.00	355,205.75	76.22%
Criminal District Court 2	91,066.05	-	821,361.99	1,375,089.00	553,727.01	59.73%
Criminal District Court 3	166,042.06	21,310.16	1,177,562.33	1,407,742.00	230,179.67	83.65%
Criminal District Court 4	117,631.58	-	1,095,440.82	1,412,260.00	316,819.18	77.57%
213TH District Court	129,836.19	-	901,851.07	1,151,169.00	249,317.93	78.34%
297TH District Court	126,648.37	-	1,093,298.36	1,212,407.00	119,108.64	90.18%
371ST District Court	117,649.17	103.80	942,801.67	1,447,985.00	505,183.33	65.11%
372ND District Court	113,569.88	75.25	890,500.17	1,259,228.00	368,727.83	70.72%
396th District Court	138,387.22	-	989,919.28	1,303,866.00	313,946.72	75.92%
Magistrate Court	50,848.23	-	444,624.64	666,122.00	221,497.36	66.75%
231ST District Court	45,957.89	205.90	428,139.01	517,165.00	89,025.99	82.79%
233RD District Court	46,827.21	69.00	368,551.67	501,954.00	133,402.33	73.42%
322ND District Court	71,223.16	-	425,329.10	529,028.00	103,698.90	80.40%
323RD District Court	237,614.91	-	2,034,339.67	2,919,966.00	885,626.33	69.67%
324TH District Court	48,351.76	92.00	441,446.12	603,545.00	162,098.88	73.14%
325TH District Court	38,362.82	46.88	402,796.87	526,912.00	124,115.13	76.44%
360TH District Court	44,605.31	83.71	388,384.37	511,884.00	123,499.63	75.87%
Special Judges	23,595.60	-	186,655.12	386,459.00	199,803.88	48.30%
Criminal District Court Support	48,038.80	55.42	430,977.77	605,857.00	174,879.23	71.14%
Grand Jury	10,286.94	-	91,741.83	124,991.00	33,249.17	73.40%
Criminal Attorney Appointment	55,909.87	-	480,797.45	652,680.00	171,882.55	73.67%
Criminal Mental Health Court	10,697.28	-	53,883.54	85,195.00	31,311.46	63.25%
County Court at Law #1	31,381.94	-	291,181.69	379,880.00	88,698.31	76.65%
County Court at Law #2	30,081.42	873.97	273,522.48	372,350.00	98,827.52	73.46%
County Court at Law #3	32,226.20	149.08	289,198.16	394,842.00	105,643.84	73.24%
County Criminal Court #1	59,026.38	18.24	470,094.90	617,604.00	147,509.10	76.12%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court #2	42,140.41	116.00	353,959.68	489,109.00	135,149.32	72.37%
County Criminal Court #3	54,418.99	-	432,698.22	573,228.00	140,529.78	75.48%
County Criminal Court #4	52,213.97	-	410,636.28	563,311.00	152,674.72	72.90%
County Criminal Court #5	96,782.94	54,685.20	791,527.30	918,180.00	126,652.70	86.21%
County Criminal Court #6	43,284.82	80.17	398,539.16	546,080.00	147,540.84	72.98%
County Criminal Court #7	54,519.69	-	437,216.38	585,605.00	148,388.62	74.66%
County Criminal Court #8	49,352.26	117.78	435,270.01	545,278.00	110,007.99	79.83%
County Criminal Court #9	55,720.84	-	424,736.74	542,549.00	117,812.26	78.29%
County Criminal Court #10	55,323.55	-	406,253.99	531,513.00	125,259.01	76.43%
Probate Court 1	113,735.81	39.16	1,146,584.31	1,588,141.00	441,556.69	72.20%
Probate Court 2	105,906.86	817.49	1,101,310.46	1,444,772.00	343,461.54	76.23%
Justice of the Peace Pct. 1	53,028.49	457.54	443,032.07	610,199.00	167,166.93	72.60%
Justice of the Peace Pct. 2	47,902.41	30.00	411,647.82	551,212.00	139,564.18	74.68%
Justice of the Peace Pct. 3	41,985.27	70.09	395,964.43	536,504.00	140,539.57	73.80%
Justice of the Peace Pct. 4	51,388.78	1,035.32	427,332.08	569,334.00	142,001.92	75.06%
Justice of the Peace Pct. 5	29,903.18	262.00	267,358.26	363,880.00	96,521.74	73.47%
Justice of the Peace Pct. 6	38,216.06	251.10	308,774.57	433,032.00	124,257.43	71.31%
Justice of the Peace Pct. 7	42,276.30	-	384,049.48	607,984.00	223,934.52	63.17%
Justice of the Peace Pct. 8	40,682.78	186.96	319,343.06	477,107.00	157,763.94	66.93%
District Attorney	2,611,437.88	17,085.20	22,699,338.00	31,618,929.00	8,919,591.00	71.79%
District Clerk	721,974.03	5,200.64	6,344,935.23	8,620,246.00	2,275,310.77	73.61%
County Clerk	732,563.89	9,551.65	6,439,662.35	8,858,207.00	2,418,544.65	72.70%
Domestic Relations	506,236.77	5,905.03	4,514,519.26	6,134,780.00	1,620,260.74	73.59%
Jury Services	207,911.72	20,371.17	1,481,897.08	2,329,578.00	847,680.92	63.61%
Courts / Judiciary	25,946.89	-	385,351.96	1,567,246.00	1,181,894.04	24.59%
Human Services	345,160.13	16,206.68	3,256,829.48	5,084,275.00	1,827,445.52	64.06%
Child Protective Services	405,002.90	885,767.00	1,890,286.35	2,132,407.00	242,120.65	88.65%
Public Assistance	-	-	252,685.00	252,685.00	-	100.00%
TX Cooperative Extension	54,564.12	2,239.69	505,399.58	779,837.00	274,437.42	64.81%
Veterans Services	28,874.80	90.31	250,254.92	335,159.00	84,904.08	74.67%
Historical Commission	7,327.00	2.86	63,422.23	89,430.00	26,007.77	70.92%
10010-2009 General Fund - Cash Match						
Sheriff	-	-	34,635.17	59,762.00	25,126.83	57.96%
Juvenile Services	14,738.44	-	59,750.04	74,098.00	14,347.96	80.64%
County Criminal Court #5	380.15	-	70,872.47	167,162.00	96,289.53	42.40%
District Attorney	-	-	63,152.96	105,000.00	41,847.04	60.15%
Human Services	-	-	4,404.00	5,000.00	596.00	88.08%
Historical Commission	615.00	-	2,850.00	2,850.00	-	100.00%
10020-2009 General Fund - Operating Subsidy						
Non-Departmental	-	-	115,948.47	140,576.00	24,627.53	82.48%
Sheriff	5,749.19	-	62,262.31	65,000.00	2,737.69	95.79%
Juvenile Services	572,868.87	-	1,281,739.17	2,499,982.00	1,218,242.83	51.27%
Criminal District Court Support	558.28	-	558.28	89,000.00	88,441.72	0.63%
Criminal Mental Health Court	-	-	35,492.37	38,532.00	3,039.63	92.11%
UNDESIGNATED				4,813,407.00	4,813,407.00	
CONTINGENT				941,256.00	941,256.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 29,734,298.14	\$ 8,575,928.05	\$ 264,629,075.27	\$ 388,430,088.00	\$ 123,801,012.73	68.13%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

	<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	2,514.67	187.90	19,833.62	46,249.00	26,415.38	42.88%
Commissioner Precinct 1	457,097.11	461,824.04	3,948,570.43	6,570,170.00	2,621,599.57	60.10%
Commissioner Precinct 2	533,107.80	621,570.38	3,946,460.35	5,217,729.00	1,271,268.65	75.64%
Commissioner Precinct 3	299,518.02	145,390.72	2,979,585.25	4,797,432.00	1,817,846.75	62.11%
Commissioner Precinct 4	480,166.24	235,351.16	4,250,446.29	6,475,158.00	2,224,711.71	65.64%
Right of Way	76,531.64	-	5,963,434.72	7,821,502.00	1,858,067.28	76.24%
Transportation	161,394.41	18,457.56	1,521,174.26	2,657,257.00	1,136,082.74	57.25%
Road & Bridge Non-Depart	42,837.21	2,645.76	543,976.24	826,462.00	282,485.76	65.82%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 2,053,167.10</u>	<u>\$ 1,485,427.52</u>	<u>\$ 23,173,481.16</u>	<u>\$ 35,161,959.00</u>	<u>\$ 11,988,477.84</u>	<u>65.90%</u>
DEBT SERVICE (321)						
Interest and Sinking	1,974.50	-	6,998,262.15	39,338,403.00	32,340,140.85	17.79%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 1,974.50</u>	<u>\$ -</u>	<u>\$ 6,998,262.15</u>	<u>\$ 40,163,403.00</u>	<u>\$ 33,165,140.85</u>	<u>17.42%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE NINE (9) MONTHS ENDED 6/30/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,603,205	\$ 2,814,368	56.97%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	478,694	632,016	75.74%
213	RECORDS PRESERV & RESTORATION	1,557,810	2,722,725	57.22%
221	COURTHOUSE SECURITY FUND	485,161	786,300	61.70%
223	CONSUMER HEALTH FUND	582,661	656,000	88.82%
224	GRAFFITI ERADICATION	410	12	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	303,158	406,800	74.52%
226	PROBATE CONTRIBUTIONS FUND	148,967	152,889	97.43%
227	JUSTICE COURT TECH FUND	25,455	39,831	63.91%
228	JUSTIC COURT BLDG SECURITY	5,906	8,375	70.52%
229	CHILD ABUSE PREVENTION	2,870	1,348	OVER 100%
230	FAMILY PROTECTION	96,467	127,317	75.77%
231	GUARDIANSHIP	54,545	55,371	98.51%
232	DRUG & ALCOHOL COURT	77,554	71,700	OVER 100%
241	LAW LIBRARY	908,707	1,205,248	75.40%
242	EDUCATION	113,361	117,541	96.44%
243	APPELLATE JUDICIAL SYSTEM	123,486	162,056	76.20%
251	VEHICLE INVENTORY TAX	167,736	242,000	69.31%
434	FY04 TAX NOTES	12,294	12,500	98.35%
435	FY05 TAX NOTES	4,574	-	OVER 100%
436	FY06 TAX NOTES	21,059	20,000	OVER 100%
451	NON-DEBT CAPITAL	21,517,192	28,595,264	75.25%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	122	-	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	52,536	45,000	OVER 100%
476	2006 BOND ELECTION	2,223,076	3,356,000	66.24%
477	2006 BOND ELECTION-TRANSPORTATION	1,332,107	1,429,000	93.22%
511	RESOURCE CONNECTION	2,190,398	2,988,572	73.29%
512	OIL GAS ROYALTY RC	40,402	50,000	80.80%
615	SELF INSURANCE	20,693	37,263	55.53%
616	SELF INSURANCE RESERVE	44,552	72,792	61.20%
619	WORKERS COMPENSATION	2,627,837	3,071,585	85.55%
621	COUNTY CLERK PROF LIAB	9,738	16,055	60.65%
622	DISTRICT CLERK PROF LIAB	14,101	24,507	57.54%
651	EMPLOYEE INSURANCE	42,880,283	56,948,826	75.30%
D62	DA RESTITUTION COLLECTION FEE	127,195	175,000	72.68%
D87	DA LAW ENFORCEMENT	643,174	2,265,104	28.39%
S87	SHERIFF INMATE COMMISSARY FD	635,734	856,069	74.26%
S94	SHERIFF ECONOMIC CRIME	15,747	16,172	97.37%
S95	SHERIFF FORFEITURE FUND-TREASURY	361	723	49.93%
S97	SHERIFF FORFEITURE FUND-FEDERAL	31,718	2,548	OVER 100%
T04	PUBLIC HEALTH	7,785,371	10,301,212	75.58%
T05	125 FORFEITURES	309,474	34,626	OVER 100%
T06	CHILDREN'S HOME FUND	3,631	7,634	47.56%
T07	BAIL BOND BOARD	20,800	27,550	75.50%
T08	TDRPS - TITLE IVE	56,587	59,729	94.74%
T10	JUVENILE PROBATION DISTRICT	28,149	52,949	53.16%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	243,856	1,174,061	20.77%
T14	SLIAG - HEALTH	26	206	12.62%
T15	SLIAG - HUMAN SERVICES	556	989	56.22%
T19	FWISD - TRUANCY	82,622	110,303	74.90%
T20	HISTORICAL COMMISSION	98	176	55.68%
T21	HISTORICAL COMMISSION ARCHIVES	1,439	1,698	84.75%
T23	CEMETERY FUND	598	975	61.33%
T30	DA - JPS CONTRACT	321,646	569,773	56.45%
T31	EMERGENCY SERVICES DISTRICT	52,428	69,000	75.98%
T34	DIRECT PROGRAM	65,189	72,000	90.54%
T37	MEDICAL EXAMINER CONFERENCE FUND	22,317	26,419	84.47%
T44	SICKLE CELL DISEASE PROJECT	10,237	34,127	30.00%
T52	MISC DONATIONS-JUVENILE PROBATION	8,511	9,453	90.03%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	74,761	150,000	49.84%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	28,390	28,000	OVER 100%
T57	MISC DONATIONS-CPS	62,022	75,042	82.65%
T58	MISC DONATIONS-HEALTH DEPT	5,193	314	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	7,812	9,000	86.80%
T61	MISC DONATIONS-CRCG	30,304	20,271	OVER 100%
T62	MISC DONATIONS-MEMORIAL	275	476	57.77%
T65	ATTF RENTAL ASSOC DONATION	51	102	50.00%
T71	CONTRACT ELECTIONS	1,570,753	2,898,308	54.20%
T73	ELECTIONS CHAPTER 19	129,084	382,118	33.78%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

	<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	129,120.13	73,503.25	1,104,979.68	5,264,080.00	4,159,100.32	20.99%
FUND TOTAL	<u>\$ 129,120.13</u>	<u>\$ 73,503.25</u>	<u>\$ 1,104,979.68</u>	<u>\$ 5,279,955.00</u>	<u>\$ 4,174,975.32</u>	<u>20.93%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	38,731.94	16,397.60	800,454.20	1,326,638.00	526,183.80	0.60
District Clerk	7,296.46	-	109,512.31	162,933.00	53,420.69	67.21%
FUND TOTAL	<u>\$ 46,028.40</u>	<u>\$ 16,397.60</u>	<u>\$ 909,966.51</u>	<u>\$ 1,489,571.00</u>	<u>\$ 579,604.49</u>	<u>61.09%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Buildings	-	0.18	122,426.00	122,426.00	-	100.00%
County Clerk	87,288.97	36,206.34	862,864.31	7,288,462.00	6,425,597.69	11.84%
FUND TOTAL	<u>\$ 87,288.97</u>	<u>\$ 36,206.52</u>	<u>\$ 985,290.31</u>	<u>\$ 7,410,888.00</u>	<u>\$ 6,425,597.69</u>	<u>13.30%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	58,805.69	-	485,160.75	786,300.00	301,139.25	61.70%
FUND TOTAL	<u>\$ 58,805.69</u>	<u>\$ -</u>	<u>\$ 485,160.75</u>	<u>\$ 786,300.00</u>	<u>\$ 301,139.25</u>	<u>61.70%</u>
CONSUMER HEALTH (223)						
Public Health	54,817.51	5,657.51	511,518.53	949,295.00	437,776.47	53.88%
FUND TOTAL	<u>\$ 54,817.51</u>	<u>\$ 5,657.51</u>	<u>\$ 511,518.53</u>	<u>\$ 949,295.00</u>	<u>\$ 437,776.47</u>	<u>53.88%</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	36,458.62	-	279,262.62	674,861.00	395,598.38	41.38%
FUND TOTAL	<u>\$ 36,458.62</u>	<u>\$ -</u>	<u>\$ 279,262.62</u>	<u>\$ 674,861.00</u>	<u>\$ 395,598.38</u>	<u>41.38%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,024.94	-	142,984.74	273,720.00	130,735.26	52.24%
Probate Court 2	3,527.61	225.00	123,703.62	152,220.00	28,516.38	81.27%
FUND TOTAL	<u>\$ 9,552.55</u>	<u>\$ 225.00</u>	<u>\$ 266,688.36</u>	<u>\$ 425,940.00</u>	<u>\$ 159,251.64</u>	<u>62.61%</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 NINE (9) MONTHS ENDED 6/30/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	821.00	-	5,905.56	8,375.00	2,469.44	70.51%
FUND TOTAL	<u>\$ 821.00</u>	<u>\$ -</u>	<u>\$ 5,905.56</u>	<u>\$ 8,375.00</u>	<u>\$ 2,469.44</u>	<u>70.51%</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	-	-	-	277,774.00	277,774.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 277,774.00</u>	<u>\$ 277,774.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	70,733.00	110,470.00	39,737.00	64.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,733.00</u>	<u>\$ 110,470.00</u>	<u>\$ 39,737.00</u>	<u>64.03%</u>
DRUG COURT (232)						
323RD District Court	-	-	-	50,600.00	50,600.00	0.00%
Criminal District Court Support	1,050.91	-	35,353.90	50,600.00	15,246.10	69.87%
FUND TOTAL	<u>\$ 1,050.91</u>	<u>\$ -</u>	<u>\$ 35,353.90</u>	<u>\$ 101,200.00</u>	<u>\$ 65,846.10</u>	<u>34.93%</u>
LAW LIBRARY (241)						
Law Library	104,765.27	221,196.25	1,042,835.87	1,653,678.00	610,842.13	63.06%
FUND TOTAL	<u>\$ 104,765.27</u>	<u>\$ 221,196.25</u>	<u>\$ 1,042,835.87</u>	<u>\$ 1,653,678.00</u>	<u>\$ 610,842.13</u>	<u>63.06%</u>
EDUCATION FUND (242)						
Sheriff	5,512.40	174.36	45,317.01	140,250.00	94,932.99	32.31%
Sheriff - Confinement	-	-	247.37	4,646.00	4,398.63	5.32%
Constable Precinct 1	349.35	-	424.35	1,633.00	1,208.65	25.99%
Constable Precinct 2	50.00	-	476.76	2,666.00	2,189.24	17.88%
Constable Precinct 3	-	-	1,142.19	1,200.00	57.81	95.18%
Constable Precinct 4	-	-	-	9,312.00	9,312.00	0.00%
Constable Precinct 5	533.50	-	568.50	2,244.00	1,675.50	25.33%
Constable Precinct 6	-	-	-	4,029.00	4,029.00	0.00%
Constable Precinct 7	144.09	-	233.54	1,219.00	985.46	19.16%
Constable Precinct 8	311.94	-	761.03	4,160.00	3,398.97	18.29%
Probate Court 1	1,068.61	-	6,739.47	8,500.00	1,760.53	79.29%
Probate Court 2	45.00	-	5,504.11	8,500.00	2,995.89	64.75%
District Attorney	-	-	-	8,410.00	8,410.00	0.00%
FUND TOTAL	<u>\$ 8,014.89</u>	<u>\$ 174.36</u>	<u>\$ 61,414.33</u>	<u>\$ 196,769.00</u>	<u>\$ 135,354.67</u>	<u>31.21%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	20,099.87	-	147,427.46	405,595.00	258,167.54	36.35%
FUND TOTAL	<u>\$ 20,099.87</u>	<u>\$ -</u>	<u>\$ 147,427.46</u>	<u>\$ 405,595.00</u>	<u>\$ 258,167.54</u>	<u>36.35%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	15,916.68	6,670.00	108,987.48	752,700.00	643,712.52	14.48%
FUND TOTAL	<u>\$ 15,916.68</u>	<u>\$ 6,670.00</u>	<u>\$ 108,987.48</u>	<u>\$ 752,700.00</u>	<u>\$ 643,712.52</u>	<u>14.48%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

	<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	2,000.00	-	2,000.00	3,000.00	1,000.00	66.67%
	-	3,750.00	33,194.00	219,717.00	186,523.00	15.11%
FUND TOTAL	<u>\$ 2,000.00</u>	<u>\$ 3,750.00</u>	<u>\$ 35,194.00</u>	<u>\$ 222,717.00</u>	<u>\$ 187,523.00</u>	<u>15.80%</u>

FY2005 CERTIFICATES OF OBLIGATION (435)						
Non-Departmental	2,000.00	-	2,000.00	14,545.00	12,545.00	13.75%
Elections Administration	-	-	104,132.70	104,175.00	42.30	99.96%
Sheriff	30,579.00	-	33,216.60	38,815.00	5,598.40	85.58%
Sheriff - Confinement	-	-	28,222.00	30,000.00	1,778.00	94.07%
Buildings	2,624.02	-	2,624.02	2,780.00	155.98	94.39%
FUND TOTAL	<u>\$ 35,203.02</u>	<u>\$ -</u>	<u>\$ 170,195.32</u>	<u>\$ 190,315.00</u>	<u>\$ 20,119.68</u>	<u>89.43%</u>

FY2006 TAX NOTES (436)						
Non-Departmental	2,000.00	-	2,000.00	16,796.00	14,796.00	11.91%
Buildings	12,306.55	18,455.48	108,296.20	1,260,890.00	1,152,593.80	8.59%
FUND TOTAL	<u>\$ 14,306.55</u>	<u>\$ 18,455.48</u>	<u>\$ 110,296.20</u>	<u>\$ 1,277,686.00</u>	<u>\$ 1,167,389.80</u>	<u>8.63%</u>

NON-DEBT CAPITAL (451)						
County Judge	-	-	-	700.00	700.00	0.00%
Non-Departmental	-	100,827.72	123,298.47	709,737.00	586,438.53	17.37%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Tax Assessor / Collector	-	-	11,412.40	47,675.00	36,262.60	23.94%
Information Technology	266,405.55	1,555,641.55	8,074,864.36	11,145,923.00	3,071,058.64	72.45%
Human Resources	-	-	820.46	1,060.00	239.54	77.40%
Facilities	-	11,476.88	16,732.81	20,500.00	3,767.19	81.62%
Sheriff	8,280.29	190,000.00	246,594.79	253,107.00	6,512.21	97.43%
Sheriff - Confinement	4,227.75	-	57,952.41	75,010.00	17,057.59	77.26%
Constable Precinct 1	-	-	-	9,958.00	9,958.00	0.00%
Constable Precinct 2	-	-	1,635.15	7,066.00	5,430.85	23.14%
Constable Precinct 3	-	-	838.81	11,136.00	10,297.19	7.53%
Constable Precinct 7	-	-	3,295.00	5,500.00	2,205.00	59.91%
Constable Precinct 8	-	-	-	2,750.00	2,750.00	0.00%
Medical Examiner	-	-	34,198.64	211,645.00	177,446.36	16.16%
Community Supervision	11,155.86	2,110.35	13,804.30	19,500.00	5,695.70	70.79%
Juvenile Services	-	9,990.00	51,161.27	63,038.00	11,876.73	81.16%
Buildings	141,297.96	1,188,889.95	2,296,687.30	34,239,981.00	31,943,293.70	6.71%
67TH District Court	-	-	284.46	330.00	45.54	86.20%
141ST District Court	-	-	955.00	955.00	-	100.00%
342ND District Court	-	-	1,990.24	3,000.00	1,009.76	66.34%
Criminal District Court 1	575.04	-	575.04	619.00	43.96	92.90%
371ST District Court	-	-	-	1,000.00	1,000.00	0.00%
Magistrate Court	-	-	1,652.11	2,245.00	592.89	73.59%
322ND District Court	-	-	6,074.99	6,900.00	825.01	88.04%
Criminal District Court Support	-	-	-	570.00	570.00	0.00%
Criminal Attorney Appointment	-	-	632.22	1,030.00	397.78	61.38%
County Criminal Court #1	-	-	-	600.00	600.00	0.00%
County Criminal Court #5	-	-	-	1,060.00	1,060.00	0.00%
County Criminal Court #8	-	-	1,741.00	1,741.00	-	100.00%
Justice of the Peace Pct 1	-	-	1,022.54	2,200.00	1,177.46	46.48%
Justice of the Peace Pct 3	-	-	4,634.78	4,640.00	5.22	99.89%
Justice of the Peace Pct 5	509.00	-	509.00	509.00	-	100.00%
Justice of the Peace Pct 6	-	-	517.44	2,464.00	1,946.56	21.00%
Justice of the Peace Pct 7	-	-	-	550.00	550.00	0.00%
District Attorney	-	-	42,532.68	42,550.00	17.32	99.96%
District Clerk	-	-	34,315.87	37,144.00	2,828.13	92.39%
County Clerk	-	7,500.00	11,424.98	18,375.00	6,950.02	62.18%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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	-	-	21,835.35	27,590.00	5,754.65	79.14%
TX Cooperative Extension	-	-	5,340.00	5,545.00	205.00	96.30%
Veterans Services	-	-	185.00	350.00	165.00	52.86%
Commissioner Precinct 1	33,903.25	233,727.43	922,502.72	1,441,640.00	519,137.28	63.99%
Commissioner Precinct 2	128,538.00	16,409.96	664,211.13	896,926.00	232,714.87	74.05%
Commissioner Precinct 3	-	115,863.86	575,425.66	976,489.00	401,063.34	58.93%
Commissioner Precinct 4	(83,365.50)	115,863.86	679,312.11	1,196,625.00	517,312.89	56.77%
Transportation	16,161.05	248,327.03	1,101,840.50	1,357,644.00	255,803.50	81.16%
Road & Bridge Non-Depart	-	-	2,200,000.00	2,200,000.00	-	100.00%
FUND TOTAL	\$ 527,688.25	\$ 3,796,628.59	\$ 17,216,004.24	\$ 55,126,336.00	\$ 37,910,331.76	31.23%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	816.22	-	17,110.47	19,969.00	2,858.53	85.69%
FUND TOTAL	\$ 816.22	\$ -	\$ 17,110.47	\$ 19,969.00	\$ 2,858.53	85.69%
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental	4,500.00	-	4,500.00	1,446,716.00	1,442,216.00	0.31%
Buildings	33,392.66	65,189.87	278,580.59	1,370,507.00	1,091,926.41	20.33%
FUND TOTAL	\$ 37,892.66	\$ 65,189.87	\$ 283,080.59	\$ 2,817,223.00	\$ 2,534,142.41	10.05%
2006 BOND ELECTION (476)						
Non-Departmental	675.00	-	675.00	6,467,630.00	6,466,955.00	0.01%
Buildings	170,541.23	801,695.19	1,694,660.34	138,580,812.00	136,886,151.66	1.22%
FUND TOTAL	\$ 171,216.23	\$ 801,695.19	\$ 1,695,335.34	\$ 145,048,442.00	\$ 143,353,106.66	1.17%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental	1,825.00	-	1,825.00	1,667,418.00	1,665,593.00	0.11%
Right of Way	-	-	-	6,000,000.00	6,000,000.00	0.00%
Transportation	308,625.00	12,371,080.00	14,669,181.43	64,433,912.00	49,764,730.57	22.77%
FUND TOTAL	\$ 310,450.00	\$ 12,371,080.00	\$ 14,671,006.43	\$ 72,101,330.00	\$ 57,430,323.57	20.35%
RESOURCE CONNECTION (511)						
Non-Departmental	-	-	-	324,558.00	324,558.00	0.00%
Resource Connection	231,506.54	129,857.21	2,112,718.17	3,083,794.00	971,075.83	68.51%
FUND TOTAL	\$ 231,506.54	\$ 129,857.21	\$ 2,112,718.17	\$ 3,408,352.00	\$ 1,295,633.83	61.99%
OIL GAS ROYALTY (512)						
Non-Departmental	-	-	-	1,153,300.00	1,153,300.00	0.00%
Resource Connection	-	454,771.76	763,940.76	1,093,119.00	329,178.24	69.89%
FUND TOTAL	\$ -	\$ 454,771.76	\$ 763,940.76	\$ 2,246,419.00	\$ 1,482,478.24	34.01%
SELF INSURANCE (615)						
Self Insurance	28,301.04	5,595.00	544,564.84	1,168,779.00	624,214.16	46.59%
FUND TOTAL	\$ 28,301.04	\$ 5,595.00	\$ 544,564.84	\$ 1,168,779.00	\$ 624,214.16	46.59%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

	<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>
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	198,801.28	-	2,132,399.98	7,903,853.00	5,771,453.02	26.98%
FUND TOTAL	<u>\$ 198,801.28</u>	<u>\$ -</u>	<u>\$ 2,132,399.98</u>	<u>\$ 7,903,853.00</u>	<u>\$ 5,771,453.02</u>	<u>26.98%</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	64,601.57	-	183,841.33	996,187.00	812,345.67	18.45%
FUND TOTAL	<u>\$ 64,601.57</u>	<u>\$ -</u>	<u>\$ 183,841.33</u>	<u>\$ 996,187.00</u>	<u>\$ 812,345.67</u>	<u>18.45%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	30,276.00 4,444,916.76	90,828.00 -	370,346.60 39,581,488.63	440,000.00 62,233,245.00	69,653.40 22,651,756.37	84.17% 63.60%
FUND TOTAL	<u>\$ 4,475,192.76</u>	<u>\$ 90,828.00</u>	<u>\$ 39,951,835.23</u>	<u>\$ 62,673,245.00</u>	<u>\$ 22,721,409.77</u>	<u>63.75%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	11,668.63	-	128,805.27	175,160.00	46,354.73	73.54%
FUND TOTAL	<u>\$ 11,668.63</u>	<u>\$ -</u>	<u>\$ 128,805.27</u>	<u>\$ 175,160.00</u>	<u>\$ 46,354.73</u>	<u>73.54%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	193,054.68	39,321.61	1,605,176.84	2,265,104.00	659,927.16	70.87%
FUND TOTAL	<u>\$ 193,054.68</u>	<u>\$ 39,321.61</u>	<u>\$ 1,605,176.84</u>	<u>\$ 2,265,104.00</u>	<u>\$ 659,927.16</u>	<u>70.87%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	62,494.22	9,345.62	643,836.15	1,120,287.00	476,450.85	57.47%
FUND TOTAL	<u>\$ 62,494.22</u>	<u>\$ 9,345.62</u>	<u>\$ 643,836.15</u>	<u>\$ 1,120,287.00</u>	<u>\$ 476,450.85</u>	<u>57.47%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	1,149.00	22,960.06	54,347.61	72,409.00	18,061.39	75.06%
FUND TOTAL	<u>\$ 1,149.00</u>	<u>\$ 22,960.06</u>	<u>\$ 54,347.61</u>	<u>\$ 72,409.00</u>	<u>\$ 18,061.39</u>	<u>75.06%</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 NINE (9) MONTHS ENDED 6/30/2009**

	<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-NON DEA (S96)						
Sheriff	16,469.00	-	18,189.00	41,122.00	22,933.00	44.23%
FUND TOTAL	<u>\$ 16,469.00</u>	<u>\$ -</u>	<u>\$ 18,189.00</u>	<u>\$ 41,122.00</u>	<u>\$ 22,933.00</u>	<u>44.23%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	9,047.00	5,474.54	38,158.23	93,808.00	55,649.77	40.68%
FUND TOTAL	<u>\$ 9,047.00</u>	<u>\$ 5,474.54</u>	<u>\$ 38,158.23</u>	<u>\$ 93,808.00</u>	<u>\$ 55,649.77</u>	<u>40.68%</u>
PUBLIC HEALTH (T04)						
Buildings	28,409.80	783.12	160,277.32	314,207.00	153,929.68	51.01%
Public Health	742,756.52	210,738.42	6,718,520.03	10,249,236.00	3,530,715.97	65.55%
T0410-2009 Public Health - Cash Match						
Public Health	21,928.29	-	45,030.40	88,625.00	43,594.60	50.81%
T0420-2009 Public Health - Op Sub						
Public Health	5,374.13	-	486,191.61	1,464,430.00	978,238.39	33.20%
FUND TOTAL	<u>\$ 798,468.74</u>	<u>\$ 211,521.54</u>	<u>\$ 7,410,019.36</u>	<u>\$ 12,116,498.00</u>	<u>\$ 4,706,478.64</u>	<u>61.16%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	14,059.12	27,675.78	185,817.68	1,449,295.00	1,263,477.32	12.82%
FUND TOTAL	<u>\$ 14,059.12</u>	<u>\$ 27,675.78</u>	<u>\$ 185,817.68</u>	<u>\$ 1,449,295.00</u>	<u>\$ 1,263,477.32</u>	<u>12.82%</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	1,080.00	-	7,255.00	28,550.00	21,295.00	25.41%
FUND TOTAL	<u>\$ 1,080.00</u>	<u>\$ -</u>	<u>\$ 7,255.00</u>	<u>\$ 28,550.00</u>	<u>\$ 21,295.00</u>	<u>25.41%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	11,609.53	2,307.27	50,221.58	438,739.00	388,517.42	11.45%
FUND TOTAL	<u>\$ 11,609.53</u>	<u>\$ 2,307.27</u>	<u>\$ 50,221.58</u>	<u>\$ 438,739.00</u>	<u>\$ 388,517.42</u>	<u>11.45%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,348.31	8,610.00	45,512.98	292,697.00	247,184.02	15.55%
FUND TOTAL	<u>\$ 1,348.31</u>	<u>\$ 8,610.00</u>	<u>\$ 45,512.98</u>	<u>\$ 292,697.00</u>	<u>\$ 247,184.02</u>	<u>15.55%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	94,498.46	10,304.38	877,277.10	1,381,276.00	503,998.90	63.51%
FUND TOTAL	<u>\$ 94,498.46</u>	<u>\$ 10,304.38</u>	<u>\$ 877,277.10</u>	<u>\$ 1,381,276.00</u>	<u>\$ 503,998.90</u>	<u>63.51%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

	<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>
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>
SLIAG - HUMAN SERVICE (T15)						
Human Services	5,002.16	4,454.20	16,129.52	41,923.00	25,793.48	38.47%
FUND TOTAL	<u>\$ 5,002.16</u>	<u>\$ 4,454.20</u>	<u>\$ 16,129.52</u>	<u>\$ 41,923.00</u>	<u>\$ 25,793.48</u>	<u>38.47%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,726.10	-	85,439.58	128,887.00	43,447.42	66.29%
FUND TOTAL	<u>\$ 9,726.10</u>	<u>\$ -</u>	<u>\$ 85,439.58</u>	<u>\$ 128,887.00</u>	<u>\$ 43,447.42</u>	<u>66.29%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	1,040.00	-	1,040.00	6,832.00	5,792.00	15.22%
FUND TOTAL	<u>\$ 1,040.00</u>	<u>\$ -</u>	<u>\$ 1,040.00</u>	<u>\$ 6,832.00</u>	<u>\$ 5,792.00</u>	<u>15.22%</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	44,002.10	809.32	410,455.74	576,321.00	165,865.26	71.22%
FUND TOTAL	<u>\$ 44,002.10</u>	<u>\$ 809.32</u>	<u>\$ 410,455.74</u>	<u>\$ 576,321.00</u>	<u>\$ 165,865.26</u>	<u>71.22%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,796.48	-	52,428.41	69,000.00	16,571.59	75.98%
FUND TOTAL	<u>\$ 5,796.48</u>	<u>\$ -</u>	<u>\$ 52,428.41</u>	<u>\$ 69,000.00</u>	<u>\$ 16,571.59</u>	<u>75.98%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	6,801.19	-	61,819.78	82,700.00	20,880.22	74.75%
FUND TOTAL	<u>\$ 6,801.19</u>	<u>\$ -</u>	<u>\$ 61,819.78</u>	<u>\$ 82,700.00</u>	<u>\$ 20,880.22</u>	<u>74.75%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	1,982.53	18,735.63	44,028.00	25,292.37	42.55%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,982.53</u>	<u>\$ 18,735.63</u>	<u>\$ 44,028.00</u>	<u>\$ 25,292.37</u>	<u>42.55%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	3,064.12	1,964.10	22,401.00	56,493.00	34,092.00	39.65%
FUND TOTAL	<u>\$ 3,064.12</u>	<u>\$ 1,964.10</u>	<u>\$ 22,401.00</u>	<u>\$ 56,493.00</u>	<u>\$ 34,092.00</u>	<u>39.65%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

	<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>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	-	825.88	2,739.76	22,000.00	19,260.24	12.45%
FUND TOTAL	<u>\$ -</u>	<u>\$ 825.88</u>	<u>\$ 2,739.76</u>	<u>\$ 22,000.00</u>	<u>\$ 19,260.24</u>	<u>12.45%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	29,602.01	-	172,761.03	175,000.00	2,238.97	98.72%
FUND TOTAL	<u>\$ 29,602.01</u>	<u>\$ -</u>	<u>\$ 172,761.03</u>	<u>\$ 175,000.00</u>	<u>\$ 2,238.97</u>	<u>98.72%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	6,610.04	-	24,450.23	59,500.00	35,049.77	41.09%
FUND TOTAL	<u>\$ 6,610.04</u>	<u>\$ -</u>	<u>\$ 24,450.23</u>	<u>\$ 59,500.00</u>	<u>\$ 35,049.77</u>	<u>41.09%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	4,391.71	393.57	48,032.08	105,492.00	57,459.92	45.53%
FUND TOTAL	<u>\$ 4,391.71</u>	<u>\$ 393.57</u>	<u>\$ 48,032.08</u>	<u>\$ 105,492.00</u>	<u>\$ 57,459.92</u>	<u>45.53%</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	465.00	-	12,478.25	23,626.00	11,147.75	52.82%
FUND TOTAL	<u>\$ 465.00</u>	<u>\$ -</u>	<u>\$ 12,478.25</u>	<u>\$ 23,626.00</u>	<u>\$ 11,147.75</u>	<u>52.82%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memoria	-	-	-	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	3.00	-	62.16	4,274.00	4,211.84	1.45%
FUND TOTAL	<u>\$ 3.00</u>	<u>\$ -</u>	<u>\$ 62.16</u>	<u>\$ 4,274.00</u>	<u>\$ 4,211.84</u>	<u>1.45%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2009**

	<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>
CONTRACT ELECTIONS (T71)						
Elections Administration	407,871.13	46,505.57	2,526,307.50	2,898,308.00	372,000.50	87.16%
FUND TOTAL	<u>\$ 407,871.13</u>	<u>\$ 46,505.57</u>	<u>\$ 2,526,307.50</u>	<u>\$ 2,898,308.00</u>	<u>\$ 372,000.50</u>	<u>87.16%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	7,457.77	-	135,123.96	382,118.00	246,994.04	35.36%
FUND TOTAL	<u>\$ 7,457.77</u>	<u>\$ -</u>	<u>\$ 135,123.96</u>	<u>\$ 382,118.00</u>	<u>\$ 246,994.04</u>	<u>35.36%</u>

TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$355,679,922	County Fees	\$330,264,291	\$6,242,522	\$13,840,270
163,167,770	State Fees	159,650,572	1,333,193	1,741,957
2,402,047,460	Other	2,399,656,500	830,014	1,560,946
<u>60,987,147</u>	TRUST	<u>0</u>	<u>8,471,684</u>	<u>30,724,105</u>
2,981,882,299	TOTAL CASH RECEIPTS	2,889,571,363	16,877,413	47,867,278
	CASH DISBURSEMENTS			
	GENERAL:			
355,956,684	County Fees	330,952,966	6,150,959	13,548,362
157,721,480	State Fees	153,147,656	2,066,087	2,065,689
2,401,856,571	Other	2,399,782,074	448,011	1,626,486
<u>60,710,017</u>	TRUST	<u>0</u>	<u>9,789,566</u>	<u>29,275,457</u>
<u>2,976,244,752</u>	TOTAL CASH DISBURSEMENTS	<u>2,883,882,696</u>	<u>18,454,623</u>	<u>46,515,994</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	5,688,667	(1,577,210)	1,351,284
	CASH AND INVESTMENTS:			
84,927,519	BEGINNING	27,848,736	22,152,430	29,148,429
<u>(4,000,000)</u>	INVESTMENT ACTIVITY*	<u>(4,000,000)</u>	<u>0</u>	<u>0</u>
<u>\$86,565,066</u>	ENDING	<u>\$29,537,403</u>	<u>\$20,575,220</u>	<u>\$30,499,713</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$32,602,793	CASH AND INVESTMENTS			
<u>53,962,273</u>	RESTRICTED ASSETS			
<u>\$86,565,066</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 June 30, 2009. The Tax Assessor/Collector receipts and disbursements activity are reported for the seven months ended April 30, 2009.

(1) Activity reported represents eight months ended May 31, 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>
\$322,753	\$0	\$0	\$381,810	\$738,608	\$3,889,668
0	0	0	0	442,048	0
0	0	0	0	0	0
<u>6,562,650</u>	<u>7,588,089</u>	<u>3,677,045</u>	<u>2,162,060</u>	<u>1,749,242</u>	<u>52,272</u>
6,885,403	7,588,089	3,677,045	2,543,870	2,929,898	3,941,940
322,753	0	0	379,759	736,528	3,865,357
0	0	0	0	442,048	0
0	0	0	0	0	0
<u>6,703,655</u>	<u>7,556,216</u>	<u>3,427,187</u>	<u>2,144,157</u>	<u>1,724,077</u>	<u>89,702</u>
<u>7,026,408</u>	<u>7,556,216</u>	<u>3,427,187</u>	<u>2,523,916</u>	<u>2,902,653</u>	<u>3,955,059</u>
(141,005)	31,873	249,858	19,954	27,245	(13,119)
4,385,883	537,658	608,037	370	53,813	192,163
0	0	0	0	0	0
<u>\$4,244,878</u>	<u>\$569,531</u>	<u>\$857,895</u>	<u>\$20,324</u>	<u>\$81,058</u>	<u>\$179,044</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$381,810	County Fees	\$31,312	\$37,912	\$122,280
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,162,060</u>	TRUST	<u>13,712</u>	<u>22,495</u>	<u>1,888,976</u>
2,543,870	TOTAL CASH RECEIPTS	45,024	60,407	2,011,256
	CASH DISBURSEMENTS			
	GENERAL:			
379,759	County Fees	31,312	37,331	121,380
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,144,157</u>	TRUST	<u>13,712</u>	<u>22,501</u>	<u>1,888,976</u>
<u>2,523,916</u>	TOTAL CASH DISBURSEMENTS	<u>45,024</u>	<u>59,832</u>	<u>2,010,356</u>
19,954	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	575	900
	CASH AND INVESTMENTS:			
<u>370</u>	BEGINNING	<u>0</u>	<u>80</u>	<u>0</u>
<u>\$20,324</u>	ENDING	<u>\$0</u>	<u>\$655</u>	<u>\$900</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 eight months ended May 31, 2009 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$51,256	\$25,370	\$48,350	\$44,119	\$21,211
0	0	0	0	0
0	0	0	0	0
<u>10,744</u>	<u>4,489</u>	<u>81,556</u>	<u>125,163</u>	<u>14,925</u>
62,000	29,859	129,906	169,282	36,136
51,256	25,370	48,640	43,259	21,211
0	0	0	0	0
0	0	0	0	0
<u>10,744</u>	<u>4,489</u>	<u>81,556</u>	<u>107,254</u>	<u>14,925</u>
<u>62,000</u>	<u>29,859</u>	<u>130,196</u>	<u>150,513</u>	<u>36,136</u>
0	0	(290)	18,769	0
<u>0</u>	<u>0</u>	<u>290</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,769</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$738,608	County Fees	\$107,324	\$134,554	\$78,876
442,048	State Fees	29,614	35,280	57,307
0	Other	0	0	0
<u>1,749,242</u>	TRUST	<u>240,743</u>	<u>284,476</u>	<u>214,258</u>
2,929,898	TOTAL CASH RECEIPTS	377,681	454,310	350,441
	CASH DISBURSEMENTS			
	GENERAL:			
736,528	County Fees	107,324	132,554	78,876
442,048	State Fees	29,614	35,280	57,307
0	Other	0	0	0
<u>1,724,077</u>	TRUST	<u>241,686</u>	<u>287,356</u>	<u>212,187</u>
<u>2,902,653</u>	TOTAL CASH DISBURSEMENTS	<u>378,624</u>	<u>455,190</u>	<u>348,370</u>
27,245	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(943)	(880)	2,071
	CASH AND INVESTMENTS:			
<u>53,813</u>	BEGINNING	<u>22,708</u>	<u>6,463</u>	<u>2,379</u>
<u>\$81,058</u>	ENDING	<u>\$21,765</u>	<u>\$5,583</u>	<u>\$4,450</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 eight months ended May 31, 2009 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$118,925	\$28,082	\$101,198	\$102,704	\$66,945
113,099	5,000	78,911	100,454	22,383
0	0	0	0	0
<u>266,012</u>	<u>76,499</u>	<u>220,200</u>	<u>303,940</u>	<u>143,114</u>
498,036	109,581	400,309	507,098	232,442
118,925	28,083	101,198	102,623	66,945
113,099	5,000	78,911	100,454	22,383
0	0	0	0	0
<u>254,898</u>	<u>76,138</u>	<u>217,275</u>	<u>291,423</u>	<u>143,114</u>
<u>486,922</u>	<u>109,221</u>	<u>397,384</u>	<u>494,500</u>	<u>232,442</u>
11,114	360	2,925	12,598	0
1,199	11,190	0	9,874	0
<u>\$12,313</u>	<u>\$11,550</u>	<u>\$2,925</u>	<u>\$22,472</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2009

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$3,889,668	County Fees	\$125,857	\$196,445	\$3,567,366
0	State Fees	0	0	0
0	Other	0	0	0
<u>52,272</u>	TRUST	<u>0</u>	<u>0</u>	<u>52,272</u>
3,941,940	TOTAL CASH RECEIPTS	125,857	196,445	3,619,638
	CASH DISBURSEMENTS			
	GENERAL:			
3,865,357	County Fees	125,857	189,594	3,549,906
0	State Fees	0	0	0
0	Other	0	0	0
<u>89,702</u>	TRUST	<u>0</u>	<u>0</u>	<u>89,702</u>
<u>3,955,059</u>	TOTAL CASH DISBURSEMENTS	<u>125,857</u>	<u>189,594</u>	<u>3,639,608</u>
(13,119)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	6,851	(19,970)
	CASH AND INVESTMENTS:			
<u>192,163</u>	BEGINNING	<u>0</u>	<u>63,798</u>	<u>128,365</u>
<u>\$179,044</u>	ENDING	<u>\$0</u>	<u>\$70,649</u>	<u>\$108,395</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 eight months ended May 31, 2009 unless otherwise stated in the accompanying notes to the combined financial statements.