

TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF DECEMBER 2008



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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February 24, 2009

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

RE: County Auditor's December 2008 Financial Reports

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

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 12/31/2008**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$601,834,054.01	CASH AND INVESTMENTS	\$76,598,645.92	\$8,399,784.46	\$14,500,665.82
201,997,612.40	TAXES RECEIVABLE (NET)	177,597,038.68	8,859.15	24,391,714.57
32,492,316.99	OTHER RECEIVABLES (NET)	21,739,476.56	11,451.72	2,844,421.23
2,408,449,498.13	FEE OFFICE RECEIVABLE	11,907,422.35	0.00	0.00
9,098,860.23	DUE FROM OTHER FUNDS	9,098,860.23	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
6,115,000.00	LONG TERM RECEIVABLE - TCCC	6,115,000.00	0.00	0.00
1,672,649.80	PREPAID EXPENSES AND INVENTORY	835,035.12	723,415.35	0.00
61,172,791.06	RESTRICTED ASSETS	0.00	0.00	0.00
5,183,641.55	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$3,330,115,698.16</u>	TOTAL ASSETS	<u>\$303,891,478.86</u>	<u>\$9,143,510.68</u>	<u>\$41,736,801.62</u>
LIABILITIES, FUND EQUITY AND NET ASSETS				
LIABILITIES:				
\$4,128,962.09	ACCOUNTS PAYABLE	\$1,752,817.65	\$105,152.56	\$0.00
2,655,971,351.00	OTHER LIABILITIES	13,952,003.79	603,292.63	633,009.38
9,098,860.23	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
181,616.17	COMPENSATED ABSENCES	0.00	0.00	0.00
209,045,897.68	DEFERRED REVENUE	177,597,038.68	8,859.15	24,391,714.57
11,907,422.35	DEFERRED REVENUE-FEE OFFICE	11,907,422.35	0.00	0.00
<u>2,892,433,383.51</u>	TOTAL LIABILITIES	<u>205,209,282.47</u>	<u>717,304.34</u>	<u>25,024,723.95</u>
FUND EQUITY AND NET ASSETS:				
<u>437,682,314.65</u>	FUND BALANCE AND NET ASSETS	<u>98,682,196.39</u>	<u>8,426,206.34</u>	<u>16,712,077.67</u>
<u>437,682,314.65</u>	TOTAL FUND EQUITY & NET ASSETS	<u>98,682,196.39</u>	<u>8,426,206.34</u>	<u>16,712,077.67</u>
<u>\$3,330,115,698.16</u>	TOTAL LIABILITIES, FUND EQUITY AND NET ASSETS	<u>\$303,891,478.86</u>	<u>\$9,143,510.68</u>	<u>\$41,736,801.62</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$284,129,870.41	\$9,467,978.57	\$20,182,215.90	\$2,687,266.07	\$20,085,759.05	\$165,781,867.81
0.00	0.00	0.00	0.00	0.00	0.00
19,983.44	6,655,563.71	910,033.89	106,456.08	204,344.05	586.31
0.00	0.00	0.00	0.00	0.00	2,396,542,075.78
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	78,019.95	32,729.03	3,450.35	0.00	0.00
0.00	0.00	0.00	0.00	0.00	61,172,791.06
0.00	0.00	0.00	5,183,641.55	0.00	0.00
<u>\$286,249,127.84</u>	<u>\$16,201,562.23</u>	<u>\$21,124,978.82</u>	<u>\$7,980,814.05</u>	<u>\$20,290,103.10</u>	<u>\$2,623,497,320.96</u>
\$1,609,352.59	\$243,506.90	\$209,130.36	\$32,422.24	\$170,635.92	\$5,943.87
26,160.11	1,395,624.00	3,924,354.86	53,708.75	11,891,820.39	2,623,491,377.09
8,402.09	7,514,146.05	1,576,312.09	0.00	0.00	0.00
0.00	0.00	0.00	2,099,273.99	0.00	0.00
0.00	0.00	0.00	181,616.17	0.00	0.00
0.00	7,048,285.28	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,643,914.79	16,201,562.23	5,709,797.31	2,367,021.15	12,062,456.31	2,623,497,320.96
284,605,213.05	0.00	15,415,181.51	5,613,792.90	8,227,646.79	0.00
284,605,213.05	0.00	15,415,181.51	5,613,792.90	8,227,646.79	0.00
<u>\$286,249,127.84</u>	<u>\$16,201,562.23</u>	<u>\$21,124,978.82</u>	<u>\$7,980,814.05</u>	<u>\$20,290,103.10</u>	<u>\$2,623,497,320.96</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	REVENUES:			
\$134,615,008.64	TAXES, LICENSES AND PERMITS	\$118,420,395.15	\$1,076.94	\$16,193,536.55
9,947,620.43	FEES OF OFFICE	6,071,770.96	1,278,721.90	0.00
1,080,169.55	FINES	1,080,169.55	0.00	0.00
25,985,134.02	INTERGOVERNMENTAL	2,606,828.20	33,350.74	0.00
6,619,391.19	INVESTMENT INCOME	4,454,933.28	66,908.95	27,968.34
1,979,161.41	MISCELLANEOUS	1,140,350.11	33,487.23	0.00
<u>180,226,485.24</u>	TOTAL REVENUES	<u>133,774,447.25</u>	<u>1,413,545.76</u>	<u>16,221,504.89</u>
	EXPENDITURES:			
	CURRENT:			
30,919,827.34	GENERAL GOVERNMENT	20,809,400.34	541,053.41	0.00
25,304,469.52	PUBLIC SAFETY	24,461,071.88	0.00	0.00
31,735,677.62	JUDICIAL	28,555,854.98	0.00	0.00
15,906,504.80	COMMUNITY SERVICES	1,130,919.03	0.00	0.00
5,703,935.26	TRANSPORTATION	0.00	5,703,935.26	0.00
13,059,831.37	CAPITAL/CONSTRUCTION	37,056.00	0.00	0.00
1,594.52	DEBT SERVICE	0.00	0.00	1,594.52
<u>122,631,840.43</u>	TOTAL EXPENDITURES	<u>74,994,302.23</u>	<u>6,244,988.67</u>	<u>1,594.52</u>
57,594,644.81	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	58,780,145.02	(4,831,442.91)	16,219,910.37
	OTHER FINANCING SOURCES (USES):			
8,305,760.70	OPERATING TRANSFERS IN	195,596.79	1,182,130.31	0.00
<u>(8,305,760.70)</u>	OPERATING TRANSFERS OUT	<u>(7,967,156.31)</u>	<u>0.00</u>	<u>0.00</u>
57,594,644.81	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	51,008,585.50	(3,649,312.60)	16,219,910.37
	FUND BALANCES:			
366,246,230.15	BEGINNING OF PERIOD	47,673,610.89	12,075,518.94	492,167.30
<u>\$423,840,874.96</u>	END OF PERIOD	<u>\$98,682,196.39</u>	<u>\$8,426,206.34</u>	<u>\$16,712,077.67</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	254,724.38	2,342,403.19
0.00	0.00	0.00
98,367.60	22,549,832.15	696,755.33
1,891,703.05	58,972.53	118,905.04
<u>48,746.07</u>	<u>118,200.60</u>	<u>638,377.40</u>
2,038,816.72	22,981,729.66	3,796,440.96
0.00	6,497,195.30	3,072,178.29
0.00	570,765.09	272,632.55
0.00	2,040,377.57	1,139,445.07
0.00	12,274,257.31	2,501,328.46
0.00	0.00	0.00
11,081,730.13	1,599,134.39	341,910.85
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>11,081,730.13</u>	<u>22,981,729.66</u>	<u>7,327,495.22</u>
(9,042,913.41)	0.00	(3,531,054.26)
6,785,026.00	143,007.60	0.00
<u>0.00</u>	<u>(143,007.60)</u>	<u>(195,596.79)</u>
(2,257,887.41)	0.00	(3,726,651.05)
<u>286,863,100.46</u>	<u>0.00</u>	<u>19,141,832.56</u>
<u>\$284,605,213.05</u>	<u>\$0.00</u>	<u>\$15,415,181.51</u>

TARRANT COUNTY, TEXAS
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
FOR THE THREE (3) MONTHS ENDED 12/31/2008

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$686,327.32	BUILDING RENTALS	\$686,327.32	\$0.00
3,094,202.07	USER FEES	0.00	3,094,202.07
11,120,696.36	COUNTY CONTRTIBUTIONS	0.00	11,120,696.36
408,491.60	OTHER REVENUES	23,285.27	385,206.33
15,309,717.35	TOTAL OPERATING REVENUES	\$709,612.59	\$14,600,104.76
	OPERATING EXPENSES:		
319,854.48	PERSONNEL	319,854.48	0.00
316,857.45	BUILDING AND EQUIPMENT	264,436.25	52,421.20
78,148.59	DEPRECIATION AND AMORTIZATION	78,148.59	0.00
6,617,002.37	SELF INSURANCE CLAIMS	0.00	6,617,002.37
6,006,101.83	INSURANCE PREMIUMS	14,001.00	5,992,100.83
278,539.88	ADMINISTRATION	0.00	278,539.88
168,211.75	OTHER	5,736.32	162,475.43
13,784,716.35	TOTAL OPERATING EXPENSES	682,176.64	13,102,539.71
1,525,001.00	OPERATING INCOME (LOSS)	27,435.95	1,497,565.05
	NON-OPERATING REVENUE (EXPENSE):		
133,708.56	INTEREST INCOME	17,844.12	115,864.44
1,658,709.56	NET INCOME (LOSS) BEFORE TRANSFERS	45,280.07	1,613,429.49
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,658,709.56	NET INCOME (LOSS)	45,280.07	1,613,429.49
	NET ASSETS:		
12,182,730.13	BEGINNING OF PERIOD	5,568,512.83	6,614,217.30
\$13,841,439.69	END OF PERIOD	\$5,613,792.90	\$8,227,646.79

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2008

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of December 2008 and for the three 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 THREE (3) MONTHS ENDED 12/31/2008

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0024 DHHS-RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM	\$ 14,435.42
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	18,322.99
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	61,879.18
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	608,529.56
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	23,162.63
F0031 HIV/STATE SERVICES	89,393.58
F0032 RYAN WHITE TREATMENT MODERNIZATION ACT PART B	107,454.24
F0033 HIV/SURVEILLANCE	22,075.73
F0035 HIV/PREV INTERIM	164,611.12
F0037 HIV / H.O.P.W.A.	8,935.73
F0038 STD/HIV PREVENTION INTERIM	69,334.41
F0040 TDFPS-Community Youth Development	57,324.84
F0042 BIOTERRORISM PREPAREDNESS - LAB	50,000.30
F0043 BIOTERRORISM FORMULA	105,469.27
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	50,495.17
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	96,210.37
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	142,532.53
F0047 REFUGEE HLTH	52,617.08
F0051 IMMUNIZATIONS	70,543.65
F0053 SEASONAL INFLUENZA	66,512.66
F0060 WIC CARD PARTICIPATION	1,778,349.48
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	47,713.97
F4800 ADVANCE PRACTICE CENTER - NACCHO	72,098.59
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	26,874.44
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,021.48
G0081 VOCA - PROTECTIVE ORDER UNIT	32,703.23
G0084 D.I.R.E.C.T. COURT	34,733.54
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSIO	70,302.69
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	99,566.91
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS C	1,085,882.99
H0061 H.O.P.W.A.-CDBG	71,052.48
H0071 EMERGENCY SHELTER PROGRAM	18,011.11
H0500 SUPPORTIVE HOUSING PROGRAM	187,097.73
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	60,677.69
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	78,119.00
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	1,030,861.20
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,917.61
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	56,722.20

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2008

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	598.84
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	63,786.89
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	37,962.14
M0044 TXDOT COURTESY PATROL PROGRAM	330,396.03
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	2,551.70
P0017 TJPC-INTENSIVE COMMUNITY BASED PILOT - GRANT "U"	7,395.45
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	118,124.23
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	28,671.77
P0027 TJPC-JJAEP	236,019.04
R0015 HUD-Section 8 Portability	27,914.54
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
SUB-TOTAL GRANTS	<u>\$ 7,514,146.05</u>
43200 FY2002 CERTIFICATES OF OBLIGATION	8,402.09
G1100 8th ADMIN JUDICIAL REGION	150.97
T1900 FWISD - TRUANCY	4,184.79
T3000 DA - JPS CONTRACT	10,914.55
T3100 TC EMERGENCY SERVICES DISTRICT #1	8,527.70
T7100 CONTRACT ELECTIONS	1,474,111.34
T7300 ELECTIONS CHAPTER 19	78,422.74
	<u>\$ 9,098,860.23</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>December 31, 2008</u>
Land and land improvements	\$ 52,335,513.10	\$ 48,396.00		\$ 52,383,909.10
Building and improvements	278,707,875.45	707,463.90		279,415,339.35
Construction in progress	9,072,311.16	1,596,889.14		10,669,200.30
Fixed equipment	91,695,818.20	5,068,890.35	(570,270.00)	96,194,438.55
Infrastructure	80,370,799.51			80,370,799.51
	<u>\$ 512,182,317.42</u>	<u>\$ 7,421,639.39</u>	<u>\$ (570,270.00)</u>	<u>\$ 519,033,686.81</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$38,395.34 at December 31, 2008.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	November 30, 2008	Child Support	November 30, 2008
County Clerk	November 30, 2008	Child Support – Trust	November 30, 2008
Sheriff	November 30, 2008	Justice of Peace 1	November 30, 2008
Constable 1	November 30, 2008	Justice of Peace 2	November 30, 2008
Constable 2	November 30, 2008	Justice of Peace 3	November 30, 2008
Constable 3	November 30, 2008	Justice of Peace 4	November 30, 2008
Constable 4	November 30, 2008	Justice of Peace 5	November 30, 2008
Constable 5	November 30, 2008	Justice of Peace 6	November 30, 2008
Constable 6	November 30, 2008	Justice of Peace 7	November 30, 2008
Constable 7	November 30, 2008	Justice of Peace 8	November 30, 2008
Constable 8	November 30, 2008	Community Supervision & Corrections	November 30, 2008
District Clerk	November 30, 2008		
District Attorney	November 30, 2008		
Domestic Relations	November 30, 2008		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At December 31, 2008, \$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 THREE (3) MONTHS ENDED 12/31/2008

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB COUPON	40,000,000	09/30/08	06/04/09	40,469,686	40,469,686
FNMA DN	12,000,000	09/30/08	06/24/09	12,070,120	12,070,120
FHLMC DN	60,000,000	09/30/08	03/30/09	60,468,500	60,468,500
FHLMC DN	40,000,000	09/30/08	03/30/09	40,308,888	40,308,888
FNMA DN	40,000,000	09/30/08	04/13/09	40,286,488	40,286,488
FNMA DN	20,000,000	09/30/08	05/27/09	20,129,244	20,129,244
FNMA DN	9,000,000	09/30/08	04/13/09	9,068,370	9,068,370
FNMA DN	9,651,000	10/02/08	04/01/09	9,724,463	9,724,463
FNMA DN	60,000,000	10/06/08	03/13/09	60,872,428	60,872,428
TOTAL SECURITIES				\$ 293,398,187	\$ 293,398,187
			Average Rate		
Chase - Savings Account			0.58%	11,095,493	11,095,493
Chase - Certificate of Deposit			2.94%	9,008,820	9,008,820
Lone Star Investment Pool			1.39%	71,158,159	71,158,159
MBIA Investment Pool			1.48%	1,339,915	1,339,915
TexStar Investment Pool			1.38%	1,496,745	1,496,745
LOGIC Investment Pool			1.95%	1,258,026	1,258,026
TexPool Investment Pool			1.49%	76,688,197	76,688,197
TOTAL INVESTMENTS				\$ 465,443,542	\$ 465,443,542

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 \$4,195,229.37 to reflect the current market value at December 31, 2008.

**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 12/31/2008**

<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					
\$284,129,870.41	CASH AND INVESTMENTS	\$34,389,401.62	\$20,059.56	\$0.00	\$982,048.09
19,983.44	OTHER RECEIVABLES	0.00	0.00	19,983.44	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>\$286,249,127.84</u>	TOTAL ASSETS	<u>\$34,389,401.62</u>	<u>\$20,059.56</u>	<u>\$2,119,257.43</u>	<u>\$982,048.09</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
\$1,609,352.59	ACCOUNTS PAYABLE	\$882,126.41	\$0.00	\$11,581.35	\$617,681.79
26,160.11	OTHER LIABILITIES	0.00	0.00	0.00	4,713.64
<u>8,402.09</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>8,402.09</u>	<u>0.00</u>
1,643,914.79	TOTAL LIABILITIES	882,126.41	0.00	19,983.44	622,395.43
FUND EQUITY :					
<u>284,605,213.05</u>	FUND BALANCE (DEFICIT)	<u>33,507,275.21</u>	<u>20,059.56</u>	<u>2,099,273.99</u>	<u>359,652.66</u>
<u>\$286,249,127.84</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$34,389,401.62</u>	<u>\$20,059.56</u>	<u>\$2,119,257.43</u>	<u>\$982,048.09</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>
\$350,873.06	\$1,421,931.62	\$3,715,011.05	\$151,304,090.03	\$91,946,455.38
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$350,873.06</u>	<u>\$1,421,931.62</u>	<u>\$3,715,011.05</u>	<u>\$151,304,090.03</u>	<u>\$91,946,455.38</u>
\$30,192.85	\$17,002.22	\$34,063.00	\$16,704.97	\$0.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
45,841.33	17,002.22	39,860.99	16,704.97	0.00
<u>305,031.73</u>	<u>1,404,929.40</u>	<u>3,675,150.06</u>	<u>151,287,385.06</u>	<u>91,946,455.38</u>
<u>\$350,873.06</u>	<u>\$1,421,931.62</u>	<u>\$3,715,011.05</u>	<u>\$151,304,090.03</u>	<u>\$91,946,455.38</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
REVENUES:					
\$98,367.60	INTERGOVERNMENTAL	\$98,367.60	\$0.00	\$0.00	\$0.00
1,891,703.05	INVESTMENT INCOME	247,121.52	88.76	0.00	6,536.80
48,746.07	MISCELLANEOUS	48,746.07	0.00	0.00	0.00
<u>2,038,816.72</u>	TOTAL REVENUES	<u>394,235.19</u>	<u>88.76</u>	<u>0.00</u>	<u>6,536.80</u>
EXPENDITURES:					
11,081,730.13	CAPITAL/CONSTRUCTION	9,101,438.79	0.00	0.00	41,919.49
<u>11,081,730.13</u>	TOTAL EXPENDITURES	<u>9,101,438.79</u>	<u>0.00</u>	<u>0.00</u>	<u>41,919.49</u>
(9,042,913.41)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,707,203.60)	88.76	0.00	(35,382.69)
OTHER FINANCING SOURCES (USES):					
6,785,026.00	OPERATING TRANSFERS IN	6,785,026.00	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,257,887.41)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(1,922,177.60)	88.76	0.00	(35,382.69)
FUND BALANCE (DEFICIT):					
286,863,100.46	BEGINNING OF PERIOD	35,429,452.81	19,970.80	2,099,273.99	395,035.35
<u>\$284,605,213.05</u>	END OF PERIOD	<u>\$33,507,275.21</u>	<u>\$20,059.56</u>	<u>\$2,099,273.99</u>	<u>\$359,652.66</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,540.28	10,357.68	24,389.56	995,054.25	605,614.20
0.00	0.00	0.00	0.00	0.00
<u>2,540.28</u>	<u>10,357.68</u>	<u>24,389.56</u>	<u>995,054.25</u>	<u>605,614.20</u>
135,270.02	296,463.36	47,818.75	539,776.02	919,043.70
<u>135,270.02</u>	<u>296,463.36</u>	<u>47,818.75</u>	<u>539,776.02</u>	<u>919,043.70</u>
(132,729.74)	(286,105.68)	(23,429.19)	455,278.23	(313,429.50)
0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(132,729.74)	(286,105.68)	(23,429.19)	455,278.23	(313,429.50)
437,761.47	1,691,035.08	3,698,579.25	150,832,106.83	92,259,884.88
<u>437,761.47</u>	<u>1,691,035.08</u>	<u>3,698,579.25</u>	<u>150,832,106.83</u>	<u>92,259,884.88</u>
<u>\$305,031.73</u>	<u>\$1,404,929.40</u>	<u>\$3,675,150.06</u>	<u>\$151,287,385.06</u>	<u>\$91,946,455.38</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 12/31/2008**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$20,182,215.90	CASH AND INVESTMENTS	\$531,568.09	\$529,056.66	\$3,032,739.71	\$848,164.47
910,033.89	OTHER RECEIVABLES	3,587.00	0.00	0.00	1,563.54
32,729.03	PREPAID EXPENSES AND INVENTORY	422.50	0.00	0.00	0.00
<u>\$21,124,978.82</u>	TOTAL ASSETS	<u>\$535,577.59</u>	<u>\$529,056.66</u>	<u>\$3,032,739.71</u>	<u>\$849,728.01</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
\$209,130.36	ACCOUNTS PAYABLE	\$10,033.85	\$0.00	\$133,452.74	\$2,538.21
3,924,354.86	OTHER LIABILITIES	14,306.91	1,961.65	47,984.09	22,416.20
1,576,312.09	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
5,709,797.31	TOTAL LIABILITIES	24,340.76	1,961.65	181,436.83	24,954.41
FUND EQUITY :					
15,415,181.51	FUND BALANCES	511,236.83	527,095.01	2,851,302.88	824,773.60
<u>\$21,124,978.82</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$535,577.59</u>	<u>\$529,056.66</u>	<u>\$3,032,739.71</u>	<u>\$849,728.01</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>
\$5,715,059.67	\$74,135.46	\$822,002.92	\$407,721.27	\$1,339,648.93	\$3,512,116.94	\$645,835.60	\$2,724,166.18
0.00	0.00	0.00	0.00	2,459.49	0.00	0.00	902,423.86
0.00	0.00	6,534.00	0.00	0.00	11,818.00	13,954.53	0.00
<u>\$5,715,059.67</u>	<u>\$74,135.46</u>	<u>\$828,536.92</u>	<u>\$407,721.27</u>	<u>\$1,342,108.42</u>	<u>\$3,523,934.94</u>	<u>\$659,790.13</u>	<u>\$3,626,590.04</u>
\$4,494.29	\$180.00	\$19,266.15	\$0.00	\$1,154.70	\$654.73	\$11,087.51	\$26,268.18
40,993.20	0.00	314,123.26	26,599.22	7,900.30	3,315,124.41	30,036.68	102,908.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,312.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45,487.49	180.00	333,389.41	26,599.22	9,055.00	3,315,779.14	41,124.19	1,705,489.21
5,669,572.18	73,955.46	495,147.51	381,122.05	1,333,053.42	208,155.80	618,665.94	1,921,100.83
<u>\$5,715,059.67</u>	<u>\$74,135.46</u>	<u>\$828,536.92</u>	<u>\$407,721.27</u>	<u>\$1,342,108.42</u>	<u>\$3,523,934.94</u>	<u>\$659,790.13</u>	<u>\$3,626,590.04</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$2,342,403.19	FEES OF OFFICE	\$275,187.00	\$0.00	\$512,882.98	\$138,629.74
696,755.33	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
118,905.04	INVESTMENT INCOME	3,681.10	4,055.90	20,191.34	5,781.69
638,377.40	MISCELLANEOUS	6,891.39	46.89	98.71	0.00
<u>3,796,440.96</u>	TOTAL REVENUES	<u>285,759.49</u>	<u>4,102.79</u>	<u>533,173.03</u>	<u>144,411.43</u>
EXPENDITURES:					
CURRENT:					
3,072,178.29	GENERAL GOVERNMENT	0.00	33,108.86	497,101.61	93,155.37
272,632.55	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,139,445.07	JUDICIAL	22,812.85	0.00	15,424.55	38,753.80
2,501,328.46	COMMUNITY SERVICES	234,533.28	0.00	0.00	0.00
341,910.85	CAPITAL/CONSTRUCTION	0.00	75,000.00	32,473.99	61,243.65
<u>7,327,495.22</u>	TOTAL EXPENDITURES	<u>257,346.13</u>	<u>108,108.86</u>	<u>545,000.15</u>	<u>193,152.82</u>
(3,531,054.26)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	28,413.36	(104,006.07)	(11,827.12)	(48,741.39)
OTHER FINANCING SOURCES (USES):					
(195,596.79)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(3,726,651.05)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	28,413.36	(104,006.07)	(11,827.12)	(48,741.39)
FUND BALANCES:					
19,141,832.56	BEGINNING OF PERIOD	482,823.47	631,101.08	2,863,130.00	873,514.99
<u>\$15,415,181.51</u>	END OF PERIOD	<u>\$511,236.83</u>	<u>\$527,095.01</u>	<u>\$2,851,302.88</u>	<u>\$824,773.60</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>
\$498,300.00	\$4,113.00	\$331,929.82	\$161,259.88	\$361,723.88	\$35,488.39	\$0.00	\$22,888.50
0.00	0.00	0.00	0.00	99,539.57	0.00	0.00	597,215.76
38,422.16	0.00	11,120.13	2,612.06	8,453.50	2,737.35	4,283.10	17,566.71
0.00	0.00	0.22	0.00	0.00	260,389.48	238,411.24	132,539.47
536,722.16	4,113.00	343,050.17	163,871.94	469,716.95	298,615.22	242,694.34	770,210.44
658,738.26	0.00	32,074.09	0.00	69,651.00	0.00	0.00	1,688,349.10
0.00	2,880.68	0.00	0.00	0.00	0.00	242,733.75	27,018.12
0.00	5,659.21	0.00	0.00	77,190.27	485,539.08	0.00	494,065.31
0.00	0.00	2,075,828.55	154,471.05	0.00	0.00	0.00	36,495.58
89,885.82	0.00	2,176.24	0.00	0.00	0.00	14,749.40	66,381.75
748,624.08	8,539.89	2,110,078.88	154,471.05	146,841.27	485,539.08	257,483.15	2,312,309.86
(211,901.92)	(4,426.89)	(1,767,028.71)	9,400.89	322,875.68	(186,923.86)	(14,788.81)	(1,542,099.42)
0.00	0.00	0.00	0.00	(158,498.33)	(37,098.46)	0.00	0.00
(211,901.92)	(4,426.89)	(1,767,028.71)	9,400.89	164,377.35	(224,022.32)	(14,788.81)	(1,542,099.42)
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>\$5,669,572.18</u>	<u>\$73,955.46</u>	<u>\$495,147.51</u>	<u>\$381,122.05</u>	<u>\$1,333,053.42</u>	<u>\$208,155.80</u>	<u>\$618,665.94</u>	<u>\$1,921,100.83</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 12/31/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,339,648.93	CASH AND INVESTMENTS	\$0.00	\$635.86	\$334,523.54	\$351,358.32
<u>2,459.49</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,236.00</u>	<u>0.00</u>
<u>\$1,342,108.42</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$635.86</u>	<u>\$335,759.54</u>	<u>\$351,358.32</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
\$1,154.70	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
<u>7,900.30</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,326.64</u>
9,055.00	TOTAL LIABILITIES	0.00	0.00	0.00	4,326.64
FUND EQUITY :					
<u>1,333,053.42</u>	FUND BALANCES	<u>0.00</u>	<u>635.86</u>	<u>335,759.54</u>	<u>347,031.68</u>
<u>\$1,342,108.42</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$0.00</u>	<u>\$635.86</u>	<u>\$335,759.54</u>	<u>\$351,358.32</u>

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>
\$235,075.92	\$103,889.29	\$0.00	\$3,301.87	\$177,649.21	\$74,277.34	\$58,937.58
510.00	0.00	0.00	0.00	645.00	0.00	68.49
<u>\$235,585.92</u>	<u>\$103,889.29</u>	<u>\$0.00</u>	<u>\$3,301.87</u>	<u>\$178,294.21</u>	<u>\$74,277.34</u>	<u>\$59,006.07</u>
\$1,154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,952.68	0.00	0.00	0.00	0.00	0.00	620.98
4,107.38	0.00	0.00	0.00	0.00	0.00	620.98
231,478.54	103,889.29	0.00	3,301.87	178,294.21	74,277.34	58,385.09
<u>\$235,585.92</u>	<u>\$103,889.29</u>	<u>\$0.00</u>	<u>\$3,301.87</u>	<u>\$178,294.21</u>	<u>\$74,277.34</u>	<u>\$59,006.07</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$361,723.88	FEES OF OFFICE	\$156,873.43	\$79.00	\$92,776.00	\$0.00
99,539.57	INTERGOVERNMENTAL	0.00	0.00	0.00	99,539.57
8,453.50	INVESTMENT INCOME	0.00	3.85	2,173.31	2,199.51
<u>469,716.95</u>	TOTAL REVENUES	<u>156,873.43</u>	<u>82.85</u>	<u>94,949.31</u>	<u>101,739.08</u>
	EXPENDITURES:				
	CURRENT:				
69,651.00	GENERAL GOVERNMENT	0.00	0.00	69,651.00	0.00
77,190.27	JUDICIAL	0.00	0.00	0.00	27,758.78
0.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>146,841.27</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>69,651.00</u>	<u>27,758.78</u>
322,875.68	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	156,873.43	82.85	25,298.31	73,980.30
	OTHER FINANCING SOURCES (USES):				
<u>(158,498.33)</u>	OPERATING TRANSFERS OUT	<u>(156,873.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
164,377.35	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	82.85	25,298.31	73,980.30
	FUND BALANCES:				
<u>1,168,676.07</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>553.01</u>	<u>310,461.23</u>	<u>273,051.38</u>
<u>\$1,333,053.42</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$635.86</u>	<u>\$335,759.54</u>	<u>\$347,031.68</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>
\$37,230.00	\$6,621.12	\$1,624.90	\$693.63	\$26,040.00	\$17,100.00	\$22,685.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,575.37	658.01	0.00	19.09	1,081.11	426.07	317.18
<u>38,805.37</u>	<u>7,279.13</u>	<u>1,624.90</u>	<u>712.72</u>	<u>27,121.11</u>	<u>17,526.07</u>	<u>23,002.98</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
46,287.59	0.00	0.00	0.00	0.00	0.00	3,143.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>46,287.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143.90</u>
(7,482.22)	7,279.13	1,624.90	712.72	27,121.11	17,526.07	19,859.08
0.00	0.00	(1,624.90)	0.00	0.00	0.00	0.00
(7,482.22)	7,279.13	0.00	712.72	27,121.11	17,526.07	19,859.08
238,960.76	96,610.16	0.00	2,589.15	151,173.10	56,751.27	38,526.01
<u>\$231,478.54</u>	<u>\$103,889.29</u>	<u>\$0.00</u>	<u>\$3,301.87</u>	<u>\$178,294.21</u>	<u>\$74,277.34</u>	<u>\$58,385.09</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 12/31/2008**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,687,266.07	CASH AND INVESTMENTS	\$580,276.57	\$2,106,989.50
106,456.08	OTHER RECEIVABLES	106,456.08	0.00
3,450.35	PREPAID EXPENSES & INVENTORIES	3,450.35	0.00
<u>5,183,641.55</u>	FIXED ASSETS, NET	<u>5,152,341.85</u>	<u>31,299.70</u>
<u>\$7,980,814.05</u>	TOTAL ASSETS	<u>\$5,842,524.85</u>	<u>\$2,138,289.20</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$32,422.24	ACCOUNTS PAYABLE	\$32,422.24	\$0.00
53,708.75	OTHER LIABILITIES	53,708.75	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>
2,367,021.15	TOTAL LIABILITIES	2,367,021.15	0.00
NET ASSETS:			
<u>5,613,792.90</u>	NET ASSETS	<u>3,475,503.70</u>	<u>2,138,289.20</u>
<u>5,613,792.90</u>	TOTAL NET ASSETS	<u>3,475,503.70</u>	<u>2,138,289.20</u>
<u>\$7,980,814.05</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,842,524.85</u>	<u>\$2,138,289.20</u>

TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
FOR THE THREE (3) MONTHS ENDED 12/31/2008

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$686,327.32	BUILDING RENTALS	\$686,327.32	\$0.00
23,285.27	OTHER REVENUES	23,285.27	0.00
709,612.59	TOTAL OPERATING REVENUES	709,612.59	0.00
	OPERATING EXPENSES:		
319,854.48	PERSONNEL	319,854.48	0.00
264,436.25	BUILDING AND EQUIPMENT	264,436.25	0.00
78,148.59	DEPRECIATION AND AMORTIZATION	77,069.29	1,079.30
14,001.00	INSURANCE PREMIUMS	14,001.00	0.00
5,736.32	OTHER	5,736.32	0.00
682,176.64	TOTAL OPERATING EXPENSES	681,097.34	1,079.30
27,435.95	OPERATING INCOME (LOSS)	28,515.25	(1,079.30)
	NON-OPERATING REVENUE (EXPENSE):		
17,844.12	INTEREST INCOME	3,857.70	13,986.42
45,280.07	NET INCOME (LOSS) BEFORE TRANSFERS	32,372.95	12,907.12
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
45,280.07	NET INCOME (LOSS)	32,372.95	12,907.12
	NET ASSETS:		
5,568,512.83	BEGINNING OF PERIOD	3,443,130.75	2,125,382.08
\$5,613,792.90	END OF PERIOD	\$3,475,503.70	\$2,138,289.20



**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 12/31/2008**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$20,085,759.05	CASH AND INVESTMENTS	\$1,324,947.27	\$3,023,298.18	\$4,862,961.72
<u>204,344.05</u>	OTHER RECEIVABLES	<u>28,363.47</u>	<u>0.00</u>	<u>0.00</u>
<u>\$20,290,103.10</u>	TOTAL ASSETS	<u>\$1,353,310.74</u>	<u>\$3,023,298.18</u>	<u>\$4,862,961.72</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$170,635.92	ACCOUNTS PAYABLE	\$12,321.31	\$0.00	\$125.50
<u>11,891,820.39</u>	OTHER LIABILITIES	<u>1,139,605.88</u>	<u>0.00</u>	<u>9,366,376.95</u>
12,062,456.31	TOTAL LIABILITIES	1,151,927.19	0.00	9,366,502.45
NET ASSETS:				
<u>8,227,646.79</u>	NET ASSETS	<u>201,383.55</u>	<u>3,023,298.18</u>	<u>(4,503,540.73)</u>
<u>8,227,646.79</u>	TOTAL NET ASSETS	<u>201,383.55</u>	<u>3,023,298.18</u>	<u>(4,503,540.73)</u>
<u>\$20,290,103.10</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,353,310.74</u>	<u>\$3,023,298.18</u>	<u>\$4,862,961.72</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$659,184.20	\$958,496.55	\$9,256,871.13
0.00	0.00	175,980.58
<u>\$659,184.20</u>	<u>\$958,496.55</u>	<u>\$9,432,851.71</u>

\$0.00	\$0.00	\$158,189.11
0.00	0.00	1,385,837.56

0.00	0.00	1,544,026.67
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<u>659,184.20</u>	<u>958,496.55</u>	<u>7,888,825.04</u>
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<u>659,184.20</u>	<u>958,496.55</u>	<u>7,888,825.04</u>
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<u>\$659,184.20</u>	<u>\$958,496.55</u>	<u>\$9,432,851.71</u>
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TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
FOR THE THREE (3) MONTHS ENDED 12/31/2008

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$3,094,202.07	USER FEES	\$0.00	\$0.00	\$0.00
11,120,696.36	COUNTY CONTRIBUTIONS	0.00	0.00	715,734.98
385,206.33	OTHER REVENUES	45,002.85	0.00	77,664.01
14,600,104.76	TOTAL OPERATING REVENUES	45,002.85	0.00	793,398.99
	OPERATING EXPENSES:			
52,421.20	BUILDING AND EQUIPMENT	51,521.60	0.00	0.00
6,617,002.37	SELF INSURANCE CLAIMS	62,969.96	0.00	644,291.14
5,992,100.83	INSURANCE PREMIUMS	0.00	0.00	0.00
278,539.88	ADMINISTRATION	0.00	0.00	0.00
162,475.43	OTHER EXPENSES	11,677.72	0.00	34,153.12
13,102,539.71	TOTAL OPERATING EXPENSES	126,169.28	0.00	678,444.26
1,497,565.05	OPERATING INCOME (LOSS)	(81,166.43)	0.00	114,954.73
	NON-OPERATING REVENUE (EXPENSE):			
115,864.44	INTEREST INCOME	8,808.77	19,802.91	30,450.65
1,613,429.49	NET INCOME (LOSS) BEFORE TRANSFERS	(72,357.66)	19,802.91	145,405.38
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,613,429.49	NET INCOME (LOSS)	(72,357.66)	19,802.91	145,405.38
	NET ASSETS:			
6,614,217.30	BEGINNING OF PERIOD	273,741.21	3,003,495.27	(4,648,946.11)
\$8,227,646.79	END OF PERIOD	\$201,383.55	\$3,023,298.18	(\$4,503,540.73)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$110.00	\$3,094,092.07
0.00	0.00	10,404,961.38
0.00	0.00	262,539.47
0.00	110.00	13,761,592.92
0.00	0.00	899.60
0.00	0.00	5,909,741.27
0.00	0.00	5,992,100.83
0.00	0.00	278,539.88
0.00	19,681.59	96,963.00
0.00	19,681.59	12,278,244.58
0.00	(19,571.59)	1,483,348.34
4,317.73	6,387.18	46,097.20
4,317.73	(13,184.41)	1,529,445.54
0.00	0.00	0.00
0.00	0.00	0.00
4,317.73	(13,184.41)	1,529,445.54
654,866.47	971,680.96	6,359,379.50
<u>\$659,184.20</u>	<u>\$958,496.55</u>	<u>\$7,888,825.04</u>

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

FUND A10 - PAYROLL CLEARING FUND

This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

FUND A12 - FEE OFFICE FUND

This fund was established to account for the monies still in the custody of the several fee officers of the County that have not been remitted to the County Treasury, including "trust funds". Tax collections in behalf of other taxing jurisdictions represents a significant portion of the activity in this fund. Restricted assets consist primarily of court ordered trust funds administered by the District Clerk and County Clerk.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
AGENCY FUNDS
AS OF 12/31/2008**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$165,781,867.81 586.31 2,396,542,075.78 61,172,791.06 <hr style="border: 0.5px solid black;"/> \$2,623,497,320.96	CASH AND INVESTMENTS OTHER RECEIVABLES FEE OFFICE RECEIVABLE RESTRICTED ASSETS TOTAL ASSETS	\$3,020,865.26 586.31 0.00 0.00 <hr style="border: 0.5px solid black;"/> \$3,021,451.57	\$162,761,002.55 0.00 2,396,542,075.78 61,172,791.06 <hr style="border: 0.5px solid black;"/> \$2,620,475,869.39
LIABILITIES AND FUND EQUITY			
\$5,943.87 2,623,491,377.09 <hr style="border: 0.5px solid black;"/> \$2,623,497,320.96	ACCOUNTS PAYABLE OTHER LIABILITIES TOTAL LIABILITIES AND FUND EQUITY	\$5,943.87 3,015,507.70 <hr style="border: 0.5px solid black;"/> \$3,021,451.57	\$0.00 2,620,475,869.39 <hr style="border: 0.5px solid black;"/> \$2,620,475,869.39



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE THREE (3) MONTHS ENDED 12/31/2008
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$85,964,223	\$118,209,821	\$278,431,806	42.46%	25.14%
Licenses	83,295	210,574	897,740	23.46%	21.55%
Fees of Office	1,837,553	6,071,771	40,289,769	15.07%	20.04%
Intergovernmental	179,062	2,606,828	14,224,403	18.33%	34.84%
Investment Income	153,412	339,115	3,655,620	9.28%	8.26%
Other Revenues	745,109	2,220,520	13,309,930	16.68%	18.50%
Transfers	64,633	195,597	950,000	20.59%	22.91%
Cash Carryforward		38,281,433	36,670,820		
	<u>\$89,027,287</u>	<u>\$168,135,659</u>	<u>\$388,430,088</u>	<u>43.29%</u>	<u>33.46%</u>
EXPENDITURES:					
General Administration	\$9,533,737	\$33,893,321	\$123,969,573	27.34%	26.11%
Public Safety	8,719,344	29,756,791	114,880,458	25.90%	28.22%
Judicial	10,043,723	32,071,109	120,100,441	26.70%	27.10%
Community Services	400,932	1,173,388	6,549,236	17.92%	17.58%
Undesignated			4,930,380		
Contingent			2,000,000		
Reserves			16,000,000		
	<u>\$28,697,736</u>	<u>\$96,894,610</u>	<u>\$388,430,088</u>	<u>24.95%</u>	<u>25.34%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$949	\$1,077	\$0	OVER 100%	OVER 100%
Fees of Office	0	1,278,722	23,110,000	5.53%	10.87%
Intergovernmental	0	33,351	34,000	98.09%	OVER 100%
Investment Income	19,145	66,909	345,679	19.36%	15.80%
Other Revenues	0	33,487	50,500	66.31%	OVER 100%
Transfers	394,043	1,182,130	4,728,521	25.00%	25.00%
Cash Carryforward		7,335,511	6,893,259		
	<u>\$414,137</u>	<u>\$9,931,187</u>	<u>\$35,161,959</u>	<u>28.24%</u>	<u>37.90%</u>
EXPENDITURES:					
Precinct One	\$373,985	\$1,336,370	\$6,570,170	20.34%	20.88%
Precinct Two	232,730	1,116,911	5,217,729	21.41%	24.11%
Precinct Three	325,064	1,031,714	4,797,432	21.51%	23.20%
Precinct Four	507,732	1,764,344	6,475,158	27.25%	28.27%
Right of Way	121,080	710,089	7,821,502	9.08%	30.83%
Other Expenditures	225,510	776,786	3,529,968	22.01%	23.65%
Undesignated			750,000		
	<u>\$1,786,101</u>	<u>\$6,736,214</u>	<u>\$35,161,959</u>	<u>19.16%</u>	<u>26.14%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$11,777,229	\$16,193,537	\$39,173,259	41.34%	24.47%
Investment Income	18,565	27,968	400,000	6.99%	5.15%
Cash Carryforward		492,167	590,144		
	<u>\$11,795,794</u>	<u>\$16,713,672</u>	<u>\$40,163,403</u>	<u>41.61%</u>	<u>25.98%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$24,285,000	0.00%	0.00%
Interest	0	0	15,043,403	0.00%	0.00%
Other Expenditures	1,200	1,595	10,000	15.95%	11.00%
Reserves			825,000		
	<u>\$1,200</u>	<u>\$1,595</u>	<u>\$40,163,403</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE THREE (3) MONTHS ENDED 12/31/2008
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$593,642	\$13,760,178	4.31%
County Clerk	2,556,960	13,054,024	19.59%
Sheriff	144,196	691,750	20.85%
Constable 1	138,946	550,000	25.26%
Constable 2	118,051	460,000	25.66%
Constable 3	109,638	450,000	24.36%
Constable 4	79,834	320,000	24.95%
Constable 5	53,585	217,000	24.69%
Constable 6	84,969	360,000	23.60%
Constable 7	115,429	480,000	24.05%
Constable 8	85,874	355,000	24.19%
District Clerk	1,069,711	4,910,000	21.79%
Domestic Relations	186,898	1,482,800	12.60%
District Attorney	52,663	235,000	22.41%
Justice of Peace 1	54,066	224,268	24.11%
Justice of Peace 2	54,248	201,159	26.97%
Justice of Peace 3	31,321	123,766	25.31%
Justice of Peace 4	39,856	150,324	26.51%
Justice of Peace 5	10,905	50,000	21.81%
Justice of Peace 6	34,655	175,000	19.80%
Justice of Peace 7	41,156	185,000	22.25%
Justice of Peace 8	26,219	125,000	20.97%
County Courts	3,593	16,000	22.46%
Elections	491	3,500	14.03%
Medical Examiner	308,111	1,442,000	21.37%
Other	<u>76,758</u>	<u>268,000</u>	<u>28.64%</u>
TOTAL	<u><u>\$6,071,771</u></u>	<u><u>\$40,289,769</u></u>	15.07%
 RATABLE COLLECTION PERCENTAGE			 <u><u>25.00%</u></u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	ENCUMBRANCES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS			
County Judge	64,673.78	-	185,171.71	827,841.00	642,669.29	22.37%
County Administrator	139,166.37	3,944.37	404,939.86	1,763,809.00	1,358,869.14	22.96%
Non-Departmental	3,213,924.32	1,521,986.02	11,972,339.91	42,638,341.00	30,666,001.09	28.08%
Auditor	452,131.07	2,537.61	1,305,872.59	5,337,650.00	4,031,777.41	24.47%
Budget/Risk Management	48,321.94	-	136,202.64	676,870.00	540,667.36	20.12%
Tax Assessor / Collector	1,083,848.95	281,359.34	3,185,566.76	12,247,738.00	9,062,171.24	26.01%
Elections Administration	347,941.17	18,764.10	1,094,837.05	4,801,670.00	3,706,832.95	22.80%
Information Technology	2,461,950.05	1,347,343.25	8,149,773.54	29,909,170.00	21,759,396.46	27.25%
Human Resources	188,738.33	17,300.94	566,889.72	2,476,364.00	1,909,474.28	22.89%
Purchasing	151,367.62	6,219.71	443,344.79	1,795,564.00	1,352,219.21	24.69%
Facilities	251,824.50	131,559.01	833,407.23	3,393,625.00	2,560,217.77	24.56%
Sheriff	2,822,820.50	505,729.30	8,618,020.52	34,435,810.00	25,817,789.48	25.03%
Sheriff - Confinement	5,310,905.85	3,704,840.50	18,876,876.12	65,177,054.00	46,300,177.88	28.96%
Constable Precinct 1	89,115.03	382.34	256,508.46	1,065,264.00	808,755.54	24.08%
Constable Precinct 2	82,590.87	1,798.73	233,717.97	938,691.00	704,973.03	24.90%
Constable Precinct 3	79,420.63	32,053.04	262,103.83	963,566.00	701,462.17	27.20%
Constable Precinct 4	62,580.34	2,723.26	175,788.50	761,659.00	585,870.50	23.08%
Constable Precinct 5	50,963.44	213.94	149,296.03	617,300.00	468,003.97	24.19%
Constable Precinct 6	64,689.25	13,632.59	202,555.52	752,642.00	550,086.48	26.91%
Constable Precinct 7	71,048.78	9,647.56	215,650.94	876,793.00	661,142.06	24.60%
Constable Precinct 8	73,750.00	7,297.06	214,601.17	883,776.00	669,174.83	24.28%
Medical Examiner	705,749.50	889,284.10	2,635,803.93	6,960,535.00	4,324,731.07	37.87%
Fire Marshal	26,602.92	878.25	77,478.69	335,407.00	257,928.31	23.10%
Community Supervision	4,075.83	194.67	6,367.57	21,000.00	14,632.43	30.32%
Juvenile Services	1,205,629.34	1,665,426.06	5,078,536.71	15,585,600.00	10,507,063.29	32.58%
Pretrial Services	92,863.43	736.58	273,262.93	1,122,835.00	849,572.07	24.34%
Buildings	1,272,486.78	3,020,536.02	5,935,824.42	21,403,240.00	15,467,415.58	27.73%
17TH District Court	19,768.13	20.25	57,189.74	231,812.00	174,622.26	24.67%
48TH District Court	19,746.12	-	56,929.55	233,517.00	176,587.45	24.38%
67TH District Court	18,546.46	-	53,268.60	217,143.00	163,874.40	24.53%
96TH District Court	19,252.52	315.34	55,564.86	223,704.00	168,139.14	24.84%
141ST District Court	18,556.22	-	53,698.96	218,583.00	164,884.04	24.57%
153RD District Court	19,217.31	-	55,639.01	225,025.00	169,385.99	24.73%
236TH District Court	19,708.21	-	57,014.86	242,787.00	185,772.14	23.48%
342ND District Court	19,083.86	-	54,865.08	223,254.00	168,388.92	24.58%
348TH District Court	19,728.65	-	57,289.17	231,192.00	173,902.83	24.78%
352ND District Court	19,672.14	-	56,006.65	228,448.00	172,441.35	24.52%
Criminal District Court 1	76,468.31	33.21	248,001.65	1,149,194.00	901,192.35	21.58%
Criminal District Court 2	94,065.73	-	257,901.87	1,375,089.00	1,117,187.13	18.76%
Criminal District Court 3	127,454.90	63,929.10	434,806.81	1,407,742.00	972,935.19	30.89%
Criminal District Court 4	77,999.15	-	225,499.68	1,114,565.00	889,065.32	20.23%
213TH District Court	77,367.09	-	203,957.78	1,151,169.00	947,211.22	17.72%
297TH District Court	93,342.30	-	300,837.24	1,212,407.00	911,569.76	24.81%
371ST District Court	87,371.16	-	267,933.05	1,447,985.00	1,180,051.95	18.50%
372ND District Court	116,732.52	-	285,220.87	1,259,228.00	974,007.13	22.65%
396TH District Court	129,201.47	-	404,362.52	1,303,866.00	899,503.48	31.01%
Magistrate Court	50,316.58	-	145,939.36	666,122.00	520,182.64	21.91%
231ST District Court	42,502.41	50.41	124,681.66	507,165.00	382,483.34	24.58%
233RD District Court	40,593.57	-	113,583.02	501,954.00	388,370.98	22.63%
322ND District Court	43,317.54	118.28	151,293.43	522,028.00	370,734.57	28.98%
323RD District Court	263,548.00	-	673,533.23	2,919,966.00	2,246,432.77	23.07%
324TH District Court	51,616.09	317.21	138,909.50	603,545.00	464,635.50	23.02%
325TH District Court	36,450.47	205.71	120,021.31	526,912.00	406,890.69	22.78%
360TH District Court	35,759.87	-	125,707.60	511,884.00	386,176.40	24.56%
Special Judges	15,401.79	-	55,930.69	386,000.00	330,069.31	14.49%
Criminal District Court Support	50,117.30	32.22	141,658.25	605,857.00	464,198.75	23.38%
Grand Jury	10,589.88	-	31,007.28	124,991.00	93,983.72	24.81%
Criminal Attorney Appointment	54,879.43	-	159,380.70	652,680.00	493,299.30	24.42%
Criminal Mental Health Court	20,650.73	30.95	20,681.68	27,000.00	6,318.32	76.60%
County Court at Law #1	36,115.22	-	98,757.11	379,776.00	281,018.89	26.00%
County Court at Law #2	31,881.39	-	90,834.31	371,774.00	280,939.69	24.43%
County Court at Law #3	34,160.64	75.00	96,293.35	394,224.00	297,930.65	24.43%
County Criminal Court #1	46,015.90	-	151,246.52	617,077.00	465,830.48	24.51%
County Criminal Court #2	41,566.50	116.00	112,321.91	488,555.00	376,233.09	22.99%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #3	44,159.80	77.80	135,493.26	572,610.00	437,116.74	23.66%
County Criminal Court #4	42,404.38	-	132,324.94	562,714.00	430,389.06	23.52%
County Criminal Court #5	58,823.35	230.00	193,507.17	917,583.00	724,075.83	21.09%
County Criminal Court #6	41,193.23	225.81	128,226.46	545,612.00	417,385.54	23.50%
County Criminal Court #7	47,483.02	-	139,744.42	585,029.00	445,284.58	23.89%
County Criminal Court #8	48,799.71	-	141,155.71	544,831.00	403,675.29	25.91%
County Criminal Court #9	42,880.25	-	134,403.71	541,992.00	407,588.29	24.80%
County Criminal Court #10	42,942.41	-	130,966.43	530,895.00	399,928.57	24.67%
Probate Court 1	115,260.69	41.54	329,892.60	1,588,141.00	1,258,248.40	20.77%
Probate Court 2	116,186.42	138.27	318,064.42	1,444,772.00	1,126,707.58	22.01%
Justice of the Peace Pct #1	52,266.73	133.93	146,191.84	605,287.00	459,095.16	24.15%
Justice of the Peace Pct #2	46,877.80	114.00	132,091.64	550,704.00	418,612.36	23.99%
Justice of the Peace Pct #3	44,301.39	-	132,179.37	536,198.00	404,018.63	24.65%
Justice of the Peace Pct #4	49,666.63	14.00	138,801.93	557,794.00	418,992.07	24.88%
Justice of the Peace Pct #5	29,603.02	320.45	88,441.75	363,523.00	275,081.25	24.33%
Justice of the Peace Pct #6	34,757.42	29.99	99,116.97	432,674.00	333,557.03	22.91%
Justice of the Peace Pct #7	42,354.00	4.23	122,582.25	607,614.00	485,031.75	20.17%
Justice of the Peace Pct #8	34,342.95	-	102,346.23	476,834.00	374,487.77	21.46%
District Attorney	2,648,775.61	29,052.44	7,398,318.09	31,619,979.00	24,221,660.91	23.40%
District Clerk	704,429.03	38,806.76	2,090,860.68	8,620,246.00	6,529,385.32	24.26%
County Clerk	697,053.19	14,243.39	2,136,353.80	8,577,883.00	6,441,529.20	24.91%
Domestic Relations	498,307.46	6,368.27	1,473,891.23	6,134,780.00	4,660,888.77	24.03%
Jury Services	127,718.08	396.00	451,067.11	2,329,578.00	1,878,510.89	19.36%
Courts / Judiciary	33,862.37	-	185,088.27	2,227,518.00	2,042,429.73	8.31%
Human Services	306,551.18	38,079.73	847,721.04	5,084,275.00	4,236,553.96	16.67%
Child Protective Services	22,153.25	1,657,557.00	1,719,187.43	2,132,407.00	413,219.57	80.62%
Public Assistance	-	-	50,000.00	252,685.00	202,685.00	19.79%
TX Cooperative Extension	57,295.89	5,154.75	171,831.49	779,837.00	608,005.51	22.03%
Veterans Services	28,937.92	119.07	82,392.56	335,159.00	252,766.44	24.58%
Historical Commission	6,535.37	-	19,831.35	89,430.00	69,598.65	22.18%
10010-2009 General Fund - Cash Match						
Sheriff	-	-	-	59,762.00	59,762.00	0.00%
Juvenile Services	-	-	-	20,877.00	20,877.00	0.00%
County Criminal Court #5	545.50	-	768.84	167,162.00	166,393.16	0.46%
District Attorney	-	-	4.10	105,000.00	104,995.90	0.00%
Human Services	1,612.00	-	1,612.00	5,000.00	3,388.00	32.24%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2009 General Fund - Operating Subsidy						
Non-Departmental	-	-	5,336.93	62,457.00	57,120.07	8.54%
Sheriff	-	-	10,177.92	65,000.00	54,822.08	15.66%
Juvenile Services	231,710.07	-	276,127.96	2,499,982.00	2,223,854.04	11.05%
Criminal District Court Support	-	-	-	89,000.00	89,000.00	0.00%
UNDESIGNATED				4,930,380.00	4,930,380.00	
CONTINGENT				2,000,000.00	2,000,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 28,697,736.27	\$ 15,042,739.46	\$ 96,894,609.87	\$ 388,430,088.00	\$ 291,535,478.13	24.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	873.71	1,229.55	3,370.77	46,249.00	42,878.23	7.29%
Commissioner Precinct 1	373,985.46	294,629.28	1,336,369.79	6,570,170.00	5,233,800.21	20.34%
Commissioner Precinct 2	232,730.24	308,615.25	1,116,910.93	5,217,729.00	4,100,818.07	21.41%
Commissioner Precinct 3	325,064.01	124,705.12	1,031,714.40	4,797,432.00	3,765,717.60	21.51%
Commissioner Precinct 4	507,731.89	316,361.35	1,764,343.61	6,475,158.00	4,710,814.39	27.25%
Right of Way	121,080.47	-	710,088.81	7,821,502.00	7,111,413.19	9.08%
Transportation	182,313.78	9,473.76	507,899.36	2,666,257.00	2,158,357.64	19.05%
Road & Bridge Non-Depart	42,322.21	5,598.51	265,515.84	817,462.00	551,946.16	32.48%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 1,786,101.77</u>	<u>\$ 1,060,612.82</u>	<u>\$ 6,736,213.51</u>	<u>\$ 35,161,959.00</u>	<u>\$ 28,425,745.49</u>	<u>19.16%</u>
DEBT SERVICE (321)						
Interest and Sinking	1,200.00	-	1,594.52	39,338,403.00	39,336,808.48	0.00%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 1,200.00</u>	<u>\$ -</u>	<u>\$ 1,594.52</u>	<u>\$ 40,163,403.00</u>	<u>\$ 40,161,808.48</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE THREE (3) MONTHS ENDED 12/31/2008
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 533,173	\$ 2,814,368	18.94%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	144,411	632,016	22.85%
213	RECORDS PRESERV & RESTORATION	536,722	2,722,725	19.71%
221	COURTHOUSE SECURITY FUND	156,873	786,300	19.95%
223	CONSUMER HEALTH FUND	163,872	656,000	24.98%
224	GRAFFITI ERADICATION	83	12	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	94,949	406,800	23.34%
226	PROBATE CONTRIBUTIONS FUND	101,739	87,685	OVER 100%
227	JUSTICE COURT TECH FUND	7,279	39,831	18.27%
228	JUSTIC COURT BLDG SECURITY	1,625	8,375	19.40%
229	CHILD ABUSE PREVENTION	713	1,348	52.89%
230	FAMILY PROTECTION	27,121	127,317	21.30%
231	GUARDIANSHIP	17,526	55,371	31.65%
232	DRUG & ALCOHOL COURT	23,003	71,700	32.08%
241	LAW LIBRARY	285,759	1,205,248	23.71%
242	EDUCATION	4,113	17,000	24.19%
243	APPELLATE JUDICIAL SYSTEM	38,805	162,056	23.95%
251	VEHICLE INVENTORY TAX	4,103	242,000	1.70%
434	FY04 TAX NOTES	6,537	12,500	52.30%
435	FY05 TAX NOTES	2,540	0	OVER 100%
436	FY06 TAX NOTES	10,358	20,000	51.79%
451	NON-DEBT CAPITAL	7,179,261	28,595,264	25.11%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	89	0	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	24,390	45,000	54.20%
476	2006 BOND ELECTION	995,054	3,356,000	29.65%
477	2006 BOND ELECTION-TRANSPORTATION	605,614	1,429,000	42.38%
511	RESOURCE CONNECTION	713,470	2,953,811	24.15%
512	OIL GAS ROYALTY RC	13,986	50,000	27.97%
615	SELF INSURANCE	12,145	37,263	32.59%
616	SELF INSURANCE RESERVE	19,803	72,792	27.20%
619	WORKERS COMPENSATION	823,850	3,071,585	26.82%
621	COUNTY CLERK PROF LIAB	4,318	16,055	26.90%
622	DISTRICT CLERK PROF LIAB	6,497	24,507	26.51%
651	EMPLOYEE INSURANCE	13,807,690	56,948,826	24.25%
D62	DA RESTITUTION COLLECTION FEE	35,488	175,000	20.28%
D87	DA LAW ENFORCEMENT	263,127	2,265,104	11.62%
S87	SHERIFF INMATE COMMISSARY FD	211,284	856,069	24.68%
S94	SHERIFF ECONOMIC CRIME	15,245	1,385	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	165	723	22.82%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,021	2,548	OVER 100%
T04	PUBLIC HEALTH	343,050	10,301,212	3.33%
T05	125 FORFEITURES	9,440	34,626	27.26%
T06	CHILDREN'S HOME FUND	1,810	7,634	23.71%
T07	BAIL BOND BOARD	6,300	27,550	22.87%
T08	TDRPS - TITLE IVE	2,460	8,729	28.18%
T10	JUVENILE PROBATION DISTRICT	9,654	52,949	18.23%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	1,045	1,174,061	0.09%
T14	SLIAG - HEALTH	15	206	7.28%
T15	SLIAG - HUMAN SERVICES	262	989	26.49%
T19	FWISD - TRUANCY	60	110,303	0.05%
T20	HISTORICAL COMMISSION	44	176	25.00%
T21	HISTORICAL COMMISSION ARCHIVES	1,192	1,698	70.20%
T23	CEMETERY FUND	266	975	27.28%
T30	DA - JPS CONTRACT	137,848	569,773	24.19%
T31	EMERGENCY SERVICES DISTRICT	17,529	69,000	25.40%
T34	DIRECT PROGRAM	22,994	72,000	31.94%
T37	MEDICAL EXAMINER CONFERENCE FUND	20,715	26,419	78.41%
T44	SICKLE CELL DISEASE PROJECT	133	34,127	0.39%
T52	MISC DONATIONS-JUVENILE PROBATION	2,782	9,453	29.43%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	26,726	150,000	17.82%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	207	14,000	1.48%
T57	MISC DONATIONS-CPS	16,864	75,042	22.47%
T58	MISC DONATIONS-HEALTH DEPT	87	314	27.71%
T60	MISC DONATIONS-FAMILY COURT SERVICES	2,153	9,000	23.92%
T61	MISC DONATIONS-CRCG	30,102	20,271	OVER 100%
T62	MISC DONATIONS-MEMORIAL	130	476	27.31%
T65	ATTF RENTAL ASSOC DONATION	25	102	24.51%
T71	CONTRACT ELECTIONS	451,270	2,286,602	19.74%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	-	15,875.00	15,875.00	0.00%
County Clerk	124,711.31	64,992.54	457,881.63	5,264,080.00	4,806,198.37	8.70%
FUND TOTAL	<u>\$ 124,711.31</u>	<u>\$ 64,992.54</u>	<u>\$ 457,881.63</u>	<u>\$ 5,279,955.00</u>	<u>\$ 4,822,073.37</u>	<u>8.67%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	36,216.71	390,636.72	545,035.74	1,326,638.00	781,602.26	0.41
District Clerk	13,388.62	-	38,753.80	162,933.00	124,179.20	23.79%
FUND TOTAL	<u>\$ 49,605.33</u>	<u>\$ 390,636.72</u>	<u>\$ 583,789.54</u>	<u>\$ 1,489,571.00</u>	<u>\$ 905,781.46</u>	<u>39.19%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Buildings	89,885.82	32,540.18	122,426.00	158,400.00	35,974.00	77.29%
County Clerk	89,693.29	-	256,787.40	7,252,488.00	6,995,700.60	3.54%
FUND TOTAL	<u>\$ 179,579.11</u>	<u>\$ 32,540.18</u>	<u>\$ 379,213.40</u>	<u>\$ 7,410,888.00</u>	<u>\$ 7,031,674.60</u>	<u>5.12%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	53,547.42	-	156,873.43	786,300.00	629,426.57	19.95%
FUND TOTAL	<u>\$ 53,547.42</u>	<u>\$ -</u>	<u>\$ 156,873.43</u>	<u>\$ 786,300.00</u>	<u>\$ 629,426.57</u>	<u>19.95%</u>
CONSUMER HEALTH (223)						
Public Health	61,138.94	18,083.75	172,554.80	949,295.00	776,740.20	18.18%
FUND TOTAL	<u>\$ 61,138.94</u>	<u>\$ 18,083.75</u>	<u>\$ 172,554.80</u>	<u>\$ 949,295.00</u>	<u>\$ 776,740.20</u>	<u>18.18%</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	25,021.00	-	69,651.00	674,861.00	605,210.00	10.32%
FUND TOTAL	<u>\$ 25,021.00</u>	<u>\$ -</u>	<u>\$ 69,651.00</u>	<u>\$ 674,861.00</u>	<u>\$ 605,210.00</u>	<u>10.32%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,254.41	-	17,400.50	242,329.00	224,928.50	7.18%
Probate Court 2	3,671.34	-	10,358.28	120,214.00	109,855.72	8.62%
FUND TOTAL	<u>\$ 9,925.75</u>	<u>\$ -</u>	<u>\$ 27,758.78</u>	<u>\$ 362,543.00</u>	<u>\$ 334,784.22</u>	<u>7.66%</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 THREE (3) MONTHS ENDED 12/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	615.00	-	1,624.90	8,375.00	6,750.10	19.40%
FUND TOTAL	<u>\$ 615.00</u>	<u>\$ -</u>	<u>\$ 1,624.90</u>	<u>\$ 8,375.00</u>	<u>\$ 6,750.10</u>	<u>19.40%</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	-	-	-	110,470.00	110,470.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,470.00</u>	<u>\$ 110,470.00</u>	<u>0.00%</u>
DRUG COURT (232)						
323RD District Court	-	-	-	50,600.00	50,600.00	0.00%
Criminal District Court Support	1,097.00	-	3,143.90	50,600.00	47,456.10	6.21%
FUND TOTAL	<u>\$ 1,097.00</u>	<u>\$ -</u>	<u>\$ 3,143.90</u>	<u>\$ 101,200.00</u>	<u>\$ 98,056.10</u>	<u>3.11%</u>
LAW LIBRARY (241)						
Law Library	101,013.59	487,318.30	741,971.50	1,653,678.00	911,706.50	44.87%
FUND TOTAL	<u>\$ 101,013.59</u>	<u>\$ 487,318.30</u>	<u>\$ 741,971.50</u>	<u>\$ 1,653,678.00</u>	<u>\$ 911,706.50</u>	<u>44.87%</u>
EDUCATION FUND (242)						
Sheriff	543.74	-	2,955.46	54,561.00	51,605.54	5.42%
Sheriff - Confinement	-	-	47.37	4,646.00	4,598.63	1.02%
Constable Precinct 1	-	-	75.00	414.00	339.00	18.12%
Constable Precinct 2	-	-	-	1,447.00	1,447.00	0.00%
Constable Precinct 3	-	-	50.00	50.00	-	100.00%
Constable Precinct 4	-	-	-	8,091.00	8,091.00	0.00%
Constable Precinct 5	-	-	-	151.00	151.00	0.00%
Constable Precinct 6	-	-	-	2,949.00	2,949.00	0.00%
Constable Precinct 8	25.00	-	873.46	2,941.00	2,067.54	29.70%
Probate Court 1	-	-	757.42	8,500.00	7,742.58	8.91%
Probate Court 2	550.38	-	3,781.18	8,500.00	4,718.82	44.48%
District Attorney	-	-	-	3,978.00	3,978.00	0.00%
FUND TOTAL	<u>\$ 1,119.12</u>	<u>\$ -</u>	<u>\$ 8,539.89</u>	<u>\$ 96,228.00</u>	<u>\$ 87,688.11</u>	<u>8.87%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	15,019.85	-	46,287.59	405,595.00	359,307.41	11.41%
FUND TOTAL	<u>\$ 15,019.85</u>	<u>\$ -</u>	<u>\$ 46,287.59</u>	<u>\$ 405,595.00</u>	<u>\$ 359,307.41</u>	<u>11.41%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	17,436.01	26,120.34	59,229.20	752,700.00	693,470.80	7.87%
FUND TOTAL	<u>\$ 17,436.01</u>	<u>\$ 26,120.34</u>	<u>\$ 59,229.20</u>	<u>\$ 752,700.00</u>	<u>\$ 693,470.80</u>	<u>7.87%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
FY2004 CERTIFICATES OF OBLIGATION (434)						
Non-Departmental Buildings	-	-	-	3,000.00	3,000.00	0.00%
	6,376.00	52,645.27	71,589.27	219,717.00	148,127.73	32.58%
FUND TOTAL	\$ 6,376.00	\$ 52,645.27	\$ 71,589.27	\$ 222,717.00	\$ 151,127.73	32.14%

FY2005 CERTIFICATES OF OBLIGATION (435)

Non-Departmental Elections Administration	-	-	-	14,545.00	14,545.00	0.00%
	5,450.00	-	104,132.70	104,175.00	42.30	99.96%
Sheriff	-	38,321.50	38,321.50	38,815.00	493.50	98.73%
Sheriff - Confinement Buildings	-	28,222.00	28,222.00	30,000.00	1,778.00	94.07%
	-	-	-	2,780.00	2,780.00	0.00%
FUND TOTAL	\$ 5,450.00	\$ 66,543.50	\$ 170,676.20	\$ 190,315.00	\$ 19,638.80	89.68%

FY2006 TAX NOTES (436)

Non-Departmental Buildings	-	-	-	16,796.00	16,796.00	0.00%
	335.24	74,699.13	75,034.37	1,260,890.00	1,185,855.63	5.95%
FUND TOTAL	\$ 335.24	\$ 74,699.13	\$ 75,034.37	\$ 1,277,686.00	\$ 1,202,651.63	5.87%

NON-DEBT CAPITAL (451)

County Judge	-	-	-	700.00	700.00	0.00%
Non-Departmental Budget/Risk Management	22,470.75	-	22,470.75	710,489.00	688,018.25	3.16%
	-	-	-	2,500.00	2,500.00	0.00%
Tax Assessor / Collector	3,182.40	-	3,182.40	47,675.00	44,492.60	6.68%
Information Technology	4,058,870.38	2,463,593.80	7,274,538.71	11,144,623.00	3,870,084.29	65.27%
Human Resources	-	820.46	820.46	1,060.00	239.54	77.40%
Facilities	-	-	-	20,500.00	20,500.00	0.00%
Sheriff	16,313.00	7,060.00	47,682.70	250,287.00	202,604.30	19.05%
Sheriff - Confinement	2,730.49	20,089.91	53,724.66	79,130.00	25,405.34	67.89%
Constable Precinct 1	-	-	-	9,958.00	9,958.00	0.00%
Constable Precinct 2	501.15	1,134.00	1,635.15	7,066.00	5,430.85	23.14%
Constable Precinct 3	-	-	-	11,136.00	11,136.00	0.00%
Constable Precinct 7	-	3,581.25	3,581.25	5,500.00	1,918.75	65.11%
Constable Precinct 8	-	-	-	2,750.00	2,750.00	0.00%
Medical Examiner	-	31,750.00	34,954.24	211,645.00	176,690.76	16.52%
Community Supervision	225.09	313.00	538.09	19,500.00	18,961.91	2.76%
Juvenile Services	-	24,639.85	24,639.85	63,038.00	38,398.15	39.09%
Buildings	516,012.28	161,620.78	685,185.64	34,239,981.00	33,554,795.36	2.00%
67TH District Court	-	284.46	284.46	330.00	45.54	86.20%
141ST District Court	-	-	955.00	1,000.00	45.00	95.50%
342ND District Court	-	-	-	3,000.00	3,000.00	0.00%
Criminal District Court 1	-	-	-	619.00	619.00	0.00%
371ST District Court	-	-	-	1,000.00	1,000.00	0.00%
Magistrate Court	184.10	-	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	-	-	-	1,030.00	1,030.00	0.00%
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	-	-	-	2,200.00	2,200.00	0.00%
Justice of the Peace Pct #1	-	1,022.54	1,022.54	2,200.00	1,177.46	46.48%
Justice of the Peace Pct #3	1,339.78	3,295.00	4,634.78	4,893.00	258.22	94.72%
Justice of the Peace Pct #6	517.44	-	517.44	2,464.00	1,946.56	21.00%
Justice of the Peace Pct #7	-	-	-	550.00	550.00	0.00%
District Attorney	10,242.50	2,830.18	13,072.68	41,500.00	28,427.32	31.50%
District Clerk	15,204.87	2,718.00	17,922.87	37,144.00	19,221.13	48.25%
County Clerk	-	-	479.99	18,375.00	17,895.01	2.61%
Domestic Relations	106.71	1,731.84	3,193.25	3,410.00	216.75	93.64%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Courts / Judiciary	-	-	-	64,899.00	64,899.00	0.00%
Human Services	8,939.00	13,974.35	23,868.35	27,590.00	3,721.65	86.51%
TX Cooperative Extension	-	-	-	5,545.00	5,545.00	0.00%
Veterans Services	-	-	185.00	350.00	165.00	52.86%
Commissioner Precinct 1	276,650.00	387,950.54	664,600.54	1,441,640.00	777,039.46	46.10%
Commissioner Precinct 2	4,828.50	514,295.80	519,224.30	896,926.00	377,701.70	57.89%
Commissioner Precinct 3	341,156.00	167,272.61	508,428.61	976,489.00	468,060.39	52.07%
Commissioner Precinct 4	505,708.00	227,797.52	733,505.52	1,196,625.00	463,119.48	61.30%
Transportation	-	564,661.38	564,661.38	1,357,644.00	792,982.62	41.59%
Road & Bridge Non-Depart	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	\$ 5,785,182.44	\$ 4,602,437.27	\$ 11,217,237.71	\$ 55,126,336.00	\$ 43,909,098.29	20.35%

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

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

GENERAL OBLIGATION-LAW CENTER (475)

Non-Departmental Buildings	-	-	-	1,446,716.00	1,446,716.00	0.00%
	32,995.00	241,574.42	274,569.42	1,370,507.00	1,095,937.58	20.03%
FUND TOTAL	\$ 32,995.00	\$ 241,574.42	\$ 274,569.42	\$ 2,817,223.00	\$ 2,542,653.58	9.75%

2006 BOND ELECTION (476)

Non-Departmental Buildings	-	-	-	6,467,630.00	6,467,630.00	0.00%
	55,341.14	553,938.87	655,878.93	138,580,812.00	137,924,933.07	0.47%
FUND TOTAL	\$ 55,341.14	\$ 553,938.87	\$ 655,878.93	\$ 145,048,442.00	\$ 144,392,563.07	0.45%

2006 BOND ELECTION-TRANSPORTATION (477)

Non-Departmental Right of Way	-	-	-	1,667,418.00	1,667,418.00	0.00%
Transportation	-	-	-	6,000,000.00	6,000,000.00	0.00%
	106,081.82	4,731,725.00	4,847,137.70	64,433,912.00	59,586,774.30	7.52%
FUND TOTAL	\$ 106,081.82	\$ 4,731,725.00	\$ 4,847,137.70	\$ 72,101,330.00	\$ 67,254,192.30	6.72%

RESOURCE CONNECTION (511)

Non-Departmental Resource Connection	-	-	-	324,558.00	324,558.00	0.00%
	217,090.70	217,062.72	793,963.75	3,049,033.00	2,255,069.25	26.04%
FUND TOTAL	\$ 217,090.70	\$ 217,062.72	\$ 793,963.75	\$ 3,373,591.00	\$ 2,579,627.25	23.53%

OIL GAS ROYALTY (512)

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

SELF INSURANCE (615)

Self Insurance	24,268.52	25,421.36	92,878.26	1,168,779.00	1,075,900.74	7.95%
FUND TOTAL	\$ 24,268.52	\$ 25,421.36	\$ 92,878.26	\$ 1,168,779.00	\$ 1,075,900.74	7.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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	164,953.73	-	678,444.26	7,903,853.00	7,225,408.74	8.58%
FUND TOTAL	<u>\$ 164,953.73</u>	<u>\$ -</u>	<u>\$ 678,444.26</u>	<u>\$ 7,903,853.00</u>	<u>\$ 7,225,408.74</u>	<u>8.58%</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	8,478.18	-	19,681.59	996,187.00	976,505.41	1.98%
FUND TOTAL	<u>\$ 8,478.18</u>	<u>\$ -</u>	<u>\$ 19,681.59</u>	<u>\$ 996,187.00</u>	<u>\$ 976,505.41</u>	<u>1.98%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	32,321.00 4,116,707.11	- -	97,862.60 12,180,381.98	440,000.00 62,233,245.00	342,137.40 50,052,863.02	22.24% 19.57%
FUND TOTAL	<u>\$ 4,149,028.11</u>	<u>\$ -</u>	<u>\$ 12,278,244.58</u>	<u>\$ 62,673,245.00</u>	<u>\$ 50,395,000.42</u>	<u>19.59%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	10,470.27	-	37,098.46	175,160.00	138,061.54	21.18%
FUND TOTAL	<u>\$ 10,470.27</u>	<u>\$ -</u>	<u>\$ 37,098.46</u>	<u>\$ 175,160.00</u>	<u>\$ 138,061.54</u>	<u>21.18%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	169,289.90	111,576.66	597,002.82	2,265,104.00	1,668,101.18	26.36%
FUND TOTAL	<u>\$ 169,289.90</u>	<u>\$ 111,576.66</u>	<u>\$ 597,002.82</u>	<u>\$ 2,265,104.00</u>	<u>\$ 1,668,101.18</u>	<u>26.36%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	78,818.62	19,557.18	244,318.83	1,120,287.00	875,968.17	21.81%
FUND TOTAL	<u>\$ 78,818.62</u>	<u>\$ 19,557.18</u>	<u>\$ 244,318.83</u>	<u>\$ 1,120,287.00</u>	<u>\$ 875,968.17</u>	<u>21.81%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	-	8,000.00	12,940.00	57,622.00	44,682.00	22.46%
FUND TOTAL	<u>\$ -</u>	<u>\$ 8,000.00</u>	<u>\$ 12,940.00</u>	<u>\$ 57,622.00</u>	<u>\$ 44,682.00</u>	<u>22.46%</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 THREE (3) MONTHS ENDED 12/31/2008**

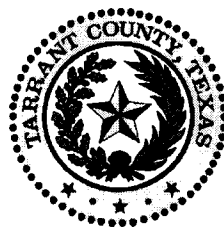
	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	6,142.93	24,011.33	36,810.83	93,808.00	56,997.17	39.24%
FUND TOTAL	<u>\$ 6,142.93</u>	<u>\$ 24,011.33</u>	<u>\$ 36,810.83</u>	<u>\$ 93,808.00</u>	<u>\$ 56,997.17</u>	<u>39.24%</u>
PUBLIC HEALTH (T04)						
Buildings	11,098.79	2,019.23	34,093.32	314,207.00	280,113.68	10.85%
Public Health	705,617.06	262,496.67	2,306,443.01	10,249,236.00	7,942,792.99	22.50%
T0410-2009 Public Health - Cash Match						
Public Health	-	-	-	88,625.00	88,625.00	0.00%
T0420-2009 Public Health - Op Sub						
Public Health	2,467.43	-	2,467.43	1,464,430.00	1,461,962.57	0.17%
FUND TOTAL	<u>\$ 719,183.28</u>	<u>\$ 264,515.90</u>	<u>\$ 2,343,003.76</u>	<u>\$ 12,116,498.00</u>	<u>\$ 9,773,494.24</u>	<u>19.34%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	2,348.89	33,004.98	53,704.54	1,449,295.00	1,395,590.46	3.71%
FUND TOTAL	<u>\$ 2,348.89</u>	<u>\$ 33,004.98</u>	<u>\$ 53,704.54</u>	<u>\$ 1,449,295.00</u>	<u>\$ 1,395,590.46</u>	<u>3.71%</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	-	-	1,050.00	28,550.00	27,500.00	3.68%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,050.00</u>	<u>\$ 28,550.00</u>	<u>\$ 27,500.00</u>	<u>3.68%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	6,971.35	1,826.82	14,437.07	387,739.00	373,301.93	3.72%
FUND TOTAL	<u>\$ 6,971.35</u>	<u>\$ 1,826.82</u>	<u>\$ 14,437.07</u>	<u>\$ 387,739.00</u>	<u>\$ 373,301.93</u>	<u>3.72%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	-	-	14,797.00	14,797.00	0.00%
Juvenile Services	10,573.43	2,531.89	13,115.32	277,900.00	264,784.68	4.72%
FUND TOTAL	<u>\$ 10,573.43</u>	<u>\$ 2,531.89</u>	<u>\$ 13,115.32</u>	<u>\$ 292,697.00</u>	<u>\$ 279,581.68</u>	<u>4.48%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	99,623.90	14,065.27	303,023.89	1,381,276.00	1,078,252.11	21.94%
FUND TOTAL	<u>\$ 99,623.90</u>	<u>\$ 14,065.27</u>	<u>\$ 303,023.89</u>	<u>\$ 1,381,276.00</u>	<u>\$ 1,078,252.11</u>	<u>21.94%</u>
SLIAG - HEALTH (T14)						
Public Health	-	-	5,000.00	6,576.00	1,576.00	76.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 6,576.00</u>	<u>\$ 1,576.00</u>	<u>76.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	4,338.00	41,923.00	37,585.00	10.35%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,338.00</u>	<u>\$ 41,923.00</u>	<u>\$ 37,585.00</u>	<u>10.35%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,747.70	-	28,146.69	128,887.00	100,740.31	21.84%
FUND TOTAL	<u>\$ 9,747.70</u>	<u>\$ -</u>	<u>\$ 28,146.69</u>	<u>\$ 128,887.00</u>	<u>\$ 100,740.31</u>	<u>21.84%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	6,832.00	6,832.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,832.00</u>	<u>\$ 6,832.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	30,678.00	30,678.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,678.00</u>	<u>\$ 30,678.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,469.00	27,469.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,469.00</u>	<u>\$ 27,469.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	47,164.93	-	133,023.94	576,321.00	443,297.06	23.08%
FUND TOTAL	<u>\$ 47,164.93</u>	<u>\$ -</u>	<u>\$ 133,023.94</u>	<u>\$ 576,321.00</u>	<u>\$ 443,297.06</u>	<u>23.08%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,725.93	-	17,528.78	69,000.00	51,471.22	25.40%
FUND TOTAL	<u>\$ 5,725.93</u>	<u>\$ -</u>	<u>\$ 17,528.78</u>	<u>\$ 69,000.00</u>	<u>\$ 51,471.22</u>	<u>25.40%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	7,032.48	-	20,745.19	82,700.00	61,954.81	25.08%
FUND TOTAL	<u>\$ 7,032.48</u>	<u>\$ -</u>	<u>\$ 20,745.19</u>	<u>\$ 82,700.00</u>	<u>\$ 61,954.81</u>	<u>25.08%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	5,292.07	4,092.12	13,538.87	44,028.00	30,489.13	30.75%
FUND TOTAL	<u>\$ 5,292.07</u>	<u>\$ 4,092.12</u>	<u>\$ 13,538.87</u>	<u>\$ 44,028.00</u>	<u>\$ 30,489.13</u>	<u>30.75%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	2,576.73	-	6,230.01	56,493.00	50,262.99	11.03%
FUND TOTAL	<u>\$ 2,576.73</u>	<u>\$ -</u>	<u>\$ 6,230.01</u>	<u>\$ 56,493.00</u>	<u>\$ 50,262.99</u>	<u>11.03%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	175.59	480.00	1,410.90	22,000.00	20,589.10	6.41%
FUND TOTAL	<u>\$ 175.59</u>	<u>\$ 480.00</u>	<u>\$ 1,410.90</u>	<u>\$ 22,000.00</u>	<u>\$ 20,589.10</u>	<u>6.41%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	4,318.23	-	12,687.58	175,000.00	162,312.42	7.25%
FUND TOTAL	<u>\$ 4,318.23</u>	<u>\$ -</u>	<u>\$ 12,687.58</u>	<u>\$ 175,000.00</u>	<u>\$ 162,312.42</u>	<u>7.25%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	1,434.74	-	3,259.21	45,500.00	42,240.79	7.16%
FUND TOTAL	<u>\$ 1,434.74</u>	<u>\$ -</u>	<u>\$ 3,259.21</u>	<u>\$ 45,500.00</u>	<u>\$ 42,240.79</u>	<u>7.16%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,340.39	-	3,935.40	105,492.00	101,556.60	3.73%
FUND TOTAL	<u>\$ 2,340.39</u>	<u>\$ -</u>	<u>\$ 3,935.40</u>	<u>\$ 105,492.00</u>	<u>\$ 101,556.60</u>	<u>3.73%</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	1,245.00	-	4,980.78	23,626.00	18,645.22	21.08%
FUND TOTAL	<u>\$ 1,245.00</u>	<u>\$ -</u>	<u>\$ 4,980.78</u>	<u>\$ 23,626.00</u>	<u>\$ 18,645.22</u>	<u>21.08%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,198.00	20,198.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,198.00</u>	<u>\$ 20,198.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	41.26	-	42.59	4,274.00	4,231.41	1.00%
FUND TOTAL	<u>\$ 41.26</u>	<u>\$ -</u>	<u>\$ 42.59</u>	<u>\$ 4,274.00</u>	<u>\$ 4,231.41</u>	<u>1.00%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	527,505.16	4,556.00	1,566,174.07	2,286,602.00	720,427.93	68.49%
FUND TOTAL	<u>\$ 527,505.16</u>	<u>\$ 4,556.00</u>	<u>\$ 1,566,174.07</u>	<u>\$ 2,286,602.00</u>	<u>\$ 720,427.93</u>	<u>68.49%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	94,793.90	-	97,731.00	382,118.00	284,387.00	25.58%
FUND TOTAL	<u>\$ 94,793.90</u>	<u>\$ -</u>	<u>\$ 97,731.00</u>	<u>\$ 382,118.00</u>	<u>\$ 284,387.00</u>	<u>25.58%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2008

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$44,636,398	County Fees	\$38,331,745	\$1,466,554	\$3,381,736
45,945,760	State Fees	45,123,251	323,551	403,984
273,771,071	Other	273,157,143	184,560	429,368
<u>18,982,303</u>	TRUST	<u>0</u>	<u>1,233,990</u>	<u>12,835,197</u>
383,335,532	TOTAL CASH RECEIPTS	356,612,139	3,208,655	17,050,285
	CASH DISBURSEMENTS			
	GENERAL:			
29,635,273	County Fees	23,431,585	1,443,083	3,313,015
47,759,265	State Fees	46,714,354	467,454	482,483
154,747,920	Other	154,150,274	123,461	474,185
<u>12,186,799</u>	TRUST	<u>0</u>	<u>964,986</u>	<u>5,971,453</u>
<u>244,329,257</u>	TOTAL CASH DISBURSEMENTS	<u>224,296,213</u>	<u>2,998,984</u>	<u>10,241,136</u>
139,006,275	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	132,315,926	209,671	6,809,149
	CASH AND INVESTMENTS:			
84,927,519	BEGINNING	27,848,736	22,152,430	29,148,429
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$223,933,794</u>	ENDING	<u>\$160,164,662</u>	<u>\$22,362,101</u>	<u>\$35,957,578</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$162,761,003	CASH AND INVESTMENTS			
<u>61,172,791</u>	RESTRICTED ASSETS			
<u>\$223,933,794</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 December 31, 2008. The Tax Assessor/Collector receipts and disbursements activity are reported for the two months ended November 30, 2008.

(1) Activity reported represents two months ended November 30, 2008 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>
\$67,470	\$0	\$0	\$99,739	\$187,105	\$1,102,049
0	0	0	0	94,974	0
0	0	0	0	0	0
<u>1,377,503</u>	<u>1,770,037</u>	<u>414,452</u>	<u>903,585</u>	<u>431,908</u>	<u>15,631</u>
1,444,973	1,770,037	414,452	1,003,324	713,987	1,117,680
67,470	0	0	99,779	185,106	1,095,235
0	0	0	0	94,974	0
0	0	0	0	0	0
<u>1,555,000</u>	<u>1,754,836</u>	<u>567,608</u>	<u>893,786</u>	<u>424,096</u>	<u>55,034</u>
<u>1,622,470</u>	<u>1,754,836</u>	<u>567,608</u>	<u>993,565</u>	<u>704,176</u>	<u>1,150,269</u>
(177,497)	15,201	(153,156)	9,759	9,811	(32,589)
4,385,883	537,658	608,037	370	53,813	192,163
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$4,208,386</u>	<u>\$552,859</u>	<u>\$454,881</u>	<u>\$10,129</u>	<u>\$63,624</u>	<u>\$159,574</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2008

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$99,739	County Fees	\$6,217	\$8,807	\$35,933
0	State Fees	0	0	0
0	Other	0	0	0
<u>903,585</u>	TRUST	<u>7,000</u>	<u>10,799</u>	<u>861,505</u>
1,003,324	TOTAL CASH RECEIPTS	13,217	19,606	897,438
	CASH DISBURSEMENTS			
	GENERAL:			
99,779	County Fees	6,217	8,887	35,603
0	State Fees	0	0	0
0	Other	0	0	0
<u>893,786</u>	TRUST	<u>7,000</u>	<u>1,000</u>	<u>861,505</u>
<u>993,565</u>	TOTAL CASH DISBURSEMENTS	<u>13,217</u>	<u>9,887</u>	<u>897,108</u>
9,759	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	9,719	330
	CASH AND INVESTMENTS:			
<u>370</u>	BEGINNING	<u>0</u>	<u>80</u>	<u>0</u>
<u>\$10,129</u>	ENDING	<u>\$0</u>	<u>\$9,799</u>	<u>\$330</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 two months ended November 30, 2008 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$6,908	\$5,581	\$8,927	\$19,755	\$7,611
0	0	0	0	0
0	0	0	0	0
923	0	2,589	16,081	4,688
7,831	5,581	11,516	35,836	12,299
6,908	5,581	9,217	19,755	7,611
0	0	0	0	0
0	0	0	0	0
923	0	2,589	16,081	4,688
7,831	5,581	11,806	35,836	12,299
0	0	(290)	0	0
0	0	290	0	0
\$0	\$0	\$0	\$0	\$0

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2008

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$187,105	County Fees	\$32,382	\$33,663	\$21,298
94,974	State Fees	5,364	4,171	12,426
0	Other	0	0	0
<u>431,908</u>	TRUST	<u>66,292</u>	<u>68,775</u>	<u>53,863</u>
713,987	TOTAL CASH RECEIPTS	104,038	106,609	87,587
	CASH DISBURSEMENTS			
	GENERAL:			
185,106	County Fees	32,382	31,663	21,298
94,974	State Fees	5,364	4,171	12,426
0	Other	0	0	0
<u>424,096</u>	TRUST	<u>67,331</u>	<u>68,775</u>	<u>50,239</u>
<u>704,176</u>	TOTAL CASH DISBURSEMENTS	<u>105,077</u>	<u>104,609</u>	<u>83,963</u>
9,811	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(1,039)	2,000	3,624
	CASH AND INVESTMENTS:			
<u>53,813</u>	BEGINNING	<u>22,708</u>	<u>6,463</u>	<u>2,379</u>
<u><u>\$63,624</u></u>	ENDING	<u><u>\$21,669</u></u>	<u><u>\$8,463</u></u>	<u><u>\$6,003</u></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 two months ended November 30, 2008 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$23,745	\$6,817	\$26,961	\$25,901	\$16,338
24,280	901	19,293	23,257	5,282
0	0	0	0	0
<u>57,172</u>	<u>26,816</u>	<u>52,884</u>	<u>70,879</u>	<u>35,227</u>
105,197	34,534	99,138	120,037	56,847
23,745	6,818	26,961	25,901	16,338
24,280	901	19,293	23,257	5,282
0	0	0	0	0
<u>57,172</u>	<u>19,837</u>	<u>52,834</u>	<u>72,681</u>	<u>35,227</u>
<u>105,197</u>	<u>27,556</u>	<u>99,088</u>	<u>121,839</u>	<u>56,847</u>
0	6,978	50	(1,802)	0
<u>1,199</u>	<u>11,190</u>	<u>0</u>	<u>9,874</u>	<u>0</u>
<u>\$1,199</u>	<u>\$18,168</u>	<u>\$50</u>	<u>\$8,072</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2008

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$1,102,049	County Fees	\$50,897	\$71,485	\$979,667
0	State Fees	0	0	0
0	Other	0	0	0
<u>15,631</u>	TRUST	<u>0</u>	<u>0</u>	<u>15,631</u>
1,117,680	TOTAL CASH RECEIPTS	50,897	71,485	995,298
	CASH DISBURSEMENTS			
	GENERAL:			
1,095,235	County Fees	50,897	64,459	979,879
0	State Fees	0	0	0
0	Other	0	0	0
<u>55,034</u>	TRUST	<u>0</u>	<u>0</u>	<u>55,034</u>
<u>1,150,269</u>	TOTAL CASH DISBURSEMENTS	<u>50,897</u>	<u>64,459</u>	<u>1,034,913</u>
(32,589)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	7,026	(39,615)
	CASH AND INVESTMENTS:			
<u>192,163</u>	BEGINNING	<u>0</u>	<u>63,798</u>	<u>128,365</u>
<u>\$159,574</u>	ENDING	<u>\$0</u>	<u>\$70,824</u>	<u>\$88,750</u>

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

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