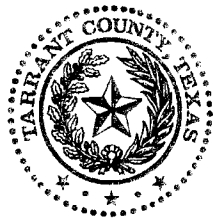


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF AUGUST 2008



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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COUNTY AUDITOR
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September 23, 2008

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

RE: County Auditor's August 2008 Financial Reports

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

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

Sincerely,

S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 8/31/2008**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$533,222,436.17	CASH AND INVESTMENTS	\$67,091,267.80	\$12,034,863.08	\$387,383.70
8,878,612.78	TAXES RECEIVABLE (NET)	7,799,989.41	8,998.98	1,069,624.39
8,380,986.30	OTHER RECEIVABLES (NET)	1,223,425.68	240,418.45	18,885.21
590,101,933.77	FEE OFFICE RECEIVABLE	12,108,450.18	0.00	0.00
7,810,841.13	DUE FROM OTHER FUNDS	7,810,841.13	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
2,073,431.71	PREPAID EXPENSES AND INVENTORY	796,414.18	1,121,013.84	0.00
53,981,252.00	RESTRICTED ASSETS	0.00	0.00	0.00
5,255,100.94	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$1,217,918,868.79</u>	TOTAL ASSETS	<u>\$102,945,388.38</u>	<u>\$13,405,294.35</u>	<u>\$1,475,893.30</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$6,866,635.76	ACCOUNTS PAYABLE	\$2,288,479.23	\$432,907.19	\$0.00
876,315,818.96	OTHER LIABILITIES	6,953,995.51	230,416.10	0.00
7,810,841.13	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
114,568.87	COMPENSATED ABSENCES	0.00	0.00	0.00
16,284,807.12	DEFERRED REVENUE	7,799,989.41	8,998.98	1,069,624.39
12,108,450.18	DEFERRED REVENUE-FEE OFFICE	12,108,450.18	0.00	0.00
921,600,396.01	TOTAL LIABILITIES	29,150,914.33	672,322.27	1,069,624.39
FUND EQUITY AND OTHER CREDITS:				
296,318,472.78	FUND BALANCES	73,794,474.05	12,732,972.08	406,268.91
296,318,472.78	TOTAL FUND EQUITY & OTHER CREDITS	73,794,474.05	12,732,972.08	406,268.91
<u>\$1,217,918,868.79</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$102,945,388.38</u>	<u>\$13,405,294.35</u>	<u>\$1,475,893.30</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$177,951,783.52	\$9,721,868.06	\$22,916,273.73	\$2,700,775.31	\$18,231,052.82	\$222,187,168.15
0.00	0.00	0.00	0.00	0.00	0.00
504.40	6,272,240.91	300,964.41	178,753.72	139,113.55	6,679.97
0.00	0.00	0.00	0.00	0.00	577,993,483.59
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	120,230.58	32,525.44	3,247.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	53,981,252.00
0.00	0.00	0.00	5,255,100.94	0.00	0.00
<u>\$180,051,561.91</u>	<u>\$16,114,339.55</u>	<u>\$23,249,763.58</u>	<u>\$8,137,877.64</u>	<u>\$18,370,166.37</u>	<u>\$854,168,583.71</u>
\$2,028,437.34	\$1,032,387.31	\$368,254.32	\$98,142.40	\$618,027.97	\$0.00
32,168.35	685,043.03	3,453,216.31	19,981.08	10,772,414.87	854,168,583.71
0.00	6,990,714.87	820,126.26	0.00	0.00	0.00
0.00	0.00	0.00	2,099,273.99	0.00	0.00
0.00	0.00	0.00	114,568.87	0.00	0.00
0.00	7,406,194.34	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,060,605.69	16,114,339.55	4,641,596.89	2,331,966.34	11,390,442.84	854,168,583.71
<u>177,990,956.22</u>	<u>0.00</u>	<u>18,608,166.69</u>	<u>5,805,911.30</u>	<u>6,979,723.53</u>	<u>0.00</u>
<u>177,990,956.22</u>	<u>0.00</u>	<u>18,608,166.69</u>	<u>5,805,911.30</u>	<u>6,979,723.53</u>	<u>0.00</u>
<u>\$180,051,561.91</u>	<u>\$16,114,339.55</u>	<u>\$23,249,763.58</u>	<u>\$8,137,877.64</u>	<u>\$18,370,166.37</u>	<u>\$854,168,583.71</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$299,829,353.49	TAXES, LICENSES AND PERMITS	\$263,428,499.00	\$762.91	\$36,291,185.07
68,093,067.39	FEES OF OFFICE	34,951,590.29	21,633,171.53	0.00
4,401,734.93	FINES	4,401,734.93	0.00	0.00
86,574,589.11	INTERGOVERNMENTAL	14,141,952.05	48,540.41	0.00
10,789,460.84	INVESTMENT INCOME	3,608,187.82	380,984.47	467,072.72
10,377,945.64	MISCELLANEOUS	5,919,751.45	339,346.58	0.00
480,066,151.40	TOTAL REVENUES	326,451,715.54	22,402,805.90	36,758,257.79
EXPENDITURES:				
CURRENT:				
88,192,788.37	GENERAL GOVERNMENT	74,162,881.66	1,888,448.82	0.00
93,279,504.31	PUBLIC SAFETY	89,842,036.47	0.00	0.00
118,945,374.93	JUDICIAL	105,765,938.07	0.00	0.00
55,194,131.59	COMMUNITY SERVICES	5,198,486.84	0.00	0.00
26,443,119.99	TRANSPORTATION	0.00	26,443,119.99	0.00
41,852,714.31	CAPITAL/CONSTRUCTION	141,970.33	0.00	0.00
37,373,981.27	DEBT SERVICE	0.00	0.00	37,373,981.27
461,281,614.77	TOTAL EXPENDITURES	275,111,313.37	28,331,568.81	37,373,981.27
18,784,536.63	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	51,340,402.17	(5,928,762.91)	(615,723.48)
OTHER FINANCING SOURCES (USES):				
40,127,240.33	OPERATING TRANSFERS IN	902,750.25	2,926,715.00	1,945.00
(39,782,135.74)	OPERATING TRANSFERS OUT	(31,953,031.08)	0.00	0.00
19,129,641.22	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	20,290,121.34	(3,002,047.91)	(613,778.48)
FUND BALANCES:				
264,403,196.73	BEGINNING OF PERIOD	53,504,352.71	15,735,019.99	1,020,047.39
\$283,532,837.95	END OF PERIOD	\$73,794,474.05	\$12,732,972.08	\$406,268.91

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$108,906.51
0.00	894,308.03	10,613,997.54
0.00	0.00	0.00
489,797.16	61,890,940.25	10,003,359.24
5,468,854.10	336,033.57	528,328.16
1,229,043.34	918,233.25	1,971,571.02
<u>7,187,694.60</u>	<u>64,039,515.10</u>	<u>23,226,162.47</u>
0.00	6,594,753.32	5,546,704.57
0.00	2,411,529.19	1,025,938.65
0.00	8,999,351.99	4,180,084.87
0.00	40,514,490.88	9,481,153.87
0.00	0.00	0.00
36,044,345.96	4,562,114.50	1,104,283.52
0.00	0.00	0.00
<u>36,044,345.96</u>	<u>63,082,239.88</u>	<u>21,338,165.48</u>
(28,856,651.36)	957,275.22	1,887,996.99
29,026,316.08	5,909,386.32	1,360,127.68
<u>(1,945.00)</u>	<u>(6,866,661.54)</u>	<u>(960,498.12)</u>
167,719.72	0.00	2,287,626.55
<u>177,823,236.50</u>	<u>0.00</u>	<u>16,320,540.14</u>
<u>\$177,990,956.22</u>	<u>\$0.00</u>	<u>\$18,608,166.69</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,508,381.34	BUILDING RENTALS	\$2,508,381.34	\$0.00
11,210,200.87	USER FEES	0.00	11,210,200.87
38,112,134.81	COUNTY CONTRTIBUTIONS	0.00	38,112,134.81
3,034,949.65	OTHER REVENUES	2,228,391.01	806,558.64
54,865,666.67	TOTAL OPERATING REVENUES	\$4,736,772.35	\$50,128,894.32
	OPERATING EXPENSES:		
1,124,661.99	PERSONNEL	1,124,661.99	0.00
1,217,972.27	BUILDING AND EQUIPMENT	1,166,701.67	51,270.60
284,531.80	DEPRECIATION AND AMORTIZATION	284,531.80	0.00
25,372,280.71	SELF INSURANCE CLAIMS	0.00	25,372,280.71
21,458,395.00	INSURANCE PREMIUMS	16,681.45	21,441,713.55
964,438.53	ADMINISTRATION	0.00	964,438.53
669,997.12	OTHER	39,489.35	630,507.77
51,092,277.42	TOTAL OPERATING EXPENSES	2,632,066.26	48,460,211.16
3,773,389.25	OPERATING INCOME (LOSS)	2,104,706.09	1,668,683.16
	NON-OPERATING REVENUE (EXPENSE):		
529,812.95	INTEREST INCOME	35,594.04	494,218.91
4,303,202.20	NET INCOME (LOSS) BEFORE TRANSFERS	2,140,300.13	2,162,902.07
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
(345,104.59)	OPERATING TRANSFERS OUT	0.00	(345,104.59)
3,958,097.61	NET INCOME (LOSS)	2,140,300.13	1,817,797.48
	RETAINED EARNINGS (DEFICIT):		
8,827,537.22	BEGINNING OF PERIOD	3,665,611.17	5,161,926.05
\$12,785,634.83	END OF PERIOD	\$5,805,911.30	\$6,979,723.53

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008

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 August 2008 and for the eleven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$35,533,960.51 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008

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 ELEVEN (11) MONTHS ENDED 8/31/2008

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0024 RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM FOR PART A	\$ 17,225.37
F0025 RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	62,107.94
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	91,339.61
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	466,188.67
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	29,435.73
F0031 HIV/STATE SERVICES	87,415.80
F0032 RYAN WHITE TREATMENT MODERNIZATION ACT PART B	272,758.12
F0033 HIV/SURVEILLANCE	19,418.16
F0035 HIV/PREV	188,514.57
F0037 HIV / H.O.P.W.A.	17,141.79
F0038 STD/HIV PREVENTION	92,988.14
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	86,613.00
F0042 BIOTERRORISM PREPAREDNESS - LAB	42,623.15
F0043 BIOTERRORISM FORMULA	355,477.49
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	76,883.26
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	50,313.71
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	86,378.07
F0047 REFUGEE HLTH	12,083.67
F0048 ADVANCE PRACTICE CENTER - NACCHO	78,191.16
F0051 IMMUNIZATIONS	48,297.23
F0060 WIC CARD PARTICIPATION	1,220,440.30
F0061 DSHS-OBESITY PREVENTION GRANT	162.27
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	58,251.18
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	7,910.84
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE PROGRAM	18,804.49
G0006 CJD-HUMAN IDENTIFICATION BACKLOG REDUCTION	120.56
G0008 FAMILY DRUG COURT PROGRAM (JAG)	32,973.61
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	10,428.75
G0065 VICTIMS ASSISTANCE GRANT-VOCA	11,575.19
G0081 VOCA - PROTECTIVE ORDER UNIT	22,741.25
G0084 D.I.R.E.C.T. COURT	9,615.67
G0085 MENTAL HEALTH COURT PROGRAM	21,402.69
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	40,859.20
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	119,039.70
H0041 HOME ADMINISTRATIVE FUNDS	499,183.64
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	478,573.72
H0061 H.O.P.W.A.-CDBG	42,001.88
H0071 EMERGENCY SHELTER PROGRAM	5,786.91

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008

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

FUND	<u>DEFICIT</u>
H0500 SUPPORTIVE HOUSING PROGRAM	404,790.83
L0010 OJP-DOJ-CRIME LAB FORENSIC DNA CAPACITY ENHANCEMENT	28,922.35
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	49,087.33
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	60,167.56
M0014 ACCESS AND VISITATION GRANT	7,926.82
M0023 TEEX -STATE HOMELAND SECURITY GRANT	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	3,396.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	4,638.63
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	16,039.21
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	598.84
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	77,026.06
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	22,868.00
M0044 TXDOT COURTESY PATROL PROGRAM	438,768.26
M0045 NORTH TX CRIME COMMISSION - GANGNET DATABASE	30,000.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,775.69
P0012 TJPC-PROGRESSIVE SANCTIONS -LEVEL 1-2-3	6,513.27
P0015 TJPC- DIVERSIONARY PLACEMENT FUND	550,069.23
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	33,509.62
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	116,409.03
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	34,387.40
P0027 TJPC-JJAEP	193,887.52
R0024 SECTION 8 - HOUSING ADMIN	76.62
SUB-TOTAL GRANTS	<u>\$ 6,990,714.87</u>
D8700 DA LAW ENFORCEMENT	125,322.04
G1100 8th ADMIN JUDICIAL REGION	81.38
T3000 DA - JPS CONTRACT	123,536.64
T3100 TC EMERGENCY SERVICES DISTRICT #1	11,935.34
T3400 DIRECT PROGRAM	13,908.87
T6000 MISC DONATIONS- FAMILY COURT	1,868.74
T7100 CONTRACT ELECTIONS	543,473.25
	<u>\$ 7,810,841.13</u>

IV. **CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2007</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>August 31, 2008</u>
Land and land improvements	\$ 49,603,764.92	\$ 167,363.44		\$ 49,771,128.36
Building and improvements	253,227,368.21	6,474,442.53	\$ 13,112,118.94	272,813,929.68
Construction in progress	16,646,407.57	8,788,538.04	(13,579,598.94)	11,855,346.67
Fixed equipment	86,775,407.72	9,112,992.37	(4,580,139.48)	91,308,260.61
Infrastructure	72,738,759.39			72,738,759.39
	<u>\$ 478,991,707.81</u>	<u>\$ 24,543,336.38</u>	<u>\$ (5,047,619.48)</u>	<u>\$ 498,487,424.71</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

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%
Total Outstanding Bonded Debt	<u>\$ 239,015,000</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 August 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	January 31, 2008	Child Support	July 31, 2008
County Clerk	July 31, 2008	Child Support – Trust	July 31, 2008
Sheriff	July 31, 2008	Justice of Peace 1	July 31, 2008
Constable 1	July 31, 2008	Justice of Peace 2	July 31, 2008
Constable 2	July 31, 2008	Justice of Peace 3	July 31, 2008
Constable 3	July 31, 2008	Justice of Peace 4	July 31, 2008
Constable 4	July 31, 2008	Justice of Peace 5	July 31, 2008
Constable 5	July 31, 2008	Justice of Peace 6	July 31, 2008
Constable 6	July 31, 2008	Justice of Peace 7	July 31, 2008
Constable 7	July 31, 2008	Justice of Peace 8	July 31, 2008
Constable 8	July 31, 2008	Community Supervision & Corrections	July 31, 2008
District Clerk	July 31, 2008		
District Attorney	July 31, 2008		
Domestic Relations	July 31, 2008		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At August 31, 2008, \$9,647,787 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

VIII. INVESTMENTS:

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

<u>DESCRIPTION</u>	<u>AVERAGE RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Chase - Savings Account	2.04%	11,027,412	11,027,412
Lone Star Investment Pool	2.43%	170,690,098	170,690,098
MBIA Investment Pool	2.48%	10,712,633	10,712,633
TexStar Investment Pool	2.21%	36,925,762	36,925,762
LOGIC Investment Pool	2.58%	10,228,287	10,228,287
TexPool	2.29%	<u>104,603,904</u>	<u>104,603,904</u>
TOTAL INVESTMENTS		<u>\$ 344,188,096</u>	<u>\$ 344,188,096</u>

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

FUND 451 - NON-DEBT CAPITAL FUND

This fund was established to account for capital acquisitions funded 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 8/31/2008**

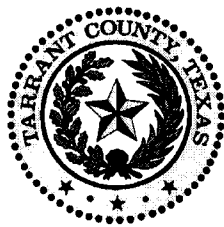
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>
ASSETS					
\$177,951,783.52	CASH AND INVESTMENTS	\$37,733,592.43	\$0.00	\$19,931.14	\$0.00
504.40	OTHER RECEIVABLES	0.00	0.00	0.00	504.40
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>
<u>\$180,051,561.91</u>	TOTAL ASSETS	<u>\$37,733,592.43</u>	<u>\$0.00</u>	<u>\$19,931.14</u>	<u>\$2,099,778.39</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$2,028,437.34	ACCOUNTS PAYABLE	\$658,019.70	\$0.00	\$0.00	\$504.40
<u>32,168.35</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,060,605.69	TOTAL LIABILITIES	658,019.70	0.00	0.00	504.40
FUND EQUITY AND OTHER CREDITS:					
<u>177,990,956.22</u>	FUND BALANCE (DEFICIT)	<u>37,075,572.73</u>	<u>0.00</u>	<u>19,931.14</u>	<u>2,099,273.99</u>
<u>\$180,051,561.91</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$37,733,592.43</u>	<u>\$0.00</u>	<u>\$19,931.14</u>	<u>\$2,099,778.39</u>

<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</u>	<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$6,009.62	\$1,022,658.07	\$499,527.87	\$1,693,900.54	\$3,697,974.26	\$46,423,996.03	\$86,854,193.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>\$6,009.62</u>	<u>\$1,022,658.07</u>	<u>\$499,527.87</u>	<u>\$1,693,900.54</u>	<u>\$3,697,974.26</u>	<u>\$46,423,996.03</u>	<u>\$86,854,193.56</u>
\$0.00	\$586,023.03	\$25,532.35	\$4,689.12	\$0.00	\$729,346.05	\$24,322.69
6,008.24	4,713.64	15,648.48	0.00	5,797.99	0.00	0.00
6,008.24	590,736.67	41,180.83	4,689.12	5,797.99	729,346.05	24,322.69
1.38	431,921.40	458,347.04	1,689,211.42	3,692,176.27	45,694,649.98	86,829,870.87
<u>\$6,009.62</u>	<u>\$1,022,658.07</u>	<u>\$499,527.87</u>	<u>\$1,693,900.54</u>	<u>\$3,697,974.26</u>	<u>\$46,423,996.03</u>	<u>\$86,854,193.56</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>
REVENUES:					
\$489,797.16	INTERGOVERNMENTAL	\$489,797.16	\$0.00	\$0.00	\$0.00
5,468,854.10	INVESTMENT INCOME	875,965.68	0.00	616.55	0.00
<u>1,229,043.34</u>	MISCELLANEOUS	<u>1,228,643.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,187,694.60	TOTAL REVENUES	2,594,406.18	0.00	616.55	0.00
EXPENDITURES:					
<u>36,044,345.96</u>	CAPITAL/CONSTRUCTION	<u>17,199,337.11</u>	<u>408,666.00</u>	<u>668.00</u>	<u>0.00</u>
<u>36,044,345.96</u>	TOTAL EXPENDITURES	<u>17,199,337.11</u>	<u>408,666.00</u>	<u>668.00</u>	<u>0.00</u>
(28,856,651.36)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(14,604,930.93)	(408,666.00)	(51.45)	0.00
OTHER FINANCING SOURCES (USES):					
29,026,316.08	OPERATING TRANSFERS IN	29,026,316.08	0.00	0.00	0.00
<u>(1,945.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
167,719.72	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	14,421,385.15	(408,666.00)	(51.45)	0.00
FUND BALANCE (DEFICIT):					
<u>177,823,236.50</u>	BEGINNING OF PERIOD	<u>22,654,187.58</u>	<u>408,666.00</u>	<u>19,982.59</u>	<u>2,099,273.99</u>
<u>\$177,990,956.22</u>	END OF PERIOD	<u>\$37,075,572.73</u>	<u>\$0.00</u>	<u>\$19,931.14</u>	<u>\$2,099,273.99</u>

<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</u>	<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,124.01	78,261.28	54,724.60	86,798.51	129,655.91	1,496,922.21	2,743,785.35
0.00	0.00	0.00	0.00	400.00	0.00	0.00
<u>2,124.01</u>	<u>78,261.28</u>	<u>54,724.60</u>	<u>86,798.51</u>	<u>130,055.91</u>	<u>1,496,922.21</u>	<u>2,743,785.35</u>
<u>145,104.45</u>	<u>2,454,331.74</u>	<u>1,864,012.41</u>	<u>2,075,385.43</u>	<u>882,643.64</u>	<u>4,813,964.18</u>	<u>6,200,233.00</u>
<u>145,104.45</u>	<u>2,454,331.74</u>	<u>1,864,012.41</u>	<u>2,075,385.43</u>	<u>882,643.64</u>	<u>4,813,964.18</u>	<u>6,200,233.00</u>
(142,980.44)	(2,376,070.46)	(1,809,287.81)	(1,988,586.92)	(752,587.73)	(3,317,041.97)	(3,456,447.65)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,945.00)	0.00	0.00	0.00	0.00	0.00	0.00
<u>(144,925.44)</u>	<u>(2,376,070.46)</u>	<u>(1,809,287.81)</u>	<u>(1,988,586.92)</u>	<u>(752,587.73)</u>	<u>(3,317,041.97)</u>	<u>(3,456,447.65)</u>
<u>144,926.82</u>	<u>2,807,991.86</u>	<u>2,267,634.85</u>	<u>3,677,798.34</u>	<u>4,444,764.00</u>	<u>49,011,691.95</u>	<u>90,286,318.52</u>
<u>\$1.38</u>	<u>\$431,921.40</u>	<u>\$458,347.04</u>	<u>\$1,689,211.42</u>	<u>\$3,692,176.27</u>	<u>\$45,694,649.98</u>	<u>\$86,829,870.87</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 8/31/2008**

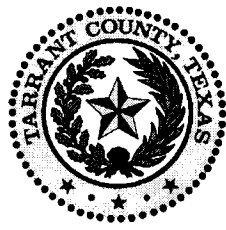
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$22,916,273.73	CASH AND INVESTMENTS	\$525,542.25	\$666,052.37	\$2,958,888.33	\$880,808.30
300,964.41	OTHER RECEIVABLES	4,130.00	0.00	0.00	1,502.28
<u>32,525.44</u>	PREPAID EXPENSES AND INVENTORY	<u>422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$23,249,763.58</u>	TOTAL ASSETS	<u>\$530,094.75</u>	<u>\$666,052.37</u>	<u>\$2,958,888.33</u>	<u>\$882,310.58</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$368,254.32	ACCOUNTS PAYABLE	\$9,622.93	\$0.00	\$51,578.25	\$470.00
3,453,216.31	OTHER LIABILITIES	5,106.56	775.31	15,851.19	7,825.58
820,126.26	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>0.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,641,596.89	TOTAL LIABILITIES	14,729.49	775.31	67,429.44	8,295.58
FUND EQUITY AND OTHER CREDITS:					
<u>18,608,166.69</u>	FUND BALANCES	<u>515,365.26</u>	<u>665,277.06</u>	<u>2,891,458.89</u>	<u>874,015.00</u>
<u>\$23,249,763.58</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$530,094.75</u>	<u>\$666,052.37</u>	<u>\$2,958,888.33</u>	<u>\$882,310.58</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>
\$5,877,592.11	\$88,122.70	\$3,402,537.40	\$343,871.13	\$1,182,250.40	\$3,050,777.86	\$688,559.79	\$3,251,271.09
0.00	0.00	0.00	0.00	2,609.79	0.00	0.00	292,722.34
0.00	0.00	6,534.00	0.00	0.00	11,818.00	13,750.94	0.00
<u>\$5,877,592.11</u>	<u>\$88,122.70</u>	<u>\$3,409,071.40</u>	<u>\$343,871.13</u>	<u>\$1,184,860.19</u>	<u>\$3,062,595.86</u>	<u>\$702,310.73</u>	<u>\$3,543,993.43</u>
\$126,449.72	\$4,974.78	\$93,112.75	\$150.00	\$43,313.49	\$12,645.04	\$10,714.29	\$15,223.07
15,005.72	0.00	115,194.06	7,215.57	2,698.08	3,126,202.01	122,929.51	34,412.72
0.00	0.00	0.00	0.00	0.00	125,322.04	0.00	694,804.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141,455.44	4,974.78	208,306.81	7,365.57	46,011.57	3,264,169.09	133,643.80	744,440.01
5,736,136.67	83,147.92	3,200,764.59	336,505.56	1,138,848.62	(201,573.23)	568,666.93	2,799,553.42
<u>\$5,877,592.11</u>	<u>\$88,122.70</u>	<u>\$3,409,071.40</u>	<u>\$343,871.13</u>	<u>\$1,184,860.19</u>	<u>\$3,062,595.86</u>	<u>\$702,310.73</u>	<u>\$3,543,993.43</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$108,906.51	TAXES, LICENSES AND PERMITS	\$0.00	\$108,906.51	\$0.00	\$0.00
10,613,997.54	FEES OF OFFICE	1,080,665.19	289,796.11	2,477,096.76	557,084.09
10,003,359.24	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
528,328.16	INVESTMENT INCOME	14,174.97	12,319.53	71,157.34	25,558.32
1,971,571.02	MISCELLANEOUS	25,421.15	216.85	5,818.59	0.00
23,226,162.47	TOTAL REVENUES	1,120,261.31	411,239.00	2,554,072.69	582,642.41
EXPENDITURES:					
CURRENT:					
5,546,704.57	GENERAL GOVERNMENT	0.00	163,629.26	1,092,876.70	336,523.58
1,025,938.65	PUBLIC SAFETY	0.00	0.00	0.00	0.00
4,180,084.87	JUDICIAL	90,826.73	0.00	21,206.67	123,485.70
9,481,153.87	COMMUNITY SERVICES	884,848.43	0.00	0.00	0.00
1,104,283.52	CAPITAL/CONSTRUCTION	1,396.20	16,071.22	414,034.35	51,432.13
21,338,165.48	TOTAL EXPENDITURES	977,071.36	179,700.48	1,528,117.72	511,441.41
1,887,996.99	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	143,189.95	231,538.52	1,025,954.97	71,201.00
OTHER FINANCING SOURCES (USES):					
1,360,127.68	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(960,498.12)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
2,287,626.55	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	143,189.95	231,538.52	1,025,954.97	71,201.00
FUND BALANCES:					
16,320,540.14	BEGINNING OF PERIOD	372,175.31	433,738.54	1,865,503.92	802,814.00
<u>\$18,608,166.69</u>	END OF PERIOD	<u>\$515,365.26</u>	<u>\$665,277.06</u>	<u>\$2,891,458.89</u>	<u>\$874,015.00</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,408,930.00	16,243.00	1,326,870.72	724,604.00	1,497,099.43	167,994.24	0.00	67,614.00
0.00	100,292.15	7,302,560.00	0.00	142,442.69	0.00	0.00	2,458,064.40
153,633.19	0.00	86,542.56	8,276.48	31,658.33	3,472.36	18,118.59	103,416.49
0.00	0.00	190.98	0.00	0.00	592,766.95	888,810.31	458,346.19
<u>2,562,563.19</u>	<u>116,535.15</u>	<u>8,716,164.26</u>	<u>732,880.48</u>	<u>1,671,200.45</u>	<u>764,233.55</u>	<u>906,928.90</u>	<u>3,087,441.08</u>
1,058,117.59	0.00	204,912.10	0.00	350,000.00	0.00	0.00	2,340,645.34
0.00	74,936.50	0.00	0.00	0.00	0.00	895,992.48	55,009.67
0.00	26,635.05	0.00	0.00	308,306.89	1,849,598.76	855.00	1,759,170.07
0.00	0.00	7,776,201.52	598,674.12	0.00	0.00	0.00	221,429.80
184,232.88	745.00	83,038.13	0.00	877.00	7,239.00	57,539.46	287,678.15
<u>1,242,350.47</u>	<u>102,316.55</u>	<u>8,064,151.75</u>	<u>598,674.12</u>	<u>659,183.89</u>	<u>1,856,837.76</u>	<u>954,386.94</u>	<u>4,663,933.03</u>
1,320,212.72	14,218.60	652,012.51	134,206.36	1,012,016.56	(1,092,604.21)	(47,458.04)	(1,576,491.95)
0.00	0.00	0.00	0.00	0.00	86,441.88	57,747.87	1,215,937.93
0.00	0.00	0.00	0.00	(732,904.75)	(169,845.50)	(57,747.87)	0.00
1,320,212.72	14,218.60	652,012.51	134,206.36	279,111.81	(1,176,007.83)	(47,458.04)	(360,554.02)
4,415,923.95	68,929.32	2,548,752.08	202,299.20	859,736.81	974,434.60	616,124.97	3,160,107.44
<u>\$5,736,136.67</u>	<u>\$83,147.92</u>	<u>\$3,200,764.59</u>	<u>\$336,505.56</u>	<u>\$1,138,848.62</u>	<u>(\$201,573.23)</u>	<u>\$568,666.93</u>	<u>\$2,799,553.42</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 8/31/2008**

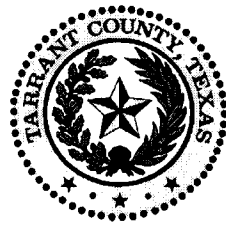
COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND
ASSETS					
\$1,182,250.40	CASH AND INVESTMENTS	\$0.00	\$531.07	\$299,225.42	\$285,924.15
2,609.79	OTHER RECEIVABLES	0.00	0.00	1,416.00	0.00
\$1,184,860.19	TOTAL ASSETS	\$0.00	\$531.07	\$300,641.42	\$285,924.15
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$43,313.49	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$27,080.00	\$0.00
2,698.08	OTHER LIABILITIES	0.00	0.00	0.00	1,566.55
46,011.57	TOTAL LIABILITIES	0.00	0.00	27,080.00	1,566.55
FUND EQUITY AND OTHER CREDITS:					
1,138,848.62	FUND BALANCES	0.00	531.07	273,561.42	284,357.60
\$1,184,860.19	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$0.00	\$531.07	\$300,641.42	\$285,924.15

<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>
\$257,834.27	\$94,145.29	\$0.00	\$2,272.76	\$139,672.06	\$50,019.26	\$52,626.12
590.00	0.00	0.00	0.00	585.00	0.00	18.79
<u>\$258,424.27</u>	<u>\$94,145.29</u>	<u>\$0.00</u>	<u>\$2,272.76</u>	<u>\$140,257.06</u>	<u>\$50,019.26</u>	<u>\$52,644.91</u>
\$16,233.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,131.53	0.00	0.00	0.00	0.00	0.00	0.00
17,365.02	0.00	0.00	0.00	0.00	0.00	0.00
<u>241,059.25</u>	<u>94,145.29</u>	<u>0.00</u>	<u>2,272.76</u>	<u>140,257.06</u>	<u>50,019.26</u>	<u>52,644.91</u>
<u>\$258,424.27</u>	<u>\$94,145.29</u>	<u>\$0.00</u>	<u>\$2,272.76</u>	<u>\$140,257.06</u>	<u>\$50,019.26</u>	<u>\$52,644.91</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$1,497,099.43	FEES OF OFFICE	\$720,195.20	\$38.55	\$369,628.00	\$0.00
142,442.69	INTERGOVERNMENTAL	0.00	0.00	0.00	142,442.69
<u>31,658.33</u>	INVESTMENT INCOME	<u>0.00</u>	<u>15.18</u>	<u>8,566.76</u>	<u>9,747.44</u>
1,671,200.45	TOTAL REVENUES	720,195.20	53.73	378,194.76	152,190.13
	EXPENDITURES:				
	CURRENT:				
350,000.00	GENERAL GOVERNMENT	0.00	0.00	350,000.00	0.00
308,306.89	JUDICIAL	0.00	0.00	0.00	142,664.91
<u>877.00</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
659,183.89	TOTAL EXPENDITURES	0.00	0.00	350,000.00	142,664.91
1,012,016.56	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	720,195.20	53.73	28,194.76	9,525.22
	OTHER FINANCING SOURCES (USES):				
<u>(732,904.75)</u>	OPERATING TRANSFERS OUT	<u>(724,448.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
279,111.81	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,253.45)	53.73	28,194.76	9,525.22
	FUND BALANCES:				
<u>859,736.81</u>	BEGINNING OF PERIOD	<u>4,253.45</u>	<u>477.34</u>	<u>245,366.66</u>	<u>274,832.38</u>
<u>\$1,138,848.62</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$531.07</u>	<u>\$273,561.42</u>	<u>\$284,357.60</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>
\$147,226.00	\$34,701.68	\$8,456.10	\$1,204.29	\$115,080.00	\$49,605.00	\$50,964.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,928.10	2,271.47	0.00	43.21	2,166.79	414.26	505.12
155,154.10	36,973.15	8,456.10	1,247.50	117,246.79	50,019.26	51,469.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00
165,641.98	0.00	0.00	0.00	0.00	0.00	0.00
0.00	877.00	0.00	0.00	0.00	0.00	0.00
165,641.98	877.00	0.00	0.00	0.00	0.00	0.00
(10,487.88)	36,096.15	8,456.10	1,247.50	117,246.79	50,019.26	51,469.73
0.00	0.00	(8,456.10)	0.00	0.00	0.00	0.00
(10,487.88)	36,096.15	0.00	1,247.50	117,246.79	50,019.26	51,469.73
251,547.13	58,049.14	0.00	1,025.26	23,010.27	0.00	1,175.18
<u>\$241,059.25</u>	<u>\$94,145.29</u>	<u>\$0.00</u>	<u>\$2,272.76</u>	<u>\$140,257.06</u>	<u>\$50,019.26</u>	<u>\$52,644.91</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 8/31/2008

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,700,775.31	CASH AND INVESTMENTS	\$504,356.28	\$2,196,419.03
178,753.72	OTHER RECEIVABLES	178,753.72	0.00
3,247.67	PREPAID EXPENSES & INVENTORIES	3,247.67	0.00
<u>5,255,100.94</u>	FIXED ASSETS, NET	<u>5,255,100.94</u>	<u>0.00</u>
<u>\$8,137,877.64</u>	TOTAL ASSETS	<u>\$5,941,458.61</u>	<u>\$2,196,419.03</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
LIABILITIES:			
\$98,142.40	ACCOUNTS PAYABLE	\$98,142.40	\$0.00
19,981.08	OTHER LIABILITIES	19,981.08	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>114,568.87</u>	COMPENSATED ABSENCES	<u>114,568.87</u>	<u>0.00</u>
2,331,966.34	TOTAL LIABILITIES	2,331,966.34	0.00
FUND EQUITY AND OTHER CREDITS:			
<u>5,805,911.30</u>	RETAINED EARNINGS (DEFICIT)	<u>3,609,492.27</u>	<u>2,196,419.03</u>
<u>5,805,911.30</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>3,609,492.27</u>	<u>2,196,419.03</u>
<u>\$8,137,877.64</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$5,941,458.61</u>	<u>\$2,196,419.03</u>

TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,508,381.34	BUILDING RENTALS	\$2,508,381.34	\$0.00
<u>2,228,391.01</u>	OTHER REVENUES	<u>50,001.36</u>	<u>2,178,389.65</u>
4,736,772.35	TOTAL OPERATING REVENUES	<u>2,558,382.70</u>	<u>2,178,389.65</u>
	OPERATING EXPENSES:		
1,124,661.99	PERSONNEL	1,124,661.99	0.00
1,166,701.67	BUILDING AND EQUIPMENT	1,164,203.67	2,498.00
284,531.80	DEPRECIATION AND AMORTIZATION	284,531.80	0.00
16,681.45	INSURANCE PREMIUMS	16,681.45	0.00
<u>39,489.35</u>	OTHER	<u>37,489.35</u>	<u>2,000.00</u>
<u>2,632,066.26</u>	TOTAL OPERATING EXPENSES	<u>2,627,568.26</u>	<u>4,498.00</u>
2,104,706.09	OPERATING INCOME (LOSS)	(69,185.56)	2,173,891.65
	NON-OPERATING REVENUE (EXPENSE):		
<u>35,594.04</u>	INTEREST INCOME	<u>13,066.66</u>	<u>22,527.38</u>
2,140,300.13	NET INCOME (LOSS) BEFORE TRANSFERS	(56,118.90)	2,196,419.03
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
2,140,300.13	NET INCOME (LOSS)	(56,118.90)	2,196,419.03
	RETAINED EARNINGS (DEFICIT):		
<u>3,665,611.17</u>	BEGINNING OF PERIOD	<u>3,665,611.17</u>	<u>0.00</u>
<u>\$5,805,911.30</u>	END OF PERIOD	<u>\$3,609,492.27</u>	<u>\$2,196,419.03</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 8/31/2008**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$18,231,052.82	CASH AND INVESTMENTS	\$1,491,477.01	\$2,998,303.76	\$4,663,751.50
<u>139,113.55</u>	OTHER RECEIVABLES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,370,166.37</u>	TOTAL ASSETS	<u>\$1,492,077.01</u>	<u>\$2,998,303.76</u>	<u>\$4,663,751.50</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$618,027.97	ACCOUNTS PAYABLE	\$32,203.39	\$0.00	\$1,303.00
<u>10,772,414.87</u>	OTHER LIABILITIES	<u>1,082,526.83</u>	<u>0.00</u>	<u>8,620,103.10</u>
11,390,442.84	TOTAL LIABILITIES	1,114,730.22	0.00	8,621,406.10
FUND EQUITY AND OTHER CREDITS:				
<u>6,979,723.53</u>	RETAINED EARNINGS (DEFICIT)	<u>377,346.79</u>	<u>2,998,303.76</u>	<u>(3,957,654.60)</u>
<u>6,979,723.53</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>377,346.79</u>	<u>2,998,303.76</u>	<u>(3,957,654.60)</u>
<u>\$18,370,166.37</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,492,077.01</u>	<u>\$2,998,303.76</u>	<u>\$4,663,751.50</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$653,734.54	\$973,092.74	\$7,450,693.27
0.00	0.00	138,513.55
<u>\$653,734.54</u>	<u>\$973,092.74</u>	<u>\$7,589,206.82</u>
\$0.00	\$0.00	\$584,521.58
0.00	0.00	1,069,784.94
0.00	0.00	1,654,306.52
<u>653,734.54</u>	<u>973,092.74</u>	<u>5,934,900.30</u>
<u>653,734.54</u>	<u>973,092.74</u>	<u>5,934,900.30</u>
<u>\$653,734.54</u>	<u>\$973,092.74</u>	<u>\$7,589,206.82</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$11,210,200.87	USER FEES	\$0.00	\$0.00	\$0.00
38,112,134.81	COUNTY CONTRIBUTIONS	0.00	0.00	3,816,569.43
806,558.64	OTHER REVENUES	12,538.40	0.00	162,686.04
50,128,894.32	TOTAL OPERATING REVENUES	12,538.40	0.00	3,979,255.47
	OPERATING EXPENSES:			
51,270.60	BUILDING AND EQUIPMENT	50,907.42	0.00	0.00
25,372,280.71	SELF INSURANCE CLAIMS	58,465.45	0.00	2,453,902.07
21,441,713.55	INSURANCE PREMIUMS	0.00	0.00	0.00
964,438.53	ADMINISTRATION	0.00	0.00	0.00
630,507.77	OTHER EXPENSES	68,421.31	0.00	189,904.58
48,460,211.16	TOTAL OPERATING EXPENSES	177,794.18	0.00	2,643,806.65
1,668,683.16	OPERATING INCOME (LOSS)	(165,255.78)	0.00	1,335,448.82
	NON-OPERATING REVENUE (EXPENSE):			
494,218.91	INTEREST INCOME	46,784.29	91,256.02	110,555.97
2,162,902.07	NET INCOME (LOSS) BEFORE TRANSFERS	(118,471.49)	91,256.02	1,446,004.79
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
(345,104.59)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,817,797.48	NET INCOME (LOSS)	(118,471.49)	91,256.02	1,446,004.79
	RETAINED EARNINGS (DEFICIT):			
5,161,926.05	BEGINNING OF PERIOD	495,818.28	2,907,047.74	(5,403,659.39)
\$6,979,723.53	END OF PERIOD	\$377,346.79	\$2,998,303.76	(\$3,957,654.60)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$254.00	\$505.00	\$11,209,441.87
0.00	0.00	34,295,565.38
0.00	0.00	631,334.20
<u>254.00</u>	<u>505.00</u>	<u>46,136,341.45</u>
0.00	0.00	363.18
13,226.32	0.00	22,846,686.87
0.00	0.00	21,441,713.55
0.00	0.00	964,438.53
0.00	17,825.89	354,355.99
<u>13,226.32</u>	<u>17,825.89</u>	<u>45,607,558.12</u>
(12,972.32)	(17,320.89)	528,783.33
<u>20,206.77</u>	<u>30,108.59</u>	<u>195,307.27</u>
7,234.45	12,787.70	724,090.60
0.00	0.00	0.00
0.00	0.00	(345,104.59)
<u>7,234.45</u>	<u>12,787.70</u>	<u>378,986.01</u>
<u>646,500.09</u>	<u>960,305.04</u>	<u>5,555,914.29</u>
<u>\$653,734.54</u>	<u>\$973,092.74</u>	<u>\$5,934,900.30</u>

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

FUND A10 - PAYROLL CLEARING FUND

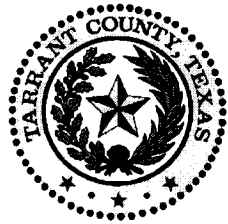
This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

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 8/31/2008**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$222,187,168.15	CASH AND INVESTMENTS	\$4,378,507.12	\$217,808,661.03
6,679.97	OTHER RECEIVABLES	6,679.97	0.00
577,993,483.59	FEE OFFICE RECEIVABLE	0.00	577,993,483.59
53,981,252.00	RESTRICTED ASSETS	0.00	53,981,252.00
\$854,168,583.71	TOTAL ASSETS	\$4,385,187.09	\$849,783,396.62
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
854,168,583.71	OTHER LIABILITIES	4,385,187.09	849,783,396.62
\$854,168,583.71	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$4,385,187.09	\$849,783,396.62



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$962,961	\$262,783,813	\$261,887,084	OVER 100%	OVER 100%
Licenses	17,616	644,687	759,000	84.94%	OVER 100%
Fees of Office	3,427,536	35,212,622	36,146,938	97.42%	OVER 100%
Intergovernmental	1,055,682	14,157,009	14,009,340	OVER 100%	94.76%
Investment Income	372,669	4,139,409	7,147,400	57.91%	98.49%
Other Revenues	835,824	10,375,675	11,301,588	91.81%	83.36%
Transfers	80,820	902,750	950,000	95.03%	OVER 100%
Cash Carryforward		44,601,325	43,179,182		
	<u>\$6,753,108</u>	<u>\$372,817,290</u>	<u>\$375,380,532</u>	<u>99.32%</u>	<u>OVER 100%</u>
EXPENDITURES:					
General Administration	\$9,102,352	\$108,440,316	\$125,252,047	86.58%	87.27%
Public Safety	8,323,049	90,933,974	108,793,618	83.58%	83.16%
Judicial	10,086,221	107,266,222	113,282,304	94.69%	93.98%
Community Services	531,758	5,212,930	6,037,936	86.34%	85.72%
Undesignated			5,014,627		
Contingent			1,000,000		
Reserves			16,000,000		
	<u>\$28,043,380</u>	<u>\$311,853,442</u>	<u>\$375,380,532</u>	<u>83.08%</u>	<u>82.42%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$64	\$763	\$0	OVER 100%	OVER 100%
Fees of Office	543,491	22,119,011	24,088,637	91.82%	92.43%
Intergovernmental	0	48,540	33,000	OVER 100%	94.22%
Investment Income	25,560	380,984	760,848	50.07%	OVER 100%
Other Revenues	2,150	339,347	51,000	OVER 100%	OVER 100%
Transfers	266,065	2,926,715	3,192,780	91.67%	91.67%
Cash Carryforward		11,714,990	12,836,810		
	<u>\$837,330</u>	<u>\$37,530,350</u>	<u>\$40,963,075</u>	<u>91.62%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Precinct One	\$519,533	\$5,312,079	\$6,542,946	81.19%	84.65%
Precinct Two	349,890	3,932,863	5,210,190	75.48%	74.42%
Precinct Three	387,972	3,472,311	4,220,009	82.28%	79.15%
Precinct Four	624,348	5,492,087	5,955,359	92.22%	87.05%
Right of Way	59,036	7,902,349	15,355,500	51.46%	33.52%
Other Expenditures	236,081	2,637,705	3,077,870	85.70%	87.61%
Undesignated			601,201		
	<u>\$2,176,860</u>	<u>\$28,749,394</u>	<u>\$40,963,075</u>	<u>70.18%</u>	<u>65.01%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$132,496	\$36,291,185	\$36,195,537	OVER 100%	OVER 100%
Investment Income	645	467,073	885,934	52.72%	OVER 100%
Transfers	0	1,945	0	OVER 100%	0.00%
Cash Carryforward		1,020,047	1,113,969		
	<u>\$133,141</u>	<u>\$37,780,250</u>	<u>\$38,195,440</u>	<u>98.91%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principle	\$0	\$25,905,000	\$25,905,000	100.00%	100.00%
Interest	0	11,455,439	11,455,440	100.00%	100.00%
Other Expenditures	0	4,043	10,000	40.43%	38.92%
Reserves			825,000		
	<u>\$0</u>	<u>\$37,364,482</u>	<u>\$38,195,440</u>	<u>97.82%</u>	<u>97.56%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$10,939,327	\$10,491,612	OVER 100%
County Clerk	12,198,443	12,552,705	97.18%
Sheriff	631,372	617,224	OVER 100%
Constable 1	508,175	620,000	81.96%
Constable 2	431,389	480,000	89.87%
Constable 3	413,041	417,777	98.87%
Constable 4	289,544	350,000	82.73%
Constable 5	200,388	216,691	92.48%
Constable 6	336,229	306,410	OVER 100%
Constable 7	433,878	460,000	94.32%
Constable 8	321,815	371,132	86.71%
District Clerk	4,391,397	4,605,000	95.36%
Domestic Relations	1,211,805	1,529,658	79.22%
District Attorney	234,153	310,743	75.35%
Justice of Peace 1	203,276	190,490	OVER 100%
Justice of Peace 2	171,556	183,457	93.51%
Justice of Peace 3	107,050	87,469	OVER 100%
Justice of Peace 4	128,440	150,766	85.19%
Justice of Peace 5	41,665	82,291	50.63%
Justice of Peace 6	161,666	145,983	OVER 100%
Justice of Peace 7	159,274	254,743	62.52%
Justice of Peace 8	101,105	106,736	94.72%
County Courts	14,331	16,000	89.57%
Elections	3,029	9,100	33.29%
Medical Examiner	1,327,532	1,322,747	OVER 100%
Other	<u>252,742</u>	<u>268,204</u>	<u>94.23%</u>
TOTAL	<u><u>\$35,212,622</u></u>	<u><u>\$36,146,938</u></u>	<u>97.42%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>91.67%</u></u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES	BUDGET	BUDGET	BUDGET
	EXPENDITURES	COMMITMENTS	& COMMITMENTS			USED
County Judge	59,437.68	-	701,487.34	778,073.00	76,585.66	90.16%
County Administrator	127,095.04	1,665.24	1,443,894.19	1,586,406.00	142,511.81	91.02%
Non-Departmental	3,735,669.77	192,077.45	41,578,289.48	47,007,041.00	5,428,751.52	88.45%
Auditor	421,127.29	1,424.89	4,655,970.08	5,136,401.00	480,430.92	90.65%
Budget/Risk Management	42,704.56	-	479,232.65	649,218.00	169,985.35	73.82%
Tax Assessor / Collector	849,690.79	175,582.25	10,064,224.30	11,650,715.00	1,586,490.70	86.38%
Elections Administration	219,048.98	111,541.67	4,145,338.60	4,689,854.00	544,515.40	88.39%
Information Technology	1,837,554.39	1,457,658.44	24,552,233.87	29,141,561.00	4,589,327.13	84.25%
Human Resources	168,201.31	13,669.51	2,086,708.13	2,348,875.00	262,166.87	88.84%
Purchasing	133,441.63	2,992.93	1,490,383.85	1,630,227.00	139,843.15	91.42%
Facilities	226,086.56	99,807.71	2,801,770.37	3,226,938.00	425,167.63	86.82%
Sheriff	2,565,825.96	62,060.11	29,133,347.51	32,277,814.00	3,144,466.49	90.26%
Sheriff - Confinement	5,173,982.01	894,439.26	55,990,417.13	61,889,028.00	5,898,610.87	90.47%
Constable Precinct 1	80,390.20	267.31	865,052.61	972,134.00	107,081.39	88.98%
Constable Precinct 2	70,857.71	-	757,553.10	832,128.00	74,574.90	91.04%
Constable Precinct 3	72,008.54	4,339.67	765,244.92	844,130.00	78,885.08	90.65%
Constable Precinct 4	51,099.70	6,103.13	593,283.62	645,849.00	52,565.38	91.86%
Constable Precinct 5	56,401.64	596.21	536,146.75	597,833.00	61,686.25	89.68%
Constable Precinct 6	54,399.44	1,392.07	646,081.21	712,701.00	66,619.79	90.65%
Constable Precinct 7	65,524.41	5,665.49	783,307.00	807,643.00	24,336.00	96.99%
Constable Precinct 8	63,414.82	5,777.30	718,537.87	803,352.00	84,814.13	89.44%
Medical Examiner	529,928.62	138,289.65	6,064,231.59	6,582,393.00	518,161.41	92.13%
Fire Marshal	23,837.15	1,254.18	288,555.36	318,053.00	29,497.64	90.73%
Community Supervision	-	-	17,145.19	21,000.00	3,854.81	81.64%
Juvenile Services	1,357,573.38	505,510.09	12,738,664.00	14,390,500.00	1,651,836.00	88.52%
Pretrial Services	87,816.77	1,097.63	949,832.62	1,079,156.00	129,323.38	88.02%
Buildings	1,566,303.03	1,191,241.86	16,572,051.57	20,752,356.00	4,180,304.43	79.86%
17TH District Court	17,989.21	-	198,315.35	222,040.00	23,724.65	89.32%
48TH District Court	18,523.97	68.54	202,405.55	222,170.00	19,764.45	91.10%
67TH District Court	16,564.08	13.44	188,842.17	208,123.00	19,280.83	90.74%
96TH District Court	16,951.81	-	193,147.88	215,133.00	21,985.12	89.78%
141ST District Court	19,188.26	-	193,619.38	209,102.00	15,482.62	92.60%
153RD District Court	18,471.46	59.75	197,946.14	216,031.00	18,084.86	91.63%
236TH District Court	18,045.10	71.56	204,015.98	223,605.00	19,589.02	91.24%
342ND District Court	17,275.89	-	194,847.18	213,283.00	18,435.82	91.36%
348TH District Court	19,099.19	123.73	203,077.75	221,345.00	18,267.25	91.75%
352ND District Court	18,525.22	-	199,466.33	216,977.00	17,510.67	91.93%
Criminal District Court 1	252,177.30	24.41	1,274,195.39	1,426,167.00	151,971.61	89.34%
Criminal District Court 2	101,162.27	206.22	1,206,262.82	1,281,215.00	74,952.18	94.15%
Criminal District Court 3	172,841.22	6,833.22	1,631,422.33	1,650,580.00	19,157.67	98.84%
Criminal District Court 4	94,755.95	-	929,585.20	1,153,402.00	223,816.80	80.60%
213TH District Court	94,719.97	71.00	895,516.60	1,023,737.00	128,220.40	87.48%
297TH District Court	114,120.60	179.00	1,339,041.51	1,460,991.00	121,949.49	91.65%
371ST District Court	125,697.14	42.77	1,513,300.00	1,601,289.00	87,989.00	94.51%
372ND District Court	80,419.07	80.40	1,148,429.06	1,268,562.00	120,132.94	90.53%
396TH District Court	109,824.59	-	1,254,427.06	1,273,937.00	19,509.94	98.47%
Magistrate Court	47,108.48	225.10	516,891.04	568,759.00	51,867.96	90.88%
231ST District Court	46,984.47	183.01	454,551.38	481,114.00	26,562.62	94.48%
233RD District Court	40,151.09	54.90	425,128.55	477,383.00	52,254.45	89.05%
322ND District Court	33,368.75	71.06	481,661.26	522,668.00	41,006.74	92.15%
323RD District Court	222,204.25	23,695.00	2,532,208.42	2,737,063.00	204,854.58	92.52%
324TH District Court	48,604.80	-	532,643.57	578,697.00	46,053.43	92.04%
325TH District Court	45,760.17	-	464,478.72	506,348.00	41,869.28	91.73%
360TH District Court	29,439.32	57.50	429,541.73	476,438.00	46,896.27	90.16%
Special Judges	40,796.79	-	363,073.53	384,500.00	21,426.47	94.43%
Criminal District Court Support	46,599.59	96.29	534,268.38	607,858.00	73,589.62	87.89%
Grand Jury	9,215.96	93.83	88,724.55	135,081.00	46,356.45	65.68%
Criminal Attorney Appointment	49,552.10	-	549,674.78	618,508.00	68,833.22	88.87%
County Court at Law #1	33,188.54	-	343,943.68	375,405.00	31,461.32	91.62%
County Court at Law #2	30,995.76	-	333,422.71	361,859.00	28,436.29	92.14%
County Court at Law #3	29,968.26	-	353,417.89	384,595.00	31,177.11	91.89%
County Criminal Court #1	48,447.54	471.99	549,666.13	599,940.00	50,273.87	91.62%
County Criminal Court #2	42,781.61	-	421,619.54	478,396.00	56,776.46	88.13%
County Criminal Court #3	54,028.81	13.70	522,800.70	568,145.00	45,344.30	92.02%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #4	48,677.97	23.14	497,313.59	550,660.00	53,346.41	90.31%
County Criminal Court #5	68,157.74	36,066.69	798,425.25	883,358.00	84,932.75	90.39%
County Criminal Court #6	33,512.01	-	470,389.62	503,197.00	32,807.38	93.48%
County Criminal Court #7	58,911.78	332.70	521,898.84	571,042.00	49,143.16	91.39%
County Criminal Court #8	42,564.28	213.97	474,400.46	534,870.00	60,469.54	88.69%
County Criminal Court #9	48,528.42	254.46	483,294.90	522,050.00	38,755.10	92.58%
County Criminal Court #10	40,662.55	141.29	464,726.89	513,235.00	48,508.11	90.55%
Probate Court 1	106,959.36	461.82	1,351,892.13	1,505,203.00	153,310.87	89.81%
Probate Court 2	93,606.90	-	1,257,654.07	1,368,648.00	110,993.93	91.89%
Justice of the Peace Pct #1	45,602.63	697.90	475,969.89	555,942.00	79,972.11	85.62%
Justice of the Peace Pct #2	37,400.72	-	420,799.83	474,960.00	54,160.17	88.60%
Justice of the Peace Pct #3	38,877.33	575.54	459,974.09	499,049.00	39,074.91	92.17%
Justice of the Peace Pct #4	41,951.36	124.12	481,877.01	526,199.00	44,321.99	91.58%
Justice of the Peace Pct #5	26,850.81	-	307,617.32	340,030.00	32,412.68	90.47%
Justice of the Peace Pct #6	32,313.17	246.06	342,795.42	403,586.00	60,790.58	84.94%
Justice of the Peace Pct #7	38,122.40	70.61	498,571.26	581,527.00	82,955.74	85.73%
Justice of the Peace Pct #8	34,211.53	-	361,354.26	416,289.00	54,934.74	86.80%
District Attorney	2,425,375.23	18,962.31	26,779,753.15	29,788,864.00	3,009,110.85	89.90%
District Clerk	644,307.42	1,136.07	7,486,268.12	8,144,681.00	658,412.88	91.92%
County Clerk	642,359.54	23,287.94	7,079,078.57	8,102,466.00	1,023,387.43	87.37%
Domestic Relations	467,913.75	4,265.64	5,193,726.81	5,830,209.00	636,482.19	89.08%
Jury Services	189,844.19	8,889.50	1,889,533.00	2,310,815.00	421,282.00	81.77%
Courts / Judiciary	40,382.97	-	452,696.33	1,104,030.00	651,333.67	41.00%
Human Services	443,801.40	13,303.41	4,135,097.82	4,708,044.00	572,946.18	87.83%
Child Protective Services	20,427.45	831,334.00	1,745,979.14	1,935,460.00	189,480.86	90.21%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	56,581.90	2,053.53	547,611.51	745,804.00	198,192.49	73.43%
Veterans Services	25,321.28	106.71	280,829.61	314,564.00	33,734.39	89.28%
Historical Commission	6,053.35	100.00	70,405.80	83,689.00	13,283.20	84.13%
10010-2008 General Fund - Cash Match						
Sheriff	329.92	-	49,770.23	56,114.00	6,343.77	88.69%
Juvenile Services	-	-	32,453.58	47,477.00	15,023.42	68.36%
County Criminal Court #5	176.00	-	79,284.37	167,162.00	87,877.63	47.43%
District Attorney	4,139.02	-	89,302.66	221,275.00	131,972.34	40.36%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	-	4,000.00	4,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2008 General Fund - Operating Subsidy						
Non-Departmental	-	-	54,308.34	59,924.00	5,615.66	90.63%
Sheriff	(235.84)	-	36,035.67	65,000.00	28,964.33	55.44%
Juvenile Services	374,721.39	-	1,518,802.60	2,200,925.00	682,122.40	69.01%
UNDESIGNATED				5,014,627.00	5,014,627.00	
CONTINGENT				1,000,000.00	1,000,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 28,043,379.90	\$ 5,849,837.88	\$ 311,853,442.29	\$ 375,380,532.00	\$ 63,527,089.71	83.08%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	<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>
ROAD AND BRIDGE (261)						
Buildings	3,436.68	1,712.92	23,482.14	44,949.00	21,466.86	52.24%
Commissioner Precinct 1	519,532.94	749,335.40	5,312,079.01	6,542,946.00	1,230,866.99	81.19%
Commissioner Precinct 2	349,889.73	445,922.88	3,932,863.21	5,210,190.00	1,277,326.79	75.48%
Commissioner Precinct 3	387,971.94	156,137.47	3,472,310.98	4,220,009.00	747,698.02	82.28%
Commissioner Precinct 4	624,348.17	250,536.36	5,492,087.37	5,955,359.00	463,271.63	92.22%
Right of Way	59,035.84	284,683.48	7,902,349.23	15,355,500.00	7,453,150.77	51.46%
Transportation	175,182.55	30,647.77	1,852,949.77	2,200,156.00	347,206.23	84.22%
Road & Bridge Non-Depart	57,461.43	-	761,273.17	832,765.00	71,491.83	91.42%
UNDESIGNATED				601,201.00	601,201.00	
FUND TOTAL	<u>\$ 2,176,859.28</u>	<u>\$ 1,918,976.28</u>	<u>\$ 28,749,394.88</u>	<u>\$ 40,963,075.00</u>	<u>\$ 12,213,680.12</u>	<u>70.18%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	37,364,481.27	37,370,440.00	5,958.73	99.98%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,364,481.27</u>	<u>\$ 38,195,440.00</u>	<u>\$ 830,958.73</u>	<u>97.82%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 2,570,230	\$ 2,544,724	OVER 100%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	585,991	683,403	85.75%
213	RECORDS PRESERV & RESTORATION	2,578,208	2,609,407	98.80%
221	COURTHOUSE SECURITY FUND	724,449	765,226	94.67%
223	CONSUMER HEALTH FUND	732,880	648,000	OVER 100%
224	GRAFFITI ERADICATION	54	21	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	379,191	409,131	92.68%
226	PROBATE CONTRIBUTIONS FUND	152,190	94,035	OVER 100%
227	JUSTICE COURT TECH FUND	36,973	36,804	OVER 100%
228	JUSTIC COURT BLDG SECURITY	8,456	8,549	98.91%
229	CHILD ABUSE PREVENTION	1,248	1,040	OVER 100%
230	FAMILY PROTECTION	117,247	110,800	OVER 100%
231	GUARDIANSHIP	50,019	57,000	87.75%
232	DRUG & ALCOHOL COURT	51,470	167,250	30.77%
241	LAW LIBRARY	1,123,051	1,145,527	98.04%
242	EDUCATION	116,710	117,293	99.50%
243	APPELLATE JUDICIAL SYSTEM	155,619	182,202	85.41%
251	VEHICLE INVENTORY TAX	411,239	280,089	OVER 100%
433	FY03 TAX NOTES	2,124	2,124	100.00%
434	FY04 TAX NOTES	78,261	150,000	52.17%
435	FY05 TAX NOTES	54,725	150,000	36.48%
436	FY06 TAX NOTES	86,799	150,000	57.87%
451	NON-DEBT CAPITAL	31,620,722	33,588,142	94.14%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	617	500	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	130,056	208,188	62.47%
476	2006 BOND ELECTION	1,496,922	1,795,572	83.37%
477	2006 BOND ELECTION-TRANSPORTATION	2,743,785	3,199,013	85.77%
511	RESOURCE CONNECTION	2,571,449	2,791,374	92.12%
615	SELF INSURANCE	59,323	59,922	99.00%
616	SELF INSURANCE RESERVE	91,256	126,079	72.38%
619	WORKERS COMPENSATION	4,089,811	4,234,735	96.58%
621	COUNTY CLERK PROF LIAB	20,461	29,742	68.79%
622	DISTRICT CLERK PROF LIAB	30,614	44,640	68.58%
651	EMPLOYEE INSURANCE	46,331,649	52,181,203	88.79%
D62	DA RESTITUTION COLLECTION FEE	169,846	200,000	84.92%
D87	DA LAW ENFORCEMENT	682,681	1,367,376	49.93%
S87	SHERIFF INMATE COMMISSARY FD	808,629	860,481	93.97%
S94	SHERIFF ECONOMIC CRIME	59,495	57,748	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	919	3,429	26.80%
S96	SHERIFF FORFEITURE FUND-STATE	51,595	12,509	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	44,038	5,430	OVER 100%
T04	PUBLIC HEALTH	8,716,164	9,428,735	92.44%
T05	125 FORFEITURES	388,846	65,676	OVER 100%
T06	CHILDREN'S HOME FUND	9,149	6,851	OVER 100%
T07	BAIL BOND BOARD	23,050	25,000	92.20%
T08	TDRPS - TITLE IVE	124,333	127,255	97.70%
T10	JUVENILE PROBATION DISTRICT	45,548	62,344	73.06%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	1,093,139	1,028,711	OVER 100%
T14	SLIAG - HEALTH	262	392	66.84%
T15	SLIAG - HUMAN SERVICES	1,244	1,929	64.49%
T19	FWISD - TRUANCY	107,864	110,176	97.90%
T20	HISTORICAL COMMISSION	222	383	57.96%
T21	HISTORICAL COMMISSION ARCHIVES	1,880	2,100	89.52%
T23	CEMETERY FUND	1,225	1,817	67.42%
T30	DA - JPS CONTRACT	469,872	517,579	90.78%
T31	EMERGENCY SERVICES DISTRICT	53,233	55,800	95.40%
T34	DIRECT PROGRAM	68,200	113,894	59.88%
T37	MEDICAL EXAMINER CONFERENCE FUND	3,100	18,918	16.39%
T44	SICKLE CELL DISEASE PROJECT	28,103	33,797	83.15%
T52	MISC DONATIONS-JUVENILE PROBATION	8,888	10,446	85.09%
T56	MISC DONATIONS-HUMAN SERVICES	188,492	185,913	OVER 100%
T57	MISC DONATIONS-CPS	69,899	83,922	83.29%
T58	MISC DONATIONS-HEALTH DEPT	832	1,567	53.10%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,630	10,334	83.51%
T61	MISC DONATIONS-CRCG	20,351	20,941	97.18%
T62	MISC DONATIONS-MEMORIAL	599	880	68.07%
T65	ATTF RENTAL ASSOC DONATION	129	231	55.84%
T71	CONTRACT ELECTIONS	1,350,844	2,133,547	63.31%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	<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	-	-	48,999.58	224,275.00	175,275.42	21.85%
County Clerk	117,630.84	499,009.52	1,722,963.48	3,878,348.00	2,155,384.52	44.43%
FUND TOTAL	<u>\$ 117,630.84</u>	<u>\$ 499,009.52</u>	<u>\$ 1,771,963.06</u>	<u>\$ 4,102,623.00</u>	<u>\$ 2,330,659.94</u>	<u>43.19%</u>

RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	29,235.89	3,160.00	391,115.71	1,362,214.00	971,098.29	0.29
District Clerk	8,395.43	-	123,485.70	119,598.00	(3,887.70)	103.25%
FUND TOTAL	<u>\$ 37,631.32</u>	<u>\$ 3,160.00</u>	<u>\$ 514,601.41</u>	<u>\$ 1,481,812.00</u>	<u>\$ 967,210.59</u>	<u>34.73%</u>

RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	-	-	79,967.72	80,000.00	32.28	99.96%
County Clerk	196,382.73	1,182,973.63	2,271,264.38	6,792,029.00	4,520,764.62	33.44%
FUND TOTAL	<u>\$ 196,382.73</u>	<u>\$ 1,182,973.63</u>	<u>\$ 2,351,232.10</u>	<u>\$ 6,872,029.00</u>	<u>\$ 4,520,796.90</u>	<u>34.21%</u>

COURTHOUSE SECURITY FUND (221)						
Non-Departmental	63,908.27	-	724,448.65	765,226.00	40,777.35	94.67%
FUND TOTAL	<u>\$ 63,908.27</u>	<u>\$ -</u>	<u>\$ 724,448.65</u>	<u>\$ 765,226.00</u>	<u>\$ 40,777.35</u>	<u>94.67%</u>

CONSUMER HEALTH (223)						
Public Health	36,335.23	5.91	598,680.03	849,779.00	251,098.97	70.45%
FUND TOTAL	<u>\$ 36,335.23</u>	<u>\$ 5.91</u>	<u>\$ 598,680.03</u>	<u>\$ 849,779.00</u>	<u>\$ 251,098.97</u>	<u>70.45%</u>

JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	498.00	498.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 498.00</u>	<u>\$ 498.00</u>	<u>0.00%</u>

ADRS (225)						
Non-Departmental	36,404.00	-	350,000.00	614,304.00	264,304.00	56.98%
FUND TOTAL	<u>\$ 36,404.00</u>	<u>\$ -</u>	<u>\$ 350,000.00</u>	<u>\$ 614,304.00</u>	<u>\$ 264,304.00</u>	<u>56.98%</u>

PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	34,452.81	-	73,452.81	242,329.00	168,876.19	30.31%
Probate Court 2	(25,431.78)	-	69,212.10	126,074.00	56,861.90	54.90%
FUND TOTAL	<u>\$ 9,021.03</u>	<u>\$ -</u>	<u>\$ 142,664.91</u>	<u>\$ 368,403.00</u>	<u>\$ 225,738.09</u>	<u>38.73%</u>

COURT JUDICIAL TECHNOLOGY (227)						
Non-Departmental	-	-	-	84,662.00	84,662.00	0.00%
Information Technology	-	-	877.00	10,000.00	9,123.00	8.77%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 877.00</u>	<u>\$ 94,662.00</u>	<u>\$ 93,785.00</u>	<u>0.93%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	607.12	-	8,456.10	8,549.00	92.90	98.91%
FUND TOTAL	<u>\$ 607.12</u>	<u>\$ -</u>	<u>\$ 8,456.10</u>	<u>\$ 8,549.00</u>	<u>\$ 92.90</u>	<u>98.91%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	2,078.00	2,078.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,078.00</u>	<u>\$ 2,078.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	134,815.00	134,815.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,815.00</u>	<u>\$ 134,815.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	57,000.00	57,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>	<u>0.00%</u>
DRUG COURT (232)						
Criminal District Court Support	-	-	-	167,300.00	167,300.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,300.00</u>	<u>\$ 167,300.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	101,304.39	96,901.19	1,072,648.35	1,487,735.00	415,086.65	72.10%
FUND TOTAL	<u>\$ 101,304.39</u>	<u>\$ 96,901.19</u>	<u>\$ 1,072,648.35</u>	<u>\$ 1,487,735.00</u>	<u>\$ 415,086.65</u>	<u>72.10%</u>
EDUCATION FUND (242)						
Sheriff	3,953.44	-	72,732.77	120,734.00	48,001.23	60.24%
Sheriff - Confinement	1,015.89	-	5,551.35	10,368.00	4,816.65	53.54%
Constable Precinct 1	346.94	-	1,806.54	2,221.00	414.46	81.34%
Constable Precinct 2	-	-	1,937.01	3,385.00	1,447.99	57.22%
Constable Precinct 3	50.00	-	570.00	1,101.00	531.00	51.77%
Constable Precinct 4	-	-	-	8,091.00	8,091.00	0.00%
Constable Precinct 5	207.00	-	207.00	358.00	151.00	57.82%
Constable Precinct 6	60.12	-	2,506.53	5,456.00	2,949.47	45.94%
Constable Precinct 7	-	-	2,642.53	2,673.00	30.47	98.86%
Constable Precinct 8	-	-	1,345.44	4,294.00	2,948.56	31.33%
Probate Court 1	700.00	-	6,313.34	8,500.00	2,186.66	74.27%
Probate Court 2	225.00	-	6,104.04	8,500.00	2,395.96	71.81%
District Attorney	-	-	600.00	4,578.00	3,978.00	13.11%
FUND TOTAL	<u>\$ 6,558.39</u>	<u>\$ -</u>	<u>\$ 102,316.55</u>	<u>\$ 180,259.00</u>	<u>\$ 77,942.45</u>	<u>56.76%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	25,689.78	-	165,641.98	433,899.00	268,257.02	38.18%
FUND TOTAL	<u>\$ 25,689.78</u>	<u>\$ -</u>	<u>\$ 165,641.98</u>	<u>\$ 433,899.00</u>	<u>\$ 268,257.02</u>	<u>38.18%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	36,852.88	150,000.00	258,300.48	643,957.00	385,656.52	40.11%
FUND TOTAL	<u>\$ 36,852.88</u>	<u>\$ 150,000.00</u>	<u>\$ 258,300.48</u>	<u>\$ 643,957.00</u>	<u>\$ 385,656.52</u>	<u>40.11%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	<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>
FY2003 CERTIFICATES OF OBLIGATION (433)						
Non-Departmental	-	-	9,954.00	9,954.00	-	100.00%
Sheriff	-	-	20,478.00	20,478.00	-	100.00%
Medical Examiner	-	-	93,040.00	93,040.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123,472.00</u>	<u>\$ 123,472.00</u>	<u>\$ -</u>	<u>100.00%</u>

FY2004 CERTIFICATES OF OBLIGATION (434)

Non-Departmental	-	-	6,713.64	15,409.00	8,695.36	43.57%
Medical Examiner	-	-	166,175.00	175,000.00	8,825.00	94.96%
Buildings	36,691.76	65,835.02	536,541.80	685,296.00	148,754.20	78.29%
FUND TOTAL	<u>\$ 36,691.76</u>	<u>\$ 65,835.02</u>	<u>\$ 709,430.44</u>	<u>\$ 875,705.00</u>	<u>\$ 166,274.56</u>	<u>81.01%</u>

FY2005 TAX NOTES (435)

Non-Departmental	-	-	2,000.00	3,820.00	1,820.00	52.36%
Buildings	316,055.88	157,508.97	1,373,181.20	1,597,624.00	224,442.80	85.95%
FUND TOTAL	<u>\$ 316,055.88</u>	<u>\$ 157,508.97</u>	<u>\$ 1,375,181.20</u>	<u>\$ 1,601,444.00</u>	<u>\$ 226,262.80</u>	<u>85.87%</u>

FY2006 TAX NOTES (436)

Non-Departmental	-	-	2,010.00	68,794.00	66,784.00	2.92%
Buildings	12,986.86	397,913.19	505,956.74	1,787,676.00	1,281,719.26	28.30%
FUND TOTAL	<u>\$ 12,986.86</u>	<u>\$ 397,913.19</u>	<u>\$ 507,966.74</u>	<u>\$ 1,856,470.00</u>	<u>\$ 1,348,503.26</u>	<u>27.36%</u>

NON-DEBT CAPITAL (451)

Non-Departmental	-	-	199,522.00	5,303,256.00	5,103,734.00	3.76%
Auditor	-	316.30	12,669.50	14,004.00	1,334.50	90.47%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Tax Assessor / Collector	-	-	6,843.93	42,275.00	35,431.07	16.19%
Elections Administration	-	-	36,353.67	36,366.00	12.33	99.97%
Information Technology	311,134.09	1,243,959.62	8,665,616.64	9,947,654.00	1,282,037.36	87.11%
Human Resources	-	580.59	4,239.55	5,350.00	1,110.45	79.24%
Facilities	-	-	23,139.59	209,334.00	186,194.41	11.05%
Sheriff	-	-	101,369.86	103,420.00	2,050.14	98.02%
Sheriff - Confinement	-	-	43,362.14	45,268.00	1,905.86	95.79%
Constable Precinct 1	-	-	12,534.00	12,534.00	-	100.00%
Constable Precinct 2	-	-	9,762.00	9,762.00	-	100.00%
Constable Precinct 3	-	-	11,129.00	11,129.00	-	100.00%
Constable Precinct 4	-	-	5,503.00	5,503.00	-	100.00%
Constable Precinct 5	-	-	5,963.00	6,528.00	565.00	91.34%
Constable Precinct 6	-	-	5,503.00	5,503.00	-	100.00%
Constable Precinct 8	-	3,545.00	9,048.00	9,048.00	-	100.00%
Medical Examiner	5,253.11	-	65,082.13	70,830.00	5,747.87	91.88%
Fire Marshal	615.62	-	1,044.17	2,875.00	1,830.83	36.32%
Community Supervision	-	8,140.00	29,847.72	34,000.00	4,152.28	87.79%
Juvenile Services	-	25,577.00	29,345.00	30,496.00	1,151.00	96.23%
Buildings	434,655.33	3,644,456.05	5,138,277.59	25,899,418.00	20,761,140.41	19.84%
236TH District Court	-	-	442.25	512.00	69.75	86.38%
396TH District Court	-	-	959.00	959.00	-	100.00%
324TH District Court	-	-	4,379.00	4,379.00	-	100.00%
Criminal District Court Support	-	-	914.59	1,270.00	355.41	72.01%
County Criminal Court #1	-	-	-	3,000.00	3,000.00	0.00%
County Criminal Court #9	-	-	-	800.00	800.00	0.00%
Justice of the Peace Pct #1	-	100.60	10,108.06	11,332.00	1,223.94	89.20%
Justice of the Peace Pct #2	1,018.00	-	1,018.00	1,050.00	32.00	96.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Justice of the Peace Pct #4	-	-	1,964.00	1,964.00	-	100.00%
Justice of the Peace Pct #7	-	-	682.00	682.00	-	100.00%
Justice of the Peace Pct #8	-	-	970.72	1,760.00	789.28	55.15%
District Attorney	214.43	2,717.25	58,680.01	59,238.00	557.99	99.06%
District Clerk	1,470.00	-	10,391.77	10,738.00	346.23	96.78%
County Clerk	3,045.00	-	9,773.00	13,814.00	4,041.00	70.75%
Domestic Relations	-	-	3,053.00	3,053.00	-	100.00%
Jury Services	-	6,997.10	38,647.10	38,649.00	1.90	100.00%
Courts / Judiciary	-	-	-	73,332.00	73,332.00	0.00%
Human Services	-	-	-	2,580.00	2,580.00	0.00%
Veterans Services	-	-	6,000.00	6,000.00	-	100.00%
Commissioner Precinct 1	-	253,000.00	913,260.50	1,340,515.00	427,254.50	68.13%
Commissioner Precinct 2	3,606.13	251,447.96	974,079.39	1,173,771.00	199,691.61	82.99%
Commissioner Precinct 3	(19,384.75)	-	454,645.48	1,100,448.00	645,802.52	41.31%
Commissioner Precinct 4	-	10,173.00	1,039,683.30	1,512,178.00	472,494.70	68.75%
Transportation	1,312.99	43,393.35	1,428,539.76	1,446,862.00	18,322.24	98.73%
Road & Bridge Non-Depart	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	\$ 742,939.95	\$ 5,494,403.82	\$ 19,374,346.42	\$ 50,815,939.00	\$ 31,441,592.58	38.13%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	363.00	-	668.00	20,474.00	19,806.00	3.26%
FUND TOTAL	\$ 363.00	\$ -	\$ 668.00	\$ 20,474.00	\$ 19,806.00	3.26%
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	-	-	8,297.99	2,473,062.00	2,464,764.01	0.34%
	-	50,153.00	223,686.35	1,386,730.00	1,163,043.65	16.13%
FUND TOTAL	\$ -	\$ 50,153.00	\$ 231,984.34	\$ 3,859,792.00	\$ 3,627,807.66	6.01%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	677.70	3,281,751.00	3,281,073.30	0.02%
	515,504.02	3,717,156.37	7,764,892.82	46,695,256.00	38,930,363.18	16.63%
FUND TOTAL	\$ 515,504.02	\$ 3,717,156.37	\$ 7,765,570.52	\$ 49,977,007.00	\$ 42,211,436.48	15.54%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	1,832.30	6,180,663.00	6,178,830.70	0.03%
	854,322.69	19,006,036.03	24,029,213.50	82,780,131.00	58,750,917.50	29.03%
FUND TOTAL	\$ 854,322.69	\$ 19,006,036.03	\$ 24,031,045.80	\$ 88,960,794.00	\$ 64,929,748.20	27.01%
RESOURCE CONNECTION (511)						
Resource Connection	235,052.29	100,391.17	2,421,291.00	3,083,639.00	662,348.00	78.52%
FUND TOTAL	\$ 235,052.29	\$ 100,391.17	\$ 2,421,291.00	\$ 3,083,639.00	\$ 662,348.00	78.52%
SELF INSURANCE (615)						
Self Insurance	26,125.86	116,515.28	293,709.98	1,514,617.00	1,220,907.02	19.39%
FUND TOTAL	\$ 26,125.86	\$ 116,515.28	\$ 293,709.98	\$ 1,514,617.00	\$ 1,220,907.02	19.39%
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,032,525.00	3,032,525.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 3,032,525.00	\$ 3,032,525.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	<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>
WORKERS COMPENSATION (619)						
Self Insurance	206,356.23	-	2,643,806.65	7,197,493.00	4,553,686.35	36.73%
FUND TOTAL	<u>\$ 206,356.23</u>	<u>\$ -</u>	<u>\$ 2,643,806.65</u>	<u>\$ 7,197,493.00</u>	<u>\$ 4,553,686.35</u>	<u>36.73%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	13,226.32	676,049.00	662,822.68	1.96%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,226.32</u>	<u>\$ 676,049.00</u>	<u>\$ 662,822.68</u>	<u>1.96%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	4,062.04	-	17,825.89	1,004,794.00	986,968.11	1.77%
FUND TOTAL	<u>\$ 4,062.04</u>	<u>\$ -</u>	<u>\$ 17,825.89</u>	<u>\$ 1,004,794.00</u>	<u>\$ 986,968.11</u>	<u>1.77%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	32,321.00 4,292,811.10	32,321.00 -	387,040.17 45,597,943.54	440,000.00 55,638,692.00	52,959.83 10,040,748.46	87.96% 81.95%
FUND TOTAL	<u>\$ 4,325,132.10</u>	<u>\$ 32,321.00</u>	<u>\$ 45,984,983.71</u>	<u>\$ 56,078,692.00</u>	<u>\$ 10,093,708.29</u>	<u>82.00%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	16,304.78	-	169,845.50	200,100.00	30,254.50	84.88%
FUND TOTAL	<u>\$ 16,304.78</u>	<u>\$ -</u>	<u>\$ 169,845.50</u>	<u>\$ 200,100.00</u>	<u>\$ 30,254.50</u>	<u>84.88%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	212,782.50	15,578.28	1,872,416.22	2,331,260.00	458,843.78	80.32%
FUND TOTAL	<u>\$ 212,782.50</u>	<u>\$ 15,578.28</u>	<u>\$ 1,872,416.22</u>	<u>\$ 2,331,260.00</u>	<u>\$ 458,843.78</u>	<u>80.32%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	58,138.56	2,285.25	793,412.83	1,070,987.00	277,574.17	74.08%
FUND TOTAL	<u>\$ 58,138.56</u>	<u>\$ 2,285.25</u>	<u>\$ 793,412.83</u>	<u>\$ 1,070,987.00</u>	<u>\$ 277,574.17</u>	<u>74.08%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	1,683.40	3,487.65	8,231.00	57,748.00	49,517.00	14.25%
FUND TOTAL	<u>\$ 1,683.40</u>	<u>\$ 3,487.65</u>	<u>\$ 8,231.00</u>	<u>\$ 57,748.00</u>	<u>\$ 49,517.00</u>	<u>14.25%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	26,269.79	52,532.00	26,262.21	50.01%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,269.79</u>	<u>\$ 52,532.00</u>	<u>\$ 26,262.21</u>	<u>50.01%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	6,685.25	15,816.41	113,805.58	191,622.00	77,816.42	59.39%
FUND TOTAL	<u>\$ 6,685.25</u>	<u>\$ 15,816.41</u>	<u>\$ 113,805.58</u>	<u>\$ 191,622.00</u>	<u>\$ 77,816.42</u>	<u>59.39%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)						
Sheriff	7,126.65	16,897.36	80,826.00	97,902.00	17,076.00	82.56%
FUND TOTAL	<u>\$ 7,126.65</u>	<u>\$ 16,897.36</u>	<u>\$ 80,826.00</u>	<u>\$ 97,902.00</u>	<u>\$ 17,076.00</u>	<u>82.56%</u>
PUBLIC HEALTH (T04)						
Buildings	22,849.14	7,449.73	212,361.83	324,116.00	111,754.17	65.52%
Public Health	743,968.37	175,309.31	7,436,641.78	9,608,614.00	2,171,972.22	77.40%
T0410-2008 Public Health - Cash Match						
Public Health	-	-	-	139,000.00	139,000.00	0.00%
T0420-2008 Public Health - Op Sub						
Public Health	165,373.33	-	465,672.87	1,423,465.00	957,792.13	32.71%
FUND TOTAL	<u>\$ 932,190.84</u>	<u>\$ 182,759.04</u>	<u>\$ 8,114,676.48</u>	<u>\$ 11,495,195.00</u>	<u>\$ 3,380,518.52</u>	<u>70.59%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	14,243.54	67,390.16	237,828.68	1,358,196.00	1,120,367.32	17.51%
FUND TOTAL	<u>\$ 14,243.54</u>	<u>\$ 67,390.16</u>	<u>\$ 237,828.68</u>	<u>\$ 1,358,196.00</u>	<u>\$ 1,120,367.32</u>	<u>17.51%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	330.00	28,671.00	28,341.00	1.15%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330.00</u>	<u>\$ 28,671.00</u>	<u>\$ 28,341.00</u>	<u>1.15%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	4,770.00	26,000.00	21,230.00	18.35%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,770.00</u>	<u>\$ 26,000.00</u>	<u>\$ 21,230.00</u>	<u>18.35%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	6,748.41	11,830.39	71,656.36	457,646.00	385,989.64	15.66%
FUND TOTAL	<u>\$ 6,748.41</u>	<u>\$ 11,830.39</u>	<u>\$ 71,656.36</u>	<u>\$ 457,646.00</u>	<u>\$ 385,989.64</u>	<u>15.66%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	-	25,202.40	40,000.00	14,797.60	63.01%
Juvenile Services	10,825.39	29,613.60	98,722.37	338,642.00	239,919.63	29.15%
FUND TOTAL	<u>\$ 10,825.39</u>	<u>\$ 29,613.60</u>	<u>\$ 123,924.77</u>	<u>\$ 378,642.00</u>	<u>\$ 254,717.23</u>	<u>32.73%</u>
STOP-SPECIALIZED TREATMENT-OFFENDER (T12)						
Juvenile Services	90,201.33	1,879.04	910,078.72	1,177,058.00	266,979.28	77.32%
FUND TOTAL	<u>\$ 90,201.33</u>	<u>\$ 1,879.04</u>	<u>\$ 910,078.72</u>	<u>\$ 1,177,058.00</u>	<u>\$ 266,979.28</u>	<u>77.32%</u>
SLIAG - HEALTH (T14)						
Public Health	216.66	-	2,599.94	9,078.00	6,478.06	28.64%
FUND TOTAL	<u>\$ 216.66</u>	<u>\$ -</u>	<u>\$ 2,599.94</u>	<u>\$ 9,078.00</u>	<u>\$ 6,478.06</u>	<u>28.64%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	<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>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	41,536.00	41,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,536.00</u>	<u>\$ 41,536.00</u>	<u>0.00%</u>
FWISD - TRUANCY (T19)						
District Attorney	8,944.88	-	100,426.11	130,144.00	29,717.89	77.17%
FUND TOTAL	<u>\$ 8,944.88</u>	<u>\$ -</u>	<u>\$ 100,426.11</u>	<u>\$ 130,144.00</u>	<u>\$ 29,717.89</u>	<u>77.17%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	450.00	6,751.00	6,301.00	6.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450.00</u>	<u>\$ 6,751.00</u>	<u>\$ 6,301.00</u>	<u>6.67%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	5.69	27,138.00	27,132.31	0.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5.69</u>	<u>\$ 27,138.00</u>	<u>\$ 27,132.31</u>	<u>0.02%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,004.00	27,004.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,004.00</u>	<u>\$ 27,004.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	42,093.55	722.43	470,553.86	524,721.00	54,167.14	89.68%
FUND TOTAL	<u>\$ 42,093.55</u>	<u>\$ 722.43</u>	<u>\$ 470,553.86</u>	<u>\$ 524,721.00</u>	<u>\$ 54,167.14</u>	<u>89.68%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,552.69	-	53,232.77	55,800.00	2,567.23	95.40%
FUND TOTAL	<u>\$ 5,552.69</u>	<u>\$ -</u>	<u>\$ 53,232.77</u>	<u>\$ 55,800.00</u>	<u>\$ 2,567.23</u>	<u>95.40%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	12,588.77	-	127,802.17	153,338.00	25,535.83	83.35%
FUND TOTAL	<u>\$ 12,588.77</u>	<u>\$ -</u>	<u>\$ 127,802.17</u>	<u>\$ 153,338.00</u>	<u>\$ 25,535.83</u>	<u>83.35%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	55.55	-	2,383.89	32,769.00	30,385.11	7.27%
FUND TOTAL	<u>\$ 55.55</u>	<u>\$ -</u>	<u>\$ 2,383.89</u>	<u>\$ 32,769.00</u>	<u>\$ 30,385.11</u>	<u>7.27%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	7,869.00	-	21,424.42	40,357.00	18,932.58	53.09%
FUND TOTAL	<u>\$ 7,869.00</u>	<u>\$ -</u>	<u>\$ 21,424.42</u>	<u>\$ 40,357.00</u>	<u>\$ 18,932.58</u>	<u>53.09%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2008**

	<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 - JUVENILE PROBATION (T52)						
Juvenile Services	294.16	-	4,894.92	17,766.00	12,871.08	27.55%
FUND TOTAL	<u>\$ 294.16</u>	<u>\$ -</u>	<u>\$ 4,894.92</u>	<u>\$ 17,766.00</u>	<u>\$ 12,871.08</u>	<u>27.55%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	21,204.23	-	168,517.89	241,477.00	72,959.11	69.79%
FUND TOTAL	<u>\$ 21,204.23</u>	<u>\$ -</u>	<u>\$ 168,517.89</u>	<u>\$ 241,477.00</u>	<u>\$ 72,959.11</u>	<u>69.79%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	4,595.00	99.97	73,120.42	116,576.00	43,455.58	62.72%
FUND TOTAL	<u>\$ 4,595.00</u>	<u>\$ 99.97</u>	<u>\$ 73,120.42</u>	<u>\$ 116,576.00</u>	<u>\$ 43,455.58</u>	<u>62.72%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	27.40	-	90.15	13,936.00	13,845.85	0.65%
FUND TOTAL	<u>\$ 27.40</u>	<u>\$ -</u>	<u>\$ 90.15</u>	<u>\$ 13,936.00</u>	<u>\$ 13,845.85</u>	<u>0.65%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	(775.08)	-	14,698.28	14,960.00	261.72	98.25%
FUND TOTAL	<u>\$ (775.08)</u>	<u>\$ -</u>	<u>\$ 14,698.28</u>	<u>\$ 14,960.00</u>	<u>\$ 261.72</u>	<u>98.25%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	705.62	-	25,199.03	30,293.00	5,093.97	83.18%
FUND TOTAL	<u>\$ 705.62</u>	<u>\$ -</u>	<u>\$ 25,199.03</u>	<u>\$ 30,293.00</u>	<u>\$ 5,093.97</u>	<u>83.18%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	19,966.00	19,966.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,966.00</u>	<u>\$ 19,966.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	3.68	-	143.01	4,408.00	4,264.99	3.24%
FUND TOTAL	<u>\$ 3.68</u>	<u>\$ -</u>	<u>\$ 143.01</u>	<u>\$ 4,408.00</u>	<u>\$ 4,264.99</u>	<u>3.24%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	(3,869.49)	21,044.79	2,089,869.27	2,154,807.00	64,937.73	96.99%
FUND TOTAL	<u>\$ (3,869.49)</u>	<u>\$ 21,044.79</u>	<u>\$ 2,089,869.27</u>	<u>\$ 2,154,807.00</u>	<u>\$ 64,937.73</u>	<u>96.99%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	53,774.20	5,160.40	196,012.16	292,403.00	96,390.84	67.03%
FUND TOTAL	<u>\$ 53,774.20</u>	<u>\$ 5,160.40</u>	<u>\$ 196,012.16</u>	<u>\$ 292,403.00</u>	<u>\$ 96,390.84</u>	<u>67.03%</u>

