

TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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March 18, 2008


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

RE: County Auditor's January 2008 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ended January 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 FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2008

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 1/31/2008**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$490,149,235.32	CASH AND INVESTMENTS	\$163,570,970.76	\$10,528,008.06	\$22,607,766.46
66,800,525.92	TAXES RECEIVABLE (NET)	58,854,205.21	9,304.48	7,937,016.23
2,310,451,293.58	OTHER RECEIVABLES (NET)	27,341,545.40	21,181.36	2,333,166.92
11,599,796.10	FEE OFFICE RECEIVABLE	11,599,796.10	0.00	0.00
6,443,484.30	DUE FROM OTHER FUNDS	6,443,484.30	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
2,166,597.87	PREPAID EXPENSES AND INVENTORY	838,143.34	1,215,467.12	0.00
47,931,071.16	RESTRICTED ASSETS	0.00	0.00	0.00
5,435,734.47	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$2,943,077,012.71</u>	TOTAL ASSETS	<u>\$268,648,145.11</u>	<u>\$11,773,961.02</u>	<u>\$32,877,949.61</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$6,435,931.48	ACCOUNTS PAYABLE	\$2,067,558.28	\$241,645.34	\$0.00
2,411,458,273.42	OTHER LIABILITIES	12,602,835.19	633,574.09	303,536.04
6,443,484.30	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
76,581,256.99	DEFERRED REVENUE	58,854,205.21	9,304.48	7,937,016.23
11,599,796.10	DEFERRED REVENUE-FEE OFFICE	11,599,796.10	0.00	0.00
2,514,732,585.15	TOTAL LIABILITIES	85,124,394.78	884,523.91	8,240,552.27
FUND EQUITY AND OTHER CREDITS:				
428,344,427.56	FUND BALANCES	183,523,750.33	10,889,437.11	24,637,397.34
428,344,427.56	TOTAL FUND EQUITY & OTHER CREDITS	183,523,750.33	10,889,437.11	24,637,397.34
<u>\$2,943,077,012.71</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$268,648,145.11</u>	<u>\$11,773,961.02</u>	<u>\$32,877,949.61</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$176,098,562.28	\$12,303,816.42	\$20,622,596.86	1,167,977.10	\$19,029,534.16	\$64,220,003.22
0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,250,252.50	3,873,985.51	112,661.82	164,938.26	2,270,353,561.81
0.00	0.00	0.00	0.00	0.00	0.00
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	79,524.80	30,214.94	3,247.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	47,931,071.16
0.00	0.00	0.00	5,435,734.47	0.00	0.00
<u>\$178,197,836.27</u>	<u>\$18,633,593.72</u>	<u>\$24,526,797.31</u>	<u>\$6,719,621.06</u>	<u>\$19,194,472.42</u>	<u>\$2,382,504,636.19</u>
\$1,217,939.19	\$525,698.59	\$269,472.34	71,161.94	\$2,036,455.80	\$6,000.00
21,875.47	2,273,542.26	2,432,749.51	58,031.19	10,633,493.48	2,382,498,636.19
0.00	6,400,521.80	42,962.50	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	9,433,831.07	346,900.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,239,814.66	18,633,593.72	3,092,084.35	2,343,035.99	12,669,949.28	2,382,504,636.19
176,958,021.61	0.00	21,434,712.96	4,376,585.07	6,524,523.14	0.00
176,958,021.61	0.00	21,434,712.96	4,376,585.07	6,524,523.14	0.00
<u>\$178,197,836.27</u>	<u>\$18,633,593.72</u>	<u>\$24,526,797.31</u>	<u>\$6,719,621.06</u>	<u>\$19,194,472.42</u>	<u>\$2,382,504,636.19</u>

TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2008

TOTAL	GOVERNMENTAL FUND TYPES			
(MEMORANDUM ONLY)	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
REVENUES:				
\$247,072,219.90	TAXES, LICENSES AND PERMITS	\$217,733,206.14	\$269.83	\$29,282,378.21
21,732,579.34	FEES OF OFFICE	11,454,717.79	6,418,188.88	0.00
1,520,857.84	FINES	1,520,857.84	0.00	0.00
35,496,217.05	INTERGOVERNMENTAL	6,693,801.95	48,540.41	0.00
4,472,654.49	INVESTMENT INCOME	1,021,710.33	155,081.77	107,153.42
3,202,181.79	MISCELLANEOUS	1,535,649.53	239,341.29	0.00
<u>313,496,710.41</u>	TOTAL REVENUES	<u>239,959,943.58</u>	<u>6,861,422.18</u>	<u>29,389,531.63</u>
EXPENDITURES:				
CURRENT:				
31,797,865.79	GENERAL GOVERNMENT	27,270,270.61	657,686.61	0.00
33,577,982.70	PUBLIC SAFETY	32,258,510.55	0.00	0.00
41,629,344.14	JUDICIAL	37,543,671.49	0.00	0.00
19,406,875.71	COMMUNITY SERVICES	1,599,258.58	0.00	0.00
12,113,578.45	TRANSPORTATION	0.00	12,113,578.45	0.00
16,158,759.32	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
5,772,181.68	DEBT SERVICE	0.00	0.00	5,772,181.68
<u>160,456,587.79</u>	TOTAL EXPENDITURES	<u>98,671,711.23</u>	<u>12,771,265.06</u>	<u>5,772,181.68</u>
153,040,122.62	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	141,288,232.35	(5,909,842.88)	23,617,349.95
OTHER FINANCING SOURCES (USES):				
12,958,498.81	OPERATING TRANSFERS IN	302,812.91	1,064,260.00	0.00
(12,958,498.81)	OPERATING TRANSFERS OUT	(11,571,647.64)	0.00	0.00
153,040,122.62	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	130,019,397.62	(4,845,582.88)	23,617,349.95
FUND BALANCES:				
<u>264,403,196.73</u>	BEGINNING OF PERIOD	<u>53,504,352.71</u>	<u>15,735,019.99</u>	<u>1,020,047.39</u>
<u>\$417,443,319.35</u>	END OF PERIOD	<u>\$183,523,750.33</u>	<u>\$10,889,437.11</u>	<u>\$24,637,397.34</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	56,365.72
0.00	285,923.88	3,573,748.79
0.00	0.00	0.00
98,704.74	21,044,266.51	7,610,903.44
2,773,910.63	165,604.79	249,193.55
<u>422,496.29</u>	<u>350,468.02</u>	<u>654,226.66</u>
3,295,111.66	21,846,263.20	12,144,438.16
0.00	2,647,934.61	1,221,973.96
0.00	787,689.22	531,782.93
0.00	2,721,389.60	1,364,283.05
0.00	14,305,494.46	3,502,122.67
0.00	0.00	0.00
14,667,714.19	1,067,088.67	423,956.46
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,667,714.19</u>	<u>21,529,596.56</u>	<u>7,044,119.07</u>
(11,372,602.53)	316,666.64	5,100,319.09
10,507,387.64	767,371.62	316,666.64
<u>0.00</u>	<u>(1,084,038.26)</u>	<u>(302,812.91)</u>
(865,214.89)	0.00	5,114,172.82
<u>177,823,236.50</u>	<u>0.00</u>	<u>16,320,540.14</u>
<u>\$176,958,021.61</u>	<u>\$0.00</u>	<u>\$21,434,712.96</u>

TARRANT COUNTY, TEXAS
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE FOUR (4) MONTHS ENDED 1/31/2008

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$869,921.94	BUILDING RENTALS	\$869,921.94	\$0.00
3,833,189.33	USER FEES	0.00	3,833,189.33
13,684,172.71	COUNTY CONTRTIBUTIONS	0.00	13,684,172.71
850,916.22	OTHER REVENUES	748,262.74	102,653.48
19,238,200.20	TOTAL OPERATING REVENUES	\$1,618,184.68	\$17,620,015.52
	OPERATING EXPENSES:		
401,447.57	PERSONNEL	401,447.57	0.00
410,682.03	BUILDING AND EQUIPMENT	391,410.43	19,271.60
103,898.27	DEPRECIATION AND AMORTIZATION	103,898.27	0.00
8,516,330.99	SELF INSURANCE CLAIMS	0.00	8,516,330.99
7,449,554.72	INSURANCE PREMIUMS	14,001.00	7,435,553.72
331,470.58	ADMINISTRATION	0.00	331,470.58
205,511.33	OTHER	11,990.61	193,520.72
17,418,895.49	TOTAL OPERATING EXPENSES	922,747.88	16,496,147.61
1,819,304.71	OPERATING INCOME (LOSS)	695,436.80	1,123,867.91
	NON-OPERATING REVENUE (EXPENSE):		
254,266.28	INTEREST INCOME	15,537.10	238,729.18
2,073,570.99	NET INCOME (LOSS) BEFORE TRANSFERS	710,973.90	1,362,597.09
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
2,073,570.99	NET INCOME (LOSS)	710,973.90	1,362,597.09
	RETAINED EARNINGS (DEFICIT):		
8,827,537.22	BEGINNING OF PERIOD	3,665,611.17	5,161,926.05
\$10,901,108.21	END OF PERIOD	\$4,376,585.07	\$6,524,523.14

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 01/31/2008

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 01/31/2008

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 fund, the Resource Connection and Oil and Gas Royalty.

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

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-PART A	\$ 35,996.27
F0025 RYAN WHITE TITLE IV PART D-WOMEN, INFANTS, CHILDREN	133,269.29
F0027 RYAN WHITE III	3,476.84
F0028 RYAN WHITE I - FORMULA	466,321.77
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	22,493.02
F0031 HIV/STATE SERVICES	92,749.62
F0032 HIV/RYAN WHITE II	207,334.41
F0033 HIV/SURVEILLANCE	4,970.72
F0035 HIV/PREV	92,537.36
F0037 HIV / H.O.P.W.A.	22,689.38
F0038 STD/HIV OPERATIONS	13,966.32
F0040 TDFPS-Community Youth Development	55,928.50
F0042 BIOTERRORISM PREPAREDNESS - LAB	29,205.55
F0043 BIOTERRORISM FORMULA	162,429.40
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	47,309.52
F0045 TB/PC-TUBERCULOSIS CONTROL	71,906.56
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	195,812.33
F0047 REFUGEE HEALTH	45,984.00
F0048 ADVANCE PRACTICE CENTER - NACCHO	129,388.37
F0051 IMMUNIZATIONS	40,417.24
F0060 BUREAU NUTRITION SERVICES WIC	874,087.07
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	58,248.20
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	35,753.93
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	15,742.97
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) PROGRAM	22,314.70
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	205,915.60
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	5,628.75
G0065 VICTIMS ASSISTANCE GRANT-VOCA	3,352.32
G0081 VOCA - PROTECTIVE ORDER UNIT	6,067.69
G0084 D.I.R.E.C.T. COURT	5,414.20
G0085 MENTAL HEALTH COURT PROGRAM	35,798.93
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	34,586.20
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	35,083.42
H0041 HOME ADMINISTRATIVE FUNDS	34,325.16
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,137,030.67
H0061 H.O.P.W.A.-CDBG	56,234.94

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 01/31/2008

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	DEFICIT
H0071 EMERGENCY SHELTER PROGRAM	\$ 48,366.15
H0500 SUPPORTIVE HOUSING PROGRAM	145,756.34
L0012 TARRANT COUNTY ORGANIZED CRIME UNIT	11,188.34
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0014 ACCESS AND VISITATION GRANT	7,500.00
M0022 AUTO THEFT TASK FORCE	9,612.59
M0023 TEEX - 2004 STATE HOMELAND SECURITY GRANT	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	526,694.33
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	7,231.77
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	1,285.84
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	76,962.97
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	20,927.00
M0044 TXDOT COURTESY PATROL PROGRAM	342,339.10
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	6,543.68
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	261,230.32
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	129,066.50
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	24,972.42
P0027 TJPC-JJAEP	215,483.12
SUB-TOTAL GRANTS	<u>\$ 6,400,521.80</u>
G1100 8th ADMIN JUDICIAL REGION	264.95
T3000 DA - JPS CONTRACT	11,605.36
T3100 TC EMERGENCY SERVICE DISTRICT #1	8,259.85
T7300 ELECTIONS CHAPTER 19	22,832.34
	<u>\$ 6,443,484.30</u>

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2007	Additions	Disposals/ Adjustments	Balance January 31, 2008
Land and land improvements	\$ 49,603,764.92	\$ 173,613.44		\$ 49,777,378.36
Building and improvements	253,227,368.21	4,691.28		253,232,059.49
Construction in progress	16,646,407.57	5,229,107.59	\$ (390,030.00)	21,485,485.16
Fixed equipment	86,775,407.72	5,493,136.70	(1,295,662.00)	90,972,882.42
Infrastructure	72,738,759.39			72,738,759.39
	<u>\$ 478,991,707.81</u>	<u>\$ 10,900,549.01</u>	<u>\$ (1,685,692.00)</u>	<u>\$ 488,206,564.82</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - GENERAL OBLIGATION	\$ 2,970,000	4.90% to 5.75%
2002 – LIMITED TAX REFUNDING BONDS	2,735,000	4.00% to 4.00%
2002 – CERTIFICATE OF OBLIGATION	4,015,000	3.50% to 3.50%
2002 – GENERAL OBLIGATION	20,915,000	4.00% to 5.00%
2003 – TAX NOTES	4,995,000	3.00% to 3.00%
2004 – TAX NOTES	7,445,000	2.625% to 3.25%
2004 – LIMITED TAX REFUNDING & IMPROVEMENT BONDS	34,880,000	4.00% to 5.00%
2005 – LIMITED TAX REFUNDING BONDS	37,850,000	3.00% to 5.00%
2005 – TAX NOTES	9,780,000	3.00% to 3.50%
2006 – TAX NOTES	7,930,000	4.00% to 4.25%
2006 – GENERAL OBLIGATION	78,895,000	4.00% to 5.00%
2007 – GENERAL OBLIGATION	<u>52,510,000</u>	4.00% to 5.25%
TOTAL OUTSTANDING BONDED DEBT	<u>\$264,920,000</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 \$0 at January 31, 2008.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	November 30, 2007	Child Support	December 31, 2007
County Clerk	December 31, 2007	Child Support – Trust	December 31, 2007
Sheriff	December 31, 2007	Justice of Peace 1	December 31, 2007
Constable 1	December 31, 2007	Justice of Peace 2	December 31, 2007
Constable 2	December 31, 2007	Justice of Peace 3	December 31, 2007
Constable 3	December 31, 2007	Justice of Peace 4	December 31, 2007
Constable 4	December 31, 2007	Justice of Peace 5	December 31, 2007
Constable 5	December 31, 2007	Justice of Peace 6	December 31, 2007
Constable 6	December 31, 2007	Justice of Peace 7	December 31, 2007
Constable 7	December 31, 2007	Justice of Peace 8	December 31, 2007
Constable 8	December 31, 2007	Community Supervision & Corrections	December 31, 2007
District Clerk	December 31, 2007		
District Attorney	December 31, 2007		
Domestic Relations	December 31, 2007		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At January 31, 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 FOUR (4) MONTHS ENDED 01/31/2008**

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 February 6, 2007.

<u>DESCRIPTION</u>	<u>AVERAGE RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Chase - Savings Account	4.14%	10,888,358	10,888,358
Lone Star Investment Pool	4.28%	151,531,818	151,531,818
MBIA Investment Pool	4.33%	152,187,060	152,187,060
TexStar Investment Pool	4.20%	46,463,839	46,463,839
TexPool	4.25%	<u>81,617,602</u>	<u>81,617,602</u>
TOTAL INVESTMENTS		<u>\$ 442,688,677</u>	<u>\$ 442,688,677</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 primarily from County auction proceeds.

FUND 452 - GENERAL OBLIGATION FUND

This fund was established to account for the expenditure of the proceed of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the criminal justice facilities.

FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

This fund was established to account for future information technology requirements, including significant imaging enhancements, for the District Clerk's Office.

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2002 fiscal year budget.

FUND 433 - 2003 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Tax Notes issued to fund capital acquisitions originally approved in the 2003 fiscal year budget.

FUND 434 - 2004 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2004 fiscal year budget.

FUND 435 - 2005 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2005 fiscal year budget.

FUND 436 - 2006 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2006 fiscal year budget.

FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the law center.

FUND 476 – 2006 BOND ELECTION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters.

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 1/31/2008**

<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					
\$176,098,562.28	CASH AND INVESTMENTS	\$26,398,602.39	\$30,603.30	\$20,294.85	\$0.00
0.00	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<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>\$178,197,836.27</u>	TOTAL ASSETS	<u>\$26,398,602.39</u>	<u>\$30,603.30</u>	<u>\$20,294.85</u>	<u>\$2,099,273.99</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,217,939.19	ACCOUNTS PAYABLE	\$694,880.94	\$30,603.30	\$0.00	\$0.00
<u>21,875.47</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,239,814.66	TOTAL LIABILITIES	694,880.94	30,603.30	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>176,958,021.61</u>	FUND BALANCE (DEFICIT)	<u>25,703,721.45</u>	<u>0.00</u>	<u>20,294.85</u>	<u>2,099,273.99</u>
<u>\$178,197,836.27</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$26,398,602.39</u>	<u>\$30,603.30</u>	<u>\$20,294.85</u>	<u>\$2,099,273.99</u>

2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$107,983.62	\$2,827,778.46	\$1,857,823.42	\$2,418,008.64	\$4,501,852.08	\$48,595,702.24	\$89,339,913.28
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>\$107,983.62</u>	<u>\$2,827,778.46</u>	<u>\$1,857,823.42</u>	<u>\$2,418,008.64</u>	<u>\$4,501,852.08</u>	<u>\$48,595,702.24</u>	<u>\$89,339,913.28</u>
\$0.00	\$455,688.68	\$6,666.60	\$3,996.31	\$0.00	\$26,103.36	\$0.00
176.06	0.00	20,771.15	0.00	928.26	0.00	0.00
176.06	455,688.68	27,437.75	3,996.31	928.26	26,103.36	0.00
<u>107,807.56</u>	<u>2,372,089.78</u>	<u>1,830,385.67</u>	<u>2,414,012.33</u>	<u>4,500,923.82</u>	<u>48,569,598.88</u>	<u>89,339,913.28</u>
<u>\$107,983.62</u>	<u>\$2,827,778.46</u>	<u>\$1,857,823.42</u>	<u>\$2,418,008.64</u>	<u>\$4,501,852.08</u>	<u>\$48,595,702.24</u>	<u>\$89,339,913.28</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2008**

<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:					
\$98,704.74	INTERGOVERNMENTAL	\$98,704.74	\$0.00	\$0.00	\$0.00
2,773,910.63	INVESTMENT INCOME	396,958.52	0.00	312.26	0.00
422,496.29	MISCELLANEOUS	422,496.29	0.00	0.00	0.00
3,295,111.66	TOTAL REVENUES	918,159.55	0.00	312.26	0.00
EXPENDITURES:					
14,667,714.19	CAPITAL/CONSTRUCTION	8,376,013.32	408,666.00	0.00	0.00
14,667,714.19	TOTAL EXPENDITURES	8,376,013.32	408,666.00	0.00	0.00
(11,372,602.53)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,457,853.77)	(408,666.00)	312.26	0.00
OTHER FINANCING SOURCES (USES):					
10,507,387.64	OPERATING TRANSFERS IN	10,507,387.64	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(865,214.89)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	3,049,533.87	(408,666.00)	312.26	0.00
FUND BALANCE (DEFICIT):					
177,823,236.50	BEGINNING OF PERIOD	22,654,187.58	408,666.00	19,982.59	2,099,273.99
<u>\$176,958,021.61</u>	END OF PERIOD	<u>\$25,703,721.45</u>	<u>\$0.00</u>	<u>\$20,294.85</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	49,599.28	34,770.91	57,884.88	69,950.35	768,861.43	1,393,448.99
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,124.01	49,599.28	34,770.91	57,884.88	69,950.35	768,861.43	1,393,448.99
<u>39,243.27</u>	<u>485,501.36</u>	<u>472,020.09</u>	<u>1,321,670.89</u>	<u>13,790.53</u>	<u>1,210,954.50</u>	<u>2,339,854.23</u>
<u>39,243.27</u>	<u>485,501.36</u>	<u>472,020.09</u>	<u>1,321,670.89</u>	<u>13,790.53</u>	<u>1,210,954.50</u>	<u>2,339,854.23</u>
(37,119.26)	(435,902.08)	(437,249.18)	(1,263,786.01)	56,159.82	(442,093.07)	(946,405.24)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(37,119.26)	(435,902.08)	(437,249.18)	(1,263,786.01)	56,159.82	(442,093.07)	(946,405.24)
<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>\$107,807.56</u>	<u>\$2,372,089.78</u>	<u>\$1,830,385.67</u>	<u>\$2,414,012.33</u>	<u>\$4,500,923.82</u>	<u>\$48,569,598.88</u>	<u>\$89,339,913.28</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 1/31/2008**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$20,622,596.86	CASH AND INVESTMENTS	\$412,375.52	\$405,909.42	\$2,290,856.34	\$805,947.16
3,873,985.51	OTHER RECEIVABLES	2,500.00	0.00	0.00	1,118.94
<u>30,214.94</u>	PREPAID EXPENSES AND INVENTORY	<u>422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$24,526,797.31</u>	TOTAL ASSETS	<u>\$415,298.02</u>	<u>\$405,909.42</u>	<u>\$2,290,856.34</u>	<u>\$807,066.10</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$269,472.34	ACCOUNTS PAYABLE	\$23,695.60	\$3,447.14	\$61,674.05	\$844.09
2,432,749.51	OTHER LIABILITIES	15,101.63	2,300.96	44,775.27	23,340.35
42,962.50	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>346,900.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,092,084.35	TOTAL LIABILITIES	38,797.23	5,748.10	106,449.32	24,184.44
FUND EQUITY AND OTHER CREDITS:					
<u>21,434,712.96</u>	FUND BALANCES	<u>376,500.79</u>	<u>400,161.32</u>	<u>2,184,407.02</u>	<u>782,881.66</u>
<u>\$24,526,797.31</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$415,298.02</u>	<u>\$405,909.42</u>	<u>\$2,290,856.34</u>	<u>\$807,066.10</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>
\$4,871,806.11	\$36,384.71	\$4,235,319.49	\$259,788.02	\$977,337.93	\$2,375,771.24	\$564,279.69	\$3,386,821.23
0.00	0.00	3,651,280.00	0.00	1,672.00	0.00	0.00	217,414.57
0.00	0.00	6,534.00	0.00	0.00	9,143.34	14,115.10	0.00
<u>\$4,871,806.11</u>	<u>\$36,384.71</u>	<u>\$7,893,133.49</u>	<u>\$259,788.02</u>	<u>\$979,009.93</u>	<u>\$2,384,914.58</u>	<u>\$578,394.79</u>	<u>\$3,604,235.80</u>
\$0.00	\$3,559.95	\$90,984.28	\$2,019.84	\$10,034.00	\$13,911.31	\$24,347.75	\$34,954.33
40,482.95	0.00	294,805.65	31,226.31	5,214.77	1,866,550.46	25,256.30	83,694.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,962.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,900.00
40,482.95	3,559.95	385,789.93	33,246.15	15,248.77	1,880,461.77	49,604.05	508,511.69
<u>4,831,323.16</u>	<u>32,824.76</u>	<u>7,507,343.56</u>	<u>226,541.87</u>	<u>963,761.16</u>	<u>504,452.81</u>	<u>528,790.74</u>	<u>3,095,724.11</u>
<u>\$4,871,806.11</u>	<u>\$36,384.71</u>	<u>\$7,893,133.49</u>	<u>\$259,788.02</u>	<u>\$979,009.93</u>	<u>\$2,384,914.58</u>	<u>\$578,394.79</u>	<u>\$3,604,235.80</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2008**

<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>
REVENUES:					
\$56,365.72	TAXES, LICENSES AND PERMITS	\$0.00	\$56,365.72	\$0.00	\$0.00
3,573,748.79	FEEES OF OFFICE	358,189.00	2,387.54	813,180.04	187,881.57
7,610,903.44	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
249,193.55	INVESTMENT INCOME	6,909.32	6,059.00	33,094.05	12,738.27
654,226.66	MISCELLANEOUS	8,164.12	0.00	0.00	0.00
12,144,438.16	TOTAL REVENUES	373,262.44	64,812.26	846,274.09	200,619.84
EXPENDITURES:					
CURRENT:					
1,221,973.96	GENERAL GOVERNMENT	0.00	88,342.34	434,812.89	123,795.58
531,782.93	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,364,283.05	JUDICIAL	37,547.55	0.00	9,572.67	49,147.75
3,502,122.67	COMMUNITY SERVICES	329,993.21	0.00	0.00	0.00
423,956.46	CAPITAL/CONSTRUCTION	1,396.20	10,047.14	82,985.43	47,608.85
7,044,119.07	TOTAL EXPENDITURES	368,936.96	98,389.48	527,370.99	220,552.18
5,100,319.09	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	4,325.48	(33,577.22)	318,903.10	(19,932.34)
OTHER FINANCING SOURCES (USES):					
316,666.64	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(302,812.91)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
5,114,172.82	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,325.48	(33,577.22)	318,903.10	(19,932.34)
FUND BALANCES:					
16,320,540.14	BEGINNING OF PERIOD	372,175.31	433,738.54	1,865,503.92	802,814.00
<u>\$21,434,712.96</u>	END OF PERIOD	<u>\$376,500.79</u>	<u>\$400,161.32</u>	<u>\$2,184,407.02</u>	<u>\$782,881.66</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
789,225.00	5,615.00	597,064.63	259,285.60	480,161.51	55,084.90	0.00	25,674.00
0.00	0.00	7,302,560.00	0.00	92,234.43	0.00	0.00	216,109.01
71,984.09	0.00	31,932.25	3,941.35	15,015.95	13,626.98	9,428.90	44,463.39
0.00	0.00	97.97	0.00	0.00	175,005.54	296,216.09	174,742.94
861,209.09	5,615.00	7,931,654.85	263,226.95	587,411.89	243,717.42	305,644.99	460,989.34
292,353.16	0.00	54,836.19	0.00	107,833.00	0.00	0.00	120,000.80
0.00	33,640.85	0.00	0.00	128,800.79	0.00	355,388.78	13,952.51
0.00	7,333.71	0.00	0.00	877.00	656,763.05	720.00	602,321.32
0.00	0.00	2,870,883.28	238,984.28	0.00	0.00	0.00	62,261.90
153,456.72	745.00	47,343.90	0.00	0.00	0.00	36,870.44	43,502.78
445,809.88	41,719.56	2,973,063.37	238,984.28	237,510.79	656,763.05	392,979.22	842,039.31
415,399.21	(36,104.56)	4,958,591.48	24,242.67	349,901.10	(413,045.63)	(87,334.23)	(381,049.97)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,666.64
0.00	0.00	0.00	0.00	(245,876.75)	(56,936.16)	0.00	0.00
415,399.21	(36,104.56)	4,958,591.48	24,242.67	104,024.35	(469,981.79)	(87,334.23)	(64,383.33)
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>\$4,831,323.16</u>	<u>\$32,824.76</u>	<u>\$7,507,343.56</u>	<u>\$226,541.87</u>	<u>\$963,761.16</u>	<u>\$504,452.81</u>	<u>\$528,790.74</u>	<u>\$3,095,724.11</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 1/31/2008**

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND
ASSETS					
\$977,337.93	CASH AND INVESTMENTS	\$0.00	\$491.96	\$272,961.59	\$291,645.98
1,672.00	OTHER RECEIVABLES	0.00	0.00	862.00	0.00
\$979,009.93	TOTAL ASSETS	\$0.00	\$491.96	\$273,823.59	\$291,645.98
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$10,034.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$8,916.00	\$0.00
5,214.77	OTHER LIABILITIES	0.00	0.00	0.00	2,046.67
15,248.77	TOTAL LIABILITIES	0.00	0.00	8,916.00	2,046.67
FUND EQUITY AND OTHER CREDITS:					
963,761.16	FUND BALANCES	0.00	491.96	264,907.59	289,599.31
\$979,009.93	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$0.00	\$491.96	\$273,823.59	\$291,645.98

<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>
\$261,732.91	\$71,027.22	\$0.00	\$1,241.82	\$61,969.87	\$5,790.83	\$10,475.75
360.00	0.00	0.00	0.00	450.00	0.00	0.00
<u>\$262,092.91</u>	<u>\$71,027.22</u>	<u>\$0.00</u>	<u>\$1,241.82</u>	<u>\$62,419.87</u>	<u>\$5,790.83</u>	<u>\$10,475.75</u>
\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,168.10	0.00	0.00	0.00	0.00	0.00	0.00
4,286.10	0.00	0.00	0.00	0.00	0.00	0.00
<u>257,806.81</u>	<u>71,027.22</u>	<u>0.00</u>	<u>1,241.82</u>	<u>62,419.87</u>	<u>5,790.83</u>	<u>10,475.75</u>
<u>\$262,092.91</u>	<u>\$71,027.22</u>	<u>\$0.00</u>	<u>\$1,241.82</u>	<u>\$62,419.87</u>	<u>\$5,790.83</u>	<u>\$10,475.75</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$480,161.51	FEES OF OFFICE	\$238,472.55	\$7.06	\$123,177.00	\$0.00
92,234.43	INTERGOVERNMENTAL	0.00	0.00	0.00	92,234.43
<u>15,015.95</u>	INVESTMENT INCOME	<u>0.00</u>	<u>7.56</u>	<u>4,196.93</u>	<u>5,105.44</u>
587,411.89	TOTAL REVENUES	238,472.55	14.62	127,373.93	97,339.87
	EXPENDITURES:				
	CURRENT:				
107,833.00	GENERAL GOVERNMENT	0.00	0.00	107,833.00	0.00
128,800.79	JUDICIAL	0.00	0.00	0.00	82,572.94
<u>877.00</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
237,510.79	TOTAL EXPENDITURES	0.00	0.00	107,833.00	82,572.94
349,901.10	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	238,472.55	14.62	19,540.93	14,766.93
	OTHER FINANCING SOURCES (USES):				
<u>(245,876.75)</u>	OPERATING TRANSFERS OUT	<u>(242,726.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
104,024.35	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,253.45)	14.62	19,540.93	14,766.93
	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>\$963,761.16</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$491.96</u>	<u>\$264,907.59</u>	<u>\$289,599.31</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>
\$48,545.00	\$12,845.22	\$3,150.75	\$200.00	\$38,760.00	\$5,780.00	\$9,223.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,942.53	1,009.86	0.00	16.56	649.60	10.83	76.64
52,487.53	13,855.08	3,150.75	216.56	39,409.60	5,790.83	9,300.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00
46,227.85	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
46,227.85	877.00	0.00	0.00	0.00	0.00	0.00
6,259.68	12,978.08	3,150.75	216.56	39,409.60	5,790.83	9,300.57
0.00	0.00	(3,150.75)	0.00	0.00	0.00	0.00
6,259.68	12,978.08	0.00	216.56	39,409.60	5,790.83	9,300.57
251,547.13	58,049.14	0.00	1,025.26	23,010.27	0.00	1,175.18
<u>\$257,806.81</u>	<u>\$71,027.22</u>	<u>\$0.00</u>	<u>\$1,241.82</u>	<u>\$62,419.87</u>	<u>\$5,790.83</u>	<u>\$10,475.75</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

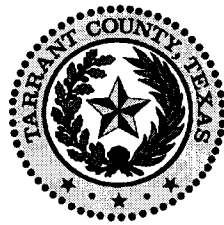
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 1/31/2008**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,167,977.10	CASH AND INVESTMENTS	\$435,305.98	\$732,671.12
112,661.82	OTHER RECEIVABLES	112,661.82	0.00
3,247.67	PREPAID EXPENSES & INVENTORIES	3,247.67	0.00
<u>5,435,734.47</u>	FIXED ASSETS, NET	<u>5,435,734.47</u>	<u>0.00</u>
<u>\$6,719,621.06</u>	TOTAL ASSETS	<u>\$5,986,949.94</u>	<u>\$732,671.12</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
LIABILITIES:			
\$71,161.94	ACCOUNTS PAYABLE	\$71,161.94	\$0.00
58,031.19	OTHER LIABILITIES	58,031.19	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>
2,343,035.99	TOTAL LIABILITIES	2,343,035.99	0.00
FUND EQUITY AND OTHER CREDITS:			
<u>4,376,585.07</u>	RETAINED EARNINGS (DEFICIT)	<u>3,643,913.95</u>	<u>732,671.12</u>
<u>4,376,585.07</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>3,643,913.95</u>	<u>732,671.12</u>
<u>\$6,719,621.06</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$5,986,949.94</u>	<u>\$732,671.12</u>

TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE FOUR (4) MONTHS ENDED 1/31/2008

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$869,921.94	BUILDING RENTALS	\$869,921.94	\$0.00
<u>748,262.74</u>	OTHER REVENUES	<u>25,413.24</u>	<u>722,849.50</u>
1,618,184.68	TOTAL OPERATING REVENUES	<u>895,335.18</u>	<u>722,849.50</u>
	OPERATING EXPENSES:		
401,447.57	PERSONNEL	401,447.57	0.00
391,410.43	BUILDING AND EQUIPMENT	391,410.43	0.00
103,898.27	DEPRECIATION AND AMORTIZATION	103,898.27	0.00
14,001.00	INSURANCE PREMIUMS	14,001.00	0.00
<u>11,990.61</u>	OTHER	<u>11,990.61</u>	<u>0.00</u>
<u>922,747.88</u>	TOTAL OPERATING EXPENSES	<u>922,747.88</u>	<u>0.00</u>
695,436.80	OPERATING INCOME (LOSS)	(27,412.70)	722,849.50
	NON-OPERATING REVENUE (EXPENSE):		
<u>15,537.10</u>	INTEREST INCOME	<u>5,715.48</u>	<u>9,821.62</u>
710,973.90	NET INCOME (LOSS) BEFORE TRANSFERS	(21,697.22)	732,671.12
	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>
710,973.90	NET INCOME (LOSS)	(21,697.22)	732,671.12
	RETAINED EARNINGS (DEFICIT):		
<u>3,665,611.17</u>	BEGINNING OF PERIOD	<u>3,665,611.17</u>	<u>0.00</u>
<u>\$4,376,585.07</u>	END OF PERIOD	<u>\$3,643,913.95</u>	<u>\$732,671.12</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 1/31/2008**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$19,029,534.16	CASH AND INVESTMENTS	\$1,509,169.15	\$2,952,773.98	\$3,546,378.98
<u>164,938.26</u>	OTHER RECEIVABLES	<u>1,649.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$19,194,472.42</u>	TOTAL ASSETS	<u>\$1,510,818.15</u>	<u>\$2,952,773.98</u>	<u>\$3,546,378.98</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$2,036,455.80	ACCOUNTS PAYABLE	\$20,026.58	\$0.00	\$16,224.77
<u>10,633,493.48</u>	OTHER LIABILITIES	<u>1,028,978.29</u>	<u>0.00</u>	<u>8,620,103.10</u>
12,669,949.28	TOTAL LIABILITIES	1,049,004.87	0.00	8,636,327.87
FUND EQUITY AND OTHER CREDITS:				
<u>6,524,523.14</u>	RETAINED EARNINGS (DEFICIT)	<u>461,813.28</u>	<u>2,952,773.98</u>	<u>(5,089,948.89)</u>
<u>6,524,523.14</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>461,813.28</u>	<u>2,952,773.98</u>	<u>(5,089,948.89)</u>
<u>\$19,194,472.42</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,510,818.15</u>	<u>\$2,952,773.98</u>	<u>\$3,546,378.98</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$656,669.18	\$975,686.81	\$9,388,856.06
0.00	5.00	163,284.26
<u>\$656,669.18</u>	<u>\$975,691.81</u>	<u>\$9,552,140.32</u>
\$0.00	\$0.00	\$2,000,204.45
0.00	0.00	984,412.09
0.00	0.00	2,984,616.54
<u>656,669.18</u>	<u>975,691.81</u>	<u>6,567,523.78</u>
<u>656,669.18</u>	<u>975,691.81</u>	<u>6,567,523.78</u>
<u>\$656,669.18</u>	<u>\$975,691.81</u>	<u>\$9,552,140.32</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE FOUR (4) MONTHS ENDED 1/31/2008

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$3,833,189.33	USER FEES	\$0.00	\$0.00	\$0.00
13,684,172.71	COUNTY CONTRIBUTIONS	0.00	0.00	1,378,326.28
102,653.48	OTHER REVENUES	4,076.31	0.00	6,183.62
17,620,015.52	TOTAL OPERATING REVENUES	4,076.31	0.00	1,384,509.90
	OPERATING EXPENSES:			
19,271.60	BUILDING AND EQUIPMENT	18,908.42	0.00	0.00
8,516,330.99	SELF INSURANCE CLAIMS	12,408.79	0.00	1,056,144.78
7,435,553.72	INSURANCE PREMIUMS	0.00	0.00	0.00
331,470.58	ADMINISTRATION	0.00	0.00	0.00
193,520.72	OTHER EXPENSES	30,739.19	0.00	66,993.54
16,496,147.61	TOTAL OPERATING EXPENSES	62,056.40	0.00	1,123,138.32
1,123,867.91	OPERATING INCOME (LOSS)	(57,980.09)	0.00	261,371.58
	NON-OPERATING REVENUE (EXPENSE):			
238,729.18	INTEREST INCOME	23,975.09	45,726.24	52,338.92
1,362,597.09	NET INCOME (LOSS) BEFORE TRANSFERS	(34,005.00)	45,726.24	313,710.50
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,362,597.09	NET INCOME (LOSS)	(34,005.00)	45,726.24	313,710.50
	RETAINED EARNINGS (DEFICIT):			
5,161,926.05	BEGINNING OF PERIOD	495,818.28	2,907,047.74	(5,403,659.39)
\$6,524,523.14	END OF PERIOD	\$461,813.28	\$2,952,773.98	(\$5,089,948.89)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$280.00	\$3,832,909.33
0.00	0.00	12,305,846.43
0.00	0.00	92,393.55
0.00	280.00	16,231,149.31
0.00	0.00	363.18
0.00	0.00	7,447,777.42
0.00	0.00	7,435,553.72
0.00	0.00	331,470.58
0.00	0.00	95,787.99
0.00	0.00	15,310,952.89
0.00	280.00	920,196.42
10,169.09	15,106.77	91,413.07
10,169.09	15,386.77	1,011,609.49
0.00	0.00	0.00
0.00	0.00	0.00
10,169.09	15,386.77	1,011,609.49
646,500.09	960,305.04	5,555,914.29
<u>\$656,669.18</u>	<u>\$975,691.81</u>	<u>\$6,567,523.78</u>

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

FUND A10 - PAYROLL CLEARING FUND

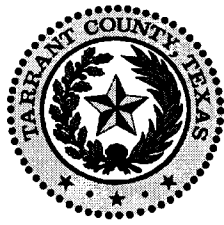
This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

FUND A12 - FEE OFFICE FUND

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

**TARRANT COUNTY, TEXAS
 COMBINING BALANCE SHEET
 AGENCY FUNDS
 AS OF 1/31/2008**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$64,220,003.22	CASH AND INVESTMENTS	\$2,917,975.22	\$61,302,028.00
2,270,353,561.81	OTHER RECEIVABLES	12,041.85	2,270,341,519.96
47,931,071.16	RESTRICTED ASSETS	0.00	47,931,071.16
\$2,382,504,636.19	TOTAL ASSETS	\$2,930,017.07	\$2,379,574,619.12
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$6,000.00	ACCOUNTS PAYABLE	\$0.00	\$6,000.00
2,382,498,636.19	OTHER LIABILITIES	2,930,017.07	2,379,568,619.12
\$2,382,504,636.19	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$2,930,017.07	\$2,379,574,619.12



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 01/31/2008
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
GENERAL FUND					
REVENUES:					
Taxes	\$151,663,178	\$217,495,058	\$261,887,084	83.05%	71.65%
Licenses	74,592	238,149	759,000	31.38%	31.63%
Fees of Office	4,471,362	11,715,750	36,146,938	32.41%	33.35%
Intergovernmental	1,812,914	6,693,802	14,009,340	47.78%	42.62%
Investment Income	434,153	1,024,452	7,147,400	14.33%	17.07%
Other Revenues	1,019,811	3,110,696	11,301,588	27.52%	21.10%
Transfers	85,205	302,813	950,000	31.88%	35.01%
Cash Carryforward		44,601,325	43,179,182		
	<u>\$159,561,215</u>	<u>\$285,182,045</u>	<u>\$375,380,532</u>	<u>75.97%</u>	<u>68.24%</u>
EXPENDITURES:					
General Administration	\$10,752,445	\$44,027,754	\$125,323,853	35.13%	36.12%
Public Safety	8,563,940	38,595,785	108,721,138	35.50%	35.12%
Judicial	10,155,661	40,590,405	113,039,210	35.91%	33.75%
Community Services	594,571	1,650,454	6,037,936	27.33%	25.99%
Undesignated			5,258,395		
Contingent			1,000,000		
Reserves			16,000,000		
	<u>\$30,066,618</u>	<u>\$124,864,397</u>	<u>\$375,380,532</u>	<u>33.26%</u>	<u>32.54%</u>
ROAD & BRIDGE FUND					
REVENUES:					
Taxes	\$41	\$270	\$0	OVER 100%	OVER 100%
Fees of Office	4,284,771	6,904,028	24,088,637	28.66%	27.66%
Intergovernmental	14,930	48,540	33,000	OVER 100%	94.22%
Investment Income	34,840	155,082	760,848	20.38%	44.23%
Other Revenues	2,653	239,341	51,000	OVER 100%	61.35%
Transfers	266,065	1,064,260	3,192,780	33.33%	33.33%
Cash Carryforward		11,714,990	12,836,810		
	<u>\$4,603,300</u>	<u>\$20,126,511</u>	<u>\$40,963,075</u>	<u>49.13%</u>	<u>45.47%</u>
EXPENDITURES:					
Precinct One	\$387,145	\$1,697,045	\$6,490,893	26.15%	27.46%
Precinct Two	331,544	1,580,672	5,210,190	30.34%	32.67%
Precinct Three	312,769	1,348,590	4,220,009	31.96%	26.78%
Precinct Four	455,600	2,065,738	5,832,916	35.42%	32.07%
Right of Way	126,670	4,860,569	15,355,500	31.65%	2.32%
Other Expenditures	225,139	960,827	3,103,567	30.96%	32.07%
Undesignated			750,000		
	<u>\$1,838,867</u>	<u>\$12,513,441</u>	<u>\$40,963,075</u>	<u>30.55%</u>	<u>20.31%</u>
DEBT SERVICE FUND					
REVENUES:					
Taxes	\$20,426,243	\$29,282,378	\$36,195,537	80.90%	69.89%
Investment Income	61,522	107,153	885,934	12.09%	17.28%
Cash Carryforward		1,020,047	1,113,969		
	<u>\$20,487,765</u>	<u>\$30,409,578</u>	<u>\$38,195,440</u>	<u>79.62%</u>	<u>70.24%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$25,905,000	0.00%	0.00%
Interest	5,771,082	5,771,082	11,455,440	50.38%	45.49%
Other Expenditures	0	1,100	10,000	11.00%	12.00%
Reserves			825,000		
	<u>\$5,771,082</u>	<u>\$5,772,182</u>	<u>\$38,195,440</u>	<u>15.11%</u>	<u>12.53%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FOUR (4) MONTHS ENDED 01/31/2008
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$3,390,350	\$10,491,612	32.31%
County Clerk	4,140,910	12,552,705	32.99%
Sheriff	220,097	617,224	35.66%
Constable 1	182,141	620,000	29.38%
Constable 2	146,361	480,000	30.49%
Constable 3	150,469	417,777	36.02%
Constable 4	100,928	350,000	28.84%
Constable 5	65,535	216,691	30.24%
Constable 6	117,922	306,410	38.49%
Constable 7	145,968	460,000	31.73%
Constable 8	113,675	371,132	30.63%
District Clerk	1,543,351	4,605,000	33.51%
Domestic Relations	410,598	1,529,658	26.84%
District Attorney	83,956	310,743	27.02%
Justice of Peace 1	67,410	190,490	35.39%
Justice of Peace 2	46,920	183,457	25.58%
Justice of Peace 3	34,385	87,469	39.31%
Justice of Peace 4	39,837	150,766	26.42%
Justice of Peace 5	12,432	82,291	15.11%
Justice of Peace 6	63,744	145,983	43.67%
Justice of Peace 7	47,221	254,743	18.54%
Justice of Peace 8	31,794	106,736	29.79%
County Courts	5,019	16,000	31.37%
Elections	942	9,100	10.36%
Medical Examiner	467,811	1,322,747	35.37%
Other	85,974	268,204	32.06%
TOTAL	<u>\$11,715,750</u>	<u>\$36,146,938</u>	32.41%
RATABLE COLLECTION PERCENTAGE			<u>33.34%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	ENCUMBRANCES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	BUDGET USED
County Judge	71,810.23	49.50	260,642.96	778,073.00	517,430.04	33.50%
County Administrator	136,851.19	4,818.74	528,061.50	1,584,506.00	1,056,444.50	33.33%
Non-Departmental	3,844,252.43	1,184,466.31	16,391,534.53	47,002,241.00	30,610,706.47	34.87%
Auditor	448,568.28	2,949.29	1,698,721.84	5,136,401.00	3,437,679.16	33.07%
Budget/Risk Management	46,828.37	-	176,144.15	649,218.00	473,073.85	27.13%
Tax Assessor / Collector	984,106.26	160,497.62	3,830,310.47	11,570,715.00	7,740,404.53	33.10%
Elections Administration	742,631.60	38,884.26	2,127,247.02	4,689,854.00	2,562,606.98	45.36%
Information Technology	2,023,354.93	1,938,346.13	9,808,963.37	29,272,561.00	19,463,597.63	33.51%
Human Resources	186,121.74	38,839.38	729,904.45	2,348,875.00	1,618,970.55	31.07%
Purchasing	147,481.00	4,491.58	534,843.10	1,630,227.00	1,095,383.90	32.81%
Facilities	286,108.44	83,006.50	1,080,065.53	3,224,438.00	2,144,372.47	33.50%
Sheriff	2,723,116.73	347,245.43	10,845,633.38	32,128,614.00	21,282,980.62	33.76%
Sheriff - Confinement	5,185,393.20	5,111,521.15	24,868,760.70	62,065,998.00	37,197,237.30	40.07%
Constable Precinct 1	80,831.43	233.78	305,394.63	959,157.00	653,762.37	31.84%
Constable Precinct 2	73,099.57	-	275,188.49	822,228.00	547,039.51	33.47%
Constable Precinct 3	70,987.20	26,414.09	296,752.39	838,139.00	541,386.61	35.41%
Constable Precinct 4	55,354.25	2,076.20	213,550.48	628,407.00	414,856.52	33.98%
Constable Precinct 5	50,042.26	219.60	190,777.50	608,981.00	418,203.50	31.33%
Constable Precinct 6	62,727.56	6,548.90	247,567.89	712,227.00	464,659.11	34.76%
Constable Precinct 7	71,702.11	4,772.05	284,098.22	795,599.00	511,500.78	35.71%
Constable Precinct 8	65,308.75	3,091.05	256,155.88	794,084.00	537,928.12	32.26%
Medical Examiner	559,232.97	721,697.80	2,972,367.97	6,574,899.00	3,602,531.03	45.21%
Fire Marshal	25,866.53	478.80	102,589.48	306,170.00	203,580.52	33.51%
Community Supervision	-	-	9,845.73	21,000.00	11,154.27	46.88%
Juvenile Services	1,255,379.09	1,330,092.95	5,547,293.69	14,352,386.00	8,805,092.31	38.65%
Pretrial Services	93,365.80	247.26	339,052.69	1,075,757.00	736,704.31	31.52%
Buildings	2,115,108.22	2,697,031.86	7,625,428.61	20,754,856.00	13,129,427.39	36.74%
17TH District Court	19,350.46	33.16	74,496.73	222,040.00	147,543.27	33.55%
48TH District Court	19,187.55	-	74,398.47	222,170.00	147,771.53	33.49%
67TH District Court	17,824.67	-	69,605.98	208,123.00	138,517.02	33.44%
96TH District Court	18,291.72	-	71,310.02	215,133.00	143,822.98	33.15%
141ST District Court	17,799.93	-	69,559.81	209,102.00	139,542.19	33.27%
153RD District Court	18,501.90	47.88	73,232.06	216,031.00	142,798.94	33.90%
236TH District Court	19,017.18	27.90	74,395.60	223,605.00	149,209.40	33.27%
342ND District Court	18,452.50	-	71,413.43	213,283.00	141,869.57	33.48%
348TH District Court	19,102.05	80.40	74,123.84	221,345.00	147,221.16	33.49%
352ND District Court	18,719.18	-	72,997.27	216,977.00	143,979.73	33.64%
Criminal District Court 1	77,264.05	84.63	347,406.47	1,211,264.00	863,857.53	28.68%
Criminal District Court 2	85,797.12	111.60	418,245.48	1,281,215.00	862,969.52	32.64%
Criminal District Court 3	148,322.11	-	743,665.33	1,301,902.00	558,236.67	57.12%
Criminal District Court 4	72,514.08	-	304,744.46	1,153,402.00	848,657.54	26.42%
213TH District Court	92,314.67	27.92	281,577.67	1,023,737.00	742,159.33	27.50%
297TH District Court	75,453.43	119.19	333,082.41	1,175,498.00	842,415.59	28.34%
371ST District Court	125,228.38	42.77	511,865.51	1,339,429.00	827,563.49	38.22%
372ND District Court	87,790.18	80.40	468,736.29	1,268,562.00	799,825.71	36.95%
396th District Court	96,210.66	1,034.53	388,962.22	1,273,937.00	884,974.78	30.53%
Magistrate Court	47,499.06	964.60	188,899.23	557,759.00	368,859.77	33.87%
231ST District Court	51,543.94	53.14	161,716.99	481,114.00	319,397.01	33.61%
233RD District Court	42,052.64	-	161,290.36	477,383.00	316,092.64	33.79%
322ND District Court	63,693.63	182.63	194,108.78	487,468.00	293,359.22	39.82%
323RD District Court	270,394.49	181.78	937,507.12	2,706,028.00	1,768,520.88	34.65%
324TH District Court	56,996.70	-	202,620.10	553,697.00	351,076.90	36.59%
325TH District Court	46,935.45	-	178,844.50	491,348.00	312,503.50	36.40%
360TH District Court	45,334.71	30.75	177,778.14	476,438.00	298,659.86	37.31%
Special Judges	25,642.75	-	92,778.34	386,000.00	293,221.66	24.04%
Criminal District Court Support	50,732.36	500.40	180,011.68	579,858.00	399,846.32	31.04%
Grand Jury	9,957.04	-	37,973.79	135,081.00	97,107.21	28.11%
Criminal Attorney Appointment	53,097.93	-	196,482.78	618,508.00	422,025.22	31.77%
County Court at Law #1	31,606.21	230.07	121,132.57	375,405.00	254,272.43	32.27%
County Court at Law #2	30,738.36	-	119,315.18	361,859.00	242,543.82	32.97%
County Court at Law #3	33,376.25	155.60	128,713.26	380,207.00	251,493.74	33.85%
County Criminal Court #1	50,188.41	-	199,798.68	599,940.00	400,141.32	33.30%
County Criminal Court #2	37,024.91	58.00	141,334.89	476,896.00	335,561.11	29.64%
County Criminal Court #3	48,417.95	31.46	183,167.89	568,145.00	384,977.11	32.24%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court #4	46,655.58	-	176,104.94	550,660.00	374,555.06	31.98%
County Criminal Court #5	72,065.87	72,105.15	327,396.65	883,358.00	555,961.35	37.06%
County Criminal Court #6	43,252.11	86.32	173,067.32	497,197.00	324,129.68	34.81%
County Criminal Court #7	44,548.29	-	175,052.42	571,042.00	395,989.58	30.65%
County Criminal Court #8	45,047.37	119.96	173,753.22	534,870.00	361,116.78	32.49%
County Criminal Court #9	44,940.22	85.74	169,823.16	522,050.00	352,226.84	32.53%
County Criminal Court #10	46,230.20	-	169,622.56	513,235.00	343,612.44	33.05%
Probate Court 1	326,844.14	64.32	628,404.54	1,505,203.00	876,798.46	41.75%
Probate Court 2	314,715.84	1,494.66	585,563.86	1,368,648.00	783,084.14	42.78%
Justice of the Peace Pct #1	44,490.04	103.01	169,639.97	549,692.00	380,052.03	30.86%
Justice of the Peace Pct #2	39,816.10	51.00	148,179.75	474,960.00	326,780.25	31.20%
Justice of the Peace Pct #3	44,901.33	518.29	168,676.93	498,449.00	329,772.07	33.84%
Justice of the Peace Pct #4	45,298.24	339.81	175,216.65	524,699.00	349,482.35	33.39%
Justice of the Peace Pct #5	29,912.02	-	113,924.63	340,030.00	226,105.37	33.50%
Justice of the Peace Pct #6	31,052.85	774.00	123,101.35	402,486.00	279,384.65	30.59%
Justice of the Peace Pct #7	49,678.84	268.57	188,672.99	580,027.00	391,354.01	32.53%
Justice of the Peace Pct #8	34,134.72	197.77	135,105.14	415,189.00	280,083.86	32.54%
District Attorney	2,508,693.22	17,474.95	9,719,450.84	29,765,149.00	20,045,698.16	32.65%
District Clerk	702,914.02	35,329.66	2,749,031.91	8,126,681.00	5,377,649.09	33.83%
County Clerk	724,560.35	12,555.04	2,606,012.08	8,102,466.00	5,496,453.92	32.16%
Domestic Relations	496,087.61	7,259.94	1,897,341.12	5,830,209.00	3,932,867.88	32.54%
Jury Services	152,922.05	6,040.00	668,776.59	2,310,815.00	1,642,038.41	28.94%
Courts / Judiciary	32,562.21	-	223,481.84	2,291,352.00	2,067,870.16	9.75%
Human Services	501,281.60	47,593.90	1,324,564.55	4,708,044.00	3,383,479.45	28.13%
Child Protective Services	34,262.98	1,460,610.00	1,548,363.91	1,935,460.00	387,096.09	80.00%
Public Assistance	17,000.00	-	17,000.00	178,985.00	161,985.00	9.50%
TX Cooperative Extension	44,592.23	4,485.82	187,244.90	745,804.00	558,559.10	25.11%
Veterans Services	25,272.67	39.71	95,763.47	314,564.00	218,800.53	30.44%
Historical Commission	6,424.91	100.00	25,881.09	83,689.00	57,807.91	30.93%
10010-2008 General Fund - Cash Match						
Sheriff	9,601.93	-	9,601.93	56,114.00	46,512.07	17.11%
Juvenile Services	2,945.99	-	2,945.99	47,477.00	44,531.01	6.21%
County Criminal Court #5	14,239.27	-	14,877.50	167,162.00	152,284.50	8.90%
District Attorney	19,488.16	-	19,509.03	221,275.00	201,765.97	8.82%
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	-	-	4,517.61	59,924.00	55,406.39	7.54%
Juvenile Services	22,179.82	-	274,536.80	2,200,925.00	1,926,388.20	12.47%
UNDESIGNATED				5,258,395.00	5,258,395.00	
CONTINGENT				1,000,000.00	1,000,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	<u>\$ 30,066,617.53</u>	<u>\$ 15,379,796.66</u>	<u>\$ 124,864,397.22</u>	<u>\$ 375,380,532.00</u>	<u>\$ 250,516,134.78</u>	<u>33.26%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	1,349.11	2,220.93	5,639.81	44,949.00	39,309.19	12.55%
Commissioner Precinct 1	387,144.94	390,520.96	1,697,045.40	6,490,893.00	4,793,847.60	26.15%
Commissioner Precinct 2	331,543.90	255,358.83	1,580,671.74	5,210,190.00	3,629,518.26	30.34%
Commissioner Precinct 3	312,768.73	181,724.42	1,348,589.90	4,220,009.00	2,871,419.10	31.96%
Commissioner Precinct 4	455,600.27	290,370.11	2,065,738.22	5,832,916.00	3,767,177.78	35.42%
Right of Way	126,669.53	-	4,860,568.80	15,355,500.00	10,494,931.20	31.65%
Transportation	169,722.97	8,500.28	630,239.11	2,200,156.00	1,569,916.89	28.65%
Road & Bridge Non-Department	54,066.93	5,882.79	324,948.47	858,462.00	533,513.53	37.85%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 1,838,866.38</u>	<u>\$ 1,134,578.32</u>	<u>\$ 12,513,441.45</u>	<u>\$ 40,963,075.00</u>	<u>\$ 28,449,633.55</u>	<u>30.55%</u>
DEBT SERVICE (321)						
Interest and Sinking	5,771,081.68	-	5,772,181.68	37,370,440.00	31,598,258.32	15.45%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 5,771,081.68</u>	<u>\$ -</u>	<u>\$ 5,772,181.68</u>	<u>\$ 38,195,440.00</u>	<u>\$ 32,423,258.32</u>	<u>15.11%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 01/31/2008
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 862,431	\$ 2,544,724	33.89%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	203,968	683,403	29.85%
213	RECORDS PRESERV & RESTORATION	876,854	2,609,407	33.60%
221	COURTHOUSE SECURITY FUND	242,726	765,226	31.72%
223	CONSUMER HEALTH FUND	263,227	648,000	40.62%
224	GRAFFITI ERADICATION	15	21	71.43%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	128,370	409,131	31.38%
226	PROBATE CONTRIBUTIONS FUND	97,340	94,035	OVER 100%
227	JUSTICE COURT TECH FUND	13,855	36,804	37.65%
228	JUSTIC COURT BLDG SECURITY	3,151	8,549	36.86%
229	CHILD ABUSE PREVENTION	217	1,040	20.87%
230	FAMILY PROTECTION	39,410	110,800	35.57%
231	GUARDIANSHIP	5,791	57,000	10.16%
232	DRUG & ALCOHOL COURT	9,301	167,250	5.56%
241	LAW LIBRARY	376,052	1,145,527	32.83%
242	EDUCATION	5,790	17,000	34.06%
243	APPELLATE JUDICIAL SYSTEM	52,953	182,202	29.06%
251	VEHICLE INVENTORY TAX	64,812	280,089	23.14%
433	FY03 TAX NOTES	2,124	1,000	OVER 100%
434	FY04 TAX NOTES	49,599	150,000	33.07%
435	FY05 TAX NOTES	34,771	150,000	23.18%
436	FY06 TAX NOTES	57,885	150,000	38.59%
451	NON-DEBT CAPITAL	11,425,547	33,015,245	34.61%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	312	500	62.40%
475	GENERAL OBLIGATION (LAW CENTER)	69,950	208,188	33.60%
476	2006 BOND ELECTION	768,861	1,795,572	42.82%
477	2006 BOND ELECTION-TRANSPORTATION	1,393,449	3,199,013	43.56%
511	RESOURCE CONNECTION	901,051	2,787,074	32.33%
615	SELF INSURANCE	28,051	59,922	46.81%
616	SELF INSURANCE RESERVE	45,726	126,079	36.27%
619	WORKERS COMPENSATION	1,436,849	4,234,735	33.93%
621	COUNTY CLERK PROF LIAB	10,169	29,742	34.19%
622	DISTRICT CLERK PROF LIAB	15,387	44,640	34.47%
651	EMPLOYEE INSURANCE	16,322,562	52,181,203	31.28%
D62	DA RESTITUTION COLLECTION FEE	56,936	200,000	28.47%
D87	DA LAW ENFORCEMENT	188,633	1,367,376	13.80%
S87	SHERIFFS INMATE COMMISSARY FD	290,465	860,481	33.76%
S95	SHERIFF FORFEITURE FUND-TREASURY	555	3,429	16.19%
S96	SHERIFF FORFEITURE FUND-STATE	6,134	12,509	49.04%
S97	SHERIFF FORFEITURE FUND-FEDERAL	8,490	5,430	OVER 100%
T04	PUBLIC HEALTH	7,931,655	9,288,615	85.39%
T05	125 FORFEITURES	20,833	65,676	31.72%
T06	CHILDREN'S HOME FUND	3,430	6,851	50.07%
T07	BAIL BOND BOARD	6,800	25,000	27.20%
T08	TDRPS - TITLE IVE	30,582	13,861	OVER 100%
T10	JUVENILE PROBATION DISTRICT	18,439	62,344	29.58%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	319,864	1,028,711	31.09%
T14	SLIAG - HEALTH	137	392	34.95%
T15	SLIAG - HUMAN SERVICES	623	1,929	32.30%
T19	FWISD - TRUANCY	25,191	110,176	22.86%
T20	HISTORICAL COMMISSION	119	383	31.07%
T21	HISTORICAL COMMISSION ARCHIVES	1,439	2,100	68.52%
T23	CEMETERY FUND	614	1,817	33.79%
T30	DA - JPS CONTRACT	166,047	517,579	32.08%
T31	EMERGENCY SERVICES DISTRICT	13,081	55,800	23.44%
T34	DIRECT PROGRAM	26,205	113,894	23.01%
T37	MEDICAL EXAMINER CONFERENCE FUND	2,457	18,918	12.99%
T44	SICKLE CELL DISEASE PROJECT	205	33,797	0.61%
T52	MISC DONATIONS-JUVENILE PROBATION	3,127	10,446	29.93%
T56	MISC DONATIONS-HUMAN SERVICES	86,628	120,000	72.19%
T57	MISC DONATIONS-CPS	24,529	83,922	29.23%
T58	MISC DONATIONS-HEALTH DEPT	632	1,567	40.33%
T60	MISC DONATIONS-FAMILY COURT SERVICES	3,033	10,334	29.35%
T61	MISC DONATIONS-CRCG	20,137	941	OVER 100%
T62	MISC DONATIONS-MEMORIAL	300	880	34.09%
T65	ATTF RENTAL ASSOC DONATION	65	231	28.14%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

	<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	4,515.00	25,580.00	44,800.00	65,875.00	21,075.00	68.01%
County Clerk	153,803.73	69,728.41	532,297.56	4,036,748.00	3,504,450.44	13.19%
FUND TOTAL	<u>\$ 158,318.73</u>	<u>\$ 95,308.41</u>	<u>\$ 577,097.56</u>	<u>\$ 4,102,623.00</u>	<u>\$ 3,525,525.44</u>	<u>14.07%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	33,525.41	-	171,404.43	1,362,214.00	1,190,809.57	0.13
District Clerk	12,801.90	-	49,147.75	119,598.00	70,450.25	41.09%
FUND TOTAL	<u>\$ 46,327.31</u>	<u>\$ -</u>	<u>\$ 220,552.18</u>	<u>\$ 1,481,812.00</u>	<u>\$ 1,261,259.82</u>	<u>14.88%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	-	-	79,967.72	80,000.00	32.28	99.96%
County Clerk	77,770.19	-	291,705.16	6,792,029.00	6,500,323.84	4.29%
FUND TOTAL	<u>\$ 77,770.19</u>	<u>\$ -</u>	<u>\$ 371,672.88</u>	<u>\$ 6,872,029.00</u>	<u>\$ 6,500,356.12</u>	<u>5.41%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	67,569.12	-	242,726.00	765,226.00	522,500.00	31.72%
FUND TOTAL	<u>\$ 67,569.12</u>	<u>\$ -</u>	<u>\$ 242,726.00</u>	<u>\$ 765,226.00</u>	<u>\$ 522,500.00</u>	<u>31.72%</u>
CONSUMER HEALTH (223)						
Public Health	65,827.62	11,977.19	250,961.47	849,779.00	598,817.53	29.53%
FUND TOTAL	<u>\$ 65,827.62</u>	<u>\$ 11,977.19</u>	<u>\$ 250,961.47</u>	<u>\$ 849,779.00</u>	<u>\$ 598,817.53</u>	<u>29.53%</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	32,868.00	-	107,833.00	614,304.00	506,471.00	17.55%
FUND TOTAL	<u>\$ 32,868.00</u>	<u>\$ -</u>	<u>\$ 107,833.00</u>	<u>\$ 614,304.00</u>	<u>\$ 506,471.00</u>	<u>17.55%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	33,333.33	-	37,666.66	242,329.00	204,662.34	15.54%
Probate Court 2	34,158.89	-	44,906.28	126,074.00	81,167.72	35.62%
FUND TOTAL	<u>\$ 67,492.22</u>	<u>\$ -</u>	<u>\$ 82,572.94</u>	<u>\$ 368,403.00</u>	<u>\$ 285,830.06</u>	<u>22.41%</u>
COURT JUDICIAL TECHNOLOGY (227)						
Non-Departmental	-	-	-	84,662.00	84,662.00	0.00%
Information Technology	720.00	-	877.00	10,000.00	9,123.00	8.77%
FUND TOTAL	<u>\$ 720.00</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 FOUR (4) MONTHS ENDED 01/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	904.79	-	3,150.75	8,549.00	5,398.25	36.86%
FUND TOTAL	<u>\$ 904.79</u>	<u>\$ -</u>	<u>\$ 3,150.75</u>	<u>\$ 8,549.00</u>	<u>\$ 5,398.25</u>	<u>36.86%</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 S	-	-	-	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	159,958.84	425,535.90	793,148.66	1,487,735.00	694,586.34	53.31%
FUND TOTAL	<u>\$ 159,958.84</u>	<u>\$ 425,535.90</u>	<u>\$ 793,148.66</u>	<u>\$ 1,487,735.00</u>	<u>\$ 694,586.34</u>	<u>53.31%</u>
EDUCATION FUND (242)						
Sheriff	5,114.21	-	34,111.50	37,734.00	3,622.50	90.40%
Sheriff - Confinement	(40.00)	-	1,883.29	5,990.00	4,106.71	31.44%
Constable Precinct 1	-	-	25.00	975.00	950.00	2.56%
Constable Precinct 2	605.70	-	979.95	2,139.00	1,159.05	45.81%
Constable Precinct 4	-	-	-	6,989.00	6,989.00	0.00%
Constable Precinct 5	-	-	-	358.00	358.00	0.00%
Constable Precinct 6	-	-	100.00	4,353.00	4,253.00	2.30%
Constable Precinct 7	-	-	-	1,427.00	1,427.00	0.00%
Constable Precinct 8	-	-	-	2,976.00	2,976.00	0.00%
Probate Court 1	-	-	1,392.68	8,500.00	7,107.32	16.38%
Probate Court 2	-	-	3,227.14	8,500.00	5,272.86	37.97%
District Attorney	-	-	-	25.00	25.00	0.00%
FUND TOTAL	<u>\$ 5,679.91</u>	<u>\$ -</u>	<u>\$ 41,719.56</u>	<u>\$ 79,966.00</u>	<u>\$ 38,246.44</u>	<u>52.17%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	(1,567.84)	-	46,227.85	433,899.00	387,671.15	10.65%
FUND TOTAL	<u>\$ (1,567.84)</u>	<u>\$ -</u>	<u>\$ 46,227.85</u>	<u>\$ 433,899.00</u>	<u>\$ 387,671.15</u>	<u>10.65%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	7,885.08	13,563.33	40,552.81	643,957.00	603,404.19	6.30%
FUND TOTAL	<u>\$ 7,885.08</u>	<u>\$ 13,563.33</u>	<u>\$ 40,552.81</u>	<u>\$ 643,957.00</u>	<u>\$ 603,404.19</u>	<u>6.30%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

	<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	-	-	-	1,341.00	1,341.00	0.00%
Sheriff	5,794.30	4,989.00	20,477.65	21,390.00	912.35	95.73%
Medical Examiner	-	93,040.00	93,040.00	96,000.00	2,960.00	96.92%
FUND TOTAL	\$ 5,794.30	\$ 98,029.00	\$ 113,517.65	\$ 118,731.00	\$ 5,213.35	95.61%

FY2004 CERTIFICATES OF OBLIGATION (434)

Non-Departmental	-	-	-	15,409.00	15,409.00	0.00%
Medical Examiner	-	175,000.00	175,000.00	175,000.00	-	100.00%
Buildings	27,602.08	299,140.50	381,521.08	685,296.00	303,774.92	55.67%
FUND TOTAL	\$ 27,602.08	\$ 474,140.50	\$ 556,521.08	\$ 875,705.00	\$ 319,183.92	63.55%

FY2005 TAX NOTES (435)

Non-Departmental	-	-	-	3,820.00	3,820.00	0.00%
Buildings	41,677.72	838,931.70	947,805.89	1,597,624.00	649,818.11	59.33%
FUND TOTAL	\$ 41,677.72	\$ 838,931.70	\$ 947,805.89	\$ 1,601,444.00	\$ 653,638.11	59.18%

FY2006 TAX NOTES (436)

Non-Departmental	-	-	-	68,794.00	68,794.00	0.00%
Buildings	12,240.20	15,789.80	97,318.38	1,787,676.00	1,690,357.62	5.44%
FUND TOTAL	\$ 12,240.20	\$ 15,789.80	\$ 97,318.38	\$ 1,856,470.00	\$ 1,759,151.62	5.24%

NON-DEBT CAPITAL (451)

Non-Departmental	28,412.00	41,490.00	142,022.00	6,201,975.00	6,059,953.00	2.29%
Auditor	-	4,400.00	4,400.00	14,004.00	9,604.00	31.42%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Tax Assessor / Collector	-	7,918.00	7,918.00	42,275.00	34,357.00	18.73%
Elections Administration	2,811.52	10,051.15	16,478.67	34,366.00	17,887.33	47.95%
Information Technology	442,902.33	932,904.55	4,494,650.96	9,816,654.00	5,322,003.04	45.79%
Human Resources	-	-	931.80	5,350.00	4,418.20	17.42%
Facilities	-	15,039.12	20,359.63	211,596.00	191,236.37	9.62%
Sheriff	36,209.10	421.01	99,466.31	103,420.00	3,953.69	96.18%
Sheriff - Confinement	11,431.28	2,726.84	43,545.70	45,268.00	1,722.30	96.20%
Constable Precinct 1	2,404.02	-	12,533.77	13,150.00	616.23	95.31%
Constable Precinct 2	-	4,258.22	9,761.22	10,159.00	397.78	96.08%
Constable Precinct 3	8,029.75	2,595.74	11,128.51	12,095.00	966.49	92.01%
Constable Precinct 4	-	-	5,503.00	5,900.00	397.00	93.27%
Constable Precinct 5	-	5,503.00	5,503.00	7,100.00	1,597.00	77.51%
Constable Precinct 6	5,503.00	-	5,503.00	5,900.00	397.00	93.27%
Constable Precinct 8	-	-	5,503.00	10,279.00	4,776.00	53.54%
Medical Examiner	7,449.63	35,789.72	60,439.35	67,369.00	6,929.65	89.71%
Fire Marshal	-	-	-	2,875.00	2,875.00	0.00%
Community Supervision	8,070.00	8,338.72	16,408.72	34,000.00	17,591.28	48.26%
Juvenile Services	-	26,771.00	26,771.00	30,496.00	3,725.00	87.79%
Buildings	99,802.37	668,228.21	832,402.41	24,328,418.00	23,496,015.59	3.42%
396th District Court	967.60	-	959.00	959.00	-	100.00%
324TH District Court	-	-	4,379.00	4,379.00	-	100.00%
Criminal District Court Support S	532.59	-	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	2.91	564.31	7,613.22	11,332.00	3,718.78	67.18%
Justice of the Peace Pct #2	-	-	-	1,050.00	1,050.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Justice of the Peace Pct #4	1,218.00	-	1,963.38	2,105.00	141.62	93.27%
Justice of the Peace Pct #7	682.00	-	682.00	710.00	28.00	96.06%
Justice of the Peace Pct #8	-	-	-	1,760.00	1,760.00	0.00%
District Attorney	9,970.25	1,074.50	13,515.41	59,238.00	45,722.59	22.82%
District Clerk	3,007.55	456.30	3,463.85	10,738.00	7,274.15	32.26%
County Clerk	-	-	6,300.00	13,814.00	7,514.00	45.61%
Domestic Relations	2,492.98	-	2,492.98	2,867.00	374.02	86.95%
Jury Services	0.02	1,214.29	6,068.70	31,700.00	25,631.30	19.14%
Courts / Judiciary	-	-	-	73,332.00	73,332.00	0.00%
Human Services	-	-	-	2,580.00	2,580.00	0.00%
Veterans Services	740.00	-	5,999.74	6,199.00	199.26	96.79%
Commissioner Precinct 1	-	278,673.00	278,673.00	1,259,413.00	980,740.00	22.13%
Commissioner Precinct 2	-	395,789.36	577,358.48	1,173,771.00	596,412.52	49.19%
Commissioner Precinct 3	-	68,581.75	469,059.73	999,552.00	530,492.27	46.93%
Commissioner Precinct 4	369.43	32,680.00	993,475.31	1,351,190.00	357,714.69	73.53%
Transportation	161,775.10	1,042,145.21	1,319,162.16	1,426,134.00	106,971.84	92.50%
Road and Bridge Non-Departme	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	\$ 834,783.43	\$ 3,587,614.00	\$ 9,513,310.60	\$ 49,643,042.00	\$ 40,129,731.40	19.16%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	-	20,474.00	20,474.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 20,474.00	\$ 20,474.00	0.00%
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	11,365.00	144,785.37	156,150.37	2,473,062.00 1,386,730.00	2,473,062.00 1,230,579.63	0.00% 11.26%
FUND TOTAL	\$ 11,365.00	\$ 144,785.37	\$ 156,150.37	\$ 3,859,792.00	\$ 3,703,641.63	4.05%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	482,835.84	3,571,636.52	4,246,071.13	3,213,013.00 47,297,025.00	3,213,013.00 43,050,953.87	0.00% 8.98%
FUND TOTAL	\$ 482,835.84	\$ 3,571,636.52	\$ 4,246,071.13	\$ 50,510,038.00	\$ 46,263,966.87	8.41%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	20,442,666.00	22,142,666.00	6,180,663.00 82,780,131.00	6,180,663.00 60,637,465.00	0.00% 26.75%
FUND TOTAL	\$ -	\$ 20,442,666.00	\$ 22,142,666.00	\$ 88,960,794.00	\$ 66,818,128.00	24.89%
RESOURCE CONNECTION (511)						
Resource Connection	260,132.73	175,746.59	988,372.14	3,079,339.00	2,090,966.86	32.10%
FUND TOTAL	\$ 260,132.73	\$ 175,746.59	\$ 988,372.14	\$ 3,079,339.00	\$ 2,090,966.86	32.10%
SELF INSURANCE (615)						
Self Insurance	33,860.65	2,938.36	64,395.28	1,514,617.00	1,450,221.72	4.25%
FUND TOTAL	\$ 33,860.65	\$ 2,938.36	\$ 64,395.28	\$ 1,514,617.00	\$ 1,450,221.72	4.25%
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 FOUR (4) MONTHS ENDED 01/31/2008**

	<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	535,518.67	-	1,123,138.32	7,197,493.00	6,074,354.68	15.60%
FUND TOTAL	<u>\$ 535,518.67</u>	<u>\$ -</u>	<u>\$ 1,123,138.32</u>	<u>\$ 7,197,493.00</u>	<u>\$ 6,074,354.68</u>	<u>15.60%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	676,049.00	676,049.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 676,049.00</u>	<u>\$ 676,049.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	1,004,794.00	1,004,794.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,004,794.00</u>	<u>\$ 1,004,794.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	-	-	96,151.17	440,000.00	343,848.83	21.85%
	4,217,851.79	-	15,214,801.72	55,638,692.00	40,423,890.28	27.35%
FUND TOTAL	<u>\$ 4,217,851.79</u>	<u>\$ -</u>	<u>\$ 15,310,952.89</u>	<u>\$ 56,078,692.00</u>	<u>\$ 40,767,739.11</u>	<u>27.30%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	16,730.66	-	56,936.16	200,100.00	143,163.84	28.45%
FUND TOTAL	<u>\$ 16,730.66</u>	<u>\$ -</u>	<u>\$ 56,936.16</u>	<u>\$ 200,100.00</u>	<u>\$ 143,163.84</u>	<u>28.45%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	196,985.67	75,534.74	732,297.79	2,331,260.00	1,598,962.21	31.41%
FUND TOTAL	<u>\$ 196,985.67</u>	<u>\$ 75,534.74</u>	<u>\$ 732,297.79</u>	<u>\$ 2,331,260.00</u>	<u>\$ 1,598,962.21</u>	<u>31.41%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	91,931.12	80,730.93	380,474.96	1,070,987.00	690,512.04	35.53%
FUND TOTAL	<u>\$ 91,931.12</u>	<u>\$ 80,730.93</u>	<u>\$ 380,474.96</u>	<u>\$ 1,070,987.00</u>	<u>\$ 690,512.04</u>	<u>35.53%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	25,980.43	52,532.00	26,551.57	49.46%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,980.43</u>	<u>\$ 52,532.00</u>	<u>\$ 26,551.57</u>	<u>49.46%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	3,184.61	12,457.44	27,789.44	191,622.00	163,832.56	14.50%
FUND TOTAL	<u>\$ 3,184.61</u>	<u>\$ 12,457.44</u>	<u>\$ 27,789.44</u>	<u>\$ 191,622.00</u>	<u>\$ 163,832.56</u>	<u>14.50%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	5,455.00	18,817.40	42,682.88	97,902.00	55,219.12	43.60%
FUND TOTAL	<u>\$ 5,455.00</u>	<u>\$ 18,817.40</u>	<u>\$ 42,682.88</u>	<u>\$ 97,902.00</u>	<u>\$ 55,219.12</u>	<u>43.60%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

	<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>
PUBLIC HEALTH (T04)						
Buildings	31,554.79	1,755.84	56,592.03	324,116.00	267,523.97	17.46%
Public Health	706,785.66	160,199.59	2,821,509.03	9,468,494.00	6,646,984.97	29.80%
T0420-2008 Public Health - Op Sub						
Public Health	41,130.14	-	126,023.43	1,562,465.00	1,436,441.57	8.07%
FUND TOTAL	<u>\$ 779,470.59</u>	<u>\$ 161,955.43</u>	<u>\$ 3,004,124.49</u>	<u>\$ 11,355,075.00</u>	<u>\$ 8,350,950.51</u>	<u>26.46%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	15,792.90	37,162.64	70,808.12	1,358,196.00	1,287,387.88	5.21%
FUND TOTAL	<u>\$ 15,792.90</u>	<u>\$ 37,162.64</u>	<u>\$ 70,808.12</u>	<u>\$ 1,358,196.00</u>	<u>\$ 1,287,387.88</u>	<u>5.21%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	28,671.00	28,671.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,671.00</u>	<u>\$ 28,671.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	1,125.00	-	2,175.00	26,000.00	23,825.00	8.37%
FUND TOTAL	<u>\$ 1,125.00</u>	<u>\$ -</u>	<u>\$ 2,175.00</u>	<u>\$ 26,000.00</u>	<u>\$ 23,825.00</u>	<u>8.37%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	1,896.67	1,563.11	12,787.04	344,252.00	331,464.96	3.71%
FUND TOTAL	<u>\$ 1,896.67</u>	<u>\$ 1,563.11</u>	<u>\$ 12,787.04</u>	<u>\$ 344,252.00</u>	<u>\$ 331,464.96</u>	<u>3.71%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	-	-	40,000.00	40,000.00	0.00%
Juvenile Services	1,346.33	15,358.57	25,587.10	338,642.00	313,054.90	7.56%
FUND TOTAL	<u>\$ 1,346.33</u>	<u>\$ 15,358.57</u>	<u>\$ 25,587.10</u>	<u>\$ 378,642.00</u>	<u>\$ 353,054.90</u>	<u>6.76%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	79,033.10	4,512.72	309,832.62	1,177,058.00	867,225.38	26.32%
FUND TOTAL	<u>\$ 79,033.10</u>	<u>\$ 4,512.72</u>	<u>\$ 309,832.62</u>	<u>\$ 1,177,058.00</u>	<u>\$ 867,225.38</u>	<u>26.32%</u>
SLIAG - HEALTH (T14)						
Public Health	-	-	-	9,078.00	9,078.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,078.00</u>	<u>\$ 9,078.00</u>	<u>0.00%</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	9,617.14	-	36,539.74	130,144.00	93,604.26	28.08%
FUND TOTAL	<u>\$ 9,617.14</u>	<u>\$ -</u>	<u>\$ 36,539.74</u>	<u>\$ 130,144.00</u>	<u>\$ 93,604.26</u>	<u>28.08%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

	<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>
HISTORICAL COMMISSION (T20)						
Historical Commission	450.00	-	450.00	6,751.00	6,301.00	6.67%
FUND TOTAL	<u>\$ 450.00</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	-	-	-	27,138.00	27,138.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,138.00</u>	<u>\$ 27,138.00</u>	<u>0.00%</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	44,903.03	-	166,128.54	524,721.00	358,592.46	31.66%
FUND TOTAL	<u>\$ 44,903.03</u>	<u>\$ -</u>	<u>\$ 166,128.54</u>	<u>\$ 524,721.00</u>	<u>\$ 358,592.46</u>	<u>31.66%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,659.68	-	13,080.83	55,800.00	42,719.17	23.44%
FUND TOTAL	<u>\$ 5,659.68</u>	<u>\$ -</u>	<u>\$ 13,080.83</u>	<u>\$ 55,800.00</u>	<u>\$ 42,719.17</u>	<u>23.44%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support S	52,546.46	-	55,053.15	153,338.00	98,284.85	35.90%
FUND TOTAL	<u>\$ 52,546.46</u>	<u>\$ -</u>	<u>\$ 55,053.15</u>	<u>\$ 153,338.00</u>	<u>\$ 98,284.85</u>	<u>35.90%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	277.92	460.00	1,200.36	32,769.00	31,568.64	3.66%
FUND TOTAL	<u>\$ 277.92</u>	<u>\$ 460.00</u>	<u>\$ 1,200.36</u>	<u>\$ 32,769.00</u>	<u>\$ 31,568.64</u>	<u>3.66%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,459.30	-	6,575.91	40,357.00	33,781.09	16.29%
FUND TOTAL	<u>\$ 1,459.30</u>	<u>\$ -</u>	<u>\$ 6,575.91</u>	<u>\$ 40,357.00</u>	<u>\$ 33,781.09</u>	<u>16.29%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	250.00	-	1,318.00	17,766.00	16,448.00	7.42%
FUND TOTAL	<u>\$ 250.00</u>	<u>\$ -</u>	<u>\$ 1,318.00</u>	<u>\$ 17,766.00</u>	<u>\$ 16,448.00</u>	<u>7.42%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	37,555.31	-	45,361.67	165,000.00	119,638.33	27.49%
FUND TOTAL	<u>\$ 37,555.31</u>	<u>\$ -</u>	<u>\$ 45,361.67</u>	<u>\$ 165,000.00</u>	<u>\$ 119,638.33</u>	<u>27.49%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	8,776.25	-	18,142.50	116,576.00	98,433.50	15.56%
FUND TOTAL	<u>\$ 8,776.25</u>	<u>\$ -</u>	<u>\$ 18,142.50</u>	<u>\$ 116,576.00</u>	<u>\$ 98,433.50</u>	<u>15.56%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2008**

	<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>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	13,936.00	13,936.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,936.00</u>	<u>\$ 13,936.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	1,162.62	-	5,950.37	14,960.00	9,009.63	39.78%
FUND TOTAL	<u>\$ 1,162.62</u>	<u>\$ -</u>	<u>\$ 5,950.37</u>	<u>\$ 14,960.00</u>	<u>\$ 9,009.63</u>	<u>39.78%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,548.88	-	8,342.32	10,293.00	1,950.68	81.05%
FUND TOTAL	<u>\$ 1,548.88</u>	<u>\$ -</u>	<u>\$ 8,342.32</u>	<u>\$ 10,293.00</u>	<u>\$ 1,950.68</u>	<u>81.05%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial Monun	-	-	-	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	2.32	-	131.32	4,408.00	4,276.68	2.98%
FUND TOTAL	<u>\$ 2.32</u>	<u>\$ -</u>	<u>\$ 131.32</u>	<u>\$ 4,408.00</u>	<u>\$ 4,276.68</u>	<u>2.98%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	1,943.67	33.80	10,534.44	21,260.00	10,725.56	49.55%
FUND TOTAL	<u>\$ 1,943.67</u>	<u>\$ 33.80</u>	<u>\$ 10,534.44</u>	<u>\$ 21,260.00</u>	<u>\$ 10,725.56</u>	<u>49.55%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	1,655.00	773.00	23,750.00	292,403.00	268,653.00	8.12%
FUND TOTAL	<u>\$ 1,655.00</u>	<u>\$ 773.00</u>	<u>\$ 23,750.00</u>	<u>\$ 292,403.00</u>	<u>\$ 268,653.00</u>	<u>8.12%</u>

