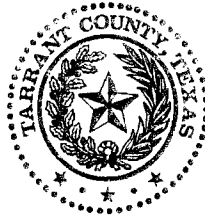


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JUNE 2008



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
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RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
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July 29, 2008


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

RE: County Auditor's June 2008 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the nine months ended June 30, 2008.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 6/30/2008**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$603,587,092.01	CASH AND INVESTMENTS	\$103,747,093.96	\$16,637,930.36	\$31,079,280.29
15,236,189.16	TAXES RECEIVABLE (NET)	13,402,150.98	9,169.46	1,824,868.72
14,605,024.13	OTHER RECEIVABLES (NET)	4,402,654.86	111,664.32	390,205.89
590,101,933.77	FEE OFFICE RECEIVABLE	12,108,450.18	0.00	0.00
8,175,393.90	DUE FROM OTHER FUNDS	8,175,393.90	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
6,115,000.00	LONG TERM RECEIVABLE - TCCC	6,115,000.00	0.00	0.00
2,060,948.49	PREPAID EXPENSES AND INVENTORY	770,340.86	1,170,327.32	0.00
50,145,708.05	RESTRICTED ASSETS	0.00	0.00	0.00
5,306,480.42	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$1,297,433,043.92</u>	TOTAL ASSETS	<u>\$148,721,084.74</u>	<u>\$17,929,091.46</u>	<u>\$33,294,354.90</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$8,197,624.40	ACCOUNTS PAYABLE	\$2,186,977.96	\$414,269.51	\$1,474.50
875,873,201.45	OTHER LIABILITIES	11,869,369.03	519,878.69	0.00
8,175,393.90	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
24,163,723.94	DEFERRED REVENUE	13,402,150.98	9,169.46	1,824,868.72
12,108,450.18	DEFERRED REVENUE-FEE OFFICE	12,108,450.18	0.00	0.00
930,732,236.73	TOTAL LIABILITIES	39,566,948.15	943,317.66	1,826,343.22
FUND EQUITY AND OTHER CREDITS:				
366,700,807.19	FUND BALANCES	109,154,136.59	16,985,773.80	31,468,011.68
366,700,807.19	TOTAL FUND EQUITY & OTHER CREDITS	109,154,136.59	16,985,773.80	31,468,011.68
<u>\$1,297,433,043.92</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$148,721,084.74</u>	<u>\$17,929,091.46</u>	<u>\$33,294,354.90</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$178,690,540.28	\$12,229,198.16	\$21,782,078.31	\$1,344,858.23	\$18,595,549.13	\$219,480,563.29
0.00	0.00	0.00	0.00	0.00	0.00
19,918.46	7,181,907.26	2,285,284.07	65,046.50	139,190.52	9,152.25
0.00	0.00	0.00	0.00	0.00	577,993,483.59
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	80,358.20	36,674.44	3,247.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	50,145,708.05
0.00	0.00	0.00	5,306,480.42	0.00	0.00
<u>\$180,809,732.73</u>	<u>\$19,491,463.62</u>	<u>\$24,104,036.82</u>	<u>\$6,719,632.82</u>	<u>\$18,734,739.65</u>	<u>\$847,628,907.18</u>
\$1,944,587.00	\$2,029,588.69	\$511,903.93	\$83,334.79	\$1,025,488.02	\$0.00
32,168.35	1,138,050.04	3,755,523.84	41,195.45	10,888,108.87	847,628,907.18
0.00	7,396,290.11	779,103.79	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	8,927,534.78	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,976,755.35	19,491,463.62	5,046,531.56	2,338,373.10	11,913,596.89	847,628,907.18
178,832,977.38	0.00	19,057,505.26	4,381,259.72	6,821,142.76	0.00
178,832,977.38	0.00	19,057,505.26	4,381,259.72	6,821,142.76	0.00
<u>\$180,809,732.73</u>	<u>\$19,491,463.62</u>	<u>\$24,104,036.82</u>	<u>\$6,719,632.82</u>	<u>\$18,734,739.65</u>	<u>\$847,628,907.18</u>

TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE NINE (9) MONTHS ENDED 6/30/2008

TOTAL (MEMORANDUM ONLY)	GOVERNMENTAL FUND TYPES			
	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
REVENUES:				
\$292,869,528.25	TAXES, LICENSES AND PERMITS	\$257,331,233.06	\$636.00	\$35,481,293.47
56,255,152.06	FEE OF OFFICE	25,387,094.47	21,838,365.36	0.00
3,604,257.57	FINES	3,604,257.57	0.00	0.00
72,073,076.64	INTERGOVERNMENTAL	11,163,355.79	48,540.41	0.00
9,305,254.81	INVESTMENT INCOME	3,022,691.38	325,559.92	435,763.96
9,759,497.83	MISCELLANEOUS	4,618,815.01	336,648.03	0.00
<u>443,866,767.16</u>	TOTAL REVENUES	<u>305,127,447.28</u>	<u>22,549,749.72</u>	<u>35,917,057.43</u>
EXPENDITURES:				
CURRENT:				
73,517,212.32	GENERAL GOVERNMENT	60,804,293.75	1,519,059.91	0.00
76,313,794.14	PUBLIC SAFETY	73,259,254.34	0.00	0.00
96,270,215.48	JUDICIAL	85,835,420.20	0.00	0.00
44,222,918.70	COMMUNITY SERVICES	4,186,642.22	0.00	0.00
22,174,521.00	TRANSPORTATION	0.00	22,174,521.00	0.00
35,146,963.99	CAPITAL/CONSTRUCTION	85,148.01	0.00	0.00
5,471,038.14	DEBT SERVICE	0.00	0.00	5,471,038.14
<u>353,116,663.77</u>	TOTAL EXPENDITURES	<u>224,170,758.52</u>	<u>23,693,580.91</u>	<u>5,471,038.14</u>
90,750,103.39	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	80,956,688.76	(1,143,831.19)	30,446,019.29
OTHER FINANCING SOURCES (USES):				
33,399,755.79	OPERATING TRANSFERS IN	729,302.36	2,394,585.00	1,945.00
<u>(33,054,651.20)</u>	OPERATING TRANSFERS OUT	<u>(26,036,207.24)</u>	<u>0.00</u>	<u>0.00</u>
91,095,207.98	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	55,649,783.88	1,250,753.81	30,447,964.29
FUND BALANCES:				
264,403,196.73	BEGINNING OF PERIOD	53,504,352.71	15,735,019.99	1,020,047.39
<u>\$355,498,404.71</u>	END OF PERIOD	<u>\$109,154,136.59</u>	<u>\$16,985,773.80</u>	<u>\$31,468,011.68</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$56,365.72
0.00	679,237.07	8,350,455.16
0.00	0.00	0.00
488,969.04	51,037,409.45	9,334,801.95
4,767,295.63	301,668.31	452,275.61
<u>2,455,584.01</u>	<u>852,539.15</u>	<u>1,495,911.63</u>
7,711,848.68	52,870,853.98	19,689,810.07
0.00	6,478,029.54	4,715,829.12
0.00	1,939,777.09	1,114,762.71
0.00	7,335,456.75	3,099,338.53
0.00	32,462,457.65	7,573,818.83
0.00	0.00	0.00
30,341,785.04	3,856,191.13	863,839.81
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>30,341,785.04</u>	<u>52,071,912.16</u>	<u>17,367,589.00</u>
(22,629,936.36)	798,941.82	2,322,221.07
23,641,622.24	5,430,506.91	1,201,794.28
<u>(1,945.00)</u>	<u>(6,229,448.73)</u>	<u>(787,050.23)</u>
1,009,740.88	0.00	2,736,965.12
<u>177,823,236.50</u>	<u>0.00</u>	<u>16,320,540.14</u>
<u>\$178,832,977.38</u>	<u>\$0.00</u>	<u>\$19,057,505.26</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE NINE (9) MONTHS ENDED 6/30/2008**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,029,426.67	BUILDING RENTALS	\$2,029,426.67	\$0.00
9,076,220.80	USER FEES	0.00	9,076,220.80
31,086,266.26	COUNTY CONTRIBUTIONS	0.00	31,086,266.26
<u>1,336,190.50</u>	OTHER REVENUES	<u>758,455.46</u>	<u>577,735.04</u>
43,528,104.23	TOTAL OPERATING REVENUES	\$2,787,882.13	\$40,740,222.10
	OPERATING EXPENSES:		
912,182.02	PERSONNEL	912,182.02	0.00
939,702.86	BUILDING AND EQUIPMENT	909,041.26	30,661.60
233,152.32	DEPRECIATION AND AMORTIZATION	233,152.32	0.00
20,407,458.92	SELF INSURANCE CLAIMS	0.00	20,407,458.92
17,440,810.40	INSURANCE PREMIUMS	16,681.45	17,424,128.95
780,521.72	ADMINISTRATION	0.00	780,521.72
<u>551,828.73</u>	OTHER	<u>30,197.45</u>	<u>521,631.28</u>
<u>41,265,656.97</u>	TOTAL OPERATING EXPENSES	<u>2,101,254.50</u>	<u>39,164,402.47</u>
2,262,447.26	OPERATING INCOME (LOSS)	686,627.63	1,575,819.63
	NON-OPERATING REVENUE (EXPENSE):		
<u>457,522.59</u>	INTEREST INCOME	<u>29,020.92</u>	<u>428,501.67</u>
2,719,969.85	NET INCOME (LOSS) BEFORE TRANSFERS	715,648.55	2,004,321.30
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>(345,104.59)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(345,104.59)</u>
2,374,865.26	NET INCOME (LOSS)	715,648.55	1,659,216.71
	RETAINED EARNINGS (DEFICIT):		
<u>8,827,537.22</u>	BEGINNING OF PERIOD	<u>3,665,611.17</u>	<u>5,161,926.05</u>
<u>\$11,202,402.48</u>	END OF PERIOD	<u>\$4,381,259.72</u>	<u>\$6,821,142.76</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2008

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2008

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

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	\$ 6,713.36
F0025 RYAN WHITE TITLE IV PART D-WOMEN, INFANTS, CHILDREN	30,272.19
F0027 RYAN WHITE III	54,384.35
F0028 RYAN WHITE I - FORMULA	297,230.04
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	46,980.36
F0031 HIV/STATE SERVICES	99,538.57
F0032 HIV/RYAN WHITE II	366,611.48
F0033 HIV/SURVEILLANCE	16,683.74
F0035 HIV/PREV	103,941.86
F0037 HIV / H.O.P.W.A.	23,501.33
F0038 STD/HIV OPERATIONS	56,287.68
F0040 TDFPS-Community Youth Development	46,010.01
F0042 BIOTERRORISM PREPAREDNESS - LAB	63,105.98
F0043 BIOTERRORISM FORMULA	203,482.59
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	48,227.40
F0045 TB/PC-TUBERCULOSIS CONTROL	94,458.65
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	87,947.49
F0047 REFUGEE HEALTH	64,918.55
F0048 ADVANCE PRACTICE CENTER - NACCHO	169,385.78
F0051 IMMUNIZATIONS	83,728.16
F0060 BUREAU NUTRITION SERVICES WIC	1,019,868.84
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	42,065.60
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	1,932.38
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) PROGRAM	14,849.97
G0006 CJD-HUMAN IDENTIFICATION BACKLOG REDUCTION	12,063.71
G0007 FAMILY DRUG COURT PROGRAM	19,063.39
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41,421.25
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,049.09
G0081 VOCA - PROTECTIVE ORDER UNIT	31,198.09
G0084 D.I.R.E.C.T. COURT	32,173.04
G0085 MENTAL HEALTH COURT PROGRAM	26,869.95
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	41,373.26
H0041 HOME ADMINISTRATIVE FUNDS	64051.31
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,794,073.31
H0061 H.O.P.W.A.-CDBG	64,073.94
H0501 SUPPORTIVE HOUSING PROGRAM	514,769.68

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2008

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

FUND	<u>DEFICIT</u>
L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY ENHANCEMENT	\$ 4,464.77
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	22,152.60
L0012 TARRANT COUNTY ORGANIZED CRIME UNIT	44,636.35
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	26,257.56
M0014 ACCESS AND VISITATION GRANT	7,500.00
M0022 AUTO THEFT TASK FORCE	127,779.46
M0023 TEEX - 2004 STATE HOMELAND SECURITY GRANT	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	3,396.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	4,163.93
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	6,134.18
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	598.84
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	100,587.78
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	30,617.00
M0044 TXDOT COURTESY PATROL PROGRAM	324,155.67
M0047 TEXAS HEALTH INSTITUTE - Texas Mental Health Transformation	14,987.63
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,022.76
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	550,069.23
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	130,848.83
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	39,368.39
P0027 TJPC-JJAEP	125,576.02
R0024 SECTION 8 - HOUSING ADMIN	76.62
SUB-TOTAL GRANTS	<u>\$ 7,396,290.11</u>
G1100 8th ADMIN JUDICIAL REGION	181.67
T3000 DA - JPS CONTRACT	66,269.54
T3100 TC EMERGENCY SERVICE DISTRICT #1	8,857.00
T6000 MISC DONATIONS-CRCG	3,057.42
T7100 CONTRACT ELECTIONS	700,738.16
	<u>\$ 8,175,393.90</u>

IV. **CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2007</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>June 30, 2008</u>
Land and land improvements	\$ 49,603,764.92	\$ 182,363.44		\$ 49,786,128.36
Building and improvements	253,227,368.21	5,546,623.58	\$ 13,112,118.94	271,886,110.73
Construction in progress	16,646,407.57	7,056,868.61	(13,579,598.94)	10,123,677.24
Fixed equipment	86,775,407.72	8,687,777.67	(3,014,674.43)	92,448,510.96
Infrastructure	72,738,759.39			72,738,759.39
	<u>\$ 478,991,707.81</u>	<u>\$ 21,473,633.30</u>	<u>\$ (3,482,154.43)</u>	<u>\$ 496,983,186.68</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

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 \$38,395.34 at June 30, 2008.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	January 31, 2008	Child Support	May 31, 2008
County Clerk	May 31, 2008	Child Support – Trust	May 31, 2008
Sheriff	May 31, 2008	Justice of Peace 1	May 31, 2008
Constable 1	May 31, 2008	Justice of Peace 2	May 31, 2008
Constable 2	May 31, 2008	Justice of Peace 3	May 31, 2008
Constable 3	May 31, 2008	Justice of Peace 4	May 31, 2008
Constable 4	May 31, 2008	Justice of Peace 5	May 31, 2008
Constable 5	May 31, 2008	Justice of Peace 6	May 31, 2008
Constable 6	May 31, 2008	Justice of Peace 7	May 31, 2008
Constable 7	May 31, 2008	Justice of Peace 8	May 31, 2008
Constable 8	May 31, 2008	Community Supervision & Corrections	May 31, 2008
District Clerk	May 31, 2008		
District Attorney	May 31, 2008		
Domestic Relations	May 31, 2008		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At June 30, 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 NINE (9) MONTHS ENDED 6/30/2008

VIII. INVESTMENTS:

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

<u>DESCRIPTION</u>	<u>AVERAGE RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Chase - Savings Account	2.12%	10,990,485	10,990,485
Lone Star Investment Pool	2.37%	199,974,155	199,974,155
MBIA Investment Pool	2.48%	10,667,852	10,667,852
TexStar Investment Pool	2.25%	70,872,523	70,872,523
LOGIC Investment Pool	2.54%	10,183,820	10,183,820
TexPool	2.26%	<u>110,573,043</u>	<u>110,573,043</u>
TOTAL INVESTMENTS		<u>\$ 413,261,878</u>	<u>\$ 413,261,878</u>

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

FUND 451 - NON-DEBT CAPITAL FUND

This fund was established to account for capital acquisitions funded from County auction proceeds, operating transfers from general fund, gas signing bonuses and gas royalties.

FUND 452 - GENERAL OBLIGATION FUND

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

FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 433 - 2003 TAX NOTES FUND

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

FUND 434 - 2004 TAX NOTES FUND

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

FUND 435 - 2005 TAX NOTES FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 6/30/2008**

COMBINED TOTAL		NON-DEBT CAPITAL	GENERAL OBLIGATION	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION
ASSETS					
\$178,690,540.28	CASH AND INVESTMENTS	\$35,403,488.91	\$0.00	\$20,520.38	\$0.00
19,918.46	OTHER RECEIVABLES	19,414.06	0.00	0.00	504.40
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00	2,099,273.99
\$180,809,732.73	TOTAL ASSETS	\$35,422,902.97	\$0.00	\$20,520.38	\$2,099,778.39
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,944,587.00	ACCOUNTS PAYABLE	\$527,259.02	\$0.00	\$0.00	\$504.40
32,168.35	OTHER LIABILITIES	0.00	0.00	0.00	0.00
1,976,755.35	TOTAL LIABILITIES	527,259.02	0.00	0.00	504.40
FUND EQUITY AND OTHER CREDITS:					
178,832,977.38	FUND BALANCE (DEFICIT)	34,895,643.95	0.00	20,520.38	2,099,273.99
\$180,809,732.73	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$35,422,902.97	\$0.00	\$20,520.38	\$2,099,778.39

2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$6,009.62	\$1,432,107.20	\$1,221,461.24	\$1,736,108.35	\$3,726,238.25	\$47,047,140.27	\$88,097,466.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>\$6,009.62</u>	<u>\$1,432,107.20</u>	<u>\$1,221,461.24</u>	<u>\$1,736,108.35</u>	<u>\$3,726,238.25</u>	<u>\$47,047,140.27</u>	<u>\$88,097,466.06</u>
\$0.00	\$595,638.79	\$38,412.90	\$3,996.31	\$36,328.52	\$342,447.06	\$400,000.00
6,008.24	4,713.64	15,648.48	0.00	5,797.99	0.00	0.00
6,008.24	600,352.43	54,061.38	3,996.31	42,126.51	342,447.06	400,000.00
1.38	831,754.77	1,167,399.86	1,732,112.04	3,684,111.74	46,704,693.21	87,697,466.06
<u>\$6,009.62</u>	<u>\$1,432,107.20</u>	<u>\$1,221,461.24</u>	<u>\$1,736,108.35</u>	<u>\$3,726,238.25</u>	<u>\$47,047,140.27</u>	<u>\$88,097,466.06</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

<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:					
\$488,969.04	INTERGOVERNMENTAL	\$488,969.04	\$0.00	\$0.00	\$0.00
4,767,295.63	INVESTMENT INCOME	730,889.35	0.00	537.79	0.00
<u>2,455,584.01</u>	MISCELLANEOUS	<u>2,455,184.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,711,848.68	TOTAL REVENUES	3,675,042.40	0.00	537.79	0.00
EXPENDITURES:					
<u>30,341,785.04</u>	CAPITAL/CONSTRUCTION	<u>15,075,208.27</u>	<u>408,666.00</u>	<u>0.00</u>	<u>0.00</u>
<u>30,341,785.04</u>	TOTAL EXPENDITURES	<u>15,075,208.27</u>	<u>408,666.00</u>	<u>0.00</u>	<u>0.00</u>
(22,629,936.36)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,400,165.87)	(408,666.00)	537.79	0.00
OTHER FINANCING SOURCES (USES):					
23,641,622.24	OPERATING TRANSFERS IN	23,641,622.24	0.00	0.00	0.00
<u>(1,945.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,009,740.88	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	12,241,456.37	(408,666.00)	537.79	0.00
FUND BALANCE (DEFICIT):					
<u>177,823,236.50</u>	BEGINNING OF PERIOD	<u>22,654,187.58</u>	<u>408,666.00</u>	<u>19,982.59</u>	<u>2,099,273.99</u>
<u>\$178,832,977.38</u>	END OF PERIOD	<u>\$34,895,643.95</u>	<u>\$0.00</u>	<u>\$20,520.38</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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,124.01	73,602.36	51,302.37	80,022.87	115,115.81	1,313,613.45	2,400,087.62
0.00	0.00	0.00	0.00	400.00	0.00	0.00
2,124.01	73,602.36	51,302.37	80,022.87	115,515.81	1,313,613.45	2,400,087.62
145,104.45	2,049,839.45	1,151,537.36	2,025,709.17	876,168.07	3,620,612.19	4,988,940.08
145,104.45	2,049,839.45	1,151,537.36	2,025,709.17	876,168.07	3,620,612.19	4,988,940.08
(142,980.44)	(1,976,237.09)	(1,100,234.99)	(1,945,686.30)	(760,652.26)	(2,306,998.74)	(2,588,852.46)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,945.00)	0.00	0.00	0.00	0.00	0.00	0.00
(144,925.44)	(1,976,237.09)	(1,100,234.99)	(1,945,686.30)	(760,652.26)	(2,306,998.74)	(2,588,852.46)
144,926.82	2,807,991.86	2,267,634.85	3,677,798.34	4,444,764.00	49,011,691.95	90,286,318.52
\$1.38	\$831,754.77	\$1,167,399.86	\$1,732,112.04	\$3,684,111.74	\$46,704,693.21	\$87,697,466.06



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 6/30/2008**

<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					
\$21,782,078.31	CASH AND INVESTMENTS	\$496,882.43	\$381,743.17	\$2,751,611.21	\$857,768.62
2,285,284.07	OTHER RECEIVABLES	2,760.00	0.00	0.00	5,849.16
<u>36,674.44</u>	PREPAID EXPENSES AND INVENTORY	<u>422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$24,104,036.82</u>	TOTAL ASSETS	<u>\$500,064.93</u>	<u>\$381,743.17</u>	<u>\$2,751,611.21</u>	<u>\$863,617.78</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$511,903.93	ACCOUNTS PAYABLE	\$4,062.37	\$0.00	\$58,347.26	\$470.00
3,755,523.84	OTHER LIABILITIES	12,218.79	1,690.63	38,183.64	17,838.79
<u>779,103.79</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,046,531.56	TOTAL LIABILITIES	16,281.16	1,690.63	96,530.90	18,308.79
FUND EQUITY AND OTHER CREDITS:					
<u>19,057,505.26</u>	FUND BALANCES	<u>483,783.77</u>	<u>380,052.54</u>	<u>2,655,080.31</u>	<u>845,308.99</u>
<u>\$24,104,036.82</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$500,064.93</u>	<u>\$381,743.17</u>	<u>\$2,751,611.21</u>	<u>\$863,617.78</u>

<u>RECORDS PRESERVATION & RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$5,653,797.29	\$103,858.90	\$3,074,886.08	\$327,019.62	\$1,115,393.31	\$3,307,197.63	\$545,922.19	\$3,165,997.86
0.00	0.00	1,825,640.00	0.00	1,868.00	0.00	0.00	449,166.91
0.00	0.00	6,534.00	0.00	0.00	11,818.00	17,899.94	0.00
<u>\$5,653,797.29</u>	<u>\$103,858.90</u>	<u>\$4,907,060.08</u>	<u>\$327,019.62</u>	<u>\$1,117,261.31</u>	<u>\$3,319,015.63</u>	<u>\$563,822.13</u>	<u>\$3,615,164.77</u>
\$79,301.52	\$3,068.84	\$42,987.66	\$0.00	\$1,936.00	\$23,906.60	\$10,816.75	\$287,006.93
33,266.79	0.00	244,615.49	18,597.60	5,935.76	3,293,149.09	17,814.56	72,212.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,103.79
112,568.31	3,068.84	287,603.15	18,597.60	7,871.76	3,317,055.69	28,631.31	1,138,323.42
5,541,228.98	100,790.06	4,619,456.93	308,422.02	1,109,389.55	1,959.94	535,190.82	2,476,841.35
<u>\$5,653,797.29</u>	<u>\$103,858.90</u>	<u>\$4,907,060.08</u>	<u>\$327,019.62</u>	<u>\$1,117,261.31</u>	<u>\$3,319,015.63</u>	<u>\$563,822.13</u>	<u>\$3,615,164.77</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$56,365.72	TAXES, LICENSES AND PERMITS	\$0.00	\$56,365.72	\$0.00	\$0.00
8,350,455.16	FEES OF OFFICE	866,366.19	2,387.54	1,979,612.77	454,629.06
9,334,801.95	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
452,275.61	INVESTMENT INCOME	12,147.36	10,546.47	59,843.31	22,118.70
1,495,911.63	MISCELLANEOUS	20,226.87	216.85	5,818.59	0.00
<u>19,689,810.07</u>	TOTAL REVENUES	<u>898,740.42</u>	<u>69,516.58</u>	<u>2,045,274.67</u>	<u>476,747.76</u>
EXPENDITURES:					
CURRENT:					
4,715,829.12	GENERAL GOVERNMENT	0.00	108,780.44	880,985.24	275,049.32
1,114,762.71	PUBLIC SAFETY	0.00	0.00	0.00	0.00
3,099,338.53	JUDICIAL	71,447.22	0.00	20,907.01	107,771.32
7,573,818.83	COMMUNITY SERVICES	714,288.54	0.00	0.00	0.00
863,839.81	CAPITAL/CONSTRUCTION	1,396.20	14,422.14	353,806.03	51,432.13
<u>17,367,589.00</u>	TOTAL EXPENDITURES	<u>787,131.96</u>	<u>123,202.58</u>	<u>1,255,698.28</u>	<u>434,252.77</u>
2,322,221.07	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	111,608.46	(53,686.00)	789,576.39	42,494.99
OTHER FINANCING SOURCES (USES):					
1,201,794.28	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(787,050.23)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
2,736,965.12	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	111,608.46	(53,686.00)	789,576.39	42,494.99
FUND BALANCES:					
16,320,540.14	BEGINNING OF PERIOD	372,175.31	433,738.54	1,865,503.92	802,814.00
<u>\$19,057,505.26</u>	END OF PERIOD	<u>\$483,783.77</u>	<u>\$380,052.54</u>	<u>\$2,655,080.31</u>	<u>\$845,308.99</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
1,924,650.00	13,185.00	1,110,534.89	610,325.60	1,199,116.19	136,819.92	0.00	52,828.00
0.00	100,292.15	7,302,560.00	0.00	142,442.69	0.00	0.00	1,789,507.11
131,000.95	0.00	71,579.85	6,942.45	27,119.44	3,472.36	15,784.36	91,720.36
0.00	0.00	190.76	0.00	0.00	410,894.98	725,638.93	332,924.65
<u>2,055,650.95</u>	<u>113,477.15</u>	<u>8,484,865.50</u>	<u>617,268.05</u>	<u>1,368,678.32</u>	<u>551,187.26</u>	<u>741,423.29</u>	<u>2,266,980.12</u>
776,934.20	0.00	157,959.68	0.00	274,018.00	0.00	0.00	2,242,102.24
0.00	55,841.12	0.00	0.00	253,499.40	0.00	763,962.98	41,459.21
0.00	25,030.29	0.00	0.00	877.00	1,464,193.62	855.00	1,408,257.07
0.00	0.00	6,173,162.84	511,145.23	0.00	0.00	0.00	175,222.22
153,411.72	745.00	83,038.13	0.00	0.00	7,239.00	57,539.46	140,810.00
<u>930,345.92</u>	<u>81,616.41</u>	<u>6,414,160.65</u>	<u>511,145.23</u>	<u>528,394.40</u>	<u>1,471,432.62</u>	<u>822,357.44</u>	<u>4,007,850.74</u>
1,125,305.03	31,860.74	2,070,704.85	106,122.82	840,283.92	(920,245.36)	(80,934.15)	(1,740,870.62)
0.00	0.00	0.00	0.00	0.00	86,441.88	57,747.87	1,057,604.53
0.00	0.00	0.00	0.00	(590,631.18)	(138,671.18)	(57,747.87)	0.00
1,125,305.03	31,860.74	2,070,704.85	106,122.82	249,652.74	(972,474.66)	(80,934.15)	(683,266.09)
4,415,923.95	68,929.32	2,548,752.08	202,299.20	859,736.81	974,434.60	616,124.97	3,160,107.44
<u>\$5,541,228.98</u>	<u>\$100,790.06</u>	<u>\$4,619,456.93</u>	<u>\$308,422.02</u>	<u>\$1,109,389.55</u>	<u>\$1,959.94</u>	<u>\$535,190.82</u>	<u>\$2,476,841.35</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 6/30/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,115,393.31	CASH AND INVESTMENTS	\$0.00	\$498.44	\$274,392.24	\$301,240.94
<u>1,868.00</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>948.00</u>	<u>0.00</u>
<u><u>\$1,117,261.31</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$498.44</u></u>	<u><u>\$275,340.24</u></u>	<u><u>\$301,240.94</u></u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,936.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$75.00
<u>5,935.76</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,446.39</u>
7,871.76	TOTAL LIABILITIES	0.00	0.00	0.00	3,521.39
FUND EQUITY AND OTHER CREDITS:					
<u>1,109,389.55</u>	FUND BALANCES	<u>0.00</u>	<u>498.44</u>	<u>275,340.24</u>	<u>297,719.55</u>
<u><u>\$1,117,261.31</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$0.00</u></u>	<u><u>\$498.44</u></u>	<u><u>\$275,340.24</u></u>	<u><u>\$301,240.94</u></u>

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>
\$254,860.37	\$88,402.79	\$0.00	\$1,907.84	\$118,778.36	\$37,067.01	\$38,245.32
395.00	0.00	0.00	0.00	525.00	0.00	0.00
<u>\$255,255.37</u>	<u>\$88,402.79</u>	<u>\$0.00</u>	<u>\$1,907.84</u>	<u>\$119,303.36</u>	<u>\$37,067.01</u>	<u>\$38,245.32</u>
\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,489.37	0.00	0.00	0.00	0.00	0.00	0.00
4,350.37	0.00	0.00	0.00	0.00	0.00	0.00
250,905.00	88,402.79	0.00	1,907.84	119,303.36	37,067.01	38,245.32
<u>\$255,255.37</u>	<u>\$88,402.79</u>	<u>\$0.00</u>	<u>\$1,907.84</u>	<u>\$119,303.36</u>	<u>\$37,067.01</u>	<u>\$38,245.32</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$1,199,116.19	FEES OF OFFICE	\$579,248.73	\$7.92	\$296,566.00	\$0.00
142,442.69	INTERGOVERNMENTAL	0.00	0.00	0.00	142,442.69
27,119.44	INVESTMENT INCOME	0.00	13.18	7,425.58	8,586.34
<u>1,368,678.32</u>	TOTAL REVENUES	<u>579,248.73</u>	<u>21.10</u>	<u>303,991.58</u>	<u>151,029.03</u>
	EXPENDITURES:				
	CURRENT:				
274,018.00	GENERAL GOVERNMENT	0.00	0.00	274,018.00	0.00
253,499.40	JUDICIAL	0.00	0.00	0.00	128,141.86
877.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>528,394.40</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>274,018.00</u>	<u>128,141.86</u>
840,283.92	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	579,248.73	21.10	29,973.58	22,887.17
	OTHER FINANCING SOURCES (USES):				
(590,631.18)	OPERATING TRANSFERS OUT	(583,502.18)	0.00	0.00	0.00
249,652.74	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,253.45)	21.10	29,973.58	22,887.17
	FUND BALANCES:				
859,736.81	BEGINNING OF PERIOD	4,253.45	477.34	245,366.66	274,832.38
<u>\$1,109,389.55</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$498.44</u>	<u>\$275,340.24</u>	<u>\$297,719.55</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>
\$117,795.00	\$29,318.20	\$7,129.00	\$847.38	\$94,635.00	\$36,825.00	\$36,743.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>6,920.41</u>	<u>1,912.45</u>	<u>0.00</u>	<u>35.20</u>	<u>1,658.09</u>	<u>242.01</u>	<u>326.18</u>
124,715.41	31,230.65	7,129.00	882.58	96,293.09	37,067.01	37,070.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00
125,357.54	0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>125,357.54</u>	<u>877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(642.13)	30,353.65	7,129.00	882.58	96,293.09	37,067.01	37,070.14
0.00	0.00	(7,129.00)	0.00	0.00	0.00	0.00
(642.13)	30,353.65	0.00	882.58	96,293.09	37,067.01	37,070.14
251,547.13	58,049.14	0.00	1,025.26	23,010.27	0.00	1,175.18
<u>\$250,905.00</u>	<u>\$88,402.79</u>	<u>\$0.00</u>	<u>\$1,907.84</u>	<u>\$119,303.36</u>	<u>\$37,067.01</u>	<u>\$38,245.32</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

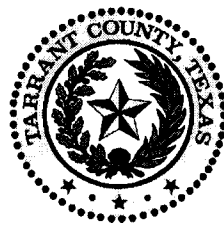
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 6/30/2008

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,344,858.23	CASH AND INVESTMENTS	\$606,316.79	\$738,541.44
65,046.50	OTHER RECEIVABLES	65,046.50	0.00
3,247.67	PREPAID EXPENSES & INVENTORIES	3,247.67	0.00
<u>5,306,480.42</u>	FIXED ASSETS, NET	<u>5,306,480.42</u>	<u>0.00</u>
<u>\$6,719,632.82</u>	TOTAL ASSETS	<u>\$5,981,091.38</u>	<u>\$738,541.44</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
LIABILITIES:			
\$83,334.79	ACCOUNTS PAYABLE	\$83,334.79	\$0.00
41,195.45	OTHER LIABILITIES	41,195.45	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>
2,338,373.10	TOTAL LIABILITIES	2,338,373.10	0.00
FUND EQUITY AND OTHER CREDITS:			
<u>4,381,259.72</u>	RETAINED EARNINGS (DEFICIT)	<u>3,642,718.28</u>	<u>738,541.44</u>
<u>4,381,259.72</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>3,642,718.28</u>	<u>738,541.44</u>
<u>\$6,719,632.82</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$5,981,091.38</u>	<u>\$738,541.44</u>

TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE NINE (9) MONTHS ENDED 6/30/2008

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,029,426.67	BUILDING RENTALS	\$2,029,426.67	\$0.00
<u>758,455.46</u>	OTHER REVENUES	<u>35,605.96</u>	<u>722,849.50</u>
2,787,882.13	TOTAL OPERATING REVENUES	<u>2,065,032.63</u>	<u>722,849.50</u>
	OPERATING EXPENSES:		
912,182.02	PERSONNEL	912,182.02	0.00
909,041.26	BUILDING AND EQUIPMENT	906,543.26	2,498.00
233,152.32	DEPRECIATION AND AMORTIZATION	233,152.32	0.00
16,681.45	INSURANCE PREMIUMS	16,681.45	0.00
<u>30,197.45</u>	OTHER	<u>30,197.45</u>	<u>0.00</u>
<u>2,101,254.50</u>	TOTAL OPERATING EXPENSES	<u>2,098,756.50</u>	<u>2,498.00</u>
686,627.63	OPERATING INCOME (LOSS)	(33,723.87)	720,351.50
	NON-OPERATING REVENUE (EXPENSE):		
<u>29,020.92</u>	INTEREST INCOME	<u>10,830.98</u>	<u>18,189.94</u>
715,648.55	NET INCOME (LOSS) BEFORE TRANSFERS	(22,892.89)	738,541.44
	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>
715,648.55	NET INCOME (LOSS)	(22,892.89)	738,541.44
	RETAINED EARNINGS (DEFICIT):		
<u>3,665,611.17</u>	BEGINNING OF PERIOD	<u>3,665,611.17</u>	<u>0.00</u>
<u>\$4,381,259.72</u>	END OF PERIOD	<u>\$3,642,718.28</u>	<u>\$738,541.44</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 6/30/2008**

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$18,595,549.13	CASH AND INVESTMENTS	\$1,514,254.51	\$2,986,548.64	\$4,214,094.86
139,190.52	OTHER RECEIVABLES	600.00	0.00	0.00
\$18,734,739.65	TOTAL ASSETS	\$1,514,854.51	\$2,986,548.64	\$4,214,094.86
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$1,025,488.02	ACCOUNTS PAYABLE	\$15,700.30	\$0.00	\$977.50
10,888,108.87	OTHER LIABILITIES	1,093,188.29	0.00	8,620,103.10
11,913,596.89	TOTAL LIABILITIES	1,108,888.59	0.00	8,621,080.60
FUND EQUITY AND OTHER CREDITS:				
6,821,142.76	RETAINED EARNINGS (DEFICIT)	405,965.92	2,986,548.64	(4,406,985.74)
6,821,142.76	TOTAL FUND EQUITY & OTHER CREDITS	405,965.92	2,986,548.64	(4,406,985.74)
\$18,734,739.65	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$1,514,854.51	\$2,986,548.64	\$4,214,094.86

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$651,171.52	\$987,048.18	\$8,242,431.42
0.00	25.00	138,565.52
<u>\$651,171.52</u>	<u>\$987,073.18</u>	<u>\$8,380,996.94</u>

\$0.00	\$0.00	\$1,008,810.22
0.00	0.00	1,174,817.48
0.00	0.00	2,183,627.70

<u>651,171.52</u>	<u>987,073.18</u>	<u>6,197,369.24</u>
<u>651,171.52</u>	<u>987,073.18</u>	<u>6,197,369.24</u>
<u>\$651,171.52</u>	<u>\$987,073.18</u>	<u>\$8,380,996.94</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE NINE (9) MONTHS ENDED 6/30/2008

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$9,076,220.80	USER FEES	\$0.00	\$0.00	\$0.00
31,086,266.26	COUNTY CONTRIBUTIONS	0.00	0.00	3,123,348.60
<u>577,735.04</u>	OTHER REVENUES	<u>4,756.46</u>	<u>0.00</u>	<u>18,534.97</u>
40,740,222.10	TOTAL OPERATING REVENUES	4,756.46	0.00	3,141,883.57
	OPERATING EXPENSES:			
30,661.60	BUILDING AND EQUIPMENT	30,298.42	0.00	0.00
20,407,458.92	SELF INSURANCE CLAIMS	55,026.68	0.00	2,089,591.90
17,424,128.95	INSURANCE PREMIUMS	0.00	0.00	0.00
780,521.72	ADMINISTRATION	0.00	0.00	0.00
<u>521,631.28</u>	OTHER EXPENSES	<u>50,169.82</u>	<u>0.00</u>	<u>149,426.47</u>
<u>39,164,402.47</u>	TOTAL OPERATING EXPENSES	<u>135,494.92</u>	<u>0.00</u>	<u>2,239,018.37</u>
1,575,819.63	OPERATING INCOME (LOSS)	(130,738.46)	0.00	902,865.20
	NON-OPERATING REVENUE (EXPENSE):			
<u>428,501.67</u>	INTEREST INCOME	<u>40,886.10</u>	<u>79,500.90</u>	<u>93,808.45</u>
2,004,321.30	NET INCOME (LOSS) BEFORE TRANSFERS	(89,852.36)	79,500.90	996,673.65
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>(345,104.59)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,659,216.71	NET INCOME (LOSS)	(89,852.36)	79,500.90	996,673.65
	RETAINED EARNINGS (DEFICIT):			
<u>5,161,926.05</u>	BEGINNING OF PERIOD	<u>495,818.28</u>	<u>2,907,047.74</u>	<u>(5,403,659.39)</u>
<u><u>\$6,821,142.76</u></u>	END OF PERIOD	<u><u>\$405,965.92</u></u>	<u><u>\$2,986,548.64</u></u>	<u><u>(\$4,406,985.74)</u></u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$254.00	\$500.00	\$9,075,466.80
0.00	0.00	27,962,917.66
0.00	0.00	554,443.61
<u>254.00</u>	<u>500.00</u>	<u>37,592,828.07</u>
0.00	0.00	363.18
13,226.32	0.00	18,249,614.02
0.00	0.00	17,424,128.95
0.00	0.00	780,521.72
0.00	0.00	322,034.99
<u>13,226.32</u>	<u>0.00</u>	<u>36,776,662.86</u>
(12,972.32)	500.00	816,165.21
<u>17,643.75</u>	<u>26,268.14</u>	<u>170,394.33</u>
4,671.43	26,768.14	986,559.54
0.00	0.00	0.00
0.00	0.00	(345,104.59)
<u>4,671.43</u>	<u>26,768.14</u>	<u>641,454.95</u>
<u>646,500.09</u>	<u>960,305.04</u>	<u>5,555,914.29</u>
<u>\$651,171.52</u>	<u>\$987,073.18</u>	<u>\$6,197,369.24</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 6/30/2008**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$219,480,563.29	CASH AND INVESTMENTS	\$2,951,365.92	\$216,529,197.37
9,152.25	OTHER RECEIVABLES	9,152.25	0.00
577,993,483.59	FEE OFFICE RECEIVABLE	0.00	577,993,483.59
<u>50,145,708.05</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>50,145,708.05</u>
<u>\$847,628,907.18</u>	TOTAL ASSETS	<u>\$2,960,518.17</u>	<u>\$844,668,389.01</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
<u>847,628,907.18</u>	OTHER LIABILITIES	<u>2,960,518.17</u>	<u>844,668,389.01</u>
<u>\$847,628,907.18</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$2,960,518.17</u>	<u>\$844,668,389.01</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE NINE (9) MONTHS ENDED 6/30/2008
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$8,243,258	\$256,790,292	\$261,887,084	98.05%	98.18%
Licenses	44,843	540,941	759,000	71.27%	80.06%
Fees of Office	2,726,817	25,648,126	36,146,938	70.96%	88.71%
Intergovernmental	765,874	11,178,412	14,009,340	79.79%	70.39%
Investment Income	230,824	3,553,913	7,147,400	49.72%	80.91%
Other Revenues	794,262	8,277,261	11,301,588	73.24%	66.01%
Transfers	89,160	729,302	950,000	76.77%	81.90%
Cash Carryforward		44,601,325	43,179,182		
	<u>\$12,895,038</u>	<u>\$351,319,572</u>	<u>\$375,380,532</u>	<u>93.59%</u>	<u>95.87%</u>
EXPENDITURES:					
General Administration	\$9,714,612	\$90,037,218	\$125,314,953	71.85%	72.42%
Public Safety	8,212,060	75,831,426	108,769,368	69.72%	69.02%
Judicial	9,911,077	87,690,085	113,106,160	77.53%	77.12%
Community Services	435,734	4,211,229	6,037,936	69.75%	68.62%
Undesignated			5,152,115		
Contingent			1,000,000		
Reserves			16,000,000		
	<u>\$28,273,483</u>	<u>\$257,769,958</u>	<u>\$375,380,532</u>	<u>68.67%</u>	<u>68.09%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$12	\$636	\$0	OVER 100%	OVER 100%
Fees of Office	792,199	22,324,204	24,088,637	92.68%	81.25%
Intergovernmental	0	48,540	33,000	OVER 100%	94.22%
Investment Income	33,293	325,560	760,848	42.79%	OVER 100%
Other Revenues	70,258	336,648	51,000	OVER 100%	OVER 100%
Transfers	266,065	2,394,585	3,192,780	75.00%	75.00%
Cash Carryforward		11,714,990	12,836,810		
	<u>\$1,161,827</u>	<u>\$37,145,163</u>	<u>\$40,963,075</u>	<u>90.68%</u>	<u>90.14%</u>
EXPENDITURES:					
Precinct One	\$548,552	\$3,915,446	\$6,490,893	60.32%	64.08%
Precinct Two	327,029	3,145,705	5,210,190	60.38%	57.36%
Precinct Three	226,764	2,772,534	4,220,009	65.70%	55.64%
Precinct Four	461,049	4,449,529	5,858,613	75.95%	68.75%
Right of Way	1,654,130	7,574,540	15,355,500	49.33%	23.34%
Other Expenditures	240,236	2,169,583	3,077,870	70.49%	72.09%
Undesignated			750,000		
	<u>\$3,457,760</u>	<u>\$24,027,337</u>	<u>\$40,963,075</u>	<u>58.66%</u>	<u>49.01%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$1,107,099	\$35,481,293	\$36,195,537	98.03%	97.56%
Investment Income	57,573	435,764	885,934	49.19%	95.81%
Transfers	1,945	1,945	-	OVER 100%	0.00%
Cash Carryforward		1,020,047	1,113,969		
	<u>\$1,166,617</u>	<u>\$36,939,049</u>	<u>\$38,195,440</u>	<u>96.71%</u>	<u>97.60%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$25,905,000	0.00%	0.00%
Interest	0	5,467,546	11,455,440	47.73%	45.49%
Other Expenditures	1,475	3,493	10,000	34.93%	20.75%
Reserves			825,000		
	<u>\$1,475</u>	<u>\$5,471,039</u>	<u>\$38,195,440</u>	<u>14.32%</u>	<u>12.54%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE NINE (9) MONTHS ENDED 6/30/2008
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$5,935,621	\$10,491,612	56.57%
County Clerk	9,950,680	12,552,705	79.27%
Sheriff	522,830	617,224	84.71%
Constable 1	410,674	620,000	66.24%
Constable 2	343,778	480,000	71.62%
Constable 3	338,804	417,777	81.10%
Constable 4	233,905	350,000	66.83%
Constable 5	158,166	216,691	72.99%
Constable 6	270,415	306,410	88.25%
Constable 7	349,848	460,000	76.05%
Constable 8	258,285	371,132	69.59%
District Clerk	3,538,816	4,605,000	76.85%
Domestic Relations	996,538	1,529,658	65.15%
District Attorney	195,802	310,743	63.01%
Justice of Peace 1	165,553	190,490	86.91%
Justice of Peace 2	132,675	183,457	72.32%
Justice of Peace 3	84,023	87,469	96.06%
Justice of Peace 4	102,092	150,766	67.72%
Justice of Peace 5	33,653	82,291	40.89%
Justice of Peace 6	130,795	145,983	89.60%
Justice of Peace 7	129,707	254,743	50.92%
Justice of Peace 8	80,490	106,736	75.41%
County Courts	11,653	16,000	72.83%
Elections	2,257	9,100	24.80%
Medical Examiner	1,071,636	1,322,747	81.02%
Other	<u>199,431</u>	<u>268,204</u>	<u>74.36%</u>
TOTAL	<u><u>\$25,648,126</u></u>	<u><u>\$36,146,938</u></u>	70.96%
 RATABLE COLLECTION PERCENTAGE			 <u><u>75.00%</u></u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	57,792.85	253.56	578,147.74	778,073.00	199,925.26	74.31%
County Administrator	125,000.24	2,830.93	1,179,686.38	1,586,406.00	406,719.62	74.36%
Non-Departmental	3,752,950.01	607,556.88	34,399,168.90	47,053,241.00	12,654,072.10	73.11%
Auditor	415,796.25	1,291.82	3,783,604.21	5,136,401.00	1,352,796.79	73.66%
Budget/Risk Management	41,616.26	-	390,678.95	649,218.00	258,539.05	60.18%
Tax Assessor / Collector	900,507.18	230,631.28	8,348,198.56	11,650,715.00	3,302,516.44	71.65%
Elections Administration	(168,267.82)	36,040.28	3,566,070.74	4,689,854.00	1,123,783.26	76.04%
Information Technology	2,881,719.69	1,302,406.06	20,348,822.77	29,141,561.00	8,792,738.23	69.83%
Human Resources	185,064.47	56,282.16	1,726,699.32	2,348,875.00	622,175.68	73.51%
Purchasing	132,996.08	4,303.97	1,209,345.04	1,630,227.00	420,881.96	74.18%
Facilities	269,019.70	115,839.40	2,343,733.98	3,224,438.00	880,704.02	72.69%
Sheriff	2,538,616.80	126,612.14	23,900,129.68	32,165,844.00	8,265,714.32	74.30%
Sheriff - Confinement	5,127,135.06	2,121,941.64	47,080,226.78	62,000,998.00	14,920,771.22	75.93%
Constable Precinct 1	79,578.68	2,022.49	698,277.23	959,157.00	260,879.77	72.80%
Constable Precinct 2	69,766.31	633.03	614,262.41	832,128.00	217,865.59	73.82%
Constable Precinct 3	62,823.47	10,927.46	626,207.75	842,139.00	215,931.25	74.36%
Constable Precinct 4	51,383.53	4,516.77	485,873.23	628,407.00	142,533.77	77.32%
Constable Precinct 5	48,149.03	85.56	428,259.25	602,981.00	174,721.75	71.02%
Constable Precinct 6	55,700.47	1,300.38	528,303.42	712,227.00	183,923.58	74.18%
Constable Precinct 7	64,532.96	2,479.87	638,719.05	795,599.00	156,879.95	80.28%
Constable Precinct 8	65,162.93	1,713.20	581,988.35	794,084.00	212,095.65	73.29%
Medical Examiner	503,423.59	299,174.62	5,112,137.54	6,574,899.00	1,462,761.46	77.75%
Fire Marshal	25,690.76	1,194.70	235,217.01	306,170.00	70,952.99	76.83%
Community Supervision	713.88	-	17,145.19	21,000.00	3,854.81	81.64%
Juvenile Services	1,022,366.36	835,474.01	10,648,181.70	14,352,386.00	3,704,204.30	74.19%
Pretrial Services	86,334.21	23.28	767,397.16	1,075,757.00	308,359.84	71.34%
Buildings	1,343,449.93	1,761,960.20	13,872,821.79	20,754,856.00	6,882,034.21	66.84%
17TH District Court	18,104.14	76.48	164,213.24	222,040.00	57,826.76	73.96%
48TH District Court	17,722.90	28.20	164,623.16	222,170.00	57,546.84	74.10%
67TH District Court	16,514.78	-	153,593.79	208,123.00	54,529.21	73.80%
96TH District Court	17,089.09	-	157,828.83	215,133.00	57,304.17	73.36%
141ST District Court	17,069.64	-	154,230.71	209,102.00	54,871.29	73.76%
153RD District Court	17,488.13	56.49	160,920.36	216,031.00	55,110.64	74.49%
236TH District Court	17,911.84	10.00	166,654.19	223,605.00	56,950.81	74.53%
342ND District Court	17,573.18	-	159,053.77	213,283.00	54,229.23	74.57%
348TH District Court	17,564.38	-	164,723.37	221,345.00	56,621.63	74.42%
352ND District Court	17,264.50	-	161,081.74	216,977.00	55,895.26	74.24%
Criminal District Court 1	75,173.75	8.29	931,384.35	1,211,264.00	279,879.65	76.89%
Criminal District Court 2	109,549.80	227.66	1,028,722.60	1,281,215.00	252,492.40	80.29%
Criminal District Court 3	132,015.85	20,499.66	1,336,703.37	1,627,580.00	290,876.63	82.13%
Criminal District Court 4	98,251.59	-	735,282.40	1,153,402.00	418,119.60	63.75%
213TH District Court	99,018.42	71.00	733,868.32	1,023,737.00	289,868.68	71.69%
297TH District Court	127,994.50	179.00	1,115,132.65	1,460,991.00	345,858.35	76.33%
371ST District Court	135,454.02	317.43	1,196,788.78	1,339,429.00	142,640.22	89.35%
372ND District Court	105,545.96	80.40	970,486.46	1,268,562.00	298,075.54	76.50%
396TH District Court	162,184.59	-	1,027,239.81	1,273,937.00	246,697.19	80.64%
Magistrate Court	45,161.29	24.60	421,445.55	557,759.00	136,313.45	75.56%
231ST District Court	36,316.15	-	360,179.47	481,114.00	120,934.53	74.86%
233RD District Court	34,482.21	-	342,126.10	477,383.00	135,256.90	71.67%
322ND District Court	41,455.18	71.06	399,499.38	487,468.00	87,968.62	81.95%
323RD District Court	223,484.74	28,070.00	2,068,499.22	2,706,028.00	637,528.78	76.44%
324TH District Court	43,341.32	28.75	443,544.26	578,697.00	135,152.74	76.65%
325TH District Court	34,218.99	-	374,141.74	491,348.00	117,206.26	76.15%
360TH District Court	36,448.76	-	362,900.39	476,438.00	113,537.61	76.17%
Special Judges	37,604.74	-	287,211.62	386,000.00	98,788.38	74.41%
Criminal District Court Support S	49,295.33	30.48	432,311.52	618,858.00	186,546.48	69.86%
Grand Jury	6,318.76	-	70,042.06	135,081.00	65,038.94	51.85%
Criminal Attorney Appointment	49,803.03	-	446,817.50	618,508.00	171,690.50	72.24%
County Court at Law #1	29,170.64	-	275,230.13	375,405.00	100,174.87	73.32%
County Court at Law #2	28,253.17	774.87	270,111.66	361,859.00	91,747.34	74.65%
County Court at Law #3	31,456.51	-	288,030.62	383,582.00	95,551.38	75.09%
County Criminal Court #1	47,926.04	-	447,522.31	599,940.00	152,417.69	74.59%
County Criminal Court #2	38,202.59	-	332,585.83	476,896.00	144,310.17	69.74%
County Criminal Court #3	46,021.42	13.70	416,255.15	568,145.00	151,889.85	73.27%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #4	44,043.06	-	398,068.97	550,660.00	152,591.03	72.29%
County Criminal Court #5	78,466.68	40,371.63	660,242.91	883,358.00	223,115.09	74.74%
County Criminal Court #6	45,586.88	-	387,715.90	503,197.00	115,481.10	77.05%
County Criminal Court #7	50,614.22	-	413,860.77	571,042.00	157,181.23	72.47%
County Criminal Court #8	39,742.34	-	381,890.97	534,870.00	152,979.03	71.40%
County Criminal Court #9	42,201.00	-	390,245.71	522,050.00	131,804.29	74.75%
County Criminal Court #10	41,762.48	-	375,707.19	513,235.00	137,527.81	73.20%
Probate Court 1	103,076.01	83.09	1,139,372.52	1,505,203.00	365,830.48	75.70%
Probate Court 2	84,857.74	229.60	1,062,725.81	1,368,648.00	305,922.19	77.65%
Justice of the Peace Pct #1	43,562.13	152.00	383,392.99	550,142.00	166,749.01	69.69%
Justice of the Peace Pct #2	37,030.96	1,786.37	342,703.83	474,960.00	132,256.17	72.15%
Justice of the Peace Pct #3	40,308.61	581.21	377,562.28	499,049.00	121,486.72	75.66%
Justice of the Peace Pct #4	41,145.75	664.74	393,327.84	526,199.00	132,871.16	74.75%
Justice of the Peace Pct #5	26,763.42	20.00	250,998.45	340,030.00	89,031.55	73.82%
Justice of the Peace Pct #6	34,070.70	163.20	275,894.12	403,586.00	127,691.88	68.36%
Justice of the Peace Pct #7	39,117.40	400.16	419,787.36	581,527.00	161,739.64	72.19%
Justice of the Peace Pct #8	33,892.97	-	292,622.23	416,289.00	123,666.77	70.29%
District Attorney	2,364,692.13	12,635.49	21,792,164.29	29,765,149.00	7,972,984.71	73.21%
District Clerk	666,970.05	3,933.34	6,149,876.20	8,134,681.00	1,984,804.80	75.60%
County Clerk	626,297.70	3,605.35	5,748,899.89	8,102,466.00	2,353,566.11	70.95%
Domestic Relations	450,206.91	6,950.80	4,221,692.96	5,830,209.00	1,608,516.04	72.41%
Jury Services	179,649.06	5,712.16	1,532,563.82	2,310,815.00	778,251.18	66.32%
Courts / Judiciary	27,366.16	-	385,324.52	1,651,806.00	1,266,481.48	23.33%
Human Services	350,438.83	23,107.25	3,313,616.88	4,708,044.00	1,394,427.12	70.38%
Child Protective Services	331,409.10	831,334.00	1,694,185.69	1,935,460.00	241,274.31	87.53%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	51,639.07	1,811.60	432,722.40	745,804.00	313,081.60	58.02%
Veterans Services	27,348.49	43.35	228,007.73	314,564.00	86,556.27	72.48%
Historical Commission	6,307.54	650.86	57,896.71	83,689.00	25,792.29	69.18%
10010-2008 General Fund - Cash Match						
Sheriff	-	-	29,524.08	56,114.00	26,589.92	52.61%
Juvenile Services	-	-	28,011.65	47,477.00	19,465.35	59.00%
County Criminal Court #5	(385.00)	-	60,492.89	167,162.00	106,669.11	36.19%
District Attorney	-	-	50,184.74	221,275.00	171,090.26	22.68%
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	-	-	19,895.09	59,924.00	40,028.91	33.20%
Sheriff	36,271.51	-	36,271.51	65,000.00	28,728.49	55.80%
Juvenile Services	511,554.13	-	1,033,231.69	2,200,925.00	1,167,693.31	46.95%
UNDESIGNATED				5,152,115.00	5,152,115.00	
CONTINGENT				1,000,000.00	1,000,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 28,273,482.84	\$ 8,512,299.96	\$ 257,769,958.13	\$ 375,380,532.00	\$ 117,610,573.87	68.67%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

	<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	3,271.34	1,737.54	17,701.66	44,949.00	27,247.34	39.38%
Commissioner Precinct 1	548,551.96	609,082.07	3,915,445.87	6,490,893.00	2,575,447.13	60.32%
Commissioner Precinct 2	327,028.87	476,721.31	3,145,705.24	5,210,190.00	2,064,484.76	60.38%
Commissioner Precinct 3	226,764.45	125,137.68	2,772,534.00	4,220,009.00	1,447,475.00	65.70%
Commissioner Precinct 4	461,048.89	346,423.04	4,449,528.68	5,858,613.00	1,409,084.32	75.95%
Right of Way	1,654,130.28	179,861.12	7,574,540.12	15,355,500.00	7,780,959.88	49.33%
Transportation	156,970.37	64,156.75	1,499,586.48	2,200,156.00	700,569.52	68.16%
Road and Bridge Non-Departme	79,993.84	1,771.65	652,294.51	832,765.00	180,470.49	78.33%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 3,457,760.00</u>	<u>\$ 1,804,891.16</u>	<u>\$ 24,027,336.56</u>	<u>\$ 40,963,075.00</u>	<u>\$ 16,935,738.44</u>	<u>58.66%</u>
DEBT SERVICE (321)						
Interest and Sinking	1,474.50	-	5,471,038.14	37,370,440.00	31,899,401.86	14.64%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 1,474.50</u>	<u>\$ -</u>	<u>\$ 5,471,038.14</u>	<u>\$ 38,195,440.00</u>	<u>\$ 32,724,401.86</u>	<u>14.32%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE NINE (9) MONTHS ENDED 6/30/2008
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 2,061,432	\$ 2,544,724	81.01%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	480,096	683,403	70.25%
213	RECORDS PRESERV & RESTORATION	2,071,296	2,609,407	79.38%
221	COURTHOUSE SECURITY FUND	583,502	765,226	76.25%
223	CONSUMER HEALTH FUND	617,268	648,000	95.26%
224	GRAFFITI ERADICATION	21	21	100.00%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	304,988	409,131	74.55%
226	PROBATE CONTRIBUTIONS FUND	151,029	94,035	OVER 100%
227	JUSTICE COURT TECH FUND	31,231	36,804	84.86%
228	JUSTIC COURT BLDG SECURITY	7,129	8,549	83.39%
229	CHILD ABUSE PREVENTION	883	1,040	84.90%
230	FAMILY PROTECTION	96,293	110,800	86.91%
231	GUARDIANSHIP	37,067	57,000	65.03%
232	DRUG & ALCOHOL COURT	37,070	167,250	22.16%
241	LAW LIBRARY	901,530	1,145,527	78.70%
242	EDUCATION	113,652	117,293	96.90%
243	APPELLATE JUDICIAL SYSTEM	125,180	182,202	68.70%
251	VEHICLE INVENTORY TAX	69,517	280,089	24.82%
433	FY03 TAX NOTES	2,124	2,124	100.00%
434	FY04 TAX NOTES	73,602	150,000	49.07%
435	FY05 TAX NOTES	51,302	150,000	34.20%
436	FY06 TAX NOTES	80,023	150,000	53.35%
451	NON-DEBT CAPITAL	27,316,665	33,588,142	81.33%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	538	500	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	115,516	208,188	55.49%
476	2006 BOND ELECTION	1,313,613	1,795,572	73.16%
477	2006 BOND ELECTION-TRANSPORTATION	2,400,088	3,199,013	75.03%
511	RESOURCE CONNECTION	2,075,864	2,789,074	74.43%
615	SELF INSURANCE	45,643	59,922	76.17%
616	SELF INSURANCE RESERVE	79,501	126,079	63.06%
619	WORKERS COMPENSATION	3,235,692	4,234,735	76.41%
621	COUNTY CLERK PROF LIAB	17,898	29,742	60.18%
622	DISTRICT CLERK PROF LIAB	26,768	44,640	59.96%
651	EMPLOYEE INSURANCE	37,763,222	52,181,203	72.37%
D62	DA RESTITUTION COLLECTION FEE	138,671	200,000	69.34%
D87	DA LAW ENFORCEMENT	500,809	1,367,376	36.63%
S87	SHERIFF INMATE COMMISSARY FD	654,827	860,481	76.10%
S94	SHERIFF ECONOMIC CRIME	59,276	57,748	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	826	3,429	24.09%
S96	SHERIFF FORFEITURE FUND-STATE	40,645	12,509	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	43,597	5,430	OVER 100%
T04	PUBLIC HEALTH	8,484,866	9,428,735	89.99%
T05	125 FORFEITURES	382,721	65,676	OVER 100%
T06	CHILDREN'S HOME FUND	7,441	6,851	OVER 100%
T07	BAIL BOND BOARD	15,850	25,000	63.40%
T08	TDRPS - TITLE IVE	34,474	13,861	OVER 100%
T10	JUVENILE PROBATION DISTRICT	38,030	62,344	61.00%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	886,076	1,028,711	86.13%
T14	SLIAG - HEALTH	235	392	59.95%
T15	SLIAG - HUMAN SERVICES	1,083	1,929	56.14%
T19	FWISD - TRUANCY	80,283	110,176	72.87%
T20	HISTORICAL COMMISSION	196	383	51.17%
T21	HISTORICAL COMMISSION ARCHIVES	1,767	2,100	84.14%
T23	CEMETERY FUND	1,068	1,817	58.78%
T30	DA - JPS CONTRACT	377,973	517,579	73.03%
T31	EMERGENCY SERVICES DISTRICT	40,150	55,800	71.95%
T34	DIRECT PROGRAM	53,414	113,894	46.90%
T37	MEDICAL EXAMINER CONFERENCE FUND	2,658	18,918	14.05%
T44	SICKLE CELL DISEASE PROJECT	18,022	33,797	53.32%
T52	MISC DONATIONS-JUVENILE PROBATION	7,137	10,446	68.32%
T56	MISC DONATIONS-HUMAN SERVICES	132,462	130,220	OVER 100%
T57	MISC DONATIONS-CPS	56,125	83,922	66.88%
T58	MISC DONATIONS-HEALTH DEPT	781	1,567	49.84%
T60	MISC DONATIONS-FAMILY COURT SERVICES	6,924	10,334	67.00%
T61	MISC DONATIONS-CRCG	20,326	20,941	97.06%
T62	MISC DONATIONS-MEMORIAL	522	880	59.32%
T65	ATTF RENTAL ASSOC DONATION	113	231	48.92%
T71	CONTRACT ELECTIONS	1,095,536	2,090,547	52.40%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	48,999.58	224,275.00	175,275.42	21.85%
County Clerk	101,613.45	125,068.14	1,076,602.66	3,878,348.00	2,801,745.34	27.76%
FUND TOTAL	<u>\$ 101,613.45</u>	<u>\$ 125,068.14</u>	<u>\$ 1,125,602.24</u>	<u>\$ 4,102,623.00</u>	<u>\$ 2,977,020.76</u>	<u>27.44%</u>

RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	31,176.32	3,192.41	329,673.86	1,362,214.00	1,032,540.14	0.24
District Clerk	10,929.40	-	107,771.32	119,598.00	11,826.68	90.11%
FUND TOTAL	<u>\$ 42,105.72</u>	<u>\$ 3,192.41</u>	<u>\$ 437,445.18</u>	<u>\$ 1,481,812.00</u>	<u>\$ 1,044,366.82</u>	<u>29.52%</u>

RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	-	-	79,967.72	80,000.00	32.28	99.96%
County Clerk	157,264.79	1,324,002.64	2,100,288.84	6,792,029.00	4,691,740.16	30.92%
FUND TOTAL	<u>\$ 157,264.79</u>	<u>\$ 1,324,002.64</u>	<u>\$ 2,180,256.56</u>	<u>\$ 6,872,029.00</u>	<u>\$ 4,691,772.44</u>	<u>31.73%</u>

COURTHOUSE SECURITY FUND (221)						
Non-Departmental	70,864.29	-	583,502.18	765,226.00	181,723.82	76.25%
FUND TOTAL	<u>\$ 70,864.29</u>	<u>\$ -</u>	<u>\$ 583,502.18</u>	<u>\$ 765,226.00</u>	<u>\$ 181,723.82</u>	<u>76.25%</u>

CONSUMER HEALTH (223)						
Public Health	43,134.39	5,905.11	517,050.34	849,779.00	332,728.66	60.85%
FUND TOTAL	<u>\$ 43,134.39</u>	<u>\$ 5,905.11</u>	<u>\$ 517,050.34</u>	<u>\$ 849,779.00</u>	<u>\$ 332,728.66</u>	<u>60.85%</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	34,124.00	-	274,018.00	614,304.00	340,286.00	44.61%
FUND TOTAL	<u>\$ 34,124.00</u>	<u>\$ -</u>	<u>\$ 274,018.00</u>	<u>\$ 614,304.00</u>	<u>\$ 340,286.00</u>	<u>44.61%</u>

PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	1,000.00	-	42,666.66	242,329.00	199,662.34	17.61%
Probate Court 2	7,906.79	-	85,475.20	126,074.00	40,598.80	67.80%
FUND TOTAL	<u>\$ 8,906.79</u>	<u>\$ -</u>	<u>\$ 128,141.86</u>	<u>\$ 368,403.00</u>	<u>\$ 240,261.14</u>	<u>34.78%</u>

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

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	640.09	-	7,129.00	8,549.00	1,420.00	83.39%
FUND TOTAL	<u>\$ 640.09</u>	<u>\$ -</u>	<u>\$ 7,129.00</u>	<u>\$ 8,549.00</u>	<u>\$ 1,420.00</u>	<u>83.39%</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	96,294.58	179,104.34	964,912.10	1,487,735.00	522,822.90	64.86%
FUND TOTAL	<u>\$ 96,294.58</u>	<u>\$ 179,104.34</u>	<u>\$ 964,912.10</u>	<u>\$ 1,487,735.00</u>	<u>\$ 522,822.90</u>	<u>64.86%</u>
EDUCATION FUND (242)						
Sheriff	2,699.40	-	57,066.62	120,734.00	63,667.38	47.27%
Sheriff - Confinement	-	-	2,076.92	10,368.00	8,291.08	20.03%
Constable Precinct 1	556.10	-	1,459.60	2,221.00	761.40	65.72%
Constable Precinct 2	-	-	1,937.01	3,385.00	1,447.99	57.22%
Constable Precinct 3	-	-	520.00	1,101.00	581.00	47.23%
Constable Precinct 4	-	-	-	8,091.00	8,091.00	0.00%
Constable Precinct 5	-	-	-	358.00	358.00	0.00%
Constable Precinct 6	(392.28)	-	2,446.41	5,456.00	3,009.59	44.84%
Constable Precinct 7	-	-	2,673.00	2,673.00	-	100.00%
Constable Precinct 8	-	-	1,345.44	4,294.00	2,948.56	31.33%
Probate Court 1	839.03	-	5,613.34	8,500.00	2,886.66	66.04%
Probate Court 2	135.00	-	5,879.04	8,500.00	2,620.96	69.17%
District Attorney	-	-	600.00	4,578.00	3,978.00	13.11%
FUND TOTAL	<u>\$ 3,837.25</u>	<u>\$ -</u>	<u>\$ 81,617.38</u>	<u>\$ 180,259.00</u>	<u>\$ 98,641.62</u>	<u>45.28%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	18,057.36	-	125,357.54	433,899.00	308,541.46	28.89%
FUND TOTAL	<u>\$ 18,057.36</u>	<u>\$ -</u>	<u>\$ 125,357.54</u>	<u>\$ 433,899.00</u>	<u>\$ 308,541.46</u>	<u>28.89%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	8,328.55	163,962.13	215,764.71	643,957.00	428,192.29	33.51%
FUND TOTAL	<u>\$ 8,328.55</u>	<u>\$ 163,962.13</u>	<u>\$ 215,764.71</u>	<u>\$ 643,957.00</u>	<u>\$ 428,192.29</u>	<u>33.51%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

	<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	1,945.00	-	9,954.00	9,954.00	-	100.00%
Sheriff	-	-	20,478.00	20,478.00	-	100.00%
Medical Examiner	-	-	93,040.00	93,040.00	-	100.00%
FUND TOTAL	<u>\$ 1,945.00</u>	<u>\$ -</u>	<u>\$ 123,472.00</u>	<u>\$ 123,472.00</u>	<u>\$ -</u>	<u>100.00%</u>

FY2004 CERTIFICATES OF OBLIGATION (434)

Non-Departmental	-	-	6,713.64	15,409.00	8,695.36	43.57%
Medical Examiner	166,175.00	-	166,175.00	175,000.00	8,825.00	94.96%
Buildings	53,740.83	252,146.88	521,698.68	685,296.00	163,597.32	76.13%
FUND TOTAL	<u>\$ 219,915.83</u>	<u>\$ 252,146.88</u>	<u>\$ 694,587.32</u>	<u>\$ 875,705.00</u>	<u>\$ 181,117.68</u>	<u>79.32%</u>

FY2005 TAX NOTES (435)

Non-Departmental	-	-	2,000.00	3,820.00	1,820.00	52.36%
Buildings	50,485.57	574,649.75	1,163,384.00	1,597,624.00	434,240.00	72.82%
FUND TOTAL	<u>\$ 50,485.57</u>	<u>\$ 574,649.75</u>	<u>\$ 1,165,384.00</u>	<u>\$ 1,601,444.00</u>	<u>\$ 436,060.00</u>	<u>72.77%</u>

FY2006 TAX NOTES (436)

Non-Departmental	-	-	2,010.00	68,794.00	66,784.00	2.92%
Buildings	27.23	5,345.60	97,456.49	1,787,676.00	1,690,219.51	5.45%
FUND TOTAL	<u>\$ 27.23</u>	<u>\$ 5,345.60</u>	<u>\$ 99,466.49</u>	<u>\$ 1,856,470.00</u>	<u>\$ 1,757,003.51</u>	<u>5.36%</u>

NON-DEBT CAPITAL (451)

Non-Departmental	-	-	142,022.00	5,306,069.00	5,164,047.00	2.68%
Auditor	523.30	715.10	12,669.50	14,004.00	1,334.50	90.47%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Tax Assessor / Collector	193.93	-	6,843.93	42,275.00	35,431.07	16.19%
Elections Administration	-	-	36,353.67	36,366.00	12.33	99.97%
Information Technology	258,365.68	1,673,194.19	8,195,368.62	9,947,654.00	1,752,285.38	82.38%
Human Resources	-	847.75	4,114.55	5,350.00	1,235.45	76.91%
Facilities	-	1,198.64	23,145.72	209,334.00	186,188.28	11.06%
Sheriff	1,718.55	-	101,369.86	103,420.00	2,050.14	98.02%
Sheriff - Confinement	-	183.56	43,545.70	45,268.00	1,722.30	96.20%
Constable Precinct 1	-	-	12,534.00	12,534.00	-	100.00%
Constable Precinct 2	-	-	9,762.00	9,762.00	-	100.00%
Constable Precinct 3	-	-	11,129.00	11,129.00	-	100.00%
Constable Precinct 4	-	-	5,503.00	5,503.00	-	100.00%
Constable Precinct 5	460.00	-	5,963.00	6,528.00	565.00	91.34%
Constable Precinct 6	(10.00)	-	5,493.00	5,503.00	10.00	99.82%
Constable Precinct 8	-	3,545.00	9,048.00	9,882.00	834.00	91.56%
Medical Examiner	-	-	59,829.02	67,369.00	7,539.98	88.81%
Fire Marshal	-	-	428.55	2,875.00	2,446.45	14.91%
Community Supervision	-	-	21,707.72	34,000.00	12,292.28	63.85%
Juvenile Services	-	6,803.00	10,571.00	30,496.00	19,925.00	34.66%
Buildings	196,210.42	1,112,429.26	2,080,551.49	25,899,418.00	23,818,866.51	8.03%
236TH District Court	-	133.00	442.25	512.00	69.75	86.38%
396TH District Court	-	-	959.00	959.00	-	100.00%
324TH District Court	-	-	4,379.00	4,379.00	-	100.00%
Criminal District Court Support S	-	-	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	1,292.00	293.65	9,197.76	11,332.00	2,134.24	81.17%
Justice of the Peace Pct #2	-	1,018.00	1,018.00	1,050.00	32.00	96.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

	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	-	-	1,964.00	1,964.00	-	100.00%
Justice of the Peace Pct #7	-	-	682.00	682.00	-	100.00%
Justice of the Peace Pct #8	552.72	418.00	970.72	1,760.00	789.28	55.15%
District Attorney	-	214.43	55,962.76	59,238.00	3,275.24	94.47%
District Clerk	-	5,457.92	8,921.77	10,738.00	1,816.23	83.09%
County Clerk	428.00	-	6,728.00	13,814.00	7,086.00	48.70%
Domestic Relations	-	-	2,492.98	2,867.00	374.02	86.95%
Jury Services	(0.09)	-	31,650.00	38,649.00	6,999.00	81.89%
Courts / Judiciary	-	-	-	73,332.00	73,332.00	0.00%
Human Services	-	-	-	2,580.00	2,580.00	0.00%
Veterans Services	-	-	6,000.00	6,000.00	-	100.00%
Commissioner Precinct 1	(0.01)	19,680.75	660,260.50	1,340,515.00	680,254.50	49.25%
Commissioner Precinct 2	122.45	151,920.20	731,790.79	1,173,771.00	441,980.21	62.35%
Commissioner Precinct 3	-	570.80	474,030.23	1,100,448.00	626,417.77	43.08%
Commissioner Precinct 4	5,150.00	-	1,029,510.30	1,512,178.00	482,667.70	68.08%
Transportation	20,494.11	51,570.83	1,426,904.65	1,446,862.00	19,957.35	98.62%
Road and Bridge Non-Departme	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	\$ 485,501.06	\$ 3,030,194.08	\$ 15,252,732.63	\$ 50,815,939.00	\$ 35,563,206.37	30.02%

**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	-	-	8,297.99	2,473,062.00	2,464,764.01	0.34%
	1,634.66	12,735.02	179,808.35	1,386,730.00	1,206,921.65	12.97%
FUND TOTAL	\$ 1,634.66	\$ 12,735.02	\$ 188,106.34	\$ 3,859,792.00	\$ 3,671,685.66	4.87%

2006 BOND ELECTION (476)

Non-Departmental Buildings	-	-	677.70	3,281,751.00	3,281,073.30	0.02%
	87,448.82	11,610,730.98	14,460,089.48	46,695,256.00	32,235,166.52	30.97%
FUND TOTAL	\$ 87,448.82	\$ 11,610,730.98	\$ 14,460,767.18	\$ 49,977,007.00	\$ 35,516,239.82	28.93%

2006 BOND ELECTION-TRANSPORTATION (477)

Non-Departmental Transportation	-	-	1,832.30	6,180,663.00	6,178,830.70	0.03%
	400,000.00	19,242,666.00	23,174,890.81	82,780,131.00	59,605,240.19	28.00%
FUND TOTAL	\$ 400,000.00	\$ 19,242,666.00	\$ 23,176,723.11	\$ 88,960,794.00	\$ 65,784,070.89	26.05%

RESOURCE CONNECTION (511)

Resource Connection	208,135.54	112,100.59	1,971,568.14	3,081,339.00	1,109,770.86	63.98%
FUND TOTAL	\$ 208,135.54	\$ 112,100.59	\$ 1,971,568.14	\$ 3,081,339.00	\$ 1,109,770.86	63.98%

SELF INSURANCE (615)

Self Insurance	642.86	36,394.82	171,290.26	1,514,617.00	1,343,326.74	11.31%
FUND TOTAL	\$ 642.86	\$ 36,394.82	\$ 171,290.26	\$ 1,514,617.00	\$ 1,343,326.74	11.31%

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 NINE (9) MONTHS ENDED 6/30/2008**

	<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	205,971.47	-	2,239,018.37	7,197,493.00	4,958,474.63	31.11%
FUND TOTAL	<u>\$ 205,971.47</u>	<u>\$ -</u>	<u>\$ 2,239,018.37</u>	<u>\$ 7,197,493.00</u>	<u>\$ 4,958,474.63</u>	<u>31.11%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	13,226.32	676,049.00	662,822.68	1.96%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,226.32</u>	<u>\$ 676,049.00</u>	<u>\$ 662,822.68</u>	<u>1.96%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	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	64,642.00	64,642.00	387,040.17	440,000.00	52,959.83	87.96%
Self Insurance	4,484,425.62	-	36,799,369.28	55,638,692.00	18,839,322.72	66.14%
FUND TOTAL	<u>\$ 4,549,067.62</u>	<u>\$ 64,642.00</u>	<u>\$ 37,186,409.45</u>	<u>\$ 56,078,692.00</u>	<u>\$ 18,892,282.55</u>	<u>66.31%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	17,655.57	-	138,671.18	200,100.00	61,428.82	69.30%
FUND TOTAL	<u>\$ 17,655.57</u>	<u>\$ -</u>	<u>\$ 138,671.18</u>	<u>\$ 200,100.00</u>	<u>\$ 61,428.82</u>	<u>69.30%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	171,111.27	37,179.64	1,508,612.26	2,331,260.00	822,647.74	64.71%
FUND TOTAL	<u>\$ 171,111.27</u>	<u>\$ 37,179.64</u>	<u>\$ 1,508,612.26</u>	<u>\$ 2,331,260.00</u>	<u>\$ 822,647.74</u>	<u>64.71%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	61,127.90	3,650.25	681,321.50	1,070,987.00	389,665.50	63.62%
FUND TOTAL	<u>\$ 61,127.90</u>	<u>\$ 3,650.25</u>	<u>\$ 681,321.50</u>	<u>\$ 1,070,987.00</u>	<u>\$ 389,665.50</u>	<u>63.62%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	-	3,776.05	6,836.00	57,748.00	50,912.00	11.84%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,776.05</u>	<u>\$ 6,836.00</u>	<u>\$ 57,748.00</u>	<u>\$ 50,912.00</u>	<u>11.84%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	272.50	26,252.93	52,532.00	26,279.07	49.98%
FUND TOTAL	<u>\$ -</u>	<u>\$ 272.50</u>	<u>\$ 26,252.93</u>	<u>\$ 52,532.00</u>	<u>\$ 26,279.07</u>	<u>49.98%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	510.18	13,803.96	104,369.37	191,622.00	87,252.63	54.47%
FUND TOTAL	<u>\$ 510.18</u>	<u>\$ 13,803.96</u>	<u>\$ 104,369.37</u>	<u>\$ 191,622.00</u>	<u>\$ 87,252.63</u>	<u>54.47%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF FEDERAL FORFEITURE JUSTICE (S97)						
Sheriff	2,177.25	6,248.45	61,000.44	97,902.00	36,901.56	62.31%
FUND TOTAL	<u>\$ 2,177.25</u>	<u>\$ 6,248.45</u>	<u>\$ 61,000.44</u>	<u>\$ 97,902.00</u>	<u>\$ 36,901.56</u>	<u>62.31%</u>
PUBLIC HEALTH (T04)						
Buildings	21,615.55	7,128.47	165,088.15	324,116.00	159,027.85	50.93%
Public Health	619,658.33	238,537.58	6,062,278.55	9,608,614.00	3,546,335.45	63.09%
T0410-2008 Public Health - Cash Match						
Public Health	-	-	-	139,000.00	139,000.00	0.00%
T0420-2008 Public Health - Op Sub						
Public Health	203.00	-	300,275.69	1,423,465.00	1,123,189.31	21.09%
FUND TOTAL	<u>\$ 641,476.88</u>	<u>\$ 245,666.05</u>	<u>\$ 6,527,642.39</u>	<u>\$ 11,495,195.00</u>	<u>\$ 4,967,552.61</u>	<u>56.79%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	10,671.49	30,239.55	168,549.15	1,358,196.00	1,189,646.85	12.41%
FUND TOTAL	<u>\$ 10,671.49</u>	<u>\$ 30,239.55</u>	<u>\$ 168,549.15</u>	<u>\$ 1,358,196.00</u>	<u>\$ 1,189,646.85</u>	<u>12.41%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	330.00	-	330.00	28,671.00	28,341.00	1.15%
FUND TOTAL	<u>\$ 330.00</u>	<u>\$ -</u>	<u>\$ 330.00</u>	<u>\$ 28,671.00</u>	<u>\$ 28,341.00</u>	<u>1.15%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	4,235.00	26,000.00	21,765.00	16.29%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,235.00</u>	<u>\$ 26,000.00</u>	<u>\$ 21,765.00</u>	<u>16.29%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	4,912.57	5,307.66	40,995.51	344,252.00	303,256.49	11.91%
FUND TOTAL	<u>\$ 4,912.57</u>	<u>\$ 5,307.66</u>	<u>\$ 40,995.51</u>	<u>\$ 344,252.00</u>	<u>\$ 303,256.49</u>	<u>11.91%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	-	25,202.40	40,000.00	14,797.60	63.01%
Juvenile Services	8,217.32	25,778.06	78,673.79	338,642.00	259,968.21	23.23%
FUND TOTAL	<u>\$ 8,217.32</u>	<u>\$ 25,778.06</u>	<u>\$ 103,876.19</u>	<u>\$ 378,642.00</u>	<u>\$ 274,765.81</u>	<u>27.43%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	88,053.07	2,718.81	728,396.08	1,177,058.00	448,661.92	61.88%
FUND TOTAL	<u>\$ 88,053.07</u>	<u>\$ 2,718.81</u>	<u>\$ 728,396.08</u>	<u>\$ 1,177,058.00</u>	<u>\$ 448,661.92</u>	<u>61.88%</u>
SLIAG - HEALTH (T14)						
Public Health	649.98	-	1,516.62	9,078.00	7,561.38	16.71%
FUND TOTAL	<u>\$ 649.98</u>	<u>\$ -</u>	<u>\$ 1,516.62</u>	<u>\$ 9,078.00</u>	<u>\$ 7,561.38</u>	<u>16.71%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	41,536.00	41,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,536.00</u>	<u>\$ 41,536.00</u>	<u>0.00%</u>
FWISD - TRUANCY (T19)						
District Attorney	8,864.46	-	81,844.68	130,144.00	48,299.32	62.89%
FUND TOTAL	<u>\$ 8,864.46</u>	<u>\$ -</u>	<u>\$ 81,844.68</u>	<u>\$ 130,144.00</u>	<u>\$ 48,299.32</u>	<u>62.89%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	450.00	6,751.00	6,301.00	6.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450.00</u>	<u>\$ 6,751.00</u>	<u>\$ 6,301.00</u>	<u>6.67%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	5.69	27,138.00	27,132.31	0.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5.69</u>	<u>\$ 27,138.00</u>	<u>\$ 27,132.31</u>	<u>0.02%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,004.00	27,004.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,004.00</u>	<u>\$ 27,004.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	44,170.52	1,002.18	382,759.94	524,721.00	141,961.06	72.95%
FUND TOTAL	<u>\$ 44,170.52</u>	<u>\$ 1,002.18</u>	<u>\$ 382,759.94</u>	<u>\$ 524,721.00</u>	<u>\$ 141,961.06</u>	<u>72.95%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,049.10	-	40,150.03	55,800.00	15,649.97	71.95%
FUND TOTAL	<u>\$ 5,049.10</u>	<u>\$ -</u>	<u>\$ 40,150.03</u>	<u>\$ 55,800.00</u>	<u>\$ 15,649.97</u>	<u>71.95%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support S	11,273.09	-	101,898.85	153,338.00	51,439.15	66.45%
FUND TOTAL	<u>\$ 11,273.09</u>	<u>\$ -</u>	<u>\$ 101,898.85</u>	<u>\$ 153,338.00</u>	<u>\$ 51,439.15</u>	<u>66.45%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	44.44	-	1,920.88	32,769.00	30,848.12	5.86%
FUND TOTAL	<u>\$ 44.44</u>	<u>\$ -</u>	<u>\$ 1,920.88</u>	<u>\$ 32,769.00</u>	<u>\$ 30,848.12</u>	<u>5.86%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	360.04	7,869.00	21,424.42	40,357.00	18,932.58	53.09%
FUND TOTAL	<u>\$ 360.04</u>	<u>\$ 7,869.00</u>	<u>\$ 21,424.42</u>	<u>\$ 40,357.00</u>	<u>\$ 18,932.58</u>	<u>53.09%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2008**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	106.81	175.00	3,891.43	17,766.00	13,874.57	21.90%
FUND TOTAL	<u>\$ 106.81</u>	<u>\$ 175.00</u>	<u>\$ 3,891.43</u>	<u>\$ 17,766.00</u>	<u>\$ 13,874.57</u>	<u>21.90%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	9,618.69	-	136,187.01	185,784.00	49,596.99	73.30%
FUND TOTAL	<u>\$ 9,618.69</u>	<u>\$ -</u>	<u>\$ 136,187.01</u>	<u>\$ 185,784.00</u>	<u>\$ 49,596.99</u>	<u>73.30%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	9,156.12	750.19	59,711.21	116,576.00	56,864.79	51.22%
FUND TOTAL	<u>\$ 9,156.12</u>	<u>\$ 750.19</u>	<u>\$ 59,711.21</u>	<u>\$ 116,576.00</u>	<u>\$ 56,864.79</u>	<u>51.22%</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	1,917.52	-	14,698.28	14,960.00	261.72	98.25%
FUND TOTAL	<u>\$ 1,917.52</u>	<u>\$ -</u>	<u>\$ 14,698.28</u>	<u>\$ 14,960.00</u>	<u>\$ 261.72</u>	<u>98.25%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,396.00	-	21,475.48	30,293.00	8,817.52	70.89%
FUND TOTAL	<u>\$ 2,396.00</u>	<u>\$ -</u>	<u>\$ 21,475.48</u>	<u>\$ 30,293.00</u>	<u>\$ 8,817.52</u>	<u>70.89%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial Monur	-	-	-	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	4.34	-	138.30	4,408.00	4,269.70	3.14%
FUND TOTAL	<u>\$ 4.34</u>	<u>\$ -</u>	<u>\$ 138.30</u>	<u>\$ 4,408.00</u>	<u>\$ 4,269.70</u>	<u>3.14%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	741,356.07	62,859.91	2,083,393.11	2,111,807.00	28,413.89	98.65%
FUND TOTAL	<u>\$ 741,356.07</u>	<u>\$ 62,859.91</u>	<u>\$ 2,083,393.11</u>	<u>\$ 2,111,807.00</u>	<u>\$ 28,413.89</u>	<u>98.65%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	84,662.74	134,359.48	292,403.00	158,043.52	45.95%
FUND TOTAL	<u>\$ -</u>	<u>\$ 84,662.74</u>	<u>\$ 134,359.48</u>	<u>\$ 292,403.00</u>	<u>\$ 158,043.52</u>	<u>45.95%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2008

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$288,150,724	County Fees	\$259,413,172	\$6,217,261	\$15,965,883
106,626,330	State Fees	103,286,125	1,252,311	1,541,223
1,886,096,894	Other	1,881,983,386	835,232	3,278,276
<u>55,692,327</u>	TRUST	<u>0</u>	<u>6,985,793</u>	<u>27,566,232</u>
2,336,566,275	TOTAL CASH RECEIPTS	<u>2,244,682,683</u>	<u>15,290,597</u>	<u>48,351,614</u>
	CASH DISBURSEMENTS			
	GENERAL:			
275,533,932	County Fees	247,170,466	6,074,694	15,747,826
106,571,495	State Fees	102,306,489	1,977,524	1,750,811
1,719,346,683	Other	1,715,695,566	466,214	3,184,903
<u>54,391,826</u>	TRUST	<u>0</u>	<u>7,702,125</u>	<u>25,591,833</u>
<u>2,155,843,936</u>	TOTAL CASH DISBURSEMENTS	<u>2,065,172,521</u>	<u>16,220,557</u>	<u>46,275,373</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	179,510,162	(929,960)	2,076,241
	CASH AND INVESTMENTS:			
73,952,566	BEGINNING	22,172,677	24,248,084	21,978,566
<u>12,000,000</u>	INVESTMENT ACTIVITY*	<u>12,000,000</u>	<u>0</u>	<u>0</u>
<u>\$266,674,905</u>	ENDING	<u>\$213,682,839</u>	<u>\$23,318,124</u>	<u>\$24,054,807</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$216,529,197	CASH AND INVESTMENTS			
<u>50,145,708</u>	RESTRICTED ASSETS			
<u>\$266,674,905</u>	TOTAL			

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

* Investment activity for the Tax Assessor/Collector has been recorded thru June 30, 2008. The Tax Assessor/Collector receipts and disbursements activity are reported for the four months ended January 31, 2008.

(1) Activity reported represents eight months ended May 31, 2008 for all fee offices other than the Tax Assessor/Collector which is described above.

SHERIFF	COMMUNITY SUPERVISION & CORRECTIONS	DISTRICT ATTORNEY	CONSTABLES	JUSTICES OF THE PEACE	OTHER
\$349,614	\$0	\$0	\$361,297	\$762,769	\$5,080,728
0	0	0	0	546,671	0
0	0	0	0	0	0
<u>6,537,959</u>	<u>7,913,837</u>	<u>2,433,505</u>	<u>2,281,311</u>	<u>1,901,759</u>	<u>71,931</u>
6,887,573	7,913,837	2,433,505	2,642,608	3,211,199	5,152,659
349,614	0	0	360,627	721,355	5,109,350
0	0	0	0	536,671	0
0	0	0	0	0	0
<u>6,439,275</u>	<u>7,851,776</u>	<u>2,485,281</u>	<u>2,281,096</u>	<u>1,946,541</u>	<u>93,899</u>
<u>6,788,889</u>	<u>7,851,776</u>	<u>2,485,281</u>	<u>2,641,723</u>	<u>3,204,567</u>	<u>5,203,249</u>
98,684	62,061	(51,776)	885	6,632	(50,590)
4,226,214	517,570	497,845	120	63,939	247,551
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$4,324,898</u>	<u>\$579,631</u>	<u>\$446,069</u>	<u>\$1,005</u>	<u>\$70,571</u>	<u>\$196,961</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2008

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$361,297	County Fees	\$31,543	\$37,236	\$132,757
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,281,311</u>	TRUST	<u>17,519</u>	<u>5,766</u>	<u>2,124,649</u>
2,642,608	TOTAL CASH RECEIPTS	49,062	43,002	2,257,406
	CASH DISBURSEMENTS			
	GENERAL:			
360,627	County Fees	31,543	37,176	131,932
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,281,096</u>	TRUST	<u>17,519</u>	<u>5,766</u>	<u>2,124,649</u>
<u>2,641,723</u>	TOTAL CASH DISBURSEMENTS	<u>49,062</u>	<u>42,942</u>	<u>2,256,581</u>
885	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	60	825
	CASH AND INVESTMENTS:			
<u>120</u>	BEGINNING	<u>0</u>	<u>120</u>	<u>0</u>
<u>\$1,005</u>	ENDING	<u>\$0</u>	<u>\$180</u>	<u>\$825</u>

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

(1) Activity reported represents eight months ended May 31, 2008 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$25,149	\$18,115	\$56,115	\$40,086	\$20,296
0	0	0	0	0
0	0	0	0	0
2,037	4,215	21,690	72,741	32,694
27,186	22,330	77,805	112,827	52,990
25,149	18,115	56,115	40,251	20,346
0	0	0	0	0
0	0	0	0	0
2,037	4,215	21,690	72,576	32,644
27,186	22,330	77,805	112,827	52,990
0	0	0	0	0
0	0	0	0	0
\$0	\$0	\$0	\$0	\$0

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2008

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$762,769	County Fees	\$136,394	\$105,465	\$94,779
546,671	State Fees	31,876	26,484	92,202
0	Other	0	0	0
<u>1,901,759</u>	TRUST	<u>292,203</u>	<u>263,983</u>	<u>273,907</u>
3,211,199	TOTAL CASH RECEIPTS	460,473	395,932	460,888
	CASH DISBURSEMENTS			
	GENERAL:			
721,355	County Fees	134,513	105,465	55,247
536,671	State Fees	31,876	26,484	82,202
0	Other	0	0	0
<u>1,946,541</u>	TRUST	<u>290,773</u>	<u>263,078</u>	<u>323,202</u>
<u>3,204,567</u>	TOTAL CASH DISBURSEMENTS	<u>457,162</u>	<u>395,027</u>	<u>460,651</u>
6,632	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	3,311	905	237
	CASH AND INVESTMENTS:			
<u>63,939</u>	BEGINNING	<u>39,116</u>	<u>5,628</u>	<u>3,824</u>
<u>\$70,571</u>	ENDING	<u>\$42,427</u>	<u>\$6,533</u>	<u>\$4,061</u>

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

(1) Activity reported represents eight months ended May 31, 2008 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$95,376	\$25,506	\$117,057	\$115,885	\$72,307
123,219	5,559	87,514	151,588	28,229
0	0	0	0	0
<u>258,213</u>	<u>71,693</u>	<u>235,170</u>	<u>360,485</u>	<u>146,105</u>
476,808	102,758	439,741	627,958	246,641
95,376	25,506	117,057	115,884	72,307
123,219	5,559	87,514	151,588	28,229
0	0	0	0	0
<u>258,030</u>	<u>66,812</u>	<u>235,917</u>	<u>362,624</u>	<u>146,105</u>
<u>476,625</u>	<u>97,877</u>	<u>440,488</u>	<u>630,096</u>	<u>246,641</u>
183	4,881	(747)	(2,138)	0
<u>1,016</u>	<u>4,686</u>	<u>814</u>	<u>8,855</u>	<u>0</u>
<u>\$1,199</u>	<u>\$9,567</u>	<u>\$67</u>	<u>\$6,717</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2008

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$5,080,728	County Fees	\$120,064	\$206,968	\$4,753,696
0	State Fees	0	0	0
0	Other	0	0	0
<u>71,931</u>	TRUST	<u>0</u>	<u>0</u>	<u>71,931</u>
5,152,659	TOTAL CASH RECEIPTS	120,064	206,968	4,825,627
	CASH DISBURSEMENTS			
	GENERAL:			
5,109,350	County Fees	120,064	235,278	4,754,008
0	State Fees	0	0	0
0	Other	0	0	0
<u>93,899</u>	TRUST	<u>0</u>	<u>0</u>	<u>93,899</u>
<u>5,203,249</u>	TOTAL CASH DISBURSEMENTS	<u>120,064</u>	<u>235,278</u>	<u>4,847,907</u>
(50,590)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(28,310)	(22,280)
	CASH AND INVESTMENTS:			
<u>247,551</u>	BEGINNING	<u>0</u>	<u>88,801</u>	<u>158,750</u>
<u>\$196,961</u>	ENDING	<u>\$0</u>	<u>\$60,491</u>	<u>\$136,470</u>

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

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