

TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF FEBRUARY 2009



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

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March 24, 2009

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

RE: County Auditor's February 2009 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ended February 28, 2009.

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

Sincerely,

S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 2/28/2009**

TOTAL (MEMORANDUM ONLY)	GOVERNMENTAL ACTIVITIES			
	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
ASSETS				
\$765,232,953.12	CASH AND INVESTMENTS	\$187,720,607.27	\$13,749,405.80	\$29,667,210.43
36,251,783.69	TAXES RECEIVABLE (NET)	31,819,536.68	8,756.57	4,423,490.44
15,081,647.31	OTHER RECEIVABLES (NET)	4,763,118.24	17,334.43	110,823.71
687,966,065.93	FEE OFFICE RECEIVABLE	11,907,422.35	0.00	0.00
9,182,743.44	DUE FROM OTHER FUNDS	9,182,743.44	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
5,570,000.00	LONG TERM RECEIVABLE - TCCC	5,570,000.00	0.00	0.00
1,757,201.40	PREPAID EXPENSES AND INVENTORY	913,435.21	718,878.42	0.00
51,528,898.91	RESTRICTED ASSETS	0.00	0.00	0.00
5,154,422.78	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$1,579,824,990.57</u>	TOTAL ASSETS	<u>\$251,876,863.19</u>	<u>\$14,494,375.22</u>	<u>\$34,201,524.58</u>
LIABILITIES, FUND EQUITY AND NET ASSETS				
LIABILITIES:				
\$4,975,374.43	ACCOUNTS PAYABLE	\$2,066,537.01	\$162,456.88	\$0.00
952,259,223.35	OTHER LIABILITIES	6,960,312.09	244,344.99	0.00
9,182,743.44	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
181,616.17	COMPENSATED ABSENCES	0.00	0.00	0.00
42,415,591.19	DEFERRED REVENUE	31,819,536.68	8,756.57	4,423,490.44
11,907,422.35	DEFERRED REVENUE-FEE OFFICE	11,907,422.35	0.00	0.00
1,023,021,244.92	TOTAL LIABILITIES	52,753,808.13	415,558.44	4,423,490.44
FUND EQUITY AND NET ASSETS:				
556,803,745.65	FUND BALANCE AND NET ASSETS	199,123,055.06	14,078,816.78	29,778,034.14
556,803,745.65	TOTAL FUND EQUITY & NET ASSETS	199,123,055.06	14,078,816.78	29,778,034.14
<u>\$1,579,824,990.57</u>	TOTAL LIABILITIES, FUND EQUITY AND NET ASSETS	<u>\$251,876,863.19</u>	<u>\$14,494,375.22</u>	<u>\$34,201,524.58</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$282,334,474.05	\$9,757,980.10	\$18,104,378.23	\$2,572,727.16	\$19,917,514.27	\$201,408,655.81
0.00	0.00	0.00	0.00	0.00	0.00
20.15	4,316,974.34	5,461,368.10	217,780.82	183,953.58	10,273.94
0.00	0.00	0.00	0.00	0.00	676,058,643.58
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	82,276.44	39,160.98	3,450.35	0.00	0.00
0.00	0.00	0.00	0.00	0.00	51,528,898.91
0.00	0.00	0.00	5,154,422.78	0.00	0.00
<u>\$284,433,768.19</u>	<u>\$14,157,230.88</u>	<u>\$23,604,907.31</u>	<u>\$7,948,381.11</u>	<u>\$20,101,467.85</u>	<u>\$929,006,472.24</u>
\$1,087,368.99	\$1,006,222.93	\$257,882.65	\$48,890.46	\$346,015.51	\$0.00
26,160.11	688,419.89	3,433,216.53	19,970.92	11,880,326.58	929,006,472.24
20.15	6,298,780.56	2,883,942.73	0.00	0.00	0.00
0.00	0.00	0.00	2,099,273.99	0.00	0.00
0.00	0.00	0.00	181,616.17	0.00	0.00
0.00	6,163,807.50	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,113,549.25	14,157,230.88	6,575,041.91	2,349,751.54	12,226,342.09	929,006,472.24
283,320,218.94	0.00	17,029,865.40	5,598,629.57	7,875,125.76	0.00
283,320,218.94	0.00	17,029,865.40	5,598,629.57	7,875,125.76	0.00
<u>\$284,433,768.19</u>	<u>\$14,157,230.88</u>	<u>\$23,604,907.31</u>	<u>\$7,948,381.11</u>	<u>\$20,101,467.85</u>	<u>\$929,006,472.24</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$300,601,856.99	TAXES, LICENSES AND PERMITS	\$264,422,700.44	\$1,383.02	\$36,177,773.53
29,336,655.50	FEES OF OFFICE	16,187,708.13	8,918,821.22	0.00
1,873,008.23	FINES	1,873,008.23	0.00	0.00
44,806,984.72	INTERGOVERNMENTAL	6,489,138.12	33,350.74	0.00
4,437,301.91	INVESTMENT INCOME	1,063,429.23	101,786.15	103,880.96
3,923,847.55	MISCELLANEOUS	2,452,644.72	33,559.84	0.00
<u>384,979,654.90</u>	TOTAL REVENUES	<u>292,488,628.87</u>	<u>9,088,900.97</u>	<u>36,281,654.49</u>
EXPENDITURES:				
CURRENT:				
46,595,113.69	GENERAL GOVERNMENT	35,129,189.03	929,621.70	0.00
43,127,809.70	PUBLIC SAFETY	41,799,789.00	0.00	0.00
54,854,613.31	JUDICIAL	48,647,769.42	0.00	0.00
27,190,192.30	COMMUNITY SERVICES	2,451,616.95	0.00	0.00
8,126,198.56	TRANSPORTATION	0.00	8,126,198.56	0.00
21,006,179.52	CAPITAL/CONSTRUCTION	60,216.00	0.00	0.00
6,995,787.65	DEBT SERVICE	0.00	0.00	6,995,787.65
<u>207,895,894.73</u>	TOTAL EXPENDITURES	<u>128,088,580.40</u>	<u>9,055,820.26</u>	<u>6,995,787.65</u>
177,083,760.17	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	164,400,048.47	33,080.71	29,285,866.84
OTHER FINANCING SOURCES (USES):				
13,825,515.17	OPERATING TRANSFERS IN	327,988.83	1,970,217.13	0.00
<u>(13,825,515.17)</u>	OPERATING TRANSFERS OUT	<u>(13,278,593.13)</u>	<u>0.00</u>	<u>0.00</u>
177,083,760.17	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	151,449,444.17	2,003,297.84	29,285,866.84
FUND BALANCES:				
<u>366,246,230.15</u>	BEGINNING OF PERIOD	<u>47,673,610.89</u>	<u>12,075,518.94</u>	<u>492,167.30</u>
<u>\$543,329,990.32</u>	END OF PERIOD	<u>\$199,123,055.06</u>	<u>\$14,078,816.78</u>	<u>\$29,778,034.14</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	411,168.51	3,818,957.64
0.00	0.00	0.00
99,247.00	32,748,446.35	5,436,802.51
2,889,859.91	90,365.37	187,980.29
<u>66,930.59</u>	<u>375,254.26</u>	<u>995,458.14</u>
3,056,037.50	33,625,234.49	10,439,198.58
0.00	6,519,967.42	4,016,335.54
0.00	875,534.32	452,486.38
0.00	4,039,004.19	2,167,839.70
0.00	19,924,095.35	4,814,480.00
0.00	0.00	0.00
17,907,295.02	2,190,707.60	847,960.90
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>17,907,295.02</u>	<u>33,549,308.88</u>	<u>12,299,102.52</u>
(14,851,257.52)	75,925.61	(1,859,903.94)
11,308,376.00	143,007.60	75,925.61
<u>0.00</u>	<u>(218,933.21)</u>	<u>(327,988.83)</u>
(3,542,881.52)	0.00	(2,111,967.16)
<u>286,863,100.46</u>	<u>0.00</u>	<u>19,141,832.56</u>
<u>\$283,320,218.94</u>	<u>\$0.00</u>	<u>\$17,029,865.40</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET ASSETS
 FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,171,656.42	BUILDING RENTALS	\$1,171,656.42	\$0.00
5,400,228.10	USER FEES	0.00	5,400,228.10
18,748,124.91	COUNTY CONTRIBUTIONS	0.00	18,748,124.91
686,021.17	OTHER REVENUES	55,994.10	630,027.07
26,006,030.60	TOTAL OPERATING REVENUES	1,227,650.52	24,778,380.08
	OPERATING EXPENSES:		
533,876.93	PERSONNEL	533,876.93	0.00
690,504.58	BUILDING AND EQUIPMENT	539,364.67	151,139.91
132,267.36	DEPRECIATION AND AMORTIZATION	132,267.36	0.00
12,681,895.91	SELF INSURANCE CLAIMS	0.00	12,681,895.91
10,053,352.21	INSURANCE PREMIUMS	14,001.00	10,039,351.21
518,006.55	ADMINISTRATION	0.00	518,006.55
313,461.99	OTHER	4,999.84	308,462.15
24,923,365.53	TOTAL OPERATING EXPENSES	1,224,509.80	23,698,855.73
1,082,665.07	OPERATING INCOME (LOSS)	3,140.72	1,079,524.35
	NON-OPERATING REVENUE (EXPENSE):		
208,360.13	INTEREST INCOME	26,976.02	181,384.11
1,291,025.20	NET INCOME (LOSS) BEFORE TRANSFERS	30,116.74	1,260,908.46
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,291,025.20	NET INCOME (LOSS)	30,116.74	1,260,908.46
	NET ASSETS:		
12,182,730.13	BEGINNING OF PERIOD	5,568,512.83	6,614,217.30
\$13,473,755.33	END OF PERIOD	\$5,598,629.57	\$7,875,125.76

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2009

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of February 2009 and for the five months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$34,394,699.43 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2009

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2009

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0024 DHHS-RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM	\$ 14,481.74
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	34,509.75
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	106,725.12
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	211,392.16
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	29,316.20
F0031 HIV/STATE SERVICES	109,615.13
F0032 RYAN WHITE TREATMENT MODERNIZATION ACT PART B	175,719.39
F0033 HIV/SURVEILLANCE	4,958.10
F0035 HIV/PREV INTERIM	49,865.26
F0037 HIV / H.O.P.W.A.	27,126.23
F0038 STD/HIV PREVENTION INTERIM	22,124.32
F0040 TDFPS-Community Youth Development	67,029.97
F0042 BIOTERRORISM PREPAREDNESS - LAB	11,290.14
F0043 BIOTERRORISM FORMULA	128,551.00
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	58,922.55
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	47,782.76
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	43,946.39
F0047 REFUGEE HLTH	21,855.21
F0051 IMMUNIZATIONS	18,273.98
F0053 SEASONAL INFLUENZA	2,767.15
F0060 WIC CARD PARTICIPATION	1,186,937.26
F0061 DSHS-OBESITY PREVENTION GRANT	145.99
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	57,778.13
F4800 ADVANCE PRACTICE CENTER - NACCHO	143,643.86
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	16,851.25
G0065 VICTIMS ASSISTANCE GRANT-VOCA	23,639.93
G0081 VOCA - PROTECTIVE ORDER UNIT	22,218.93
G0084 D.I.R.E.C.T. PROGRAM	53,234.45
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	1,623.95
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	38,329.95
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	37,519.61
H0041 HOME ADMINISTRATIVE FUNDS	113,498.61
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	841,661.71
H0061 H.O.P.W.A.-CDBG	22,020.43
H0071 EMERGENCY SHELTER PROGRAM	15,041.97
H0500 SUPPORTIVE HOUSING PROGRAM	132,629.16
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	18,220.51
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	35,694.57

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	\$ 1,044,232.00
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	533.43
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	598.84
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	90,385.34
M0044 TXDOT COURTESY PATROL PROGRAM	414,648.51
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	8,316.65
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	337,690.26
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	94,449.82
P0027 TJPC-JJAEP	249,659.41
R0015 HUD-SECTION 8 PORTABILITY	86,765.45
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	8,151.58
T0049 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	6,227.83
SUB-TOTAL GRANTS	<u>\$ 6,298,780.56</u>
43200 FY2002 CERTIFICATES OF OBLIGATION	20.15
G1100 8th ADMIN JUDICIAL REGION	121.91
T0400 PUBLIC HEALTH CONTRACT	1,161,253.03
T1200 STOP-SPECIALIZED TREATMENT	56,845.17
T3000 DA - JPS CONTRACT	68,871.79
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,506.54
T3400 DIRECT PROGRAM	2,665.84
T7100 CONTRACT ELECTIONS	1,485,659.96
T7300 ELECTIONS CHAPTER 19	98,018.49
	<u><u>\$ 9,182,743.44</u></u>

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2008</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>February 28, 2009</u>
Land and land improvements	\$ 52,335,513.10	\$ 48,396.00		\$ 52,383,909.10
Building and improvements	278,707,875.45	1,115,419.53		279,823,294.98
Construction in progress	9,072,311.16	3,761,674.73		12,833,985.89
Fixed equipment	91,695,818.20	7,192,379.91	\$ (795,379.00)	98,092,819.11
Infrastructure	80,370,799.51			80,370,799.51
	<u>\$ 512,182,317.42</u>	<u>\$ 12,117,870.17</u>	<u>\$ (795,379.00)</u>	<u>\$ 523,504,808.59</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$38,395.34 at February 28, 2009.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	January 31, 2009	Child Support	January 31, 2009
County Clerk	January 31, 2009	Child Support – Trust	January 31, 2009
Sheriff	January 31, 2009	Justice of Peace 1	January 31, 2009
Constable 1	January 31, 2009	Justice of Peace 2	January 31, 2009
Constable 2	January 31, 2009	Justice of Peace 3	January 31, 2009
Constable 3	January 31, 2009	Justice of Peace 4	January 31, 2009
Constable 4	January 31, 2009	Justice of Peace 5	January 31, 2009
Constable 5	January 31, 2009	Justice of Peace 6	January 31, 2009
Constable 6	January 31, 2009	Justice of Peace 7	January 31, 2009
Constable 7	January 31, 2009	Justice of Peace 8	January 31, 2009
Constable 8	January 31, 2009	Community Supervision & Corrections	January 31, 2009
District Clerk	January 31, 2009		
District Attorney	January 31, 2009		
Domestic Relations	January 31, 2009		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At February 28, 2009, \$10,451,000 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 02/28/2009

VIII. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on December 16, 2008.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB COUPON	40,000,000	09/30/08	06/04/09	40,225,200	40,225,200
FNMA DN	12,000,000	09/30/08	06/24/09	11,986,800	11,986,800
FHLMC DN	60,000,000	09/30/08	03/30/09	59,988,000	59,988,000
FHLMC DN	40,000,000	10/01/08	03/30/09	39,992,000	39,992,000
FNMA DN	40,000,000	10/01/08	04/13/09	39,992,000	39,992,000
FNMA DN	20,000,000	10/01/08	05/27/09	19,988,000	19,988,000
FNMA DN	9,000,000	10/01/08	04/13/09	8,998,200	8,998,200
FNMA DN	9,651,000	10/02/08	04/01/09	9,649,070	9,649,070
FNMA DN	60,500,000	10/06/08	03/13/09	60,493,950	60,493,950
FNMA COUPON	60,000,000	01/06/09	07/06/11	<u>59,568,600</u>	<u>59,568,600</u>
TOTAL SECURITIES				\$ 350,881,820	\$ 350,881,820
			Average Rate		
Chase - Certificate of Deposit			2.94%	9,006,615	9,006,615
Lone Star Investment Pool			0.77%	180,224,779	180,224,779
MBIA Investment Pool			0.71%	1,341,737	1,341,737
TexStar Investment Pool			0.71%	1,498,700	1,498,700
LOGIC Investment Pool			0.92%	1,260,300	1,260,300
TexPool Investment Pool			0.67%	<u>42,256,292</u>	<u>42,256,292</u>
TOTAL INVESTMENTS				<u>\$ 586,470,243</u>	<u>\$ 586,470,243</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$94,079.08 to reflect the current market value at February 28, 2009.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 452 - GENERAL OBLIGATION FUND

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

FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 433 - 2003 TAX NOTES FUND

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

FUND 434 - 2004 TAX NOTES FUND

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

FUND 435 - 2005 TAX NOTES FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 2/28/2009

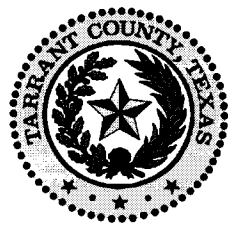
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
ASSETS					
\$282,334,474.05	CASH AND INVESTMENTS	\$35,995,106.47	\$3,791.83	\$0.00	\$572,849.94
20.15	OTHER RECEIVABLES	0.00	0.00	20.15	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$284,433,768.19</u>	TOTAL ASSETS	<u>\$35,995,106.47</u>	<u>\$3,791.83</u>	<u>\$2,099,294.14</u>	<u>\$572,849.94</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
\$1,087,368.99	ACCOUNTS PAYABLE	\$801,773.03	\$0.00	\$0.00	\$219,096.59
26,160.11	OTHER LIABILITIES	0.00	0.00	0.00	4,713.64
<u>20.15</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>20.15</u>	<u>0.00</u>
1,113,549.25	TOTAL LIABILITIES	801,773.03	0.00	20.15	223,810.23
FUND EQUITY :					
<u>283,320,218.94</u>	FUND BALANCE (DEFICIT)	<u>35,193,333.44</u>	<u>3,791.83</u>	<u>2,099,273.99</u>	<u>349,039.71</u>
<u>\$284,433,768.19</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$35,995,106.47</u>	<u>\$3,791.83</u>	<u>\$2,099,294.14</u>	<u>\$572,849.94</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$217,783.66	\$1,272,945.18	\$3,438,313.81	\$150,671,862.13	\$90,161,821.03
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$217,783.66</u>	<u>\$1,272,945.18</u>	<u>\$3,438,313.81</u>	<u>\$150,671,862.13</u>	<u>\$90,161,821.03</u>
\$653.00	\$25,261.59	\$1,226.98	\$39,357.80	\$0.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
16,301.48	25,261.59	7,024.97	39,357.80	0.00
<u>201,482.18</u>	<u>1,247,683.59</u>	<u>3,431,288.84</u>	<u>150,632,504.33</u>	<u>90,161,821.03</u>
<u>\$217,783.66</u>	<u>\$1,272,945.18</u>	<u>\$3,438,313.81</u>	<u>\$150,671,862.13</u>	<u>\$90,161,821.03</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
REVENUES:					
\$99,247.00	INTERGOVERNMENTAL	\$99,247.00	\$0.00	\$0.00	\$0.00
2,889,859.91	INVESTMENT INCOME	371,063.08	115.28	0.00	9,673.96
66,930.59	MISCELLANEOUS	66,930.59	0.00	0.00	0.00
<u>3,056,037.50</u>	TOTAL REVENUES	<u>537,240.67</u>	<u>115.28</u>	<u>0.00</u>	<u>9,673.96</u>
EXPENDITURES:					
<u>17,907,295.02</u>	CAPITAL/CONSTRUCTION	<u>12,081,736.04</u>	<u>16,294.25</u>	<u>0.00</u>	<u>55,669.60</u>
<u>17,907,295.02</u>	TOTAL EXPENDITURES	<u>12,081,736.04</u>	<u>16,294.25</u>	<u>0.00</u>	<u>55,669.60</u>
(14,851,257.52)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,544,495.37)	(16,178.97)	0.00	(45,995.64)
OTHER FINANCING SOURCES (USES):					
11,308,376.00	OPERATING TRANSFERS IN	11,308,376.00	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(3,542,881.52)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(236,119.37)	(16,178.97)	0.00	(45,995.64)
FUND BALANCE (DEFICIT):					
<u>286,863,100.46</u>	BEGINNING OF PERIOD	<u>35,429,452.81</u>	<u>19,970.80</u>	<u>2,099,273.99</u>	<u>395,035.35</u>
<u>\$283,320,218.94</u>	END OF PERIOD	<u>\$35,193,333.44</u>	<u>\$3,791.83</u>	<u>\$2,099,273.99</u>	<u>\$349,039.71</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,654.58	15,257.37	36,971.94	1,527,714.84	925,408.86
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,654.58	15,257.37	36,971.94	1,527,714.84	925,408.86
<u>239,933.87</u>	<u>458,608.86</u>	<u>304,262.35</u>	<u>1,727,317.34</u>	<u>3,023,472.71</u>
<u>239,933.87</u>	<u>458,608.86</u>	<u>304,262.35</u>	<u>1,727,317.34</u>	<u>3,023,472.71</u>
(236,279.29)	(443,351.49)	(267,290.41)	(199,602.50)	(2,098,063.85)
0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(236,279.29)	(443,351.49)	(267,290.41)	(199,602.50)	(2,098,063.85)
<u>437,761.47</u>	<u>1,691,035.08</u>	<u>3,698,579.25</u>	<u>150,832,106.83</u>	<u>92,259,884.88</u>
<u>\$201,482.18</u>	<u>\$1,247,683.59</u>	<u>\$3,431,288.84</u>	<u>\$150,632,504.33</u>	<u>\$90,161,821.03</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 2/28/2009**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$18,104,378.23	CASH AND INVESTMENTS	\$553,136.96	\$495,345.35	\$3,041,432.27	\$478,610.77
5,461,368.10	OTHER RECEIVABLES	6,650.00	0.00	0.00	2,701.62
39,160.98	PREPAID EXPENSES AND INVENTORY	422.50	0.00	0.00	0.00
<u>\$23,604,907.31</u>	TOTAL ASSETS	<u>\$560,209.46</u>	<u>\$495,345.35</u>	<u>\$3,041,432.27</u>	<u>\$481,312.39</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
\$257,882.65	ACCOUNTS PAYABLE	\$32,724.07	\$0.00	\$60,090.02	\$23,778.40
3,433,216.53	OTHER LIABILITIES	4,393.28	781.09	16,913.47	8,649.97
2,883,942.73	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
6,575,041.91	TOTAL LIABILITIES	37,117.35	781.09	77,003.49	32,428.37
FUND EQUITY :					
17,029,865.40	FUND BALANCES	523,092.11	494,564.26	2,964,428.78	448,884.02
<u>\$23,604,907.31</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$560,209.46</u>	<u>\$495,345.35</u>	<u>\$3,041,432.27</u>	<u>\$481,312.39</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>
\$5,569,255.86	\$60,993.93	\$100.00	\$409,634.11	\$1,127,164.84	\$3,209,401.59	\$671,576.65	\$2,487,725.90
0.00	0.00	4,503,766.00	0.00	4,654.95	0.00	0.00	943,595.53
4,216.67	0.00	6,534.00	0.00	0.00	11,818.00	16,169.81	0.00
<u>\$5,573,472.53</u>	<u>\$60,993.93</u>	<u>\$4,510,400.00</u>	<u>\$409,634.11</u>	<u>\$1,131,819.79</u>	<u>\$3,221,219.59</u>	<u>\$687,746.46</u>	<u>\$3,431,321.43</u>
\$24,220.60	\$7,570.21	\$31,418.47	\$2,068.80	\$11,609.55	\$38,797.33	\$8,714.48	\$16,890.72
15,165.11	0.00	123,792.37	10,502.30	2,996.23	3,169,533.76	47,523.97	32,964.98
0.00	0.00	1,161,253.03	0.00	0.00	0.00	0.00	1,722,689.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39,385.71	7,570.21	1,316,463.87	12,571.10	14,605.78	3,208,331.09	56,238.45	1,772,545.40
5,534,086.82	53,423.72	3,193,936.13	397,063.01	1,117,214.01	12,888.50	631,508.01	1,658,776.03
<u>\$5,573,472.53</u>	<u>\$60,993.93</u>	<u>\$4,510,400.00</u>	<u>\$409,634.11</u>	<u>\$1,131,819.79</u>	<u>\$3,221,219.59</u>	<u>\$687,746.46</u>	<u>\$3,431,321.43</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
REVENUES:					
\$3,818,957.64	FEES OF OFFICE	\$458,490.70	\$152.13	\$804,704.79	\$244,389.41
5,436,802.51	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
187,980.29	INVESTMENT INCOME	5,585.79	5,883.40	30,934.01	8,331.24
995,458.14	MISCELLANEOUS	11,832.28	46.89	98.71	0.00
<u>10,439,198.58</u>	TOTAL REVENUES	<u>475,908.77</u>	<u>6,082.42</u>	<u>835,737.51</u>	<u>252,720.65</u>
EXPENDITURES:					
CURRENT:					
4,016,335.54	GENERAL GOVERNMENT	0.00	42,640.90	682,364.91	157,120.23
452,486.38	PUBLIC SAFETY	0.00	0.00	0.00	0.00
2,167,839.70	JUDICIAL	40,286.90	0.00	16,083.65	63,788.71
4,814,480.00	COMMUNITY SERVICES	395,353.23	0.00	0.00	0.00
847,960.90	CAPITAL/CONSTRUCTION	0.00	99,978.34	35,990.17	456,442.68
<u>12,299,102.52</u>	TOTAL EXPENDITURES	<u>435,640.13</u>	<u>142,619.24</u>	<u>734,438.73</u>	<u>677,351.62</u>
(1,859,903.94)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	40,268.64	(136,536.82)	101,298.78	(424,630.97)
OTHER FINANCING SOURCES (USES):					
75,925.61	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(327,988.83)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,111,967.16)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	40,268.64	(136,536.82)	101,298.78	(424,630.97)
FUND BALANCES:					
<u>19,141,832.56</u>	BEGINNING OF PERIOD	<u>482,823.47</u>	<u>631,101.08</u>	<u>2,863,130.00</u>	<u>873,514.99</u>
<u>\$17,029,865.40</u>	END OF PERIOD	<u>\$523,092.11</u>	<u>\$494,564.26</u>	<u>\$2,964,428.78</u>	<u>\$448,884.02</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>
\$774,180.00	\$7,013.00	\$536,074.26	\$287,337.38	\$603,972.61	\$70,081.86	\$0.00	\$32,561.50
0.00	0.00	4,503,766.00	0.00	133,530.33	0.00	0.00	799,506.18
58,506.30	0.00	11,897.50	4,066.99	12,579.74	17,466.99	6,565.69	26,162.64
0.00	0.00	0.44	0.00	0.00	419,374.42	392,804.07	171,301.33
<u>832,686.30</u>	<u>7,013.00</u>	<u>5,051,738.20</u>	<u>291,404.37</u>	<u>750,082.68</u>	<u>506,923.27</u>	<u>399,369.76</u>	<u>1,029,531.65</u>
1,041,888.15	0.00	77,666.11	0.00	204,627.00	0.00	0.00	1,810,028.24
0.00	24,033.85	0.00	0.00	0.00	0.00	386,567.10	41,885.43
0.00	7,937.78	0.00	0.00	340,620.84	854,520.96	0.00	844,600.86
0.00	0.00	4,008,761.94	266,062.52	0.00	0.00	0.00	144,302.31
138,185.43	0.00	33,550.24	0.00	0.00	0.00	14,749.40	69,064.64
<u>1,180,073.58</u>	<u>31,971.63</u>	<u>4,119,978.29</u>	<u>266,062.52</u>	<u>545,247.84</u>	<u>854,520.96</u>	<u>401,316.50</u>	<u>2,909,881.48</u>
(347,387.28)	(24,958.63)	931,759.91	25,341.85	204,834.84	(347,597.69)	(1,946.74)	(1,880,349.83)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,925.61
0.00	0.00	0.00	0.00	(256,296.90)	(71,691.93)	0.00	0.00
(347,387.28)	(24,958.63)	931,759.91	25,341.85	(51,462.06)	(419,289.62)	(1,946.74)	(1,804,424.22)
5,881,474.10	78,382.35	2,262,176.22	371,721.16	1,168,676.07	432,178.12	633,454.75	3,463,200.25
<u>\$5,534,086.82</u>	<u>\$53,423.72</u>	<u>\$3,193,936.13</u>	<u>\$397,063.01</u>	<u>\$1,117,214.01</u>	<u>\$12,888.50</u>	<u>\$631,508.01</u>	<u>\$1,658,776.03</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 2/28/2009**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,127,164.84	CASH AND INVESTMENTS	\$0.00	\$744.81	\$332,619.38	\$184,899.50
<u>4,654.95</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,280.00</u>	<u>0.00</u>
<u>\$1,131,819.79</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$744.81</u>	<u>\$334,899.38</u>	<u>\$184,899.50</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
\$11,609.55	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$750.00
<u>2,996.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621.69</u>
14,605.78	TOTAL LIABILITIES	0.00	0.00	0.00	2,371.69
FUND EQUITY :					
<u>1,117,214.01</u>	FUND BALANCES	<u>0.00</u>	<u>744.81</u>	<u>334,899.38</u>	<u>182,527.81</u>
<u>\$1,131,819.79</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$0.00</u>	<u>\$744.81</u>	<u>\$334,899.38</u>	<u>\$184,899.50</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>
\$223,814.62	\$109,362.97	\$0.00	\$3,800.06	\$128,860.97	\$86,720.99	\$56,341.54
950.00	0.00	0.00	0.00	1,245.00	0.00	179.95
<u>\$224,764.62</u>	<u>\$109,362.97</u>	<u>\$0.00</u>	<u>\$3,800.06</u>	<u>\$130,105.97</u>	<u>\$86,720.99</u>	<u>\$56,521.49</u>
\$1,421.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,438.10
1,135.69	0.00	0.00	0.00	0.00	0.00	238.85
2,557.14	0.00	0.00	0.00	0.00	0.00	9,676.95
<u>222,207.48</u>	<u>109,362.97</u>	<u>0.00</u>	<u>3,800.06</u>	<u>130,105.97</u>	<u>86,720.99</u>	<u>46,844.54</u>
<u>\$224,764.62</u>	<u>\$109,362.97</u>	<u>\$0.00</u>	<u>\$3,800.06</u>	<u>\$130,105.97</u>	<u>\$86,720.99</u>	<u>\$56,521.49</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
REVENUES:					
\$603,972.61	FEES OF OFFICE	\$253,415.89	\$185.46	\$154,979.00	\$0.00
133,530.33	INTERGOVERNMENTAL	0.00	0.00	0.00	133,530.33
12,579.74	INVESTMENT INCOME	0.00	6.34	3,353.15	2,967.13
750,082.68	TOTAL REVENUES	253,415.89	191.80	158,332.15	136,497.46
EXPENDITURES:					
CURRENT:					
204,627.00	GENERAL GOVERNMENT	0.00	0.00	133,894.00	0.00
340,620.84	JUDICIAL	0.00	0.00	0.00	227,021.03
0.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
545,247.84	TOTAL EXPENDITURES	0.00	0.00	133,894.00	227,021.03
204,834.84	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	253,415.89	191.80	24,438.15	(90,523.57)
OTHER FINANCING SOURCES (USES):					
(256,296.90)	OPERATING TRANSFERS OUT	(253,415.89)	0.00	0.00	0.00
(51,462.06)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	191.80	24,438.15	(90,523.57)
FUND BALANCES:					
1,168,676.07	BEGINNING OF PERIOD	0.00	553.01	310,461.23	273,051.38
<u>\$1,117,214.01</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$744.81</u>	<u>\$334,899.38</u>	<u>\$182,527.81</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>
\$62,380.00	\$11,719.58	\$2,881.01	\$1,179.35	\$48,105.00	\$29,260.00	\$39,867.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2,384.36</u>	<u>1,033.23</u>	<u>0.00</u>	<u>31.56</u>	<u>1,560.87</u>	<u>709.72</u>	<u>533.38</u>
64,764.36	12,752.81	2,881.01	1,210.91	49,665.87	29,969.72	40,400.70
0.00	0.00	0.00	0.00	70,733.00	0.00	0.00
81,517.64	0.00	0.00	0.00	0.00	0.00	32,082.17
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>81,517.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,733.00</u>	<u>0.00</u>	<u>32,082.17</u>
(16,753.28)	12,752.81	2,881.01	1,210.91	(21,067.13)	29,969.72	8,318.53
<u>0.00</u>	<u>0.00</u>	<u>(2,881.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(16,753.28)	12,752.81	0.00	1,210.91	(21,067.13)	29,969.72	8,318.53
<u>238,960.76</u>	<u>96,610.16</u>	<u>0.00</u>	<u>2,589.15</u>	<u>151,173.10</u>	<u>56,751.27</u>	<u>38,526.01</u>
<u>\$222,207.48</u>	<u>\$109,362.97</u>	<u>\$0.00</u>	<u>\$3,800.06</u>	<u>\$130,105.97</u>	<u>\$86,720.99</u>	<u>\$46,844.54</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

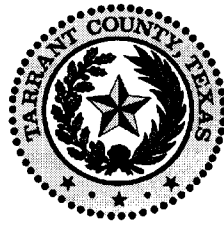
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 2/28/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$2,572,727.16	CASH AND INVESTMENTS	\$473,749.36		\$2,098,977.80
217,780.82	OTHER RECEIVABLES	217,780.82		0.00
3,450.35	PREPAID EXPENSES & INVENTORIES	3,450.35		0.00
<u>5,154,422.78</u>	FIXED ASSETS, NET	<u>5,100,962.37</u>		<u>53,460.41</u>
<u>\$7,948,381.11</u>	TOTAL ASSETS	<u>\$5,795,942.90</u>		<u>\$2,152,438.21</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$48,890.46	ACCOUNTS PAYABLE	\$48,890.46		\$0.00
19,970.92	OTHER LIABILITIES	19,970.92		0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99		0.00
<u>181,616.17</u>	COMPENSATED ABSENCES	<u>181,616.17</u>		<u>0.00</u>
2,349,751.54	TOTAL LIABILITIES	2,349,751.54		0.00
NET ASSETS:				
<u>5,598,629.57</u>	NET ASSETS	<u>3,446,191.36</u>		<u>2,152,438.21</u>
<u>5,598,629.57</u>	TOTAL NET ASSETS	<u>3,446,191.36</u>		<u>2,152,438.21</u>
<u>\$7,948,381.11</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,795,942.90</u>		<u>\$2,152,438.21</u>

TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
FOR THE FIVE (5) MONTHS ENDED 2/28/2009

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,171,656.42	BUILDING RENTALS	\$1,171,656.42	\$0.00
55,994.10	OTHER REVENUES	46,494.10	9,500.00
1,227,650.52	TOTAL OPERATING REVENUES	1,218,150.52	9,500.00
	OPERATING EXPENSES:		
533,876.93	PERSONNEL	533,876.93	0.00
539,364.67	BUILDING AND EQUIPMENT	539,364.67	0.00
132,267.36	DEPRECIATION AND AMORTIZATION	128,448.77	3,818.59
14,001.00	INSURANCE PREMIUMS	14,001.00	0.00
4,999.84	OTHER	4,999.84	0.00
1,224,509.80	TOTAL OPERATING EXPENSES	1,220,691.21	3,818.59
3,140.72	OPERATING INCOME (LOSS)	(2,540.69)	5,681.41
	NON-OPERATING REVENUE (EXPENSE):		
26,976.02	INTEREST INCOME	5,601.30	21,374.72
30,116.74	NET INCOME (LOSS) BEFORE TRANSFERS	3,060.61	27,056.13
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
30,116.74	NET INCOME (LOSS)	3,060.61	27,056.13
	NET ASSETS:		
5,568,512.83	BEGINNING OF PERIOD	3,443,130.75	2,125,382.08
\$5,598,629.57	END OF PERIOD	\$3,446,191.36	\$2,152,438.21



**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 2/28/2009**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$19,917,514.27	CASH AND INVESTMENTS	\$770,357.73	\$3,033,979.75	\$4,983,180.05
<u>183,953.58</u>	OTHER RECEIVABLES	<u>2,916.34</u>	<u>0.00</u>	<u>0.00</u>
<u>\$20,101,467.85</u>	TOTAL ASSETS	<u>\$773,274.07</u>	<u>\$3,033,979.75</u>	<u>\$4,983,180.05</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$346,015.51	ACCOUNTS PAYABLE	\$5,935.00	\$0.00	\$17,216.09
<u>11,880,326.58</u>	OTHER LIABILITIES	<u>1,088,560.58</u>	<u>0.00</u>	<u>9,366,376.95</u>
12,226,342.09	TOTAL LIABILITIES	1,094,495.58	0.00	9,383,593.04
NET ASSETS:				
<u>7,875,125.76</u>	NET ASSETS	<u>(321,221.51)</u>	<u>3,033,979.75</u>	<u>(4,400,412.99)</u>
<u>7,875,125.76</u>	TOTAL NET ASSETS	<u>(321,221.51)</u>	<u>3,033,979.75</u>	<u>(4,400,412.99)</u>
<u>\$20,101,467.85</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$773,274.07</u>	<u>\$3,033,979.75</u>	<u>\$4,983,180.05</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$661,513.15	\$941,456.76	\$9,527,026.83
0.00	0.00	181,037.24
<u>\$661,513.15</u>	<u>\$941,456.76</u>	<u>\$9,708,064.07</u>

\$0.00	\$3,600.00	\$319,264.42
0.00	0.00	1,425,389.05

0.00	3,600.00	1,744,653.47
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<u>661,513.15</u>	<u>937,856.76</u>	<u>7,963,410.60</u>
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<u>661,513.15</u>	<u>937,856.76</u>	<u>7,963,410.60</u>
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<u>\$661,513.15</u>	<u>\$941,456.76</u>	<u>\$9,708,064.07</u>
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TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
FOR THE FIVE (5) MONTHS ENDED 2/28/2009

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$5,400,228.10	USER FEES	\$0.00	\$0.00	\$0.00
18,748,124.91	COUNTY CONTRIBUTIONS	0.00	0.00	1,263,239.75
630,027.07	OTHER REVENUES	4,805.89	0.00	92,755.80
24,778,380.08	TOTAL OPERATING REVENUES	4,805.89	0.00	1,355,995.55
	OPERATING EXPENSES:			
151,139.91	BUILDING AND EQUIPMENT	150,240.31	0.00	0.00
12,681,895.91	SELF INSURANCE CLAIMS	438,714.28	0.00	1,070,700.16
10,039,351.21	INSURANCE PREMIUMS	0.00	0.00	0.00
518,006.55	ADMINISTRATION	0.00	0.00	0.00
308,462.15	OTHER EXPENSES	23,048.24	0.00	84,147.38
23,698,855.73	TOTAL OPERATING EXPENSES	612,002.83	0.00	1,154,847.54
1,079,524.35	OPERATING INCOME (LOSS)	(607,196.94)	0.00	201,148.01
	NON-OPERATING REVENUE (EXPENSE):			
181,384.11	INTEREST INCOME	12,234.22	30,484.48	47,385.11
1,260,908.46	NET INCOME (LOSS) BEFORE TRANSFERS	(594,962.72)	30,484.48	248,533.12
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,260,908.46	NET INCOME (LOSS)	(594,962.72)	30,484.48	248,533.12
	NET ASSETS:			
6,614,217.30	BEGINNING OF PERIOD	273,741.21	3,003,495.27	(4,648,946.11)
\$7,875,125.76	END OF PERIOD	(\$321,221.51)	\$3,033,979.75	(\$4,400,412.99)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$170.00	\$5,400,058.10
0.00	0.00	17,484,885.16
0.00	0.00	532,465.38
0.00	170.00	23,417,408.64
0.00	0.00	899.60
0.00	0.00	11,172,481.47
0.00	0.00	10,039,351.21
0.00	0.00	518,006.55
0.00	43,751.53	157,515.00
0.00	43,751.53	21,888,253.83
0.00	(43,581.53)	1,529,154.81
6,646.68	9,757.33	74,876.29
6,646.68	(33,824.20)	1,604,031.10
0.00	0.00	0.00
0.00	0.00	0.00
6,646.68	(33,824.20)	1,604,031.10
654,866.47	971,680.96	6,359,379.50
<u>\$661,513.15</u>	<u>\$937,856.76</u>	<u>\$7,963,410.60</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 2/28/2009

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$201,408,655.81	CASH AND INVESTMENTS	\$3,164,470.96	\$198,244,184.85
10,273.94	OTHER RECEIVABLES	10,273.94	0.00
676,058,643.58	FEE OFFICE RECEIVABLE	0.00	676,058,643.58
51,528,898.91	RESTRICTED ASSETS	0.00	51,528,898.91
<u>\$929,006,472.24</u>	TOTAL ASSETS	<u>\$3,174,744.90</u>	<u>\$925,831,727.34</u>
LIABILITIES AND FUND EQUITY			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
<u>929,006,472.24</u>	OTHER LIABILITIES	<u>3,174,744.90</u>	<u>925,831,727.34</u>
<u>\$929,006,472.24</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>\$3,174,744.90</u>	<u>\$925,831,727.34</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FIVE (5) MONTHS ENDED 2/28/2009
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$37,294,962	\$264,088,857	\$278,431,806	94.85%	94.22%
Licenses	63,884	333,844	897,740	37.19%	38.45%
Fees of Office	5,454,767	16,187,708	40,846,289	39.63%	38.97%
Intergovernmental	2,222,733	6,489,138	14,224,403	45.62%	54.37%
Investment Income	465,349	1,048,761	3,655,620	28.69%	31.46%
Other Revenues	1,105,556	4,325,526	12,753,410	33.92%	40.62%
Transfers	63,868	327,989	950,000	34.53%	40.61%
Cash Carryforward		38,281,433	36,670,820		
	<u>\$46,671,119</u>	<u>\$331,083,256</u>	<u>\$388,430,088</u>	<u>85.24%</u>	<u>85.40%</u>
EXPENDITURES:					
General Administration	\$9,532,036	\$53,026,109	\$124,984,433	42.43%	42.23%
Public Safety	8,587,345	47,318,183	114,727,442	41.24%	42.46%
Judicial	9,572,341	51,708,635	120,145,391	43.04%	43.97%
Community Services	589,058	2,487,296	6,549,236	37.98%	39.35%
Undesignated			4,885,430		
Contingent			1,138,156		
Reserves			16,000,000		
	<u>\$28,280,781</u>	<u>\$154,540,224</u>	<u>\$388,430,088</u>	<u>39.79%</u>	<u>40.28%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$98	\$1,383	\$0	OVER 100%	OVER 100%
Fees of Office	5,618,915	8,918,821	23,110,000	38.59%	47.80%
Intergovernmental	0	33,351	34,000	98.09%	OVER 100%
Investment Income	18,090	101,786	345,679	29.45%	24.89%
Other Revenues	86	33,646	50,500	66.63%	OVER 100%
Transfers	394,043	1,970,217	4,728,521	41.67%	41.67%
Cash Carryforward		7,335,511	6,893,259		
	<u>\$6,031,232</u>	<u>\$18,394,715</u>	<u>\$35,161,959</u>	<u>52.31%</u>	<u>61.12%</u>
EXPENDITURES					
Precinct One	\$349,633	\$1,980,730	\$6,570,170	30.15%	30.96%
Precinct Two	250,499	1,604,314	5,217,729	30.75%	35.12%
Precinct Three	281,384	1,604,945	4,797,432	33.45%	39.22%
Precinct Four	387,067	2,452,514	6,475,158	37.88%	42.82%
Right of Way	(282,229)	464,791	7,821,502	5.94%	32.02%
Other Expenditures	203,544	1,190,773	3,529,968	33.73%	38.56%
Undesignated			750,000		
	<u>\$1,189,898</u>	<u>\$9,298,067</u>	<u>\$35,161,959</u>	<u>26.44%</u>	<u>34.43%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$5,108,432	\$36,177,774	\$39,173,259	92.35%	91.78%
Investment Income	40,951	103,881	400,000	25.97%	20.47%
Cash Carryforward		492,167	590,144		
	<u>\$5,149,383</u>	<u>\$36,773,822</u>	<u>\$40,163,403</u>	<u>91.56%</u>	<u>90.12%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$24,285,000	0.00%	0.00%
Interest	0	6,994,193	15,043,403	46.49%	47.73%
Other Expenditures	0	1,595	10,000	15.95%	17.00%
Reserves			825,000		
	<u>\$0</u>	<u>\$6,995,788</u>	<u>\$40,163,403</u>	<u>17.42%</u>	<u>14.32%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FIVE (5) MONTHS ENDED 2/28/2009
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$6,831,049	\$13,760,178	49.64%
County Clerk	4,291,589	13,610,544	31.53%
Sheriff	249,067	691,750	36.01%
Constable 1	231,226	550,000	42.04%
Constable 2	183,207	460,000	39.83%
Constable 3	180,823	450,000	40.18%
Constable 4	130,130	320,000	40.67%
Constable 5	88,117	217,000	40.61%
Constable 6	138,578	360,000	38.49%
Constable 7	179,499	480,000	37.40%
Constable 8	138,292	355,000	38.96%
District Clerk	1,843,109	4,910,000	37.54%
Domestic Relations	454,666	1,482,800	30.66%
District Attorney	90,881	235,000	38.67%
Justice of Peace 1	78,239	224,268	34.89%
Justice of Peace 2	85,965	201,159	42.73%
Justice of Peace 3	50,224	123,766	40.58%
Justice of Peace 4	69,969	150,324	46.55%
Justice of Peace 5	17,689	50,000	35.38%
Justice of Peace 6	58,667	175,000	33.52%
Justice of Peace 7	65,131	185,000	35.21%
Justice of Peace 8	43,143	125,000	34.51%
County Courts	6,395	16,000	39.97%
Elections	791	3,500	22.60%
Medical Examiner	563,293	1,442,000	39.06%
Other	<u>117,969</u>	<u>268,000</u>	<u>44.02%</u>
TOTAL	<u><u>\$16,187,708</u></u>	<u><u>\$40,846,289</u></u>	39.63%
RATABLE COLLECTION PERCENTAGE			<u><u>41.66%</u></u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	58,810.79	658.13	308,689.17	827,841.00	519,151.83	37.29%
County Administrator	126,404.20	5,580.64	671,242.19	1,763,809.00	1,092,566.81	38.06%
Non-Departmental	3,533,539.67	1,442,333.82	19,633,721.84	43,138,222.00	23,504,500.16	45.51%
Auditor	419,449.40	2,993.26	2,181,683.56	5,337,650.00	3,155,966.44	40.87%
Budget/Risk Management	43,232.03	34.00	226,878.34	676,870.00	449,991.66	33.52%
Tax Assessor / Collector	879,425.74	376,789.10	5,124,364.39	12,247,738.00	7,123,373.61	41.84%
Elections Administration	389,600.52	12,105.23	1,728,952.43	4,801,670.00	3,072,717.57	36.01%
Information Technology	1,793,138.62	1,493,940.80	11,967,626.34	30,062,186.00	18,094,559.66	39.81%
Human Resources	194,701.76	56,819.66	1,004,470.05	2,476,364.00	1,471,893.95	40.56%
Purchasing	139,101.36	6,508.26	729,699.56	1,795,564.00	1,065,864.44	40.64%
Facilities	249,890.57	99,784.42	1,316,839.66	3,393,625.00	2,076,785.34	38.80%
Sheriff	2,487,576.34	530,811.70	14,101,388.99	34,282,794.00	20,181,405.01	41.13%
Sheriff - Confinement	5,538,748.08	4,196,709.90	30,217,158.78	65,177,054.00	34,959,895.22	46.36%
Constable Precinct 1	80,172.72	348.92	423,475.60	1,065,264.00	641,788.40	39.75%
Constable Precinct 2	61,762.25	1,796.15	378,856.54	938,691.00	559,834.46	40.36%
Constable Precinct 3	72,643.46	29,980.87	408,527.17	963,566.00	555,038.83	42.40%
Constable Precinct 4	55,512.44	1,103.40	290,523.69	761,659.00	471,135.31	38.14%
Constable Precinct 5	45,400.16	142.92	243,253.93	617,300.00	374,046.07	39.41%
Constable Precinct 6	56,076.90	12,368.48	318,063.17	752,642.00	434,578.83	42.26%
Constable Precinct 7	63,765.95	5,587.11	345,652.84	876,793.00	531,140.16	39.42%
Constable Precinct 8	65,789.62	4,641.68	347,935.47	883,776.00	535,840.53	39.37%
Medical Examiner	540,452.15	646,681.68	3,562,156.98	6,960,535.00	3,398,378.02	51.18%
Fire Marshal	24,462.92	2,222.80	129,658.40	335,407.00	205,748.60	38.66%
Community Supervision	717.21	82.52	7,167.30	21,000.00	13,832.70	34.13%
Juvenile Services	1,159,633.62	1,212,436.26	7,300,177.73	15,532,379.00	8,232,201.27	47.00%
Pretrial Services	87,340.56	1,445.94	459,666.00	1,122,835.00	663,169.00	40.94%
Buildings	1,824,653.55	2,552,450.21	8,532,826.47	21,406,760.00	12,873,933.53	39.86%
17TH District Court	18,921.42	-	94,532.33	231,812.00	137,279.67	40.78%
48TH District Court	18,016.62	-	93,985.00	233,517.00	139,532.00	40.25%
67TH District Court	16,561.08	-	87,548.37	217,143.00	129,594.63	40.32%
96TH District Court	16,971.37	315.34	90,872.77	223,704.00	132,831.23	40.62%
141ST District Court	15,863.04	235.02	88,012.86	218,583.00	130,570.14	40.27%
153RD District Court	17,024.32	26.05	91,277.16	225,025.00	133,747.84	40.56%
236TH District Court	18,333.40	-	96,854.96	242,787.00	145,932.04	39.89%
342ND District Court	16,880.67	-	90,036.68	223,254.00	133,217.32	40.33%
348TH District Court	17,711.10	-	94,026.23	231,192.00	137,165.77	40.67%
352ND District Court	17,162.54	177.38	93,022.06	228,448.00	135,425.94	40.72%
Criminal District Court 1	208,587.68	464.92	557,097.65	1,149,194.00	592,096.35	48.48%
Criminal District Court 2	86,968.03	294.39	444,810.62	1,375,089.00	930,278.38	32.35%
Criminal District Court 3	163,816.09	49,463.12	684,209.33	1,407,742.00	723,532.67	48.60%
Criminal District Court 4	52,272.18	-	373,940.31	1,114,565.00	740,624.69	33.55%
213TH District Court	150,556.42	-	451,952.33	1,151,169.00	699,216.67	39.26%
297TH District Court	143,533.02	-	614,048.10	1,212,407.00	598,358.90	50.65%
371ST District Court	105,614.69	95.46	489,323.13	1,447,985.00	958,661.87	33.79%
372ND District Court	82,321.69	244.23	426,748.09	1,259,228.00	832,479.91	33.89%
396TH District Court	93,600.46	132.13	576,780.03	1,303,866.00	727,085.97	44.24%
Magistrate Court	48,145.69	179.71	243,919.98	666,122.00	422,202.02	36.62%
231ST District Court	46,521.36	220.45	226,729.69	507,165.00	280,435.31	44.71%
233RD District Court	42,466.71	69.00	195,705.33	501,954.00	306,248.67	38.99%
322ND District Court	46,607.14	429.08	239,427.49	522,028.00	282,600.51	45.86%
323RD District Court	223,986.99	1,535.94	1,120,354.68	2,919,966.00	1,799,611.32	38.37%
324TH District Court	50,726.31	-	243,958.83	603,545.00	359,586.17	40.42%
325TH District Court	42,382.68	308.30	209,904.72	526,912.00	317,007.28	39.84%
360TH District Court	40,902.06	-	202,730.84	511,884.00	309,153.16	39.60%
Special Judges	19,894.42	-	94,973.77	386,000.00	291,026.23	24.60%
Criminal District Court Support	43,850.28	-	240,500.20	605,857.00	365,356.80	39.70%
Grand Jury	9,652.07	-	50,976.81	124,991.00	74,014.19	40.78%
Criminal Attorney Appointment	49,539.83	-	263,239.51	652,680.00	389,440.49	40.33%
Criminal Mental Health Court	8,086.61	-	11,506.88	34,468.00	22,961.12	33.38%
County Court at Law #1	36,068.64	10.00	166,250.77	379,776.00	213,525.23	43.78%
County Court at Law #2	27,891.76	244.48	148,981.84	371,774.00	222,792.16	40.07%
County Court at Law #3	29,343.72	-	157,748.26	394,224.00	236,475.74	40.01%
County Criminal Court #1	48,746.82	-	248,200.40	617,077.00	368,876.60	40.22%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #2	34,228.22	116.00	184,764.76	488,555.00	303,790.24	37.82%
County Criminal Court #3	47,539.66	-	233,313.89	572,610.00	339,296.11	40.75%
County Criminal Court #4	40,097.54	-	216,861.23	562,714.00	345,852.77	38.54%
County Criminal Court #5	79,862.66	79,896.11	434,964.04	917,583.00	482,618.96	47.40%
County Criminal Court #6	36,688.85	129.67	210,529.61	545,612.00	335,082.39	38.59%
County Criminal Court #7	45,582.39	-	231,823.36	585,029.00	353,205.64	39.63%
County Criminal Court #8	44,893.71	-	232,586.51	544,831.00	312,244.49	42.69%
County Criminal Court #9	44,392.69	-	225,266.89	541,992.00	316,725.11	41.56%
County Criminal Court #10	40,836.46	-	216,329.66	530,895.00	314,565.34	40.75%
Probate Court 1	112,767.49	22.35	684,539.08	1,588,141.00	903,601.92	43.10%
Probate Court 2	113,410.05	712.89	661,482.28	1,444,772.00	783,289.72	45.78%
Justice of the Peace Pct #1	44,743.89	915.37	242,687.71	605,287.00	362,599.29	40.09%
Justice of the Peace Pct #2	42,226.10	-	221,830.10	550,704.00	328,873.90	40.28%
Justice of the Peace Pct #3	42,042.76	16.00	218,512.94	536,198.00	317,685.06	40.75%
Justice of the Peace Pct #4	43,020.99	558.30	228,407.11	557,794.00	329,386.89	40.95%
Justice of the Peace Pct #5	28,657.49	450.45	147,476.77	363,523.00	216,046.23	40.57%
Justice of the Peace Pct #6	31,962.84	-	164,310.46	432,674.00	268,363.54	37.98%
Justice of the Peace Pct #7	39,223.81	23.55	209,279.88	607,614.00	398,334.12	34.44%
Justice of the Peace Pct #8	31,885.62	301.70	169,586.84	476,834.00	307,247.16	35.57%
District Attorney	2,488,143.95	24,884.89	12,409,111.59	31,618,929.00	19,209,817.41	39.25%
District Clerk	684,425.90	5,993.06	3,512,495.46	8,620,246.00	5,107,750.54	40.75%
County Clerk	678,435.77	14,926.43	3,530,645.52	8,858,207.00	5,327,561.48	39.86%
Domestic Relations	456,743.21	4,901.25	2,486,624.70	6,134,780.00	3,648,155.30	40.53%
Jury Services	150,783.91	1,436.00	759,671.54	2,329,578.00	1,569,906.46	32.61%
Courts / Judiciary	31,112.36	5.36	244,152.66	2,227,518.00	1,983,365.34	10.96%
Human Services	498,042.58	31,852.55	1,807,207.92	5,084,275.00	3,277,067.08	35.55%
Child Protective Services	28,050.42	1,657,557.00	1,777,659.16	2,132,407.00	354,747.84	83.36%
Public Assistance	-	-	222,685.00	252,685.00	30,000.00	88.13%
TX Cooperative Extension	53,595.79	3,796.37	279,629.02	779,837.00	500,207.98	35.86%
Veterans Services	26,176.89	222.31	136,737.78	335,159.00	198,421.22	40.80%
Historical Commission	8,819.83	-	35,147.64	89,430.00	54,282.36	39.30%
10010-2009 General Fund - Cash Match						
Sheriff	-	-	8,997.81	59,762.00	50,764.19	15.06%
Juvenile Services	-	-	29,578.41	74,098.00	44,519.59	39.92%
County Criminal Court #5	539.00	-	34,374.15	167,162.00	132,787.85	20.56%
District Attorney	-	-	25,708.25	105,000.00	79,291.75	24.48%
Human Services	188.00	-	3,654.00	5,000.00	1,346.00	73.08%
Historical Commission	2,235.00	-	2,235.00	2,850.00	615.00	78.42%
10020-2009 General Fund - Operating Subsidy						
Non-Departmental	78,119.00	-	100,397.25	140,576.00	40,178.75	71.42%
Sheriff	19,787.22	-	29,965.14	65,000.00	35,034.86	46.10%
Juvenile Services	52,158.43	-	371,134.80	2,499,982.00	2,128,847.20	14.85%
Criminal District Court Support	-	-	-	89,000.00	89,000.00	0.00%
Criminal Mental Health Court	11,829.00	-	33,013.42	38,532.00	5,518.58	85.68%
UNDESIGNATED				4,885,430.00	4,885,430.00	
CONTINGENT				1,138,156.00	1,138,156.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 28,280,780.98	\$ 14,579,520.47	\$ 154,540,223.94	\$ 388,430,088.00	\$ 233,889,864.06	39.79%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	1,870.28	1,253.45	6,789.27	46,249.00	39,459.73	14.68%
Commissioner Precinct 1	349,633.49	204,433.50	1,980,730.15	6,570,170.00	4,589,439.85	30.15%
Commissioner Precinct 2	250,498.75	242,235.44	1,604,314.19	5,217,729.00	3,613,414.81	30.75%
Commissioner Precinct 3	281,383.79	142,223.51	1,604,944.75	4,797,432.00	3,192,487.25	33.45%
Commissioner Precinct 4	387,066.92	224,914.36	2,452,514.47	6,475,158.00	4,022,643.53	37.88%
Right of Way	(282,229.07)	-	464,790.90	7,821,502.00	7,356,711.10	5.94%
Transportation	149,179.97	9,462.06	824,428.56	2,666,257.00	1,841,828.44	30.92%
Road & Bridge Non-Department	52,493.37	5,007.96	359,555.32	817,462.00	457,906.68	43.98%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 1,189,897.50</u>	<u>\$ 829,530.28</u>	<u>\$ 9,298,067.61</u>	<u>\$ 35,161,959.00</u>	<u>\$ 25,863,891.39</u>	<u>26.44%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	6,995,787.65	39,338,403.00	32,342,615.35	17.78%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,995,787.65</u>	<u>\$ 40,163,403.00</u>	<u>\$ 33,167,615.35</u>	<u>17.42%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FIVE (5) MONTHS ENDED 2/28/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 835,738	\$ 2,814,368	29.70%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	252,721	632,016	39.99%
213	RECORDS PRESERV & RESTORATION	832,686	2,722,725	30.58%
221	COURTHOUSE SECURITY FUND	253,416	786,300	32.23%
223	CONSUMER HEALTH FUND	291,404	656,000	44.42%
224	GRAFFITI ERADICATION	192	12	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	158,332	406,800	38.92%
226	PROBATE CONTRIBUTIONS FUND	136,497	87,685	OVER 100%
227	JUSTICE COURT TECH FUND	12,753	39,831	32.02%
228	JUSTIC COURT BLDG SECURITY	2,881	8,375	34.40%
229	CHILD ABUSE PREVENTION	1,211	1,348	89.84%
230	FAMILY PROTECTION	49,666	127,317	39.01%
231	GUARDIANSHIP	29,970	55,371	54.13%
232	DRUG & ALCOHOL COURT	40,401	71,700	56.35%
241	LAW LIBRARY	475,909	1,205,248	39.49%
242	EDUCATION	7,013	17,000	41.25%
243	APPELLATE JUDICIAL SYSTEM	64,764	162,056	39.96%
251	VEHICLE INVENTORY TAX	6,082	242,000	2.51%
434	FY04 TAX NOTES	9,674	12,500	77.39%
435	FY05 TAX NOTES	3,655	0	OVER 100%
436	FY06 TAX NOTES	15,257	20,000	76.29%
451	NON-DEBT CAPITAL	11,845,617	28,595,264	41.43%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	115	0	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	36,972	45,000	82.16%
476	2006 BOND ELECTION	1,527,715	3,356,000	45.52%
477	2006 BOND ELECTION-TRANSPORTATION	925,409	1,429,000	64.76%
511	RESOURCE CONNECTION	1,226,507	2,971,811	41.27%
512	OIL GAS ROYALTY RC	30,875	50,000	61.75%
615	SELF INSURANCE	17,040	37,263	45.73%
616	SELF INSURANCE RESERVE	30,484	72,792	41.88%
619	WORKERS COMPENSATION	1,403,381	3,071,585	45.69%
621	COUNTY CLERK PROF LIAB	6,647	16,055	41.40%
622	DISTRICT CLERK PROF LIAB	9,927	24,507	40.51%
651	EMPLOYEE INSURANCE	23,492,285	56,948,826	41.25%
D62	DA RESTITUTION COLLECTION FEE	70,082	175,000	40.05%
D87	DA LAW ENFORCEMENT	422,788	2,265,104	18.67%
S87	SHERIFF INMATE COMMISSARY FD	349,222	856,069	40.79%
S94	SHERIFF ECONOMIC CRIME	15,491	1,385	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	250	723	34.58%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,367	2,548	OVER 100%
T04	PUBLIC HEALTH	5,051,738	10,301,212	49.04%
T05	125 FORFEITURES	14,181	34,626	40.95%
T06	CHILDREN'S HOME FUND	2,389	7,634	31.29%
T07	BAIL BOND BOARD	10,250	27,550	37.21%
T08	TDRPS - TITLE IVE	33,026	37,992	86.93%
T10	JUVENILE PROBATION DISTRICT	15,706	52,949	29.66%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	112,096	1,174,061	9.55%
T14	SLIAG - HEALTH	20	206	9.71%
T15	SLIAG - HUMAN SERVICES	392	989	39.64%
T19	FWISD - TRUANCY	27,575	110,303	25.00%
T20	HISTORICAL COMMISSION	68	176	38.64%
T21	HISTORICAL COMMISSION ARCHIVES	1,299	1,698	76.50%
T23	CEMETERY FUND	409	975	41.95%
T30	DA - JPS CONTRACT	229,747	569,773	40.32%
T31	EMERGENCY SERVICES DISTRICT	29,179	69,000	42.29%
T34	DIRECT PROGRAM	32,697	72,000	45.41%
T37	MEDICAL EXAMINER CONFERENCE FUND	22,195	26,419	84.01%
T44	SICKLE CELL DISEASE PROJECT	188	34,127	0.55%
T52	MISC DONATIONS-JUVENILE PROBATION	4,400	9,453	46.55%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	27,038	150,000	18.03%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	297	14,000	2.12%
T57	MISC DONATIONS-CPS	29,552	75,042	39.38%
T58	MISC DONATIONS-HEALTH DEPT	133	314	42.36%
T60	MISC DONATIONS-FAMILY COURT SERVICES	3,730	9,000	41.44%
T61	MISC DONATIONS-CRCG	30,199	20,271	OVER 100%
T62	MISC DONATIONS-MEMORIAL	200	476	42.02%
T65	ATTF RENTAL ASSOC DONATION	38	102	37.25%
T71	CONTRACT ELECTIONS	451,270	2,295,204	19.66%
T73	ELECTIONS CHAPTER 19	26,686	382,118	6.98%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	-	15,875.00	15,875.00	0.00%
County Clerk	97,518.45	75,950.25	649,382.81	5,264,080.00	4,614,697.19	12.34%
FUND TOTAL	<u>\$ 97,518.45</u>	<u>\$ 75,950.25</u>	<u>\$ 649,382.81</u>	<u>\$ 5,279,955.00</u>	<u>\$ 4,630,572.19</u>	<u>12.30%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	356,045.36	-	614,032.91	1,326,638.00	712,605.09	0.46
District Clerk	12,069.13	-	63,788.71	162,933.00	99,144.29	39.15%
FUND TOTAL	<u>\$ 368,114.49</u>	<u>\$ -</u>	<u>\$ 677,821.62</u>	<u>\$ 1,489,571.00</u>	<u>\$ 811,749.38</u>	<u>45.50%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Buildings	32,540.00	0.18	122,426.00	158,400.00	35,974.00	77.29%
County Clerk	103,901.66	10,267.65	471,076.72	7,252,488.00	6,781,411.28	6.50%
FUND TOTAL	<u>\$ 136,441.66</u>	<u>\$ 10,267.83</u>	<u>\$ 593,502.72</u>	<u>\$ 7,410,888.00</u>	<u>\$ 6,817,385.28</u>	<u>8.01%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	47,597.18	-	253,415.89	786,300.00	532,884.11	32.23%
FUND TOTAL	<u>\$ 47,597.18</u>	<u>\$ -</u>	<u>\$ 253,415.89</u>	<u>\$ 786,300.00</u>	<u>\$ 532,884.11</u>	<u>32.23%</u>
CONSUMER HEALTH (223)						
Public Health	50,240.76	11,877.35	277,939.87	949,295.00	671,355.13	29.28%
FUND TOTAL	<u>\$ 50,240.76</u>	<u>\$ 11,877.35</u>	<u>\$ 277,939.87</u>	<u>\$ 949,295.00</u>	<u>\$ 671,355.13</u>	<u>29.28%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	544.00	544.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 544.00</u>	<u>\$ 544.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	28,596.00	-	133,894.00	674,861.00	540,967.00	19.84%
FUND TOTAL	<u>\$ 28,596.00</u>	<u>\$ -</u>	<u>\$ 133,894.00</u>	<u>\$ 674,861.00</u>	<u>\$ 540,967.00</u>	<u>19.84%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	5,642.60	-	119,093.56	242,329.00	123,235.44	49.15%
Probate Court 2	3,383.51	600.00	108,527.47	120,214.00	11,686.53	90.28%
FUND TOTAL	<u>\$ 9,026.11</u>	<u>\$ 600.00</u>	<u>\$ 227,621.03</u>	<u>\$ 362,543.00</u>	<u>\$ 134,921.97</u>	<u>62.78%</u>
COURT JUDICIAL TECHNOLOGY (227)						
Information Technology	-	-	-	137,146.00	137,146.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 137,146.00</u>	<u>\$ 137,146.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	686.25	-	2,881.01	8,375.00	5,493.99	34.40%
FUND TOTAL	<u>\$ 686.25</u>	<u>\$ -</u>	<u>\$ 2,881.01</u>	<u>\$ 8,375.00</u>	<u>\$ 5,493.99</u>	<u>34.40%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	3,699.00	3,699.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,699.00</u>	<u>\$ 3,699.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	70,733.00	277,774.00	207,041.00	25.46%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,733.00</u>	<u>\$ 277,774.00</u>	<u>\$ 207,041.00</u>	<u>25.46%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	110,470.00	110,470.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,470.00</u>	<u>\$ 110,470.00</u>	<u>0.00%</u>
DRUG COURT (232)						
323RD District Court	-	-	-	50,600.00	50,600.00	0.00%
Criminal District Court Support	27,887.13	-	32,082.17	50,600.00	18,517.83	63.40%
FUND TOTAL	<u>\$ 27,887.13</u>	<u>\$ -</u>	<u>\$ 32,082.17</u>	<u>\$ 101,200.00</u>	<u>\$ 69,117.83</u>	<u>31.70%</u>
LAW LIBRARY (241)						
Law Library	83,731.44	413,277.87	846,227.92	1,653,678.00	807,450.08	51.17%
FUND TOTAL	<u>\$ 83,731.44</u>	<u>\$ 413,277.87</u>	<u>\$ 846,227.92</u>	<u>\$ 1,653,678.00</u>	<u>\$ 807,450.08</u>	<u>51.17%</u>
EDUCATION FUND (242)						
Sheriff	9,852.11	3,213.78	28,137.11	54,561.00	26,423.89	51.57%
Sheriff - Confinement	200.00	-	247.37	4,646.00	4,398.63	5.32%
Constable Precinct 1	-	-	75.00	414.00	339.00	18.12%
Constable Precinct 2	-	-	-	1,447.00	1,447.00	0.00%
Constable Precinct 3	-	-	50.00	50.00	-	100.00%
Constable Precinct 4	-	-	-	8,091.00	8,091.00	0.00%
Constable Precinct 5	-	-	-	151.00	151.00	0.00%
Constable Precinct 6	-	-	-	2,949.00	2,949.00	0.00%
Constable Precinct 8	-	-	1,676.31	2,941.00	1,264.69	57.00%
Probate Court 1	-	-	823.96	8,500.00	7,676.04	9.69%
Probate Court 2	394.48	-	4,175.66	8,500.00	4,324.34	49.13%
District Attorney	-	-	-	3,978.00	3,978.00	0.00%
FUND TOTAL	<u>\$ 10,446.59</u>	<u>\$ 3,213.78</u>	<u>\$ 35,185.41</u>	<u>\$ 96,228.00</u>	<u>\$ 61,042.59</u>	<u>36.56%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	19,715.65	-	81,517.64	405,595.00	324,077.36	20.10%
FUND TOTAL	<u>\$ 19,715.65</u>	<u>\$ -</u>	<u>\$ 81,517.64</u>	<u>\$ 405,595.00</u>	<u>\$ 324,077.36</u>	<u>20.10%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	25,238.72	-	67,619.24	752,700.00	685,080.76	8.98%
FUND TOTAL	<u>\$ 25,238.72</u>	<u>\$ -</u>	<u>\$ 67,619.24</u>	<u>\$ 752,700.00</u>	<u>\$ 685,080.76</u>	<u>8.98%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
FY2004 CERTIFICATES OF OBLIGATION (434)						
Non-Departmental Buildings	-	-	-	3,000.00	3,000.00	0.00%
	-	3,750.00	22,694.00	219,717.00	197,023.00	10.33%
FUND TOTAL	\$ -	\$ 3,750.00	\$ 22,694.00	\$ 222,717.00	\$ 200,023.00	10.19%

FY2005 CERTIFICATES OF OBLIGATION (435)						
Non-Departmental Elections Administration	-	-	-	14,545.00	14,545.00	0.00%
Sheriff	-	-	104,132.70	104,175.00	42.30	99.96%
Sheriff - Confinement Buildings	-	38,321.50	38,321.50	38,815.00	493.50	98.73%
	-	28,222.00	28,222.00	30,000.00	1,778.00	94.07%
	-	-	-	2,780.00	2,780.00	0.00%
FUND TOTAL	\$ -	\$ 66,543.50	\$ 170,676.20	\$ 190,315.00	\$ 19,638.80	89.68%

FY2006 TAX NOTES (436)						
Non-Departmental Buildings	-	-	-	16,796.00	16,796.00	0.00%
	55,423.01	25,856.46	82,884.63	1,260,890.00	1,178,005.37	6.57%
FUND TOTAL	\$ 55,423.01	\$ 25,856.46	\$ 82,884.63	\$ 1,277,686.00	\$ 1,194,801.37	6.49%

NON-DEBT CAPITAL (451)						
County Judge	-	-	-	700.00	700.00	0.00%
Non-Departmental Budget/Risk Management	-	-	22,470.75	709,737.00	687,266.25	3.17%
Tax Assessor / Collector	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	-	8,230.00	11,412.40	47,675.00	36,262.60	23.94%
Human Resources	211,056.68	2,087,300.47	7,362,112.08	11,144,623.00	3,782,510.92	66.06%
Facilities	-	-	820.46	1,060.00	239.54	77.40%
Sheriff	-	5,830.93	5,830.93	20,500.00	14,669.07	28.44%
Sheriff - Confinement	-	190,000.00	237,682.70	250,287.00	12,604.30	94.96%
Constable Precinct 1	-	-	53,724.66	79,130.00	25,405.34	67.89%
Constable Precinct 2	-	-	-	9,958.00	9,958.00	0.00%
Constable Precinct 3	56.00	28.00	1,635.15	7,066.00	5,430.85	23.14%
Constable Precinct 7	-	-	-	11,136.00	11,136.00	0.00%
Constable Precinct 8	-	3,295.00	3,569.75	5,500.00	1,930.25	64.90%
Medical Examiner	-	-	-	2,750.00	2,750.00	0.00%
Community Supervision	24,874.40	-	34,198.64	211,645.00	177,446.36	16.16%
Juvenile Services	-	-	538.09	19,500.00	18,961.91	2.76%
Buildings	-	30,035.54	34,764.39	63,038.00	28,273.61	55.15%
67TH District Court	20,464.93	826,977.21	1,398,145.59	34,239,981.00	32,841,835.41	4.08%
141ST District Court	-	284.46	284.46	330.00	45.54	86.20%
342ND District Court	-	-	955.00	955.00	-	100.00%
Criminal District Court 1	-	-	-	3,000.00	3,000.00	0.00%
371ST District Court	-	-	-	619.00	619.00	0.00%
Magistrate Court	-	-	-	1,000.00	1,000.00	0.00%
322ND District Court	-	-	1,652.11	2,245.00	592.89	73.59%
Criminal District Court Support	-	-	6,074.99	6,900.00	825.01	88.04%
Criminal Attorney Appointment	-	-	-	570.00	570.00	0.00%
County Criminal Court #1	-	632.22	632.22	1,030.00	397.78	61.38%
County Criminal Court #5	-	-	-	600.00	600.00	0.00%
County Criminal Court #8	-	-	-	1,060.00	1,060.00	0.00%
Justice of the Peace Pct #1	-	370.00	370.00	2,200.00	1,830.00	16.82%
Justice of the Peace Pct #3	-	1,022.54	1,022.54	2,200.00	1,177.46	46.48%
Justice of the Peace Pct #6	3,295.00	-	4,634.78	4,640.00	5.22	99.89%
Justice of the Peace Pct #7	-	-	517.44	2,464.00	1,946.56	21.00%
District Attorney	-	-	-	550.00	550.00	0.00%
District Clerk	30,086.89	-	42,532.68	42,550.00	17.32	99.96%
County Clerk	-	20,440.48	35,645.35	37,144.00	1,498.65	95.97%
Domestic Relations	3,444.99	-	3,924.98	18,375.00	14,450.02	21.36%
	-	-	3,193.25	3,410.00	216.75	93.64%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Courts / Judiciary	-	-	-	64,899.00	64,899.00	0.00%
Human Services	-	13,974.35	23,868.35	27,590.00	3,721.65	86.51%
TX Cooperative Extension	2,295.00	-	2,295.00	5,545.00	3,250.00	41.39%
Veterans Services	-	-	185.00	350.00	165.00	52.86%
Commissioner Precinct 1	87,428.00	-	664,600.54	1,441,640.00	777,039.46	46.10%
Commissioner Precinct 2	7,240.16	184,758.96	583,087.13	896,926.00	313,838.87	65.01%
Commissioner Precinct 3	60,650.29	89,892.00	510,065.61	976,489.00	466,423.39	52.23%
Commissioner Precinct 4	24,312.70	216,015.00	757,818.22	1,196,625.00	438,806.78	63.33%
Transportation	118,836.66	403,136.04	802,201.11	1,357,644.00	555,442.89	59.09%
Road & Bridge Non-Department	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	\$ 594,041.70	\$ 4,082,223.20	\$ 12,612,466.35	\$ 55,126,336.00	\$ 42,513,869.65	22.88%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	16,294.25	-	16,294.25	19,969.00	3,674.75	81.60%
FUND TOTAL	\$ 16,294.25	\$ -	\$ 16,294.25	\$ 19,969.00	\$ 3,674.75	81.60%
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	-	-	-	1,446,716.00	1,446,716.00	0.00%
	-	215,225.24	248,220.24	1,370,507.00	1,122,286.76	18.11%
FUND TOTAL	\$ -	\$ 215,225.24	\$ 248,220.24	\$ 2,817,223.00	\$ 2,569,002.76	8.81%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	6,467,630.00	6,467,630.00	0.00%
	92,887.26	1,329,159.90	1,529,011.68	138,580,812.00	137,051,800.32	1.10%
FUND TOTAL	\$ 92,887.26	\$ 1,329,159.90	\$ 1,529,011.68	\$ 145,048,442.00	\$ 143,519,430.32	1.05%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	-	1,667,418.00	1,667,418.00	0.00%
	-	-	-	6,000,000.00	6,000,000.00	0.00%
Transportation	24,244.24	4,550,864.00	5,141,381.94	64,433,912.00	59,292,530.06	7.98%
FUND TOTAL	\$ 24,244.24	\$ 4,550,864.00	\$ 5,141,381.94	\$ 72,101,330.00	\$ 66,959,948.06	7.13%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	324,558.00	324,558.00	0.00%
	264,141.66	181,137.92	1,247,242.59	3,067,033.00	1,819,790.41	40.67%
FUND TOTAL	\$ 264,141.66	\$ 181,137.92	\$ 1,247,242.59	\$ 3,391,591.00	\$ 2,144,348.41	36.77%
OIL GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	25,600.00	25,600.00	2,128,303.00	2,102,703.00	1.20%
	-	-	57,279.00	118,116.00	60,837.00	48.49%
FUND TOTAL	\$ -	\$ 25,600.00	\$ 82,879.00	\$ 2,246,419.00	\$ 2,163,540.00	3.69%
SELF INSURANCE (615)						
Self Insurance	19,541.32	8,093.56	478,806.65	1,168,779.00	689,972.35	40.97%
FUND TOTAL	\$ 19,541.32	\$ 8,093.56	\$ 478,806.65	\$ 1,168,779.00	\$ 689,972.35	40.97%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,076,896.00	3,076,896.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,076,896.00</u>	<u>\$ 3,076,896.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	221,388.33	-	1,154,847.54	7,903,853.00	6,749,005.46	14.61%
FUND TOTAL	<u>\$ 221,388.33</u>	<u>\$ -</u>	<u>\$ 1,154,847.54</u>	<u>\$ 7,903,853.00</u>	<u>\$ 6,749,005.46</u>	<u>14.61%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	670,990.00	670,990.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 670,990.00</u>	<u>\$ 670,990.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	13,549.81	-	43,751.53	996,187.00	952,435.47	4.39%
FUND TOTAL	<u>\$ 13,549.81</u>	<u>\$ -</u>	<u>\$ 43,751.53</u>	<u>\$ 996,187.00</u>	<u>\$ 952,435.47</u>	<u>4.39%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	30,276.00 4,683,788.90	- -	158,414.60 21,729,839.23	440,000.00 62,233,245.00	281,585.40 40,503,405.77	36.00% 34.92%
FUND TOTAL	<u>\$ 4,714,064.90</u>	<u>\$ -</u>	<u>\$ 21,888,253.83</u>	<u>\$ 62,673,245.00</u>	<u>\$ 40,784,991.17</u>	<u>34.92%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	15,584.62	-	71,691.93	175,160.00	103,468.07	40.93%
FUND TOTAL	<u>\$ 15,584.62</u>	<u>\$ -</u>	<u>\$ 71,691.93</u>	<u>\$ 175,160.00</u>	<u>\$ 103,468.07</u>	<u>40.93%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	167,456.63	86,378.22	940,786.26	2,265,104.00	1,324,317.74	41.53%
FUND TOTAL	<u>\$ 167,456.63</u>	<u>\$ 86,378.22</u>	<u>\$ 940,786.26</u>	<u>\$ 2,265,104.00</u>	<u>\$ 1,324,317.74</u>	<u>41.53%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	54,465.89	32,703.35	390,245.27	1,120,287.00	730,041.73	34.83%
FUND TOTAL	<u>\$ 54,465.89</u>	<u>\$ 32,703.35</u>	<u>\$ 390,245.27</u>	<u>\$ 1,120,287.00</u>	<u>\$ 730,041.73</u>	<u>34.83%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	4,254.26	8,000.00	17,335.91	57,622.00	40,286.09	30.09%
FUND TOTAL	<u>\$ 4,254.26</u>	<u>\$ 8,000.00</u>	<u>\$ 17,335.91</u>	<u>\$ 57,622.00</u>	<u>\$ 40,286.09</u>	<u>30.09%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	24,537.00	24,537.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,537.00</u>	<u>\$ 24,537.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)						
Sheriff	3,002.28	17,743.75	37,321.71	93,808.00	56,486.29	39.79%
FUND TOTAL	<u>\$ 3,002.28</u>	<u>\$ 17,743.75</u>	<u>\$ 37,321.71</u>	<u>\$ 93,808.00</u>	<u>\$ 56,486.29</u>	<u>39.79%</u>
PUBLIC HEALTH (T04)						
Buildings	24,074.62	4,586.47	74,972.58	314,207.00	239,234.42	23.86%
Public Health	742,654.21	255,743.46	3,783,895.54	10,249,236.00	6,465,340.46	36.92%
T0410-2009 Public Health - Cash Match						
Public Health	-	-	-	88,625.00	88,625.00	0.00%
T0420-2009 Public Health - Op Sub						
Public Health	462,814.44	-	469,102.51	1,464,430.00	995,327.49	32.03%
FUND TOTAL	<u>\$ 1,229,543.27</u>	<u>\$ 260,329.93</u>	<u>\$ 4,327,970.63</u>	<u>\$ 12,116,498.00</u>	<u>\$ 7,788,527.37</u>	<u>35.72%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	17,215.93	30,094.16	132,199.31	1,449,295.00	1,317,095.69	9.12%
FUND TOTAL	<u>\$ 17,215.93</u>	<u>\$ 30,094.16</u>	<u>\$ 132,199.31</u>	<u>\$ 1,449,295.00</u>	<u>\$ 1,317,095.69</u>	<u>9.12%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	39,148.00	39,148.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,148.00</u>	<u>\$ 39,148.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	3,300.00	28,550.00	25,250.00	11.56%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,300.00</u>	<u>\$ 28,550.00</u>	<u>\$ 25,250.00</u>	<u>11.56%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	4,693.66	1,876.29	22,415.02	417,002.00	394,586.98	5.38%
FUND TOTAL	<u>\$ 4,693.66</u>	<u>\$ 1,876.29</u>	<u>\$ 22,415.02</u>	<u>\$ 417,002.00</u>	<u>\$ 394,586.98</u>	<u>5.38%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	-	-	14,797.00	14,797.00	0.00%
Juvenile Services	3,592.28	12,785.00	31,707.12	277,900.00	246,192.88	11.41%
FUND TOTAL	<u>\$ 3,592.28</u>	<u>\$ 12,785.00</u>	<u>\$ 31,707.12</u>	<u>\$ 292,697.00</u>	<u>\$ 260,989.88</u>	<u>10.83%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	91,716.03	11,662.32	492,258.01	1,381,276.00	889,017.99	35.64%
FUND TOTAL	<u>\$ 91,716.03</u>	<u>\$ 11,662.32</u>	<u>\$ 492,258.01</u>	<u>\$ 1,381,276.00</u>	<u>\$ 889,017.99</u>	<u>35.64%</u>
SLIAG - HEALTH (T14)						
Public Health	-	-	5,000.00	6,576.00	1,576.00	76.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 6,576.00</u>	<u>\$ 1,576.00</u>	<u>76.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SLIAG - HUMAN SERVICE (T15)						
Human Services	398.00	2,179.15	6,915.15	41,923.00	35,007.85	16.49%
FUND TOTAL	<u>\$ 398.00</u>	<u>\$ 2,179.15</u>	<u>\$ 6,915.15</u>	<u>\$ 41,923.00</u>	<u>\$ 35,007.85</u>	<u>16.49%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,033.85	-	46,900.56	128,887.00	81,986.44	36.39%
FUND TOTAL	<u>\$ 9,033.85</u>	<u>\$ -</u>	<u>\$ 46,900.56</u>	<u>\$ 128,887.00</u>	<u>\$ 81,986.44</u>	<u>36.39%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	6,832.00	6,832.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,832.00</u>	<u>\$ 6,832.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	30,678.00	30,678.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,678.00</u>	<u>\$ 30,678.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,469.00	27,469.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,469.00</u>	<u>\$ 27,469.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	44,525.42	-	223,711.44	576,321.00	352,609.56	38.82%
FUND TOTAL	<u>\$ 44,525.42</u>	<u>\$ -</u>	<u>\$ 223,711.44</u>	<u>\$ 576,321.00</u>	<u>\$ 352,609.56</u>	<u>38.82%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,688.83	-	29,178.63	69,000.00	39,821.37	42.29%
FUND TOTAL	<u>\$ 5,688.83</u>	<u>\$ -</u>	<u>\$ 29,178.63</u>	<u>\$ 69,000.00</u>	<u>\$ 39,821.37</u>	<u>42.29%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	19,128.24	-	46,062.67	82,700.00	36,637.33	55.70%
FUND TOTAL	<u>\$ 19,128.24</u>	<u>\$ -</u>	<u>\$ 46,062.67</u>	<u>\$ 82,700.00</u>	<u>\$ 36,637.33</u>	<u>55.70%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	1,233.51	2,429.57	15,084.73	44,028.00	28,943.27	34.26%
FUND TOTAL	<u>\$ 1,233.51</u>	<u>\$ 2,429.57</u>	<u>\$ 15,084.73</u>	<u>\$ 44,028.00</u>	<u>\$ 28,943.27</u>	<u>34.26%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	2,189.44	-	9,362.17	56,493.00	47,130.83	16.57%
FUND TOTAL	<u>\$ 2,189.44</u>	<u>\$ -</u>	<u>\$ 9,362.17</u>	<u>\$ 56,493.00</u>	<u>\$ 47,130.83</u>	<u>16.57%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	1,454.31	-	2,685.21	22,000.00	19,314.79	12.21%
FUND TOTAL	<u>\$ 1,454.31</u>	<u>\$ -</u>	<u>\$ 2,685.21</u>	<u>\$ 22,000.00</u>	<u>\$ 19,314.79</u>	<u>12.21%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	47,536.60	-	105,215.08	175,000.00	69,784.92	60.12%
FUND TOTAL	<u>\$ 47,536.60</u>	<u>\$ -</u>	<u>\$ 105,215.08</u>	<u>\$ 175,000.00</u>	<u>\$ 69,784.92</u>	<u>60.12%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	4,285.96	-	12,469.15	45,500.00	33,030.85	27.40%
FUND TOTAL	<u>\$ 4,285.96</u>	<u>\$ -</u>	<u>\$ 12,469.15</u>	<u>\$ 45,500.00</u>	<u>\$ 33,030.85</u>	<u>27.40%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,024.48	-	12,904.44	105,492.00	92,587.56	12.23%
FUND TOTAL	<u>\$ 2,024.48</u>	<u>\$ -</u>	<u>\$ 12,904.44</u>	<u>\$ 105,492.00</u>	<u>\$ 92,587.56</u>	<u>12.23%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	13,449.00	13,449.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,449.00</u>	<u>\$ 13,449.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,000.00	9,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	499.00	-	7,519.91	23,626.00	16,106.09	31.83%
FUND TOTAL	<u>\$ 499.00</u>	<u>\$ -</u>	<u>\$ 7,519.91</u>	<u>\$ 23,626.00</u>	<u>\$ 16,106.09</u>	<u>31.83%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,198.00	20,198.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,198.00</u>	<u>\$ 20,198.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	1.14	-	51.64	4,274.00	4,222.36	1.21%
FUND TOTAL	<u>\$ 1.14</u>	<u>\$ -</u>	<u>\$ 51.64</u>	<u>\$ 4,274.00</u>	<u>\$ 4,222.36</u>	<u>1.21%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	9,048.30	2,116.19	1,576,167.14	2,295,204.00	719,036.86	68.67%
FUND TOTAL	<u>\$ 9,048.30</u>	<u>\$ 2,116.19</u>	<u>\$ 1,576,167.14</u>	<u>\$ 2,295,204.00</u>	<u>\$ 719,036.86</u>	<u>68.67%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	16,887.31	-	118,618.31	382,118.00	263,499.69	31.04%
FUND TOTAL	<u>\$ 16,887.31</u>	<u>\$ -</u>	<u>\$ 118,618.31</u>	<u>\$ 382,118.00</u>	<u>\$ 263,499.69</u>	<u>31.04%</u>

