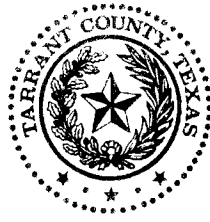


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF MAY 2009



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
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RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
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June 23, 2009

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

RE: County Auditor's May Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eight months ended May 31, 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
GOVERNMENTAL FUNDS
AS OF 5/31/2009**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$483,255,329.46	CASH AND INVESTMENTS	\$128,456,980.25	\$12,299,718.96	\$31,149,158.54
25,279,991.39	TAXES RECEIVABLE (NET)	22,170,358.22	8,711.26	3,100,921.91
9,182,135.80	OTHER RECEIVABLES (NET)	2,162,388.69	255,763.31	61,388.19
12,046,448.70	FEE OFFICE RECEIVABLE	12,046,448.70	0.00	0.00
9,054,302.25	DUE FROM OTHER FUNDS	9,054,302.25	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
<u>1,685,840.50</u>	PREPAID EXPENSES AND INVENTORY	<u>870,099.90</u>	<u>683,048.75</u>	<u>0.00</u>
<u>\$548,173,322.09</u>	TOTAL ASSETS	<u>\$180,330,578.01</u>	<u>\$13,247,242.28</u>	<u>\$34,311,468.64</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,381,919.86	ACCOUNTS PAYABLE	\$1,765,403.57	\$255,545.88	\$0.00
16,771,735.24	OTHER LIABILITIES	11,388,538.95	500,037.36	0.00
9,054,302.25	DUE TO OTHER FUNDS	0.00	0.00	0.00
31,519,024.02	DEFERRED REVENUE	22,170,358.22	8,711.26	3,100,921.91
<u>12,046,448.70</u>	DEFERRED REVENUE-FEE OFFICE	<u>12,046,448.70</u>	<u>0.00</u>	<u>0.00</u>
73,773,430.07	TOTAL LIABILITIES	47,370,749.44	764,294.50	3,100,921.91
FUND BALANCE:				
<u>474,399,892.02</u>	FUND BALANCE	<u>132,959,828.57</u>	<u>12,482,947.78</u>	<u>31,210,546.73</u>
<u>474,399,892.02</u>	TOTAL FUND BALANCE	<u>132,959,828.57</u>	<u>12,482,947.78</u>	<u>31,210,546.73</u>
<u>\$548,173,322.09</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$180,330,578.01</u>	<u>\$13,247,242.28</u>	<u>\$34,311,468.64</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$279,958,245.54	\$8,967,437.56	\$22,423,788.61
0.00	0.00	0.00
600.59	6,263,857.01	438,138.01
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	84,838.56	47,853.29
<u>\$282,058,120.12</u>	<u>\$15,316,133.13</u>	<u>\$22,909,779.91</u>

\$1,434,975.00	\$665,472.61	\$260,522.80
24,298.90	1,097,432.68	3,761,427.35
0.00	7,851,095.21	1,203,207.04
0.00	5,702,132.63	536,900.00
0.00	0.00	0.00
1,459,273.90	15,316,133.13	5,762,057.19

<u>280,598,846.22</u>	<u>0.00</u>	<u>17,147,722.72</u>
<u>280,598,846.22</u>	<u>0.00</u>	<u>17,147,722.72</u>
<u>\$282,058,120.12</u>	<u>\$15,316,133.13</u>	<u>\$22,909,779.91</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$304,456,389.12	TAXES, LICENSES AND PERMITS	\$266,918,940.30	\$1,720.92	\$37,496,132.75
49,673,922.32	FEEs OF OFFICE	26,155,253.12	16,271,078.22	0.00
3,188,887.02	FINES	3,188,887.02	0.00	0.00
67,828,794.53	INTERGOVERNMENTAL	10,145,467.37	33,350.74	0.00
7,007,642.01	INVESTMENT INCOME	2,311,457.23	152,777.42	218,534.33
7,496,770.03	MISCELLANEOUS	4,067,663.59	1,084,529.47	0.00
<u>439,652,405.03</u>	TOTAL REVENUES	<u>312,787,668.63</u>	<u>17,543,456.77</u>	<u>37,714,667.08</u>
	EXPENDITURES:			
	CURRENT:			
69,653,650.20	GENERAL GOVERNMENT	55,898,035.05	1,580,450.40	0.00
69,961,374.79	PUBLIC SAFETY	67,327,186.29	0.00	0.00
89,257,900.40	JUDICIAL	79,637,885.07	0.00	0.00
43,404,890.67	COMMUNITY SERVICES	3,880,956.44	0.00	0.00
18,707,924.89	TRANSPORTATION	0.00	18,707,924.89	0.00
33,805,615.75	CAPITAL/CONSTRUCTION	60,216.00	0.00	0.00
6,996,287.65	DEBT SERVICE	0.00	0.00	6,996,287.65
<u>331,787,644.35</u>	TOTAL EXPENDITURES	<u>206,804,278.85</u>	<u>20,288,375.29</u>	<u>6,996,287.65</u>
107,864,760.68	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	105,983,389.78	(2,744,918.52)	30,718,379.43
	OTHER FINANCING SOURCES (USES):			
22,302,159.02	OPERATING TRANSFERS IN	548,576.26	3,152,347.36	0.00
<u>(22,013,257.83)</u>	OPERATING TRANSFERS OUT	<u>(21,245,748.36)</u>	<u>0.00</u>	<u>0.00</u>
108,153,661.87	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	85,286,217.68	407,428.84	30,718,379.43
	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>\$474,399,892.02</u>	END OF PERIOD	<u>\$132,959,828.57</u>	<u>\$12,482,947.78</u>	<u>\$31,210,546.73</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$39,595.15
0.00	701,214.51	6,546,376.47
0.00	0.00	0.00
100,566.10	48,949,575.05	8,599,835.27
3,949,733.11	122,091.10	253,048.82
<u>126,278.25</u>	<u>752,909.00</u>	<u>1,465,389.72</u>
4,176,577.46	50,525,789.66	16,904,245.43
0.00	6,559,094.11	5,616,070.64
0.00	1,611,362.65	1,022,825.85
0.00	6,680,837.97	2,939,177.36
0.00	31,526,648.83	7,997,285.40
0.00	0.00	0.00
28,534,232.70	4,071,920.49	1,139,246.56
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
28,534,232.70	50,449,864.05	18,714,605.81
(24,357,655.24)	75,925.61	(1,810,360.38)
18,093,401.00	143,007.60	364,826.80
<u>0.00</u>	<u>(218,933.21)</u>	<u>(548,576.26)</u>
(6,264,254.24)	0.00	(1,994,109.84)
286,863,100.46	0.00	19,141,832.56
<u>\$280,598,846.22</u>	<u>\$0.00</u>	<u>\$17,147,722.72</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 5/31/2009

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$23,451,115.62	CASH AND INVESTMENTS	\$2,659,841.39	\$20,791,274.23
395,065.12	OTHER RECEIVABLES (NET)	81,223.13	313,841.99
3,450.35	PREPAID EXPENSES AND INVENTORY	3,450.35	0.00
<u>5,327,021.31</u>	FIXED ASSETS (NET)	<u>5,327,021.31</u>	<u>0.00</u>
<u>\$29,176,652.40</u>	TOTAL ASSETS	<u>\$8,071,536.18</u>	<u>\$21,105,116.22</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$756,372.68	ACCOUNTS PAYABLE	\$184,150.65	\$572,222.03
11,623,020.67	OTHER LIABILITIES	42,278.85	11,580,741.82
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>
14,660,283.51	TOTAL LIABILITIES	2,507,319.66	12,152,963.85
NET ASSETS:			
<u>14,516,368.89</u>	NET ASSETS	<u>5,564,216.52</u>	<u>8,952,152.37</u>
<u>14,516,368.89</u>	TOTAL NET ASSETS	<u>5,564,216.52</u>	<u>8,952,152.37</u>
<u>\$29,176,652.40</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,071,536.18</u>	<u>\$21,105,116.22</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET ASSETS
 PROPRIETARY FUNDS
 FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,869,398.53	BUILDING RENTALS	\$1,869,398.53	\$0.00
8,783,974.20	USER FEES	0.00	8,783,974.20
30,094,257.52	COUNTY CONTRIBUTIONS	0.00	30,094,257.52
1,377,611.97	OTHER REVENUES	81,012.38	1,296,599.59
42,125,242.22	TOTAL OPERATING REVENUES	1,950,410.91	40,174,831.31
	OPERATING EXPENSES:		
869,886.38	PERSONNEL	869,886.38	0.00
1,031,664.93	BUILDING AND EQUIPMENT	880,525.02	151,139.91
211,558.83	DEPRECIATION AND AMORTIZATION	211,558.83	0.00
20,058,669.37	SELF INSURANCE CLAIMS	0.00	20,058,669.37
16,139,364.68	INSURANCE PREMIUMS	16,355.18	16,123,009.50
931,650.76	ADMINISTRATION	0.00	931,650.76
550,733.18	OTHER	13,492.44	537,240.74
39,793,528.13	TOTAL OPERATING EXPENSES	1,991,817.85	37,801,710.28
2,331,714.09	OPERATING INCOME (LOSS)	(41,406.94)	2,373,121.03
	NON-OPERATING REVENUE (EXPENSE):		
290,825.86	INTEREST INCOME	37,110.63	253,715.23
2,622,539.95	NET INCOME (LOSS) BEFORE TRANSFERS	(4,296.31)	2,626,836.26
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
(288,901.19)	OPERATING TRANSFERS OUT	0.00	(288,901.19)
2,333,638.76	NET INCOME (LOSS)	(4,296.31)	2,337,935.07
	NET ASSETS:		
12,182,730.13	BEGINNING OF PERIOD	5,568,512.83	6,614,217.30
\$14,516,368.89	END OF PERIOD	\$5,564,216.52	\$8,952,152.37

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 5/31/2009**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$45,317,130.82	CASH AND INVESTMENTS	\$3,171,003.61	\$42,146,127.21
10,994.87	OTHER RECEIVABLES	10,994.87	0.00
309,223,958.62	FEE OFFICE RECEIVABLE	0.00	309,223,958.62
<u>53,978,684.23</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>53,978,684.23</u>
<u>\$408,530,768.54</u>	TOTAL ASSETS	<u>\$3,181,998.48</u>	<u>\$405,348,770.06</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>408,525,599.16</u>	OTHER LIABILITIES	<u>3,176,829.10</u>	<u>405,348,770.06</u>
<u>\$408,530,768.54</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,181,998.48</u>	<u>\$405,348,770.06</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009

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 May 2009 and for the eight 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 EIGHT (8) MONTHS ENDED 5/31/2009

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. The County has two fiduciary agency funds: Payroll Clearing and Fee Office funds. The Fee Office fund accounts for monies still in the custody of the fee officers. It includes tax collections in behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

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	\$ 41,772.44
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	94,653.88
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	150,329.14
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	256,451.40
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	25,994.12
F0031 HIV/STATE SERVICES	158,724.32
F0032 Ryan White Part B	222,489.66
F0033 HIV/SURVEILLANCE	10.91
F0035 HIV/PREV INTERIM	112,350.12
F0038 STD/HIV PREVENTION INTERIM	88,851.78
F0040 TDFPS-Community Youth Development	56,652.20
F0042 BIOTERRORISM PREPAREDNESS - LAB	25,437.73
F0043 BIOTERRORISM FORMULA	137,275.51
F0044 DSHS-C R I - CITIES READINESS INITIATIVE	24,504.71
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	103,699.57
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	98,673.00
F0047 REFUGEE HLTH	72,881.95
F0051 IMMUNIZATIONS	48,260.63
F0053 SEASONAL INFLUENZA	23,953.26
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,654.74
F0060 WIC CARD PARTICIPATION	1,059,364.44
F0061 DSHS-OBESITY PREVENTION GRANT	4,833.00
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	53,416.34
F4800 ADVANCE PRACTICE CENTER - NACCHO	48,118.52
G0008 FAMILY DRUG COURT PROGRAM	18,420.62
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	18,996.25
G0065 VICTIMS ASSISTANCE GRANT-VOCA	10,136.15
G0081 VOCA - PROTECTIVE ORDER UNIT	19,896.49
G0084 D.I.R.E.C T PROGRAM	21,787.44
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	18,888.14
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	50,017.32
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	49,705.09
H0041 HOME ADMINISTRATIVE FUNDS	74,070.44
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUND	1,225,116.88
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP) 2008	10,962.42
H0061 H.O.P.W.A -CDBG	136,674.21

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0071 EMERGENCY SHELTER PROGRAM	\$ 25,325.60
H0500 SUPPORTIVE HOUSING PROGRAM	345,468.60
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	8,556.21
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	55,705.77
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	1,049,226.00
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	640.00
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	146,697.64
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	16,930.00
M0044 TXDOT COURTESY PATROL PROGRAM	601,280.14
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,606.93
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	440,631.25
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	124,139.39
P0027 TJPC-JJAEP	303,775.35
R0015 HUD-Section 8 Portability	100,728.54
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD-DISASTER VOUCHER PROGRAM	7,496.25
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	41,684.10
SUB-TOTAL GRANTS	<u>\$ 7,851,095.21</u>
D8700 DA - LAW ENFORCEMENT	352,714.27
G1100 8th ADMIN JUDICIAL REGION	138.14
T1200 STOP-SPECIALIZED TREATMENT	196,653.61
T3000 DA - JPS CONTRACT	63,709.05
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,356.04
T7100 CONTRACT ELECTIONS	577,026.13
T7300 ELECTIONS CHAPTER 19	3,609.80
	<u>\$ 9,054,302.25</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>May 31, 2009</u>
Land and land improvements	\$ 52,335,513.10	\$ 48,396.00		\$ 52,383,909.10
Building and improvements	278,707,875.45	1,911,813.45		280,619,688.90
Construction in progress	9,072,311.16	6,576,739.38		15,649,050.54
Fixed equipment	91,695,818.20	8,829,428.04	\$ (1,973,141.12)	98,552,105.12
Infrastructure	80,370,799.51			80,370,799.51
	<u>\$ 512,182,317.42</u>	<u>\$ 17,366,376.87</u>	<u>\$ (1,973,141.12)</u>	<u>\$ 527,575,553.17</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

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 \$24,298.90 May 31, 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	March 31, 2009	Child Support	April 30, 2009
County Clerk	April 30, 2009	Child Support – Trust	April 30, 2009
Sheriff	April 30, 2009	Justice of Peace 1	April 30, 2009
Constable 1	April 30, 2009	Justice of Peace 2	April 30, 2009
Constable 2	April 30, 2009	Justice of Peace 3	April 30, 2009
Constable 3	April 30, 2009	Justice of Peace 4	April 30, 2009
Constable 4	April 30, 2009	Justice of Peace 5	April 30, 2009
Constable 5	April 30, 2009	Justice of Peace 6	April 30, 2009
Constable 6	April 30, 2009	Justice of Peace 7	April 30, 2009
Constable 7	April 30, 2009	Justice of Peace 8	April 30, 2009
Constable 8	April 30, 2009	Community Supervision & Corrections	April 30, 2009
District Clerk	April 30, 2009		
District Attorney	April 30, 2009		
Domestic Relations	April 30, 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 April 30, 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 EIGHT (8) MONTHS ENDED 05/31/2009

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	40,533,675	40,533,675
FNMA DN	12,000,000	09/30/08	06/24/09	11,998,800	11,998,800
FHLMC COUPON	19,360,000	04/01/09	12/22/10	19,598,322	19,598,322
FNMA COUPON	60,500,000	03/13/09	04/01/11	61,067,490	61,067,490
FHLMC COUPON	50,000,000	04/20/09	04/20/11	50,298,410	50,298,410
FNMA COUPON	60,000,000	01/06/09	07/06/11	60,483,978	60,483,978
TOTAL SECURITIES				\$ 243,980,675	\$ 243,980,675
			Average Rate		
Chase - Certificate of Deposit 9/26/09			0.74%	60,003,700	60,003,700
Chase - Certificate of Deposit 4/13/10			1.13%	50,029,819	50,029,819
Chase - Certificate of Deposit 2/27/10			0.74%	20,002,055	20,002,055
Lone Star Investment Pool			0.44%	154,862,918	154,862,918
MBIA Investment Pool			0.48%	1,343,600	1,343,600
TexStar Investment Pool			0.45%	5,701,577	5,701,577
LOGIC Investment Pool			0.60%	1,262,547	1,262,547
TexPool Investment Pool			0.43%	1,273,551	1,273,551
TOTAL INVESTMENTS				<u>\$ 538,460,442</u>	<u>\$ 538,460,442</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 \$693,883 to reflect the current market value at May 31, 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 5/31/2009

<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					
\$279,958,245.54	CASH AND INVESTMENTS	\$36,927,636.37	\$3,797.70	\$0.00	\$579,399.70
600.59	OTHER RECEIVABLES	600.59	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$282,058,120.12</u>	TOTAL ASSETS	<u>\$36,928,236.96</u>	<u>\$3,797.70</u>	<u>\$2,099,273.99</u>	<u>\$579,399.70</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$1,434,975.00	ACCOUNTS PAYABLE	\$790,002.58	\$0.00	\$0.00	\$245,464.00
24,298.90	OTHER LIABILITIES	0.00	0.00	0.00	2,852.43
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,459,273.90	TOTAL LIABILITIES	790,002.58	0.00	0.00	248,316.43
FUND BALANCE :					
<u>280,598,846.22</u>	FUND BALANCE	<u>36,138,234.38</u>	<u>3,797.70</u>	<u>2,099,273.99</u>	<u>331,083.27</u>
<u>\$282,058,120.12</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$36,928,236.96</u>	<u>\$3,797.70</u>	<u>\$2,099,273.99</u>	<u>\$579,399.70</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>
\$187,197.01	\$1,237,478.05	\$3,298,454.58	\$150,003,820.22	\$87,720,461.91
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$187,197.01</u>	<u>\$1,237,478.05</u>	<u>\$3,298,454.58</u>	<u>\$150,003,820.22</u>	<u>\$87,720,461.91</u>
\$153.00	\$21,195.20	\$32,874.24	\$345,285.98	\$0.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,801.48	21,195.20	38,672.23	345,285.98	0.00
<u>171,395.53</u>	<u>1,216,282.85</u>	<u>3,259,782.35</u>	<u>149,658,534.24</u>	<u>87,720,461.91</u>
<u>\$187,197.01</u>	<u>\$1,237,478.05</u>	<u>\$3,298,454.58</u>	<u>\$150,003,820.22</u>	<u>\$87,720,461.91</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009

<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:					
\$100,566.10	INTERGOVERNMENTAL	\$100,566.10	\$0.00	\$0.00	\$0.00
3,949,733.11	INVESTMENT INCOME	511,021.81	121.15	0.00	11,843.68
<u>126,278.25</u>	MISCELLANEOUS	<u>126,278.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,176,577.46	TOTAL REVENUES	737,866.16	121.15	0.00	11,843.68
EXPENDITURES:					
<u>28,534,232.70</u>	CAPITAL/CONSTRUCTION	<u>18,122,485.59</u>	<u>16,294.25</u>	<u>0.00</u>	<u>75,795.76</u>
<u>28,534,232.70</u>	TOTAL EXPENDITURES	<u>18,122,485.59</u>	<u>16,294.25</u>	<u>0.00</u>	<u>75,795.76</u>
(24,357,655.24)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(17,384,619.43)	(16,173.10)	0.00	(63,952.08)
OTHER FINANCING SOURCES (USES):					
18,093,401.00	OPERATING TRANSFERS IN	18,093,401.00	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>
(6,264,254.24)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	708,781.57	(16,173.10)	0.00	(63,952.08)
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>\$280,598,846.22</u>	END OF PERIOD	<u>\$36,138,234.38</u>	<u>\$3,797.70</u>	<u>\$2,099,273.99</u>	<u>\$331,083.27</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
4,427.53	20,004.46	49,721.55	2,094,584.70	1,258,008.23
0.00	0.00	0.00	0.00	0.00
4,427.53	20,004.46	49,721.55	2,094,584.70	1,258,008.23
<u>270,793.47</u>	<u>494,756.69</u>	<u>488,518.45</u>	<u>3,268,157.29</u>	<u>5,797,431.20</u>
<u>270,793.47</u>	<u>494,756.69</u>	<u>488,518.45</u>	<u>3,268,157.29</u>	<u>5,797,431.20</u>
(266,365.94)	(474,752.23)	(438,796.90)	(1,173,572.59)	(4,539,422.97)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(266,365.94)	(474,752.23)	(438,796.90)	(1,173,572.59)	(4,539,422.97)
<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>\$171,395.53</u>	<u>\$1,216,282.85</u>	<u>\$3,259,782.35</u>	<u>\$149,658,534.24</u>	<u>\$87,720,461.91</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 5/31/2009**

<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					
\$22,423,788.61	CASH AND INVESTMENTS	\$588,169.75	\$638,846.54	\$3,285,447.44	\$467,332.15
438,138.01	OTHER RECEIVABLES	3,065.00	0.00	0.00	1,247.86
<u>47,853.29</u>	PREPAID EXPENSES AND INVENTORY	<u>422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$22,909,779.91</u>	TOTAL ASSETS	<u>\$591,657.25</u>	<u>\$638,846.54</u>	<u>\$3,285,447.44</u>	<u>\$468,580.01</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$260,522.80	ACCOUNTS PAYABLE	\$18,930.96	\$394.76	\$66,927.01	\$805.60
3,761,427.35	OTHER LIABILITIES	9,707.24	1,562.15	35,922.48	17,885.66
1,203,207.04	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>536,900.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,762,057.19	TOTAL LIABILITIES	28,638.20	1,956.91	102,849.49	18,691.26
FUND BALANCE :					
<u>17,147,722.72</u>	FUND BALANCES	<u>563,019.05</u>	<u>636,889.63</u>	<u>3,182,597.95</u>	<u>449,888.75</u>
<u>\$22,909,779.91</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$591,657.25</u>	<u>\$638,846.54</u>	<u>\$3,285,447.44</u>	<u>\$468,580.01</u>

<u>RECORDS PRESERVATION & RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$5,372,998.20	\$142,002.04	\$3,767,626.59	\$440,325.71	\$1,218,610.24	\$3,178,339.94	\$537,401.50	\$2,786,688.51
0.00	0.00	0.00	0.00	2,103.42	0.00	0.00	431,721.73
5,774.49	0.00	16,152.07	0.00	0.00	11,818.00	13,686.23	0.00
<u>\$5,378,772.69</u>	<u>\$142,002.04</u>	<u>\$3,783,778.66</u>	<u>\$440,325.71</u>	<u>\$1,220,713.66</u>	<u>\$3,190,157.94</u>	<u>\$551,087.73</u>	<u>\$3,218,410.24</u>
\$46,864.85	\$4,819.75	\$47,529.70	\$4,748.80	\$26,786.35	\$3,557.35	\$7,508.22	\$31,649.45
30,899.15	0.00	249,872.60	20,964.98	6,418.85	3,236,647.14	81,269.34	70,277.76
0.00	0.00	0.00	0.00	0.00	352,714.27	0.00	850,492.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,900.00
77,764.00	4,819.75	297,402.30	25,713.78	33,205.20	3,592,918.76	88,777.56	1,489,319.98
5,301,008.69	137,182.29	3,486,376.36	414,611.93	1,187,508.46	(402,760.82)	462,310.17	1,729,090.26
<u>\$5,378,772.69</u>	<u>\$142,002.04</u>	<u>\$3,783,778.66</u>	<u>\$440,325.71</u>	<u>\$1,220,713.66</u>	<u>\$3,190,157.94</u>	<u>\$551,087.73</u>	<u>\$3,218,410.24</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
	REVENUES:				
\$39,595.15	TAXES, LICENSES AND PERMITS	\$0.00	\$39,595.15	\$0.00	\$0.00
\$6,546,376.47	FEES OF OFFICE	773,250.24	119,449.81	1,363,383.69	413,313.55
8,599,835.27	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
253,048.82	INVESTMENT INCOME	7,694.59	7,985.18	42,847.63	10,130.72
1,465,389.72	MISCELLANEOUS	19,074.66	159.21	681.10	0.00
16,904,245.43	TOTAL REVENUES	800,019.49	167,189.35	1,406,912.42	423,444.27
	EXPENDITURES:				
	CURRENT:				
5,616,070.64	GENERAL GOVERNMENT	0.00	55,270.24	991,027.71	255,299.71
1,022,825.85	PUBLIC SAFETY	0.00	0.00	0.00	0.00
2,939,177.36	JUDICIAL	55,860.12	0.00	19,575.65	102,215.85
7,997,285.40	COMMUNITY SERVICES	663,963.79	0.00	0.00	0.00
1,139,246.56	CAPITAL/CONSTRUCTION	0.00	106,130.56	76,841.11	489,554.95
18,714,605.81	TOTAL EXPENDITURES	719,823.91	161,400.80	1,087,444.47	847,070.51
(1,810,360.38)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	80,195.58	5,788.55	319,467.95	(423,626.24)
	OTHER FINANCING SOURCES (USES):				
364,826.80	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(548,576.26)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(1,994,109.84)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	80,195.58	5,788.55	319,467.95	(423,626.24)
	FUND BALANCES:				
19,141,832.56	BEGINNING OF PERIOD	482,823.47	631,101.08	2,863,130.00	873,514.99
\$17,147,722.72	END OF PERIOD	\$563,019.05	\$636,889.63	\$3,182,597.95	\$449,888.75

<u>RECORDS PRESERVATION RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,294,005.00	11,480.03	898,060.26	488,296.23	1,020,152.59	115,526.57	0.00	49,458.50
0.00	100,544.99	6,757,649.00	0.00	145,204.17	0.00	0.00	1,596,437.11
79,156.00	0.00	21,354.61	5,638.05	16,993.64	17,466.99	8,678.06	35,103.35
0.00	0.00	0.66	0.00	0.00	523,416.61	623,909.62	298,147.86
<u>1,373,161.00</u>	<u>112,025.02</u>	<u>7,677,064.53</u>	<u>493,934.28</u>	<u>1,182,350.40</u>	<u>656,410.17</u>	<u>632,587.68</u>	<u>1,979,146.82</u>
1,814,544.05	0.00	138,364.40	0.00	0.00	0.00	0.00	2,361,564.53
0.00	38,249.20	0.00	0.00	313,537.00	0.00	607,595.46	63,444.19
0.00	14,975.88	0.00	0.00	0.00	1,374,212.47	0.00	1,372,337.39
0.00	0.00	6,275,046.31	437,675.51	418,541.39	0.00	0.00	202,058.40
139,082.36	0.00	39,453.68	13,368.00	0.00	0.00	196,136.80	78,679.10
<u>1,953,626.41</u>	<u>53,225.08</u>	<u>6,452,864.39</u>	<u>451,043.51</u>	<u>732,078.39</u>	<u>1,374,212.47</u>	<u>803,732.26</u>	<u>4,078,083.61</u>
(580,465.41)	58,799.94	1,224,200.14	42,890.77	450,272.01	(717,802.30)	(171,144.58)	(2,098,936.79)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,826.80
0.00	0.00	0.00	0.00	(431,439.62)	(117,136.64)	0.00	0.00
(580,465.41)	58,799.94	1,224,200.14	42,890.77	18,832.39	(834,938.94)	(171,144.58)	(1,734,109.99)
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>\$5,301,008.69</u>	<u>\$137,182.29</u>	<u>\$3,486,376.36</u>	<u>\$414,611.93</u>	<u>\$1,187,508.46</u>	<u>(\$402,760.82)</u>	<u>\$462,310.17</u>	<u>\$1,729,090.26</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 5/31/2009**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,218,610.24	CASH AND INVESTMENTS	\$0.00	\$921.02	\$354,663.41	\$168,636.25
<u>2,103.42</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,054.00</u>	<u>0.00</u>
<u>\$1,220,713.66</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$921.02</u>	<u>\$355,717.41</u>	<u>\$168,636.25</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$26,786.35	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$21,111.25	\$0.00
<u>6,418.85</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,669.89</u>
33,205.20	TOTAL LIABILITIES	0.00	0.00	21,111.25	3,669.89
FUND BALANCE :					
<u>1,187,508.46</u>	FUND BALANCES	<u>0.00</u>	<u>921.02</u>	<u>334,606.16</u>	<u>164,966.36</u>
<u>\$1,220,713.66</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$921.02</u>	<u>\$355,717.41</u>	<u>\$168,636.25</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>
\$227,880.07	\$118,676.66	\$0.00	\$5,058.59	\$235,073.65	\$34,908.80	\$72,791.79
440.00	0.00	0.00	0.00	510.00	0.00	99.42
<u>\$228,320.07</u>	<u>\$118,676.66</u>	<u>\$0.00</u>	<u>\$5,058.59</u>	<u>\$235,583.65</u>	<u>\$34,908.80</u>	<u>\$72,891.21</u>
\$5,675.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,271.29	0.00	0.00	0.00	0.00	0.00	477.67
7,946.39	0.00	0.00	0.00	0.00	0.00	477.67
<u>220,373.68</u>	<u>118,676.66</u>	<u>0.00</u>	<u>5,058.59</u>	<u>235,583.65</u>	<u>34,908.80</u>	<u>72,413.54</u>
<u>\$228,320.07</u>	<u>\$118,676.66</u>	<u>\$0.00</u>	<u>\$5,058.59</u>	<u>\$235,583.65</u>	<u>\$34,908.80</u>	<u>\$72,891.21</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND
	REVENUES:				
\$1,020,152.59	FEES OF OFFICE	\$426,355.06	\$358.63	\$262,298.62	\$0.00
145,204.17	INTERGOVERNMENTAL	0.00	0.00	0.00	145,204.17
16,993.64	INVESTMENT INCOME	0.00	9.38	4,650.31	3,621.62
<u>1,182,350.40</u>	TOTAL REVENUES	<u>426,355.06</u>	<u>368.01</u>	<u>266,948.93</u>	<u>148,825.79</u>
	EXPENDITURES:				
	CURRENT:				
313,537.00	GENERAL GOVERNMENT	0.00	0.00	242,804.00	0.00
418,541.39	JUDICIAL	0.00	0.00	0.00	256,910.81
<u>732,078.39</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>242,804.00</u>	<u>256,910.81</u>
450,272.01	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	426,355.06	368.01	24,144.93	(108,085.02)
	OTHER FINANCING SOURCES (USES):				
<u>(431,439.62)</u>	OPERATING TRANSFERS OUT	<u>(426,355.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18,832.39	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	368.01	24,144.93	(108,085.02)
	FUND BALANCES:				
<u>1,168,676.07</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>553.01</u>	<u>310,461.23</u>	<u>273,051.38</u>
<u>\$1,187,508.46</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$921.02</u>	<u>\$334,606.16</u>	<u>\$164,966.36</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>
\$105,480.51	\$20,604.75	\$5,084.56	\$2,421.62	\$82,185.00	\$47,936.02	\$67,427.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3,260.00</u>	<u>1,461.75</u>	<u>0.00</u>	<u>47.82</u>	<u>2,225.55</u>	<u>954.51</u>	<u>762.70</u>
108,740.51	22,066.50	5,084.56	2,469.44	84,410.55	48,890.53	68,190.52
0.00	0.00	0.00	0.00	0.00	70,733.00	0.00
<u>127,327.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,302.99</u>
<u>127,327.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,733.00</u>	<u>34,302.99</u>
(18,587.08)	22,066.50	5,084.56	2,469.44	84,410.55	(21,842.47)	33,887.53
0.00	0.00	(5,084.56)	0.00	0.00	0.00	0.00
(18,587.08)	22,066.50	0.00	2,469.44	84,410.55	(21,842.47)	33,887.53
<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>\$220,373.68</u>	<u>\$118,676.66</u>	<u>\$0.00</u>	<u>\$5,058.59</u>	<u>\$235,583.65</u>	<u>\$34,908.80</u>	<u>\$72,413.54</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 5/31/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,659,841.39	CASH AND INVESTMENTS	\$672,653.00	\$1,987,188.39
81,223.13	OTHER RECEIVABLES	81,223.13	0.00
3,450.35	PREPAID EXPENSES & INVENTORIES	3,450.35	0.00
<u>5,327,021.31</u>	FIXED ASSETS, NET	<u>5,025,584.39</u>	<u>301,436.92</u>
<u>\$8,071,536.18</u>	TOTAL ASSETS	<u>\$5,782,910.87</u>	<u>\$2,288,625.31</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$184,150.65	ACCOUNTS PAYABLE	\$51,908.40	\$132,242.25
42,278.85	OTHER LIABILITIES	42,278.85	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>
2,507,319.66	TOTAL LIABILITIES	2,375,077.41	132,242.25
NET ASSETS:			
<u>5,564,216.52</u>	NET ASSETS	<u>3,407,833.46</u>	<u>2,156,383.06</u>
<u>5,564,216.52</u>	TOTAL NET ASSETS	<u>3,407,833.46</u>	<u>2,156,383.06</u>
<u>\$8,071,536.18</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,782,910.87</u>	<u>\$2,288,625.31</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,869,398.53	BUILDING RENTALS	\$1,869,398.53	\$0.00
81,012.38	OTHER REVENUES	71,512.38	9,500.00
<u>1,950,410.91</u>	TOTAL OPERATING REVENUES	<u>1,940,910.91</u>	<u>9,500.00</u>
	OPERATING EXPENSES:		
869,886.38	PERSONNEL	869,886.38	0.00
880,525.02	BUILDING AND EQUIPMENT	880,525.02	0.00
211,558.83	DEPRECIATION AND AMORTIZATION	203,826.75	7,732.08
16,355.18	INSURANCE PREMIUMS	16,355.18	0.00
13,492.44	OTHER	13,492.44	0.00
<u>1,991,817.85</u>	TOTAL OPERATING EXPENSES	<u>1,984,085.77</u>	<u>7,732.08</u>
(41,406.94)	OPERATING INCOME (LOSS)	(43,174.86)	1,767.92
	NON-OPERATING REVENUE (EXPENSE):		
<u>37,110.63</u>	INTEREST INCOME	<u>7,877.57</u>	<u>29,233.06</u>
(4,296.31)	NET INCOME (LOSS) BEFORE TRANSFERS	(35,297.29)	31,000.98
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(4,296.31)	NET INCOME (LOSS)	(35,297.29)	31,000.98
	NET ASSETS:		
<u>5,568,512.83</u>	BEGINNING OF PERIOD	<u>3,443,130.75</u>	<u>2,125,382.08</u>
<u>\$5,564,216.52</u>	END OF PERIOD	<u>\$3,407,833.46</u>	<u>\$2,156,383.06</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 5/31/2009**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$20,791,274.23	CASH AND INVESTMENTS	\$753,498.06	\$3,045,432.85	\$5,110,904.52
<u>313,841.99</u>	OTHER RECEIVABLES	<u>601.25</u>	<u>0.00</u>	<u>0.00</u>
<u>\$21,105,116.22</u>	TOTAL ASSETS	<u>\$754,099.31</u>	<u>\$3,045,432.85</u>	<u>\$5,110,904.52</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$572,222.03	ACCOUNTS PAYABLE	\$8,316.25	\$0.00	\$13,104.60
<u>11,580,741.82</u>	OTHER LIABILITIES	<u>1,103,946.81</u>	<u>0.00</u>	<u>9,366,376.95</u>
12,152,963.85	TOTAL LIABILITIES	1,112,263.06	0.00	9,379,481.55
NET ASSETS:				
<u>8,952,152.37</u>	NET ASSETS	<u>(358,163.75)</u>	<u>3,045,432.85</u>	<u>(4,268,577.03)</u>
<u>8,952,152.37</u>	TOTAL NET ASSETS	<u>(358,163.75)</u>	<u>3,045,432.85</u>	<u>(4,268,577.03)</u>
<u>\$21,105,116.22</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$754,099.31</u>	<u>\$3,045,432.85</u>	<u>\$5,110,904.52</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$664,034.65	\$865,799.49	\$10,351,604.66
0.00	0.00	313,240.74
<u>\$664,034.65</u>	<u>\$865,799.49</u>	<u>\$10,664,845.40</u>

\$0.00	\$0.00	\$550,801.18
0.00	0.00	1,110,418.06
0.00	0.00	1,661,219.24

<u>664,034.65</u>	<u>865,799.49</u>	<u>9,003,626.16</u>
<u>664,034.65</u>	<u>865,799.49</u>	<u>9,003,626.16</u>
<u>\$664,034.65</u>	<u>\$865,799.49</u>	<u>\$10,664,845.40</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$8,783,974.20	USER FEES	\$0.00	\$0.00	\$0.00
30,094,257.52	COUNTY CONTRIBUTIONS	0.00	0.00	2,023,659.81
1,296,599.59	OTHER REVENUES	4,905.89	0.00	224,286.13
40,174,831.31	TOTAL OPERATING REVENUES	4,905.89	0.00	2,247,945.94
	OPERATING EXPENSES:			
151,139.91	BUILDING AND EQUIPMENT	150,240.31	0.00	0.00
20,058,669.37	SELF INSURANCE CLAIMS	463,064.53	0.00	1,802,594.42
16,123,009.50	INSURANCE PREMIUMS	0.00	0.00	0.00
931,650.76	ADMINISTRATION	0.00	0.00	0.00
537,240.74	OTHER EXPENSES	38,653.70	0.00	131,004.28
37,801,710.28	TOTAL OPERATING EXPENSES	651,958.54	0.00	1,933,598.70
2,373,121.03	OPERATING INCOME (LOSS)	(647,052.65)	0.00	314,347.24
	NON-OPERATING REVENUE (EXPENSE):			
253,715.23	INTEREST INCOME	15,147.69	41,937.58	66,021.84
2,626,836.26	NET INCOME (LOSS) BEFORE TRANSFERS	(631,904.96)	41,937.58	380,369.08
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
(288,901.19)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
2,337,935.07	NET INCOME (LOSS)	(631,904.96)	41,937.58	380,369.08
	NET ASSETS:			
6,614,217.30	BEGINNING OF PERIOD	273,741.21	3,003,495.27	(4,648,946.11)
\$8,952,152.37	END OF PERIOD	(\$358,163.75)	\$3,045,432.85	(\$4,268,577.03)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$24.25	\$212.00	\$8,783,737.95
0.00	0.00	28,070,597.71
0.00	0.00	1,067,407.57
<u>24.25</u>	<u>212.00</u>	<u>37,921,743.23</u>
0.00	0.00	899.60
0.00	0.00	17,793,010.42
0.00	0.00	16,123,009.50
0.00	0.00	931,650.76
0.00	119,239.76	248,343.00
<u>0.00</u>	<u>119,239.76</u>	<u>35,096,913.28</u>
24.25	(119,027.76)	2,824,829.95
<u>9,143.93</u>	<u>13,146.29</u>	<u>108,317.90</u>
9,168.18	(105,881.47)	2,933,147.85
0.00	0.00	0.00
0.00	0.00	(288,901.19)
9,168.18	(105,881.47)	2,644,246.66
<u>654,866.47</u>	<u>971,680.96</u>	<u>6,359,379.50</u>
<u>\$664,034.65</u>	<u>\$865,799.49</u>	<u>\$9,003,626.16</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$2,198,386	\$266,344,578	\$278,431,806	95.66%	94.91%
Licenses	85,449	574,362	897,740	63.98%	65.36%
Fees of Office	4,252,925	26,155,253	40,846,289	64.03%	63.41%
Intergovernmental	518,122	10,145,512	14,224,403	71.32%	74.33%
Investment Income	163,467	1,696,755	3,655,620	46.41%	46.49%
Other Revenues	821,009	7,256,550	12,753,410	56.90%	66.21%
Transfers	65,010	548,576	950,000	57.74%	67.38%
Cash Carryforward		38,281,433	36,670,820		
	<u>\$8,104,368</u>	<u>\$351,003,019</u>	<u>\$388,430,088</u>	<u>90.36%</u>	<u>90.16%</u>
EXPENDITURES:					
General Administration	\$9,046,619	\$79,955,858	\$124,983,989	63.97%	64.79%
Public Safety	8,595,125	70,617,392	114,722,242	61.56%	63.07%
Judicial	10,116,566	81,862,224	120,160,995	68.13%	69.10%
Community Services	395,607	3,905,783	6,549,236	59.64%	62.56%
Undesignated			4,875,470		
Contingent			1,138,156		
Reserves			16,000,000		
	<u>\$28,153,917</u>	<u>\$236,341,257</u>	<u>\$388,430,088</u>	<u>60.85%</u>	<u>61.73%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$30	\$1,721	\$0	OVER 100%	OVER 100%
Fees of Office	3,820,673	16,271,078	23,110,000	70.41%	89.39%
Intergovernmental	0	33,351	34,000	98.09%	OVER 100%
Investment Income	13,997	152,777	345,679	44.20%	38.41%
Other Revenues	17,857	1,084,529	50,500	OVER 100%	OVER 100%
Transfers	394,043	3,152,347	4,728,521	66.67%	66.67%
Cash Carryforward		7,335,511	6,893,259		
	<u>\$4,246,600</u>	<u>\$28,031,314</u>	<u>\$35,161,959</u>	<u>79.72%</u>	<u>87.84%</u>
EXPENDITURES:					
Precinct One	\$474,805	\$3,480,301	\$6,570,170	52.97%	50.57%
Precinct Two	887,277	3,698,375	5,217,729	70.88%	56.30%
Precinct Three	318,076	2,634,749	4,797,432	54.92%	61.00%
Precinct Four	434,485	3,672,496	6,475,158	56.72%	67.68%
Right of Way	2,874,490	5,886,903	7,821,502	75.27%	38.43%
Other Expenditures	230,376	1,874,663	3,529,968	53.11%	62.01%
Undesignated			750,000		
	<u>\$5,219,509</u>	<u>\$21,247,487</u>	<u>\$35,161,959</u>	<u>60.43%</u>	<u>50.20%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$333,701	\$37,496,133	\$39,173,259	95.72%	94.97%
Investment Income	33,935	218,534	400,000	54.63%	42.69%
Cash Carryforward		492,167	590,144		
	<u>\$367,636</u>	<u>\$38,206,834</u>	<u>\$40,163,403</u>	<u>95.13%</u>	<u>93.66%</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	2,095	10,000	20.95%	20.18%
Reserves			825,000		
	<u>\$0</u>	<u>\$6,996,288</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 EIGHT (8) MONTHS ENDED 5/31/2009
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$10,784,543	\$13,760,178	78.38%
County Clerk	7,108,699	13,610,544	52.23%
Sheriff	409,282	691,750	59.17%
Constable 1	371,008	550,000	67.46%
Constable 2	313,627	460,000	68.18%
Constable 3	284,923	450,000	63.32%
Constable 4	224,030	320,000	70.01%
Constable 5	148,200	217,000	68.30%
Constable 6	223,779	360,000	62.16%
Constable 7	283,545	480,000	59.07%
Constable 8	221,596	355,000	62.42%
District Clerk	2,930,658	4,910,000	59.69%
Domestic Relations	775,950	1,482,800	52.33%
District Attorney	149,065	235,000	63.43%
Justice of Peace 1	119,396	224,268	53.24%
Justice of Peace 2	145,006	201,159	72.09%
Justice of Peace 3	81,503	123,766	65.85%
Justice of Peace 4	120,057	150,324	79.87%
Justice of Peace 5	30,848	50,000	61.70%
Justice of Peace 6	92,021	175,000	52.58%
Justice of Peace 7	109,942	185,000	59.43%
Justice of Peace 8	69,103	125,000	55.28%
County Courts	10,115	16,000	63.22%
Elections	1,116	3,500	31.89%
Medical Examiner	952,329	1,442,000	66.04%
Other	194,912	268,000	72.73%
TOTAL	<u>\$26,155,253</u>	<u>\$40,846,289</u>	64.03%
 RATABLE COLLECTION PERCENTAGE			 <u>66.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	62,131.96	-	503,730.50	827,841.00	324,110.50	60.85%
County Administrator	138,331.07	5,038.79	1,088,084.75	1,763,809.00	675,724.25	61.69%
Non-Departmental	3,478,113.88	692,471.60	29,362,588.67	43,133,578.00	13,770,989.33	68.07%
Auditor	435,389.43	1,808.00	3,511,419.26	5,337,650.00	1,826,230.74	65.79%
Budget/Risk Management	44,557.76	300.00	365,233.78	676,870.00	311,636.22	53.96%
Tax Assessor / Collector	930,427.42	187,778.07	7,907,312.21	12,247,738.00	4,340,425.79	64.56%
Elections Administration	215,863.46	3,731.40	2,175,231.17	4,801,670.00	2,626,438.83	45.30%
Information Technology	1,816,920.58	1,488,110.40	18,634,135.73	30,062,186.00	11,428,050.27	61.99%
Human Resources	183,799.59	22,325.00	1,529,896.11	2,476,364.00	946,467.89	61.78%
Purchasing	145,554.50	2,964.55	1,174,772.06	1,795,564.00	620,791.94	65.43%
Facilities	238,127.03	113,532.77	2,047,475.60	3,403,625.00	1,356,149.40	60.16%
Sheriff	2,660,148.98	462,795.16	22,064,739.13	34,282,794.00	12,218,054.87	64.36%
Sheriff - Confinement	5,469,872.59	2,321,998.06	44,268,788.14	65,177,054.00	20,908,265.86	67.92%
Constable Precinct 1	84,445.01	257.01	683,219.53	1,065,264.00	382,044.47	64.14%
Constable Precinct 2	73,420.95	1,233.84	600,068.54	938,691.00	338,622.46	63.93%
Constable Precinct 3	77,802.55	25,681.84	637,601.97	963,566.00	325,964.03	66.17%
Constable Precinct 4	63,206.97	2,299.95	477,422.78	761,659.00	284,236.22	62.68%
Constable Precinct 5	47,585.67	140.82	393,045.66	617,300.00	224,254.34	63.67%
Constable Precinct 6	59,539.61	10,075.85	503,889.46	752,642.00	248,752.54	66.95%
Constable Precinct 7	65,569.46	2,518.73	552,224.22	876,793.00	324,568.78	62.98%
Constable Precinct 8	75,893.68	2,787.95	570,186.82	883,776.00	313,589.18	64.52%
Medical Examiner	556,249.40	379,354.76	4,965,231.91	6,960,535.00	1,995,303.09	71.33%
Fire Marshal	24,259.46	2,043.25	206,442.98	335,407.00	128,964.02	61.55%
Community Supervision	289.00	-	8,977.97	21,000.00	12,022.03	42.75%
Juvenile Services	1,370,482.06	842,629.09	10,749,344.47	15,532,379.00	4,783,034.53	69.21%
Pretrial Services	92,739.79	282.36	738,950.90	1,122,835.00	383,884.10	65.81%
Buildings	1,468,590.49	2,019,354.25	12,410,191.48	21,396,760.00	8,986,568.52	58.00%
17TH District Court	18,417.12	91.56	151,048.30	231,812.00	80,763.70	65.16%
48TH District Court	18,832.25	-	150,936.94	233,517.00	82,580.06	64.64%
67TH District Court	17,081.91	-	140,102.20	217,143.00	77,040.80	64.52%
96TH District Court	17,960.34	-	145,629.65	223,704.00	78,074.35	65.10%
141ST District Court	16,111.94	83.28	136,433.22	219,333.00	82,899.78	62.20%
153RD District Court	17,794.52	-	147,187.77	225,025.00	77,837.23	65.41%
236TH District Court	18,868.06	457.07	156,663.57	242,787.00	86,123.43	64.53%
342ND District Court	17,892.59	-	144,653.33	223,254.00	78,600.67	64.79%
348TH District Court	18,741.28	-	151,769.14	231,192.00	79,422.86	65.65%
352ND District Court	18,740.56	-	149,483.00	228,448.00	78,965.00	65.43%
Criminal District Court 1	90,475.26	16.34	1,020,341.40	1,149,194.00	128,852.60	88.79%
Criminal District Court 2	88,145.18	294.39	730,590.33	1,375,089.00	644,498.67	53.13%
Criminal District Court 3	90,732.82	28,348.40	1,018,558.51	1,407,742.00	389,183.49	72.35%
Criminal District Court 4	347,000.91	-	977,809.24	1,114,565.00	136,755.76	87.73%
213TH District Court	130,935.91	-	772,014.88	1,151,169.00	379,154.12	67.06%
297TH District Court	134,772.02	-	966,649.99	1,212,407.00	245,757.01	79.73%
371ST District Court	119,302.31	198.99	825,247.69	1,447,985.00	622,737.31	56.99%
372ND District Court	112,872.17	80.40	776,935.44	1,259,228.00	482,292.56	61.70%
396th District Court	85,703.01	-	851,532.06	1,303,866.00	452,333.94	65.31%
Magistrate Court	48,986.57	-	393,776.41	666,122.00	272,345.59	59.11%
231ST District Court	54,580.83	350.77	382,325.99	507,165.00	124,839.01	75.38%
233RD District Court	46,383.58	69.00	321,724.46	501,954.00	180,229.54	64.09%
322ND District Court	35,696.89	485.87	354,591.81	522,028.00	167,436.19	67.93%
323RD District Court	208,638.79	240.09	1,796,964.85	2,919,966.00	1,123,001.15	61.54%
324TH District Court	49,871.06	-	393,002.36	603,545.00	210,542.64	65.12%
325TH District Court	51,330.61	75.00	364,462.17	526,912.00	162,449.83	69.17%
360TH District Court	57,474.98	83.71	343,779.06	511,884.00	168,104.94	67.16%
Special Judges	12,110.31	-	163,059.52	386,459.00	223,399.48	42.19%
Criminal District Court Support	46,377.69	-	382,883.55	605,857.00	222,973.45	63.20%
Grand Jury	9,932.96	-	81,454.89	124,991.00	43,536.11	65.17%
Criminal Attorney Appointment	52,559.00	-	424,887.58	652,680.00	227,792.42	65.10%
Criminal Mental Health Court	10,285.00	-	43,186.26	34,468.00	(8,718.26)	125.29%
County Court at Law #1	32,544.45	-	262,118.13	379,880.00	117,761.87	69.00%
County Court at Law #2	31,497.14	873.97	243,441.06	372,350.00	128,908.94	65.38%
County Court at Law #3	30,950.97	294.68	257,117.56	394,842.00	137,724.44	65.12%
County Criminal Court #1	52,300.15	18.24	411,068.52	617,604.00	206,535.48	66.56%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	42,266.57	116.00	311,819.27	489,109.00	177,289.73	63.75%
County Criminal Court #3	45,435.99	-	378,279.23	573,228.00	194,948.77	65.99%
County Criminal Court #4	47,283.96	8.00	358,430.31	563,311.00	204,880.69	63.63%
County Criminal Court #5	92,946.50	54,685.20	696,483.12	918,180.00	221,696.88	75.85%
County Criminal Court #6	45,629.32	80.17	355,254.34	546,080.00	190,825.66	65.06%
County Criminal Court #7	48,819.32	-	382,696.69	585,605.00	202,908.31	65.35%
County Criminal Court #8	52,837.61	-	385,799.97	545,278.00	159,478.03	70.75%
County Criminal Court #9	44,041.79	-	370,175.06	542,549.00	172,373.94	68.23%
County Criminal Court #10	43,586.31	-	350,930.44	531,513.00	180,582.56	66.02%
Probate Court 1	118,323.62	-	1,032,809.34	1,588,141.00	555,331.66	65.03%
Probate Court 2	107,337.41	565.91	995,152.02	1,444,772.00	449,619.98	68.88%
Justice of the Peace Pct. 1	48,795.41	285.88	389,831.92	610,199.00	220,367.08	63.89%
Justice of the Peace Pct. 2	45,447.13	622.89	364,338.30	551,212.00	186,873.70	66.10%
Justice of the Peace Pct. 3	43,118.24	231.75	354,140.82	536,504.00	182,363.18	66.01%
Justice of the Peace Pct. 4	49,179.71	662.21	375,570.19	557,998.00	182,427.81	67.31%
Justice of the Peace Pct. 5	28,649.71	282.85	237,475.93	363,880.00	126,404.07	65.26%
Justice of the Peace Pct. 6	34,564.96	-	270,307.41	433,032.00	162,724.59	62.42%
Justice of the Peace Pct. 7	40,598.28	61.52	341,834.70	607,984.00	266,149.30	56.22%
Justice of the Peace Pct. 8	37,684.34	-	278,473.32	477,107.00	198,633.68	58.37%
District Attorney	2,502,946.34	20,175.56	20,090,990.48	31,618,929.00	11,527,938.52	63.54%
District Clerk	690,593.76	5,853.87	5,623,614.43	8,620,246.00	2,996,631.57	65.24%
County Clerk	699,349.35	16,615.67	5,714,162.48	8,858,207.00	3,144,044.52	64.51%
Domestic Relations	498,762.46	4,496.72	4,006,874.18	6,134,780.00	2,127,905.82	65.31%
Jury Services	163,466.51	8,896.92	1,262,511.11	2,329,578.00	1,067,066.89	54.19%
Courts / Judiciary	28,849.96	-	354,188.77	2,226,768.00	1,872,579.23	15.91%
Human Services	306,312.32	21,706.87	2,917,169.54	5,084,275.00	2,167,105.46	57.38%
Child Protective Services	19,936.44	1,260,061.00	1,859,577.45	2,132,407.00	272,829.55	87.21%
Public Assistance	-	-	252,685.00	252,685.00	-	100.00%
TX Cooperative Extension	56,106.02	2,731.51	451,327.28	779,837.00	328,509.72	57.87%
Veterans Services	26,700.71	538.66	221,828.47	335,159.00	113,330.53	66.19%
Historical Commission	6,487.60	41.34	56,133.71	89,430.00	33,296.29	62.77%
10010-2009 General Fund - Cash Match						
Sheriff	-	-	34,635.17	59,762.00	25,126.83	57.96%
Juvenile Services	-	-	45,011.60	74,098.00	29,086.40	60.75%
County Criminal Court #5	220.00	-	70,492.32	167,162.00	96,669.68	42.17%
District Attorney	-	-	63,152.96	105,000.00	41,847.04	60.15%
Human Services	-	-	4,404.00	5,000.00	596.00	88.08%
Historical Commission	-	-	2,235.00	2,850.00	615.00	78.42%
10020-2009 General Fund - Operating Subsidy						
Non-Departmental	-	-	115,948.47	140,576.00	24,627.53	82.48%
Sheriff	(2,349.58)	-	56,513.12	65,000.00	8,486.88	86.94%
Juvenile Services	48,375.01	-	708,870.30	2,499,982.00	1,791,111.70	28.36%
Criminal District Court Support	-	-	-	89,000.00	89,000.00	0.00%
Criminal Mental Health Court	400.00	-	35,492.37	38,532.00	3,039.63	92.11%
UNDESIGNATED				4,875,470.00	4,875,470.00	
CONTINGENT				1,138,156.00	1,138,156.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 28,153,916.57	\$ 10,022,295.76	\$ 236,341,257.23	\$ 388,430,088.00	\$ 152,088,830.77	60.85%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

	<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	1,530.35	375.80	17,506.85	46,249.00	28,742.15	37.85%
Commissioner Precinct 1	474,805.40	450,651.58	3,480,300.86	6,570,170.00	3,089,869.14	52.97%
Commissioner Precinct 2	887,276.50	906,592.93	3,698,375.10	5,217,729.00	1,519,353.90	70.88%
Commissioner Precinct 3	318,075.88	100,072.64	2,634,749.15	4,797,432.00	2,162,682.85	54.92%
Commissioner Precinct 4	434,484.52	137,567.33	3,672,496.22	6,475,158.00	2,802,661.78	56.72%
Right of Way	2,874,489.55	-	5,886,903.08	7,821,502.00	1,934,598.92	75.27%
Transportation	180,171.33	14,104.64	1,355,426.93	2,666,257.00	1,310,830.07	50.84%
Road & Bridge Non-Depart	48,674.60	3,236.31	501,729.58	817,462.00	315,732.42	61.38%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 5,219,508.13</u>	<u>\$ 1,612,601.23</u>	<u>\$ 21,247,487.77</u>	<u>\$ 35,161,959.00</u>	<u>\$ 13,914,471.23</u>	<u>60.43%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	6,996,287.65	39,338,403.00	32,342,115.35	17.78%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,996,287.65</u>	<u>\$ 40,163,403.00</u>	<u>\$ 33,167,115.35</u>	<u>17.42%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,406,912	\$ 2,814,368	49.99%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	423,444	632,016	67.00%
213	RECORDS PRESERV & RESTORATION	1,373,161	2,722,725	50.43%
221	COURTHOUSE SECURITY FUND	426,355	786,300	54.22%
223	CONSUMER HEALTH FUND	493,934	656,000	75.29%
224	GRAFFITI ERADICATION	368	12	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	266,949	406,800	65.62%
226	PROBATE CONTRIBUTIONS FUND	148,826	87,685	OVER 100%
227	JUSTICE COURT TECH FUND	22,067	39,831	55.40%
228	JUSTIC COURT BLDG SECURITY	5,085	8,375	60.72%
229	CHILD ABUSE PREVENTION	2,469	1,348	OVER 100%
230	FAMILY PROTECTION	84,411	127,317	66.30%
231	GUARDIANSHIP	48,891	55,371	88.30%
232	DRUG & ALCOHOL COURT	68,191	71,700	95.11%
241	LAW LIBRARY	800,019	1,205,248	66.38%
242	EDUCATION	112,025	117,541	95.31%
243	APPELLATE JUDICIAL SYSTEM	108,741	162,056	67.10%
251	VEHICLE INVENTORY TAX	167,189	242,000	69.09%
434	FY04 TAX NOTES	11,844	12,500	94.75%
435	FY05 TAX NOTES	4,428	0	OVER 100%
436	FY06 TAX NOTES	20,004	20,000	OVER 100%
451	NON-DEBT CAPITAL	18,831,267	28,595,264	65.85%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	121	0	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	49,722	45,000	OVER 100%
476	2006 BOND ELECTION	2,094,585	3,356,000	62.41%
477	2006 BOND ELECTION-TRANSPORTATION	1,258,008	1,429,000	88.03%
511	RESOURCE CONNECTION	1,951,543	2,988,572	65.30%
512	OIL GAS ROYALTY RC	38,733	50,000	77.47%
615	SELF INSURANCE	20,054	37,263	53.82%
616	SELF INSURANCE RESERVE	41,938	72,792	57.61%
619	WORKERS COMPENSATION	2,313,968	3,071,585	75.33%
621	COUNTY CLERK PROF LIAB	9,168	16,055	57.10%
622	DISTRICT CLERK PROF LIAB	13,358	24,507	54.51%
651	EMPLOYEE INSURANCE	38,030,061	56,948,826	66.78%
D62	DA RESTITUTION COLLECTION FEE	115,527	175,000	66.02%
D87	DA LAW ENFORCEMENT	526,830	2,265,104	23.26%
S87	SHERIFF INMATE COMMISSARY FD	567,577	856,069	66.30%
S94	SHERIFF ECONOMIC CRIME	15,708	1,385	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	340	723	47.03%
S97	SHERIFF FORFEITURE FUND-FEDERAL	15,481	2,548	OVER 100%
T04	PUBLIC HEALTH	7,677,065	10,301,212	74.53%
T05	125 FORFEITURES	308,136	34,626	OVER 100%
T06	CHILDREN'S HOME FUND	3,285	7,634	43.03%
T07	BAIL BOND BOARD	18,500	27,550	67.15%
T08	TDRPS - TITLE IVE	56,253	59,729	94.18%
T10	JUVENILE PROBATION DISTRICT	25,530	52,949	48.22%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	243,856	1,174,061	20.77%
T14	SLIAG - HEALTH	25	206	12.14%
T15	SLIAG - HUMAN SERVICES	528	989	53.39%
T19	FWISD - TRUANCY	82,600	110,303	74.88%
T20	HISTORICAL COMMISSION	93	176	52.84%
T21	HISTORICAL COMMISSION ARCHIVES	1,413	1,698	83.22%
T23	CEMETERY FUND	563	975	57.74%
T30	DA - JPS CONTRACT	321,646	569,773	56.45%
T31	EMERGENCY SERVICES DISTRICT	46,632	69,000	67.58%
T34	DIRECT PROGRAM	49,614	72,000	68.91%
T37	MEDICAL EXAMINER CONFERENCE FUND	22,422	26,419	84.87%
T44	SICKLE CELL DISEASE PROJECT	228	34,127	0.67%
T52	MISC DONATIONS-JUVENILE PROBATION	7,344	9,453	77.69%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	74,716	150,000	49.81%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	367	14,000	2.62%
T57	MISC DONATIONS-CPS	52,781	75,042	70.34%
T58	MISC DONATIONS-HEALTH DEPT	5,178	314	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	6,655	9,000	73.94%
T61	MISC DONATIONS-CRCG	30,286	20,271	OVER 100%
T62	MISC DONATIONS-MEMORIAL	258	476	54.20%
T65	ATTF RENTAL ASSOC DONATION	48	102	47.06%
T71	CONTRACT ELECTIONS	845,428	3,136,081	26.96%
T73	ELECTIONS CHAPTER 19	129,084	382,118	33.78%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

	<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	101,405.39	95,723.15	998,079.45	5,264,080.00	4,266,000.55	18.96%
FUND TOTAL	<u>\$ 101,405.39</u>	<u>\$ 95,723.15</u>	<u>\$ 998,079.45</u>	<u>\$ 5,279,955.00</u>	<u>\$ 4,281,875.55</u>	<u>18.90%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	64,296.96	20,680.00	766,004.66	1,326,638.00	560,633.34	0.58
District Clerk	12,788.48	-	102,215.85	162,933.00	60,717.15	62.73%
FUND TOTAL	<u>\$ 77,085.44</u>	<u>\$ 20,680.00</u>	<u>\$ 868,220.51</u>	<u>\$ 1,489,571.00</u>	<u>\$ 621,350.49</u>	<u>58.29%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Buildings	-	0.18	122,426.00	158,400.00	35,974.00	77.29%
County Clerk	101,654.16	37,373.78	776,742.78	7,252,488.00	6,475,745.22	10.71%
FUND TOTAL	<u>\$ 101,654.16</u>	<u>\$ 37,373.96</u>	<u>\$ 899,168.78</u>	<u>\$ 7,410,888.00</u>	<u>\$ 6,511,719.22</u>	<u>12.13%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	50,570.10	-	426,355.06	786,300.00	359,944.94	54.22%
FUND TOTAL	<u>\$ 50,570.10</u>	<u>\$ -</u>	<u>\$ 426,355.06</u>	<u>\$ 786,300.00</u>	<u>\$ 359,944.94</u>	<u>54.22%</u>
CONSUMER HEALTH (223)						
Public Health	53,798.10	5,749.01	456,792.52	949,295.00	492,502.48	48.12%
FUND TOTAL	<u>\$ 53,798.10</u>	<u>\$ 5,749.01</u>	<u>\$ 456,792.52</u>	<u>\$ 949,295.00</u>	<u>\$ 492,502.48</u>	<u>48.12%</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	29,785.25	-	242,804.00	674,861.00	432,057.00	35.98%
FUND TOTAL	<u>\$ 29,785.25</u>	<u>\$ -</u>	<u>\$ 242,804.00</u>	<u>\$ 674,861.00</u>	<u>\$ 432,057.00</u>	<u>35.98%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	5,822.15	-	136,959.80	242,329.00	105,369.20	56.52%
Probate Court 2	4,277.54	300.00	120,251.01	120,214.00	(37.01)	100.03%
FUND TOTAL	<u>\$ 10,099.69</u>	<u>\$ 300.00</u>	<u>\$ 257,210.81</u>	<u>\$ 362,543.00</u>	<u>\$ 105,332.19</u>	<u>70.95%</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 EIGHT (8) MONTHS ENDED 5/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	732.67	-	5,084.56	8,375.00	3,290.44	60.71%
FUND TOTAL	<u>\$ 732.67</u>	<u>\$ -</u>	<u>\$ 5,084.56</u>	<u>\$ 8,375.00</u>	<u>\$ 3,290.44</u>	<u>60.71%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	3,699.00	3,699.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,699.00</u>	<u>\$ 3,699.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	277,774.00	277,774.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 277,774.00</u>	<u>\$ 277,774.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	70,733.00	110,470.00	39,737.00	64.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,733.00</u>	<u>\$ 110,470.00</u>	<u>\$ 39,737.00</u>	<u>64.03%</u>
DRUG COURT (232)						
323RD District Court	-	-	-	50,600.00	50,600.00	0.00%
Criminal District Court Support	1,003.12	-	34,302.99	50,600.00	16,297.01	67.79%
FUND TOTAL	<u>\$ 1,003.12</u>	<u>\$ -</u>	<u>\$ 34,302.99</u>	<u>\$ 101,200.00</u>	<u>\$ 66,897.01</u>	<u>33.90%</u>
LAW LIBRARY (241)						
Law Library	84,060.37	223,659.21	940,533.56	1,653,678.00	713,144.44	56.88%
FUND TOTAL	<u>\$ 84,060.37</u>	<u>\$ 223,659.21</u>	<u>\$ 940,533.56</u>	<u>\$ 1,653,678.00</u>	<u>\$ 713,144.44</u>	<u>56.88%</u>
EDUCATION FUND (242)						
Sheriff	3,404.13	3,000.00	42,630.25	140,250.00	97,619.75	30.40%
Sheriff - Confinement	-	-	247.37	4,646.00	4,398.63	5.32%
Constable Precinct 1	-	-	75.00	1,633.00	1,558.00	4.59%
Constable Precinct 2	-	-	426.76	2,666.00	2,239.24	16.01%
Constable Precinct 3	622.19	-	1,142.19	1,200.00	57.81	95.18%
Constable Precinct 4	-	-	-	9,312.00	9,312.00	0.00%
Constable Precinct 5	35.00	-	35.00	2,244.00	2,209.00	1.56%
Constable Precinct 6	-	-	-	4,029.00	4,029.00	0.00%
Constable Precinct 7	89.45	-	89.45	1,219.00	1,129.55	7.34%
Constable Precinct 8	(2,159.59)	-	449.09	4,160.00	3,710.91	10.80%
Probate Court 1	1,298.29	-	5,670.86	8,500.00	2,829.14	66.72%
Probate Court 2	207.56	-	5,459.11	8,500.00	3,040.89	64.22%
District Attorney	-	-	-	8,410.00	8,410.00	0.00%
FUND TOTAL	<u>\$ 3,497.03</u>	<u>\$ 3,000.00</u>	<u>\$ 56,225.08</u>	<u>\$ 196,769.00</u>	<u>\$ 140,543.92</u>	<u>28.57%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	25,591.73	-	127,327.59	405,595.00	278,267.41	31.39%
FUND TOTAL	<u>\$ 25,591.73</u>	<u>\$ -</u>	<u>\$ 127,327.59</u>	<u>\$ 405,595.00</u>	<u>\$ 278,267.41</u>	<u>31.39%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	5,316.76	7,330.04	93,730.84	752,700.00	658,969.16	12.45%
FUND TOTAL	<u>\$ 5,316.76</u>	<u>\$ 7,330.04</u>	<u>\$ 93,730.84</u>	<u>\$ 752,700.00</u>	<u>\$ 658,969.16</u>	<u>12.45%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

	<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>
FY2004 CERTIFICATES OF OBLIGATION (434)						
Non-Departmental Buildings	-	-	-	3,000.00	3,000.00	0.00%
	7,740.00	3,750.00	33,194.00	219,717.00	186,523.00	15.11%
FUND TOTAL	<u>\$ 7,740.00</u>	<u>\$ 3,750.00</u>	<u>\$ 33,194.00</u>	<u>\$ 222,717.00</u>	<u>\$ 189,523.00</u>	<u>14.90%</u>

FY2005 CERTIFICATES OF OBLIGATION (435)						
Non-Departmental Elections Administration	-	-	-	14,545.00	14,545.00	0.00%
Sheriff	2,637.60	30,579.00	33,216.60	38,815.00	5,598.40	85.58%
Sheriff - Confinement Buildings	-	-	28,222.00	30,000.00	1,778.00	94.07%
	-	2,623.00	2,623.00	2,780.00	157.00	94.35%
FUND TOTAL	<u>\$ 2,637.60</u>	<u>\$ 33,202.00</u>	<u>\$ 168,194.30</u>	<u>\$ 190,315.00</u>	<u>\$ 22,120.70</u>	<u>88.38%</u>

FY2006 TAX NOTES (436)						
Non-Departmental Buildings	-	-	-	16,796.00	16,796.00	0.00%
	5,280.24	27,429.39	104,963.56	1,260,890.00	1,155,926.44	8.32%
FUND TOTAL	<u>\$ 5,280.24</u>	<u>\$ 27,429.39</u>	<u>\$ 104,963.56</u>	<u>\$ 1,277,686.00</u>	<u>\$ 1,172,722.44</u>	<u>8.22%</u>

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	542,530.75	1,600,534.24	7,853,351.50	11,145,923.00	3,292,571.50	70.46%
Human Resources	-	-	820.46	1,060.00	239.54	77.40%
Facilities	-	11,476.88	16,732.81	20,500.00	3,767.19	81.62%
Sheriff	631.80	198,220.32	246,534.82	253,107.00	6,572.18	97.40%
Sheriff - Confinement	-	4,227.75	57,952.41	75,010.00	17,057.59	77.26%
Constable Precinct 1	-	-	-	9,958.00	9,958.00	0.00%
Constable Precinct 2	-	-	1,635.15	7,066.00	5,430.85	23.14%
Constable Precinct 3	-	-	838.81	11,136.00	10,297.19	7.53%
Constable Precinct 7	-	-	3,295.00	5,500.00	2,205.00	59.91%
Constable Precinct 8	-	-	-	2,750.00	2,750.00	0.00%
Medical Examiner	-	-	34,198.64	211,645.00	177,446.36	16.16%
Community Supervision	-	-	538.09	19,500.00	18,961.91	2.76%
Juvenile Services	7,382.58	9,990.00	51,161.27	63,038.00	11,876.73	81.16%
Buildings	173,153.80	979,396.35	1,945,895.74	34,239,981.00	32,294,085.26	5.68%
67TH District Court	284.46	-	284.46	330.00	45.54	86.20%
141ST District Court	-	-	955.00	955.00	-	100.00%
342ND District Court	-	-	1,990.24	3,000.00	1,009.76	66.34%
Criminal District Court 1	-	575.04	575.04	619.00	43.96	92.90%
371ST District Court	-	-	-	1,000.00	1,000.00	0.00%
Magistrate Court	-	-	1,652.11	2,245.00	592.89	73.59%
322ND District Court	-	-	6,074.99	6,900.00	825.01	88.04%
Criminal District Court Support	-	-	-	570.00	570.00	0.00%
Criminal Attorney Appointment	-	-	632.22	1,030.00	397.78	61.38%
County Criminal Court #1	-	-	-	600.00	600.00	0.00%
County Criminal Court #5	-	-	-	1,060.00	1,060.00	0.00%
County Criminal Court #8	-	-	1,741.00	1,741.00	-	100.00%
Justice of the Peace Pct. 1	-	-	1,022.54	2,200.00	1,177.46	46.48%
Justice of the Peace Pct. 3	-	-	4,634.78	4,640.00	5.22	99.89%
Justice of the Peace Pct. 5	-	509.00	509.00	509.00	-	100.00%
Justice of the Peace Pct. 6	-	-	517.44	2,464.00	1,946.56	21.00%
Justice of the Peace Pct. 7	-	-	-	550.00	550.00	0.00%
District Attorney	-	-	42,532.68	42,550.00	17.32	99.96%
District Clerk	16,566.00	-	34,315.87	37,144.00	2,828.13	92.39%
County Clerk	-	-	3,924.98	18,375.00	14,450.02	21.36%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Domestic Relations	-	-	3,193.25	3,360.00	166.75	95.04%
Courts / Judiciary	-	-	-	64,899.00	64,899.00	0.00%
Human Services	-	-	21,835.35	27,590.00	5,754.65	79.14%
TX Cooperative Extension	-	-	5,340.00	5,545.00	205.00	96.30%
Veterans Services	-	-	185.00	350.00	165.00	52.86%
Commissioner Precinct 1	33,758.00	234,202.87	889,074.91	1,441,640.00	552,565.09	61.67%
Commissioner Precinct 2	-	144,947.96	664,211.13	896,926.00	232,714.87	74.05%
Commissioner Precinct 3	2,421.69	115,863.86	575,425.66	976,489.00	401,063.34	58.93%
Commissioner Precinct 4	-	115,863.86	762,677.61	1,196,625.00	433,947.39	63.74%
Transportation	148,661.04	216,693.78	1,054,046.20	1,357,644.00	303,597.80	77.64%
Road & Bridge Non-Depart	2,200,000.00	-	2,200,000.00	2,200,000.00	-	100.00%
FUND TOTAL	\$ 3,125,390.12	\$ 3,632,501.91	\$ 16,524,189.31	\$ 55,126,336.00	\$ 38,602,146.69	29.98%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	16,294.25	19,969.00	3,674.75	81.60%
FUND TOTAL	\$ -	\$ -	\$ 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%
	20,120.00	99,393.45	279,391.51	1,370,507.00	1,091,115.49	20.39%
FUND TOTAL	\$ 20,120.00	\$ 99,393.45	\$ 279,391.51	\$ 2,817,223.00	\$ 2,537,831.49	9.92%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	6,467,630.00	6,467,630.00	0.00%
	213,364.44	953,554.99	1,675,978.91	138,580,812.00	136,904,833.09	1.21%
FUND TOTAL	\$ 213,364.44	\$ 953,554.99	\$ 1,675,978.91	\$ 145,048,442.00	\$ 143,372,463.09	1.16%
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	111,749.00	4,685,705.00	6,675,181.43	64,433,912.00	57,758,730.57	10.36%
FUND TOTAL	\$ 111,749.00	\$ 4,685,705.00	\$ 6,675,181.43	\$ 72,101,330.00	\$ 65,426,148.57	9.26%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	324,558.00	324,558.00	0.00%
	229,166.51	129,385.82	1,880,740.24	3,096,460.67	1,215,720.43	60.74%
FUND TOTAL	\$ 229,166.51	\$ 129,385.82	\$ 1,880,740.24	\$ 3,421,018.67	\$ 1,540,278.43	54.98%
OIL GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	25,600.00	25,600.00	1,153,300.00	1,127,700.00	2.22%
	251,890.00	429,171.76	738,340.76	1,093,119.00	354,778.24	67.54%
FUND TOTAL	\$ 251,890.00	\$ 454,771.76	\$ 763,940.76	\$ 2,246,419.00	\$ 1,482,478.24	34.01%
SELF INSURANCE (615)						
Self Insurance	21,507.46	17,329.79	527,998.59	1,168,779.00	640,780.41	45.18%
FUND TOTAL	\$ 21,507.46	\$ 17,329.79	\$ 527,998.59	\$ 1,168,779.00	\$ 640,780.41	45.18%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & 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	303,688.81	-	1,933,598.70	7,903,853.00	5,970,254.30	24.46%
FUND TOTAL	<u>\$ 303,688.81</u>	<u>\$ -</u>	<u>\$ 1,933,598.70</u>	<u>\$ 7,903,853.00</u>	<u>\$ 5,970,254.30</u>	<u>24.46%</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	-	-	119,239.76	996,187.00	876,947.24	11.97%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 119,239.76</u>	<u>\$ 996,187.00</u>	<u>\$ 876,947.24</u>	<u>11.97%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	30,276.00 4,968,392.35	121,104.00 -	370,346.60 35,136,571.87	440,000.00 62,233,245.00	69,653.40 27,096,673.13	84.17% 56.46%
FUND TOTAL	<u>\$ 4,998,668.35</u>	<u>\$ 121,104.00</u>	<u>\$ 35,506,918.47</u>	<u>\$ 62,673,245.00</u>	<u>\$ 27,166,326.53</u>	<u>56.65%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	13,706.96	-	117,136.64	175,160.00	58,023.36	66.87%
FUND TOTAL	<u>\$ 13,706.96</u>	<u>\$ -</u>	<u>\$ 117,136.64</u>	<u>\$ 175,160.00</u>	<u>\$ 58,023.36</u>	<u>66.87%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	163,349.56	52,630.15	1,425,430.70	2,265,104.00	839,673.30	62.93%
FUND TOTAL	<u>\$ 163,349.56</u>	<u>\$ 52,630.15</u>	<u>\$ 1,425,430.70</u>	<u>\$ 2,265,104.00</u>	<u>\$ 839,673.30</u>	<u>62.93%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	59,368.44	12,491.50	584,487.81	1,120,287.00	535,799.19	52.17%
FUND TOTAL	<u>\$ 59,368.44</u>	<u>\$ 12,491.50</u>	<u>\$ 584,487.81</u>	<u>\$ 1,120,287.00</u>	<u>\$ 535,799.19</u>	<u>52.17%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	2,654.75	18,942.06	49,180.61	57,622.00	8,441.39	85.35%
FUND TOTAL	<u>\$ 2,654.75</u>	<u>\$ 18,942.06</u>	<u>\$ 49,180.61</u>	<u>\$ 57,622.00</u>	<u>\$ 8,441.39</u>	<u>85.35%</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 EIGHT (8) MONTHS ENDED 5/31/2009**

	<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-NON DEA (S96)						
Sheriff	1,720.00	16,100.00	17,820.00	41,122.00	23,302.00	43.33%
FUND TOTAL	<u>\$ 1,720.00</u>	<u>\$ 16,100.00</u>	<u>\$ 17,820.00</u>	<u>\$ 41,122.00</u>	<u>\$ 23,302.00</u>	<u>43.33%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	389.16	19,425.35	43,062.04	93,808.00	50,745.96	45.90%
FUND TOTAL	<u>\$ 389.16</u>	<u>\$ 19,425.35</u>	<u>\$ 43,062.04</u>	<u>\$ 93,808.00</u>	<u>\$ 50,745.96</u>	<u>45.90%</u>
PUBLIC HEALTH (T04)						
Buildings	15,239.77	931.12	132,015.52	314,207.00	182,191.48	42.02%
Public Health	694,405.10	239,822.40	6,004,847.49	10,249,236.00	4,244,388.51	58.59%
T0410-2009 Public Health - Cash Match						
Public Health	-	-	23,102.11	88,625.00	65,522.89	26.07%
T0420-2009 Public Health - Op Sub						
Public Health	18.01	-	480,817.48	1,464,430.00	983,612.52	32.83%
FUND TOTAL	<u>\$ 709,662.88</u>	<u>\$ 240,753.52</u>	<u>\$ 6,640,782.60</u>	<u>\$ 12,116,498.00</u>	<u>\$ 5,475,715.40</u>	<u>54.81%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	2,406.86	23,930.40	168,013.18	1,449,295.00	1,281,281.82	11.59%
FUND TOTAL	<u>\$ 2,406.86</u>	<u>\$ 23,930.40</u>	<u>\$ 168,013.18</u>	<u>\$ 1,449,295.00</u>	<u>\$ 1,281,281.82</u>	<u>11.59%</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	-	-	6,175.00	28,550.00	22,375.00	21.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,175.00</u>	<u>\$ 28,550.00</u>	<u>\$ 22,375.00</u>	<u>21.63%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	348.20	463.27	36,768.05	438,739.00	401,970.95	8.38%
FUND TOTAL	<u>\$ 348.20</u>	<u>\$ 463.27</u>	<u>\$ 36,768.05</u>	<u>\$ 438,739.00</u>	<u>\$ 401,970.95</u>	<u>8.38%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	6,564.67	8,610.00	44,164.67	292,697.00	248,532.33	15.09%
FUND TOTAL	<u>\$ 6,564.67</u>	<u>\$ 8,610.00</u>	<u>\$ 44,164.67</u>	<u>\$ 292,697.00</u>	<u>\$ 248,532.33</u>	<u>15.09%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	96,295.14	10,074.31	782,548.57	1,381,276.00	598,727.43	56.65%
FUND TOTAL	<u>\$ 96,295.14</u>	<u>\$ 10,074.31</u>	<u>\$ 782,548.57</u>	<u>\$ 1,381,276.00</u>	<u>\$ 598,727.43</u>	<u>56.65%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

	<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>
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>
SLIAG - HUMAN SERVICE (T15)						
Human Services	155.25	242.00	6,915.16	41,923.00	35,007.84	16.49%
FUND TOTAL	<u>\$ 155.25</u>	<u>\$ 242.00</u>	<u>\$ 6,915.16</u>	<u>\$ 41,923.00</u>	<u>\$ 35,007.84</u>	<u>16.49%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,304.05	-	75,713.48	128,887.00	53,173.52	58.74%
FUND TOTAL	<u>\$ 9,304.05</u>	<u>\$ -</u>	<u>\$ 75,713.48</u>	<u>\$ 128,887.00</u>	<u>\$ 53,173.52</u>	<u>58.74%</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	45,640.00	1,020.51	366,664.83	576,321.00	209,656.17	63.62%
FUND TOTAL	<u>\$ 45,640.00</u>	<u>\$ 1,020.51</u>	<u>\$ 366,664.83</u>	<u>\$ 576,321.00</u>	<u>\$ 209,656.17</u>	<u>63.62%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,717.02	-	46,631.93	69,000.00	22,368.07	67.58%
FUND TOTAL	<u>\$ 5,717.02</u>	<u>\$ -</u>	<u>\$ 46,631.93</u>	<u>\$ 69,000.00</u>	<u>\$ 22,368.07</u>	<u>67.58%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	6,360.86	-	55,018.59	82,700.00	27,681.41	66.53%
FUND TOTAL	<u>\$ 6,360.86</u>	<u>\$ -</u>	<u>\$ 55,018.59</u>	<u>\$ 82,700.00</u>	<u>\$ 27,681.41</u>	<u>66.53%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	50.90	1,982.53	18,735.63	44,028.00	25,292.37	42.55%
FUND TOTAL	<u>\$ 50.90</u>	<u>\$ 1,982.53</u>	<u>\$ 18,735.63</u>	<u>\$ 44,028.00</u>	<u>\$ 25,292.37</u>	<u>42.55%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	3,298.39	-	17,372.78	56,493.00	39,120.22	30.75%
FUND TOTAL	<u>\$ 3,298.39</u>	<u>\$ -</u>	<u>\$ 17,372.78</u>	<u>\$ 56,493.00</u>	<u>\$ 39,120.22</u>	<u>30.75%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

	<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 - JUVENILE PROBATION (T52)						
Juvenile Services	(1,170.60)	240.00	2,153.88	22,000.00	19,846.12	9.79%
FUND TOTAL	<u>\$ (1,170.60)</u>	<u>\$ 240.00</u>	<u>\$ 2,153.88</u>	<u>\$ 22,000.00</u>	<u>\$ 19,846.12</u>	<u>9.79%</u>

MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	19,215.34	-	143,159.02	175,000.00	31,840.98	81.81%
FUND TOTAL	<u>\$ 19,215.34</u>	<u>\$ -</u>	<u>\$ 143,159.02</u>	<u>\$ 175,000.00</u>	<u>\$ 31,840.98</u>	<u>81.81%</u>

MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	2,113.02	-	17,840.19	45,500.00	27,659.81	39.21%
FUND TOTAL	<u>\$ 2,113.02</u>	<u>\$ -</u>	<u>\$ 17,840.19</u>	<u>\$ 45,500.00</u>	<u>\$ 27,659.81</u>	<u>39.21%</u>

MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	4,315.00	1,500.00	44,746.80	105,492.00	60,745.20	42.42%
FUND TOTAL	<u>\$ 4,315.00</u>	<u>\$ 1,500.00</u>	<u>\$ 44,746.80</u>	<u>\$ 105,492.00</u>	<u>\$ 60,745.20</u>	<u>42.42%</u>

MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	13,449.00	13,449.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,449.00</u>	<u>\$ 13,449.00</u>	<u>0.00%</u>

MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,000.00	9,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>0.00%</u>

MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,043.41	-	12,013.25	23,626.00	11,612.75	50.85%
FUND TOTAL	<u>\$ 1,043.41</u>	<u>\$ -</u>	<u>\$ 12,013.25</u>	<u>\$ 23,626.00</u>	<u>\$ 11,612.75</u>	<u>50.85%</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	1.08	-	59.16	4,274.00	4,214.84	1.38%
FUND TOTAL	<u>\$ 1.08</u>	<u>\$ -</u>	<u>\$ 59.16</u>	<u>\$ 4,274.00</u>	<u>\$ 4,214.84</u>	<u>1.38%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2009**

	<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>
CONTRACT ELECTIONS (T71)						
Elections Administration	248,764.70	47,841.91	2,119,772.71	3,136,081.00	1,016,308.29	67.59%
FUND TOTAL	<u>\$ 248,764.70</u>	<u>\$ 47,841.91</u>	<u>\$ 2,119,772.71</u>	<u>\$ 3,136,081.00</u>	<u>\$ 1,016,308.29</u>	<u>67.59%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	6,167.88	-	127,666.19	382,118.00	254,451.81	33.41%
FUND TOTAL	<u>\$ 6,167.88</u>	<u>\$ -</u>	<u>\$ 127,666.19</u>	<u>\$ 382,118.00</u>	<u>\$ 254,451.81</u>	<u>33.41%</u>