

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JULY 2009



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

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**S. RENEE TIDWELL, CPA
COUNTY AUDITOR**

**RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR**

September 1, 2009

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

RE: County Auditor's July Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the ten months ended July 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 7/31/2009**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$412,479,003.68	CASH AND INVESTMENTS	\$89,284,194.34	\$11,568,256.23	\$671,814.96
10,597,948.74	TAXES RECEIVABLE (NET)	9,256,789.18	8,576.58	1,332,582.98
10,004,721.01	OTHER RECEIVABLES (NET)	1,923,356.59	267,910.12	35,176.72
11,819,993.18	FEE OFFICE RECEIVABLE	11,819,993.18	0.00	0.00
9,267,349.90	DUE FROM OTHER FUNDS	9,267,349.90	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>1,741,653.69</u>	PREPAID EXPENSES AND INVENTORY	<u>813,871.33</u>	<u>652,594.21</u>	<u>0.00</u>
<u>\$463,579,944.19</u>	TOTAL ASSETS	<u>\$127,935,554.52</u>	<u>\$12,497,337.14</u>	<u>\$2,039,574.66</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$7,483,774.34	ACCOUNTS PAYABLE	\$3,253,131.43	\$529,354.26	\$0.00
10,700,908.49	OTHER LIABILITIES	6,352,161.41	243,462.97	0.00
9,267,349.90	DUE TO OTHER FUNDS	0.00	0.00	0.00
16,368,286.57	DEFERRED REVENUE	9,265,099.18	8,576.58	1,332,582.98
<u>11,819,993.18</u>	DEFERRED REVENUE-FEE OFFICE	<u>11,819,993.18</u>	<u>0.00</u>	<u>0.00</u>
55,640,312.48	TOTAL LIABILITIES	30,690,385.20	781,393.81	1,332,582.98
FUND BALANCE:				
<u>407,939,631.71</u>	FUND BALANCE	<u>97,245,169.32</u>	<u>11,715,943.33</u>	<u>706,991.68</u>
<u>407,939,631.71</u>	TOTAL FUND BALANCE	<u>97,245,169.32</u>	<u>11,715,943.33</u>	<u>706,991.68</u>
<u>\$463,579,944.19</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$127,935,554.52</u>	<u>\$12,497,337.14</u>	<u>\$2,039,574.66</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$278,261,753.71	\$8,713,461.33	\$23,979,523.11
0.00	0.00	0.00
54,558.13	7,457,552.99	266,166.46
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	227,785.52	47,402.63
\$280,415,585.83	\$16,398,799.84	\$24,293,092.20
\$1,584,438.44	\$1,779,366.76	\$337,483.45
24,298.90	682,334.23	3,398,650.98
37,615.30	8,185,971.02	1,043,763.58
0.00	5,751,127.83	10,900.00
0.00	0.00	0.00
1,646,352.64	16,398,799.84	4,790,798.01
278,769,233.19	0.00	19,502,294.19
278,769,233.19	0.00	19,502,294.19
\$280,415,585.83	\$16,398,799.84	\$24,293,092.20

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2009

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$319,762,356.98	TAXES, LICENSES AND PERMITS	\$280,430,112.89	\$1,875.24	\$39,290,773.70
59,379,755.31	FEEES OF OFFICE	31,459,675.42	18,791,565.02	0.00
3,984,265.59	FINES	3,984,265.59	0.00	0.00
86,133,485.36	INTERGOVERNMENTAL	13,631,984.95	33,350.74	0.00
7,716,232.69	INVESTMENT INCOME	2,491,457.62	171,336.23	256,821.58
9,720,680.99	MISCELLANEOUS	5,263,458.00	1,083,543.77	0.00
<u>486,696,776.92</u>	TOTAL REVENUES	<u>337,260,954.47</u>	<u>20,081,671.00</u>	<u>39,547,595.28</u>
	EXPENDITURES:			
	CURRENT:			
85,505,967.74	GENERAL GOVERNMENT	71,194,884.34	2,018,666.89	0.00
87,723,094.33	PUBLIC SAFETY	84,410,215.92	0.00	0.00
113,073,286.98	JUDICIAL	101,376,533.38	0.00	0.00
54,828,257.23	COMMUNITY SERVICES	4,778,717.44	0.00	0.00
22,363,013.90	TRANSPORTATION	0.00	22,363,013.90	0.00
42,465,885.47	CAPITAL/CONSTRUCTION	60,216.00	0.00	0.00
39,332,770.90	DEBT SERVICE	0.00	0.00	39,332,770.90
<u>445,292,276.55</u>	TOTAL EXPENDITURES	<u>261,820,567.08</u>	<u>24,381,680.79</u>	<u>39,332,770.90</u>
41,404,500.37	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	75,440,387.39	(4,300,009.79)	214,824.38
	OTHER FINANCING SOURCES (USES):			
27,753,375.80	OPERATING TRANSFERS IN	688,356.22	3,940,434.18	0.00
<u>(27,464,474.61)</u>	OPERATING TRANSFERS OUT	<u>(26,557,185.18)</u>	<u>0.00</u>	<u>0.00</u>
41,693,401.56	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	49,571,558.43	(359,575.61)	214,824.38
	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>\$407,939,631.71</u>	END OF PERIOD	<u>\$97,245,169.32</u>	<u>\$11,715,943.33</u>	<u>\$706,991.68</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$39,595.15
0.00	850,925.06	8,277,589.81
0.00	0.00	0.00
489,639.50	60,168,747.64	11,809,762.53
4,379,377.35	134,925.85	282,314.06
140,485.83	1,008,583.05	2,224,610.34
<u>5,009,502.68</u>	<u>62,163,181.60</u>	<u>22,633,871.89</u>
0.00	6,682,729.84	5,609,686.67
0.00	2,033,358.04	1,279,520.37
0.00	7,971,214.49	3,725,539.11
0.00	39,957,720.13	10,091,819.66
0.00	0.00	0.00
35,720,120.95	5,442,233.49	1,243,315.03
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>35,720,120.95</u>	<u>62,087,255.99</u>	<u>21,949,880.84</u>
(30,710,618.27)	75,925.61	683,991.05
22,616,751.00	143,007.60	364,826.80
<u>0.00</u>	<u>(218,933.21)</u>	<u>(688,356.22)</u>
(8,093,867.27)	0.00	360,461.63
<u>286,863,100.46</u>	<u>0.00</u>	<u>19,141,832.56</u>
<u>\$278,769,233.19</u>	<u>\$0.00</u>	<u>\$19,502,294.19</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 7/31/2009

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$23,490,812.08	CASH AND INVESTMENTS	\$2,608,398.73	\$20,882,413.35
238,328.90	OTHER RECEIVABLES (NET)	80,344.87	157,984.03
3,450.35	PREPAID EXPENSES AND INVENTORY	3,450.35	0.00
<u>5,272,760.84</u>	FIXED ASSETS (NET)	<u>5,272,760.84</u>	<u>0.00</u>
<u>\$29,005,352.17</u>	TOTAL ASSETS	<u>\$7,964,954.79</u>	<u>\$21,040,397.38</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$689,034.68	ACCOUNTS PAYABLE	\$150,484.22	\$538,550.46
11,509,739.47	OTHER LIABILITIES	15,691.72	11,494,047.75
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>
14,479,664.31	TOTAL LIABILITIES	2,447,066.10	12,032,598.21
	NET ASSETS:		
<u>14,525,687.86</u>	NET ASSETS	<u>5,517,888.69</u>	<u>9,007,799.17</u>
<u>14,525,687.86</u>	TOTAL NET ASSETS	<u>5,517,888.69</u>	<u>9,007,799.17</u>
<u>\$29,005,352.17</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$7,964,954.79</u>	<u>\$21,040,397.38</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2009

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,329,680.94	BUILDING RENTALS	\$2,329,680.94	\$0.00
11,115,701.36	USER FEES	0.00	11,115,701.36
37,706,678.40	COUNTY CONTRIBUTIONS	0.00	37,706,678.40
<u>1,689,763.05</u>	OTHER REVENUES	<u>96,692.40</u>	<u>1,593,070.65</u>
52,841,823.75	TOTAL OPERATING REVENUES	2,426,373.34	50,415,450.41
	OPERATING EXPENSES:		
1,083,314.13	PERSONNEL	1,083,314.13	0.00
1,304,318.33	BUILDING AND EQUIPMENT	1,134,260.34	170,057.99
265,819.30	DEPRECIATION AND AMORTIZATION	265,819.30	0.00
25,915,589.33	SELF INSURANCE CLAIMS	0.00	25,915,589.33
20,049,759.63	INSURANCE PREMIUMS	16,355.18	20,033,404.45
1,203,967.38	ADMINISTRATION	0.00	1,203,967.38
<u>712,508.89</u>	OTHER	<u>18,451.03</u>	<u>694,057.86</u>
<u>50,535,276.99</u>	TOTAL OPERATING EXPENSES	<u>2,518,199.98</u>	<u>48,017,077.01</u>
2,306,546.76	OPERATING INCOME (LOSS)	(91,826.64)	2,398,373.40
	NON-OPERATING REVENUE (EXPENSE):		
<u>325,312.16</u>	INTEREST INCOME	<u>41,202.50</u>	<u>284,109.66</u>
2,631,858.92	NET INCOME (LOSS) BEFORE TRANSFERS	(50,624.14)	2,682,483.06
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>(288,901.19)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(288,901.19)</u>
2,342,957.73	NET INCOME (LOSS)	(50,624.14)	2,393,581.87
	NET ASSETS:		
<u>12,182,730.13</u>	BEGINNING OF PERIOD	<u>5,568,512.83</u>	<u>6,614,217.30</u>
<u>\$14,525,687.86</u>	END OF PERIOD	<u>\$5,517,888.69</u>	<u>\$9,007,799.17</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 7/31/2009**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$59,850,255.83	CASH AND INVESTMENTS	\$4,723,852.66		\$55,126,403.17
6,421.77	OTHER RECEIVABLES	6,421.77		0.00
182,115,186.66	FEE OFFICE RECEIVABLE	0.00		182,115,186.66
<u>55,460,186.50</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>55,460,186.50</u>
<u>\$297,432,050.76</u>	TOTAL ASSETS	<u>\$4,730,274.43</u>		<u>\$292,701,776.33</u>
	LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
<u>297,426,881.38</u>	OTHER LIABILITIES	<u>4,725,105.05</u>		<u>292,701,776.33</u>
<u>\$297,432,050.76</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,730,274.43</u>		<u>\$292,701,776.33</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2009

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 July 2009 and for the ten 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 TEN (10) MONTHS ENDED 7/31/2009

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 TEN (10) MONTHS ENDED 7/31/2009**

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 FOR PART A \$	40,895.89
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	74,743.65
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	123,099.37
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	517,152.08
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	30,881.29
F0031 HIV/STATE SERVICES	25,795.11
F0032 RYAN WHITE PART B	222,769.51
F0033 HIV/SURVEILLANCE	7,569.41
F0035 HIV/PREV INTERIM	122,484.19
F0037 HIV / H.O.P.W.A.	21,551.57
F0038 STD/HIV PREVENTION INTERIM	108,717.11
F0040 TDFPS-Community Youth Development	76,714.47
F0042 BIOTERRORISM PREPAREDNESS - LAB INTERIM	31,919.14
F0043 BIOTERRORISM FORMULA	220,647.36
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	38,506.60
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	48,678.82
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	98,733.09
F0047 REFUGEE HLTH	93,111.71
F0051 IMMUNIZATIONS	123,844.45
F0053 SEASONAL INFLUENZA	3,559.62
F0060 WIC CARD PARTICIPATION	1,176,797.47
F0061 DSHS-OBESITY PREVENTION GRANT	12,580.64
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	62,038.70
F0067 COMM. PREPAREDNESS BIOTERRORISM DISCRETIONARY PHASE II	45,660.42
F0069 COMM. PREPAREDNESS BIOTERRORISM DISCRETIONARY PHASE I	6,418.82
F4800 ADVANCE PRACTICE CENTER - NACCHO	133,405.91
G0065 VICTIMS ASSISTANCE GRANT-VOCA	5,997.06
G0081 VOCA - PROTECTIVE ORDER UNIT	10,841.47
G0084 D.I.R.E.C.T. PROGRAM	16,540.39
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	5,858.51
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	541.24
H0041 HOME ADMINISTRATIVE FUNDS	140,192.83
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,049,499.10
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	43,804.76
H0061 H.O.P.W.A.-CDBG	69,897.09
H0071 EMERGENCY SHELTER PROGRAM	11,425.86

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOR THE TEN (10) MONTHS ENDED 7/31/2009

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

FUND	<u>DEFICIT</u>
H0500 SUPPORTIVE HOUSING PROGRAM	\$ 467,663.26
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	27,512.86
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	34,090.19
M0010 ADULT DRUG COURT- JAG	5,055.00
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	164,371.85
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	1,195,893.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	996.40
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	868.60
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	176,977.78
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	6,761.00
M0044 TXDOT COURTESY PATROL PROGRAM	653,022.51
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,509.51
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	249,377.64
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	82,077.28
P0027 TJPC-JJAEP	48,941.39
R0015 HUD-Section 8 Portability	91,899.50
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	20,852.64
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	94,076.11
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	24,971.17
SUB-TOTAL GRANTS	<u>\$ 8,185,971.02</u>
43200 FY2002 CERTIFICATES OF OBLIGATION	37,615.30
D8700 DA - LAW ENFORCEMENT	539,930.93
G1100 8th ADMIN JUDICIAL REGION	233.00
T1200 STOP-SPECIALIZED TREATMENT	355,937.89
T3000 DA - JPS CONTRACT	116,853.73
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,822.03
T7300 ELECTIONS CHAPTER 19	19,986.00
	<u>\$ 9,267,349.90</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>July 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	2,727,370.11	\$ (1,220,156.59)	280,215,088.97
Construction in progress	9,072,311.16	9,029,535.38		18,101,846.54
Fixed equipment	91,695,818.20	9,460,581.07	(3,023,664.12)	98,132,735.15
Infrastructure	80,370,799.51			80,370,799.51
	<u>\$ 512,182,317.42</u>	<u>\$ 21,265,882.56</u>	<u>\$ (4,243,820.71)</u>	<u>\$ 529,204,379.27</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - General Obligation	\$ 1,040,000	4.90% to 5.75%
2002 - General Obligation	18,945,000	4.00% to 5.00%
2004 - Tax Notes	2,570,000	2.625% to 3.25%
2004 - Limited Tax Refunding & Improvement Bonds	28,680,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	35,780,000	3.00% to 5.00%
2005 - Tax Notes	5,045,000	3.00% to 3.50%
2006 - Tax Notes	4,950,000	4.00% to 4.25%
2006 - General Obligation	73,325,000	4.00% to 5.00%
2007 - General Obligation	49,070,000	4.00% to 5.25%
2008 - General Obligation	102,805,000	3.50% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 322,210,000</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 July 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	June 30, 2009	Child Support	June 30, 2009
County Clerk	June 30, 2009	Child Support – Trust	June 30, 2009
Sheriff	June 30, 2009	Justice of Peace 1	June 30, 2009
Constable 1	June 30, 2009	Justice of Peace 2	June 30, 2009
Constable 2	June 30, 2009	Justice of Peace 3	June 30, 2009
Constable 3	June 30, 2009	Justice of Peace 4	June 30, 2009
Constable 4	June 30, 2009	Justice of Peace 5	June 30, 2009
Constable 5	June 30, 2009	Justice of Peace 6	June 30, 2009
Constable 6	June 30, 2009	Justice of Peace 7	June 30, 2009
Constable 7	June 30, 2009	Justice of Peace 8	June 30, 2009
Constable 8	June 30, 2009	Community Supervision & Corrections	June 30, 2009
District Clerk	June 30, 2009		
District Attorney	June 30, 2009		
Domestic Relations	June 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 July 31, 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 TEN (10) MONTHS ENDED 07/31/2009

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</u> <u>DATE</u>	<u>MATURITY</u>	<u>BOOK</u> <u>VALUE</u>	<u>MARKET</u> <u>VALUE</u>
FHLMC 1.80% call 12/22/09	19,360,000	04/01/09	12/22/10	19,485,012	19,485,012
FNMA 1.50-3.0% call 4/1/10	60,500,000	03/13/09	04/01/11	61,237,495	61,237,495
FHLMC 1.75% call 4/20/10	50,000,000	04/20/09	04/20/11	50,468,743	50,468,743
FNMA 2.0% call 7/6/10	60,000,000	01/06/09	07/06/11	<u>60,023,791</u>	<u>60,023,791</u>
TOTAL SECURITIES				\$ 191,215,041	\$ 191,215,041
			Average Rate		
Chase - Certificate of Deposit 03/30/09 - 09/26/09			0.74%	60,004,933	60,004,933
Chase - Certificate of Deposit 05/27/09 - 02/27/10			0.74%	20,002,056	20,002,056
Chase - Certificate of Deposit 06/04/09 - 03/04/10			0.71%	40,022,089	40,022,089
Chase - Certificate of Deposit 04/13/09 - 04/13/10			1.13%	50,029,819	50,029,819
Lone Star Investment Pool			0.32%	11,429,364	11,429,364
MBIA Investment Pool			0.40%	1,344,482	1,344,482
TexStar Investment Pool			0.37%	35,914,812	35,914,812
LOGIC Investment Pool			0.53%	1,263,601	1,263,601
TexPool Investment Pool			0.39%	<u>42,388,850</u>	<u>42,388,850</u>
TOTAL INVESTMENTS				<u>\$ 453,615,047</u>	<u>\$ 453,615,047</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 \$683,093 to reflect the current market value at July 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 7/31/2009**

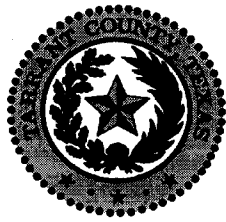
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
ASSETS					
\$278,261,753.71	CASH AND INVESTMENTS	\$39,775,080.87	\$2,983.65	\$0.00	\$474,596.99
54,558.13	OTHER RECEIVABLES	14,104.35	0.00	40,453.78	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>\$280,415,585.83</u>	TOTAL ASSETS	<u>\$39,789,185.22</u>	<u>\$2,983.65</u>	<u>\$2,139,727.77</u>	<u>\$474,596.99</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$1,584,438.44	ACCOUNTS PAYABLE	\$983,138.86	\$0.00	\$2,838.48	\$153,525.41
24,298.90	OTHER LIABILITIES	0.00	0.00	0.00	2,852.43
<u>37,615.30</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>37,615.30</u>	<u>0.00</u>
1,646,352.64	TOTAL LIABILITIES	983,138.86	0.00	40,453.78	156,377.84
FUND BALANCE :					
<u>278,769,233.19</u>	FUND BALANCE	<u>38,806,046.36</u>	<u>2,983.65</u>	<u>2,099,273.99</u>	<u>318,219.15</u>
<u>\$280,415,585.83</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$39,789,185.22</u>	<u>\$2,983.65</u>	<u>\$2,139,727.77</u>	<u>\$474,596.99</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>
\$154,848.71	\$1,220,588.88	\$3,126,453.75	\$148,462,848.37	\$85,044,352.49
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$154,848.71</u>	<u>\$1,220,588.88</u>	<u>\$3,126,453.75</u>	<u>\$148,462,848.37</u>	<u>\$85,044,352.49</u>
\$5,551.00	\$17,908.64	\$101,757.08	\$318,859.97	\$859.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
21,199.48	17,908.64	107,555.07	318,859.97	859.00
133,649.23	1,202,680.24	3,018,898.68	148,143,988.40	85,043,493.49
<u>\$154,848.71</u>	<u>\$1,220,588.88</u>	<u>\$3,126,453.75</u>	<u>\$148,462,848.37</u>	<u>\$85,044,352.49</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2009

<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:					
\$489,639.50	INTERGOVERNMENTAL	\$489,639.50	\$0.00	\$0.00	\$0.00
4,379,377.35	INVESTMENT INCOME	569,947.17	123.32	0.00	12,616.85
<u>140,485.83</u>	MISCELLANEOUS	<u>140,485.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,009,502.68	TOTAL REVENUES	1,200,072.50	123.32	0.00	12,616.85
EXPENDITURES:					
<u>35,720,120.95</u>	CAPITAL/CONSTRUCTION	<u>20,440,229.95</u>	<u>17,110.47</u>	<u>0.00</u>	<u>89,433.05</u>
<u>35,720,120.95</u>	TOTAL EXPENDITURES	<u>20,440,229.95</u>	<u>17,110.47</u>	<u>0.00</u>	<u>89,433.05</u>
(30,710,618.27)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(19,240,157.45)	(16,987.15)	0.00	(76,816.20)
OTHER FINANCING SOURCES (USES):					
22,616,751.00	OPERATING TRANSFERS IN	22,616,751.00	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>
(8,093,867.27)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	3,376,593.55	(16,987.15)	0.00	(76,816.20)
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>\$278,769,233.19</u>	END OF PERIOD	<u>\$38,806,046.36</u>	<u>\$2,983.65</u>	<u>\$2,099,273.99</u>	<u>\$318,219.15</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
4,680.23	21,895.25	54,722.61	2,325,076.11	1,390,315.81
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,680.23	21,895.25	54,722.61	2,325,076.11	1,390,315.81
<u>308,792.47</u>	<u>510,250.09</u>	<u>734,403.18</u>	<u>5,013,194.54</u>	<u>8,606,707.20</u>
<u>308,792.47</u>	<u>510,250.09</u>	<u>734,403.18</u>	<u>5,013,194.54</u>	<u>8,606,707.20</u>
(304,112.24)	(488,354.84)	(679,680.57)	(2,688,118.43)	(7,216,391.39)
0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(304,112.24)	(488,354.84)	(679,680.57)	(2,688,118.43)	(7,216,391.39)
<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>\$133,649.23</u>	<u>\$1,202,680.24</u>	<u>\$3,018,898.68</u>	<u>\$148,143,988.40</u>	<u>\$85,043,493.49</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 7/31/2009**

<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					
\$23,979,523.11	CASH AND INVESTMENTS	\$596,455.53	\$604,836.43	\$3,397,448.37	\$470,819.04
266,166.46	OTHER RECEIVABLES	3,180.00	0.00	0.00	5,768.98
<u>47,402.63</u>	PREPAID EXPENSES AND INVENTORY	<u>422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$24,293,092.20</u>	TOTAL ASSETS	<u>\$600,058.03</u>	<u>\$604,836.43</u>	<u>\$3,397,448.37</u>	<u>\$476,588.02</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$337,483.45	ACCOUNTS PAYABLE	\$9,334.38	\$12,967.50	\$64,678.72	\$1,025.97
3,398,650.98	OTHER LIABILITIES	5,063.25	782.74	16,956.94	8,661.60
1,043,763.58	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>10,900.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,790,798.01	TOTAL LIABILITIES	14,397.63	13,750.24	81,635.66	9,687.57
FUND BALANCE :					
<u>19,502,294.19</u>	FUND BALANCES	<u>585,660.40</u>	<u>591,086.19</u>	<u>3,315,812.71</u>	<u>466,900.45</u>
<u>\$24,293,092.20</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$600,058.03</u>	<u>\$604,836.43</u>	<u>\$3,397,448.37</u>	<u>\$476,588.02</u>

<u>RECORDS PRESERVATION & RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$5,498,271.11	\$120,302.20	\$4,505,735.88	\$462,526.83	\$1,202,378.92	\$3,117,871.53	\$512,191.10	\$3,490,686.17
0.00	0.00	0.00	0.00	2,135.16	0.00	0.00	255,082.32
5,774.49	0.00	16,152.09	0.00	0.00	11,818.00	13,085.55	150.00
<u>\$5,504,045.60</u>	<u>\$120,302.20</u>	<u>\$4,521,887.97</u>	<u>\$462,526.83</u>	<u>\$1,204,514.08</u>	<u>\$3,129,689.53</u>	<u>\$525,276.65</u>	<u>\$3,745,918.49</u>
\$31,142.50	\$7,601.16	\$77,402.54	\$2,109.12	\$12,183.57	\$16,822.17	\$12,502.48	\$89,713.34
14,605.20	0.00	123,855.29	10,527.28	2,996.35	3,166,702.02	18,239.04	30,261.27
0.00	0.00	0.00	0.00	0.00	539,930.93	0.00	503,832.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00
45,747.70	7,601.16	201,257.83	12,636.40	15,179.92	3,723,455.12	30,741.52	634,707.26
5,458,297.90	112,701.04	4,320,630.14	449,890.43	1,189,334.16	(593,765.59)	494,535.13	3,111,211.23
<u>\$5,504,045.60</u>	<u>\$120,302.20</u>	<u>\$4,521,887.97</u>	<u>\$462,526.83</u>	<u>\$1,204,514.08</u>	<u>\$3,129,689.53</u>	<u>\$525,276.65</u>	<u>\$3,745,918.49</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2009

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
\$8,277,589.81	FEES OF OFFICE	978,127.81	119,449.81	1,735,488.71	523,702.09
11,809,762.53	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
282,314.06	INVESTMENT INCOME	8,606.36	8,955.93	48,004.86	10,859.56
<u>2,224,610.34</u>	MISCELLANEOUS	<u>24,559.19</u>	<u>159.21</u>	<u>681.10</u>	<u>0.00</u>
22,633,871.89	TOTAL REVENUES	1,011,293.36	168,160.10	1,784,174.67	534,561.65
EXPENDITURES:					
CURRENT:					
5,609,686.67	GENERAL GOVERNMENT	0.00	101,694.77	1,208,249.44	322,427.78
1,279,520.37	PUBLIC SAFETY	0.00	0.00	0.00	0.00
3,725,539.11	JUDICIAL	79,152.48	0.00	21,412.04	121,511.81
10,091,819.66	COMMUNITY SERVICES	829,303.95	0.00	0.00	0.00
<u>1,243,315.03</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>106,480.22</u>	<u>101,830.48</u>	<u>497,236.60</u>
21,949,880.84	TOTAL EXPENDITURES	908,456.43	208,174.99	1,331,491.96	941,176.19
683,991.05	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	102,836.93	(40,014.89)	452,682.71	(406,614.54)
OTHER FINANCING SOURCES (USES):					
364,826.80	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(688,356.22)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
360,461.63	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	102,836.93	(40,014.89)	452,682.71	(406,614.54)
FUND BALANCES:					
<u>19,141,832.56</u>	BEGINNING OF PERIOD	<u>482,823.47</u>	<u>631,101.08</u>	<u>2,863,130.00</u>	<u>873,514.99</u>
<u>\$19,502,294.19</u>	END OF PERIOD	<u>\$585,660.40</u>	<u>\$591,086.19</u>	<u>\$3,315,812.71</u>	<u>\$466,900.45</u>

<u>RECORDS PRESERVATION RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,648,420.00	14,300.54	1,105,262.97	642,137.81	1,295,410.64	138,232.93	0.00	77,056.50
0.00	100,544.99	9,009,532.00	0.00	145,204.17	0.00	0.00	2,554,481.37
87,530.80	0.00	26,916.29	6,350.71	18,861.47	17,466.99	9,459.05	39,302.04
0.00	0.00	0.66	0.00	0.00	717,543.95	813,601.24	668,064.99
<u>1,735,950.80</u>	<u>114,845.53</u>	<u>10,141,711.92</u>	<u>648,488.52</u>	<u>1,459,476.28</u>	<u>873,243.87</u>	<u>823,060.29</u>	<u>3,338,904.90</u>
1,988,902.14	0.00	180,893.25	0.00	0.00	0.00	0.00	1,807,519.29
0.00	53,290.77	0.00	0.00	384,545.88	0.00	765,843.11	75,840.61
0.00	27,236.07	0.00	0.00	0.00	1,756,450.58	0.00	1,719,776.13
0.00	0.00	7,862,911.07	556,951.25	505,759.09	0.00	0.00	336,894.30
170,224.86	0.00	39,453.68	13,368.00	0.00	2,894.00	196,136.80	115,690.39
<u>2,159,127.00</u>	<u>80,526.84</u>	<u>8,083,258.00</u>	<u>570,319.25</u>	<u>890,304.97</u>	<u>1,759,344.58</u>	<u>961,979.91</u>	<u>4,055,720.72</u>
(423,176.20)	34,318.69	2,058,453.92	78,169.27	569,171.31	(886,100.71)	(138,919.62)	(716,815.82)
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	(548,513.22)	(139,843.00)	0.00	0.00
(423,176.20)	34,318.69	2,058,453.92	78,169.27	20,658.09	(1,025,943.71)	(138,919.62)	(351,989.02)
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>\$5,458,297.90</u>	<u>\$112,701.04</u>	<u>\$4,320,630.14</u>	<u>\$449,890.43</u>	<u>\$1,189,334.16</u>	<u>(\$593,765.59)</u>	<u>\$494,535.13</u>	<u>\$3,111,211.23</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 7/31/2009**

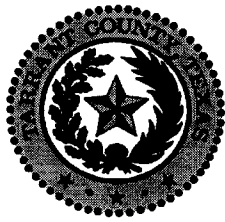
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,202,378.92	CASH AND INVESTMENTS	\$0.00	\$971.01	\$340,949.06	\$147,110.90
<u>2,135.16</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>0.00</u>
<u>\$1,204,514.08</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$971.01</u>	<u>\$342,041.06</u>	<u>\$147,110.90</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$12,183.57	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$8,642.00	\$75.00
<u>2,996.35</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621.74</u>
15,179.92	TOTAL LIABILITIES	0.00	0.00	8,642.00	1,696.74
FUND BALANCE :					
<u>1,189,334.16</u>	FUND BALANCES	<u>0.00</u>	<u>971.01</u>	<u>333,399.06</u>	<u>145,414.16</u>
<u>\$1,204,514.08</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$971.01</u>	<u>\$342,041.06</u>	<u>\$147,110.90</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>
\$220,792.37	\$124,904.24	\$0.00	\$5,590.58	\$258,688.35	\$47,385.39	\$55,987.02
455.00	0.00	0.00	0.00	465.00	0.00	123.16
<u>\$221,247.37</u>	<u>\$124,904.24</u>	<u>\$0.00</u>	<u>\$5,590.58</u>	<u>\$259,153.35</u>	<u>\$47,385.39</u>	<u>\$56,110.18</u>
\$3,466.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,135.69	0.00	0.00	0.00	0.00	0.00	238.92
4,602.26	0.00	0.00	0.00	0.00	0.00	238.92
<u>216,645.11</u>	<u>124,904.24</u>	<u>0.00</u>	<u>5,590.58</u>	<u>259,153.35</u>	<u>47,385.39</u>	<u>55,871.26</u>
<u>\$221,247.37</u>	<u>\$124,904.24</u>	<u>\$0.00</u>	<u>\$5,590.58</u>	<u>\$259,153.35</u>	<u>\$47,385.39</u>	<u>\$56,110.18</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2009

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$1,295,410.64	FEES OF OFFICE	\$541,924.61	\$407.15	\$331,574.88	\$0.00
145,204.17	INTERGOVERNMENTAL	0.00	0.00	0.00	145,204.17
18,861.47	INVESTMENT INCOME	0.00	10.85	5,175.83	3,867.49
<u>1,459,476.28</u>	TOTAL REVENUES	<u>541,924.61</u>	<u>418.00</u>	<u>336,750.71</u>	<u>149,071.66</u>
	EXPENDITURES:				
	CURRENT:				
384,545.88	GENERAL GOVERNMENT	0.00	0.00	313,812.88	0.00
505,759.09	JUDICIAL	0.00	0.00	0.00	276,708.88
<u>890,304.97</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>313,812.88</u>	<u>276,708.88</u>
569,171.31	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	541,924.61	418.00	22,937.83	(127,637.22)
	OTHER FINANCING SOURCES (USES):				
(548,513.22)	OPERATING TRANSFERS OUT	(541,924.61)	0.00	0.00	0.00
20,658.09	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	418.00	22,937.83	(127,637.22)
	FUND BALANCES:				
1,168,676.07	BEGINNING OF PERIOD	0.00	553.01	310,461.23	273,051.38
<u>\$1,189,334.16</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$971.01</u>	<u>\$333,399.06</u>	<u>\$145,414.16</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>
\$133,678.04	\$26,644.49	\$6,588.61	\$2,945.43	\$105,375.00	\$60,350.12	\$85,922.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,603.73	1,649.59	0.00	56.00	2,605.25	1,017.00	875.73
137,281.77	28,294.08	6,588.61	3,001.43	107,980.25	61,367.12	86,798.04
0.00	0.00	0.00	0.00	0.00	70,733.00	0.00
159,597.42	0.00	0.00	0.00	0.00	0.00	69,452.79
159,597.42	0.00	0.00	0.00	0.00	70,733.00	69,452.79
(22,315.65)	28,294.08	6,588.61	3,001.43	107,980.25	(9,365.88)	17,345.25
0.00	0.00	(6,588.61)	0.00	0.00	0.00	0.00
(22,315.65)	28,294.08	0.00	3,001.43	107,980.25	(9,365.88)	17,345.25
238,960.76	96,610.16	0.00	2,589.15	151,173.10	56,751.27	38,526.01
<u>\$216,645.11</u>	<u>\$124,904.24</u>	<u>\$0.00</u>	<u>\$5,590.58</u>	<u>\$259,153.35</u>	<u>\$47,385.39</u>	<u>\$55,871.26</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 7/31/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,608,398.73	CASH AND INVESTMENTS	\$703,975.24	\$1,904,423.49
80,344.87	OTHER RECEIVABLES	80,344.87	0.00
3,450.35	PREPAID EXPENSES & INVENTORIES	3,450.35	0.00
<u>5,272,760.84</u>	FIXED ASSETS, NET	<u>4,975,332.32</u>	<u>297,428.52</u>
<u>\$7,964,954.79</u>	TOTAL ASSETS	<u>\$5,763,102.78</u>	<u>\$2,201,852.01</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$150,484.22	ACCOUNTS PAYABLE	\$103,979.47	\$46,504.75
15,691.72	OTHER LIABILITIES	15,691.72	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>
2,447,066.10	TOTAL LIABILITIES	2,400,561.35	46,504.75
NET ASSETS:			
<u>5,517,888.69</u>	NET ASSETS	<u>3,362,541.43</u>	<u>2,155,347.26</u>
<u>5,517,888.69</u>	TOTAL NET ASSETS	<u>3,362,541.43</u>	<u>2,155,347.26</u>
<u>\$7,964,954.79</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,763,102.78</u>	<u>\$2,201,852.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,329,680.94	BUILDING RENTALS	\$2,329,680.94	\$0.00
<u>96,692.40</u>	OTHER REVENUES	<u>87,192.40</u>	<u>9,500.00</u>
2,426,373.34	TOTAL OPERATING REVENUES	2,416,873.34	9,500.00
	OPERATING EXPENSES:		
1,083,314.13	PERSONNEL	1,083,314.13	0.00
1,134,260.34	BUILDING AND EQUIPMENT	1,134,260.34	0.00
265,819.30	DEPRECIATION AND AMORTIZATION	254,078.82	11,740.48
16,355.18	INSURANCE PREMIUMS	16,355.18	0.00
<u>18,451.03</u>	OTHER	<u>18,451.03</u>	<u>0.00</u>
<u>2,518,199.98</u>	TOTAL OPERATING EXPENSES	<u>2,506,459.50</u>	<u>11,740.48</u>
(91,826.64)	OPERATING INCOME (LOSS)	(89,586.16)	(2,240.48)
	NON-OPERATING REVENUE (EXPENSE):		
<u>41,202.50</u>	INTEREST INCOME	<u>8,996.84</u>	<u>32,205.66</u>
(50,624.14)	NET INCOME (LOSS) BEFORE TRANSFERS	(80,589.32)	29,965.18
	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>
(50,624.14)	NET INCOME (LOSS)	(80,589.32)	29,965.18
	NET ASSETS:		
<u>5,568,512.83</u>	BEGINNING OF PERIOD	<u>3,443,130.75</u>	<u>2,125,382.08</u>
<u>\$5,517,888.69</u>	END OF PERIOD	<u>\$3,362,541.43</u>	<u>\$2,155,347.26</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 7/31/2009**

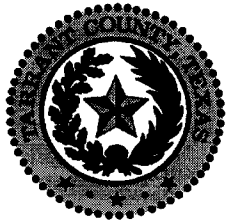
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$20,882,413.35	CASH AND INVESTMENTS	\$725,421.67	\$3,050,134.89	\$5,173,191.19
<u>157,984.03</u>	OTHER RECEIVABLES	<u>3,023.24</u>	<u>0.00</u>	<u>0.00</u>
<u>\$21,040,397.38</u>	TOTAL ASSETS	<u>\$728,444.91</u>	<u>\$3,050,134.89</u>	<u>\$5,173,191.19</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$538,550.46	ACCOUNTS PAYABLE	\$44,435.12	\$0.00	\$0.00
<u>11,494,047.75</u>	OTHER LIABILITIES	<u>1,091,514.75</u>	<u>0.00</u>	<u>9,366,376.95</u>
12,032,598.21	TOTAL LIABILITIES	1,135,949.87	0.00	9,366,376.95
NET ASSETS:				
<u>9,007,799.17</u>	NET ASSETS	<u>(407,504.96)</u>	<u>3,050,134.89</u>	<u>(4,193,185.76)</u>
<u>9,007,799.17</u>	TOTAL NET ASSETS	<u>(407,504.96)</u>	<u>3,050,134.89</u>	<u>(4,193,185.76)</u>
<u>\$21,040,397.38</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$728,444.91</u>	<u>\$3,050,134.89</u>	<u>\$5,173,191.19</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$665,059.90	\$802,515.34	\$10,466,090.36
0.00	15.00	154,945.79
<u>\$665,059.90</u>	<u>\$802,530.34</u>	<u>\$10,621,036.15</u>
\$0.00	\$6,734.85	\$487,380.49
0.00	0.00	1,036,156.05
0.00	6,734.85	1,523,536.54
<u>665,059.90</u>	<u>795,795.49</u>	<u>9,097,499.61</u>
<u>665,059.90</u>	<u>795,795.49</u>	<u>9,097,499.61</u>
<u>\$665,059.90</u>	<u>\$802,530.34</u>	<u>\$10,621,036.15</u>

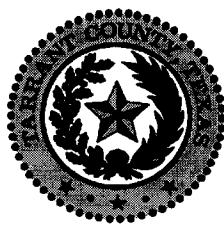
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2009

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$11,115,701.36	USER FEES	\$0.00	\$0.00	\$0.00
37,706,678.40	COUNTY CONTRIBUTIONS	0.00	0.00	2,531,291.32
1,593,070.65	OTHER REVENUES	4,905.89	0.00	289,481.02
50,415,450.41	TOTAL OPERATING REVENUES	4,905.89	0.00	2,820,772.34
	OPERATING EXPENSES:			
170,057.99	BUILDING AND EQUIPMENT	169,150.08	0.00	0.00
25,915,589.33	SELF INSURANCE CLAIMS	488,431.67	0.00	2,289,104.77
20,033,404.45	INSURANCE PREMIUMS	0.00	0.00	0.00
1,203,967.38	ADMINISTRATION	0.00	0.00	0.00
694,057.86	OTHER EXPENSES	44,857.79	0.00	149,728.89
48,017,077.01	TOTAL OPERATING EXPENSES	702,439.54	0.00	2,438,833.66
2,398,373.40	OPERATING INCOME (LOSS)	(697,533.65)	0.00	381,938.68
	NON-OPERATING REVENUE (EXPENSE):			
284,109.66	INTEREST INCOME	16,287.48	46,639.62	73,821.67
2,682,483.06	NET INCOME (LOSS) BEFORE TRANSFERS	(681,246.17)	46,639.62	455,760.35
	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
2,393,581.87	NET INCOME (LOSS)	(681,246.17)	46,639.62	455,760.35
	NET ASSETS:			
6,614,217.30	BEGINNING OF PERIOD	273,741.21	3,003,495.27	(4,648,946.11)
\$9,007,799.17	END OF PERIOD	(\$407,504.96)	\$3,050,134.89	(\$4,193,185.76)

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$24.25	\$255.00	\$11,115,422.11
0.00	0.00	35,175,387.08
0.00	0.00	1,298,683.74
24.25	255.00	47,589,492.93
0.00	0.00	907.91
0.00	0.00	23,138,052.89
0.00	0.00	20,033,404.45
0.00	0.00	1,203,967.38
0.00	190,576.18	308,895.00
0.00	190,576.18	44,685,227.63
24.25	(190,321.18)	2,904,265.30
10,169.18	14,435.71	122,756.00
10,193.43	(175,885.47)	3,027,021.30
0.00	0.00	0.00
0.00	0.00	(288,901.19)
10,193.43	(175,885.47)	2,738,120.11
654,866.47	971,680.96	6,359,379.50
<u>\$665,059.90</u>	<u>\$795,795.49</u>	<u>\$9,097,499.61</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TEN (10) MONTHS ENDED 7/31/2009
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$4,282,513	\$279,685,259	\$278,431,806	OVER 100%	99.97%
Licenses	84,367	744,854	897,740	82.97%	82.62%
Fees of Office	2,640,088	31,459,675	40,846,289	77.02%	87.93%
Intergovernmental	2,727,452	13,632,029	14,421,303	94.53%	93.52%
Investment Income	78,792	1,887,546	3,655,620	51.63%	52.70%
Other Revenues	1,187,236	9,247,724	12,556,510	73.65%	84.41%
Transfers	68,485	688,356	950,000	72.46%	86.52%
Cash Carryforward		38,281,433	36,670,820		
	<u>\$11,068,933</u>	<u>\$375,626,876</u>	<u>\$388,430,088</u>	<u>96.70%</u>	<u>97.52%</u>
EXPENDITURES:					
General Administration	\$10,838,368	\$99,386,608	\$124,977,989	79.52%	79.14%
Public Safety	8,660,701	86,180,730	114,919,142	74.99%	76.81%
Judicial	10,464,621	102,872,354	120,229,058	85.56%	86.12%
Community Services	461,220	4,789,302	6,549,236	73.13%	77.59%
Undesignated			4,813,407		
Contingent			941,256		
Reserves			16,000,000		
	<u>\$30,424,909</u>	<u>\$293,228,994</u>	<u>\$388,430,088</u>	<u>75.49%</u>	<u>75.91%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$104	\$1,875	\$0	OVER 100%	OVER 100%
Fees of Office	1,087,613	18,791,565	23,110,000	81.31%	89.57%
Intergovernmental	0	33,351	34,000	98.09%	OVER 100%
Investment Income	8,097	171,336	345,679	49.57%	46.71%
Other Revenues	(736)	1,083,544	50,500	OVER 100%	OVER 100%
Transfers	394,043	3,940,434	4,728,521	83.33%	83.33%
Cash Carryforward		7,335,511	6,893,259		
	<u>\$1,489,121</u>	<u>\$31,357,616</u>	<u>\$35,161,959</u>	<u>89.18%</u>	<u>89.58%</u>
EXPENDITURES:					
Precinct One	\$666,160	\$4,560,194	\$6,570,170	69.41%	71.46%
Precinct Two	271,384	4,210,893	5,217,729	80.70%	70.69%
Precinct Three	342,633	3,354,070	4,797,432	69.91%	72.93%
Precinct Four	442,497	4,726,780	6,475,158	73.00%	82.97%
Right of Way	46,970	6,010,405	7,821,502	76.84%	50.50%
Other Expenditures	225,949	2,343,877	3,520,968	66.57%	78.02%
Undesignated			759,000		
	<u>\$1,995,593</u>	<u>\$25,206,219</u>	<u>\$35,161,959</u>	<u>71.69%</u>	<u>64.77%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$586,581	\$39,290,774	\$39,173,259	OVER 100%	99.90%
Investment Income	11,189	256,822	400,000	64.21%	52.65%
Cash Carryforward		492,167	590,144		
	<u>\$597,770</u>	<u>\$40,039,763</u>	<u>\$40,163,403</u>	<u>99.69%</u>	<u>98.56%</u>
EXPENDITURES:					
Principle	\$24,285,000	\$24,285,000	\$24,285,000	100.00%	100.00%
Interest	8,049,209	15,043,402	15,043,403	100.00%	100.00%
Other Expenditures	300	4,369	10,000	43.69%	40.43%
Reserves			825,000		
	<u>\$32,334,509</u>	<u>\$39,332,771</u>	<u>\$40,163,403</u>	<u>97.93%</u>	<u>97.82%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TEN (10) MONTHS ENDED 7/31/2009
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$11,839,040	\$13,760,178	86.04%
County Clerk	9,080,127	13,610,544	66.71%
Sheriff	510,517	691,750	73.80%
Constable 1	476,374	550,000	86.61%
Constable 2	409,517	460,000	89.03%
Constable 3	359,361	450,000	79.86%
Constable 4	288,020	320,000	90.01%
Constable 5	189,858	217,000	87.49%
Constable 6	289,219	360,000	80.34%
Constable 7	357,866	480,000	74.56%
Constable 8	290,012	355,000	81.69%
District Clerk	3,785,769	4,910,000	77.10%
Domestic Relations	975,067	1,482,800	65.76%
District Attorney	187,453	235,000	79.77%
Justice of Peace 1	147,806	224,268	65.91%
Justice of Peace 2	193,256	201,159	96.07%
Justice of Peace 3	107,708	123,766	87.03%
Justice of Peace 4	159,809	150,324	OVER 100%
Justice of Peace 5	40,481	50,000	80.96%
Justice of Peace 6	118,829	175,000	67.90%
Justice of Peace 7	140,047	185,000	75.70%
Justice of Peace 8	88,516	125,000	70.81%
County Courts	12,635	16,000	78.97%
Elections	1,776	3,500	50.75%
Medical Examiner	1,168,956	1,442,000	81.06%
Other	<u>241,656</u>	<u>268,000</u>	<u>90.17%</u>
TOTAL	<u>\$31,459,675</u>	<u>\$40,846,289</u>	<u>77.02%</u>
RATABLE COLLECTION PERCENTAGE			<u>83.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	65,143.99	88.00	633,285.27	827,841.00	194,555.73	76.50%
County Administrator	144,282.16	4,105.32	1,370,624.01	1,763,809.00	393,184.99	77.71%
Non-Departmental	3,457,857.17	302,541.28	35,808,214.31	43,133,578.00	7,325,363.69	83.02%
Auditor	461,623.55	2,168.10	4,421,775.68	5,337,650.00	915,874.32	82.84%
Budget/Risk Management	47,276.02	300.00	459,070.12	676,870.00	217,799.88	67.82%
Tax Assessor / Collector	971,605.02	132,951.11	9,826,546.03	12,247,738.00	2,421,191.97	80.23%
Elections Administration	1,272,309.66	13,353.86	3,684,339.15	4,801,670.00	1,117,330.85	76.73%
Information Technology	2,373,326.62	1,507,207.19	23,039,756.84	30,062,186.00	7,022,429.16	76.64%
Human Resources	213,598.38	10,750.60	1,943,534.11	2,476,364.00	532,829.89	78.48%
Purchasing	157,144.05	1,005.40	1,479,938.57	1,795,564.00	315,625.43	82.42%
Facilities	271,272.39	102,432.86	2,563,252.13	3,423,625.00	860,372.87	74.87%
Sheriff	2,881,477.51	365,259.45	27,581,794.81	34,479,694.00	6,897,899.19	79.99%
Sheriff - Confinement	5,291,811.29	1,112,768.95	53,407,357.21	65,177,054.00	11,769,696.79	81.94%
Constable Precinct 1	90,086.95	25.25	861,610.16	1,065,264.00	203,653.84	80.88%
Constable Precinct 2	76,229.34	43.24	749,233.85	938,691.00	189,457.15	79.82%
Constable Precinct 3	85,942.35	21,548.90	798,166.55	963,566.00	165,399.45	82.83%
Constable Precinct 4	62,450.71	5,112.14	604,850.58	761,659.00	156,808.42	79.41%
Constable Precinct 5	49,849.86	319.57	490,976.85	617,300.00	126,323.15	79.54%
Constable Precinct 6	63,177.95	7,275.66	624,342.59	752,642.00	128,299.41	82.95%
Constable Precinct 7	76,549.47	8,101.88	701,969.10	876,793.00	174,823.90	80.06%
Constable Precinct 8	72,200.67	1,807.24	713,245.62	883,776.00	170,530.38	80.70%
Medical Examiner	583,564.96	243,860.53	5,928,869.68	6,960,535.00	1,031,665.32	85.18%
Fire Marshal	30,848.01	1,484.50	262,912.46	335,407.00	72,494.54	78.39%
Community Supervision	782.20	397.73	11,057.90	21,000.00	9,942.10	52.66%
Juvenile Services	1,332,909.13	571,031.50	13,123,568.04	15,532,379.00	2,408,810.96	84.49%
Pretrial Services	98,573.87	91.51	931,172.18	1,122,835.00	191,662.82	82.93%
Buildings	1,517,489.57	1,335,953.10	15,235,386.75	21,376,760.00	6,141,373.25	71.27%
17TH District Court	22,116.39	-	192,505.95	231,812.00	39,306.05	83.04%
48TH District Court	19,783.21	-	190,405.93	233,517.00	43,111.07	81.54%
67TH District Court	19,933.02	38.94	178,314.28	217,143.00	38,828.72	82.12%
96TH District Court	19,291.48	-	183,228.92	223,704.00	40,475.08	81.91%
141ST District Court	19,172.80	413.99	173,476.20	219,333.00	45,856.80	79.09%
153RD District Court	19,895.94	-	185,621.82	225,025.00	39,403.18	82.49%
236TH District Court	19,823.16	176.12	195,710.92	242,787.00	47,076.08	80.61%
342ND District Court	19,378.90	105.94	182,947.32	223,254.00	40,306.68	81.95%
348TH District Court	20,688.07	-	191,454.11	231,192.00	39,737.89	82.81%
352ND District Court	20,910.79	28.80	188,990.53	228,448.00	39,457.47	82.73%
Criminal District Court 1	87,705.85	392.33	1,226,897.09	1,494,021.00	267,123.91	82.12%
Criminal District Court 2	87,214.33	-	908,576.32	1,375,089.00	466,512.68	66.07%
Criminal District Court 3	103,392.64	14,076.48	1,273,721.29	1,407,742.00	134,020.71	90.48%
Criminal District Court 4	102,609.32	277.07	1,198,327.21	1,412,260.00	213,932.79	84.85%
213TH District Court	130,322.68	-	1,032,173.75	1,151,169.00	118,995.25	89.66%
297TH District Court	194,208.67	-	1,287,507.03	1,341,428.00	53,920.97	95.98%
371ST District Court	122,950.82	103.80	1,065,752.49	1,447,985.00	382,232.51	73.60%
372ND District Court	112,597.61	-	1,003,022.53	1,259,228.00	256,205.47	79.65%
396th District Court	103,799.79	-	1,093,719.07	1,303,866.00	210,146.93	83.88%
Magistrate Court	76,310.68	149.58	521,084.90	666,122.00	145,037.10	78.23%
231ST District Court	43,137.68	441.49	471,512.28	542,165.00	70,652.72	86.97%
233RD District Court	45,283.53	-	413,766.20	501,954.00	88,187.80	82.43%
322ND District Court	43,002.91	-	468,332.01	554,028.00	85,695.99	84.53%
323RD District Court	202,007.92	-	2,236,347.59	2,919,966.00	683,618.41	76.59%
324TH District Court	54,123.50	-	495,477.62	603,545.00	108,067.38	82.09%
325TH District Court	53,332.31	46.88	456,129.18	526,912.00	70,782.82	86.57%
360TH District Court	44,243.53	83.71	432,627.90	511,884.00	79,256.10	84.52%
Special Judges	32,832.49	-	219,487.61	386,459.00	166,971.39	56.79%
Criminal District Court Support	50,079.40	3.61	481,005.36	605,857.00	124,851.64	79.39%
Grand Jury	11,088.30	-	102,830.13	124,991.00	22,160.87	82.27%
Criminal Attorney Appointment	57,100.89	20.00	537,918.34	652,680.00	114,761.66	82.42%
Criminal Mental Health Court	11,114.78	-	64,998.32	85,195.00	20,196.68	76.29%
County Court at Law #1	34,365.46	-	325,547.15	379,880.00	54,332.85	85.70%
County Court at Law #2	31,701.95	873.97	305,224.43	372,350.00	67,125.57	81.97%
County Court at Law #3	34,010.99	-	323,060.07	394,842.00	71,781.93	81.82%
County Criminal Court #1	54,630.01	35.16	524,741.83	642,604.00	117,862.17	81.66%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	42,978.54	157.46	396,979.68	496,609.00	99,629.32	79.94%
County Criminal Court #3	49,443.68	17.24	482,159.14	598,228.00	116,068.86	80.60%
County Criminal Court #4	54,203.24	-	464,839.52	570,811.00	105,971.48	81.43%
County Criminal Court #5	96,414.19	39,216.93	872,473.22	988,180.00	115,706.78	88.29%
County Criminal Court #6	48,801.45	-	447,260.44	546,080.00	98,819.56	81.90%
County Criminal Court #7	51,745.15	62.14	489,023.67	595,605.00	106,581.33	82.11%
County Criminal Court #8	50,163.79	-	485,316.02	580,278.00	94,961.98	83.64%
County Criminal Court #9	53,062.89	-	477,799.63	582,549.00	104,749.37	82.02%
County Criminal Court #10	44,665.79	-	450,919.78	566,513.00	115,593.22	79.60%
Probate Court 1	124,381.74	15.67	1,270,942.56	1,588,141.00	317,198.44	80.03%
Probate Court 2	115,613.87	553.46	1,216,660.30	1,444,772.00	228,111.70	84.21%
Justice of the Peace Pct. 1	51,666.22	121.33	494,362.08	610,199.00	115,836.92	81.02%
Justice of the Peace Pct. 2	47,833.21	-	459,451.03	551,212.00	91,760.97	83.35%
Justice of the Peace Pct. 3	44,659.69	153.19	440,707.22	536,504.00	95,796.78	82.14%
Justice of the Peace Pct. 4	53,075.74	584.00	479,956.50	569,334.00	89,377.50	84.30%
Justice of the Peace Pct. 5	30,914.06	-	298,010.32	363,880.00	65,869.68	81.90%
Justice of the Peace Pct. 6	37,099.50	-	345,622.97	433,032.00	87,409.03	79.81%
Justice of the Peace Pct. 7	43,962.48	127.32	428,139.28	607,984.00	179,844.72	70.42%
Justice of the Peace Pct. 8	41,075.17	186.96	360,418.23	477,107.00	116,688.77	75.54%
District Attorney	2,656,000.00	22,492.41	25,360,745.21	31,618,929.00	6,258,183.79	80.21%
District Clerk	724,318.80	8,058.39	7,072,111.78	8,620,246.00	1,548,134.22	82.04%
County Clerk	755,923.90	7,607.02	7,193,641.62	8,858,207.00	1,664,565.38	81.21%
Domestic Relations	527,287.79	4,347.51	5,040,249.53	6,134,780.00	1,094,530.47	82.16%
Jury Services	159,162.12	16,178.34	1,636,866.37	2,329,578.00	692,711.63	70.26%
Courts / Judiciary	30,879.33	-	416,231.29	1,133,225.00	716,993.71	36.73%
Human Services	364,293.93	9,565.04	3,614,481.77	5,084,275.00	1,469,793.23	71.09%
Child Protective Services	33,939.55	885,767.00	1,924,225.90	2,132,407.00	208,181.10	90.24%
Public Assistance	-	-	252,685.00	252,685.00	-	100.00%
TX Cooperative Extension	60,230.11	1,118.53	564,508.53	779,837.00	215,328.47	72.39%
Veterans Services	29,427.99	90.31	279,682.91	335,159.00	55,476.09	83.45%
Historical Commission	6,802.92	2.86	70,225.15	89,430.00	19,204.85	78.53%
10010-2009 General Fund - Cash Match						
Sheriff	15,941.14	-	50,576.31	59,762.00	9,185.69	84.63%
Juvenile Services	2,227.49	-	61,977.53	74,098.00	12,120.47	83.64%
County Criminal Court #5	41,539.33	-	112,411.80	167,162.00	54,750.20	67.25%
District Attorney	39,040.63	-	102,193.59	105,000.00	2,806.41	97.33%
Human Services	465.00	-	4,869.00	5,000.00	131.00	97.38%
Historical Commission	-	-	2,850.00	2,850.00	-	100.00%
10020-2009 General Fund - Operating Subsidy						
Non-Departmental	16,089.68	-	132,038.15	140,576.00	8,537.85	93.93%
Sheriff	(5,749.19)	-	56,513.12	65,000.00	8,486.88	86.94%
Juvenile Services	11,783.91	-	1,293,523.08	2,499,982.00	1,206,458.92	51.74%
Criminal District Court Support	-	-	558.28	89,000.00	88,441.72	0.63%
Criminal Mental Health Court	-	-	35,492.37	38,532.00	3,039.63	92.11%
UNDESIGNATED				4,813,407.00	4,813,407.00	
CONTINGENT				941,256.00	941,256.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 30,424,909.48	\$ 6,765,675.85	\$ 293,228,994.11	\$ 388,430,088.00	\$ 95,201,093.89	75.49%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	1,909.62	187.90	21,743.24	46,249.00	24,505.76	47.01%
Commissioner Precinct 1	666,159.73	407,288.29	4,560,194.41	6,570,170.00	2,009,975.59	69.41%
Commissioner Precinct 2	271,383.78	614,619.26	4,210,893.01	5,217,729.00	1,006,835.99	80.70%
Commissioner Precinct 3	342,632.90	177,242.57	3,354,070.00	4,797,432.00	1,443,362.00	69.91%
Commissioner Precinct 4	442,497.40	269,187.69	4,726,780.22	6,475,158.00	1,748,377.78	73.00%
Right of Way	46,970.17	-	6,010,404.89	7,821,502.00	1,811,097.11	76.84%
Transportation	180,131.94	51,991.79	1,734,840.43	2,657,257.00	922,416.57	65.29%
Road & Bridge Non-Depart	43,907.18	2,055.21	587,292.87	817,462.00	230,169.13	71.84%
UNDESIGNATED				759,000.00	759,000.00	
FUND TOTAL	<u>\$ 1,995,592.72</u>	<u>\$ 1,522,572.71</u>	<u>\$ 25,206,219.07</u>	<u>\$ 35,161,959.00</u>	<u>\$ 9,955,739.93</u>	<u>71.69%</u>
DEBT SERVICE (321)						
Interest and Sinking	32,334,508.75	-	39,332,770.90	39,338,403.00	5,632.10	99.99%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 32,334,508.75</u>	<u>\$ -</u>	<u>\$ 39,332,770.90</u>	<u>\$ 40,163,403.00</u>	<u>\$ 830,632.10</u>	<u>97.93%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 7/31/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,784,175	\$ 2,814,368	63.40%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	534,562	632,016	84.58%
213	RECORDS PRESERV & RESTORATION	1,735,951	2,722,725	63.76%
221	COURTHOUSE SECURITY FUND	541,925	786,300	68.92%
223	CONSUMER HEALTH FUND	648,489	656,000	98.86%
224	GRAFFITI ERADICATION	418	12	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	336,751	406,800	82.78%
226	PROBATE CONTRIBUTIONS FUND	149,072	152,889	97.50%
227	JUSTICE COURT TECH FUND	28,294	39,831	71.04%
228	JUSTICE COURT BLDG SECURITY	6,589	8,375	78.67%
229	CHILD ABUSE PREVENTION	3,001	1,348	OVER 100%
230	FAMILY PROTECTION	107,980	127,317	84.81%
231	GUARDIANSHIP	61,367	55,371	OVER 100%
232	DRUG & ALCOHOL COURT	86,798	71,700	OVER 100%
241	LAW LIBRARY	1,011,293	1,205,248	83.91%
242	EDUCATION	114,846	117,541	97.71%
243	APPELLATE JUDICIAL SYSTEM	137,282	162,056	84.71%
251	VEHICLE INVENTORY TAX	168,160	242,000	69.49%
434	FY04 TAX NOTES	12,617	12,500	OVER 100%
435	FY05 TAX NOTES	4,680	-	OVER 100%
436	FY06 TAX NOTES	21,895	20,000	OVER 100%
451	NON-DEBT CAPITAL	23,816,824	28,595,264	83.29%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	123	-	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	54,723	45,000	OVER 100%
476	2006 BOND ELECTION	2,325,076	3,356,000	69.28%
477	2006 BOND ELECTION-TRANSPORTATION	1,390,316	1,429,000	97.29%
511	RESOURCE CONNECTION	2,428,625	2,988,572	81.26%
512	OIL GAS ROYALTY RC	41,706	50,000	83.41%
615	SELF INSURANCE	21,193	37,263	56.87%
616	SELF INSURANCE RESERVE	46,640	72,792	64.07%
619	WORKERS COMPENSATION	2,894,594	3,071,585	94.24%
621	COUNTY CLERK PROF LIAB	10,193	16,055	63.49%
622	DISTRICT CLERK PROF LIAB	14,691	24,507	59.95%
651	EMPLOYEE INSURANCE	47,712,249	56,948,826	83.78%
D62	DA RESTITUTION COLLECTION FEE	138,233	175,000	78.99%
D87	DA LAW ENFORCEMENT	720,958	2,265,104	31.83%
S87	SHERIFF INMATE COMMISSARY FD	729,243	856,069	85.19%
S94	SHERIFF ECONOMIC CRIME	15,777	16,172	97.56%
S95	SHERIFF FORFEITURE FUND-TREASURY	378	723	52.28%
S97	SHERIFF FORFEITURE FUND-FEDERAL	31,786	2,548	OVER 100%
T04	PUBLIC HEALTH	10,141,712	10,301,212	98.45%
T05	125 FORFEITURES	310,530	34,626	OVER 100%
T06	CHILDREN'S HOME FUND	4,061	7,634	53.20%
T07	BAIL BOND BOARD	24,300	27,550	88.20%
T08	TDRPS - TITLE IVE	56,850	59,729	95.18%
T10	JUVENILE PROBATION DISTRICT	31,093	52,949	58.72%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	301,576	1,174,061	25.69%
T14	SLIAG - HEALTH	27	206	13.11%
T15	SLIAG - HUMAN SERVICES	575	989	58.14%
T19	FWISD - TRUANCY	110,141	110,303	99.85%
T20	HISTORICAL COMMISSION	102	176	57.95%
T21	HISTORICAL COMMISSION ARCHIVES	1,460	1,698	85.98%
T23	CEMETERY FUND	626	975	64.21%
T30	DA - JPS CONTRACT	455,129	569,773	79.88%
T31	EMERGENCY SERVICES DISTRICT	58,620	69,000	84.96%
T34	DIRECT PROGRAM	77,235	72,000	OVER 100%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 7/31/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T37	MEDICAL EXAMINER CONFERENCE FUND	22,333	26,419	84.53%
T44	SICKLE CELL DISEASE PROJECT	10,245	34,127	30.02%
T51	MISC DONATIONS-NON DEPARTMENT	500	500	100.00%
T52	MISC DONATIONS-JUVENILE PROBATION	9,519	9,453	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	226,269	150,000	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	28,414	28,000	OVER 100%
T5641	MISC DONATIONS-FIRST CHOICE	17,330	10,000	OVER 100%
T5643	MISC DONATIONS-ONCOR	78,127	78,101	OVER 100%
T5644	MISC DONATIONS-STREAM	50,073	50,020	OVER 100%
T57	MISC DONATIONS-CPS	70,015	75,042	93.30%
T58	MISC DONATIONS-HEALTH DEPT	5,206	314	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,813	9,000	97.92%
T61	MISC DONATIONS-CRCG	30,318	20,271	OVER 100%
T62	MISC DONATIONS-MEMORIAL	289	476	60.71%
T65	ATTF RENTAL ASSOC DONATION	53	102	51.96%
T71	CONTRACT ELECTIONS	1,570,800	2,898,308	54.20%
T73	ELECTIONS CHAPTER 19	129,384	382,118	33.86%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	-	15,875.00	15,875.00	0.00%
County Clerk	106,385.56	144,665.87	1,282,527.86	5,264,080.00	3,981,552.14	24.36%
FUND TOTAL	<u>\$ 106,385.56</u>	<u>\$ 144,665.87</u>	<u>\$ 1,282,527.86</u>	<u>\$ 5,279,955.00</u>	<u>\$ 3,997,427.14</u>	<u>24.29%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	36,077.78	20,032.88	840,167.26	1,326,638.00	486,470.74	0.63
District Clerk	11,999.50	-	121,511.81	162,933.00	41,421.19	74.58%
FUND TOTAL	<u>\$ 48,077.28</u>	<u>\$ 20,032.88</u>	<u>\$ 961,679.07</u>	<u>\$ 1,489,571.00</u>	<u>\$ 527,891.93</u>	<u>64.56%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Buildings	-	0.18	122,426.00	122,426.00	-	100.00%
County Clerk	118,211.62	3,115.64	947,985.23	7,288,462.00	6,340,476.77	13.01%
FUND TOTAL	<u>\$ 118,211.62</u>	<u>\$ 3,115.82</u>	<u>\$ 1,070,411.23</u>	<u>\$ 7,410,888.00</u>	<u>\$ 6,340,476.77</u>	<u>14.44%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	56,763.86	-	541,924.61	786,300.00	244,375.39	68.92%
FUND TOTAL	<u>\$ 56,763.86</u>	<u>\$ -</u>	<u>\$ 541,924.61</u>	<u>\$ 786,300.00</u>	<u>\$ 244,375.39</u>	<u>68.92%</u>
CONSUMER HEALTH (223)						
Public Health	64,458.23	28.75	570,348.00	949,295.00	378,947.00	60.08%
FUND TOTAL	<u>\$ 64,458.23</u>	<u>\$ 28.75</u>	<u>\$ 570,348.00</u>	<u>\$ 949,295.00</u>	<u>\$ 378,947.00</u>	<u>60.08%</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	34,550.26	-	313,812.88	674,861.00	361,048.12	46.50%
FUND TOTAL	<u>\$ 34,550.26</u>	<u>\$ -</u>	<u>\$ 313,812.88</u>	<u>\$ 674,861.00</u>	<u>\$ 361,048.12</u>	<u>46.50%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,283.68	-	149,268.42	273,720.00	124,451.58	54.53%
Probate Court 2	3,961.84	150.00	127,590.46	152,220.00	24,629.54	83.82%
FUND TOTAL	<u>\$ 10,245.52</u>	<u>\$ 150.00</u>	<u>\$ 276,858.88</u>	<u>\$ 425,940.00</u>	<u>\$ 149,081.12</u>	<u>65.00%</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 TEN (10) MONTHS ENDED 7/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	683.05	-	6,588.61	8,375.00	1,786.39	78.67%
FUND TOTAL	<u>\$ 683.05</u>	<u>\$ -</u>	<u>\$ 6,588.61</u>	<u>\$ 8,375.00</u>	<u>\$ 1,786.39</u>	<u>78.67%</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	33,000.00	-	33,000.00	50,600.00	17,600.00	65.22%
Criminal District Court Support	1,098.89	-	36,452.79	50,600.00	14,147.21	72.04%
FUND TOTAL	<u>\$ 34,098.89</u>	<u>\$ -</u>	<u>\$ 69,452.79</u>	<u>\$ 101,200.00</u>	<u>\$ 31,747.21</u>	<u>68.63%</u>
LAW LIBRARY (241)						
Law Library	83,867.25	170,224.80	1,075,731.67	1,653,678.00	577,946.33	65.05%
FUND TOTAL	<u>\$ 83,867.25</u>	<u>\$ 170,224.80</u>	<u>\$ 1,075,731.67</u>	<u>\$ 1,653,678.00</u>	<u>\$ 577,946.33</u>	<u>65.05%</u>
EDUCATION FUND (242)						
Sheriff	11,613.57	-	56,756.22	140,250.00	83,493.78	40.47%
Sheriff - Confinement	-	-	247.37	4,646.00	4,398.63	5.32%
Constable Precinct 1	-	-	424.35	1,633.00	1,208.65	25.99%
Constable Precinct 2	125.00	-	601.76	2,666.00	2,064.24	22.57%
Constable Precinct 3	-	-	1,142.19	1,200.00	57.81	95.18%
Constable Precinct 4	-	-	-	9,312.00	9,312.00	0.00%
Constable Precinct 5	469.04	-	1,037.54	2,244.00	1,206.46	46.24%
Constable Precinct 6	-	-	-	4,029.00	4,029.00	0.00%
Constable Precinct 7	-	-	233.54	1,219.00	985.46	19.16%
Constable Precinct 8	391.78	-	1,152.81	4,160.00	3,007.19	27.71%
Probate Court 1	1,051.39	-	7,790.86	8,500.00	709.14	91.66%
Probate Court 2	-	-	5,504.11	8,500.00	2,995.89	64.75%
District Attorney	5,636.09	-	5,636.09	8,410.00	2,773.91	67.02%
FUND TOTAL	<u>\$ 19,286.87</u>	<u>\$ -</u>	<u>\$ 80,526.84</u>	<u>\$ 196,769.00</u>	<u>\$ 116,242.16</u>	<u>40.92%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	12,169.96	-	159,597.42	405,595.00	245,997.58	39.35%
FUND TOTAL	<u>\$ 12,169.96</u>	<u>\$ -</u>	<u>\$ 159,597.42</u>	<u>\$ 405,595.00</u>	<u>\$ 245,997.58</u>	<u>39.35%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	30,857.51	29,665.00	162,839.99	752,700.00	589,860.01	21.63%
FUND TOTAL	<u>\$ 30,857.51</u>	<u>\$ 29,665.00</u>	<u>\$ 162,839.99</u>	<u>\$ 752,700.00</u>	<u>\$ 589,860.01</u>	<u>21.63%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
FY2004 CERTIFICATES OF OBLIGATION (434)						
Non-Departmental Buildings	-	-	2,000.00	3,000.00	1,000.00	66.67%
	175.91	3,750.00	33,369.91	219,717.00	186,347.09	15.19%
FUND TOTAL	\$ 175.91	\$ 3,750.00	\$ 35,369.91	\$ 222,717.00	\$ 187,347.09	15.88%

FY2005 CERTIFICATES OF OBLIGATION (435)

Non-Departmental	-	-	2,000.00	14,545.00	12,545.00	13.75%
Elections Administration	(153.00)	-	103,979.70	104,175.00	195.30	99.81%
Sheriff	-	-	33,216.60	38,815.00	5,598.40	85.58%
Sheriff - Confinement	-	-	28,222.00	30,000.00	1,778.00	94.07%
Buildings	(1.02)	-	2,623.00	2,780.00	157.00	94.35%
FUND TOTAL	\$ (154.02)	\$ -	\$ 170,041.30	\$ 190,315.00	\$ 20,273.70	89.35%

FY2006 TAX NOTES (436)

Non-Departmental Buildings	-	-	2,000.00	16,796.00	14,796.00	11.91%
	364.73	18,058.52	108,263.97	1,260,890.00	1,152,626.03	8.59%
FUND TOTAL	\$ 364.73	\$ 18,058.52	\$ 110,263.97	\$ 1,277,686.00	\$ 1,167,422.03	8.63%

NON-DEBT CAPITAL (451)

County Judge	659.50	-	659.50	700.00	40.50	94.21%
Non-Departmental Budget/Risk Management	17,942.99	80,319.96	120,733.70	709,737.00	589,003.30	17.01%
Tax Assessor / Collector	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	288,193.42	1,451,110.60	8,258,526.83	11,145,923.00	2,887,396.17	74.09%
Human Resources	-	-	820.46	1,060.00	239.54	77.40%
Facilities	-	8,249.00	13,504.93	20,500.00	6,995.07	65.88%
Sheriff	-	190,000.00	246,594.79	253,107.00	6,512.21	97.43%
Sheriff - Confinement	-	-	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	1,170.95	939.40	13,804.30	19,500.00	5,695.70	70.79%
Juvenile Services	7,160.00	-	48,331.27	63,038.00	14,706.73	76.67%
Buildings	317,837.97	1,154,804.69	2,580,440.01	34,239,981.00	31,659,540.99	7.54%
67TH District Court	-	-	284.46	330.00	45.54	86.20%
141ST District Court	-	-	955.00	955.00	-	100.00%
342ND District Court	578.00	-	2,568.24	3,000.00	431.76	85.61%
Criminal District Court 1	-	-	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	-	100.00%
Justice of the Peace Pct. 6	-	-	517.44	2,464.00	1,946.56	21.00%
Justice of the Peace Pct. 7	-	513.75	513.75	550.00	36.25	93.41%
District Attorney	-	-	42,532.68	42,550.00	17.32	99.96%
District Clerk	-	-	34,315.87	37,144.00	2,828.13	92.39%
County Clerk	7,500.00	-	11,424.98	18,375.00	6,950.02	62.18%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

	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	91,469.00	142,258.43	922,502.72	1,441,640.00	519,137.28	63.99%
Commissioner Precinct 2	667.55	91,518.67	739,987.39	896,926.00	156,938.61	82.50%
Commissioner Precinct 3	-	115,863.86	575,425.66	976,489.00	401,063.34	58.93%
Commissioner Precinct 4	-	115,863.86	679,312.11	1,196,625.00	517,312.89	56.77%
Transportation	70,823.25	319,431.98	1,243,768.70	1,357,644.00	113,875.30	91.61%
Road & Bridge Non-Depart	-	-	2,200,000.00	2,200,000.00	-	100.00%
FUND TOTAL	\$ 804,002.63	\$ 3,670,874.20	\$ 17,894,252.48	\$ 55,126,336.00	\$ 37,232,083.52	32.46%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	17,110.47	19,969.00	2,858.53	85.69%
FUND TOTAL	\$ -	\$ -	\$ 17,110.47	\$ 19,969.00	\$ 2,858.53	85.69%
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	58,160.87	11,684.15	4,500.00 283,235.74	1,446,716.00 1,370,507.00	1,442,216.00 1,087,271.26	0.31% 20.67%
FUND TOTAL	\$ 58,160.87	\$ 11,684.15	\$ 287,735.74	\$ 2,817,223.00	\$ 2,529,487.26	10.21%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	167,670.64	1,468,775.50	675.00 2,529,411.29	6,467,630.00 138,580,812.00	6,466,955.00 136,051,400.71	0.01% 1.83%
FUND TOTAL	\$ 167,670.64	\$ 1,468,775.50	\$ 2,530,086.29	\$ 145,048,442.00	\$ 142,518,355.71	1.74%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way Transportation	859.00	12,371,080.00	1,825.00 - 14,670,040.43	1,667,418.00 6,000,000.00 64,433,912.00	1,665,593.00 6,000,000.00 49,763,871.57	0.11% 0.00% 22.77%
FUND TOTAL	\$ 859.00	\$ 12,371,080.00	\$ 14,671,865.43	\$ 72,101,330.00	\$ 57,429,464.57	20.35%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	240,615.12	137,117.71	- 2,360,593.79	324,558.00 3,083,794.00	324,558.00 723,200.21	0.00% 76.55%
FUND TOTAL	\$ 240,615.12	\$ 137,117.71	\$ 2,360,593.79	\$ 3,408,352.00	\$ 1,047,758.21	69.26%
OIL GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	454,771.76	- 763,940.76	1,153,300.00 1,093,119.00	1,153,300.00 329,178.24	0.00% 69.89%
FUND TOTAL	\$ -	\$ 454,771.76	\$ 763,940.76	\$ 2,246,419.00	\$ 1,482,478.24	34.01%
SELF INSURANCE (615)						
Self Insurance	22,179.96	-	561,149.80	1,168,779.00	607,629.20	48.01%
FUND TOTAL	\$ 22,179.96	\$ -	\$ 561,149.80	\$ 1,168,779.00	\$ 607,629.20	48.01%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

	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	306,433.68	-	2,438,833.66	7,903,853.00	5,465,019.34	30.86%
FUND TOTAL	<u>\$ 306,433.68</u>	<u>\$ -</u>	<u>\$ 2,438,833.66</u>	<u>\$ 7,903,853.00</u>	<u>\$ 5,465,019.34</u>	<u>30.86%</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	6,734.85	-	190,576.18	996,187.00	805,610.82	19.13%
FUND TOTAL	<u>\$ 6,734.85</u>	<u>\$ -</u>	<u>\$ 190,576.18</u>	<u>\$ 996,187.00</u>	<u>\$ 805,610.82</u>	<u>19.13%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	30,284.31 5,082,837.28	60,552.00 -	370,354.91 44,664,325.91	440,000.00 62,233,245.00	69,645.09 17,568,919.09	84.17% 71.77%
FUND TOTAL	<u>\$ 5,113,121.59</u>	<u>\$ 60,552.00</u>	<u>\$ 45,034,680.82</u>	<u>\$ 62,673,245.00</u>	<u>\$ 17,638,564.18</u>	<u>71.86%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	11,037.73	-	139,843.00	175,160.00	35,317.00	79.84%
FUND TOTAL	<u>\$ 11,037.73</u>	<u>\$ -</u>	<u>\$ 139,843.00</u>	<u>\$ 175,160.00</u>	<u>\$ 35,317.00</u>	<u>79.84%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	192,077.43	27,158.42	1,785,091.08	2,265,104.00	480,012.92	78.81%
FUND TOTAL	<u>\$ 192,077.43</u>	<u>\$ 27,158.42</u>	<u>\$ 1,785,091.08</u>	<u>\$ 2,265,104.00</u>	<u>\$ 480,012.92</u>	<u>78.81%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	63,065.82	2,535.43	700,091.78	1,120,287.00	420,195.22	62.49%
FUND TOTAL	<u>\$ 63,065.82</u>	<u>\$ 2,535.43</u>	<u>\$ 700,091.78</u>	<u>\$ 1,120,287.00</u>	<u>\$ 420,195.22</u>	<u>62.49%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	2,589.60	38,195.72	72,172.87	72,409.00	236.13	99.67%
FUND TOTAL	<u>\$ 2,589.60</u>	<u>\$ 38,195.72</u>	<u>\$ 72,172.87</u>	<u>\$ 72,409.00</u>	<u>\$ 236.13</u>	<u>99.67%</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 TEN (10) MONTHS ENDED 7/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	796.01	-	18,985.01	41,122.00	22,136.99	46.17%
FUND TOTAL	<u>\$ 796.01</u>	<u>\$ -</u>	<u>\$ 18,985.01</u>	<u>\$ 41,122.00</u>	<u>\$ 22,136.99</u>	<u>46.17%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	2,637.00	6,209.59	41,530.28	93,808.00	52,277.72	44.27%
FUND TOTAL	<u>\$ 2,637.00</u>	<u>\$ 6,209.59</u>	<u>\$ 41,530.28</u>	<u>\$ 93,808.00</u>	<u>\$ 52,277.72</u>	<u>44.27%</u>
PUBLIC HEALTH (T04)						
Buildings	14,119.05	2,122.78	175,736.03	314,207.00	138,470.97	55.93%
Public Health	760,811.89	196,680.98	7,465,274.48	10,249,236.00	2,783,961.52	72.84%
T0410-2009 Public Health - Cash Match						
Public Health	-	-	45,030.40	88,625.00	43,594.60	50.81%
T0420-2009 Public Health - Op Sub						
Public Health	52,197.15	-	538,388.76	1,464,430.00	926,041.24	36.76%
FUND TOTAL	<u>\$ 827,128.09</u>	<u>\$ 198,803.76</u>	<u>\$ 8,224,429.67</u>	<u>\$ 12,116,498.00</u>	<u>\$ 3,892,068.33</u>	<u>67.88%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	26,399.82	23,493.11	208,034.83	1,449,295.00	1,241,260.17	14.35%
FUND TOTAL	<u>\$ 26,399.82</u>	<u>\$ 23,493.11</u>	<u>\$ 208,034.83</u>	<u>\$ 1,449,295.00</u>	<u>\$ 1,241,260.17</u>	<u>14.35%</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	150.00	-	7,405.00	28,550.00	21,145.00	25.94%
FUND TOTAL	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 7,405.00</u>	<u>\$ 28,550.00</u>	<u>\$ 21,145.00</u>	<u>25.94%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	3,314.28	17,529.42	68,758.01	438,739.00	369,980.99	15.67%
FUND TOTAL	<u>\$ 3,314.28</u>	<u>\$ 17,529.42</u>	<u>\$ 68,758.01</u>	<u>\$ 438,739.00</u>	<u>\$ 369,980.99</u>	<u>15.67%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,051.89	8,610.00	47,564.87	292,697.00	245,132.13	16.25%
FUND TOTAL	<u>\$ 2,051.89</u>	<u>\$ 8,610.00</u>	<u>\$ 47,564.87</u>	<u>\$ 292,697.00</u>	<u>\$ 245,132.13</u>	<u>16.25%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	98,132.23	10,564.85	975,669.80	1,381,276.00	405,606.20	70.64%
FUND TOTAL	<u>\$ 98,132.23</u>	<u>\$ 10,564.85</u>	<u>\$ 975,669.80</u>	<u>\$ 1,381,276.00</u>	<u>\$ 405,606.20</u>	<u>70.64%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

	<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	4,254.20	200.00	16,129.52	41,923.00	25,793.48	38.47%
FUND TOTAL	<u>\$ 4,254.20</u>	<u>\$ 200.00</u>	<u>\$ 16,129.52</u>	<u>\$ 41,923.00</u>	<u>\$ 25,793.48</u>	<u>38.47%</u>
FWISD - TRUANCY (T19)						
District Attorney	10,100.41	-	95,539.99	128,887.00	33,347.01	74.13%
FUND TOTAL	<u>\$ 10,100.41</u>	<u>\$ -</u>	<u>\$ 95,539.99</u>	<u>\$ 128,887.00</u>	<u>\$ 33,347.01</u>	<u>74.13%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	1,040.00	6,832.00	5,792.00	15.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,040.00</u>	<u>\$ 6,832.00</u>	<u>\$ 5,792.00</u>	<u>15.22%</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	45,898.48	598.13	456,143.03	576,321.00	120,177.97	79.15%
FUND TOTAL	<u>\$ 45,898.48</u>	<u>\$ 598.13</u>	<u>\$ 456,143.03</u>	<u>\$ 576,321.00</u>	<u>\$ 120,177.97</u>	<u>79.15%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,191.55	-	58,619.96	69,000.00	10,380.04	84.96%
FUND TOTAL	<u>\$ 6,191.55</u>	<u>\$ -</u>	<u>\$ 58,619.96</u>	<u>\$ 69,000.00</u>	<u>\$ 10,380.04</u>	<u>84.96%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	7,020.62	-	68,840.40	82,700.00	13,859.60	83.24%
FUND TOTAL	<u>\$ 7,020.62</u>	<u>\$ -</u>	<u>\$ 68,840.40</u>	<u>\$ 82,700.00</u>	<u>\$ 13,859.60</u>	<u>83.24%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	1,982.53	18,735.63	44,028.00	25,292.37	42.55%
FUND TOTAL	<u>\$ -</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	3,307.37	940.00	24,684.27	56,493.00	31,808.73	43.69%
FUND TOTAL	<u>\$ 3,307.37</u>	<u>\$ 940.00</u>	<u>\$ 24,684.27</u>	<u>\$ 56,493.00</u>	<u>\$ 31,808.73</u>	<u>43.69%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - NON DEPARTMENTAL (T51)						
Non-Departmental	-	-	495.32	500.00	4.68	99.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 495.32</u>	<u>\$ 500.00</u>	<u>\$ 4.68</u>	<u>99.06%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	1,169.54	532.94	3,616.36	22,000.00	18,383.64	16.44%
FUND TOTAL	<u>\$ 1,169.54</u>	<u>\$ 532.94</u>	<u>\$ 3,616.36</u>	<u>\$ 22,000.00</u>	<u>\$ 18,383.64</u>	<u>16.44%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	40,276.26	-	213,037.29	242,219.00	29,181.71	87.95%
FUND TOTAL	<u>\$ 40,276.26</u>	<u>\$ -</u>	<u>\$ 213,037.29</u>	<u>\$ 242,219.00</u>	<u>\$ 29,181.71</u>	<u>87.95%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	17,754.97	-	42,205.20	59,500.00	17,294.80	70.93%
FUND TOTAL	<u>\$ 17,754.97</u>	<u>\$ -</u>	<u>\$ 42,205.20</u>	<u>\$ 59,500.00</u>	<u>\$ 17,294.80</u>	<u>70.93%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	4,875.63	-	9,751.13	10,000.00	248.87	97.51%
FUND TOTAL	<u>\$ 4,875.63</u>	<u>\$ -</u>	<u>\$ 9,751.13</u>	<u>\$ 10,000.00</u>	<u>\$ 248.87</u>	<u>97.51%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)						
Human Services	1,828.83	-	1,828.83	78,101.00	76,272.17	2.34%
FUND TOTAL	<u>\$ 1,828.83</u>	<u>\$ -</u>	<u>\$ 1,828.83</u>	<u>\$ 78,101.00</u>	<u>\$ 76,272.17</u>	<u>2.34%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5640)						
Human Services	8,957.43	-	10,818.06	50,020.00	39,201.94	21.63%
FUND TOTAL	<u>\$ 8,957.43</u>	<u>\$ -</u>	<u>\$ 10,818.06</u>	<u>\$ 50,020.00</u>	<u>\$ 39,201.94</u>	<u>21.63%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	7,373.89	52.40	55,064.80	105,492.00	50,427.20	52.20%
FUND TOTAL	<u>\$ 7,373.89</u>	<u>\$ 52.40</u>	<u>\$ 55,064.80</u>	<u>\$ 105,492.00</u>	<u>\$ 50,427.20</u>	<u>52.20%</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>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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	1,061.75	-	13,540.00	23,626.00	10,086.00	57.31%
FUND TOTAL	<u>\$ 1,061.75</u>	<u>\$ -</u>	<u>\$ 13,540.00</u>	<u>\$ 23,626.00</u>	<u>\$ 10,086.00</u>	<u>57.31%</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	405.39	-	467.55	4,274.00	3,806.45	10.94%
FUND TOTAL	<u>\$ 405.39</u>	<u>\$ -</u>	<u>\$ 467.55</u>	<u>\$ 4,274.00</u>	<u>\$ 3,806.45</u>	<u>10.94%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	(988,630.77)	11,397.39	1,502,568.55	2,898,308.00	1,395,739.45	51.84%
FUND TOTAL	<u>\$ (988,630.77)</u>	<u>\$ 11,397.39</u>	<u>\$ 1,502,568.55</u>	<u>\$ 2,898,308.00</u>	<u>\$ 1,395,739.45</u>	<u>51.84%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	12,654.10	-	147,778.06	382,118.00	234,339.94	38.67%
FUND TOTAL	<u>\$ 12,654.10</u>	<u>\$ -</u>	<u>\$ 147,778.06</u>	<u>\$ 382,118.00</u>	<u>\$ 234,339.94</u>	<u>38.67%</u>

