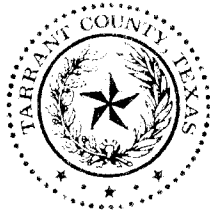


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF AUGUST 2009



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

817/884-1205

Fax 817/884-1104

S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
rbertel@tarrantcounty.com

September 29, 2009

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

RE: County Auditor's August Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven months ended August 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 8/31/2009**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$395,530,418.40	CASH AND INVESTMENTS	\$72,350,066.81	\$9,616,705.19	\$811,080.66
9,369,266.74	TAXES RECEIVABLE (NET)	8,206,766.21	7,846.25	1,154,654.28
8,829,313.86	OTHER RECEIVABLES (NET)	1,094,831.95	230,436.20	11,209.76
11,819,993.18	FEE OFFICE RECEIVABLE	11,819,993.18	0.00	0.00
8,423,676.43	DUE FROM OTHER FUNDS	8,423,676.43	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
5,570,000.00	LONG TERM RECEIVABLE - TCCC	5,570,000.00	0.00	0.00
1,673,978.81	PREPAID EXPENSES AND INVENTORY	724,612.01	660,390.78	0.00
<u>\$443,315,921.41</u>	TOTAL ASSETS	<u>\$108,189,946.59</u>	<u>\$10,515,378.42</u>	<u>\$1,976,944.70</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$11,658,280.64	ACCOUNTS PAYABLE	\$3,905,554.23	\$698,729.60	\$0.00
12,197,218.79	OTHER LIABILITIES	7,924,578.68	290,264.93	0.00
8,423,676.43	DUE TO OTHER FUNDS	0.00	0.00	0.00
14,368,805.52	DEFERRED REVENUE	8,214,916.21	7,846.25	1,154,654.28
11,819,993.18	DEFERRED REVENUE-FEE OFFICE	11,819,993.18	0.00	0.00
58,467,974.56	TOTAL LIABILITIES	31,865,042.30	996,840.78	1,154,654.28
FUND BALANCE:				
384,847,946.85	FUND BALANCE	76,324,904.29	9,518,537.64	822,290.42
384,847,946.85	TOTAL FUND BALANCE	76,324,904.29	9,518,537.64	822,290.42
<u>\$443,315,921.41</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$108,189,946.59</u>	<u>\$10,515,378.42</u>	<u>\$1,976,944.70</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$278,277,600.34	\$11,375,886.56	\$23,099,078.84
0.00	0.00	0.00
102,312.73	6,952,973.21	437,550.01
0.00	0.00	0.00
0.00	0.00	0.00
2,099,273.99	0.00	0.00
0.00	0.00	0.00
0.00	239,525.78	49,450.24
\$280,479,187.06	\$18,568,385.55	\$23,586,079.09

\$1,414,569.98	\$5,125,857.53	\$513,569.30
24,298.90	763,306.38	3,194,769.90
0.00	7,687,832.86	735,843.57
0.00	4,991,388.78	0.00
0.00	0.00	0.00
1,438,868.88	18,568,385.55	4,444,182.77
279,040,318.18	0.00	19,141,896.32
279,040,318.18	0.00	19,141,896.32
\$280,479,187.06	\$18,568,385.55	\$23,586,079.09

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$320,813,195.11	TAXES, LICENSES AND PERMITS	\$281,365,814.96	\$2,266.98	\$39,405,518.02
64,847,000.49	FEES OF OFFICE	34,596,155.22	20,181,340.07	0.00
4,363,526.08	FINES	4,363,526.08	0.00	0.00
95,992,945.81	INTERGOVERNMENTAL	15,140,496.92	33,350.74	0.00
8,479,694.19	INVESTMENT INCOME	3,016,841.84	179,256.86	257,376.00
<u>10,945,705.28</u>	MISCELLANEOUS	<u>5,708,888.05</u>	<u>1,092,633.92</u>	<u>0.00</u>
505,442,066.96	TOTAL REVENUES	344,191,723.07	21,488,848.57	39,662,894.02
	EXPENDITURES:			
	CURRENT:			
94,532,482.23	GENERAL GOVERNMENT	77,731,605.68	2,222,158.67	0.00
96,217,938.89	PUBLIC SAFETY	92,579,915.82	0.00	0.00
124,692,970.07	JUDICIAL	111,493,598.09	0.00	0.00
60,730,731.06	COMMUNITY SERVICES	5,212,270.01	0.00	0.00
26,252,728.97	TRANSPORTATION	0.00	26,158,148.79	0.00
45,612,723.86	CAPITAL/CONSTRUCTION	60,216.00	0.00	0.00
<u>39,332,770.90</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>39,332,770.90</u>
<u>487,372,345.98</u>	TOTAL EXPENDITURES	<u>287,077,605.60</u>	<u>28,380,307.46</u>	<u>39,332,770.90</u>
18,069,720.98	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	57,114,117.47	(6,891,458.89)	330,123.12
	OTHER FINANCING SOURCES (USES):			
30,713,912.04	OPERATING TRANSFERS IN	750,079.52	4,334,477.59	0.00
<u>(30,181,916.32)</u>	OPERATING TRANSFERS OUT	<u>(29,212,903.59)</u>	<u>0.00</u>	<u>0.00</u>
18,601,716.70	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	28,651,293.40	(2,556,981.30)	330,123.12
	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>\$384,847,946.85</u>	END OF PERIOD	<u>\$76,324,904.29</u>	<u>\$9,518,537.64</u>	<u>\$822,290.42</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$39,595.15
0.00	1,024,797.66	9,044,707.54
0.00	0.00	0.00
490,079.20	68,346,178.58	11,982,840.37
4,587,452.70	141,312.38	297,454.41
<u>389,124.47</u>	<u>1,111,001.04</u>	<u>2,644,057.80</u>
5,466,656.37	70,623,289.66	24,008,655.27
0.00	8,691,319.93	5,887,397.95
0.00	2,260,561.00	1,377,462.07
0.00	9,114,115.01	4,085,256.97
0.00	44,275,961.91	11,242,499.14
0.00	94,580.18	0.00
38,167,864.65	6,110,826.02	1,273,817.19
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>38,167,864.65</u>	<u>70,547,364.05</u>	<u>23,866,433.32</u>
(32,701,208.28)	75,925.61	142,221.95
24,878,426.00	143,007.60	607,921.33
<u>0.00</u>	<u>(218,933.21)</u>	<u>(750,079.52)</u>
(7,822,782.28)	0.00	63.76
<u>286,863,100.46</u>	<u>0.00</u>	<u>19,141,832.56</u>
<u>\$279,040,318.18</u>	<u>\$0.00</u>	<u>\$19,141,896.32</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 8/31/2009

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$23,682,643.25	CASH AND INVESTMENTS	\$2,604,073.55	\$21,078,569.70
309,367.32	OTHER RECEIVABLES (NET)	149,075.12	160,292.20
3,450.35	PREPAID EXPENSES AND INVENTORY	3,450.35	0.00
<u>5,277,320.25</u>	FIXED ASSETS (NET)	<u>5,277,320.25</u>	<u>0.00</u>
<u>\$29,272,781.17</u>	TOTAL ASSETS	<u>\$8,033,919.27</u>	<u>\$21,238,861.90</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$795,102.70	ACCOUNTS PAYABLE	\$91,668.86	\$703,433.84
11,607,211.37	OTHER LIABILITIES	20,093.49	11,587,117.88
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>
14,683,204.23	TOTAL LIABILITIES	2,392,652.51	12,290,551.72
	NET ASSETS:		
<u>14,589,576.94</u>	NET ASSETS	<u>5,641,266.76</u>	<u>8,948,310.18</u>
<u>14,589,576.94</u>	TOTAL NET ASSETS	<u>5,641,266.76</u>	<u>8,948,310.18</u>
<u>\$29,272,781.17</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,033,919.27</u>	<u>\$21,238,861.90</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET ASSETS
 PROPRIETARY FUNDS
 FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,571,151.52	BUILDING RENTALS	\$2,571,151.52	\$0.00
12,245,800.92	USER FEES	0.00	12,245,800.92
41,523,106.65	COUNTY CONTRIBUTIONS	0.00	41,523,106.65
<u>1,811,660.77</u>	OTHER REVENUES	<u>203,461.71</u>	<u>1,608,199.06</u>
58,151,719.86	TOTAL OPERATING REVENUES	2,774,613.23	55,377,106.63
	OPERATING EXPENSES:		
1,180,199.38	PERSONNEL	1,180,199.38	0.00
1,400,267.01	BUILDING AND EQUIPMENT	1,230,209.02	170,057.99
293,486.58	DEPRECIATION AND AMORTIZATION	293,486.58	0.00
28,297,516.16	SELF INSURANCE CLAIMS	0.00	28,297,516.16
22,230,713.25	INSURANCE PREMIUMS	16,355.18	22,214,358.07
1,340,744.97	ADMINISTRATION	0.00	1,340,744.97
<u>812,006.37</u>	OTHER	<u>24,760.48</u>	<u>787,245.89</u>
55,554,933.72	TOTAL OPERATING EXPENSES	2,745,010.64	52,809,923.08
2,596,786.14	OPERATING INCOME (LOSS)	29,602.59	2,567,183.55
	NON-OPERATING REVENUE (EXPENSE):		
<u>342,056.39</u>	INTEREST INCOME	<u>43,151.34</u>	<u>298,905.05</u>
2,938,842.53	NET INCOME (LOSS) BEFORE TRANSFERS	72,753.93	2,866,088.60
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>(531,995.72)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(531,995.72)</u>
2,406,846.81	NET INCOME (LOSS)	72,753.93	2,334,092.88
	NET ASSETS:		
<u>12,182,730.13</u>	BEGINNING OF PERIOD	<u>5,568,512.83</u>	<u>6,614,217.30</u>
<u>\$14,589,576.94</u>	END OF PERIOD	<u>\$5,641,266.76</u>	<u>\$8,948,310.18</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 8/31/2009**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$56,586,931.49	CASH AND INVESTMENTS	\$3,176,928.01	\$53,410,003.48
4,343.04	OTHER RECEIVABLES	4,343.04	0.00
182,115,186.66	FEE OFFICE RECEIVABLE	0.00	182,115,186.66
<u>50,258,557.87</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>50,258,557.87</u>
<u>\$288,965,019.06</u>	TOTAL ASSETS	<u>\$3,181,271.05</u>	<u>\$285,783,748.01</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>288,959,849.68</u>	OTHER LIABILITIES	<u>3,176,101.67</u>	<u>285,783,748.01</u>
<u>\$288,965,019.06</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,181,271.05</u>	<u>\$285,783,748.01</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

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 August 2009 and for the eleven 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 ELEVEN (11) MONTHS ENDED 8/31/2009

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 ELEVEN (11) MONTHS ENDED 8/31/2009

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	\$ 9,426.44
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	6,387.44
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	45,500.34
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	352,298.04
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	28,859.71
F0031 HIV/STATE SERVICES	86,538.81
F0032 RYAN WHITE PART B	157,896.58
F0033 HIV/SURVEILLANCE	4,712.42
F0035 HIV/PREV INTERIM	51,702.20
F0037 HIV / H.O.P.W.A.	13,094.92
F0038 STD/HIV PREVENTION INTERIM	43,992.77
F0040 TDFPS-Community Youth Development	56,166.65
F0042 BIOTERRORISM PREPAREDNESS - LAB INTERIM	32,965.92
F0043 BIOTERRORISM FORMULA	249,403.80
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	38,584.83
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	37,505.78
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	38,176.81
F0047 REFUGEE HLTH	37,887.80
F0053 SEASONAL INFLUENZA	40,307.38
F0060 WIC CARD PARTICIPATION	1,267,267.95
F0061 DSHS-OBESITY PREVENTION GRANT	993.12
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	24,682.49
F0067 COMM. PREPAREDNESS BIOTERRORISM DISCRETIONARY PHASE II	74,580.02
F0069 COMM. PREPAREDNESS BIOTERRORISM DISCRETIONARY PHASE I	58,738.43
F4800 ADVANCE PRACTICE CENTER - NACCHO	60,443.80
G0004 CJD-Breaking the Cycle of Violence (BCV) Program INTERIM	12,384.00
G0008 FAMILY DRUG COURT PROGRAM	6,644.95
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT 2008	1,592.50
G0065 VICTIMS ASSISTANCE GRANT-VOCA	12,511.86
G0081 VOCA - PROTECTIVE ORDER UNIT	814.12
G0084 D.I.R.E.C.T. PROGRAM	35,601.40
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	14,298.39
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	7,301.94
G8100 VOCA - PROTECTIVE ORDER UNIT SUPPLEMENTAL	21,743.15
H0041 HOME ADMINISTRATIVE FUNDS	32,765.61
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,065,754.63
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	20,622.83
H0061 H.O.P.W.A.-CDBG	1,104.15

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0071 EMERGENCY SHELTER PROGRAM	\$ 15,825.00
H0500 SUPPORTIVE HOUSING PROGRAM	72,838.57
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	7,805.93
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	46,251.28
M0010 ADULT DRUG COURT- JAG	9,860.51
M0014 ACCESS AND VISITATION GRANT	7,630.00
M0022 AUTO THEFT TASK FORCE	333,274.74
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	1,332,793.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	996.40
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	985.78
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	868.60
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	153,374.20
M0044 TXDOT COURTESY PATROL PROGRAM	732,322.13
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,530.97
P0012 TJPC-PROGRESSIVE SANCTIONS -LEVEL 1-2-3	17,887.38
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	19,257.64
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	383,406.00
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	123,594.00
P0027 TJPC-JJAEP	226,378.53
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	25,379.58
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	119,690.02
SUB-TOTAL GRANTS	<u>\$ 7,687,832.86</u>
D8700 DA - LAW ENFORCEMENT	239,841.37
G1100 8th ADMIN JUDICIAL REGION	78.83
T1200 STOP-SPECIALIZED TREATMENT	427,696.41
T3000 DA - JPS CONTRACT	33,265.25
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,482.36
T7300 ELECTIONS CHAPTER 19	24,479.35
	<u>\$ 8,423,676.43</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>August 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	3,362,065.72	\$ (1,204,102.23)	280,865,838.94
Construction in progress	9,072,311.16	9,302,986.59	(625,986.86)	17,749,310.89
Fixed equipment	91,695,818.20	10,047,734.45	(3,470,326.78)	98,273,225.87
Infrastructure	80,370,799.51			80,370,799.51
	<u>\$ 512,182,317.42</u>	<u>\$ 22,761,182.76</u>	<u>\$ (5,300,415.87)</u>	<u>\$ 529,643,084.31</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

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 August 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	July 31, 2009	Child Support	July 31, 2009
County Clerk	July 31, 2009	Child Support – Trust	July 31, 2009
Sheriff	July 31, 2009	Justice of Peace 1	July 31, 2009
Constable 1	July 31, 2009	Justice of Peace 2	July 31, 2009
Constable 2	July 31, 2009	Justice of Peace 3	July 31, 2009
Constable 3	July 31, 2009	Justice of Peace 4	July 31, 2009
Constable 4	July 31, 2009	Justice of Peace 5	July 31, 2009
Constable 5	July 31, 2009	Justice of Peace 6	July 31, 2009
Constable 6	July 31, 2009	Justice of Peace 7	July 31, 2009
Constable 7	July 31, 2009	Justice of Peace 8	July 31, 2009
Constable 8	July 31, 2009	Community Supervision & Corrections	July 31, 2009
District Clerk	July 31, 2009		
District Attorney	July 31, 2009		
Domestic Relations	July 31, 2009		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At August 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 ELEVEN (11) MONTHS ENDED 08/31/2009

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	19,504,073	19,504,073
FNMA 1.50-3.0% call 4/1/10	60,500,000	03/13/09	04/01/11	61,295,605	61,295,605
FHLMC 1.75% call 4/20/10	50,000,000	04/20/09	04/20/11	50,656,855	50,656,855
FNMA 2.0% call 7/6/10	60,000,000	07/06/09	10/06/11	60,261,535	60,261,535
TOTAL SECURITIES				\$ 191,718,068	\$ 191,718,068
			Average Rate		
Chase - Certificate of Deposit 03/30/09 - 09/26/09			0.74%	60,006,167	60,006,167
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			0.25%	7,031,097	7,031,097
MBIA Investment Pool			0.35%	1,344,885	1,344,885
TexStar Investment Pool			0.31%	23,922,490	23,922,490
LOGIC Investment Pool			0.41%	1,264,036	1,264,036
TexPool Investment Pool			0.34%	37,446,408	37,446,408
TOTAL INVESTMENTS				\$ 432,787,115	\$ 432,787,115

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 \$964,346 to reflect the current market value at August 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 8/31/2009**

<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					
\$278,277,600.34	CASH AND INVESTMENTS	\$40,687,717.12	\$2,984.54	\$0.00	\$476,572.97
102,312.73	OTHER RECEIVABLES	102,312.73	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$280,479,187.06</u>	TOTAL ASSETS	<u>\$40,790,029.85</u>	<u>\$2,984.54</u>	<u>\$2,099,273.99</u>	<u>\$476,572.97</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$1,414,569.98	ACCOUNTS PAYABLE	\$834,532.55	\$0.00	\$0.00	\$162,253.56
24,298.90	OTHER LIABILITIES	0.00	0.00	0.00	2,852.43
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,438,868.88	TOTAL LIABILITIES	834,532.55	0.00	0.00	165,105.99
FUND BALANCE :					
<u>279,040,318.18</u>	FUND BALANCE	<u>39,955,497.30</u>	<u>2,984.54</u>	<u>2,099,273.99</u>	<u>311,466.98</u>
<u>\$280,479,187.06</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$40,790,029.85</u>	<u>\$2,984.54</u>	<u>\$2,099,273.99</u>	<u>\$476,572.97</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>
\$149,411.47	\$1,203,586.59	\$3,030,644.73	\$147,854,696.10	\$84,871,986.82
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$149,411.47</u>	<u>\$1,203,586.59</u>	<u>\$3,030,644.73</u>	<u>\$147,854,696.10</u>	<u>\$84,871,986.82</u>
\$1,963.44	\$9,103.71	\$15,330.20	\$55,586.52	\$335,800.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
17,611.92	9,103.71	21,128.19	55,586.52	335,800.00
<u>131,799.55</u>	<u>1,194,482.88</u>	<u>3,009,516.54</u>	<u>147,799,109.58</u>	<u>84,536,186.82</u>
<u>\$149,411.47</u>	<u>\$1,203,586.59</u>	<u>\$3,030,644.73</u>	<u>\$147,854,696.10</u>	<u>\$84,871,986.82</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009

<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:					
\$490,079.20	INTERGOVERNMENTAL	\$490,079.20	\$0.00	\$0.00	\$0.00
4,587,452.70	INVESTMENT INCOME	600,028.47	124.21	0.00	12,972.47
<u>389,124.47</u>	MISCELLANEOUS	<u>389,124.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,466,656.37	TOTAL REVENUES	1,479,232.14	124.21	0.00	12,972.47
EXPENDITURES:					
<u>38,167,864.65</u>	CAPITAL/CONSTRUCTION	<u>21,831,613.65</u>	<u>17,110.47</u>	<u>0.00</u>	<u>96,540.84</u>
<u>38,167,864.65</u>	TOTAL EXPENDITURES	<u>21,831,613.65</u>	<u>17,110.47</u>	<u>0.00</u>	<u>96,540.84</u>
(32,701,208.28)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(20,352,381.51)	(16,986.26)	0.00	(83,568.37)
OTHER FINANCING SOURCES (USES):					
24,878,426.00	OPERATING TRANSFERS IN	24,878,426.00	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>
(7,822,782.28)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,526,044.49	(16,986.26)	0.00	(83,568.37)
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>\$279,040,318.18</u>	END OF PERIOD	<u>\$39,955,497.30</u>	<u>\$2,984.54</u>	<u>\$2,099,273.99</u>	<u>\$311,466.98</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
4,793.99	22,801.60	57,024.62	2,435,863.25	1,453,844.09
0.00	0.00	0.00	0.00	0.00
<u>4,793.99</u>	<u>22,801.60</u>	<u>57,024.62</u>	<u>2,435,863.25</u>	<u>1,453,844.09</u>
<u>310,755.91</u>	<u>519,353.80</u>	<u>746,087.33</u>	<u>5,468,860.50</u>	<u>9,177,542.15</u>
<u>310,755.91</u>	<u>519,353.80</u>	<u>746,087.33</u>	<u>5,468,860.50</u>	<u>9,177,542.15</u>
(305,961.92)	(496,552.20)	(689,062.71)	(3,032,997.25)	(7,723,698.06)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(305,961.92)	(496,552.20)	(689,062.71)	(3,032,997.25)	(7,723,698.06)
<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>\$131,799.55</u>	<u>\$1,194,482.88</u>	<u>\$3,009,516.54</u>	<u>\$147,799,109.58</u>	<u>\$84,536,186.82</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 8/31/2009**

<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					
\$23,099,078.84	CASH AND INVESTMENTS	\$654,513.34	\$581,618.43	\$3,476,946.19	\$462,684.95
437,550.01	OTHER RECEIVABLES	3,745.50	0.00	0.00	1,557.42
49,450.24	PREPAID EXPENSES AND INVENTORY	422.50	0.00	0.00	0.00
<u>\$23,586,079.09</u>	TOTAL ASSETS	<u>\$658,681.34</u>	<u>\$581,618.43</u>	<u>\$3,476,946.19</u>	<u>\$464,242.37</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$513,569.30	ACCOUNTS PAYABLE	\$55,199.18	\$4,053.50	\$6,810.44	\$18.89
3,194,769.90	OTHER LIABILITIES	6,074.12	937.27	20,299.17	10,369.51
735,843.57	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
4,444,182.77	TOTAL LIABILITIES	61,273.30	4,990.77	27,109.61	10,388.40
FUND BALANCE :					
19,141,896.32	FUND BALANCES	597,408.04	576,627.66	3,449,836.58	453,853.97
<u>\$23,586,079.09</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$658,681.34</u>	<u>\$581,618.43</u>	<u>\$3,476,946.19</u>	<u>\$464,242.37</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>
\$5,550,835.47	\$117,024.02	\$3,745,332.49	\$459,271.91	\$1,236,682.23	\$2,864,716.28	\$564,159.07	\$3,385,294.46
0.00	0.00	0.00	0.00	2,499.08	0.00	0.00	429,748.01
5,774.49	0.00	16,569.59	0.00	0.00	11,818.00	14,715.66	150.00
<u>\$5,556,609.96</u>	<u>\$117,024.02</u>	<u>\$3,761,902.08</u>	<u>\$459,271.91</u>	<u>\$1,239,181.31</u>	<u>\$2,876,534.28</u>	<u>\$578,874.73</u>	<u>\$3,815,192.47</u>
\$5,774.49	\$4,697.34	\$109,536.49	\$0.00	\$23,379.27	\$195,885.04	\$21,604.26	\$86,610.40
17,310.19	0.00	151,049.48	12,579.05	3,588.43	2,911,341.11	21,741.94	39,479.63
0.00	0.00	0.00	0.00	0.00	239,841.37	0.00	496,002.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23,084.68	4,697.34	260,585.97	12,579.05	26,967.70	3,347,067.52	43,346.20	622,092.23
5,533,525.28	112,326.68	3,501,316.11	446,692.86	1,212,213.61	(470,533.24)	535,528.53	3,193,100.24
<u>\$5,556,609.96</u>	<u>\$117,024.02</u>	<u>\$3,761,902.08</u>	<u>\$459,271.91</u>	<u>\$1,239,181.31</u>	<u>\$2,876,534.28</u>	<u>\$578,874.73</u>	<u>\$3,815,192.47</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009

<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>
	REVENUES:				
\$39,595.15	TAXES, LICENSES AND PERMITS	\$0.00	\$39,595.15	\$0.00	\$0.00
\$9,044,707.54	FEES OF OFFICE	1,077,765.81	119,449.81	1,913,107.42	574,268.15
11,982,840.37	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
297,454.41	INVESTMENT INCOME	9,074.07	9,399.52	50,575.06	11,208.58
2,644,057.80	MISCELLANEOUS	26,766.37	159.21	1,387.47	0.00
24,008,655.27	TOTAL REVENUES	1,113,606.25	168,603.69	1,965,069.95	585,476.73
	EXPENDITURES:				
	CURRENT:				
5,887,397.95	GENERAL GOVERNMENT	0.00	116,596.89	1,247,335.01	354,129.71
1,377,462.07	PUBLIC SAFETY	0.00	0.00	0.00	0.00
4,085,256.97	JUDICIAL	83,179.96	0.00	22,462.04	134,465.80
11,242,499.14	COMMUNITY SERVICES	915,841.72	0.00	0.00	0.00
1,273,817.19	CAPITAL/CONSTRUCTION	0.00	106,480.22	108,566.32	516,542.24
23,866,433.32	TOTAL EXPENDITURES	999,021.68	223,077.11	1,378,363.37	1,005,137.75
142,221.95	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	114,584.57	(54,473.42)	586,706.58	(419,661.02)
	OTHER FINANCING SOURCES (USES):				
607,921.33	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(750,079.52)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
63.76	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	114,584.57	(54,473.42)	586,706.58	(419,661.02)
	FUND BALANCES:				
19,141,832.56	BEGINNING OF PERIOD	482,823.47	631,101.08	2,863,130.00	873,514.99
\$19,141,896.32	END OF PERIOD	\$597,408.04	\$576,627.66	\$3,449,836.58	\$453,853.97

RECORDS PRESERVATION RESTORATION	EDUCATION	PUBLIC HEALTH CONTRACT	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,804,510.00	15,430.54	1,187,460.04	691,207.81	1,421,908.64	148,261.82	0.00	91,337.50
0.00	100,544.99	9,009,532.00	0.00	145,204.17	0.00	0.00	2,727,559.21
91,661.84	0.00	30,000.99	6,695.35	19,773.37	17,466.99	9,861.47	41,737.17
10.20	0.00	0.88	0.00	0.00	1,005,287.45	920,408.79	690,052.38
1,896,182.04	115,975.53	10,226,993.91	697,903.16	1,586,886.18	1,171,016.26	930,270.26	3,550,686.26
2,073,906.00	0.00	206,971.04	0.00	0.00	0.00	0.00	1,888,474.25
0.00	53,304.83	0.00	0.00	412,972.88	0.00	830,000.48	81,183.88
0.00	28,726.37	0.00	0.00	0.00	1,919,327.79	0.00	1,897,095.01
0.00	0.00	8,741,429.30	609,563.46	530,168.13	0.00	0.00	445,496.53
170,224.86	0.00	39,453.68	13,368.00	0.00	4,527.94	198,196.00	116,457.93
2,244,130.86	82,031.20	8,987,854.02	622,931.46	943,141.01	1,923,855.73	1,028,196.48	4,428,707.60
(347,948.82)	33,944.33	1,239,139.89	74,971.70	643,745.17	(752,839.47)	(97,926.22)	(878,021.34)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,921.33
0.00	0.00	0.00	0.00	(600,207.63)	(149,871.89)	0.00	0.00
(347,948.82)	33,944.33	1,239,139.89	74,971.70	43,537.54	(902,711.36)	(97,926.22)	(270,100.01)
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>\$5,533,525.28</u>	<u>\$112,326.68</u>	<u>\$3,501,316.11</u>	<u>\$446,692.86</u>	<u>\$1,212,213.61</u>	<u>(\$470,533.24)</u>	<u>\$535,528.53</u>	<u>\$3,193,100.24</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 8/31/2009**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
ASSETS					
\$1,236,682.23	CASH AND INVESTMENTS	\$0.00	\$1,018.95	\$357,814.31	\$138,163.31
2,499.08	OTHER RECEIVABLES	0.00	0.00	1,284.00	0.00
<u>\$1,239,181.31</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,018.95</u>	<u>\$359,098.31</u>	<u>\$138,163.31</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$23,379.27	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$19,796.00	\$75.00
3,588.43	OTHER LIABILITIES	0.00	0.00	0.00	1,939.05
26,967.70	TOTAL LIABILITIES	0.00	0.00	19,796.00	2,014.05
FUND BALANCE :					
1,212,213.61	FUND BALANCES	0.00	1,018.95	339,302.31	136,149.26
<u>\$1,239,181.31</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,018.95</u>	<u>\$359,098.31</u>	<u>\$138,163.31</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>
\$220,885.84	\$127,130.10	\$0.00	\$5,807.58	\$269,520.84	\$52,282.65	\$64,058.65
540.00	0.00	0.00	10.73	600.00	0.00	64.35
<u>\$221,425.84</u>	<u>\$127,130.10</u>	<u>\$0.00</u>	<u>\$5,818.31</u>	<u>\$270,120.84</u>	<u>\$52,282.65</u>	<u>\$64,123.00</u>
\$3,508.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,362.78	0.00	0.00	0.00	0.00	0.00	286.60
4,871.05	0.00	0.00	0.00	0.00	0.00	286.60
<u>216,554.79</u>	<u>127,130.10</u>	<u>0.00</u>	<u>5,818.31</u>	<u>270,120.84</u>	<u>52,282.65</u>	<u>63,836.40</u>
<u>\$221,425.84</u>	<u>\$127,130.10</u>	<u>\$0.00</u>	<u>\$5,818.31</u>	<u>\$270,120.84</u>	<u>\$52,282.65</u>	<u>\$64,123.00</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$1,421,908.64	FEES OF OFFICE	\$593,093.58	\$454.35	\$365,643.88	\$0.00
145,204.17	INTERGOVERNMENTAL	0.00	0.00	0.00	145,204.17
19,773.37	INVESTMENT INCOME	0.00	11.59	5,437.08	3,974.15
<u>1,586,886.18</u>	TOTAL REVENUES	<u>593,093.58</u>	<u>465.94</u>	<u>371,080.96</u>	<u>149,178.32</u>
	EXPENDITURES:				
	CURRENT:				
412,972.88	GENERAL GOVERNMENT	0.00	0.00	342,239.88	0.00
530,168.13	JUDICIAL	0.00	0.00	0.00	286,080.44
<u>943,141.01</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>342,239.88</u>	<u>286,080.44</u>
643,745.17	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	593,093.58	465.94	28,841.08	(136,902.12)
	OTHER FINANCING SOURCES (USES):				
(600,207.63)	OPERATING TRANSFERS OUT	(593,093.58)	0.00	0.00	0.00
43,537.54	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	465.94	28,841.08	(136,902.12)
	FUND BALANCES:				
1,168,676.07	BEGINNING OF PERIOD	0.00	553.01	310,461.23	273,051.38
<u>\$1,212,213.61</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,018.95</u>	<u>\$339,302.31</u>	<u>\$136,149.26</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>
\$147,457.04	\$28,776.12	\$7,114.05	\$3,168.90	\$116,145.00	\$65,210.12	\$94,845.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,768.86	1,743.82	0.00	60.26	2,802.74	1,054.26	920.61
<u>151,225.90</u>	<u>30,519.94</u>	<u>7,114.05</u>	<u>3,229.16</u>	<u>118,947.74</u>	<u>66,264.38</u>	<u>95,766.21</u>
0.00	0.00	0.00	0.00	0.00	70,733.00	0.00
<u>173,631.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,455.82</u>
<u>173,631.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,733.00</u>	<u>70,455.82</u>
(22,405.97)	30,519.94	7,114.05	3,229.16	118,947.74	(4,468.62)	25,310.39
<u>0.00</u>	<u>0.00</u>	<u>(7,114.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(22,405.97)	30,519.94	0.00	3,229.16	118,947.74	(4,468.62)	25,310.39
<u>238,960.76</u>	<u>96,610.16</u>	<u>0.00</u>	<u>2,589.15</u>	<u>151,173.10</u>	<u>56,751.27</u>	<u>38,526.01</u>
<u>\$216,554.79</u>	<u>\$127,130.10</u>	<u>\$0.00</u>	<u>\$5,818.31</u>	<u>\$270,120.84</u>	<u>\$52,282.65</u>	<u>\$63,836.40</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

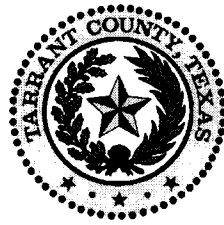
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 8/31/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,604,073.55	CASH AND INVESTMENTS	\$662,921.69	\$1,941,151.86
149,075.12	OTHER RECEIVABLES	149,075.12	0.00
3,450.35	PREPAID EXPENSES & INVENTORIES	3,450.35	0.00
<u>5,277,320.25</u>	FIXED ASSETS, NET	<u>4,950,206.33</u>	<u>327,113.92</u>
<u>\$8,033,919.27</u>	TOTAL ASSETS	<u>\$5,765,653.49</u>	<u>\$2,268,265.78</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$91,668.86	ACCOUNTS PAYABLE	\$77,463.03	\$14,205.83
20,093.49	OTHER LIABILITIES	20,093.49	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>
2,392,652.51	TOTAL LIABILITIES	2,378,446.68	14,205.83
NET ASSETS:			
<u>5,641,266.76</u>	NET ASSETS	<u>3,387,206.81</u>	<u>2,254,059.95</u>
<u>5,641,266.76</u>	TOTAL NET ASSETS	<u>3,387,206.81</u>	<u>2,254,059.95</u>
<u>\$8,033,919.27</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,765,653.49</u>	<u>\$2,268,265.78</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,571,151.52	BUILDING RENTALS	\$2,571,151.52	\$0.00
<u>203,461.71</u>	OTHER REVENUES	<u>94,145.51</u>	<u>109,316.20</u>
2,774,613.23	TOTAL OPERATING REVENUES	2,665,297.03	109,316.20
	OPERATING EXPENSES:		
1,180,199.38	PERSONNEL	1,180,199.38	0.00
1,230,209.02	BUILDING AND EQUIPMENT	1,230,209.02	0.00
293,486.58	DEPRECIATION AND AMORTIZATION	279,204.81	14,281.77
16,355.18	INSURANCE PREMIUMS	16,355.18	0.00
<u>24,760.48</u>	OTHER	<u>24,760.48</u>	<u>0.00</u>
<u>2,745,010.64</u>	TOTAL OPERATING EXPENSES	<u>2,730,728.87</u>	<u>14,281.77</u>
29,602.59	OPERATING INCOME (LOSS)	(65,431.84)	95,034.43
	NON-OPERATING REVENUE (EXPENSE):		
<u>43,151.34</u>	INTEREST INCOME	<u>9,507.90</u>	<u>33,643.44</u>
72,753.93	NET INCOME (LOSS) BEFORE TRANSFERS	(55,923.94)	128,677.87
	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>
72,753.93	NET INCOME (LOSS)	(55,923.94)	128,677.87
	NET ASSETS:		
<u>5,568,512.83</u>	BEGINNING OF PERIOD	<u>3,443,130.75</u>	<u>2,125,382.08</u>
<u><u>\$5,641,266.76</u></u>	END OF PERIOD	<u><u>\$3,387,206.81</u></u>	<u><u>\$2,254,059.95</u></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 8/31/2009**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$21,078,569.70	CASH AND INVESTMENTS	\$685,525.27	\$3,052,416.51	\$5,220,298.74
<u>160,292.20</u>	OTHER RECEIVABLES	<u>2,304.28</u>	<u>0.00</u>	<u>0.00</u>
<u>\$21,238,861.90</u>	TOTAL ASSETS	<u>\$687,829.55</u>	<u>\$3,052,416.51</u>	<u>\$5,220,298.74</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$703,433.84	ACCOUNTS PAYABLE	\$7,157.53	\$0.00	\$31,006.36
<u>11,587,117.88</u>	OTHER LIABILITIES	<u>1,091,299.58</u>	<u>0.00</u>	<u>9,366,376.95</u>
12,290,551.72	TOTAL LIABILITIES	1,098,457.11	0.00	9,397,383.31
NET ASSETS:				
<u>8,948,310.18</u>	NET ASSETS	<u>(410,627.56)</u>	<u>3,052,416.51</u>	<u>(4,177,084.57)</u>
<u>8,948,310.18</u>	TOTAL NET ASSETS	<u>(410,627.56)</u>	<u>3,052,416.51</u>	<u>(4,177,084.57)</u>
<u>\$21,238,861.90</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$687,829.55</u>	<u>\$3,052,416.51</u>	<u>\$5,220,298.74</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$665,557.39	\$782,303.52	\$10,672,468.27
<u>0.00</u>	<u>0.00</u>	<u>157,987.92</u>
<u>\$665,557.39</u>	<u>\$782,303.52</u>	<u>\$10,830,456.19</u>

\$0.00	\$0.00	\$665,269.95
<u>0.00</u>	<u>0.00</u>	<u>1,129,441.35</u>
0.00	0.00	1,794,711.30

<u>665,557.39</u>	<u>782,303.52</u>	<u>9,035,744.89</u>
<u>665,557.39</u>	<u>782,303.52</u>	<u>9,035,744.89</u>
<u>\$665,557.39</u>	<u>\$782,303.52</u>	<u>\$10,830,456.19</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$12,245,800.92	USER FEES	\$0.00	\$0.00	\$0.00
41,523,106.65	COUNTY CONTRIBUTIONS	0.00	0.00	2,783,079.20
<u>1,608,199.06</u>	OTHER REVENUES	<u>6,978.45</u>	<u>0.00</u>	<u>300,217.08</u>
55,377,106.63	TOTAL OPERATING REVENUES	6,978.45	0.00	3,083,296.28
	OPERATING EXPENSES:			
170,057.99	BUILDING AND EQUIPMENT	169,150.08	0.00	0.00
28,297,516.16	SELF INSURANCE CLAIMS	493,836.35	0.00	2,490,846.17
22,214,358.07	INSURANCE PREMIUMS	0.00	0.00	0.00
1,340,744.97	ADMINISTRATION	0.00	0.00	0.00
<u>787,245.89</u>	OTHER EXPENSES	<u>45,175.79</u>	<u>0.00</u>	<u>198,206.42</u>
<u>52,809,923.08</u>	TOTAL OPERATING EXPENSES	<u>708,162.22</u>	<u>0.00</u>	<u>2,689,052.59</u>
2,567,183.55	OPERATING INCOME (LOSS)	(701,183.77)	0.00	394,243.69
	NON-OPERATING REVENUE (EXPENSE):			
<u>298,905.05</u>	INTEREST INCOME	<u>16,815.00</u>	<u>48,921.24</u>	<u>77,617.85</u>
2,866,088.60	NET INCOME (LOSS) BEFORE TRANSFERS	(684,368.77)	48,921.24	471,861.54
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>(531,995.72)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,334,092.88	NET INCOME (LOSS)	(684,368.77)	48,921.24	471,861.54
	NET ASSETS:			
<u>6,614,217.30</u>	BEGINNING OF PERIOD	<u>273,741.21</u>	<u>3,003,495.27</u>	<u>(4,648,946.11)</u>
<u>\$8,948,310.18</u>	END OF PERIOD	<u>(\$410,627.56)</u>	<u>\$3,052,416.51</u>	<u>(\$4,177,084.57)</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$24.25	\$287.00	\$12,245,489.67
0.00	0.00	38,740,027.45
0.00	0.00	1,301,003.53
<u>24.25</u>	<u>287.00</u>	<u>52,286,520.65</u>
0.00	0.00	907.91
0.00	0.00	25,312,833.64
0.00	0.00	22,214,358.07
0.00	0.00	1,340,744.97
0.00	204,692.68	339,171.00
<u>0.00</u>	<u>204,692.68</u>	<u>49,208,015.59</u>
24.25	(204,405.68)	3,078,505.06
<u>10,666.67</u>	<u>15,028.24</u>	<u>129,856.05</u>
10,690.92	(189,377.44)	3,208,361.11
0.00	0.00	0.00
0.00	0.00	(531,995.72)
10,690.92	(189,377.44)	2,676,365.39
<u>654,866.47</u>	<u>971,680.96</u>	<u>6,359,379.50</u>
<u>\$665,557.39</u>	<u>\$782,303.52</u>	<u>\$9,035,744.89</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$858,939	\$280,544,198	\$278,431,806	OVER 100%	OVER 100%
Licenses	76,763	821,617	897,740	91.52%	84.94%
Fees of Office	3,136,480	34,596,155	40,846,289	84.70%	97.42%
Intergovernmental	1,508,512	15,140,541	14,421,303	OVER 100%	OVER 100%
Investment Income	787,977	2,675,523	3,655,620	73.19%	57.91%
Other Revenues	824,705	10,072,429	12,556,510	80.22%	91.81%
Transfers	61,723	750,080	950,000	78.96%	95.03%
Cash Carryforward		38,281,433	36,670,820		
	<u>\$7,255,099</u>	<u>\$382,881,976</u>	<u>\$388,430,088</u>	<u>98.57%</u>	<u>99.32%</u>
EXPENDITURES:					
General Administration	\$9,271,415	\$108,335,309	\$124,979,432	86.68%	86.58%
Public Safety	8,177,084	93,933,378	114,921,200	81.74%	83.58%
Judicial	10,115,999	112,549,649	120,225,558	93.62%	94.69%
Community Services	434,568	5,222,073	6,549,236	79.74%	86.34%
Undesignated			4,813,407		
Contingent			941,256		
Reserves			16,000,000		
	<u>\$27,999,066</u>	<u>\$320,040,408</u>	<u>\$388,430,088</u>	<u>82.39%</u>	<u>83.08%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$392	\$2,267	\$0	OVER 100%	OVER 100%
Fees of Office	1,389,775	20,181,340	23,110,000	87.33%	91.82%
Intergovernmental	0	33,351	34,000	98.09%	OVER 100%
Investment Income	7,921	179,257	345,679	51.86%	50.07%
Other Revenues	9,090	1,092,634	50,500	OVER 100%	OVER 100%
Transfers	394,043	4,334,478	4,728,521	91.67%	91.67%
Cash Carryforward		7,335,511	6,893,259		
	<u>\$1,801,221</u>	<u>\$33,158,838</u>	<u>\$35,161,959</u>	<u>94.30%</u>	<u>91.62%</u>
EXPENDITURES:					
Precinct One	\$550,754	\$5,241,926	\$6,570,170	79.78%	81.19%
Precinct Two	222,856	4,434,170	5,217,729	84.98%	75.48%
Precinct Three	342,290	3,744,387	4,797,432	78.05%	82.28%
Precinct Four	583,094	5,421,641	6,475,158	83.73%	92.22%
Right of Way	70,641	6,081,046	7,821,502	77.75%	51.46%
Other Expenditures	226,146	2,546,886	3,520,968	72.33%	85.70%
Undesignated			759,000		
	<u>\$1,995,781</u>	<u>\$27,470,056</u>	<u>\$35,161,959</u>	<u>78.12%</u>	<u>70.18%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$114,744	\$39,405,518	\$39,173,259	OVER 100%	OVER 100%
Investment Income	554	257,376	400,000	64.34%	52.72%
Cash Carryforward		492,167	590,144		
	<u>\$115,298</u>	<u>\$40,155,061</u>	<u>\$40,163,403</u>	<u>99.98%</u>	<u>98.91%</u>
EXPENDITURES:					
Principle	\$0	\$24,285,000	\$24,285,000	100.00%	100.00%
Interest	0	15,043,402	15,043,403	100.00%	100.00%
Other Expenditures	0	4,369	10,000	43.69%	40.43%
Reserves			825,000		
	<u>\$0</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 ELEVEN (11) MONTHS ENDED 8/31/2009
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$13,022,162	\$13,760,178	94.64%
County Clerk	9,957,573	13,610,544	73.16%
Sheriff	564,381	691,750	81.59%
Constable 1	525,761	550,000	95.59%
Constable 2	451,741	460,000	98.20%
Constable 3	395,553	450,000	87.90%
Constable 4	312,996	320,000	97.81%
Constable 5	206,911	217,000	95.35%
Constable 6	320,981	360,000	89.16%
Constable 7	390,511	480,000	81.36%
Constable 8	316,997	355,000	89.30%
District Clerk	4,123,975	4,910,000	83.99%
Domestic Relations	1,091,885	1,482,800	73.64%
District Attorney	201,597	235,000	85.79%
Justice of Peace 1	163,884	224,268	73.08%
Justice of Peace 2	214,360	201,159	OVER 100%
Justice of Peace 3	120,055	123,766	97.00%
Justice of Peace 4	177,719	150,324	OVER 100%
Justice of Peace 5	44,402	50,000	88.80%
Justice of Peace 6	129,398	175,000	73.94%
Justice of Peace 7	152,443	185,000	82.40%
Justice of Peace 8	95,704	125,000	76.56%
County Courts	13,737	16,000	85.86%
Elections	1,917	3,500	54.76%
Medical Examiner	1,334,238	1,442,000	92.53%
Other	<u>265,274</u>	<u>268,000</u>	<u>98.98%</u>
TOTAL	<u>\$34,596,155</u>	<u>\$40,846,289</u>	84.70%
RATABLE COLLECTION PERCENTAGE			<u>91.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES	BUDGET	BUDGET	BUDGET
	EXPENDITURES	COMMITMENTS	& COMMITMENTS			USED
County Judge	63,305.19	159.95	696,662.41	827,841.00	131,178.59	84.15%
County Administrator	134,685.63	35,078.51	1,536,282.83	1,763,809.00	227,526.17	87.10%
Non-Departmental	3,496,938.16	96,077.73	39,098,688.92	43,133,578.00	4,034,889.08	90.65%
Auditor	428,483.56	3,063.73	4,851,154.87	5,337,650.00	486,495.13	90.89%
Budget/Risk Management	42,128.74	544.25	501,443.11	676,870.00	175,426.89	74.08%
Tax Assessor / Collector	927,017.59	103,891.61	10,724,504.12	12,247,738.00	1,523,233.88	87.56%
Elections Administration	214,485.29	9,352.83	3,894,823.41	4,801,670.00	906,846.59	81.11%
Information Technology	2,058,468.72	1,604,101.93	25,195,120.30	30,062,186.00	4,867,065.70	83.81%
Human Resources	185,944.86	10,082.51	2,128,810.88	2,476,364.00	347,553.12	85.97%
Purchasing	145,341.03	984.42	1,625,258.62	1,795,564.00	170,305.38	90.52%
Facilities	250,099.65	84,369.05	2,795,287.97	3,423,625.00	628,337.03	81.65%
Sheriff	2,723,738.69	378,430.50	30,318,704.55	34,479,694.00	4,160,989.45	87.93%
Sheriff - Confinement	4,941,945.63	756,016.67	57,992,550.56	65,170,514.00	7,177,963.44	88.99%
Constable Precinct 1	83,793.58	299.43	945,677.92	1,065,264.00	119,586.08	88.77%
Constable Precinct 2	75,591.71	545.80	825,328.12	938,691.00	113,362.88	87.92%
Constable Precinct 3	75,838.68	20,702.38	873,158.71	963,566.00	90,407.29	90.62%
Constable Precinct 4	59,092.21	3,688.92	662,519.57	761,659.00	99,139.43	86.98%
Constable Precinct 5	45,418.31	857.76	536,933.35	617,300.00	80,366.65	86.98%
Constable Precinct 6	57,955.55	6,928.77	681,951.25	752,642.00	70,690.75	90.61%
Constable Precinct 7	68,820.53	7,487.61	770,175.36	876,793.00	106,617.64	87.84%
Constable Precinct 8	66,879.71	1,554.00	779,872.09	883,776.00	103,903.91	88.24%
Medical Examiner	527,485.10	151,023.00	6,363,517.25	6,960,535.00	597,017.75	91.42%
Fire Marshal	30,465.86	1,313.77	293,207.59	335,407.00	42,199.41	87.42%
Community Supervision	2,660.43	197.63	13,518.23	21,000.00	7,481.77	64.37%
Juvenile Services	1,165,483.09	515,284.36	14,233,303.99	15,532,379.00	1,299,075.01	91.64%
Pretrial Services	90,186.05	1,237.77	1,022,504.49	1,122,835.00	100,330.51	91.06%
Buildings	1,508,804.54	1,159,734.37	16,567,972.56	21,376,760.00	4,808,787.44	77.50%
17TH District Court	19,198.32	-	211,704.27	231,812.00	20,107.73	91.33%
48TH District Court	18,802.30	394.75	209,602.98	233,517.00	23,914.02	89.76%
67TH District Court	18,816.77	-	197,092.11	217,143.00	20,050.89	90.77%
96TH District Court	17,762.25	-	200,991.17	223,704.00	22,712.83	89.85%
141ST District Court	18,470.54	413.99	191,946.74	219,333.00	27,386.26	87.51%
153RD District Court	17,903.12	-	203,524.94	225,025.00	21,500.06	90.45%
236TH District Court	20,537.31	176.12	216,248.23	242,787.00	26,538.77	89.07%
342ND District Court	18,304.29	37.86	201,183.53	223,254.00	22,070.47	90.11%
348TH District Court	19,666.88	-	211,120.99	231,192.00	20,071.01	91.32%
352ND District Court	18,207.65	28.80	207,198.18	228,448.00	21,249.82	90.70%
Criminal District Court 1	89,532.89	473.60	1,316,511.25	1,494,021.00	177,509.75	88.12%
Criminal District Court 2	101,485.28	-	1,010,061.60	1,375,089.00	365,027.40	73.45%
Criminal District Court 3	91,144.79	7,038.24	1,357,827.84	1,407,742.00	49,914.16	96.45%
Criminal District Court 4	73,069.60	-	1,271,119.74	1,412,260.00	141,140.26	90.01%
213TH District Court	102,784.23	570.96	1,135,528.94	1,151,169.00	15,640.06	98.64%
297TH District Court	139,304.36	-	1,426,811.39	1,478,628.00	51,816.61	96.50%
371ST District Court	88,526.63	-	1,154,175.32	1,447,985.00	293,809.68	79.71%
372ND District Court	121,378.58	-	1,124,401.11	1,259,228.00	134,826.89	89.29%
396th District Court	115,408.47	200.00	1,209,327.54	1,303,866.00	94,538.46	92.75%
Magistrate Court	39,737.66	149.58	560,822.56	666,122.00	105,299.44	84.19%
231ST District Court	47,709.30	14.56	518,794.65	542,165.00	23,370.35	95.69%
233RD District Court	37,078.62	92.83	450,937.65	501,954.00	51,016.35	89.84%
322ND District Court	38,880.31	-	507,212.32	554,028.00	46,815.68	91.55%
323RD District Court	228,594.21	-	2,464,941.80	2,919,966.00	455,024.20	84.42%
324TH District Court	53,727.60	-	549,205.22	603,545.00	54,339.78	91.00%
325TH District Court	43,483.51	442.66	500,008.47	556,492.00	56,483.53	89.85%
360TH District Court	50,016.70	83.71	482,644.60	511,884.00	29,239.40	94.29%
Special Judges	42,385.41	-	261,873.02	379,559.00	117,685.98	68.99%
Criminal District Court Support S	46,238.49	-	527,240.24	605,857.00	78,616.76	87.02%
Grand Jury	10,231.68	-	113,061.81	124,991.00	11,929.19	90.46%
Criminal Attorney Appointment	52,615.16	280.99	590,794.49	652,680.00	61,885.51	90.52%
Criminal Mental Health Court	10,283.05	-	75,281.37	85,195.00	9,913.63	88.36%
County Court at Law #1	34,142.26	17.68	359,707.09	379,880.00	20,172.91	94.69%
County Court at Law #2	32,724.15	548.19	337,622.80	372,350.00	34,727.20	90.67%
County Court at Law #3	32,389.12	-	355,449.19	394,842.00	39,392.81	90.02%
County Criminal Court #1	57,610.34	82.65	582,399.66	642,604.00	60,204.34	90.63%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court #2	41,089.89	98.62	438,010.73	496,609.00	58,598.27	88.20%
County Criminal Court #3	51,905.59	130.52	534,178.01	598,228.00	64,049.99	89.29%
County Criminal Court #4	45,288.34	-	510,127.86	570,811.00	60,683.14	89.37%
County Criminal Court #5	101,165.71	30,759.21	965,181.21	988,180.00	22,998.79	97.67%
County Criminal Court #6	42,385.15	-	489,645.59	546,080.00	56,434.41	89.67%
County Criminal Court #7	51,426.30	70.28	540,458.11	595,605.00	55,146.89	90.74%
County Criminal Court #8	53,273.71	-	538,589.73	580,278.00	41,688.27	92.82%
County Criminal Court #9	44,978.12	368.25	523,146.00	582,549.00	59,403.00	89.80%
County Criminal Court #10	51,810.84	-	502,730.62	566,513.00	63,782.38	88.74%
Probate Court 1	116,152.40	199.64	1,387,278.93	1,588,141.00	200,862.07	87.35%
Probate Court 2	112,986.55	553.46	1,329,646.85	1,451,672.00	122,025.15	91.59%
Justice of the Peace Pct. 1	50,114.05	108.45	544,463.25	610,199.00	65,735.75	89.23%
Justice of the Peace Pct. 2	45,870.63	71.46	505,393.12	551,212.00	45,818.88	91.69%
Justice of the Peace Pct. 3	43,630.34	153.19	484,337.56	536,504.00	52,166.44	90.28%
Justice of the Peace Pct. 4	46,867.48	-	526,239.98	569,334.00	43,094.02	92.43%
Justice of the Peace Pct. 5	29,187.84	-	327,198.16	363,880.00	36,681.84	89.92%
Justice of the Peace Pct. 6	34,855.22	128.51	380,606.70	433,032.00	52,425.30	87.89%
Justice of the Peace Pct. 7	42,328.26	1,443.93	471,784.15	607,984.00	136,199.85	77.60%
Justice of the Peace Pct. 8	39,782.96	26.00	400,040.23	477,107.00	77,066.77	83.85%
District Attorney	2,570,445.54	14,448.73	27,923,147.07	31,618,929.00	3,695,781.93	88.31%
District Clerk	683,084.66	5,890.84	7,753,028.89	8,620,246.00	867,217.11	89.94%
County Clerk	708,367.73	19,997.72	7,914,400.05	8,858,207.00	943,806.95	89.35%
Domestic Relations	485,895.20	7,249.10	5,529,046.32	6,134,780.00	605,733.68	90.13%
Jury Services	183,394.74	9,539.70	1,813,622.47	2,329,578.00	515,955.53	77.85%
Courts / Judiciary	46,050.53	-	462,281.82	966,445.00	504,163.18	47.83%
Human Services	347,084.77	6,262.11	3,958,263.61	5,084,275.00	1,126,011.39	77.85%
Child Protective Services	399,697.70	513,751.00	1,951,907.60	2,132,407.00	180,499.40	91.54%
Public Assistance	-	-	252,685.00	252,685.00	-	100.00%
TX Cooperative Extension	53,265.85	1,639.48	618,295.33	779,837.00	161,541.67	79.29%
Veterans Services	26,728.59	99.31	306,420.50	335,159.00	28,738.50	91.43%
Historical Commission	7,489.13	977.86	78,689.28	89,430.00	10,740.72	87.99%
10010-2009 General Fund - Cash Match						
Sheriff	-	-	50,576.31	66,302.00	15,725.69	76.28%
Juvenile Services	-	-	61,977.53	74,098.00	12,120.47	83.64%
County Criminal Court #5	337.01	-	112,748.81	167,162.00	54,413.19	67.45%
District Attorney	-	-	102,193.59	105,000.00	2,806.41	97.33%
Human Services	-	-	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	-	-	132,038.15	140,576.00	8,537.85	93.93%
Sheriff	-	-	56,513.12	65,000.00	8,486.88	86.94%
Juvenile Services	2,915.46	-	1,296,438.54	2,499,982.00	1,203,543.46	51.86%
Criminal District Court Support S	-	-	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	<u>\$ 27,999,066.21</u>	<u>\$ 5,578,023.80</u>	<u>\$ 320,040,408.27</u>	<u>\$ 388,430,088.00</u>	<u>\$ 68,389,679.73</u>	<u>82.39%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	2,031.25	859.20	24,445.79	46,249.00	21,803.21	52.86%
Commissioner Precinct 1	550,754.39	538,265.91	5,241,926.42	6,570,170.00	1,328,243.58	79.78%
Commissioner Precinct 2	222,856.22	615,039.67	4,434,169.64	5,217,729.00	783,559.36	84.98%
Commissioner Precinct 3	342,290.31	225,269.66	3,744,387.40	4,797,432.00	1,053,044.60	78.05%
Commissioner Precinct 4	583,093.75	380,954.50	5,421,640.78	6,475,158.00	1,053,517.22	83.73%
Right of Way	70,640.93	-	6,081,045.82	7,821,502.00	1,740,456.18	77.75%
Transportation	179,939.92	28,773.82	1,891,562.38	2,655,257.00	763,694.62	71.24%
Road and Bridge Non-Departme	44,175.21	1,464.66	630,877.53	817,462.00	186,584.47	77.18%
UNDESIGNATED				761,000.00	761,000.00	
FUND TOTAL	<u>\$ 1,995,781.98</u>	<u>\$ 1,790,627.42</u>	<u>\$ 27,470,055.76</u>	<u>\$ 35,161,959.00</u>	<u>\$ 7,691,903.24</u>	<u>78.12%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	39,332,770.90	39,338,403.00	5,632.10	99.99%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ -</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 ELEVEN (11) MONTHS ENDED 8/31/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,965,070	\$ 2,814,368	69.82%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	585,477	632,016	92.64%
213	RECORDS PRESERV & RESTORATION	1,896,182	2,722,725	69.64%
221	COURTHOUSE SECURITY FUND	593,094	786,300	75.43%
223	CONSUMER HEALTH FUND	697,903	656,000	OVER 100%
224	GRAFFITI ERADICATION	466	12	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	371,081	406,800	91.22%
226	PROBATE CONTRIBUTIONS FUND	149,178	152,889	97.57%
227	JUSTICE COURT TECH FUND	30,520	39,831	76.62%
228	JUSTIC COURT BLDG SECURITY	7,114	8,375	84.94%
229	CHILD ABUSE PREVENTION	3,229	1,348	OVER 100%
230	FAMILY PROTECTION	118,948	127,317	93.43%
231	GUARDIANSHIP	66,264	55,371	OVER 100%
232	DRUG & ALCOHOL COURT	95,766	71,700	OVER 100%
241	LAW LIBRARY	1,113,606	1,205,248	92.40%
242	EDUCATION	115,976	117,541	98.67%
243	APPELLATE JUDICIAL SYSTEM	151,226	162,056	93.32%
251	VEHICLE INVENTORY TAX	168,604	242,000	69.67%
434	FY04 TAX NOTES	12,972	12,500	OVER 100%
435	FY05 TAX NOTES	4,794	-	OVER 100%
436	FY06 TAX NOTES	22,802	20,000	OVER 100%
451	NON-DEBT CAPITAL	26,357,658	28,595,264	92.17%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	124	-	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	57,025	45,000	OVER 100%
476	2006 BOND ELECTION	2,435,863	3,356,000	72.58%
477	2006 BOND ELECTION-TRANSPORTATION	1,453,844	1,429,000	OVER 100%
511	RESOURCE CONNECTION	2,676,495	2,988,572	89.56%
512	OIL GAS ROYALTY RC	142,960	50,000	OVER 100%
615	SELF INSURANCE	23,793	37,263	63.85%
616	SELF INSURANCE RESERVE	48,921	72,792	67.21%
619	WORKERS COMPENSATION	3,160,914	3,071,585	OVER 100%
621	COUNTY CLERK PROF LIAB	10,691	16,055	66.59%
622	DISTRICT CLERK PROF LIAB	15,315	24,507	62.49%
651	EMPLOYEE INSURANCE	52,416,377	56,948,826	92.04%
D62	DA RESTITUTION COLLECTION FEE	148,262	175,000	84.72%
D87	DA LAW ENFORCEMENT	1,008,701	2,265,104	44.53%
S87	SHERIFF INMATE COMMISSARY FD	813,758	856,069	95.06%
S94	SHERIFF ECONOMIC CRIME	15,809	16,172	97.76%
S95	SHERIFF FORFEITURE FUND-TREASURY	396	723	54.77%
S97	SHERIFF FORFEITURE FUND-FEDERAL	31,861	2,548	OVER 100%
T04	PUBLIC HEALTH	10,226,994	10,301,212	99.28%
T05	125 FORFEITURES	555,001	34,626	OVER 100%
T06	CHILDREN'S HOME FUND	4,397	7,634	57.60%
T07	BAIL BOND BOARD	27,250	27,550	98.91%
T08	TDRPS - TITLE IVE	57,133	59,729	95.65%
T10	JUVENILE PROBATION DISTRICT	33,422	52,949	63.12%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	320,176	1,174,061	27.27%
T14	SLIAG - HEALTH	28	206	13.59%
T15	SLIAG - HUMAN SERVICES	594	989	60.06%
T19	FWISD - TRUANCY	110,164	110,303	99.87%
T20	HISTORICAL COMMISSION	106	176	60.23%
T21	HISTORICAL COMMISSION ARCHIVES	1,483	1,698	87.34%
T23	CEMETERY FUND	657	975	67.38%
T30	DA - JPS CONTRACT	504,272	569,773	88.50%
T31	EMERGENCY SERVICES DISTRICT	64,297	69,000	93.18%
T34	DIRECT PROGRAM	91,534	72,000	OVER 100%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T37	MEDICAL EXAMINER CONFERENCE FUND	22,351	26,419	84.60%
T44	SICKLE CELL DISEASE PROJECT	10,252	34,127	30.04%
T51	MISC DONATIONS-NON DEPARTMENT	500	500	100.00%
T52	MISC DONATIONS-JUVENILE PROBATION	10,610	9,453	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	226,358	225,018	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	28,431	28,000	OVER 100%
T5641	MISC DONATIONS-FIRST CHOICE	17,334	17,312	OVER 100%
T5643	MISC DONATIONS-ONCOR	78,184	78,101	OVER 100%
T5644	MISC DONATIONS-STREAM	50,104	50,020	OVER 100%
T57	MISC DONATIONS-CPS	78,656	75,042	OVER 100%
T58	MISC DONATIONS-HEALTH DEPT	5,220	314	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	9,895	9,000	OVER 100%
T61	MISC DONATIONS-CRCG	30,333	20,271	OVER 100%
T62	MISC DONATIONS-MEMORIAL	304	476	63.87%
T65	ATTF RENTAL ASSOC DONATION	56	102	54.90%
T71	CONTRACT ELECTIONS	1,676,406	2,898,308	57.84%
T73	ELECTIONS CHAPTER 19	129,384	382,118	33.86%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (212)						
Buildings	-	-	-	15,875.00	15,875.00	0.00%
County Clerk	95,748.67	150,870.61	1,384,481.27	5,264,080.00	3,879,598.73	26.30%
FUND TOTAL	<u>\$ 95,748.67</u>	<u>\$ 150,870.61</u>	<u>\$ 1,384,481.27</u>	<u>\$ 5,279,955.00</u>	<u>\$ 3,895,473.73</u>	<u>26.22%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	51,007.57	101,913.76	973,055.71	1,326,638.00	353,582.29	0.73
District Clerk	12,953.99	-	134,465.80	162,933.00	28,467.20	82.53%
FUND TOTAL	<u>\$ 63,961.56</u>	<u>\$ 101,913.76</u>	<u>\$ 1,107,521.51</u>	<u>\$ 1,489,571.00</u>	<u>\$ 382,049.49</u>	<u>74.35%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Buildings	-	0.18	122,426.00	122,426.00	-	100.00%
County Clerk	85,003.86	1,557.82	1,031,431.27	7,288,462.00	6,257,030.73	14.15%
FUND TOTAL	<u>\$ 85,003.86</u>	<u>\$ 1,558.00</u>	<u>\$ 1,153,857.27</u>	<u>\$ 7,410,888.00</u>	<u>\$ 6,257,030.73</u>	<u>15.57%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	51,168.97	-	593,093.58	786,300.00	193,206.42	75.43%
FUND TOTAL	<u>\$ 51,168.97</u>	<u>\$ -</u>	<u>\$ 593,093.58</u>	<u>\$ 786,300.00</u>	<u>\$ 193,206.42</u>	<u>75.43%</u>
CONSUMER HEALTH (223)						
Public Health	52,612.21	0.15	622,931.61	949,295.00	326,363.39	65.62%
FUND TOTAL	<u>\$ 52,612.21</u>	<u>\$ 0.15</u>	<u>\$ 622,931.61</u>	<u>\$ 949,295.00</u>	<u>\$ 326,363.39</u>	<u>65.62%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	544.00	544.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 544.00</u>	<u>\$ 544.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	28,427.00	-	342,239.88	674,861.00	332,621.12	50.71%
FUND TOTAL	<u>\$ 28,427.00</u>	<u>\$ -</u>	<u>\$ 342,239.88</u>	<u>\$ 674,861.00</u>	<u>\$ 332,621.12</u>	<u>50.71%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	5,816.32	-	155,084.74	273,720.00	118,635.26	56.66%
Probate Court 2	3,555.24	75.00	131,070.70	152,220.00	21,149.30	86.11%
FUND TOTAL	<u>\$ 9,371.56</u>	<u>\$ 75.00</u>	<u>\$ 286,155.44</u>	<u>\$ 425,940.00</u>	<u>\$ 139,784.56</u>	<u>67.18%</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 ELEVEN (11) MONTHS ENDED 8/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	525.44	-	7,114.05	8,375.00	1,260.95	84.94%
FUND TOTAL	<u>\$ 525.44</u>	<u>\$ -</u>	<u>\$ 7,114.05</u>	<u>\$ 8,375.00</u>	<u>\$ 1,260.95</u>	<u>84.94%</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	50,600.00	17,600.00	65.22%
Criminal District Court Support S	1,003.03	-	37,455.82	50,600.00	13,144.18	74.02%
FUND TOTAL	<u>\$ 1,003.03</u>	<u>\$ -</u>	<u>\$ 70,455.82</u>	<u>\$ 101,200.00</u>	<u>\$ 30,744.18</u>	<u>69.62%</u>
LAW LIBRARY (241)						
Law Library	90,565.25	126,434.88	1,122,507.00	1,653,678.00	531,171.00	67.88%
FUND TOTAL	<u>\$ 90,565.25</u>	<u>\$ 126,434.88</u>	<u>\$ 1,122,507.00</u>	<u>\$ 1,653,678.00</u>	<u>\$ 531,171.00</u>	<u>67.88%</u>
EDUCATION FUND (242)						
Sheriff	44.63	-	56,800.85	140,250.00	83,449.15	40.50%
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	759.73	-	1,361.49	2,666.00	1,304.51	51.07%
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	-	-	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	-	-	1,152.81	4,160.00	3,007.19	27.71%
Probate Court 1	700.00	-	8,490.86	8,500.00	9.14	99.89%
Probate Court 2	-	-	5,504.11	8,500.00	2,995.89	64.75%
District Attorney	-	-	5,636.09	8,410.00	2,773.91	67.02%
FUND TOTAL	<u>\$ 1,504.36</u>	<u>\$ -</u>	<u>\$ 82,031.20</u>	<u>\$ 196,769.00</u>	<u>\$ 114,737.80</u>	<u>41.69%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	14,295.12	-	173,892.54	405,595.00	231,702.46	42.87%
FUND TOTAL	<u>\$ 14,295.12</u>	<u>\$ -</u>	<u>\$ 173,892.54</u>	<u>\$ 405,595.00</u>	<u>\$ 231,702.46</u>	<u>42.87%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	14,902.12	26,124.74	174,201.85	752,700.00	578,498.15	23.14%
FUND TOTAL	<u>\$ 14,902.12</u>	<u>\$ 26,124.74</u>	<u>\$ 174,201.85</u>	<u>\$ 752,700.00</u>	<u>\$ 578,498.15</u>	<u>23.14%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

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

FY2005 CERTIFICATES OF OBLIGATION (435)

Non-Departmental Buildings	-	-	2,000.00	14,545.00	12,545.00	13.75%
Elections Administration	-	-	103,979.70	104,175.00	195.30	99.81%
Sheriff	-	-	33,216.60	38,815.00	5,598.40	85.58%
Sheriff - Confinement Buildings	-	-	28,222.00	30,000.00	1,778.00	94.07%
	-	-	2,623.00	2,780.00	157.00	94.35%
FUND TOTAL	\$ -	\$ -	\$ 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%
	9,103.71	10,088.94	109,398.10	1,260,890.00	1,151,491.90	8.68%
FUND TOTAL	\$ 9,103.71	\$ 10,088.94	\$ 111,398.10	\$ 1,277,686.00	\$ 1,166,287.90	8.72%

NON-DEBT CAPITAL (451)

County Judge	-	-	659.50	700.00	40.50	94.21%
Non-Departmental Budget/Risk Management	80,320.00	-	120,733.74	580,530.00	459,796.26	20.80%
Tax Assessor / Collector	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	409,414.61	1,753,918.57	8,970,749.41	11,145,923.00	2,175,173.59	80.48%
Human Resources	-	-	820.46	1,060.00	239.54	77.40%
Facilities	-	8,782.00	14,037.93	20,500.00	6,462.07	68.48%
Sheriff	-	191,175.00	247,769.79	259,937.00	12,167.21	95.32%
Sheriff - Confinement	-	-	57,952.41	68,180.00	10,227.59	85.00%
Constable Precinct 1	-	-	-	4,850.00	4,850.00	0.00%
Constable Precinct 2	-	-	1,635.15	4,512.00	2,876.85	36.24%
Constable Precinct 3	-	-	838.81	8,582.00	7,743.19	9.77%
Constable Precinct 5	-	-	-	560.00	560.00	0.00%
Constable Precinct 7	-	-	3,295.00	5,500.00	2,205.00	59.91%
Medical Examiner	3,738.00	69,999.25	107,935.89	211,645.00	103,709.11	51.00%
Community Supervision	-	2,226.56	15,091.46	19,500.00	4,408.54	77.39%
Juvenile Services	-	2,778.65	51,109.92	63,038.00	11,928.08	81.08%
Buildings	574,988.91	1,042,054.96	3,042,679.19	34,379,981.00	31,337,301.81	8.85%
67TH District Court	-	-	284.46	330.00	45.54	86.20%
141ST District Court	-	-	955.00	955.00	-	100.00%
342ND District Court	-	-	2,568.24	3,000.00	431.76	85.61%
Criminal District Court 1	-	932.06	1,507.10	1,894.00	386.90	79.57%
371ST District Court	-	942.58	942.58	1,000.00	57.42	94.26%
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 S	-	548.13	548.13	570.00	21.87	96.16%
Criminal Attorney Appointment	-	-	632.22	1,030.00	397.78	61.38%
County Court at Law #3	-	338.00	338.00	338.00	-	100.00%
County Criminal Court #1	-	452.08	452.08	600.00	147.92	75.35%
County Criminal Court #5	-	444.48	444.48	1,060.00	615.52	41.93%
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	-	492.00	492.00	550.00	58.00	89.45%
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%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
County Clerk	-	6,208.56	17,633.54	18,375.00	741.46	95.96%
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	56,086.75	86,243.43	922,574.47	1,441,640.00	519,065.53	63.99%
Commissioner Precinct 2	146.46	91,372.21	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	110,907.09	264,899.95	1,300,143.76	1,357,644.00	57,500.24	95.76%
Road and Bridge Non-Departme	-	-	2,200,000.00	2,200,000.00	-	100.00%
FUND TOTAL	\$ 1,235,601.82	\$ 3,755,536.19	\$ 19,214,516.29	\$ 55,126,336.00	\$ 35,911,819.71	34.86%
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	-	-	4,500.00	1,446,716.00	1,442,216.00	0.31%
	11,684.15	7,017.00	290,252.74	1,370,507.00	1,080,254.26	21.18%
FUND TOTAL	\$ 11,684.15	\$ 7,017.00	\$ 294,752.74	\$ 2,817,223.00	\$ 2,522,470.26	10.46%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	675.00	6,467,630.00	6,466,955.00	0.01%
	38,326.61	1,450,236.63	2,549,199.03	138,580,812.00	136,031,612.97	1.84%
FUND TOTAL	\$ 38,326.61	\$ 1,450,236.63	\$ 2,549,874.03	\$ 145,048,442.00	\$ 142,498,567.97	1.76%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	1,825.00	1,667,418.00	1,665,593.00	0.11%
	-	-	-	6,000,000.00	6,000,000.00	0.00%
Transportation	18,171.05	12,371,080.00	14,688,211.48	64,433,912.00	49,745,700.52	22.80%
FUND TOTAL	\$ 18,171.05	\$ 12,371,080.00	\$ 14,690,036.48	\$ 72,101,330.00	\$ 57,411,293.52	20.37%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	324,558.00	324,558.00	0.00%
	198,701.95	122,385.55	2,544,563.58	3,083,794.00	539,230.42	82.51%
FUND TOTAL	\$ 198,701.95	\$ 122,385.55	\$ 2,544,563.58	\$ 3,408,352.00	\$ 863,788.42	74.66%
OIL GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	-	-	1,153,300.00	1,153,300.00	0.00%
	32,226.69	422,545.07	763,940.76	1,093,119.00	329,178.24	69.89%
FUND TOTAL	\$ 32,226.69	\$ 422,545.07	\$ 763,940.76	\$ 2,246,419.00	\$ 1,482,478.24	34.01%
SELF INSURANCE (615)						
Self Insurance	5,722.68	1,552.96	568,425.44	1,168,779.00	600,353.56	48.63%
FUND TOTAL	\$ 5,722.68	\$ 1,552.96	\$ 568,425.44	\$ 1,168,779.00	\$ 600,353.56	48.63%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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	250,218.93	-	2,689,052.59	7,903,853.00	5,214,800.41	34.02%
FUND TOTAL	<u>\$ 250,218.93</u>	<u>\$ -</u>	<u>\$ 2,689,052.59</u>	<u>\$ 7,903,853.00</u>	<u>\$ 5,214,800.41</u>	<u>34.02%</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	14,116.50	-	204,692.68	996,187.00	791,494.32	20.55%
FUND TOTAL	<u>\$ 14,116.50</u>	<u>\$ -</u>	<u>\$ 204,692.68</u>	<u>\$ 996,187.00</u>	<u>\$ 791,494.32</u>	<u>20.55%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	30,276.00	30,276.00	370,354.91	440,000.00	69,645.09	84.17%
Self Insurance	4,735,606.49	-	49,399,932.40	62,233,245.00	12,833,312.60	79.38%
FUND TOTAL	<u>\$ 4,765,882.49</u>	<u>\$ 30,276.00</u>	<u>\$ 49,770,287.31</u>	<u>\$ 62,673,245.00</u>	<u>\$ 12,902,957.69</u>	<u>79.41%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	10,028.89	-	149,871.89	175,160.00	25,288.11	85.56%
FUND TOTAL	<u>\$ 10,028.89</u>	<u>\$ -</u>	<u>\$ 149,871.89</u>	<u>\$ 175,160.00</u>	<u>\$ 25,288.11</u>	<u>85.56%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	164,918.76	13,888.72	1,936,740.14	2,265,104.00	328,363.86	85.50%
FUND TOTAL	<u>\$ 164,918.76</u>	<u>\$ 13,888.72</u>	<u>\$ 1,936,740.14</u>	<u>\$ 2,265,104.00</u>	<u>\$ 328,363.86</u>	<u>85.50%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	54,854.39	9,234.69	761,645.43	1,120,287.00	358,641.57	67.99%
FUND TOTAL	<u>\$ 54,854.39</u>	<u>\$ 9,234.69</u>	<u>\$ 761,645.43</u>	<u>\$ 1,120,287.00</u>	<u>\$ 358,641.57</u>	<u>67.99%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	7,411.27	24,178.39	65,566.81	72,409.00	6,842.19	90.55%
FUND TOTAL	<u>\$ 7,411.27</u>	<u>\$ 24,178.39</u>	<u>\$ 65,566.81</u>	<u>\$ 72,409.00</u>	<u>\$ 6,842.19</u>	<u>90.55%</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 ELEVEN (11) MONTHS ENDED 8/31/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	82.44	-	19,067.45	41,122.00	22,054.55	46.37%
FUND TOTAL	<u>\$ 82.44</u>	<u>\$ -</u>	<u>\$ 19,067.45</u>	<u>\$ 41,122.00</u>	<u>\$ 22,054.55</u>	<u>46.37%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	3,868.47	3,914.31	43,103.47	93,808.00	50,704.53	45.95%
FUND TOTAL	<u>\$ 3,868.47</u>	<u>\$ 3,914.31</u>	<u>\$ 43,103.47</u>	<u>\$ 93,808.00</u>	<u>\$ 50,704.53</u>	<u>45.95%</u>
PUBLIC HEALTH (T04)						
Buildings	26,062.84	8,535.15	208,211.24	314,207.00	105,995.76	66.27%
Public Health	744,082.44	130,285.35	8,142,961.29	10,249,236.00	2,106,274.71	79.45%
Public Health						
Public Health	-	-	45,030.40	88,625.00	43,594.60	50.81%
Public Health						
Public Health	148,766.88	-	687,155.64	1,464,430.00	777,274.36	46.92%
FUND TOTAL	<u>\$ 918,912.16</u>	<u>\$ 138,820.50</u>	<u>\$ 9,083,358.57</u>	<u>\$ 12,116,498.00</u>	<u>\$ 3,033,139.43</u>	<u>74.97%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	26,590.69	18,825.34	229,957.75	1,449,295.00	1,219,337.25	15.87%
FUND TOTAL	<u>\$ 26,590.69</u>	<u>\$ 18,825.34</u>	<u>\$ 229,957.75</u>	<u>\$ 1,449,295.00</u>	<u>\$ 1,219,337.25</u>	<u>15.87%</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	-	-	7,405.00	28,550.00	21,145.00	25.94%
FUND TOTAL	<u>\$ -</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	9,026.04	10,956.60	71,211.23	438,739.00	367,527.77	16.23%
FUND TOTAL	<u>\$ 9,026.04</u>	<u>\$ 10,956.60</u>	<u>\$ 71,211.23</u>	<u>\$ 438,739.00</u>	<u>\$ 367,527.77</u>	<u>16.23%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,188.90	8,610.00	49,753.77	292,697.00	242,943.23	17.00%
FUND TOTAL	<u>\$ 2,188.90</u>	<u>\$ 8,610.00</u>	<u>\$ 49,753.77</u>	<u>\$ 292,697.00</u>	<u>\$ 242,943.23</u>	<u>17.00%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	96,473.18	7,793.93	1,069,372.06	1,381,276.00	311,903.94	77.42%
FUND TOTAL	<u>\$ 96,473.18</u>	<u>\$ 7,793.93</u>	<u>\$ 1,069,372.06</u>	<u>\$ 1,381,276.00</u>	<u>\$ 311,903.94</u>	<u>77.42%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

	<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	-	200.00	16,129.52	41,923.00	25,793.48	38.47%
FUND TOTAL	<u>\$ -</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	9,386.88	-	104,926.87	128,887.00	23,960.13	81.41%
FUND TOTAL	<u>\$ 9,386.88</u>	<u>\$ -</u>	<u>\$ 104,926.87</u>	<u>\$ 128,887.00</u>	<u>\$ 23,960.13</u>	<u>81.41%</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	51,479.12	386.94	507,410.96	576,321.00	68,910.04	88.04%
FUND TOTAL	<u>\$ 51,479.12</u>	<u>\$ 386.94</u>	<u>\$ 507,410.96</u>	<u>\$ 576,321.00</u>	<u>\$ 68,910.04</u>	<u>88.04%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,677.35	-	64,297.31	69,000.00	4,702.69	93.18%
FUND TOTAL	<u>\$ 5,677.35</u>	<u>\$ -</u>	<u>\$ 64,297.31</u>	<u>\$ 69,000.00</u>	<u>\$ 4,702.69</u>	<u>93.18%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support S	6,374.05	-	75,214.45	82,700.00	7,485.55	90.95%
FUND TOTAL	<u>\$ 6,374.05</u>	<u>\$ -</u>	<u>\$ 75,214.45</u>	<u>\$ 82,700.00</u>	<u>\$ 7,485.55</u>	<u>90.95%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	65.92	1,916.61	18,735.63	44,028.00	25,292.37	42.55%
FUND TOTAL	<u>\$ 65.92</u>	<u>\$ 1,916.61</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	3,074.66	-	26,818.93	56,493.00	29,674.07	47.47%
FUND TOTAL	<u>\$ 3,074.66</u>	<u>\$ -</u>	<u>\$ 26,818.93</u>	<u>\$ 56,493.00</u>	<u>\$ 29,674.07</u>	<u>47.47%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009

	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	487.91	240.00	3,811.33	22,000.00	18,188.67	17.32%
FUND TOTAL	<u>\$ 487.91</u>	<u>\$ 240.00</u>	<u>\$ 3,811.33</u>	<u>\$ 22,000.00</u>	<u>\$ 18,188.67</u>	<u>17.32%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	66,537.33	-	279,574.62	331,037.00	51,462.38	84.45%
FUND TOTAL	<u>\$ 66,537.33</u>	<u>\$ -</u>	<u>\$ 279,574.62</u>	<u>\$ 331,037.00</u>	<u>\$ 51,462.38</u>	<u>84.45%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	14,297.58	-	56,502.78	59,500.00	2,997.22	94.96%
FUND TOTAL	<u>\$ 14,297.58</u>	<u>\$ -</u>	<u>\$ 56,502.78</u>	<u>\$ 59,500.00</u>	<u>\$ 2,997.22</u>	<u>94.96%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	6,647.34	-	16,398.47	17,312.00	913.53	94.72%
FUND TOTAL	<u>\$ 6,647.34</u>	<u>\$ -</u>	<u>\$ 16,398.47</u>	<u>\$ 17,312.00</u>	<u>\$ 913.53</u>	<u>94.72%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)						
Human Services	6,702.57	-	8,531.40	78,101.00	69,569.60	10.92%
FUND TOTAL	<u>\$ 6,702.57</u>	<u>\$ -</u>	<u>\$ 8,531.40</u>	<u>\$ 78,101.00</u>	<u>\$ 69,569.60</u>	<u>10.92%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	9,570.87	-	20,388.93	50,020.00	29,631.07	40.76%
FUND TOTAL	<u>\$ 9,570.87</u>	<u>\$ -</u>	<u>\$ 20,388.93</u>	<u>\$ 50,020.00</u>	<u>\$ 29,631.07</u>	<u>40.76%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,041.47	52.40	57,106.27	105,492.00	48,385.73	54.13%
FUND TOTAL	<u>\$ 2,041.47</u>	<u>\$ 52.40</u>	<u>\$ 57,106.27</u>	<u>\$ 105,492.00</u>	<u>\$ 48,385.73</u>	<u>54.13%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	250.00	250.00	13,449.00	13,199.00	1.86%
FUND TOTAL	<u>\$ -</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$ 13,449.00</u>	<u>\$ 13,199.00</u>	<u>1.86%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2009**

	<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>
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	1,771.88	-	15,311.88	23,626.00	8,314.12	64.81%
FUND TOTAL	<u>\$ 1,771.88</u>	<u>\$ -</u>	<u>\$ 15,311.88</u>	<u>\$ 23,626.00</u>	<u>\$ 8,314.12</u>	<u>64.81%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial Monur	-	-	-	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	(400.00)	-	67.55	4,274.00	4,206.45	1.58%
FUND TOTAL	<u>\$ (400.00)</u>	<u>\$ -</u>	<u>\$ 67.55</u>	<u>\$ 4,274.00</u>	<u>\$ 4,206.45</u>	<u>1.58%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	55,372.56	750.00	1,547,293.72	2,898,308.00	1,351,014.28	53.39%
FUND TOTAL	<u>\$ 55,372.56</u>	<u>\$ 750.00</u>	<u>\$ 1,547,293.72</u>	<u>\$ 2,898,308.00</u>	<u>\$ 1,351,014.28</u>	<u>53.39%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	1,391.76	149,169.82	382,118.00	232,948.18	39.04%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,391.76</u>	<u>\$ 149,169.82</u>	<u>\$ 382,118.00</u>	<u>\$ 232,948.18</u>	<u>39.04%</u>

