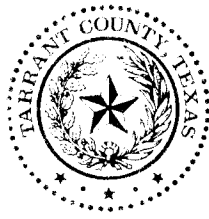


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF FEBRUARY 2007



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

April 3, 2007

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

RE: County Auditor's February 2007 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ended February 28, 2007.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 02/28/2007**

TOTAL (MEMORANDUM ONLY)	GOVERNMENTAL ACTIVITIES			
	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
ASSETS				
\$535,228,771.34 33,019,943.21 822,080,695.69 12,337,801.73 5,602,379.82 2,099,273.99 1,706,120.85 52,369,429.77 5,672,162.73 <hr/> \$1,470,116,579.13	CASH AND INVESTMENTS TAXES RECEIVABLE (NET) OTHER RECEIVABLES (NET) FEE OFFICE RECEIVABLE DUE FROM OTHER FUNDS ADVANCE TO ENTERPRISE FUND PREPAID EXPENSES AND INVENTORY RESTRICTED ASSETS FIXED ASSETS (NET) TOTAL ASSETS	\$181,291,093.05 29,481,079.37 9,490,575.48 12,337,801.73 5,602,379.82 0.00 839,769.81 0.00 0.00 <hr/> \$239,042,699.26	\$16,796,669.93 10,511.57 54,900.35 0.00 0.00 0.00 793,285.35 0.00 0.00 <hr/> \$17,655,367.20	\$26,614,756.27 3,528,352.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <hr/> \$30,143,108.54
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$3,723,482.39 1,020,495,312.72 5,602,379.82 2,099,273.99 145,733.47 43,320,163.90 12,337,801.73 <hr/> 1,087,724,148.02	ACCOUNTS PAYABLE OTHER LIABILITIES DUE TO OTHER FUNDS ADVANCE FROM CAPITAL PROJECT FUND COMPENSATED ABSENCES DEFERRED REVENUE DEFERRED REVENUE-FEE OFFICE TOTAL LIABILITIES	\$1,698,940.90 11,399,296.28 0.00 0.00 0.00 30,718,559.37 12,337,801.73 <hr/> 56,154,598.28	\$152,085.29 573,291.27 0.00 0.00 0.00 10,511.57 0.00 <hr/> 735,888.13	\$0.00 0.00 0.00 0.00 0.00 3,528,352.27 0.00 <hr/> 3,528,352.27
FUND EQUITY AND OTHER CREDITS:				
382,392,431.11 <hr/> 382,392,431.11	FUND BALANCES TOTAL FUND EQUITY & OTHER CREDITS	182,888,100.98 <hr/> 182,888,100.98	16,919,479.07 <hr/> 16,919,479.07	26,614,756.27 <hr/> 26,614,756.27
\$1,470,116,579.13	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$239,042,699.26	\$17,655,367.20	\$30,143,108.54

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$126,970,697.04	\$12,462,442.69	\$17,518,813.57	\$214,347.55	\$15,625,524.07	\$137,734,427.17
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,134,818.98	4,071,598.32	314,393.05	151,284.88	802,863,124.63
0.00	0.00	0.00	0.00	0.00	0.00
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	48,367.96	20,916.83	3,780.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	52,369,429.77
0.00	0.00	0.00	5,672,162.73	0.00	0.00
<u>\$129,069,971.03</u>	<u>\$17,645,629.63</u>	<u>\$21,611,328.72</u>	<u>\$6,204,684.23</u>	<u>\$15,776,808.95</u>	<u>\$992,966,981.57</u>
\$1,000,319.88	\$488,129.38	\$142,109.34	\$46,046.06	\$195,851.54	\$0.00
\$6,226.99	2,519,541.99	1,518,538.97	51,346.48	11,460,089.17	992,966,981.57
0.00	5,575,487.57	26,892.25	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	145,733.47	0.00	0.00
0.00	9,062,470.69	270.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,006,546.87	17,645,629.63	1,687,810.56	2,342,400.00	11,655,940.71	992,966,981.57
128,063,424.16	0.00	19,923,518.16	3,862,284.23	4,120,868.24	0.00
128,063,424.16	0.00	19,923,518.16	3,862,284.23	4,120,868.24	0.00
<u>\$129,069,971.03</u>	<u>\$17,645,629.63</u>	<u>\$21,611,328.72</u>	<u>\$6,204,684.23</u>	<u>\$15,776,808.95</u>	<u>\$992,966,981.57</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$263,544,633.26	TAXES, LICENSES AND PERMITS	\$234,632,598.75	\$620.03	\$28,911,414.48
29,774,855.00	FEES OF OFFICE	12,490,766.98	12,680,888.11	0.00
1,521,935.90	FINES	1,521,935.90	0.00	0.00
35,790,351.11	INTERGOVERNMENTAL	5,993,808.46	32,714.45	0.00
5,839,675.09	INVESTMENT INCOME	2,014,154.35	214,006.93	225,166.40
4,082,970.13	MISCELLANEOUS	2,325,767.92	31,993.90	0.00
<u>340,554,420.49</u>	TOTAL REVENUES	<u>258,979,032.36</u>	<u>12,960,223.42</u>	<u>29,136,580.88</u>
EXPENDITURES:				
CURRENT:				
35,718,883.79	GENERAL GOVERNMENT	32,202,501.13	824,539.31	0.00
39,353,816.75	PUBLIC SAFETY	38,123,966.00	0.00	0.00
48,618,366.57	JUDICIAL	43,550,430.27	0.00	0.00
22,026,509.33	COMMUNITY SERVICES	1,902,609.09	0.00	0.00
6,638,965.68	TRANSPORTATION	0.00	6,638,965.68	0.00
16,632,380.94	CAPITAL/CONSTRUCTION	37,460.00	0.00	0.00
4,261,042.38	DEBT SERVICE	0.00	0.00	4,261,042.38
<u>173,249,965.44</u>	TOTAL EXPENDITURES	<u>115,816,966.49</u>	<u>7,463,504.99</u>	<u>4,261,042.38</u>
167,304,455.05	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	143,162,065.87	5,496,718.43	24,875,538.50
OTHER FINANCING SOURCES (USES):				
14,176,185.88	OPERATING TRANSFERS IN	309,228.06	2,579,982.13	0.00
<u>(13,995,931.07)</u>	OPERATING TRANSFERS OUT	<u>(13,382,065.51)</u>	<u>0.00</u>	<u>0.00</u>
167,484,709.86	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	130,089,228.42	8,076,700.56	24,875,538.50
FUND BALANCES:				
<u>206,924,568.78</u>	BEGINNING OF PERIOD	<u>52,798,872.56</u>	<u>8,842,778.51</u>	<u>1,739,217.77</u>
<u>\$374,409,278.64</u>	END OF PERIOD	<u>\$182,888,100.98</u>	<u>\$16,919,479.07</u>	<u>\$26,614,756.27</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	283,211.35	4,319,988.56
0.00	0.00	0.00
99,421.65	22,234,004.09	7,430,402.46
2,845,836.46	196,210.36	344,300.59
<u>390,908.10</u>	<u>409,721.67</u>	<u>924,578.54</u>
3,336,166.21	23,123,147.47	13,019,270.15
0.00	803,723.30	1,888,120.05
0.00	719,463.11	510,387.64
0.00	4,195,530.04	872,406.26
0.00	15,827,096.60	4,296,803.64
0.00	0.00	0.00
13,447,466.42	1,272,696.92	1,874,757.60
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,447,466.42</u>	<u>22,818,509.97</u>	<u>9,442,475.19</u>
(10,111,300.21)	304,637.50	3,576,794.96
10,666,666.69	0.00	620,309.00
<u>0.00</u>	<u>(304,637.50)</u>	<u>(309,228.06)</u>
555,366.48	0.00	3,887,875.90
<u>127,508,057.68</u>	<u>0.00</u>	<u>16,035,642.26</u>
<u>\$128,063,424.16</u>	<u>\$0.00</u>	<u>\$19,923,518.16</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,042,846.50	BUILDING RENTALS	\$1,042,846.50	\$0.00
4,393,884.43	USER FEES	0.00	4,393,884.43
15,271,817.12	COUNTY CONTRTIBUTIONS	0.00	15,271,817.12
<u>206,922.93</u>	OTHER REVENUES	<u>33,395.36</u>	<u>173,527.57</u>
20,915,470.98	TOTAL OPERATING REVENUES	1,076,241.86	19,839,229.12
	OPERATING EXPENSES:		
487,311.23	PERSONNEL	487,311.23	0.00
454,952.46	BUILDING AND EQUIPMENT	423,017.42	31,935.04
128,040.14	DEPRECIATION AND AMORTIZATION	128,040.14	0.00
11,409,113.52	SELF INSURANCE CLAIMS	0.00	11,409,113.52
7,570,871.61	INSURANCE PREMIUMS	14,001.00	7,556,870.61
340,030.42	ADMINISTRATION	0.00	340,030.42
<u>167,782.89</u>	OTHER	<u>9,314.89</u>	<u>158,468.00</u>
<u>20,558,102.27</u>	TOTAL OPERATING EXPENSES	<u>1,061,684.68</u>	<u>19,496,417.59</u>
357,368.71	OPERATING INCOME (LOSS)	14,557.18	342,811.53
	NON-OPERATING REVENUE (EXPENSE):		
<u>320,439.72</u>	INTEREST INCOME	<u>2,961.18</u>	<u>317,478.54</u>
677,808.43	NET INCOME (LOSS) BEFORE TRANSFERS	17,518.36	660,290.07
	OPERATING TRANSFERS:		
135,416.69	OPERATING TRANSFERS IN	0.00	135,416.69
<u>(315,671.50)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(315,671.50)</u>
497,553.62	NET INCOME (LOSS)	17,518.36	480,035.26
	RETAINED EARNINGS (DEFICIT):		
<u>7,485,598.85</u>	BEGINNING OF PERIOD	<u>3,844,765.87</u>	<u>3,640,832.98</u>
<u>\$7,983,152.47</u>	END OF PERIOD	<u>\$3,862,284.23</u>	<u>\$4,120,868.24</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2007

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of February 2007 and for the five months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$30,029,874.26 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2007

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 one such enterprise fund, the Resource Connection.

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2007**

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>
F0027 RYAN WHITE III	\$ 99,491.72
F0028 RYAN WHITE I - FORMULA	128,325.22
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	25,467.13
F0031 HIV/STATE SERVICES-FY2007	44,737.37
F0032 HIV/RYAN WHITE II	201,739.49
F0033 HIV/SURVEILLANCE	17,172.82
F0035 HIV/PREV	70,938.16
F0037 HIV / H.O.P.W.A.	16,959.33
F0038 STD/HIV OPERATIONS	160,457.79
F0040 TDFPS-Community Youth Development	20,089.78
F0042 BIOTERRORISM PREPAREDNESS - LAB	119,620.40
F0043 BIOTERRORISM FORMULA	456,560.67
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	73,988.59
F0045 TB/PC-TUBERCULOSIS CONTROL	138,429.10
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	73,419.72
F0047 TUBERCULOSIS - REFUGEE HEALTH	69,505.63
F0048 ADVANCE PRACTICE CENTER - NACCHO	83,981.03
F0051 IMMUNIZATIONS	60,798.77
F0060 BUREAU NUTRITION SERVICES WIC	808,185.96
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	67,960.67
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	61,427.49
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	6,522.95
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	13,462.73
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	67,318.84
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT 2006	13,071.25
G0064 PROTECTIVE ORDER UNIT	14,423.65
G0065 VICTIMS ASSISTANCE GRANT-VOCA	9,329.69
G0081 VOCA - PROTECTIVE ORDER UNIT	16,173.25
G0084 D.I.R.E.C.T. COURT	16,068.54
G0085 MENTAL HEALTH COURT PROGRAM	8,454.84
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	116,646.28
H0041 HOME ADMINISTRATIVE FUNDS	62,511.18
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	673,195.02
H0061 H.O.P.W.A.-CDBG	48,257.84
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine	110,229.88

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2007

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0071 EMERGENCY SHELTER PROGRAM 32ND YEAR	\$ 20,269.18
H0525 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN BILINGUAL	311,556.15
L0007 OJP - FY2004 BJA Congressionally Mandated Awards	490.46
L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY	365.94
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0005 INDIGENT DEFENSE ON-LINE MODULE	20,032.00
M0014 ACCESS AND VISITATION GRANT (FY07)	11,250.00
M0023 TEEX - 2004 State Homeland Security Grant	4,007.43
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	519,170.66
M0039 TEXAS HISTORICAL COMMISSION- EDUCATION	2,000.00
M0042 TTFID - Determining Indigence & Cost Effectiveness	125.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	6,368.34
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	342,867.62
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	80,374.85
P0027 TJPC-JJAEP	158,534.18
W0057 CITY OF ARLINGTON-ESGP FY2006-2007	<u>1,570.30</u>
SUB-TOTAL GRANTS	5,575,487.57
G1100 8th ADMIN JUDICIAL REGION	24.27
T0700 BAIL BOND BOARD	1,249.92
T3100 TC EMERGENCY SERVICE DISTRICT #1	6,976.65
T5300 T C DISASTER RELIEF DONATIONS	<u>18,641.41</u>
TOTAL	<u>\$ 5,602,379.82</u>

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2006</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>February 28, 2007</u>
Land and land improvements	\$ 47,952,284.74	\$ 461,701.86		\$ 48,413,986.60
Building and improvements	236,158,742.51	8,268.93	\$ 13,751,946.70	249,918,958.14
Construction in progress	18,650,467.13	1,583,614.03	(13,751,946.70)	6,482,134.46
Fixed equipment	82,308,047.08	6,200,544.78	(1,208,654.98)	87,299,936.88
Infrastructure	<u>65,992,558.52</u>			<u>65,992,558.52</u>
	<u>\$ 451,062,099.98</u>	<u>\$ 8,254,129.60</u>	<u>\$ (1,208,654.98)</u>	<u>\$ 458,107,574.60</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2007**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - GENERAL OBLIGATION	\$ 3,865,000	4.90% to 5.75%
2002 – LIMITED TAX REFUNDING BONDS	5,575,000	3.75% to 4.00%
2002 – CERTIFICATE OF OBLIGATION	7,880,000	3.125% to 3.50%
2002 – GENERAL OBLIGATION	21,825,000	4.00% to 5.00%
2003 – TAX NOTES	7,395,000	2.50% to 3.00%
2004 – TAX NOTES	9,760,000	2.375% to 3.25%
2004 – LIMITED TAX REFUNDING & IMPROVEMENT BONDS	39,035,000	4.00% to 5.00%
2005 – LIMITED TAX REFUNDING BONDS	38,835,000	3.00% to 5.00%
2005 – TAX NOTES	12,045,000	3.00% to 3.50%
2006 – TAX NOTES	7,930,000	4.00% to 4.25%
2006 – GENERAL OBLIGATION	<u>82,060,000</u>	4.00% to 5.00%
TOTAL OUTSTANDING BONDED DEBT	<u>\$236,205,000</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 \$6,226.99 at February 28, 2007.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	January 31, 2007	Child Support	January 31, 2007
County Clerk	December 31, 2006	Child Support – Trust	January 31, 2007
Sheriff	January 31, 2007	Justice of Peace 1	January 31, 2007
Constable 1	January 31, 2007	Justice of Peace 2	January 31, 2007
Constable 2	January 31, 2007	Justice of Peace 3	January 31, 2007
Constable 3	January 31, 2007	Justice of Peace 4	January 31, 2007
Constable 4	January 31, 2007	Justice of Peace 5	January 31, 2007
Constable 5	January 31, 2007	Justice of Peace 6	January 31, 2007
Constable 6	January 31, 2007	Justice of Peace 7	January 31, 2007
Constable 7	January 31, 2007	Justice of Peace 8	January 31, 2007
Constable 8	January 31, 2007	Community Supervision & Corrections	January 31, 2007
District Clerk	January 31, 2007		
District Attorney	January 31, 2007		
Domestic Relations	January 31, 2007		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At February 28, 2007, \$10,310,408 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2007**

VIII. INVESTMENTS:

All transactions executed during the period conform to the requirements of Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on February 6, 2007.

<u>DESCRIPTION</u>	<u>AVERAGE RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Federated (Municipal Money Market Fund)	3.42%	1,625,719	1,625,719
Chase - Savings Account	5.29%	10,399,352	10,399,352
Lone Star Investment Pool	5.25%	79,159,732	79,159,732
MBIA Investment Pool	5.28%	135,794,983	135,794,983
TexStar Investment Pool	5.29%	108,345,980	108,345,980
TexPool	5.27%	<u>80,999,153</u>	<u>80,999,153</u>
TOTAL INVESTMENTS		<u>\$ 416,324,919</u>	<u>\$ 416,324,919</u>

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

FUND 451 - NON-DEBT CAPITAL FUND

This fund was established to account for capital acquisitions funded primarily from County auction proceeds.

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 02/28/2007

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>
ASSETS					
\$126,970,697.04	CASH AND INVESTMENTS	\$16,898,013.66	\$600,663.48	\$71,668.76	\$261,634.30
0.00	OTHER RECEIVABLES	0.00	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>0.00</u>	<u>2,099,273.99</u>
<u><u>\$129,069,971.03</u></u>	TOTAL ASSETS	<u><u>\$16,898,013.66</u></u>	<u><u>\$600,663.48</u></u>	<u><u>\$71,668.76</u></u>	<u><u>\$2,360,908.29</u></u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,000,319.88	ACCOUNTS PAYABLE	\$755,723.10	\$0.00	\$1,640.00	\$1,005.52
6,226.99	OTHER LIABILITIES	0.00	0.00	0.00	0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,006,546.87	TOTAL LIABILITIES	755,723.10	0.00	1,640.00	1,005.52
FUND EQUITY AND OTHER CREDITS:					
<u>128,063,424.16</u>	FUND BALANCE (DEFICIT)	<u>16,142,290.56</u>	<u>600,663.48</u>	<u>70,028.76</u>	<u>2,359,902.77</u>
<u><u>\$129,069,971.03</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$16,898,013.66</u></u>	<u><u>\$600,663.48</u></u>	<u><u>\$71,668.76</u></u>	<u><u>\$2,360,908.29</u></u>

<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</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>
\$209,316.95	\$5,545,081.78	\$3,693,851.74	\$8,169,061.53	\$4,467,887.55	\$25,610,910.00	\$61,442,607.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>\$209,316.95</u>	<u>\$5,545,081.78</u>	<u>\$3,693,851.74</u>	<u>\$8,169,061.53</u>	<u>\$4,467,887.55</u>	<u>\$25,610,910.00</u>	<u>\$61,442,607.29</u>
\$8,710.46	\$125,714.00	\$29,035.67	\$15,979.77	\$22,705.00	\$39,806.36	\$0.00
176.06	0.00	5,122.67	0.00	928.26	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,886.52	125,714.00	34,158.34	15,979.77	23,633.26	39,806.36	0.00
200,430.43	5,419,367.78	3,659,693.40	8,153,081.76	4,444,254.29	25,571,103.64	61,442,607.29
<u>\$209,316.95</u>	<u>\$5,545,081.78</u>	<u>\$3,693,851.74</u>	<u>\$8,169,061.53</u>	<u>\$4,467,887.55</u>	<u>\$25,610,910.00</u>	<u>\$61,442,607.29</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>
REVENUES:					
\$99,421.65	INTERGOVERNMENTAL	\$99,421.65	\$0.00	\$0.00	\$0.00
2,845,836.46	INVESTMENT INCOME	400,088.67	13,710.67	1,543.60	6,089.87
<u>390,908.10</u>	MISCELLANEOUS	<u>390,908.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,336,166.21	TOTAL REVENUES	890,418.42	13,710.67	1,543.60	6,089.87
EXPENDITURES:					
<u>13,447,466.42</u>	CAPITAL/CONSTRUCTION	<u>11,430,451.30</u>	<u>94,726.60</u>	<u>1,640.00</u>	<u>29,963.48</u>
<u>13,447,466.42</u>	TOTAL EXPENDITURES	<u>11,430,451.30</u>	<u>94,726.60</u>	<u>1,640.00</u>	<u>29,963.48</u>
(10,111,300.21)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,540,032.88)	(81,015.93)	(96.40)	(23,873.61)
OTHER FINANCING SOURCES (USES):					
10,666,666.69	OPERATING TRANSFERS IN	10,666,666.69	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>
555,366.48	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	126,633.81	(81,015.93)	(96.40)	(23,873.61)
FUND BALANCE (DEFICIT):					
<u>127,508,057.68</u>	BEGINNING OF PERIOD	<u>16,015,656.75</u>	<u>681,679.41</u>	<u>70,125.16</u>	<u>2,383,776.38</u>
<u>\$128,063,424.16</u>	END OF PERIOD	<u>\$16,142,290.56</u>	<u>\$600,663.48</u>	<u>\$70,028.76</u>	<u>\$2,359,902.77</u>

<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</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	\$0.00	\$0.00
5,013.31	130,432.13	99,126.44	178,092.98	112,869.95	561,537.65	1,337,331.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,013.31	130,432.13	99,126.44	178,092.98	112,869.95	561,537.65	1,337,331.19
57,872.09	631,942.02	1,030,192.16	0.00	136,379.86	34,298.91	0.00
57,872.09	631,942.02	1,030,192.16	0.00	136,379.86	34,298.91	0.00
(52,858.78)	(501,509.89)	(931,065.72)	178,092.98	(23,509.91)	527,238.74	1,337,331.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(52,858.78)	(501,509.89)	(931,065.72)	178,092.98	(23,509.91)	527,238.74	1,337,331.19
253,289.21	5,920,877.67	4,590,759.12	7,974,988.78	4,467,764.20	25,043,864.90	60,105,276.10
<u>\$200,430.43</u>	<u>\$5,419,367.78</u>	<u>\$3,659,693.40</u>	<u>\$8,153,081.76</u>	<u>\$4,444,254.29</u>	<u>\$25,571,103.64</u>	<u>\$61,442,607.29</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 02/28/2007**

<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					
\$17,518,813.57	CASH AND INVESTMENTS	\$514,016.63	\$331,904.96	\$1,781,661.98	\$673,605.84
4,071,598.32	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
20,916.83	PREPAID EXPENSES AND INVENTORY	422.51	0.00	0.00	0.00
<u>\$21,611,328.72</u>	TOTAL ASSETS	<u>\$514,439.14</u>	<u>\$331,904.96</u>	<u>\$1,781,661.98</u>	<u>\$673,605.84</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$142,109.34	ACCOUNTS PAYABLE	\$26,591.81	\$0.00	\$10,061.08	\$1,432.99
1,518,538.97	OTHER LIABILITIES	13,607.04	1,987.52	43,313.01	21,204.50
26,892.25	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
270.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
1,687,810.56	TOTAL LIABILITIES	40,198.85	1,987.52	53,374.09	22,637.49
FUND EQUITY AND OTHER CREDITS:					
19,923,518.16	FUND BALANCES	474,240.29	329,917.44	1,728,287.89	650,968.35
<u>\$21,611,328.72</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$514,439.14</u>	<u>\$331,904.96</u>	<u>\$1,781,661.98</u>	<u>\$673,605.84</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>
\$3,934,008.45	\$124,167.68	\$3,554,577.74	\$221,361.83	\$820,691.49	\$1,714,934.47	\$701,346.64	\$3,146,535.86
0.00	0.00	3,444,500.00	0.00	0.00	0.00	0.00	627,098.32
0.00	0.00	6,534.00	0.00	0.00	0.00	13,960.32	0.00
<u>\$3,934,008.45</u>	<u>\$124,167.68</u>	<u>\$7,005,611.74</u>	<u>\$221,361.83</u>	<u>\$820,691.49</u>	<u>\$1,714,934.47</u>	<u>\$715,306.96</u>	<u>\$3,773,634.18</u>
\$0.00	\$1,791.80	\$54,399.89	\$0.00	\$1,352.32	\$833.08	\$19,806.84	\$25,839.53
31,003.60	0.00	263,162.44	26,578.50	9,814.26	987,858.11	59,162.61	60,847.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,892.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
31,003.60	1,791.80	317,562.33	26,578.50	11,166.58	988,691.19	78,969.45	113,849.16
<u>3,903,004.85</u>	<u>122,375.88</u>	<u>6,688,049.41</u>	<u>194,783.33</u>	<u>809,524.91</u>	<u>726,243.28</u>	<u>636,337.51</u>	<u>3,659,785.02</u>
<u>\$3,934,008.45</u>	<u>\$124,167.68</u>	<u>\$7,005,611.74</u>	<u>\$221,361.83</u>	<u>\$820,691.49</u>	<u>\$1,714,934.47</u>	<u>\$715,306.96</u>	<u>\$3,773,634.18</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$4,319,988.56	FEES OF OFFICE	\$413,661.00	\$260.85	\$980,066.16	\$258,286.54
7,430,402.46	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
344,300.59	INVESTMENT INCOME	10,429.06	8,300.63	36,209.00	14,461.83
924,578.54	MISCELLANEOUS	11,455.56	0.00	0.00	0.00
<u>13,019,270.15</u>	TOTAL REVENUES	<u>435,545.62</u>	<u>8,561.48</u>	<u>1,016,275.16</u>	<u>272,748.37</u>
EXPENDITURES:					
CURRENT:					
1,888,120.05	GENERAL GOVERNMENT	0.00	94,542.86	535,122.90	136,314.98
510,387.64	PUBLIC SAFETY	0.00	0.00	0.00	0.00
872,406.26	JUDICIAL	24,694.29	0.00	7,917.44	55,013.73
4,296,803.64	COMMUNITY SERVICES	339,344.18	0.00	0.00	0.00
1,874,757.60	CAPITAL/CONSTRUCTION	0.00	5,920.00	182,349.02	77,696.77
<u>9,442,475.19</u>	TOTAL EXPENDITURES	<u>364,038.47</u>	<u>100,462.86</u>	<u>725,389.36</u>	<u>269,025.48</u>
3,576,794.96	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	71,507.15	(91,901.38)	290,885.80	3,722.89
OTHER FINANCING SOURCES (USES):					
620,309.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(309,228.06)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,887,875.90	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	71,507.15	(91,901.38)	290,885.80	3,722.89
FUND BALANCES:					
16,035,642.26	BEGINNING OF PERIOD	402,733.14	421,818.82	1,437,402.09	647,245.46
<u>\$19,923,518.16</u>	END OF PERIOD	<u>\$474,240.29</u>	<u>\$329,917.44</u>	<u>\$1,728,287.89</u>	<u>\$650,968.35</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>
\$949,445.00	\$6,495.00	\$737,421.61	\$258,590.14	\$572,607.15	\$104,015.11	\$0.00	\$39,140.00
0.00	97,851.39	6,889,000.00	0.00	71,925.54	0.00	0.00	371,625.53
107,056.78	0.00	54,702.43	4,859.64	17,521.91	16,978.42	14,394.44	59,386.45
0.00	0.00	15.77	0.00	0.00	126,306.91	430,039.20	356,761.10
<u>1,056,501.78</u>	<u>104,346.39</u>	<u>7,681,139.81</u>	<u>263,449.78</u>	<u>662,054.60</u>	<u>247,300.44</u>	<u>444,433.64</u>	<u>826,913.08</u>
679,015.48	0.00	73,853.74	0.00	141,341.86	0.00	0.00	227,928.23
0.00	25,441.29	0.00	0.00	37,902.19	0.00	353,747.40	93,296.76
0.00	12,996.32	0.00	0.00	116,473.75	188,471.40	2,190.00	464,649.33
0.00	0.00	3,599,740.70	272,004.70	0.00	0.00	0.00	85,714.06
<u>1,488,473.00</u>	<u>0.00</u>	<u>30,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,355.00</u>	<u>39,080.58</u>	<u>31,403.23</u>
<u>2,167,488.48</u>	<u>38,437.61</u>	<u>3,704,074.44</u>	<u>272,004.70</u>	<u>295,717.80</u>	<u>207,826.40</u>	<u>395,017.98</u>	<u>902,991.61</u>
(1,110,986.70)	65,908.78	3,977,065.37	(8,554.92)	366,336.80	39,474.04	49,415.66	(76,078.53)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,309.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(309,228.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,110,986.70)	65,908.78	3,977,065.37	(8,554.92)	57,108.74	39,474.04	49,415.66	544,230.47
<u>5,013,991.55</u>	<u>56,467.10</u>	<u>2,710,984.04</u>	<u>203,338.25</u>	<u>752,416.17</u>	<u>686,769.24</u>	<u>586,921.85</u>	<u>3,115,554.55</u>
<u>\$3,903,004.85</u>	<u>\$122,375.88</u>	<u>\$6,688,049.41</u>	<u>\$194,783.33</u>	<u>\$809,524.91</u>	<u>\$726,243.28</u>	<u>\$636,337.51</u>	<u>\$3,659,785.02</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 222 - BREATH ALCOHOL TESTING FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditures of monies collected from offenders convicted of Driving While Intoxicated (DWI).

FUND 224 - GRAFFITI ERADICATION 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.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 02/28/2007**

COMBINED TOTAL		COURTHOUSE SECURITY	BREATH ALCOHOL TESTING	GRAFFITTI ERADICATION	ADRS
ASSETS					
\$820,691.49	CASH AND INVESTMENTS	\$0.00	\$4,531.26	\$426.48	\$189,393.64
\$820,691.49	TOTAL ASSETS	\$0.00	\$4,531.26	\$426.48	\$189,393.64
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,352.32	ACCOUNTS PAYABLE	\$0.00	\$159.32	\$0.00	\$0.00
9,814.26	OTHER LIABILITIES	0.00	3,852.76	0.00	0.00
11,166.58	TOTAL LIABILITIES	0.00	4,012.08	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
809,524.91	FUND BALANCES	0.00	519.18	426.48	189,393.64
\$820,691.49	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$0.00	\$4,531.26	\$426.48	\$189,393.64

<u>PROBATE CONTRIBUTION FUND</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>\$337,515.83</u>	<u>\$253,191.17</u>	<u>\$34,667.23</u>	<u>\$0.00</u>	<u>\$965.88</u>
<u><u>\$337,515.83</u></u>	<u><u>\$253,191.17</u></u>	<u><u>\$34,667.23</u></u>	<u><u>\$0.00</u></u>	<u><u>\$965.88</u></u>
\$75.00	\$1,118.00	\$0.00	\$0.00	\$0.00
<u>2,912.49</u>	<u>3,049.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,987.49	4,167.01	0.00	0.00	0.00
<u>334,528.34</u>	<u>249,024.16</u>	<u>34,667.23</u>	<u>0.00</u>	<u>965.88</u>
<u><u>\$337,515.83</u></u>	<u><u>\$253,191.17</u></u>	<u><u>\$34,667.23</u></u>	<u><u>\$0.00</u></u>	<u><u>\$965.88</u></u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	REVENUES:				
\$572,607.15	FEES OF OFFICE	\$295,682.13	\$26,554.15	\$10.00	\$163,605.86
71,925.54	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>17,521.91</u>	INVESTMENT INCOME	<u>0.00</u>	<u>180.10</u>	<u>9.12</u>	<u>4,154.34</u>
662,054.60	TOTAL REVENUES	295,682.13	26,734.25	19.12	167,760.20
	EXPENDITURES:				
	CURRENT:				
141,341.86	GENERAL GOVERNMENT	0.00	0.00	0.00	141,341.86
37,902.19	PUBLIC SAFETY	0.00	37,902.19	0.00	0.00
116,473.75	JUDICIAL	0.00	0.00	0.00	0.00
<u>0.00</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
295,717.80	TOTAL EXPENDITURES	0.00	37,902.19	0.00	141,341.86
366,336.80	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	295,682.13	(11,167.94)	19.12	26,418.34
	OTHER FINANCING SOURCES (USES):				
<u>(309,228.06)</u>	OPERATING TRANSFERS OUT	<u>(301,180.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57,108.74	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(5,498.30)	(11,167.94)	19.12	26,418.34
	FUND BALANCES:				
<u>752,416.17</u>	BEGINNING OF PERIOD	<u>5,498.30</u>	<u>11,687.12</u>	<u>407.36</u>	<u>162,975.30</u>
<u>\$809,524.91</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$519.18</u>	<u>\$426.48</u>	<u>\$189,393.64</u>

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION</u>
\$0.00	\$68,947.00	\$13,904.94	\$3,251.75	\$651.32
71,925.54	0.00	0.00	0.00	0.00
<u>6,817.80</u>	<u>5,754.66</u>	<u>591.43</u>	<u>0.00</u>	<u>14.46</u>
78,743.34	74,701.66	14,496.37	3,251.75	665.78
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
32,199.52	84,274.23	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>32,199.52</u>	<u>84,274.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
46,543.82	(9,572.57)	14,496.37	3,251.75	665.78
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,047.63)</u>	<u>0.00</u>
46,543.82	(9,572.57)	14,496.37	(4,795.88)	665.78
<u>287,984.52</u>	<u>258,596.73</u>	<u>20,170.86</u>	<u>4,795.88</u>	<u>300.10</u>
<u><u>\$334,528.34</u></u>	<u><u>\$249,024.16</u></u>	<u><u>\$34,667.23</u></u>	<u><u>\$0.00</u></u>	<u><u>\$965.88</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 02/28/2007**

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$15,625,524.07	CASH AND INVESTMENTS	\$1,625,719.50	\$2,632,588.68	\$2,545,561.94
151,284.88	OTHER RECEIVABLES	1,336.00	0.00	0.00
\$15,776,808.95	TOTAL ASSETS	\$1,627,055.50	\$2,632,588.68	\$2,545,561.94
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$195,851.54	ACCOUNTS PAYABLE	\$10,763.60	\$0.00	\$8,996.43
11,460,089.17	OTHER LIABILITIES	1,270,351.62	0.00	9,077,651.10
11,655,940.71	TOTAL LIABILITIES	1,281,115.22	0.00	9,086,647.53
FUND EQUITY AND OTHER CREDITS:				
4,120,868.24	RETAINED EARNINGS (DEFICIT)	345,940.28	2,632,588.68	(6,541,085.59)
4,120,868.24	TOTAL FUND EQUITY & OTHER CREDITS	345,940.28	2,632,588.68	(6,541,085.59)
\$15,776,808.95	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$1,627,055.50	\$2,632,588.68	\$2,545,561.94

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$626,967.69	\$930,903.11	\$7,263,783.15
0.00	0.00	149,948.88
<u>\$626,967.69</u>	<u>\$930,903.11</u>	<u>\$7,413,732.03</u>

\$0.00	\$0.00	\$176,091.51
0.00	0.00	1,112,086.45
0.00	0.00	1,288,177.96

<u>626,967.69</u>	<u>930,903.11</u>	<u>6,125,554.07</u>
<u>626,967.69</u>	<u>930,903.11</u>	<u>6,125,554.07</u>
<u>\$626,967.69</u>	<u>\$930,903.11</u>	<u>\$7,413,732.03</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE FIVE (5) MONTHS ENDED 02/28/2007

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$4,393,884.43	USER FEES	\$0.00	\$0.00	\$0.00
15,271,817.12	COUNTY CONTRIBUTIONS	0.00	0.00	1,719,009.04
173,527.57	OTHER REVENUES	2,142.68	0.00	25,568.52
19,839,229.12	TOTAL OPERATING REVENUES	2,142.68	0.00	1,744,577.56
	OPERATING EXPENSES:			
31,935.04	BUILDING AND EQUIPMENT	21,186.99	0.00	0.00
11,409,113.52	SELF INSURANCE CLAIMS	119,415.08	0.00	972,652.12
7,556,870.61	INSURANCE PREMIUMS	1,626.30	0.00	0.00
340,030.42	ADMINISTRATION	0.00	0.00	0.00
158,468.00	OTHER EXPENSES	33,199.12	0.00	41,279.35
19,496,417.59	TOTAL OPERATING EXPENSES	175,427.49	0.00	1,013,931.47
342,811.53	OPERATING INCOME (LOSS)	(173,284.81)	0.00	730,646.09
	NON-OPERATING REVENUE (EXPENSE):			
317,478.54	INTEREST INCOME	24,499.18	55,817.62	45,502.04
660,290.07	NET INCOME (LOSS) BEFORE TRANSFERS	(148,785.63)	55,817.62	776,148.13
	OPERATING TRANSFERS:			
135,416.69	OPERATING TRANSFERS IN	0.00	135,416.69	0.00
(315,671.50)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
480,035.26	NET INCOME (LOSS)	(148,785.63)	191,234.31	776,148.13
	RETAINED EARNINGS (DEFICIT):			
3,640,832.98	BEGINNING OF PERIOD	494,725.91	2,441,354.37	(7,317,233.72)
\$4,120,868.24	END OF PERIOD	\$345,940.28	\$2,632,588.68	(\$6,541,085.59)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$100.00	\$4,393,784.43
0.00	0.00	13,552,808.08
0.00	0.00	145,816.37
<u>0.00</u>	<u>100.00</u>	<u>18,092,408.88</u>
0.00	0.00	10,748.05
6,475.00	0.00	10,310,571.32
0.00	0.00	7,555,244.31
0.00	0.00	340,030.42
0.00	0.00	83,989.53
<u>6,475.00</u>	<u>0.00</u>	<u>18,300,583.63</u>
(6,475.00)	100.00	(208,174.75)
<u>13,717.87</u>	<u>20,259.85</u>	<u>157,681.98</u>
7,242.87	20,359.85	(50,492.77)
0.00	0.00	0.00
0.00	0.00	(315,671.50)
7,242.87	20,359.85	(366,164.27)
<u>619,724.82</u>	<u>910,543.26</u>	<u>6,491,718.34</u>
<u>\$626,967.69</u>	<u>\$930,903.11</u>	<u>\$6,125,554.07</u>

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

FUND A10 - PAYROLL CLEARING FUND

This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

FUND A12 - FEE OFFICE FUND

This fund was established to account for the monies still in the custody of the several fee officers of the County that have not been remitted to the County Treasury, including "trust funds". Tax collections in behalf of other taxing jurisdictions represents a significant portion of the activity in this fund. Restricted assets consist primarily of court ordered trust funds administered by the District Clerk and County Clerk.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
AGENCY FUNDS
AS OF 02/28/2007**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$137,734,427.17	CASH AND INVESTMENTS	\$2,798,034.87	\$134,936,392.30
802,863,124.63	OTHER RECEIVABLES	7,279.84	802,855,844.79
52,369,429.77	RESTRICTED ASSETS	0.00	52,369,429.77
\$992,966,981.57	TOTAL ASSETS	\$2,805,314.71	\$990,161,666.86
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
992,966,981.57	OTHER LIABILITIES	2,805,314.71	990,161,666.86
\$992,966,981.57	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$2,805,314.71	\$990,161,666.86



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FIVE (5) MONTHS ENDED 02/28/2007
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
GENERAL FUND				
REVENUES:				
Taxes	\$56,010,533	\$234,336,004	\$248,891,034	94.15%
Licenses	62,510	296,595	740,007	40.08%
Fees of Office	2,533,498	13,009,932	31,412,718	41.42%
Intergovernmental	245,259	5,516,646	12,368,696	44.60%
Investment Income	1,400,790	2,478,089	6,310,037	39.27%
Other Revenues	1,845,751	4,440,794	12,308,843	36.08%
Transfers	64,147	309,228	700,000	44.18%
Cash Carryforward		41,582,543	38,705,179	
	<u>\$62,162,488</u>	<u>\$301,969,831</u>	<u>\$351,436,514</u>	<u>85.92%</u>
EXPENDITURES:				
General Administration	\$8,435,149	\$49,082,650	\$112,817,495	43.51%
Public Safety	7,500,507	42,785,797	103,026,115	41.53%
Judicial	8,627,833	44,473,961	106,557,685	41.74%
Community Services	475,451	1,935,240	5,626,287	34.40%
Undesignated			4,908,932	
Contingent			2,500,000	
Reserves			16,000,000	
	<u>\$25,038,940</u>	<u>\$138,277,648</u>	<u>\$351,436,514</u>	<u>39.35%</u>
ROAD & BRIDGE FUND				
REVENUES:				
Taxes	\$70	\$620	\$0	OVER 100%
Fees of Office	6,402,977	13,411,958	25,339,222	52.93%
Intergovernmental	0	32,714	34,722	94.22%
Investment Income	58,291	214,007	352,020	60.79%
Other Revenues	91	31,994	52,000	61.53%
Transfers	515,996	2,579,982	6,191,957	41.67%
Cash Carryforward		7,525,800	5,018,133	
	<u>\$6,977,425</u>	<u>\$23,797,075</u>	<u>\$36,988,054</u>	<u>64.34%</u>
EXPENDITURES:				
Precinct One	\$320,495	\$2,097,855	\$6,338,219	33.10%
Precinct Two	223,048	1,789,122	4,849,619	36.89%
Precinct Three	250,798	1,353,230	4,205,337	32.18%
Precinct Four	350,499	2,153,550	5,627,185	38.27%
Right of Way	33,977	317,054	12,184,443	2.60%
Other Expenditures	232,025	1,214,558	3,033,251	40.04%
Undesignated			750,000	
	<u>\$1,410,842</u>	<u>\$8,925,369</u>	<u>\$36,988,054</u>	<u>24.13%</u>
DEBT SERVICE FUND				
REVENUES:				
Taxes	\$6,899,919	\$28,911,414	\$31,493,854	91.80%
Investment Income	96,386	225,166	745,055	30.22%
Cash Carryforward		1,739,218	1,755,962	
	<u>\$6,996,305</u>	<u>\$30,875,798</u>	<u>\$33,994,871</u>	<u>90.82%</u>
EXPENDITURES:				
Principal	\$0	\$0	\$23,795,000	0.00%
Interest	0	4,259,842	9,364,871	45.49%
Other Expenditures	0	1,200	10,000	12.00%
Reserves			825,000	
	<u>\$0</u>	<u>\$4,261,042</u>	<u>\$33,994,871</u>	<u>12.53%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FIVE (5) MONTHS ENDED 02/28/2007
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$2,991,484	\$7,207,007	41.51%
County Clerk	5,282,088	12,034,615	43.89%
Sheriff	229,569	537,226	42.73%
Constable 1	231,773	612,924	37.81%
Constable 2	192,906	563,847	34.21%
Constable 3	163,499	456,890	35.79%
Constable 4	124,176	286,127	43.40%
Constable 5	80,533	223,610	36.01%
Constable 6	121,032	276,128	43.83%
Constable 7	184,366	432,468	42.63%
Constable 8	134,943	362,511	37.22%
District Clerk	1,766,632	4,187,000	42.19%
Domestic Relations	509,251	1,394,125	36.53%
District Attorney	122,391	572,294	21.39%
Justice of Peace 1	42,147	108,575	38.82%
Justice of Peace 2	41,336	120,000	34.45%
Justice of Peace 3	25,210	67,480	37.36%
Justice of Peace 4	34,742	102,472	33.90%
Justice of Peace 5	19,210	42,593	45.10%
Justice of Peace 6	33,909	98,676	34.36%
Justice of Peace 7	58,733	140,000	41.95%
Justice of Peace 8	24,389	65,575	37.19%
County Courts	6,568	15,600	42.10%
Elections	255	8,125	3.14%
Medical Examiner	479,603	1,283,167	37.38%
Other	<u>109,188</u>	<u>213,683</u>	<u>51.10%</u>
TOTAL	<u>\$13,009,932</u>	<u>\$31,412,718</u>	41.41%
RATABLE COLLECTION PERCENTAGE			<u>41.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	51,737.36	2,648.48	168,068.73	549,362.00	381,293.27	30.59%
County Administrator	108,217.82	5,811.19	582,426.55	1,518,008.00	935,581.45	38.37%
Non-Departmental	3,515,013.04	1,017,477.40	18,698,594.35	43,656,227.00	24,957,632.65	42.83%
Auditor	363,304.23	2,305.88	1,914,961.31	4,830,264.00	2,915,302.69	39.65%
Budget/Risk Management	39,207.92	192.00	194,542.99	504,893.00	310,350.01	38.53%
Tax Assessor / Collector	777,941.86	251,053.11	4,540,512.82	10,969,327.00	6,428,814.18	41.39%
Elections Administration	188,529.78	15,883.74	2,035,887.14	3,850,053.00	1,814,165.86	52.88%
Information Technology	1,704,335.98	1,727,235.31	10,792,282.89	24,116,172.00	13,323,889.11	44.75%
Human Resources	151,050.96	53,197.72	823,100.85	2,206,182.00	1,383,081.15	37.31%
Purchasing	114,492.93	1,830.90	597,094.44	1,485,186.00	888,091.56	40.20%
Facilities	245,056.60	204,892.07	1,357,521.63	3,190,775.00	1,833,253.37	42.55%
Sheriff	2,285,628.89	276,786.04	12,575,807.73	30,180,665.00	17,604,857.27	41.67%
Sheriff - Confinement	4,683,049.55	3,541,752.37	27,048,112.71	58,661,958.00	31,613,845.29	46.11%
Constable Precinct 1	64,283.19	248.15	337,630.88	807,877.00	470,246.12	41.79%
Constable Precinct 2	54,269.94	175.00	283,300.92	773,096.00	489,795.08	36.64%
Constable Precinct 3	54,394.06	8,529.60	310,468.62	755,754.00	445,285.38	41.08%
Constable Precinct 4	44,757.63	1,606.49	222,713.82	606,649.00	383,935.18	36.71%
Constable Precinct 5	40,688.29	1,266.19	215,380.80	540,071.00	324,690.20	39.88%
Constable Precinct 6	49,010.18	1,071.96	267,159.47	637,207.00	370,047.53	41.93%
Constable Precinct 7	60,579.71	633.36	308,250.03	757,053.00	448,802.97	40.72%
Constable Precinct 8	52,346.24	1,997.56	286,119.65	730,462.00	444,342.35	39.17%
Medical Examiner	533,507.15	638,580.79	3,155,050.03	6,186,793.00	3,031,742.97	51.00%
Fire Marshal	22,503.09	2,094.86	122,377.10	293,453.00	171,075.90	41.70%
Community Supervision	15.99	75.00	11,428.43	23,500.00	12,071.57	48.63%
Juvenile Services	988,909.14	578,949.98	5,737,955.56	12,790,836.00	7,052,880.44	44.86%
Pretrial Services	86,765.03	618.31	451,759.58	1,108,902.00	657,142.42	40.74%
Buildings	1,360,481.19	2,368,112.50	8,342,706.70	19,351,314.00	11,008,607.30	43.11%
17TH District Court	15,974.44	-	85,644.23	210,854.00	125,209.77	40.62%
48TH District Court	15,991.32	-	85,874.06	210,984.00	125,109.94	40.70%
67TH District Court	14,638.98	-	78,546.49	196,612.00	118,065.51	39.95%
96TH District Court	15,735.46	-	82,179.47	202,146.00	119,966.53	40.65%
141ST District Court	15,079.24	158.32	80,263.22	198,759.00	118,495.78	40.38%
153RD District Court	16,122.30	-	83,802.82	204,910.00	121,107.18	40.90%
236TH District Court	16,160.85	-	86,873.35	212,429.00	125,555.65	40.90%
342ND District Court	15,256.22	-	81,611.73	198,411.00	116,799.27	41.13%
348TH District Court	16,706.59	-	87,376.97	210,159.00	122,782.03	41.58%
352ND District Court	15,581.45	15.00	85,476.92	205,941.00	120,464.08	41.51%
Criminal District Court 1	79,610.54	363.80	401,567.13	1,220,685.00	819,117.87	32.90%
Criminal District Court 2	101,977.41	34.00	530,834.20	1,166,058.00	635,223.80	45.52%
Criminal District Court 3	117,187.43	76.99	657,079.15	1,199,826.00	542,746.85	54.76%
Criminal District Court 4	89,162.86	-	440,928.02	1,137,353.00	696,424.98	38.77%
213TH District Court	82,343.22	-	414,061.48	1,039,009.00	624,947.52	39.85%
297TH District Court	77,757.53	179.00	449,934.30	1,122,457.00	672,522.70	40.08%
371ST District Court	129,205.88	158.48	710,831.70	1,223,619.00	512,787.30	58.09%
372ND District Court	97,279.79	-	457,854.57	1,120,026.00	662,171.43	40.88%
396th District Court	81,952.53	29.76	454,171.51	1,185,685.00	731,513.49	38.30%
Magistrate Court	41,995.28	422.50	220,692.89	549,648.00	328,955.11	40.15%
231ST District Court	31,681.57	143.84	181,956.97	441,696.00	259,739.03	41.20%
233RD District Court	32,327.50	150.73	176,289.00	440,134.00	263,845.00	40.05%
322ND District Court	41,008.59	65.49	190,615.41	438,220.00	247,604.59	43.50%
323RD District Court	219,597.44	105.00	1,086,142.95	2,627,506.00	1,541,363.05	41.34%
324TH District Court	41,294.53	80.00	193,135.85	504,056.00	310,920.15	38.32%
325TH District Court	50,610.70	41.97	204,227.25	425,051.00	220,823.75	48.05%
360TH District Court	33,159.09	-	172,276.95	464,704.00	292,427.05	37.07%
Special Judges	21,103.66	-	132,078.96	417,500.00	285,421.04	31.64%
Criminal District Court Support	29,523.59	235.20	155,417.50	380,136.00	224,718.50	40.88%
Grand Jury	4,351.69	285.94	32,195.36	125,572.00	93,376.64	25.64%
Criminal Attorney Appointment	39,778.97	-	198,372.09	536,350.00	337,977.91	36.99%
County Court at Law #1	27,626.40	21.96	142,419.99	355,287.00	212,867.01	40.09%
County Court at Law #2	26,513.04	51.09	141,908.03	350,676.00	208,767.97	40.47%
County Court at Law #3	28,800.97	-	151,981.04	364,182.00	212,200.96	41.73%
County Criminal Court #1	44,410.91	-	224,121.28	636,570.00	412,448.72	35.21%
County Criminal Court #2	36,779.81	15.83	196,836.05	555,904.00	359,067.95	35.41%
County Criminal Court #3	40,300.88	-	217,563.13	607,040.00	389,476.87	35.84%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #4	40,115.88	46.99	197,681.70	594,617.00	396,935.30	33.25%
County Criminal Court #5	72,076.94	58,728.36	404,929.08	830,723.00	425,793.92	48.74%
County Criminal Court #6	29,315.27	-	186,144.71	549,586.00	363,441.29	33.87%
County Criminal Court #7	40,918.85	-	210,317.73	560,516.00	350,198.27	37.52%
County Criminal Court #8	44,827.93	-	209,443.39	541,735.00	332,291.61	38.66%
County Criminal Court #9	36,827.42	-	191,152.13	526,797.00	335,644.87	36.29%
County Criminal Court #10	36,675.28	-	191,820.72	516,730.00	324,909.28	37.12%
Probate Court 1	94,516.12	1,001.25	479,781.61	1,360,052.00	880,270.39	35.28%
Probate Court 2	78,897.50	208.81	406,305.85	1,194,686.00	788,380.15	34.01%
Justice of the Peace Pct. 1	30,452.57	428.83	164,512.43	431,770.00	267,257.57	38.10%
Justice of the Peace Pct. 2	32,319.66	653.26	171,566.81	432,948.00	261,381.19	39.63%
Justice of the Peace Pct. 3	35,970.01	694.70	180,849.08	473,548.00	292,698.92	38.19%
Justice of the Peace Pct. 4	49,047.45	41.12	220,940.05	534,071.00	313,130.95	41.37%
Justice of the Peace Pct. 5	20,118.31	-	101,451.55	313,064.00	211,612.45	32.41%
Justice of the Peace Pct. 6	23,913.28	480.00	131,607.83	375,164.00	243,556.17	35.08%
Justice of the Peace Pct. 7	43,565.10	159.61	215,597.55	520,190.00	304,592.45	41.45%
Justice of the Peace Pct. 8	28,719.78	87.96	153,169.54	380,188.00	227,018.46	40.29%
District Attorney	2,291,487.97	46,461.37	11,702,385.81	28,805,165.00	17,102,779.19	40.63%
District Clerk	600,318.11	41,230.45	3,139,923.03	7,773,833.00	4,633,909.97	40.39%
County Clerk	573,253.25	19,140.65	2,959,252.78	7,443,802.00	4,484,549.22	39.75%
Domestic Relations	400,969.19	9,734.31	2,113,002.33	5,486,445.00	3,373,442.67	38.51%
Jury Services	275,491.48	8,922.00	994,602.12	2,403,832.00	1,409,229.88	41.38%
Courts / Judiciary	119,505.74	78.74	240,304.54	2,017,230.00	1,776,925.46	11.91%
Human Services	399,671.98	25,275.67	1,549,895.66	4,331,811.00	2,781,915.34	35.78%
Child Protective Services	24,732.15	-	144,714.24	1,856,220.00	1,711,505.76	7.80%
Public Assistance	-	-	-	178,985.00	178,985.00	0.00%
TX Cooperative Extension	49,859.63	4,919.09	262,329.99	705,512.00	443,182.01	37.18%
Veterans Services	20,522.04	162.06	92,462.10	308,832.00	216,369.90	29.94%
Historical Commission	5,396.98	1,277.55	30,552.48	79,997.00	49,444.52	38.19%
10010-2007 General Fund - Cash Match						
Sheriff	-	-	1,781.95	6,778.00	4,996.05	26.29%
Juvenile Services	-	-	5,453.91	32,438.00	26,984.09	16.81%
County Criminal Court #5	170.50	-	21,315.45	167,162.00	145,846.55	12.75%
District Attorney	-	-	49,562.90	192,782.00	143,219.10	25.71%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	-	18,300.00	18,300.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2007 General Fund - Operating Subsidy						
Non-Departmental	-	-	-	52,533.00	52,533.00	0.00%
Sheriff	-	-	10,889.72	44,226.00	33,336.28	24.62%
Juvenile Services	57,422.52	-	91,288.50	1,546,489.00	1,455,200.50	5.90%
Pretrial Services	-	-	-	246,000.00	246,000.00	0.00%
District Attorney	37,194.78	-	296,300.78	419,884.00	123,583.22	70.57%
UNDESIGNATED				4,908,932.00	4,908,932.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 25,038,940.08	\$ 10,927,393.64	\$ 138,277,647.80	\$ 351,436,514.00	\$ 213,158,866.20	39.35%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	2,556.02	2,219.19	7,989.97	42,788.00	34,798.03	18.67%
Commissioner Precinct 1	320,494.88	400,847.12	2,097,855.48	6,338,219.00	4,240,363.52	33.10%
Commissioner Precinct 2	223,048.55	600,892.30	1,789,122.00	4,849,619.00	3,060,497.00	36.89%
Commissioner Precinct 3	250,797.75	118,974.17	1,353,230.46	4,205,337.00	2,852,106.54	32.18%
Commissioner Precinct 4	350,498.87	400,678.38	2,153,550.34	5,627,185.00	3,473,634.66	38.27%
Right of Way	33,977.12	-	317,053.90	12,184,443.00	11,867,389.10	2.60%
Transportation	139,328.58	120,080.12	830,551.50	2,135,463.00	1,304,911.50	38.89%
Road & Bridge Non-Department	90,140.67	3,974.88	376,016.23	855,000.00	478,983.77	43.98%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 1,410,842.44</u>	<u>\$ 1,647,666.16</u>	<u>\$ 8,925,369.88</u>	<u>\$ 36,988,054.00</u>	<u>\$ 28,062,684.12</u>	<u>24.13%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	4,261,042.38	33,169,871.00	28,908,828.62	12.85%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,261,042.38</u>	<u>\$ 33,994,871.00</u>	<u>\$ 29,733,828.62</u>	<u>12.53%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FIVE (5) MONTHS ENDED 02/28/2007
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,034,693	\$ 2,312,363	44.75%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	276,922	601,516	46.04%
213	RECORDS PRESERV & RESTORATION	1,074,482	2,393,035	44.90%
221	COURTHOUSE SECURITY FUND	301,180	690,529	43.62%
222	BREATH ALCOHOL TESTING	26,734	86,014	31.08%
223	CONSUMER HEALTH FUND	263,450	695,000	37.91%
224	GRAFFITI ERADICATION	19	21	90.48%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	169,904	387,570	43.84%
226	PROBATE CONTRIBUTIONS FUND	78,743	103,606	76.00%
227	JUSTICE COURT TECH FUND	14,835	44,136	33.61%
228	JUSTIC COURT BLDG SECURITY	3,352	4,504	74.42%
241	LAW LIBRARY	440,946	1,047,785	42.08%
242	EDUCATION	104,481	20,570	OVER 100%
243	APPELLATE JUDICIAL SYSTEM	75,602	180,726	41.83%
251	VEHICLE INVENTORY TAX	8,561	277,339	3.09%
432	FY02 CERTIFICATES OF OBLIGATION	6,090	15,000	40.60%
433	FY03 TAX NOTES	5,013	16,000	31.33%
434	FY04 TAX NOTES	130,432	250,000	52.17%
435	FY05 TAX NOTES	99,126	100,000	99.13%
436	FY06 TAX NOTES	178,093	315,000	56.54%
451	NON-DEBT CAPITAL	11,557,085	26,593,890	43.46%
452	GENERAL OBLIGATION	13,711	30,000	45.70%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	1,544	2,500	61.76%
475	GENERAL OBLIGATION (LAW CENTER)	112,870	170,000	66.39%
476	2006 BOND ELECTION	561,538	650,000	86.39%
477	2006 BOND ELECTION-TRANSPORTATION	1,337,331	2,800,000	47.76%
511	RESOURCE CONNECTION	1,079,203	2,894,844	37.28%
615	SELF INSURANCE	26,542	65,000	40.83%
616	SELF INSURANCE RESERVE	191,234	450,000	42.50%
619	WORKERS COMPENSATION	1,788,204	4,060,000	44.04%
621	COUNTY CLERK PROF LIAB	13,718	34,224	40.08%
622	DISTRICT CLERK PROF LIAB	20,360	50,603	40.23%
651	EMPLOYEE INSURANCE	18,250,091	44,464,638	41.04%
D62	DA RESTITUTION COLLECTION FEE	107,096	241,050	44.43%
D87	DA LAW ENFORCEMENT	141,743	852,089	16.63%
S87	SHERIFFS INMATE COMMISSARY FD	346,793	810,171	42.80%
S95	SHERIFF FORFEITURE FUND-TREASURY	13,169	3,625	OVER 100%
S96	SHERIFF FORFEITURE FUND-STATE	41,792	14,458	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	42,680	3,000	OVER 100%
T04	PUBLIC HEALTH	7,681,140	8,815,450	87.13%
T05	125 FORFEITURES	345,153	74,164	OVER 100%
T06	CHILDREN'S HOME FUND	2,686	1,603	OVER 100%
T07	BAIL BOND BOARD	12,368	33,000	37.48%
T08	TDRPS - TITLE IVE	31,797	37,542	84.70%
T10	JUVENILE PROBATION DISTRICT	25,199	54,660	46.10%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	402,534	991,130	40.61%
T14	SLIAG - HEALTH	184	200	92.00%
T15	SLIAG - HUMAN SERVICES	906	2,234	40.56%
T19	FWISD - TRUANCY	25,195	106,311	23.70%
T20	HISTORICAL COMMISSION	190	763	24.90%
T21	HISTORICAL COMMISSION ARCHIVES	1,485	2,326	63.84%
T23	CEMETERY FUND	835	1,200	69.58%
T31	EMERGENCY SERVICES DISTRICT	22,691	55,800	40.66%
T34	DIRECT PROGRAM	40,942	126,966	32.25%
T37	MEDICAL EXAMINER CONFERENCE FUND	18,602	16,671	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	12,968	38,912	33.33%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	-	90,000	0.00%
T52	MISC DONATIONS-JUVENILE PROBATION	5,114	10,431	49.03%
T56	MISC DONATIONS-HUMAN SERVICES	146,216	100,000	OVER 100%
T57	MISC DONATIONS-CPS	40,452	85,129	47.52%
T58	MISC DONATIONS-HEALTH DEPT	396	5,659	7.00%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,665	10,266	84.40%
T61	MISC DONATIONS-CRCG	29,160	28,701	OVER 100%
T62	MISC DONATIONS-MEMORIAL	403	990	40.71%
T65	ATTF RENTAL ASSOC DONATION	127	188	67.55%
T73	ELECTIONS CHAPTER 19	-	359,191	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	<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 (211)						
Information Technology	96,909.00	203,037.00	299,946.00	300,000.00	54.00	99.98%
County Clerk	101,307.83	168,616.12	708,001.34	3,246,131.00	2,538,129.66	21.81%
FUND TOTAL	<u>\$ 198,216.83</u>	<u>\$ 371,653.12</u>	<u>\$ 1,007,947.34</u>	<u>\$ 3,546,131.00</u>	<u>\$ 2,538,183.66</u>	<u>28.42%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	28,945.19	71.39	214,083.14	1,098,852.00	884,768.86	19.48%
District Clerk	10,918.95	-	55,013.73	140,027.00	85,013.27	39.29%
FUND TOTAL	<u>\$ 39,864.14</u>	<u>\$ 71.39</u>	<u>\$ 269,096.87</u>	<u>\$ 1,238,879.00</u>	<u>\$ 969,782.13</u>	<u>21.72%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	-	257,205.00	1,745,678.00	1,745,678.00	-	100.00%
County Clerk	55,847.45	-	286,838.48	4,036,338.00	3,749,499.52	7.11%
FUND TOTAL	<u>\$ 55,847.45</u>	<u>\$ 257,205.00</u>	<u>\$ 2,032,516.48</u>	<u>\$ 5,782,016.00</u>	<u>\$ 3,749,499.52</u>	<u>35.15%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	63,393.45	-	301,180.43	690,529.00	389,348.57	43.62%
FUND TOTAL	<u>\$ 63,393.45</u>	<u>\$ -</u>	<u>\$ 301,180.43</u>	<u>\$ 690,529.00</u>	<u>\$ 389,348.57</u>	<u>43.62%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	7,006.98	17.05	37,430.52	95,507.00	58,076.48	39.19%
FUND TOTAL	<u>\$ 7,006.98</u>	<u>\$ 17.05</u>	<u>\$ 37,430.52</u>	<u>\$ 95,507.00</u>	<u>\$ 58,076.48</u>	<u>39.19%</u>
CONSUMER HEALTH (223)						
Public Health	53,955.14	11,648.70	283,653.40	830,000.00	546,346.60	34.18%
FUND TOTAL	<u>\$ 53,955.14</u>	<u>\$ 11,648.70</u>	<u>\$ 283,653.40</u>	<u>\$ 830,000.00</u>	<u>\$ 546,346.60</u>	<u>34.18%</u>
GRAFFITI ERADICATION (224)						
Non-Departmental	-	-	-	419.00	419.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 419.00</u>	<u>\$ 419.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	38,229.00	-	141,341.86	521,830.00	380,488.14	27.09%
FUND TOTAL	<u>\$ 38,229.00</u>	<u>\$ -</u>	<u>\$ 141,341.86</u>	<u>\$ 521,830.00</u>	<u>\$ 380,488.14</u>	<u>27.09%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	1,000.00	-	4,891.10	242,329.00	237,437.90	2.02%
Probate Court 2	5,218.75	-	27,308.42	67,569.00	40,260.58	40.42%
FUND TOTAL	<u>\$ 6,218.75</u>	<u>\$ -</u>	<u>\$ 32,199.52</u>	<u>\$ 309,898.00</u>	<u>\$ 277,698.48</u>	<u>10.39%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
COURT JUDICIAL TECHNOLOGY (227)						
Non-Departmental	-	-	-	64,597.00	64,597.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,597.00</u>	<u>\$ 64,597.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	754.00	-	8,047.63	8,994.00	946.37	89.48%
FUND TOTAL	<u>\$ 754.00</u>	<u>\$ -</u>	<u>\$ 8,047.63</u>	<u>\$ 8,994.00</u>	<u>\$ 946.37</u>	<u>89.48%</u>
LAW LIBRARY (241)						
Law Library	63,751.04	412,396.92	775,232.92	1,414,966.00	639,733.08	54.79%
FUND TOTAL	<u>\$ 63,751.04</u>	<u>\$ 412,396.92</u>	<u>\$ 775,232.92</u>	<u>\$ 1,414,966.00</u>	<u>\$ 639,733.08</u>	<u>54.79%</u>
EDUCATION FUND (242)						
Non-Departmental	-	-	-	6,401.00	6,401.00	0.00%
Sheriff	3,900.98	-	27,884.57	32,652.00	4,767.43	85.40%
Sheriff - Confinement	-	-	1,459.23	1,551.00	91.77	94.08%
Constable Precinct 1	-	-	-	1,263.00	1,263.00	0.00%
Constable Precinct 2	-	-	29.01	1,244.00	1,214.99	2.33%
Constable Precinct 3	-	-	-	1,275.00	1,275.00	0.00%
Constable Precinct 4	-	-	-	6,021.00	6,021.00	0.00%
Constable Precinct 5	-	-	201.60	270.00	68.40	74.67%
Constable Precinct 6	-	-	535.95	5,428.00	4,892.05	9.87%
Constable Precinct 7	-	-	-	253.00	253.00	0.00%
Constable Precinct 8	-	-	86.00	1,938.00	1,852.00	4.44%
Probate Court 1	1,447.80	-	2,926.59	8,400.00	5,473.41	34.84%
Probate Court 2	25.00	-	6,128.26	8,400.00	2,271.74	72.96%
District Attorney	-	-	-	8,513.00	8,513.00	0.00%
FUND TOTAL	<u>\$ 5,373.78</u>	<u>\$ -</u>	<u>\$ 39,251.21</u>	<u>\$ 83,609.00</u>	<u>\$ 44,357.79</u>	<u>46.95%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	28,033.65	5,250.00	89,806.11	442,007.00	352,200.89	20.32%
FUND TOTAL	<u>\$ 28,033.65</u>	<u>\$ 5,250.00</u>	<u>\$ 89,806.11</u>	<u>\$ 442,007.00</u>	<u>\$ 352,200.89</u>	<u>20.32%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	3,723.52	22,254.42	90,717.28	630,164.00	539,446.72	14.40%
FUND TOTAL	<u>\$ 3,723.52</u>	<u>\$ 22,254.42</u>	<u>\$ 90,717.28</u>	<u>\$ 630,164.00</u>	<u>\$ 539,446.72</u>	<u>14.40%</u>
FY2002 CERTIFICATES OF OBLIGATION (432)						
Non-Departmental	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	-	-	-	38,388.00	38,388.00	0.00%
Buildings	3,480.52	195,673.00	222,686.48	232,092.00	9,405.52	95.95%
FUND TOTAL	<u>\$ 3,480.52</u>	<u>\$ 195,673.00</u>	<u>\$ 222,686.48</u>	<u>\$ 272,980.00</u>	<u>\$ 50,293.52</u>	<u>81.58%</u>
FY2003 CERTIFICATES OF OBLIGATION (433)						
Non-Departmental	176.06	-	176.06	23,683.00	23,506.94	0.74%
Human Resources	8,210.96	-	9,084.96	9,100.00	15.04	99.83%
Pretrial Services	-	-	-	1,544.00	1,544.00	0.00%
Buildings	160.80	8,711.84	17,798.00	138,998.00	121,200.00	12.80%
FUND TOTAL	<u>\$ 8,547.82</u>	<u>\$ 8,711.84</u>	<u>\$ 27,059.02</u>	<u>\$ 173,325.00</u>	<u>\$ 146,265.98</u>	<u>15.61%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
FY2004 TAX NOTES (434)						
Non-Departmental	-	-	-	83,001.00	83,001.00	0.00%
Facilities	-	699.00	699.00	699.00	-	100.00%
Fire Marshal	-	-	-	880.00	880.00	0.00%
Buildings	18,032.48	3,393,381.86	3,433,169.79	4,438,684.00	1,005,514.21	77.35%
Justice of the Peace Pct. 3	-	598.00	598.00	600.00	2.00	99.67%
Courts / Judiciary	-	-	-	1,701.00	1,701.00	0.00%
FUND TOTAL	<u>\$ 18,032.48</u>	<u>\$ 3,394,678.86</u>	<u>\$ 3,434,466.79</u>	<u>\$ 4,525,565.00</u>	<u>\$ 1,091,098.21</u>	<u>75.89%</u>
FY2005 TAX NOTES (435)						
Non-Departmental	5,122.67	-	5,122.67	49,420.00	44,297.33	10.37%
Buildings	620,962.91	216,914.05	914,815.43	2,673,339.00	1,758,523.57	34.22%
Commissioner Precinct 3	-	-	789.00	306,647.00	305,858.00	0.26%
FUND TOTAL	<u>\$ 626,085.58</u>	<u>\$ 216,914.05</u>	<u>\$ 920,727.10</u>	<u>\$ 3,029,406.00</u>	<u>\$ 2,108,678.90</u>	<u>30.39%</u>
FY2006 TAX NOTES (436)						
Non-Departmental	-	-	-	324,000.00	324,000.00	0.00%
Buildings	-	-	-	7,952,000.00	7,952,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,276,000.00</u>	<u>\$ 8,276,000.00</u>	<u>0.00%</u>
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	-	8,449,238.00	8,449,238.00	0.00%
Auditor	-	-	-	2,110.00	2,110.00	0.00%
Tax Assessor / Collector	-	3,381.63	15,734.63	28,206.00	12,471.37	55.78%
Elections Administration	-	14,373.00	14,373.00	14,948.00	575.00	96.15%
Information Technology	1,358,540.00	2,604,658.40	5,410,436.02	8,993,702.00	3,583,265.98	60.16%
Human Resources	-	-	-	450.00	450.00	0.00%
Facilities	-	-	-	180,616.00	180,616.00	0.00%
Sheriff	1,500.00	264,795.37	278,177.97	316,328.00	38,150.03	87.94%
Sheriff - Confinement	1,500.00	503.02	17,039.67	17,060.00	20.33	99.88%
Constable Precinct 1	-	-	250.00	400.00	150.00	62.50%
Constable Precinct 2	-	-	5,427.15	6,829.00	1,401.85	79.47%
Constable Precinct 3	-	-	-	1,000.00	1,000.00	0.00%
Constable Precinct 4	-	-	-	6,350.00	6,350.00	0.00%
Constable Precinct 5	1,464.24	-	1,464.24	3,000.00	1,535.76	48.81%
Constable Precinct 6	-	2,573.15	10,868.11	10,904.00	35.89	99.67%
Constable Precinct 7	1,782.57	175.50	7,784.37	13,105.00	5,320.63	59.40%
Constable Precinct 8	-	-	2,573.15	2,950.00	376.85	87.23%
Medical Examiner	2,138.07	66,337.02	168,000.49	298,375.00	130,374.51	56.31%
Community Supervision	-	5,457.70	12,503.70	12,800.00	296.30	97.69%
Juvenile Services	-	-	2,933.40	3,200.00	266.60	91.67%
Buildings	3,875.23	185,396.29	384,614.38	11,678,507.00	11,293,892.62	3.29%
Resource Connection	-	-	1,020.00	1,020.00	-	100.00%
48TH District Court	1,973.10	-	1,973.10	2,500.00	526.90	78.92%
153RD District Court	-	-	-	500.00	500.00	0.00%
Criminal District Court Support	-	-	5,930.00	5,930.00	-	100.00%
Criminal Attorney Appointment	-	-	-	680.00	680.00	0.00%
County Criminal Court #6	-	-	-	675.00	675.00	0.00%
Probate Court 2	-	-	6,348.00	7,528.00	1,180.00	84.33%
Justice of the Peace Pct. 5	-	-	-	700.00	700.00	0.00%
Justice of the Peace Pct. 7	-	-	2,390.00	2,390.00	-	100.00%
Justice of the Peace Pct. 8	-	-	-	545.00	545.00	0.00%
District Attorney	11,467.87	8,616.00	32,396.41	62,500.00	30,103.59	51.83%
District Clerk	-	-	1,455.00	2,000.00	545.00	72.75%
County Clerk	21,800.00	-	21,800.00	32,660.00	10,860.00	66.75%
Domestic Relations	699.00	-	1,898.20	2,515.00	616.80	75.48%
Courts / Judiciary	46,110.70	-	60,008.38	223,430.00	163,421.62	26.86%
Human Services	-	-	11,519.00	13,249.00	1,730.00	86.94%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	<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>
NON-DEBT CAPITAL (451) (cont'd)						
TX Cooperative Extension	-	2,625.60	2,625.60	3,084.00	458.40	85.14%
Commissioner Precinct 1	287,945.00	115,406.28	784,115.58	1,456,779.00	672,663.42	53.83%
Commissioner Precinct 2	36,393.00	38,290.00	450,142.10	486,487.00	36,344.90	92.53%
Commissioner Precinct 3	-	56,528.00	577,513.48	995,253.00	417,739.52	58.03%
Commissioner Precinct 4	136,640.00	445,850.99	953,018.73	1,215,523.00	262,504.27	78.40%
Transportation	108,876.07	1,288,911.77	1,526,357.59	1,713,250.00	186,892.41	89.09%
Road & Bridge Non-Department	-	-	4,707,290.00	4,900,000.00	192,710.00	96.07%
FUND TOTAL	<u>\$ 2,022,704.85</u>	<u>\$ 5,103,879.72</u>	<u>\$ 15,479,981.45</u>	<u>\$ 41,169,276.00</u>	<u>\$ 25,689,294.55</u>	<u>37.60%</u>
GENERAL OBLIGATION (452)						
Non-Departmental Buildings	-	-	-	3,000.00	3,000.00	0.00%
	-	-	36,821.00	648,648.00	611,827.00	5.68%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,821.00</u>	<u>\$ 651,648.00</u>	<u>\$ 614,827.00</u>	<u>5.65%</u>
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	52,593.75	52,593.75	69,458.00	16,864.25	75.72%
FUND TOTAL	<u>\$ -</u>	<u>\$ 52,593.75</u>	<u>\$ 52,593.75</u>	<u>\$ 69,458.00</u>	<u>\$ 16,864.25</u>	<u>75.72%</u>
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	928.26	-	928.26	2,109,061.00	2,108,132.74	0.04%
	16,545.43	23,654.00	99,583.36	2,420,960.00	2,321,376.64	4.11%
FUND TOTAL	<u>\$ 17,473.69</u>	<u>\$ 23,654.00</u>	<u>\$ 100,511.62</u>	<u>\$ 4,530,021.00</u>	<u>\$ 4,429,509.38</u>	<u>2.22%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	20,482.30	19,355.09	45,184.00	693,847.00	648,663.00	6.51%
	8,470.00	409,930.00	418,400.00	25,000,000.00	24,581,600.00	1.67%
FUND TOTAL	<u>\$ 28,952.30</u>	<u>\$ 429,285.09</u>	<u>\$ 463,584.00</u>	<u>\$ 25,693,847.00</u>	<u>\$ 25,230,263.00</u>	<u>1.80%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	-	2,905,294.00	2,905,294.00	0.00%
	-	1,335,369.00	1,335,369.00	60,000,000.00	58,664,631.00	2.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,335,369.00</u>	<u>\$ 1,335,369.00</u>	<u>\$ 62,905,294.00</u>	<u>\$ 61,569,925.00</u>	<u>2.12%</u>
RESOURCE CONNECTION (511)						
Resource Connection	171,726.58	153,247.97	1,076,911.85	3,084,445.00	2,007,533.15	34.91%
FUND TOTAL	<u>\$ 171,726.58</u>	<u>\$ 153,247.97</u>	<u>\$ 1,076,911.85</u>	<u>\$ 3,084,445.00</u>	<u>\$ 2,007,533.15</u>	<u>34.91%</u>
SELF INSURANCE (615)						
Self Insurance	12,946.80	-	161,779.49	1,798,404.00	1,636,624.51	9.00%
FUND TOTAL	<u>\$ 12,946.80</u>	<u>\$ -</u>	<u>\$ 161,779.49</u>	<u>\$ 1,798,404.00</u>	<u>\$ 1,636,624.51</u>	<u>9.00%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	2,892,401.00	2,892,401.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,892,401.00</u>	<u>\$ 2,892,401.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
WORKERS COMPENSATION (619)						
Self Insurance	284,538.84	-	1,013,931.47	5,760,114.00	4,746,182.53	17.60%
FUND TOTAL	<u>\$ 284,538.84</u>	<u>\$ -</u>	<u>\$ 1,013,931.47</u>	<u>\$ 5,760,114.00</u>	<u>\$ 4,746,182.53</u>	<u>17.60%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	6,475.00	654,138.00	647,663.00	0.99%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,475.00</u>	<u>\$ 654,138.00</u>	<u>\$ 647,663.00</u>	<u>0.99%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	961,253.00	961,253.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 961,253.00</u>	<u>\$ 961,253.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	-	-	94,737.58	440,000.00	345,262.42	21.53%
Self Insurance	3,626,581.85	-	18,521,517.55	50,312,640.00	31,791,122.45	36.81%
FUND TOTAL	<u>\$ 3,626,581.85</u>	<u>\$ -</u>	<u>\$ 18,616,255.13</u>	<u>\$ 50,752,640.00</u>	<u>\$ 32,136,384.87</u>	<u>36.68%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	3,722.38	-	25,347.73	274,915.00	249,567.27	9.22%
FUND TOTAL	<u>\$ 3,722.38</u>	<u>\$ -</u>	<u>\$ 25,347.73</u>	<u>\$ 274,915.00</u>	<u>\$ 249,567.27</u>	<u>9.22%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	51,080.95	-	182,478.67	1,412,174.00	1,229,695.33	12.92%
FUND TOTAL	<u>\$ 51,080.95</u>	<u>\$ -</u>	<u>\$ 182,478.67</u>	<u>\$ 1,412,174.00</u>	<u>\$ 1,229,695.33</u>	<u>12.92%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	62,527.28	12,068.66	314,755.68	897,064.00	582,308.32	35.09%
FUND TOTAL	<u>\$ 62,527.28</u>	<u>\$ 12,068.66</u>	<u>\$ 314,755.68</u>	<u>\$ 897,064.00</u>	<u>\$ 582,308.32</u>	<u>35.09%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	74,559.00	74,559.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,559.00</u>	<u>\$ 74,559.00</u>	<u>0.00%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	7,795.03	30,762.11	86,385.88	286,157.00	199,771.12	30.19%
FUND TOTAL	<u>\$ 7,795.03</u>	<u>\$ 30,762.11</u>	<u>\$ 86,385.88</u>	<u>\$ 286,157.00</u>	<u>\$ 199,771.12</u>	<u>30.19%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	5,843.60	20,521.10	47,699.86	80,317.00	32,617.14	59.39%
FUND TOTAL	<u>\$ 5,843.60</u>	<u>\$ 20,521.10</u>	<u>\$ 47,699.86</u>	<u>\$ 80,317.00</u>	<u>\$ 32,617.14</u>	<u>59.39%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	<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>
PUBLIC HEALTH (T04)						
Buildings	12,251.96	12,323.11	65,825.85	302,000.00	236,174.15	21.80%
Public Health	581,460.42	211,747.89	3,323,472.65	8,971,811.00	5,648,338.35	37.04%
T0420-2007 Public Health - Op Sub						
Public Health	113,311.77	-	318,319.72	1,253,300.00	934,980.28	25.40%
FUND TOTAL	<u>\$ 707,024.15</u>	<u>\$ 224,071.00</u>	<u>\$ 3,707,618.22</u>	<u>\$ 10,527,111.00</u>	<u>\$ 6,819,492.78</u>	<u>35.22%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	23,710.93	51,424.03	112,141.59	1,214,974.00	1,102,832.41	9.23%
FUND TOTAL	<u>\$ 23,710.93</u>	<u>\$ 51,424.03</u>	<u>\$ 112,141.59</u>	<u>\$ 1,214,974.00</u>	<u>\$ 1,102,832.41</u>	<u>9.23%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	16,291.00	16,291.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,291.00</u>	<u>\$ 16,291.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	2,279.73	-	16,249.08	33,000.00	16,750.92	49.24%
FUND TOTAL	<u>\$ 2,279.73</u>	<u>\$ -</u>	<u>\$ 16,249.08</u>	<u>\$ 33,000.00</u>	<u>\$ 16,750.92</u>	<u>49.24%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	2,254.00	2,773.45	10,811.90	288,149.00	277,337.10	3.75%
FUND TOTAL	<u>\$ 2,254.00</u>	<u>\$ 2,773.45</u>	<u>\$ 10,811.90</u>	<u>\$ 288,149.00</u>	<u>\$ 277,337.10</u>	<u>3.75%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	9,525.00	5,805.40	29,025.63	343,568.00	314,542.37	8.45%
FUND TOTAL	<u>\$ 9,525.00</u>	<u>\$ 5,805.40</u>	<u>\$ 29,025.63</u>	<u>\$ 343,568.00</u>	<u>\$ 314,542.37</u>	<u>8.45%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	79,715.60	6,765.08	410,673.87	1,173,035.00	762,361.13	35.01%
FUND TOTAL	<u>\$ 79,715.60</u>	<u>\$ 6,765.08</u>	<u>\$ 410,673.87</u>	<u>\$ 1,173,035.00</u>	<u>\$ 762,361.13</u>	<u>35.01%</u>
SLIAG - HEALTH (T14)						
Public Health	-	-	-	8,446.00	8,446.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,446.00</u>	<u>\$ 8,446.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	42,956.00	42,956.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,956.00</u>	<u>\$ 42,956.00</u>	<u>0.00%</u>
FWISD - TRUANCY (T19)						
District Attorney	8,111.31	-	42,835.81	127,377.00	84,541.19	33.63%
FUND TOTAL	<u>\$ 8,111.31</u>	<u>\$ -</u>	<u>\$ 42,835.81</u>	<u>\$ 127,377.00</u>	<u>\$ 84,541.19</u>	<u>33.63%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	<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>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	7,268.00	7,268.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,268.00</u>	<u>\$ 7,268.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	23,572.00	23,572.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,572.00</u>	<u>\$ 23,572.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	24,877.00	24,877.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,877.00</u>	<u>\$ 24,877.00</u>	<u>0.00%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	4,374.53	-	22,691.33	55,800.00	33,108.67	40.67%
FUND TOTAL	<u>\$ 4,374.53</u>	<u>\$ -</u>	<u>\$ 22,691.33</u>	<u>\$ 55,800.00</u>	<u>\$ 33,108.67</u>	<u>40.67%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	12,330.66	-	61,227.19	207,718.00	146,490.81	29.48%
FUND TOTAL	<u>\$ 12,330.66</u>	<u>\$ -</u>	<u>\$ 61,227.19</u>	<u>\$ 207,718.00</u>	<u>\$ 146,490.81</u>	<u>29.48%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	100.00	-	7,930.32	30,419.00	22,488.68	26.07%
FUND TOTAL	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 7,930.32</u>	<u>\$ 30,419.00</u>	<u>\$ 22,488.68</u>	<u>26.07%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,016.02	60.00	2,580.92	38,912.00	36,331.08	6.63%
FUND TOTAL	<u>\$ 1,016.02</u>	<u>\$ 60.00</u>	<u>\$ 2,580.92</u>	<u>\$ 38,912.00</u>	<u>\$ 36,331.08</u>	<u>6.63%</u>
SUSAN G KOMEN FUND (T46)						
Public Health	-	-	-	90,000.00	90,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	-	-	-	15,753.00	15,753.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,753.00</u>	<u>\$ 15,753.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	22,848.49	-	72,950.19	100,000.00	27,049.81	72.95%
FUND TOTAL	<u>\$ 22,848.49</u>	<u>\$ -</u>	<u>\$ 72,950.19</u>	<u>\$ 100,000.00</u>	<u>\$ 27,049.81</u>	<u>72.95%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,941.72	-	8,916.04	111,073.00	102,156.96	8.03%
FUND TOTAL	<u>\$ 2,941.72</u>	<u>\$ -</u>	<u>\$ 8,916.04</u>	<u>\$ 111,073.00</u>	<u>\$ 102,156.96</u>	<u>8.03%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	17,238.00	17,238.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,238.00</u>	<u>\$ 17,238.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	1,130.33	-	1,170.70	14,391.00	13,220.30	8.13%
FUND TOTAL	<u>\$ 1,130.33</u>	<u>\$ -</u>	<u>\$ 1,170.70</u>	<u>\$ 14,391.00</u>	<u>\$ 13,220.30</u>	<u>8.13%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,580.11	-	6,742.95	28,701.00	21,958.05	23.49%
FUND TOTAL	<u>\$ 1,580.11</u>	<u>\$ -</u>	<u>\$ 6,742.95</u>	<u>\$ 28,701.00</u>	<u>\$ 21,958.05</u>	<u>23.49%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial Monun	-	-	-	19,098.00	19,098.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,098.00</u>	<u>\$ 19,098.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	4.16	-	820.02	6,511.00	5,690.98	12.59%
FUND TOTAL	<u>\$ 4.16</u>	<u>\$ -</u>	<u>\$ 820.02</u>	<u>\$ 6,511.00</u>	<u>\$ 5,690.98</u>	<u>12.59%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	895.64	-	7,786.51	60,550.00	52,763.49	12.86%
FUND TOTAL	<u>\$ 895.64</u>	<u>\$ -</u>	<u>\$ 7,786.51</u>	<u>\$ 60,550.00</u>	<u>\$ 52,763.49</u>	<u>12.86%</u>
ELECTIONS CAHPTER 19 (T73)						
Elections Administration	-	-	-	359,191.00	359,191.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 359,191.00</u>	<u>\$ 359,191.00</u>	<u>0.00%</u>

