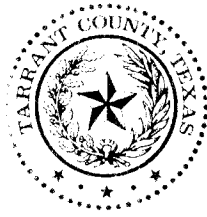


**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF MARCH 2007**



**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  
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May 1, 2007


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

RE: County Auditor's March 2007 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the six months ended March 31, 2007.

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

Sincerely,

  
S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
ALL FUND TYPES  
AS OF 03/31/2007**

TOTAL (MEMORANDUM ONLY)	GOVERNMENTAL ACTIVITIES			
	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
<b>ASSETS</b>				
\$421,038,779.75	CASH AND INVESTMENTS	\$157,834,817.04	\$15,470,180.18	\$27,246,065.71
29,022,014.71	TAXES RECEIVABLE (NET)	25,922,551.63	10,448.21	3,089,014.87
356,018,766.28	OTHER RECEIVABLES (NET)	8,485,140.98	19,285.95	0.00
12,600,627.84	FEE OFFICE RECEIVABLE	12,600,627.84	0.00	0.00
6,523,010.71	DUE FROM OTHER FUNDS	6,523,010.71	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,688,871.37	PREPAID EXPENSES AND INVENTORY	814,520.62	806,196.90	0.00
49,878,847.59	RESTRICTED ASSETS	0.00	0.00	0.00
5,646,554.62	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$884,516,746.86</u>	<b>TOTAL ASSETS</b>	<u>\$212,180,668.82</u>	<u>\$16,306,111.24</u>	<u>\$30,335,080.58</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$4,535,617.20	ACCOUNTS PAYABLE	\$1,803,874.61	\$600,383.43	\$0.00
460,302,020.18	OTHER LIABILITIES	6,337,314.78	225,430.24	0.00
6,523,010.71	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
145,733.47	COMPENSATED ABSENCES	0.00	0.00	0.00
38,273,166.57	DEFERRED REVENUE	26,365,222.88	10,448.21	3,089,014.87
12,600,627.84	DEFERRED REVENUE-FEE OFFICE	12,600,627.84	0.00	0.00
524,479,449.96	<b>TOTAL LIABILITIES</b>	47,107,040.11	836,261.88	3,089,014.87
<b>FUND EQUITY AND OTHER CREDITS:</b>				
360,037,296.90	FUND BALANCES	165,073,628.71	15,469,849.36	27,246,065.71
360,037,296.90	<b>TOTAL FUND EQUITY &amp; OTHER CREDITS</b>	165,073,628.71	15,469,849.36	27,246,065.71
<u>\$884,516,746.86</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$212,180,668.82</u>	<u>\$16,306,111.24</u>	<u>\$30,335,080.58</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$124,046,643.62	\$12,302,278.78	\$16,778,144.48	\$298,599.61	\$15,682,675.72	\$51,379,374.61
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,268,751.19	3,739,359.04	225,069.16	114,116.57	338,167,043.39
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	45,603.60	18,769.35	3,780.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	49,878,847.59
0.00	0.00	0.00	5,646,554.62	0.00	0.00
<u>\$126,145,917.61</u>	<u>\$17,616,633.57</u>	<u>\$20,536,272.87</u>	<u>\$6,174,004.29</u>	<u>\$15,796,792.29</u>	<u>\$439,425,265.59</u>
\$562,193.60	\$355,877.92	\$169,714.66	\$42,905.01	\$1,000,667.97	\$0.00
\$6,226.99	1,947,787.86	1,149,890.95	19,285.59	11,190,818.18	439,425,265.59
0.00	6,504,757.18	18,253.53	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	8,808,210.61	270.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
568,420.59	17,616,633.57	1,338,129.14	2,307,198.06	12,191,486.15	439,425,265.59
<u>125,577,497.02</u>	<u>0.00</u>	<u>19,198,143.73</u>	<u>3,866,806.23</u>	<u>3,605,306.14</u>	<u>0.00</u>
<u>125,577,497.02</u>	<u>0.00</u>	<u>19,198,143.73</u>	<u>3,866,806.23</u>	<u>3,605,306.14</u>	<u>0.00</u>
<u>\$126,145,917.61</u>	<u>\$17,616,633.57</u>	<u>\$20,536,272.87</u>	<u>\$6,174,004.29</u>	<u>\$15,796,792.29</u>	<u>\$439,425,265.59</u>

**TARRANT COUNTY, TEXAS**  
**GOVERNMENTAL FUNDS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2007**

TOTAL  (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>REVENUES:</b>				
\$268,260,844.97	TAXES, LICENSES AND PERMITS	\$238,838,910.28	\$631.97	\$29,421,302.72
36,584,646.11	FEEs OF OFFICE	15,972,056.83	15,005,726.50	0.00
1,876,446.29	FINES	1,876,446.29	0.00	0.00
41,054,707.73	INTERGOVERNMENTAL	6,200,488.45	32,714.45	0.00
7,519,911.33	INVESTMENT INCOME	2,819,454.90	286,747.74	346,587.60
5,628,265.41	MISCELLANEOUS	2,738,094.55	32,918.90	0.00
360,924,821.84	TOTAL REVENUES	268,445,451.30	15,358,739.56	29,767,890.32
<b>EXPENDITURES:</b>				
CURRENT:				
42,818,100.39	GENERAL GOVERNMENT	38,736,984.27	1,009,558.03	0.00
47,256,095.13	PUBLIC SAFETY	45,716,025.70	0.00	0.00
59,408,359.68	JUDICIAL	53,384,735.51	0.00	0.00
26,857,436.69	COMMUNITY SERVICES	2,596,407.47	0.00	0.00
10,818,089.22	TRANSPORTATION	0.00	10,818,089.22	0.00
24,018,254.08	CAPITAL/CONSTRUCTION	56,710.00	0.00	0.00
4,261,042.38	DEBT SERVICE	0.00	0.00	4,261,042.38
215,437,377.57	TOTAL EXPENDITURES	140,490,862.95	11,827,647.25	4,261,042.38
145,487,444.27	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	127,954,588.35	3,531,092.31	25,506,847.94
<b>OTHER FINANCING SOURCES (USES):</b>				
16,955,861.44	OPERATING TRANSFERS IN	378,646.38	3,095,978.54	0.00
(16,802,689.96)	OPERATING TRANSFERS OUT	(16,058,478.58)	0.00	0.00
145,640,615.75	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	112,274,756.15	6,627,070.85	25,506,847.94
<b>FUND BALANCES:</b>				
206,924,568.78	BEGINNING OF PERIOD	52,798,872.56	8,842,778.51	1,739,217.77
<u>\$352,565,184.53</u>	END OF PERIOD	<u>\$165,073,628.71</u>	<u>\$15,469,849.36</u>	<u>\$27,246,065.71</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	344,559.24	5,262,303.54
0.00	0.00	0.00
99,896.28	27,286,582.45	7,435,026.10
3,411,834.02	239,296.09	415,990.98
<u>1,246,520.93</u>	<u>478,745.01</u>	<u>1,131,986.02</u>
4,758,251.23	28,349,182.79	14,245,306.64
0.00	870,667.81	2,200,890.28
0.00	891,524.50	648,544.93
0.00	4,903,661.58	1,119,962.59
0.00	19,132,270.41	5,128,758.81
0.00	0.00	0.00
19,488,811.91	2,185,493.49	2,287,238.68
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>19,488,811.91</u>	<u>27,983,617.79</u>	<u>11,385,395.29</u>
(14,730,560.68)	365,565.00	2,859,911.35
12,800,000.02	0.00	681,236.50
<u>0.00</u>	<u>(365,565.00)</u>	<u>(378,646.38)</u>
(1,930,560.66)	0.00	3,162,501.47
<u>127,508,057.68</u>	<u>0.00</u>	<u>16,035,642.26</u>
<u>\$125,577,497.02</u>	<u>\$0.00</u>	<u>\$19,198,143.73</u>

**TARRANT COUNTY, TEXAS  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN ACCUMULATED DEFICIT  
 FOR THE SIX (6) MONTHS ENDED 03/31/2007**

<b>COMBINED TOTAL</b>		<b>ENTERPRISE</b>	<b>INTERNAL SERVICE</b>
	<b>OPERATING REVENUES:</b>		
\$1,261,741.48	BUILDING RENTALS	\$1,261,741.48	\$0.00
5,363,036.75	USER FEES	0.00	5,363,036.75
18,363,212.71	COUNTY CONTRTIBUTIONS	0.00	18,363,212.71
229,548.14	OTHER REVENUES	46,183.49	183,364.65
25,217,539.08	TOTAL OPERATING REVENUES	1,307,924.97	23,909,614.11
	<b>OPERATING EXPENSES:</b>		
587,758.50	PERSONNEL	587,758.50	0.00
553,397.70	BUILDING AND EQUIPMENT	521,462.66	31,935.04
153,648.25	DEPRECIATION AND AMORTIZATION	153,648.25	0.00
13,804,336.92	SELF INSURANCE CLAIMS	0.00	13,804,336.92
9,611,690.92	INSURANCE PREMIUMS	16,194.46	9,595,496.46
463,492.60	ADMINISTRATION	0.00	463,492.60
288,177.19	OTHER	10,938.28	277,238.91
25,462,502.08	TOTAL OPERATING EXPENSES	1,290,002.15	24,172,499.93
(244,963.00)	OPERATING INCOME (LOSS)	17,922.82	(262,885.82)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
384,648.00	INTEREST INCOME	4,117.54	380,530.46
139,685.00	NET INCOME (LOSS) BEFORE TRANSFERS	22,040.36	117,644.64
	<b>OPERATING TRANSFERS:</b>		
162,500.02	OPERATING TRANSFERS IN	0.00	162,500.02
(315,671.50)	OPERATING TRANSFERS OUT	0.00	(315,671.50)
(13,486.48)	NET INCOME (LOSS)	22,040.36	(35,526.84)
	<b>RETAINED EARNINGS (DEFICIT):</b>		
7,485,598.85	BEGINNING OF PERIOD	3,844,765.87	3,640,832.98
\$7,472,112.37	END OF PERIOD	\$3,866,806.23	\$3,605,306.14

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2007**

**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 March 2007 and for the six 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 SIX (6) MONTHS ENDED 3/31/2007**

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 SIX (6) MONTHS ENDED 3/31/2007**

**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	\$ 75,384.16
F0028 RYAN WHITE I - FORMULA	182,639.53
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	13,223.35
F0031 HIV/STATE SERVICES-FY2007	61,261.15
F0032 HIV/RYAN WHITE II	127,179.21
F0033 HIV/SURVEILLANCE	20,649.87
F0035 HIV/PREV	95,269.75
F0037 HIV / H.O.P.W.A.	9,684.35
F0038 STD/HIV OPERATIONS	116,222.96
F0040 TDFPS-Community Youth Development	72,295.55
F0042 BIOTERRORISM PREPAREDNESS - LAB	143,835.38
F0043 BIOTERRORISM FORMULA	634,291.02
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	183,083.87
F0045 TB/PC-TUBERCULOSIS CONTROL	146,185.05
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	91,150.62
F0047 TUBERCULOSIS - REFUGEE HEALTH	95,296.72
F0048 ADVANCE PRACTICE CENTER - NACCHO	120,794.58
F0051 IMMUNIZATIONS	93,172.07
F0060 BUREAU NUTRITION SERVICES WIC	961,517.75
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	52,928.37
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	63,757.37
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	12,103.52
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	21,639.94
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	206,069.11
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT 2006	25,542.50
G0064 PROTECTIVE ORDER UNIT	28,106.55
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,773.55
G0081 VOCA - PROTECTIVE ORDER UNIT	31,005.42
G0084 D.I.R.E.C.T. COURT	30,300.95
G0085 MENTAL HEALTH COURT PROGRAM	15,318.56
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	96,261.71
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	50,968.99
H0041 HOME ADMINISTRATIVE FUNDS	10,761.85
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	145,885.90
H0061 H.O.P.W.A.-CDBG	16,613.35

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2007**

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

FUND	<u>DEFICIT</u>
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine	\$ 40,747.24
H0071 EMERGENCY SHELTER PROGRAM 32ND YEAR	8,200.73
H0500 SUPPORTIVE HOUSING PROGRAM - WOMEN'S HAVEN	223,502.34
L0007 OJP - FY2004 BJA Congressionally Mandated Awards (LIVESCAN	735.69
L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY ENHANCE	439.94
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0005 INDIGENT DEFENSE ON-LINE MODULE	20,032.00
M0014 ACCESS AND VISITATION GRANT (FY07)	3,750.00
M0022 AUTO THEFT TASK FORCE (MATCH CO 365,539; Cities 87,430)	54,213.46
M0023 TEEEX - 2004 State Homeland Security Grant	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	830,850.00
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	450,281.88
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	201.00
M0039 TEXAS HISTORICAL COMMISSION- EDUCATION	2,000.00
M0042 TTFID - Determining Indigence & Cost Effectiveness of Financial	125.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,509.51
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	324,038.58
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	94,945.47
P0027 TJPC-JJAEP	215,838.89
R0029 HUD - DISASTER VOUCHER PROGRAM	32,385.46
W0057 CITY OF ARLINGTON-ESGP FY2006-2007	<u>1,195.30</u>
SUB-TOTAL GRANTS	6,504,757.18
G1100 8th ADMIN JUDICIAL REGION	38.79
T0700 BAIL BOND BOARD	1,871.73
T3100 TC EMERGENCY SERVICE DISTRICT #1	8,254.42
T5300 T C DISASTER RELIEF DONATIONS	<u>8,088.59</u>
TOTAL	<u><u>\$ 6,523,010.71</u></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/</u> <u>Adjustments</u>	<u>Balance</u> <u>March 31, 2007</u>
Land and land improvements	\$ 47,952,284.74	\$ 464,960.96		\$ 48,417,245.70
Building and improvements	236,158,742.51	181,461.93	\$ 13,579,153.70	249,919,358.14
Construction in progress	18,650,467.13	1,859,944.00	(13,751,946.70)	6,758,464.43
Fixed equipment	82,308,047.08	6,411,597.88	(1,521,607.53)	87,198,037.43
Infrastructure	<u>65,992,558.52</u>			<u>65,992,558.52</u>
	<u><u>\$ 451,062,099.98</u></u>	<u><u>\$ 8,917,964.77</u></u>	<u><u>\$ (1,694,400.53)</u></u>	<u><u>\$ 458,285,664.22</u></u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SIX (6) MONTHS ENDED 3/31/2007**

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 March 31, 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	February 28, 2007	Child Support	February 28, 2007
County Clerk	February 28, 2007	Child Support – Trust	February 28, 2007
Sheriff	February 28, 2007	Justice of Peace 1	February 28, 2007
Constable 1	February 28, 2007	Justice of Peace 2	February 28, 2007
Constable 2	February 28, 2007	Justice of Peace 3	February 28, 2007
Constable 3	February 28, 2007	Justice of Peace 4	February 28, 2007
Constable 4	February 28, 2007	Justice of Peace 5	February 28, 2007
Constable 5	February 28, 2007	Justice of Peace 6	February 28, 2007
Constable 6	February 28, 2007	Justice of Peace 7	February 28, 2007
Constable 7	February 28, 2007	Justice of Peace 8	February 28, 2007
Constable 8	February 28, 2007	Community Supervision & Corrections	February 28, 2007
District Clerk	February 28, 2007		
District Attorney	February 28, 2007		
Domestic Relations	February 28, 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 March 31, 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 SIX (6) MONTHS ENDED 3/31/2007**

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%	1,574,707	1,574,707
Chase - Savings Account	5.21%	10,443,868	10,443,868
Lone Star Investment Pool	5.29%	78,022,477	78,022,477
MBIA Investment Pool	5.30%	115,076,167	115,076,167
TexStar Investment Pool	5.30%	108,833,679	108,833,679
TexPool	5.29%	<u>83,893,084</u>	<u>83,893,084</u>
<b>TOTAL INVESTMENTS</b>		<b><u>\$ 397,843,982</u></b>	<b><u>\$ 397,843,982</u></b>

**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 03/31/2007**

<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>
<b>ASSETS</b>					
\$124,046,643.62	CASH AND INVESTMENTS	\$16,788,819.55	\$603,377.81	\$19,396.68	\$194,803.34
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>\$126,145,917.61</u>	TOTAL ASSETS	<u>\$16,788,819.55</u>	<u>\$603,377.81</u>	<u>\$19,396.68</u>	<u>\$2,294,077.33</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$562,193.60	ACCOUNTS PAYABLE	\$327,935.86	\$0.00	\$1,640.00	\$650.00
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>
568,420.59	TOTAL LIABILITIES	327,935.86	0.00	1,640.00	650.00
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>125,577,497.02</u>	FUND BALANCE (DEFICIT)	<u>16,460,883.69</u>	<u>603,377.81</u>	<u>17,756.68</u>	<u>2,293,427.33</u>
<u>\$126,145,917.61</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$16,788,819.55</u>	<u>\$603,377.81</u>	<u>\$19,396.68</u>	<u>\$2,294,077.33</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>
\$202,406.12	\$5,464,068.17	\$3,683,387.00	\$8,205,976.61	\$4,481,409.41	\$25,715,404.92	\$58,687,594.01
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>\$202,406.12</u>	<u>\$5,464,068.17</u>	<u>\$3,683,387.00</u>	<u>\$8,205,976.61</u>	<u>\$4,481,409.41</u>	<u>\$25,715,404.92</u>	<u>\$58,687,594.01</u>
\$8,653.46	\$118,045.00	\$14,039.67	\$15,979.77	\$22,705.00	\$52,544.84	\$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
8,829.52	118,045.00	19,162.34	15,979.77	23,633.26	52,544.84	0.00
193,576.60	5,346,023.17	3,664,224.66	8,189,996.84	4,457,776.15	25,662,860.08	58,687,594.01
<u>\$202,406.12</u>	<u>\$5,464,068.17</u>	<u>\$3,683,387.00</u>	<u>\$8,205,976.61</u>	<u>\$4,481,409.41</u>	<u>\$25,715,404.92</u>	<u>\$58,687,594.01</u>



**TARRANT COUNTY, TEXAS  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

<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>
<b>REVENUES:</b>					
\$99,896.28	INTERGOVERNMENTAL	\$99,896.28	\$0.00	\$0.00	\$0.00
3,411,834.02	INVESTMENT INCOME	476,030.61	16,425.00	1,865.27	7,118.84
<u>1,246,520.93</u>	MISCELLANEOUS	<u>1,246,520.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,758,251.23	TOTAL REVENUES	1,822,447.82	16,425.00	1,865.27	7,118.84
<b>EXPENDITURES:</b>					
<u>19,488,811.91</u>	CAPITAL/CONSTRUCTION	<u>14,177,220.90</u>	<u>94,726.60</u>	<u>54,233.75</u>	<u>97,467.89</u>
<u>19,488,811.91</u>	TOTAL EXPENDITURES	<u>14,177,220.90</u>	<u>94,726.60</u>	<u>54,233.75</u>	<u>97,467.89</u>
(14,730,560.68)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,354,773.08)	(78,301.60)	(52,368.48)	(90,349.05)
<b>OTHER FINANCING SOURCES (USES):</b>					
12,800,000.02	OPERATING TRANSFERS IN	12,800,000.02	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>
(1,930,560.66)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	445,226.94	(78,301.60)	(52,368.48)	(90,349.05)
<b>FUND BALANCE (DEFICIT):</b>					
<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>\$125,577,497.02</u>	END OF PERIOD	<u>\$16,460,883.69</u>	<u>\$603,377.81</u>	<u>\$17,756.68</u>	<u>\$2,293,427.33</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
5,941.48	155,250.62	115,757.33	215,008.06	133,044.81	677,245.18	1,608,146.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,941.48	155,250.62	115,757.33	215,008.06	133,044.81	677,245.18	1,608,146.82
65,654.09	730,105.12	1,042,291.79	0.00	143,032.86	58,250.00	3,025,828.91
65,654.09	730,105.12	1,042,291.79	0.00	143,032.86	58,250.00	3,025,828.91
(59,712.61)	(574,854.50)	(926,534.46)	215,008.06	(9,988.05)	618,995.18	(1,417,682.09)
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
(59,712.61)	(574,854.50)	(926,534.46)	215,008.06	(9,988.05)	618,995.18	(1,417,682.09)
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>\$193,576.60</u>	<u>\$5,346,023.17</u>	<u>\$3,664,224.66</u>	<u>\$8,189,996.84</u>	<u>\$4,457,776.15</u>	<u>\$25,662,860.08</u>	<u>\$58,687,594.01</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 03/31/2007**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>
<b>ASSETS</b>					
\$16,778,144.48	CASH AND INVESTMENTS	\$533,633.99	\$327,703.65	\$1,727,389.88	\$683,723.04
3,739,359.04	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
18,769.35	PREPAID EXPENSES AND INVENTORY	422.51	0.00	0.00	0.00
<u>\$20,536,272.87</u>	TOTAL ASSETS	<u>\$534,056.50</u>	<u>\$327,703.65</u>	<u>\$1,727,389.88</u>	<u>\$683,723.04</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$169,714.66	ACCOUNTS PAYABLE	\$22,319.17	\$0.00	\$26,529.09	\$0.00
1,149,890.95	OTHER LIABILITIES	4,948.74	885.14	16,039.02	7,545.43
18,253.53	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
270.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
1,338,129.14	TOTAL LIABILITIES	27,267.91	885.14	42,568.11	7,545.43
<b>FUND EQUITY AND OTHER CREDITS:</b>					
19,198,143.73	FUND BALANCES	506,788.59	326,818.51	1,684,821.77	676,177.61
<u>\$20,536,272.87</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$534,056.50</u>	<u>\$327,703.65</u>	<u>\$1,727,389.88</u>	<u>\$683,723.04</u>

<u>RECORDS PRESERVATION &amp; 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>
\$3,826,524.68	\$126,515.15	\$2,856,139.34	\$200,497.20	\$759,961.90	\$1,733,993.27	\$699,915.22	\$3,302,147.16
0.00	0.00	3,444,500.00	0.00	0.00	0.00	0.00	294,859.04
0.00	0.00	6,534.00	0.00	0.00	0.00	11,812.84	0.00
<u>\$3,826,524.68</u>	<u>\$126,515.15</u>	<u>\$6,307,173.34</u>	<u>\$200,497.20</u>	<u>\$759,961.90</u>	<u>\$1,733,993.27</u>	<u>\$711,728.06</u>	<u>\$3,597,006.20</u>
\$0.00	\$3,945.78	\$14,396.46	\$0.00	\$1,139.10	\$20,632.83	\$35,813.67	\$44,938.56
11,957.44	0.00	100,391.11	10,628.99	3,783.00	962,824.32	8,743.82	22,143.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,253.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
11,957.44	3,945.78	114,787.57	10,628.99	4,922.10	983,457.15	44,557.49	85,606.03
<u>3,814,567.24</u>	<u>122,569.37</u>	<u>6,192,385.77</u>	<u>189,868.21</u>	<u>755,039.80</u>	<u>750,536.12</u>	<u>667,170.57</u>	<u>3,511,400.17</u>
<u>\$3,826,524.68</u>	<u>\$126,515.15</u>	<u>\$6,307,173.34</u>	<u>\$200,497.20</u>	<u>\$759,961.90</u>	<u>\$1,733,993.27</u>	<u>\$711,728.06</u>	<u>\$3,597,006.20</u>

**TARRANT COUNTY, TEXAS  
OTHER GOVERNMENTAL FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
<b>REVENUES:</b>					
\$5,262,303.54	FEES OF OFFICE	\$510,793.00	\$260.85	\$1,200,480.15	\$319,509.14
7,435,026.10	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
415,990.98	INVESTMENT INCOME	12,790.83	9,787.62	44,119.63	17,521.73
1,131,986.02	MISCELLANEOUS	13,967.84	0.00	0.00	0.00
<u>14,245,306.64</u>	<b>TOTAL REVENUES</b>	<u>537,551.67</u>	<u>10,048.47</u>	<u>1,244,599.78</u>	<u>337,030.87</u>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
2,200,890.28	GENERAL GOVERNMENT	0.00	99,128.78	660,476.29	163,592.55
648,544.93	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,119,962.59	JUDICIAL	25,526.94	0.00	8,636.41	66,809.40
5,128,758.81	COMMUNITY SERVICES	407,969.28	0.00	0.00	0.00
2,287,238.68	CAPITAL/CONSTRUCTION	0.00	5,920.00	328,067.40	77,696.77
<u>11,385,395.29</u>	<b>TOTAL EXPENDITURES</b>	<u>433,496.22</u>	<u>105,048.78</u>	<u>997,180.10</u>	<u>308,098.72</u>
2,859,911.35	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	104,055.45	(95,000.31)	247,419.68	28,932.15
<b>OTHER FINANCING SOURCES (USES):</b>					
681,236.50	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(378,646.38)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,162,501.47	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	104,055.45	(95,000.31)	247,419.68	28,932.15
<b>FUND BALANCES:</b>					
16,035,642.26	BEGINNING OF PERIOD	402,733.14	421,818.82	1,437,402.09	647,245.46
<u>\$19,198,143.73</u>	END OF PERIOD	<u>\$506,788.59</u>	<u>\$326,818.51</u>	<u>\$1,684,821.77</u>	<u>\$676,177.61</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>
\$1,162,045.00	\$8,352.00	\$876,995.42	\$307,202.70	\$705,931.44	\$125,441.84	\$0.00	\$45,292.00
0.00	102,475.03	6,889,000.00	0.00	71,925.54	0.00	0.00	371,625.53
124,551.75	0.00	69,161.40	5,810.66	21,085.25	20,559.03	17,553.38	73,049.70
0.00	0.00	16.18	0.00	0.00	163,159.11	560,441.69	394,401.20
1,286,596.75	110,827.03	7,835,173.00	313,013.36	798,942.23	309,159.98	577,995.07	884,368.43
740,343.06	0.00	76,840.84	0.00	177,668.86	0.00	0.00	282,839.90
0.00	27,146.91	0.00	0.00	45,387.99	0.00	452,358.61	123,651.42
0.00	17,577.85	0.00	0.00	194,615.37	226,038.10	2,190.00	578,568.52
0.00	0.00	4,246,299.11	326,483.40	0.00	0.00	0.00	148,007.02
1,745,678.00	0.00	30,631.32	0.00	0.00	19,355.00	43,197.74	36,692.45
2,486,021.06	44,724.76	4,353,771.27	326,483.40	417,672.22	245,393.10	497,746.35	1,169,759.31
(1,199,424.31)	66,102.27	3,481,401.73	(13,470.04)	381,270.01	63,766.88	80,248.72	(285,390.88)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,236.50
0.00	0.00	0.00	0.00	(378,646.38)	0.00	0.00	0.00
(1,199,424.31)	66,102.27	3,481,401.73	(13,470.04)	2,623.63	63,766.88	80,248.72	395,845.62
5,013,991.55	56,467.10	2,710,984.04	203,338.25	752,416.17	686,769.24	586,921.85	3,115,554.55
<u>\$3,814,567.24</u>	<u>\$122,569.37</u>	<u>\$6,192,385.77</u>	<u>\$189,868.21</u>	<u>\$755,039.80</u>	<u>\$750,536.12</u>	<u>\$667,170.57</u>	<u>\$3,511,400.17</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 03/31/2007**

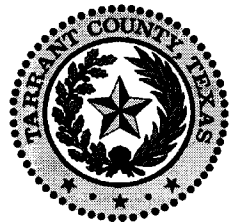
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITTI ERADICATION</u>	<u>ADRS</u>
<b>ASSETS</b>					
<u>\$759,961.90</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$224.63</u>	<u>\$433.42</u>	<u>\$192,258.02</u>
<u>\$759,961.90</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$224.63</u>	<u>\$433.42</u>	<u>\$192,258.02</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$1,139.10	ACCOUNTS PAYABLE	\$0.00	\$21.10	\$0.00	\$0.00
<u>3,783.00</u>	OTHER LIABILITIES	<u>0.00</u>	<u>1,488.46</u>	<u>0.00</u>	<u>0.00</u>
4,922.10	TOTAL LIABILITIES	0.00	1,509.56	0.00	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>755,039.80</u>	FUND BALANCES	<u>0.00</u>	<u>(1,284.93)</u>	<u>433.42</u>	<u>192,258.02</u>
<u>\$759,961.90</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$224.63</u>	<u>\$433.42</u>	<u>\$192,258.02</u>

<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>\$270,424.02</u>	<u>\$257,098.28</u>	<u>\$38,553.29</u>	<u>\$0.00</u>	<u>\$970.24</u>
<u>\$270,424.02</u>	<u>\$257,098.28</u>	<u>\$38,553.29</u>	<u>\$0.00</u>	<u>\$970.24</u>
\$0.00	\$1,118.00	\$0.00	\$0.00	\$0.00
<u>1,121.79</u>	<u>1,172.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,121.79	2,290.75	0.00	0.00	0.00
<u>269,302.23</u>	<u>254,807.53</u>	<u>38,553.29</u>	<u>0.00</u>	<u>970.24</u>
<u>\$270,424.02</u>	<u>\$257,098.28</u>	<u>\$38,553.29</u>	<u>\$0.00</u>	<u>\$970.24</u>

**TARRANT COUNTY, TEXAS  
COURT DESIGNATED FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	<b>REVENUES:</b>				
\$705,931.44	FEEES OF OFFICE	\$364,233.45	\$32,225.12	\$15.00	\$201,936.86
71,925.54	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>21,085.25</u>	INVESTMENT INCOME	<u>0.00</u>	<u>190.82</u>	<u>11.06</u>	<u>5,014.72</u>
798,942.23	TOTAL REVENUES	364,233.45	32,415.94	26.06	206,951.58
	<b>EXPENDITURES:</b>				
	CURRENT:				
177,668.86	GENERAL GOVERNMENT	0.00	0.00	0.00	177,668.86
45,387.99	PUBLIC SAFETY	0.00	45,387.99	0.00	0.00
194,615.37	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>
417,672.22	TOTAL EXPENDITURES	0.00	45,387.99	0.00	177,668.86
381,270.01	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	364,233.45	(12,972.05)	26.06	29,282.72
	<b>OTHER FINANCING SOURCES (USES):</b>				
<u>(378,646.38)</u>	OPERATING TRANSFERS OUT	<u>(369,731.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,623.63	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(5,498.30)	(12,972.05)	26.06	29,282.72
	<b>FUND BALANCES:</b>				
<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>\$755,039.80</u>	END OF PERIOD	<u>\$0.00</u>	<u>(\$1,284.93)</u>	<u>\$433.42</u>	<u>\$192,258.02</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	\$85,125.00	\$17,625.94	\$4,118.75	\$651.32
71,925.54	0.00	0.00	0.00	0.00
<u>8,188.31</u>	<u>6,905.03</u>	<u>756.49</u>	<u>0.00</u>	<u>18.82</u>
80,113.85	92,030.03	18,382.43	4,118.75	670.14
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
98,796.14	95,819.23	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>98,796.14</u>	<u>95,819.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(18,682.29)	(3,789.20)	18,382.43	4,118.75	670.14
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,914.63)</u>	<u>0.00</u>
(18,682.29)	(3,789.20)	18,382.43	(4,795.88)	670.14
<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>\$269,302.23</u>	<u>\$254,807.53</u>	<u>\$38,553.29</u>	<u>\$0.00</u>	<u>\$970.24</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 03/31/2007**

<b>COMBINED TOTAL</b>		<b>SELF INSURANCE</b>	<b>SELF INSURANCE RESERVE</b>	<b>WORKERS COMPENSATION</b>
<b>ASSETS</b>				
\$15,682,675.72	CASH AND INVESTMENTS	\$1,574,706.64	\$2,671,629.58	\$2,647,822.21
114,116.57	OTHER RECEIVABLES	877.32	0.00	0.00
\$15,796,792.29	TOTAL ASSETS	\$1,575,583.96	\$2,671,629.58	\$2,647,822.21
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$1,000,667.97	ACCOUNTS PAYABLE	\$3,500.00	\$0.00	\$0.00
11,190,818.18	OTHER LIABILITIES	1,286,760.18	0.00	9,077,651.10
12,191,486.15	TOTAL LIABILITIES	1,290,260.18	0.00	9,077,651.10
<b>FUND EQUITY AND OTHER CREDITS:</b>				
3,605,306.14	RETAINED EARNINGS (DEFICIT)	285,323.78	2,671,629.58	(6,429,828.89)
3,605,306.14	TOTAL FUND EQUITY & OTHER CREDITS	285,323.78	2,671,629.58	(6,429,828.89)
\$15,796,792.29	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$1,575,583.96	\$2,671,629.58	\$2,647,822.21

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$629,800.89	\$935,169.89	\$7,223,546.51
0.00	0.00	113,239.25
<u>\$629,800.89</u>	<u>\$935,169.89</u>	<u>\$7,336,785.76</u>
\$0.00	\$0.00	\$997,167.97
0.00	0.00	826,406.90
0.00	0.00	1,823,574.87
<u>629,800.89</u>	<u>935,169.89</u>	<u>5,513,210.89</u>
<u>629,800.89</u>	<u>935,169.89</u>	<u>5,513,210.89</u>
<u>\$629,800.89</u>	<u>\$935,169.89</u>	<u>\$7,336,785.76</u>

**TARRANT COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN RETAINED EARNINGS (DEFICIT)**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2007**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$5,363,036.75	USER FEES	\$0.00	\$0.00	\$0.00
18,363,212.71	COUNTY CONTRIBUTIONS	0.00	0.00	2,063,288.41
183,364.65	OTHER REVENUES	9,464.69	0.00	25,568.52
23,909,614.11	TOTAL OPERATING REVENUES	9,464.69	0.00	2,088,856.93
	<b>OPERATING EXPENSES:</b>			
31,935.04	BUILDING AND EQUIPMENT	21,186.99	0.00	0.00
13,804,336.92	SELF INSURANCE CLAIMS	119,515.06	0.00	1,196,986.11
9,595,496.46	INSURANCE PREMIUMS	71,447.80	0.00	0.00
463,492.60	ADMINISTRATION	0.00	0.00	0.00
277,238.91	OTHER EXPENSES	35,955.84	0.00	60,954.35
24,172,499.93	TOTAL OPERATING EXPENSES	248,105.69	0.00	1,257,940.46
(262,885.82)	OPERATING INCOME (LOSS)	(238,641.00)	0.00	830,916.47
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
380,530.46	INTEREST INCOME	29,238.87	67,775.19	56,488.36
117,644.64	NET INCOME (LOSS) BEFORE TRANSFERS	(209,402.13)	67,775.19	887,404.83
	<b>OPERATING TRANSFERS:</b>			
162,500.02	OPERATING TRANSFERS IN	0.00	162,500.02	0.00
(315,671.50)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(35,526.84)	NET INCOME (LOSS)	(209,402.13)	230,275.21	887,404.83
	<b>RETAINED EARNINGS (DEFICIT):</b>			
3,640,832.98	BEGINNING OF PERIOD	494,725.91	2,441,354.37	(7,317,233.72)
\$3,605,306.14	END OF PERIOD	\$285,323.78	\$2,671,629.58	(\$6,429,828.89)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$160.00	\$5,362,876.75
0.00	0.00	16,299,924.30
0.00	0.00	148,331.44
<u>0.00</u>	<u>160.00</u>	<u>21,811,132.49</u>
0.00	0.00	10,748.05
6,475.00	0.00	12,481,360.75
0.00	0.00	9,524,048.66
0.00	0.00	463,492.60
0.00	0.00	180,328.72
<u>6,475.00</u>	<u>0.00</u>	<u>22,659,978.78</u>
(6,475.00)	160.00	(848,846.29)
<u>16,551.07</u>	<u>24,466.63</u>	<u>186,010.34</u>
10,076.07	24,626.63	(662,835.95)
0.00	0.00	0.00
0.00	0.00	(315,671.50)
<u>10,076.07</u>	<u>24,626.63</u>	<u>(978,507.45)</u>
<u>619,724.82</u>	<u>910,543.26</u>	<u>6,491,718.34</u>
<u>\$629,800.89</u>	<u>\$935,169.89</u>	<u>\$5,513,210.89</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 03/31/2007**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
<b>ASSETS</b>			
\$51,379,374.61	CASH AND INVESTMENTS	\$4,156,918.98	\$47,222,455.63
338,167,043.39	OTHER RECEIVABLES	8,185.36	338,158,858.03
<u>49,878,847.59</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>49,878,847.59</u>
<u>\$439,425,265.59</u>	TOTAL ASSETS	<u>\$4,165,104.34</u>	<u>\$435,260,161.25</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
<u>439,425,265.59</u>	OTHER LIABILITIES	<u>4,165,104.34</u>	<u>435,260,161.25</u>
<u>\$439,425,265.59</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$4,165,104.34</u>	<u>\$435,260,161.25</u>



**TARRANT COUNTY**  
**BUDGETARY INFORMATION**





**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2007**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<b><u>GENERAL FUND</u></b>				
REVENUES:				
Taxes	\$4,129,969	\$238,465,972	\$248,891,034	95.81%
Licenses	76,343	372,938	740,007	50.40%
Fees of Office	3,481,270	16,491,202	31,412,718	52.50%
Intergovernmental	206,680	5,723,326	12,368,696	46.27%
Investment Income	805,301	3,283,389	6,310,037	52.03%
Other Revenues	769,295	5,210,089	12,308,843	42.33%
Transfers	69,418	378,646	700,000	54.09%
Cash Carryforward		41,582,543	38,705,179	
	<u>\$9,538,276</u>	<u>\$311,508,105</u>	<u>\$351,436,514</u>	<u>88.64%</u>
EXPENDITURES:				
General Administration	\$8,877,329	\$57,479,463	\$112,754,740	50.98%
Public Safety	7,592,789	49,945,396	102,996,088	48.49%
Judicial	9,724,919	55,102,895	106,551,291	51.71%
Community Services	688,174	2,621,937	5,624,702	46.61%
Undesignated			5,009,693	
Contingent			2,500,000	
Reserves			16,000,000	
	<u>\$26,883,211</u>	<u>\$165,149,691</u>	<u>\$351,436,514</u>	<u>46.99%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>				
REVENUES:				
Taxes	\$12	\$632	\$0	OVER 100%
Fees of Office	2,324,838	15,736,796	25,339,222	62.10%
Intergovernmental	0	32,714	34,722	94.22%
Investment Income	72,741	286,748	352,020	81.46%
Other Revenues	925	32,919	52,000	63.31%
Transfers	515,996	3,095,979	6,191,957	50.00%
Cash Carryforward		7,525,800	5,018,133	
	<u>\$2,914,512</u>	<u>\$26,711,588</u>	<u>\$36,988,054</u>	<u>72.22%</u>
EXPENDITURES:				
Precinct One	\$527,184	\$2,565,703	\$6,338,219	40.48%
Precinct Two	628,897	2,035,280	4,849,619	41.97%
Precinct Three	247,803	1,594,649	4,205,337	37.92%
Precinct Four	505,610	2,573,782	5,627,185	45.74%
Right of Way	2,231,304	2,548,358	12,184,443	20.91%
Other Expenditures	224,168	1,435,666	3,033,251	47.33%
Undesignated			750,000	
	<u>\$4,364,966</u>	<u>\$12,753,438</u>	<u>\$36,988,054</u>	<u>34.48%</u>
<b><u>DEBT SERVICE FUND</u></b>				
REVENUES:				
Taxes	\$509,888	\$29,421,303	\$31,493,854	93.42%
Investment Income	121,421	346,588	745,055	46.52%
Cash Carryforward		1,739,218	1,755,962	
	<u>\$631,309</u>	<u>\$31,507,109</u>	<u>\$33,994,871</u>	<u>92.68%</u>
EXPENDITURES:				
Principle	\$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 SIX (6) MONTHS ENDED 03/31/2007  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$4,165,080	\$7,207,007	57.79%
County Clerk	6,453,723	12,034,615	53.63%
Sheriff	288,585	537,226	53.72%
Constable 1	275,309	612,924	44.92%
Constable 2	228,610	563,847	40.54%
Constable 3	186,580	456,890	40.84%
Constable 4	149,758	286,127	52.34%
Constable 5	98,219	223,610	43.92%
Constable 6	142,822	276,128	51.72%
Constable 7	214,746	432,468	49.66%
Constable 8	158,579	362,511	43.74%
District Clerk	2,269,975	4,187,000	54.21%
Domestic Relations	622,987	1,394,125	44.69%
District Attorney	150,942	572,294	26.37%
Justice of Peace 1	52,728	108,575	48.56%
Justice of Peace 2	50,165	120,000	41.80%
Justice of Peace 3	26,435	67,480	39.17%
Justice of Peace 4	43,626	102,472	42.57%
Justice of Peace 5	23,720	42,593	55.69%
Justice of Peace 6	40,832	98,676	41.38%
Justice of Peace 7	73,139	140,000	52.24%
Justice of Peace 8	29,165	65,575	44.48%
County Courts	8,046	15,600	51.58%
Elections	465	8,125	5.72%
Medical Examiner	605,146	1,283,167	47.16%
Other	<u>131,822</u>	<u>213,683</u>	<u>61.69%</u>
TOTAL	<u>\$16,491,202</u>	<u>\$31,412,718</u>	52.49%
RATABLE COLLECTION PERCENTAGE			<u>50.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	54,599.08	2,585.41	222,604.74	549,362.00	326,757.26	40.52%
County Administrator	119,527.69	5,451.19	701,594.24	1,518,008.00	816,413.76	46.22%
Non-Departmental	3,526,715.53	872,183.95	22,080,016.43	43,656,227.00	21,576,210.57	50.58%
Auditor	399,689.92	3,384.83	2,315,730.18	4,830,264.00	2,514,533.82	47.94%
Budget/Risk Management	44,281.02	192.00	238,824.01	504,893.00	266,068.99	47.30%
Tax Assessor / Collector	909,436.59	176,831.73	5,375,728.03	10,969,327.00	5,593,598.97	49.01%
Elections Administration	233,448.58	18,510.65	2,271,962.63	3,850,053.00	1,578,090.37	59.01%
Information Technology	1,836,953.15	1,774,128.05	12,676,128.78	24,043,832.00	11,367,703.22	52.72%
Human Resources	163,168.74	53,851.17	986,923.04	2,206,182.00	1,219,258.96	44.73%
Purchasing	120,903.60	1,356.43	717,523.57	1,485,186.00	767,662.43	48.31%
Facilities	279,025.53	149,231.04	1,580,886.13	3,198,775.00	1,617,888.87	49.42%
Sheriff	2,440,296.21	252,112.24	14,991,430.14	30,180,665.00	15,189,234.86	49.67%
Sheriff - Confinement	4,570,362.29	3,222,835.16	31,299,557.79	58,661,958.00	27,362,400.21	53.36%
Constable Precinct 1	69,639.32	248.15	407,270.20	807,877.00	400,606.80	50.41%
Constable Precinct 2	58,934.84	12.00	342,072.76	773,096.00	431,023.24	44.25%
Constable Precinct 3	65,834.47	6,715.85	374,489.34	755,754.00	381,264.66	49.55%
Constable Precinct 4	49,110.72	678.65	270,896.70	606,649.00	335,752.30	44.65%
Constable Precinct 5	45,811.11	-	259,925.72	540,071.00	280,145.28	48.13%
Constable Precinct 6	54,645.05	10.00	320,742.56	637,207.00	316,464.44	50.34%
Constable Precinct 7	61,957.21	182.87	369,756.75	757,053.00	387,296.25	48.84%
Constable Precinct 8	57,285.72	1,473.59	342,881.40	730,462.00	387,580.60	46.94%
Medical Examiner	501,209.94	548,167.47	3,565,846.65	6,156,766.00	2,590,919.35	57.92%
Fire Marshal	23,426.88	1,759.20	145,468.32	293,453.00	147,984.68	49.57%
Community Supervision	1,160.23	62.97	12,576.63	23,500.00	10,923.37	53.52%
Juvenile Services	1,065,320.04	487,462.06	6,711,787.68	12,790,836.00	6,079,048.32	52.47%
Pretrial Services	95,821.34	68.93	547,031.54	1,108,902.00	561,870.46	49.33%
Buildings	1,395,770.87	2,117,719.29	9,488,084.36	19,352,899.00	9,864,814.64	49.03%
17TH District Court	17,953.22	-	103,597.45	210,854.00	107,256.55	49.13%
48TH District Court	17,433.17	-	103,307.23	210,984.00	107,676.77	48.96%
67TH District Court	16,108.21	-	94,654.70	196,612.00	101,957.30	48.14%
96TH District Court	16,729.31	358.43	99,267.21	202,146.00	102,878.79	49.11%
141ST District Court	16,294.11	-	96,399.01	198,759.00	102,359.99	48.50%
153RD District Court	17,043.60	641.75	101,488.17	204,910.00	103,421.83	49.53%
236TH District Court	17,379.60	-	104,252.95	212,429.00	108,176.05	49.08%
342ND District Court	16,495.55	66.00	98,173.28	198,411.00	100,237.72	49.48%
348TH District Court	17,640.34	218.22	105,235.53	210,159.00	104,923.47	50.07%
352ND District Court	16,969.43	87.98	102,519.33	205,941.00	103,421.67	49.78%
Criminal District Court 1	102,900.02	294.67	504,398.02	1,220,685.00	716,286.98	41.32%
Criminal District Court 2	109,659.26	48.00	640,507.46	1,166,058.00	525,550.54	54.93%
Criminal District Court 3	127,450.31	76.99	784,529.46	1,199,826.00	415,296.54	65.39%
Criminal District Court 4	110,722.05	-	551,650.07	1,137,353.00	585,702.93	48.50%
213TH District Court	66,791.72	-	480,853.20	1,039,009.00	558,155.80	46.28%
297TH District Court	95,666.78	-	545,422.08	1,122,457.00	577,034.92	48.59%
371ST District Court	145,087.97	-	855,761.19	1,223,619.00	367,857.81	69.94%
372ND District Court	131,436.58	-	589,291.15	1,120,026.00	530,734.85	52.61%
396th District Court	153,910.40	29.76	608,081.91	1,185,685.00	577,603.09	51.29%
Magistrate Court	45,767.53	422.50	266,460.42	549,648.00	283,187.58	48.48%
231ST District Court	44,752.46	134.75	226,700.34	441,696.00	214,995.66	51.32%
233RD District Court	35,950.32	65.70	212,154.29	440,134.00	227,979.71	48.20%
322ND District Court	38,926.76	65.49	229,542.17	438,220.00	208,677.83	52.38%
323RD District Court	210,961.86	-	1,296,999.81	2,627,506.00	1,330,506.19	49.36%
324TH District Court	48,138.10	12.22	241,206.17	497,662.00	256,455.83	48.47%
325TH District Court	48,994.05	-	253,179.33	425,051.00	171,871.67	59.56%
360TH District Court	37,185.73	23.71	209,486.39	464,704.00	255,217.61	45.08%
Special Judges	26,907.59	-	158,986.55	417,500.00	258,513.45	38.08%
Criminal District Court Support	31,983.24	-	187,165.54	380,136.00	192,970.46	49.24%
Grand Jury	7,810.73	153.54	39,873.69	125,572.00	85,698.31	31.75%
Criminal Attorney Appointment	44,521.14	-	242,893.23	536,350.00	293,456.77	45.29%
County Court at Law #1	32,496.85	-	174,894.88	355,287.00	180,392.12	49.23%
County Court at Law #2	28,587.87	-	170,444.81	350,676.00	180,231.19	48.60%
County Court at Law #3	31,077.82	17.47	183,076.33	364,182.00	181,105.67	50.27%
County Criminal Court #1	44,502.43	-	268,623.71	636,570.00	367,946.29	42.20%
County Criminal Court #2	42,147.28	-	238,967.50	555,904.00	316,936.50	42.99%
County Criminal Court #3	40,889.57	-	258,452.70	607,040.00	348,587.30	42.58%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #4	43,552.28	46.99	241,233.98	594,617.00	353,383.02	40.57%
County Criminal Court #5	66,946.60	53,086.44	466,233.76	830,723.00	364,489.24	56.12%
County Criminal Court #6	29,377.81	-	215,522.52	549,586.00	334,063.48	39.22%
County Criminal Court #7	41,141.95	-	251,459.68	560,516.00	309,056.32	44.86%
County Criminal Court #8	40,413.31	50.92	249,907.62	541,735.00	291,827.38	46.13%
County Criminal Court #9	42,488.42	-	233,640.55	526,797.00	293,156.45	44.35%
County Criminal Court #10	38,015.34	-	229,836.06	516,730.00	286,893.94	44.48%
Probate Court 1	254,187.58	210.69	733,178.63	1,360,052.00	626,873.37	53.91%
Probate Court 2	257,324.28	16.58	663,437.90	1,194,686.00	531,248.10	55.53%
Justice of the Peace Pct. 1	35,365.82	171.33	199,620.75	431,770.00	232,149.25	46.23%
Justice of the Peace Pct. 2	36,333.44	-	207,246.99	432,948.00	225,701.01	47.87%
Justice of the Peace Pct. 3	37,955.50	657.90	218,767.78	473,548.00	254,780.22	46.20%
Justice of the Peace Pct. 4	44,615.74	100.10	265,614.77	534,071.00	268,456.23	49.73%
Justice of the Peace Pct. 5	23,137.92	42.05	124,631.52	313,064.00	188,432.48	39.81%
Justice of the Peace Pct. 6	29,061.30	233.56	160,422.69	375,164.00	214,741.31	42.76%
Justice of the Peace Pct. 7	44,185.97	256.90	259,880.81	520,190.00	260,309.19	49.96%
Justice of the Peace Pct. 8	33,170.27	87.96	186,339.81	380,188.00	193,848.19	49.01%
District Attorney	2,385,275.63	40,020.28	14,081,220.35	28,805,165.00	14,723,944.65	48.88%
District Clerk	677,882.24	4,206.98	3,780,781.80	7,773,833.00	3,993,051.20	48.63%
County Clerk	616,090.12	12,969.69	3,569,171.94	7,443,802.00	3,874,630.06	47.95%
Domestic Relations	450,679.15	18,369.74	2,572,316.91	5,486,445.00	2,914,128.09	46.88%
Jury Services	41,786.97	8,628.00	1,036,095.09	2,403,832.00	1,367,736.91	43.10%
Courts / Judiciary	35,058.72	-	275,284.52	2,017,230.00	1,741,945.48	13.65%
Human Services	439,494.72	22,194.41	1,986,309.12	4,331,811.00	2,345,501.88	45.85%
Child Protective Services	330,696.99	1,049,965.00	1,525,376.23	1,856,220.00	330,843.77	82.18%
Public Assistance	178,985.00	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	43,168.82	4,490.97	305,070.69	705,512.00	400,441.31	43.24%
Veterans Services	22,873.50	172.25	115,345.79	307,247.00	191,901.21	37.54%
Historical Commission	6,951.21	-	36,226.14	79,997.00	43,770.86	45.28%
<b>10010-2007 General Fund - Cash Match</b>						
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	434.03	-	21,749.48	167,162.00	145,412.52	13.01%
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%
<b>10020-2007 General Fund - Operating Subsidy</b>						
Non-Departmental	52,533.00	-	52,533.00	52,533.00	-	100.00%
Sheriff	-	-	10,889.72	44,226.00	33,336.28	24.62%
Juvenile Services	184,463.52	-	275,752.02	1,546,489.00	1,270,736.98	17.83%
Pretrial Services	-	-	-	246,000.00	246,000.00	0.00%
District Attorney	19,955.68	315.00	316,571.46	419,884.00	103,312.54	75.39%
UNDESIGNATED				5,009,693.00	5,009,693.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				16,000,000.00	16,000,000.00	
<b>FUND TOTAL</b>	<b>\$ 26,883,211.46</b>	<b>\$ 10,916,225.80</b>	<b>\$ 165,149,691.42</b>	<b>\$ 351,436,514.00</b>	<b>\$ 186,286,822.58</b>	<b>46.99%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	7,516.05	1,685.40	14,972.23	42,788.00	27,815.77	34.99%
Commissioner Precinct 1	527,183.61	341,510.96	2,565,702.93	6,338,219.00	3,772,516.07	40.48%
Commissioner Precinct 2	628,898.08	218,152.57	2,035,280.35	4,849,619.00	2,814,338.65	41.97%
Commissioner Precinct 3	247,802.40	112,590.34	1,594,649.03	4,205,337.00	2,610,687.97	37.92%
Commissioner Precinct 4	505,610.37	315,299.60	2,573,781.93	5,627,185.00	3,053,403.07	45.74%
Right of Way	2,231,304.11	-	2,548,358.01	12,184,443.00	9,636,084.99	20.91%
Transportation	163,968.50	118,122.04	992,561.92	2,135,463.00	1,142,901.08	46.48%
Road & Bridge Non-Department	52,683.67	3,407.04	428,132.06	856,410.00	428,277.94	49.99%
UNDESIGNATED				748,590.00	748,590.00	
<b>FUND TOTAL</b>	<u>\$ 4,364,966.79</u>	<u>\$ 1,110,767.95</u>	<u>\$ 12,753,438.46</u>	<u>\$ 36,988,054.00</u>	<u>\$ 24,234,615.54</u>	<u>34.48%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	4,261,042.38	33,169,871.00	28,908,828.62	12.85%
RESERVES				825,000.00	825,000.00	
<b>FUND TOTAL</b>	<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 SIX (6) MONTHS ENDED 03/31/2007  
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	\$ 1,263,018	\$ 2,312,363	54.62%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	341,205	601,516	56.72%
213	RECORDS PRESERV & RESTORATION	1,304,577	2,393,035	54.52%
221	COURTHOUSE SECURITY FUND	369,732	690,529	53.54%
222	BREATH ALCOHOL TESTING	32,416	86,014	37.69%
223	CONSUMER HEALTH FUND	313,013	695,000	45.04%
224	GRAFFITI ERADICATION	26	21	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	209,096	387,570	53.95%
226	PROBATE CONTRIBUTIONS FUND	80,114	103,606	77.33%
227	JUSTICE COURT TECH FUND	18,721	44,136	42.42%
228	JUSTIC COURT BLDG SECURITY	4,219	4,504	93.67%
241	LAW LIBRARY	542,952	1,047,785	51.82%
242	EDUCATION	110,962	123,045	90.18%
243	APPELLATE JUDICIAL SYSTEM	92,930	180,726	51.42%
251	VEHICLE INVENTORY TAX	10,048	277,339	3.62%
432	FY02 CERTIFICATES OF OBLIGATION	7,119	15,000	47.46%
433	FY03 TAX NOTES	5,941	16,000	37.13%
434	FY04 TAX NOTES	155,251	250,000	62.10%
435	FY05 TAX NOTES	115,757	100,000	OVER 100%
436	FY06 TAX NOTES	215,008	315,000	68.26%
451	NON-DEBT CAPITAL	14,622,448	26,881,968	54.40%
452	GENERAL OBLIGATION	16,425	30,000	54.75%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	1,865	2,500	74.60%
475	GENERAL OBLIGATION (LAW CENTER)	133,045	170,000	78.26%
476	2006 BOND ELECTION	677,245	650,000	OVER 100%
477	2006 BOND ELECTION-TRANSPORTATION	1,608,147	2,800,000	57.43%
511	RESOURCE CONNECTION	1,312,043	2,894,844	45.32%
615	SELF INSURANCE	38,604	65,000	59.39%
616	SELF INSURANCE RESERVE	230,275	450,000	51.17%
619	WORKERS COMPENSATION	2,143,469	4,060,000	52.79%
621	COUNTY CLERK PROF LIAB	16,551	34,224	48.36%
622	DISTRICT CLERK PROF LIAB	24,627	50,603	48.67%
651	EMPLOYEE INSURANCE	21,997,143	44,464,638	49.47%
D62	DA RESTITUTION COLLECTION FEE	129,100	241,050	53.56%
D87	DA LAW ENFORCEMENT	181,599	852,089	21.31%
S87	SHERIFFS INMATE COMMISSARY FD	420,653	810,171	51.92%
S95	SHERIFF FORFEITURE FUND-TREASURY	13,549	3,625	OVER 100%
S96	SHERIFF FORFEITURE FUND-STATE	48,708	14,458	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	95,085	3,000	OVER 100%
T04	PUBLIC HEALTH	7,835,173	8,815,450	88.88%
T05	125 FORFEITURES	351,742	74,164	OVER 100%
T06	CHILDREN'S HOME FUND	3,262	1,603	OVER 100%
T07	BAIL BOND BOARD	15,168	33,000	45.96%
T08	TDRPS - TITLE IVE	33,004	37,542	87.91%
T10	JUVENILE PROBATION DISTRICT	30,800	54,660	56.35%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	464,385	991,130	46.85%
T14	SLIAG - HEALTH	222	200	OVER 100%
T15	SLIAG - HUMAN SERVICES	1,094	2,234	48.97%
T19	FWISD - TRUANCY	25,195	106,311	23.70%
T20	HISTORICAL COMMISSION	225	763	29.49%
T21	HISTORICAL COMMISSION ARCHIVES	2,590	2,326	OVER 100%
T23	CEMETERY FUND	1,008	1,200	84.00%
T31	EMERGENCY SERVICES DISTRICT	27,360	55,800	49.03%
T34	DIRECT PROGRAM	47,408	126,966	37.34%
T37	MEDICAL EXAMINER CONFERENCE FUND	18,712	16,671	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	29,511	38,912	75.84%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	-	90,000	0.00%
T52	MISC DONATIONS-JUVENILE PROBATION	5,158	10,431	49.45%
T56	MISC DONATIONS-HUMAN SERVICES	146,539	170,000	86.20%
T57	MISC DONATIONS-CPS	40,644	85,129	47.74%
T58	MISC DONATIONS-HEALTH DEPT	450	5,659	7.95%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,708	10,266	84.82%
T61	MISC DONATIONS-CRCG	29,259	28,701	OVER 100%
T62	MISC DONATIONS-MEMORIAL	487	990	49.19%
T65	ATTF RENTAL ASSOC DONATION	149	188	79.26%
T73	ELECTIONS CHAPTER 19	-	359,191	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Information Technology	104,690.00	98,347.00	299,946.00	300,000.00	54.00	99.98%
County Clerk	166,872.27	109,294.13	815,551.62	3,246,131.00	2,430,579.38	25.12%
FUND TOTAL	<u>\$ 271,562.27</u>	<u>\$ 207,641.13</u>	<u>\$ 1,115,497.62</u>	<u>\$ 3,546,131.00</u>	<u>\$ 2,430,633.38</u>	<u>31.46%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	27,277.57	71.39	241,360.71	1,098,852.00	857,491.29	21.96%
District Clerk	11,795.67	-	66,809.40	140,027.00	73,217.60	47.71%
FUND TOTAL	<u>\$ 39,073.24</u>	<u>\$ 71.39</u>	<u>\$ 308,170.11</u>	<u>\$ 1,238,879.00</u>	<u>\$ 930,708.89</u>	<u>24.87%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
Information Technology	257,205.00	-	1,745,678.00	1,745,678.00	-	100.00%
County Clerk	61,327.58	-	348,166.06	4,036,338.00	3,688,171.94	8.63%
FUND TOTAL	<u>\$ 318,532.58</u>	<u>\$ -</u>	<u>\$ 2,093,844.06</u>	<u>\$ 5,782,016.00</u>	<u>\$ 3,688,171.94</u>	<u>36.21%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	68,551.32	-	369,731.75	690,529.00	320,797.25	53.54%
FUND TOTAL	<u>\$ 68,551.32</u>	<u>\$ -</u>	<u>\$ 369,731.75</u>	<u>\$ 690,529.00</u>	<u>\$ 320,797.25</u>	<u>53.54%</u>
<b>BREATH ALCOHOL TESTING (222)</b>						
Medical Examiner	7,485.80	404.83	45,304.10	95,507.00	50,202.90	47.44%
FUND TOTAL	<u>\$ 7,485.80</u>	<u>\$ 404.83</u>	<u>\$ 45,304.10</u>	<u>\$ 95,507.00</u>	<u>\$ 50,202.90</u>	<u>47.44%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	54,478.70	11,648.70	338,132.10	830,000.00	491,867.90	40.74%
FUND TOTAL	<u>\$ 54,478.70</u>	<u>\$ 11,648.70</u>	<u>\$ 338,132.10</u>	<u>\$ 830,000.00</u>	<u>\$ 491,867.90</u>	<u>40.74%</u>
<b>GRAFFITI ERADICATION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	36,327.00	-	177,668.86	521,830.00	344,161.14	34.05%
FUND TOTAL	<u>\$ 36,327.00</u>	<u>\$ -</u>	<u>\$ 177,668.86</u>	<u>\$ 521,830.00</u>	<u>\$ 344,161.14</u>	<u>34.05%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	31,000.00	-	35,891.10	242,329.00	206,437.90	14.81%
Probate Court 2	35,596.62	-	62,905.04	67,569.00	4,663.96	93.10%
FUND TOTAL	<u>\$ 66,596.62</u>	<u>\$ -</u>	<u>\$ 98,796.14</u>	<u>\$ 309,898.00</u>	<u>\$ 211,101.86</u>	<u>31.88%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>COURT JUDICIAL TECHNOLOGY (227)</b>						
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>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	867.00	-	8,914.63	8,994.00	79.37	99.12%
FUND TOTAL	<u>\$ 867.00</u>	<u>\$ -</u>	<u>\$ 8,914.63</u>	<u>\$ 8,994.00</u>	<u>\$ 79.37</u>	<u>99.12%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	69,457.75	374,165.86	806,459.61	1,414,966.00	608,506.39	56.99%
FUND TOTAL	<u>\$ 69,457.75</u>	<u>\$ 374,165.86</u>	<u>\$ 806,459.61</u>	<u>\$ 1,414,966.00</u>	<u>\$ 608,506.39</u>	<u>56.99%</u>
<b>EDUCATION FUND (242)</b>						
Non-Departmental	-	-	-	6,401.00	6,401.00	0.00%
Sheriff	4,170.90	-	32,055.47	101,419.00	69,363.53	31.61%
Sheriff - Confinement	17.72	-	1,476.95	21,551.00	20,074.05	6.85%
Constable Precinct 1	113.00	-	113.00	2,512.00	2,399.00	4.50%
Constable Precinct 2	286.64	-	315.65	2,418.00	2,102.35	13.05%
Constable Precinct 3	-	-	-	2,375.00	2,375.00	0.00%
Constable Precinct 4	60.00	-	60.00	7,049.00	6,989.00	0.85%
Constable Precinct 5	-	-	201.60	1,296.00	1,094.40	15.56%
Constable Precinct 6	916.14	-	1,452.09	6,457.00	5,004.91	22.49%
Constable Precinct 7	-	-	-	1,427.00	1,427.00	0.00%
Constable Precinct 8	-	-	86.00	3,261.00	3,175.00	2.64%
Probate Court 1	-	-	2,926.59	8,400.00	5,473.41	34.84%
Probate Court 2	122.75	-	6,251.01	8,400.00	2,148.99	74.42%
District Attorney	600.00	-	600.00	13,118.00	12,518.00	4.57%
FUND TOTAL	<u>\$ 6,287.15</u>	<u>\$ -</u>	<u>\$ 45,538.36</u>	<u>\$ 186,084.00</u>	<u>\$ 140,545.64</u>	<u>24.47%</u>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	11,545.00	4,500.00	100,601.11	442,007.00	341,405.89	22.76%
FUND TOTAL	<u>\$ 11,545.00</u>	<u>\$ 4,500.00</u>	<u>\$ 100,601.11</u>	<u>\$ 442,007.00</u>	<u>\$ 341,405.89</u>	<u>22.76%</u>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,585.92	22,254.42	95,303.20	630,164.00	534,860.80	15.12%
FUND TOTAL	<u>\$ 4,585.92</u>	<u>\$ 22,254.42</u>	<u>\$ 95,303.20</u>	<u>\$ 630,164.00</u>	<u>\$ 534,860.80</u>	<u>15.12%</u>
<b>FY2002 CERTIFICATES OF OBLIGATION (432)</b>						
Non-Departmental	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	-	20,838.00	20,838.00	38,388.00	17,550.00	54.28%
Buildings	67,504.41	128,168.59	222,686.48	232,092.00	9,405.52	95.95%
FUND TOTAL	<u>\$ 67,504.41</u>	<u>\$ 149,006.59</u>	<u>\$ 243,524.48</u>	<u>\$ 272,980.00</u>	<u>\$ 29,455.52</u>	<u>89.21%</u>
<b>FY2003 CERTIFICATES OF OBLIGATION (433)</b>						
Non-Departmental	-	-	176.06	17,053.00	16,876.94	1.03%
Human Resources	-	-	9,084.96	9,100.00	15.04	99.83%
Pretrial Services	-	-	-	1,544.00	1,544.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>FY2003 CERTIFICATES OF OBLIGATION (433) (con't)</b>						
Buildings	7,782.00	5,548.84	22,417.00	139,698.00	117,281.00	16.05%
Justice of the Peace Pct. 4	-	5,930.00	5,930.00	5,930.00	-	100.00%
<b>FUND TOTAL</b>	<b><u>\$ 7,782.00</u></b>	<b><u>\$ 11,478.84</u></b>	<b><u>\$ 37,608.02</u></b>	<b><u>\$ 173,325.00</u></b>	<b><u>\$ 135,716.98</u></b>	<b><u>21.70%</u></b>
<b>FY2004 TAX NOTES (434)</b>						
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	96,866.10	3,322,464.92	3,459,118.95	4,438,684.00	979,565.05	77.93%
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%
<b>FUND TOTAL</b>	<b><u>\$ 98,163.10</u></b>	<b><u>\$ 3,322,464.92</u></b>	<b><u>\$ 3,460,415.95</u></b>	<b><u>\$ 4,525,565.00</u></b>	<b><u>\$ 1,065,149.05</u></b>	<b><u>76.46%</u></b>
<b>FY2005 TAX NOTES (435)</b>						
Non-Departmental	-	-	5,122.67	49,420.00	44,297.33	10.37%
Buildings	10,699.63	259,013.29	967,614.30	2,673,339.00	1,705,724.70	36.19%
Commissioner Precinct 3	-	-	789.00	306,647.00	305,858.00	0.26%
<b>FUND TOTAL</b>	<b><u>\$ 10,699.63</u></b>	<b><u>\$ 259,013.29</u></b>	<b><u>\$ 973,525.97</u></b>	<b><u>\$ 3,029,406.00</u></b>	<b><u>\$ 2,055,880.03</u></b>	<b><u>32.14%</u></b>
<b>FY2006 TAX NOTES (436)</b>						
Non-Departmental	-	-	-	324,000.00	324,000.00	0.00%
Buildings	-	-	-	7,952,000.00	7,952,000.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 8,276,000.00</u></b>	<b><u>\$ 8,276,000.00</u></b>	<b><u>0.00%</u></b>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	2,000,000.00	-	2,000,000.00	8,449,238.00	6,449,238.00	23.67%
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	12,116.00	2,257.00	14,373.00	14,948.00	575.00	96.15%
Information Technology	436,609.39	2,336,017.37	5,578,404.38	8,993,702.00	3,415,297.62	62.03%
Human Resources	-	-	-	450.00	450.00	0.00%
Facilities	-	-	-	180,616.00	180,616.00	0.00%
Sheriff	128,680.00	156,795.37	298,857.97	316,328.00	17,470.03	94.48%
Sheriff - Confinement	-	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	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	-	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	2,017.29	64,320.73	168,001.49	298,375.00	130,373.51	56.31%
Community Supervision	192.70	5,265.00	12,503.70	12,800.00	296.30	97.69%
Juvenile Services	-	-	2,933.40	3,200.00	266.60	91.67%
Buildings	16,301.05	174,723.69	390,242.83	11,678,507.00	11,288,264.17	3.34%
Resource Connection	-	-	1,020.00	1,020.00	-	100.00%
48TH District Court	-	-	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%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Justice of the Peace Pct. 8	-	-	-	545.00	545.00	0.00%
District Attorney	-	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	32,660.00	10,860.00	66.75%
Domestic Relations	314.13	-	2,212.33	2,515.00	302.67	87.97%
Courts / Judiciary	-	97,971.52	157,979.90	223,430.00	65,450.10	70.71%
Human Services	-	-	11,519.00	13,249.00	1,730.00	86.94%
TX Cooperative Extension	-	2,625.60	2,625.60	3,084.00	458.40	85.14%
Commissioner Precinct 1	-	606,666.28	1,275,375.58	1,602,270.00	326,894.42	79.60%
Commissioner Precinct 2	-	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	54,262.00	585,824.24	1,147,253.98	1,358,110.00	210,856.02	84.47%
Transportation	31,298.32	1,313,494.86	1,582,239.00	1,713,250.00	131,011.00	92.35%
Road & Bridge Non-Department	-	-	4,707,290.00	4,900,000.00	192,710.00	96.07%
<b>FUND TOTAL</b>	<b>\$ 2,681,790.88</b>	<b>\$ 5,456,028.96</b>	<b>\$ 18,513,921.57</b>	<b>\$ 41,457,354.00</b>	<b>\$ 22,943,432.43</b>	<b>44.66%</b>
<b>GENERAL OBLIGATION (452)</b>						
Non-Departmental	-	-	-	3,000.00	3,000.00	0.00%
Buildings	-	-	36,821.00	648,648.00	611,827.00	5.68%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,821.00</b>	<b>\$ 651,648.00</b>	<b>\$ 614,827.00</b>	<b>5.65%</b>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
Information Technology	52,593.75	-	52,593.75	69,458.00	16,864.25	75.72%
<b>FUND TOTAL</b>	<b>\$ 52,593.75</b>	<b>\$ -</b>	<b>\$ 52,593.75</b>	<b>\$ 69,458.00</b>	<b>\$ 16,864.25</b>	<b>75.72%</b>
<b>GENERAL OBLIGATION-LAW CENTER (475)</b>						
Non-Departmental	-	-	928.26	2,109,061.00	2,108,132.74	0.04%
Buildings	6,653.00	46,564.70	129,147.06	2,420,960.00	2,291,812.94	5.33%
<b>FUND TOTAL</b>	<b>\$ 6,653.00</b>	<b>\$ 46,564.70</b>	<b>\$ 130,075.32</b>	<b>\$ 4,530,021.00</b>	<b>\$ 4,399,945.68</b>	<b>2.87%</b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental	(25,828.91)	-	-	693,847.00	693,847.00	0.00%
Buildings	49,780.00	367,650.00	425,900.00	25,000,000.00	24,574,100.00	1.70%
<b>FUND TOTAL</b>	<b>\$ 23,951.09</b>	<b>\$ 367,650.00</b>	<b>\$ 425,900.00</b>	<b>\$ 25,693,847.00</b>	<b>\$ 25,267,947.00</b>	<b>1.66%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental	25,828.91	19,355.09	45,184.00	2,905,294.00	2,860,110.00	1.56%
Transportation	3,000,000.00	1,335,369.00	4,335,369.00	60,000,000.00	55,664,631.00	7.23%
<b>FUND TOTAL</b>	<b>\$ 3,025,828.91</b>	<b>\$ 1,354,724.09</b>	<b>\$ 4,380,553.00</b>	<b>\$ 62,905,294.00</b>	<b>\$ 58,524,741.00</b>	<b>6.96%</b>
<b>RESOURCE CONNECTION (511)</b>						
Resource Connection	203,314.20	164,768.09	1,291,746.17	3,094,445.00	1,802,698.83	41.74%
<b>FUND TOTAL</b>	<b>\$ 203,314.20</b>	<b>\$ 164,768.09</b>	<b>\$ 1,291,746.17</b>	<b>\$ 3,094,445.00</b>	<b>\$ 1,802,698.83</b>	<b>41.74%</b>
<b>SELF INSURANCE (615)</b>						
Self Insurance	72,678.20	3,233.99	237,691.68	1,798,404.00	1,560,712.32	13.22%
<b>FUND TOTAL</b>	<b>\$ 72,678.20</b>	<b>\$ 3,233.99</b>	<b>\$ 237,691.68</b>	<b>\$ 1,798,404.00</b>	<b>\$ 1,560,712.32</b>	<b>13.22%</b>

**TARRANT COUNTY, TEXAS  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SELF INSURANCE RESERVE (616)</b>						
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>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	244,008.99	-	1,257,940.46	5,760,114.00	4,502,173.54	21.84%
FUND TOTAL	<u>\$ 244,008.99</u>	<u>\$ -</u>	<u>\$ 1,257,940.46</u>	<u>\$ 5,760,114.00</u>	<u>\$ 4,502,173.54</u>	<u>21.84%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
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>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
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>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental Self Insurance	95,787.99 4,263,607.16	- -	190,525.57 22,785,124.71	440,000.00 50,312,640.00	249,474.43 27,527,515.29	43.30% 45.29%
FUND TOTAL	<u>\$ 4,359,395.15</u>	<u>\$ -</u>	<u>\$ 22,975,650.28</u>	<u>\$ 50,752,640.00</u>	<u>\$ 27,776,989.72</u>	<u>45.27%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	4,040.36	-	29,388.09	274,915.00	245,526.91	10.69%
FUND TOTAL	<u>\$ 4,040.36</u>	<u>\$ -</u>	<u>\$ 29,388.09</u>	<u>\$ 274,915.00</u>	<u>\$ 245,526.91</u>	<u>10.69%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	33,526.34	-	216,005.01	1,412,174.00	1,196,168.99	15.30%
FUND TOTAL	<u>\$ 33,526.34</u>	<u>\$ -</u>	<u>\$ 216,005.01</u>	<u>\$ 1,412,174.00</u>	<u>\$ 1,196,168.99</u>	<u>15.30%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	55,489.21	53,688.52	411,864.75	897,064.00	485,199.25	45.91%
FUND TOTAL	<u>\$ 55,489.21</u>	<u>\$ 53,688.52</u>	<u>\$ 411,864.75</u>	<u>\$ 897,064.00</u>	<u>\$ 485,199.25</u>	<u>45.91%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	158.00	7,472.37	7,630.37	74,559.00	66,928.63	10.23%
FUND TOTAL	<u>\$ 158.00</u>	<u>\$ 7,472.37</u>	<u>\$ 7,630.37</u>	<u>\$ 74,559.00</u>	<u>\$ 66,928.63</u>	<u>10.23%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S96)</b>						
Sheriff	17,149.56	16,673.49	89,446.82	286,157.00	196,710.18	31.26%
FUND TOTAL	<u>\$ 17,149.56</u>	<u>\$ 16,673.49</u>	<u>\$ 89,446.82</u>	<u>\$ 286,157.00</u>	<u>\$ 196,710.18</u>	<u>31.26%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)</b>						
Sheriff	29,931.60	16,851.50	73,961.86	80,317.00	6,355.14	92.09%
FUND TOTAL	<u>\$ 29,931.60</u>	<u>\$ 16,851.50</u>	<u>\$ 73,961.86</u>	<u>\$ 80,317.00</u>	<u>\$ 6,355.14</u>	<u>92.09%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	2,987.10	11,913.38	68,403.22	302,000.00	233,596.78	22.65%
Public Health	576,709.74	176,981.78	3,865,416.28	8,971,811.00	5,106,394.72	43.08%
<b>T0420-2007 Public Health - Op Sub</b>						
Public Health	69,984.97	-	388,304.69	1,253,300.00	864,995.31	30.98%
FUND TOTAL	<u>\$ 649,681.81</u>	<u>\$ 188,895.16</u>	<u>\$ 4,322,124.19</u>	<u>\$ 10,527,111.00</u>	<u>\$ 6,204,986.81</u>	<u>41.06%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	30,452.43	61,150.90	152,320.89	1,214,974.00	1,062,653.11	12.54%
FUND TOTAL	<u>\$ 30,452.43</u>	<u>\$ 61,150.90</u>	<u>\$ 152,320.89</u>	<u>\$ 1,214,974.00</u>	<u>\$ 1,062,653.11</u>	<u>12.54%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
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>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	2,793.27	-	19,042.35	33,000.00	13,957.65	57.70%
FUND TOTAL	<u>\$ 2,793.27</u>	<u>\$ -</u>	<u>\$ 19,042.35</u>	<u>\$ 33,000.00</u>	<u>\$ 13,957.65</u>	<u>57.70%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	5,378.13	2,698.45	16,115.03	288,149.00	272,033.97	5.59%
FUND TOTAL	<u>\$ 5,378.13</u>	<u>\$ 2,698.45</u>	<u>\$ 16,115.03</u>	<u>\$ 288,149.00</u>	<u>\$ 272,033.97</u>	<u>5.59%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	5,197.09	491.66	28,908.98	343,568.00	314,659.02	8.41%
FUND TOTAL	<u>\$ 5,197.09</u>	<u>\$ 491.66</u>	<u>\$ 28,908.98</u>	<u>\$ 343,568.00</u>	<u>\$ 314,659.02</u>	<u>8.41%</u>
<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	82,268.71	6,948.83	493,126.33	1,173,035.00	679,908.67	42.04%
FUND TOTAL	<u>\$ 82,268.71</u>	<u>\$ 6,948.83</u>	<u>\$ 493,126.33</u>	<u>\$ 1,173,035.00</u>	<u>\$ 679,908.67</u>	<u>42.04%</u>
<b>SLIAG - HEALTH (T14)</b>						
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>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
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>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	8,863.34	-	51,699.15	127,377.00	75,677.85	40.59%
FUND TOTAL	<u>\$ 8,863.34</u>	<u>\$ -</u>	<u>\$ 51,699.15</u>	<u>\$ 127,377.00</u>	<u>\$ 75,677.85</u>	<u>40.59%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
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>
<b>CEMETERY FUND (T23)</b>						
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>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	4,668.51	-	27,359.84	55,800.00	28,440.16	49.03%
FUND TOTAL	<u>\$ 4,668.51</u>	<u>\$ -</u>	<u>\$ 27,359.84</u>	<u>\$ 55,800.00</u>	<u>\$ 28,440.16</u>	<u>49.03%</u>
<b>DIRECT PROGRAM (T34)</b>						
Pretrial Services	15,852.75	-	77,079.94	207,718.00	130,638.06	37.11%
FUND TOTAL	<u>\$ 15,852.75</u>	<u>\$ -</u>	<u>\$ 77,079.94</u>	<u>\$ 207,718.00</u>	<u>\$ 130,638.06</u>	<u>37.11%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	8,482.29	-	16,412.61	30,419.00	14,006.39	53.96%
FUND TOTAL	<u>\$ 8,482.29</u>	<u>\$ -</u>	<u>\$ 16,412.61</u>	<u>\$ 30,419.00</u>	<u>\$ 14,006.39</u>	<u>53.96%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,231.69	60.00	3,812.61	38,912.00	35,099.39	9.80%
FUND TOTAL	<u>\$ 1,231.69</u>	<u>\$ 60.00</u>	<u>\$ 3,812.61</u>	<u>\$ 38,912.00</u>	<u>\$ 35,099.39</u>	<u>9.80%</u>
<b>SUSAN G KOMEN FUND (T46)</b>						
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>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
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>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)</b>						
Human Services	59,886.73	-	132,836.92	180,934.00	48,097.08	73.42%
FUND TOTAL	<u>\$ 59,886.73</u>	<u>\$ -</u>	<u>\$ 132,836.92</u>	<u>\$ 180,934.00</u>	<u>\$ 48,097.08</u>	<u>73.42%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	16,428.05	-	25,344.09	111,073.00	85,728.91	22.82%
FUND TOTAL	<u>\$ 16,428.05</u>	<u>\$ -</u>	<u>\$ 25,344.09</u>	<u>\$ 111,073.00</u>	<u>\$ 85,728.91</u>	<u>22.82%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
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>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	980.96	-	2,151.66	14,391.00	12,239.34	14.95%
FUND TOTAL	<u>\$ 980.96</u>	<u>\$ -</u>	<u>\$ 2,151.66</u>	<u>\$ 14,391.00</u>	<u>\$ 12,239.34</u>	<u>14.95%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	1,174.54	-	7,917.49	28,701.00	20,783.51	27.59%
FUND TOTAL	<u>\$ 1,174.54</u>	<u>\$ -</u>	<u>\$ 7,917.49</u>	<u>\$ 28,701.00</u>	<u>\$ 20,783.51</u>	<u>27.59%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
Peace Officers Memorial	-	-	-	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>
<b>ATTF-TX RENTAL ASSOC DONATION (T65)</b>						
Sheriff	1,351.11	-	2,171.13	6,511.00	4,339.87	33.35%
FUND TOTAL	<u>\$ 1,351.11</u>	<u>\$ -</u>	<u>\$ 2,171.13</u>	<u>\$ 6,511.00</u>	<u>\$ 4,339.87</u>	<u>33.35%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	259.82	-	8,046.33	60,550.00	52,503.67	13.29%
FUND TOTAL	<u>\$ 259.82</u>	<u>\$ -</u>	<u>\$ 8,046.33</u>	<u>\$ 60,550.00</u>	<u>\$ 52,503.67</u>	<u>13.29%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
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>





**TARRANT COUNTY**  
**FEE OFFICE ACCOUNTS**



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2007**

COMBINED (1)		TAX ASSESSOR / COLLECTOR	DISTRICT CLERK	COUNTY CLERK
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$298,489,804	County Fees	\$281,742,854	\$3,084,201	\$9,299,273
123,047,387	State Fees	121,062,548	641,764	1,076,589
2,215,629,876	Other	2,213,594,649	432,374	1,602,853
37,245,789	TRUST	0	4,141,186	19,529,484
2,674,412,856	TOTAL CASH RECEIPTS	2,616,400,051	8,299,525	31,508,199
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
303,431,201	County Fees	286,806,001	2,947,110	9,317,651
119,831,571	State Fees	117,573,075	915,421	1,076,589
2,202,828,614	Other	2,201,117,254	138,377	1,572,983
40,466,084	TRUST	0	3,458,518	23,724,992
2,666,557,470	TOTAL CASH DISBURSEMENTS	2,605,496,330	7,459,426	35,692,215
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	10,903,721	840,099	(4,184,016)
	<b>CASH AND INVESTMENTS:</b>			
81,545,918	BEGINNING	25,324,875	26,523,719	24,427,954
7,700,000	INVESTMENT ACTIVITY*	7,700,000	0	0
\$97,101,304	ENDING	\$43,928,596	\$27,363,818	\$20,243,938
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$47,222,456	CASH AND INVESTMENTS			
49,878,848	RESTRICTED ASSETS			
\$97,101,304	TOTAL			

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

\* Investment activity for the Tax Assessor/Collector has been recorded thru March 31, 2007. The Tax Assessor/Collector receipts and disbursements activity are reported for the five months ended February 28, 2007.

(1) Activity reported represents five months ended February 28, 2007 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$222,223	\$0	\$0	\$145,672	\$294,348	\$3,701,233
0	0	0	0	266,486	0
0	0	0	0	0	0
<u>4,258,745</u>	<u>4,755,745</u>	<u>1,528,172</u>	<u>1,943,678</u>	<u>1,029,717</u>	<u>59,062</u>
4,480,968	4,755,745	1,528,172	2,089,350	1,590,551	3,760,295
222,223	0	0	145,697	295,328	3,697,191
0	0	0	0	266,486	0
0	0	0	0	0	0
<u>4,142,161</u>	<u>4,649,229</u>	<u>1,482,384</u>	<u>1,943,678</u>	<u>1,028,105</u>	<u>37,017</u>
<u>4,364,384</u>	<u>4,649,229</u>	<u>1,482,384</u>	<u>2,089,375</u>	<u>1,589,919</u>	<u>3,734,208</u>
116,584	106,516	45,788	(25)	632	26,087
3,824,780	771,145	431,865	490	61,078	180,012
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>\$3,941,364</u></u>	<u><u>\$877,661</u></u>	<u><u>\$477,653</u></u>	<u><u>\$465</u></u>	<u><u>\$61,710</u></u>	<u><u>\$206,099</u></u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2007**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$145,672	County Fees	\$21,293	\$20,711	\$49,238
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,943,678</u>	TRUST	<u>24,516</u>	<u>27,038</u>	<u>1,757,602</u>
2,089,350	TOTAL CASH RECEIPTS	45,809	47,749	1,806,840
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
145,697	County Fees	21,293	20,961	49,013
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,943,678</u>	TRUST	<u>24,516</u>	<u>27,038</u>	<u>1,757,602</u>
<u>2,089,375</u>	TOTAL CASH DISBURSEMENTS	<u>45,809</u>	<u>47,999</u>	<u>1,806,615</u>
(25)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(250)	225
	<b>CASH AND INVESTMENTS:</b>			
<u>490</u>	BEGINNING	<u>0</u>	<u>490</u>	<u>0</u>
<u>\$465</u>	ENDING	<u>\$0</u>	<u>\$240</u>	<u>\$225</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents five months ended February 28, 2007 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$13,012	\$6,059	\$13,844	\$12,440	\$9,075
0	0	0	0	0
0	0	0	0	0
<u>53,426</u>	<u>1,311</u>	<u>8,844</u>	<u>57,751</u>	<u>13,190</u>
66,438	7,370	22,688	70,191	22,265
13,012	6,059	13,844	12,440	9,075
0	0	0	0	0
0	0	0	0	0
<u>53,426</u>	<u>1,311</u>	<u>8,844</u>	<u>57,751</u>	<u>13,190</u>
<u>66,438</u>	<u>7,370</u>	<u>22,688</u>	<u>70,191</u>	<u>22,265</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2007**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$294,348	County Fees	\$42,967	\$36,640	\$33,301
266,486	State Fees	17,133	11,751	26,195
0	Other	0	0	0
<u>1,029,717</u>	TRUST	<u>139,795</u>	<u>146,010</u>	<u>128,420</u>
1,590,551	TOTAL CASH RECEIPTS	199,895	194,401	187,916
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
295,328	County Fees	42,961	36,640	33,286
266,486	State Fees	17,133	11,751	26,195
0	Other	0	0	0
<u>1,028,105</u>	TRUST	<u>141,824</u>	<u>146,013</u>	<u>136,570</u>
<u>1,589,919</u>	TOTAL CASH DISBURSEMENTS	<u>201,918</u>	<u>194,404</u>	<u>196,051</u>
632	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(2,023)	(3)	(8,135)
	<b>CASH AND INVESTMENTS:</b>			
<u>61,078</u>	BEGINNING	<u>36,082</u>	<u>3,015</u>	<u>12,294</u>
<u>\$61,710</u>	ENDING	<u>\$34,059</u>	<u>\$3,012</u>	<u>\$4,159</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents five months ended February 28, 2007 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$38,276	\$12,844	\$39,628	\$64,692	\$26,000
64,696	7,753	28,881	97,647	12,430
0	0	0	0	0
144,263	48,544	106,132	218,716	97,837
247,235	69,141	174,641	381,055	136,267
38,276	13,845	39,628	64,692	26,000
64,696	7,753	28,881	97,647	12,430
0	0	0	0	0
143,746	42,856	105,206	214,053	97,837
246,718	64,454	173,715	376,392	136,267
517	4,687	926	4,663	0
0	2,545	1,084	6,058	0
\$517	\$7,232	\$2,010	\$10,721	\$0



**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2007**

COMBINED(1)		PRE-TRIAL RELEASE	DOMESTIC RELATIONS OFFICE	CHILD SUPPORT
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$3,701,233	County Fees	\$121,333	\$163,139	\$3,416,761
0	State Fees	0	0	0
0	Other	0	0	0
59,062	TRUST	0	0	59,062
3,760,295	TOTAL CASH RECEIPTS	121,333	163,139	3,475,823
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
3,697,191	County Fees	121,333	159,161	3,416,697
0	State Fees	0	0	0
0	Other	0	0	0
37,017	TRUST	0	0	37,017
3,734,208	TOTAL CASH DISBURSEMENTS	121,333	159,161	3,453,714
26,087	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	3,978	22,109
	<b>CASH AND INVESTMENTS:</b>			
180,012	BEGINNING	0	51,695	128,317
\$206,099	ENDING	\$0	\$55,673	\$150,426

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

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