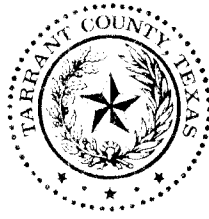


**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF JUNE 2007**



## TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
817/884-1205  
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S. RENEE TIDWELL, CPA  
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FIRST ASSISTANT COUNTY AUDITOR  
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July 31, 2007

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


RE: County Auditor's June 2007 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the nine months ended June 30, 2007.

As noted in the budgetary section found on pages 40 through 44, revenue collections and expenditure trends are in line with prior year's activity through this period. Therefore, revenue collections should meet or exceed the budget and expenditures will be less than the total budget for the primary operating funds of the County.

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

Sincerely,

  
S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
ALL FUND TYPES  
AS OF 06/30/2007**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>ASSETS</b>				
\$354,045,958.55	CASH AND INVESTMENTS	\$107,654,271.83	\$16,731,773.69	\$28,759,532.64
17,059,617.17	TAXES RECEIVABLE (NET)	15,106,890.95	7,568.65	1,945,157.57
273,391,499.48	OTHER RECEIVABLES (NET)	9,282,158.12	27,735.63	157,129.03
12,398,724.04	FEE OFFICE RECEIVABLE	12,398,724.04	0.00	0.00
5,706,042.51	DUE FROM OTHER FUNDS	5,706,042.51	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,548,120.96	PREPAID EXPENSES AND INVENTORY	709,875.78	763,330.63	0.00
49,446,068.45	RESTRICTED ASSETS	0.00	0.00	0.00
5,570,543.05	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$721,265,848.20</u>	<b>TOTAL ASSETS</b>	<u>\$150,857,963.23</u>	<u>\$17,530,408.60</u>	<u>\$30,861,819.24</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$3,489,800.01	ACCOUNTS PAYABLE	\$1,532,224.77	\$225,844.35	\$0.00
363,138,901.09	OTHER LIABILITIES	10,519,483.34	456,851.05	0.00
5,706,042.51	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
25,796,577.71	DEFERRED REVENUE	15,106,890.95	7,568.65	1,945,157.57
12,398,724.04	DEFERRED REVENUE-FEE OFFICE	12,398,724.04	0.00	0.00
412,775,052.82	<b>TOTAL LIABILITIES</b>	39,557,323.10	690,264.05	1,945,157.57
<b>FUND EQUITY AND OTHER CREDITS:</b>				
<u>308,490,795.38</u>	FUND BALANCES	<u>111,300,640.13</u>	<u>16,840,144.55</u>	<u>28,916,661.67</u>
<u>308,490,795.38</u>	<b>TOTAL FUND EQUITY &amp; OTHER CREDITS</b>	<u>111,300,640.13</u>	<u>16,840,144.55</u>	<u>28,916,661.67</u>
<u>\$721,265,848.20</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$150,857,963.23</u>	<u>\$17,530,408.60</u>	<u>\$30,861,819.24</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$124,547,311.11	\$11,679,273.35	\$19,584,747.13	344,563.63	\$15,408,620.38	\$29,335,864.79
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,350,169.44	343,573.90	195,846.38	121,650.01	257,913,236.97
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	49,554.71	21,578.94	3,780.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	49,446,068.45
0.00	0.00	0.00	5,570,543.05	0.00	0.00
<u>\$126,646,585.10</u>	<u>\$17,078,997.50</u>	<u>\$19,949,899.97</u>	<u>\$6,114,733.96</u>	<u>\$15,530,270.39</u>	<u>\$336,695,170.21</u>
\$438,339.29	\$624,542.90	\$251,407.02	24,948.52	\$392,038.13	\$455.03
\$6,226.99	2,395,868.22	1,312,936.19	38,987.02	11,713,833.10	336,694,715.18
0.00	5,658,695.84	47,346.67	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	8,399,890.54	337,070.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
444,566.28	17,078,997.50	1,948,759.88	2,308,943.00	12,105,871.23	336,695,170.21
<u>126,202,018.82</u>	<u>0.00</u>	<u>18,001,140.09</u>	<u>3,805,790.96</u>	<u>3,424,399.16</u>	<u>0.00</u>
<u>126,202,018.82</u>	<u>0.00</u>	<u>18,001,140.09</u>	<u>3,805,790.96</u>	<u>3,424,399.16</u>	<u>0.00</u>
<u>\$126,646,585.10</u>	<u>\$17,078,997.50</u>	<u>\$19,949,899.97</u>	<u>\$6,114,733.96</u>	<u>\$15,530,270.39</u>	<u>\$336,695,170.21</u>

**TARRANT COUNTY, TEXAS**  
**GOVERNMENTAL FUNDS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE NINE (9) MONTHS ENDED 06/30/2007**

TOTAL	GOVERNMENTAL FUND TYPES			
(MEMORANDUM ONLY)	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
<b>REVENUES:</b>				
\$275,716,648.53	TAXES, LICENSES AND PERMITS	\$244,989,877.85	\$931.50	\$30,725,839.18
56,076,831.73	FEES OF OFFICE	27,347,672.62	19,856,615.87	0.00
3,007,978.74	FINES	3,007,978.74	0.00	0.00
58,534,524.34	INTERGOVERNMENTAL	9,183,475.17	32,714.45	0.00
11,905,236.25	INVESTMENT INCOME	4,641,698.02	494,786.35	713,839.60
8,498,742.77	MISCELLANEOUS	4,521,460.59	56,501.50	0.00
<u>413,739,962.36</u>	TOTAL REVENUES	<u>293,692,162.99</u>	<u>20,441,549.67</u>	<u>31,439,678.78</u>
<b>EXPENDITURES:</b>				
<b>CURRENT:</b>				
63,985,332.35	GENERAL GOVERNMENT	57,657,050.19	1,532,868.75	0.00
71,137,130.81	PUBLIC SAFETY	68,881,165.31	0.00	0.00
90,309,895.69	JUDICIAL	81,194,365.59	0.00	0.00
40,706,972.79	COMMUNITY SERVICES	3,845,506.35	0.00	0.00
15,555,282.65	TRANSPORTATION	0.00	15,555,282.65	0.00
33,518,998.20	CAPITAL/CONSTRUCTION	97,920.26	0.00	0.00
4,262,234.88	DEBT SERVICE	0.00	0.00	4,262,234.88
<u>319,475,847.37</u>	TOTAL EXPENDITURES	<u>211,676,007.70</u>	<u>17,088,151.40</u>	<u>4,262,234.88</u>
94,264,114.99	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	82,016,155.29	3,353,398.27	27,177,443.90
<b>OTHER FINANCING SOURCES (USES):</b>				
25,281,316.85	OPERATING TRANSFERS IN	573,330.07	4,643,967.77	0.00
(25,209,395.36)	OPERATING TRANSFERS OUT	(24,087,717.79)	0.00	0.00
94,336,036.48	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	58,501,767.57	7,997,366.04	27,177,443.90
<b>FUND BALANCES:</b>				
<u>206,924,568.78</u>	BEGINNING OF PERIOD	<u>52,798,872.56</u>	<u>8,842,778.51</u>	<u>1,739,217.77</u>
<u>\$301,260,605.26</u>	END OF PERIOD	<u>\$111,300,640.13</u>	<u>\$16,840,144.55</u>	<u>\$28,916,661.67</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	536,370.31	8,336,172.93
0.00	0.00	0.00
489,514.17	41,234,884.20	7,593,936.35
5,049,787.82	362,827.29	642,297.17
<u>1,293,435.82</u>	<u>999,629.63</u>	<u>1,627,715.23</u>
6,832,737.81	43,133,711.43	18,200,121.68
0.00	942,242.91	3,853,170.50
0.00	1,275,598.38	980,367.12
0.00	7,415,004.01	1,700,526.09
0.00	29,426,119.73	7,435,346.71
0.00	0.00	0.00
27,338,776.68	3,526,398.90	2,555,902.36
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>27,338,776.68</u>	<u>42,585,363.93</u>	<u>16,525,312.78</u>
(20,506,038.87)	548,347.50	1,674,808.90
19,200,000.01	0.00	864,019.00
<u>0.00</u>	<u>(548,347.50)</u>	<u>(573,330.07)</u>
(1,306,038.86)	0.00	1,965,497.83
<u>127,508,057.68</u>	<u>0.00</u>	<u>16,035,642.26</u>
<u>\$126,202,018.82</u>	<u>\$0.00</u>	<u>\$18,001,140.09</u>

**TARRANT COUNTY, TEXAS**  
**PROPRIETARY FUNDS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN ACCUMULATED DEFICIT**  
**FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,905,253.81	BUILDING RENTALS	1,905,253.81	\$0.00
8,150,369.80	USER FEES	0.00	8,150,369.80
27,647,357.38	COUNTY CONTRTIBUTIONS	0.00	27,647,357.38
817,506.25	OTHER REVENUES	33,983.65	783,522.60
38,520,487.24	TOTAL OPERATING REVENUES	1,939,237.46	36,581,249.78
	<b>OPERATING EXPENSES:</b>		
891,869.21	PERSONNEL	891,869.21	0.00
865,870.37	BUILDING AND EQUIPMENT	827,361.97	38,508.40
229,659.82	DEPRECIATION AND AMORTIZATION	229,659.82	0.00
21,180,739.49	SELF INSURANCE CLAIMS	0.00	21,180,739.49
14,959,092.44	INSURANCE PREMIUMS	16,194.46	14,942,897.98
715,810.78	ADMINISTRATION	0.00	715,810.78
439,039.15	OTHER	21,051.47	417,987.68
39,282,081.26	TOTAL OPERATING EXPENSES	1,986,136.93	37,295,944.33
(761,594.02)	OPERATING INCOME (LOSS)	(46,899.47)	(714,694.55)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
578,106.78	INTEREST INCOME	7,924.56	570,182.22
(183,487.24)	NET INCOME (LOSS) BEFORE TRANSFERS	(38,974.91)	(144,512.33)
	<b>OPERATING TRANSFERS:</b>		
243,750.01	OPERATING TRANSFERS IN	0.00	243,750.01
(315,671.50)	OPERATING TRANSFERS OUT	0.00	(315,671.50)
(255,408.73)	NET INCOME (LOSS)	(38,974.91)	(216,433.82)
	<b>RETAINED EARNINGS (DEFICIT):</b>		
7,485,598.85	BEGINNING OF PERIOD	3,844,765.87	3,640,832.98
\$7,230,190.12	END OF PERIOD	\$3,805,790.96	\$3,424,399.16

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2007**

**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 June 2007 and for the nine 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 NINE (9) MONTHS ENDED 6/30/2007**

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 NINE (9) MONTHS ENDED 6/30/2007**

**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	\$ 56,710.68
F0028 RYAN WHITE I	219,434.99
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	50,969.13
F0031 HIV/STATE SERVICES	111,184.58
F0032 HIV/RYAN WHITE II	184,928.60
F0033 HIV/SURVEILLANCE	27,178.50
F0035 HIV/PREV	100,785.95
F0037 HIV / H.O.P.W.A.	20,700.47
F0038 STD/HIV OPERATIONS	59,352.78
F0040 TDFPS-Community Youth Development	97,108.70
F0042 BIOTERRORISM PREPAREDNESS - LAB	65,928.04
F0043 BIOTERRORISM FORMULA	377,831.40
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	927.11
F0045 TB/PC-TUBERCULOSIS CONTROL	100,261.43
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	84,595.11
F0047 REFUGEE HEALTH	82,424.43
F0048 ADVANCE PRACTICE CENTER - NACCHO	188,658.62
F0051 IMMUNIZATIONS	82,933.44
F0060 BUREAU NUTRITION SERVICES WIC	893,946.89
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	43,090.82
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	84,193.82
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	11,582.89
F3100 HIV/STATE SERVICES	33,701.48
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	13,656.26
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	225,132.33
G0006 CJD-HUMAN IDENTIFICATION BACKLOG REDUCTION	602.84
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	38,052.50
G0064 PROTECTIVE ORDER UNIT	25,930.22
G0065 VICTIMS ASSISTANCE GRANT-VOCA	16,538.31
G0081 VOCA - PROTECTIVE ORDER UNIT	29,285.92
G0084 D.I.R.E.C.T. COURT	37,018.63
G0085 MENTAL HEALTH COURT PROGRAM	18,388.32
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	82,021.94
H0041 HOME ADMINISTRATIVE FUNDS	8,512.56
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	589,961.19

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2007**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0061 H.O.P.W.A.-CDBG	\$ 26,065.98
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine)	66,357.14
H0071 EMERGENCY SHELTER PROGRAM	52,414.38
H0500 SUPPORTIVE HOUSING PROGRAM	229,199.99
L0007 OJP - FY2004 BJA Congressionally Mandated Awards (LIVESCAN)	274,804.46
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0005 INDIGENT DEFENSE ON-LINE MODULE	20,032.00
M0014 ACCESS AND VISITATION GRANT	9,789.38
M0022 AUTO THEFT TASK FORCE	4,446.51
M0023 TEEEX - 2004 State Homeland Security Grant	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	215,138.10
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	57,220.27
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	534.40
M0042 TTFID - Determining Indigence & Cost Effectiveness of Financial	597.29
M0044 TXDOT COURTESY PATROL PROGRAM	65,229.01
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,020.51
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	129,811.11
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	38,225.64
P0027 TJPC-JJAEP	119,566.87
R0029 HUD - DISASTER VOUCHER PROGRAM	151,534.81
W0057 CITY OF ARLINGTON-ESGP	1,587.00
SUB-TOTAL GRANTS	<u>\$ 5,658,695.84</u>
G1100 8th ADMIN JUDICIAL REGION	206.10
T1900 FWISD-TRUANCY	24,334.02
T3100 TC EMERGENCY SERVICE DISTRICT #1	7,713.51
T7300 ELECTIONS CHAPTER 19	15,093.04
	<u>\$ 5,706,042.51</u>

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2006</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>June 30, 2007</u>
Land and land improvements	\$ 47,952,284.74	\$ 540,735.44		\$ 48,493,020.18
Building and improvements	236,158,742.51	577,154.31	\$ 16,470,929.79	253,206,826.61
Construction in progress	18,650,467.13	3,888,206.41	(16,643,722.79)	5,894,950.75
Fixed equipment	82,308,047.08	10,294,360.65	(1,719,676.53)	90,882,731.20
Infrastructure	65,992,558.52			65,992,558.52
	<u>\$ 451,062,099.98</u>	<u>\$ 15,300,456.81</u>	<u>\$ (1,892,469.53)</u>	<u>\$ 464,470,087.26</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2007**

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 June 30, 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	May 31, 2007	Child Support	May 31, 2007
County Clerk	May 31, 2007	Child Support – Trust	May 31, 2007
Sheriff	May 31, 2007	Justice of Peace 1	May 31, 2007
Constable 1	May 31, 2007	Justice of Peace 2	May 31, 2007
Constable 2	May 31, 2007	Justice of Peace 3	May 31, 2007
Constable 3	May 31, 2007	Justice of Peace 4	May 31, 2007
Constable 4	May 31, 2007	Justice of Peace 5	May 31, 2007
Constable 5	May 31, 2007	Justice of Peace 6	May 31, 2007
Constable 6	May 31, 2007	Justice of Peace 7	May 31, 2007
Constable 7	May 31, 2007	Justice of Peace 8	May 31, 2007
Constable 8	May 31, 2007	Community Supervision & Corrections	May 31, 2007
District Clerk	May 31, 2007		
District Attorney	May 31, 2007		
Domestic Relations	May 31, 2007		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At June 30, 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 NINE (9) MONTHS ENDED 6/30/2007**

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>
Chase - Savings Account	5.30%	10,583,567	10,583,567
Lone Star Investment Pool	5.28%	67,184,322	67,184,322
MBIA Investment Pool	5.31%	113,332,349	113,332,349
TexStar Investment Pool	5.29%	76,235,164	76,235,164
TexPool	5.29%	<u>82,021,319</u>	<u>82,021,319</u>
<b>TOTAL INVESTMENTS</b>		<u><u>\$ 349,356,721</u></u>	<u><u>\$ 349,356,721</u></u>

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

**FUND 451 - NON-DEBT CAPITAL FUND**

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

**FUND 452 - GENERAL OBLIGATION FUND**

This fund was established to account for the expenditure of the proceed of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the criminal justice facilities.

**FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND**

This fund was established to account for future information technology requirements, including significant imaging enhancements, for the District Clerk's Office.

**FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2002 fiscal year budget.

**FUND 433 - 2003 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Tax Notes issued to fund capital acquisitions originally approved in the 2003 fiscal year budget.

**FUND 434 - 2004 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2004 fiscal year budget.

**FUND 435 - 2005 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2005 fiscal year budget.

**FUND 436 - 2006 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2006 fiscal year budget.

**FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND**

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the law center.

**FUND 476 – 2006 BOND ELECTION FUND**

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters.

**FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND**

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**CAPITAL PROJECTS FUNDS**  
**AS OF 06/30/2007**

<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>					
\$124,547,311.11	CASH AND INVESTMENTS	\$19,146,734.92	\$609,475.69	\$19,721.98	\$129,668.44
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>\$126,646,585.10</u>	TOTAL ASSETS	<u>\$19,146,734.92</u>	<u>\$609,475.69</u>	<u>\$19,721.98</u>	<u>\$2,228,942.43</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$438,339.29	ACCOUNTS PAYABLE	\$232,202.00	\$0.00	\$0.00	\$0.00
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>
444,566.28	TOTAL LIABILITIES	232,202.00	0.00	0.00	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>126,202,018.82</u>	FUND BALANCE (DEFICIT)	<u>18,914,532.92</u>	<u>609,475.69</u>	<u>19,721.98</u>	<u>2,228,942.43</u>
<u>\$126,646,585.10</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$19,146,734.92</u>	<u>\$609,475.69</u>	<u>\$19,721.98</u>	<u>\$2,228,942.43</u>

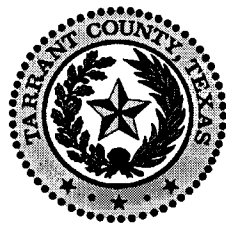
2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$187,163.24	\$3,880,612.54	\$3,003,620.83	\$7,827,264.26	\$4,433,937.84	\$25,851,047.76	\$59,458,063.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>\$187,163.24</u>	<u>\$3,880,612.54</u>	<u>\$3,003,620.83</u>	<u>\$7,827,264.26</u>	<u>\$4,433,937.84</u>	<u>\$25,851,047.76</u>	<u>\$59,458,063.61</u>
\$4,362.50	\$162,108.23	\$31,151.56	\$0.00	\$8,515.00	\$0.00	\$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
4,538.56	162,108.23	36,274.23	0.00	9,443.26	0.00	0.00
<u>182,624.68</u>	<u>3,718,504.31</u>	<u>2,967,346.60</u>	<u>7,827,264.26</u>	<u>4,424,494.58</u>	<u>25,851,047.76</u>	<u>59,458,063.61</u>
<u>\$187,163.24</u>	<u>\$3,880,612.54</u>	<u>\$3,003,620.83</u>	<u>\$7,827,264.26</u>	<u>\$4,433,937.84</u>	<u>\$25,851,047.76</u>	<u>\$59,458,063.61</u>



**TARRANT COUNTY, TEXAS  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<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>					
\$489,514.17	INTERGOVERNMENTAL	\$489,514.17	\$0.00	\$0.00	\$0.00
5,049,787.82	INVESTMENT INCOME	710,480.60	24,412.88	2,190.57	9,206.18
<u>1,293,435.82</u>	MISCELLANEOUS	<u>1,260,370.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,832,737.81	TOTAL REVENUES	2,460,364.83	24,412.88	2,190.57	9,206.18
<b>EXPENDITURES:</b>					
<u>27,338,776.68</u>	CAPITAL/CONSTRUCTION	<u>18,761,488.67</u>	<u>96,616.60</u>	<u>52,593.75</u>	<u>164,040.13</u>
<u>27,338,776.68</u>	TOTAL EXPENDITURES	<u>18,761,488.67</u>	<u>96,616.60</u>	<u>52,593.75</u>	<u>164,040.13</u>
(20,506,038.87)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(16,301,123.84)	(72,203.72)	(50,403.18)	(154,833.95)
<b>OTHER FINANCING SOURCES (USES):</b>					
19,200,000.01	OPERATING TRANSFERS IN	19,200,000.01	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>
(1,306,038.86)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,898,876.17	(72,203.72)	(50,403.18)	(154,833.95)
<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>\$126,202,018.82</u>	END OF PERIOD	<u>\$18,914,532.92</u>	<u>\$609,475.69</u>	<u>\$19,721.98</u>	<u>\$2,228,942.43</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
8,468.40	216,842.18	161,012.05	322,490.37	191,639.58	1,016,785.13	2,386,259.88
0.00	0.00	0.00	8,049.77	0.00	25,015.99	0.00
8,468.40	216,842.18	161,012.05	330,540.14	191,639.58	1,041,801.12	2,386,259.88
79,132.93	2,419,215.54	1,784,424.57	478,264.66	234,909.20	234,618.26	3,033,472.37
79,132.93	2,419,215.54	1,784,424.57	478,264.66	234,909.20	234,618.26	3,033,472.37
(70,664.53)	(2,202,373.36)	(1,623,412.52)	(147,724.52)	(43,269.62)	807,182.86	(647,212.49)
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
(70,664.53)	(2,202,373.36)	(1,623,412.52)	(147,724.52)	(43,269.62)	807,182.86	(647,212.49)
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>\$182,624.68</u>	<u>\$3,718,504.31</u>	<u>\$2,967,346.60</u>	<u>\$7,827,264.26</u>	<u>\$4,424,494.58</u>	<u>\$25,851,047.76</u>	<u>\$59,458,063.61</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 06/30/2007**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
<b>ASSETS</b>					
\$19,584,747.13	CASH AND INVESTMENTS	\$621,351.17	\$593,605.19	\$1,933,424.46	\$764,445.99
343,573.90	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
21,578.94	PREPAID EXPENSES AND INVENTORY	422.51	0.00	0.00	0.00
<b>\$19,949,899.97</b>	<b>TOTAL ASSETS</b>	<b>\$621,773.68</b>	<b>\$593,605.19</b>	<b>\$1,933,424.46</b>	<b>\$764,445.99</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$251,407.02	ACCOUNTS PAYABLE	\$53,374.12	\$7,200.00	\$7,685.29	\$0.00
1,312,936.19	OTHER LIABILITIES	10,777.98	1,503.01	31,685.21	16,525.44
47,346.67	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
337,070.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
1,948,759.88	<b>TOTAL LIABILITIES</b>	64,152.10	8,703.01	39,370.50	16,525.44
<b>FUND EQUITY AND OTHER CREDITS:</b>					
18,001,140.09	FUND BALANCES	557,621.58	584,902.18	1,894,053.96	747,920.55
<b>\$19,949,899.97</b>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$621,773.68</b>	<b>\$593,605.19</b>	<b>\$1,933,424.46</b>	<b>\$764,445.99</b>

<b>RECORDS PRESERVATION &amp; RESTORATION</b>	<b>EDUCATION</b>	<b>PUBLIC HEALTH CONTRACT</b>	<b>CONSUMER HEALTH</b>	<b>COURT DESIGNATED FUNDS</b>	<b>DISTRICT ATTORNEY CONTRACTS</b>	<b>SHERIFF CONTRACTS</b>	<b>MISCELLANEOUS CONTRACTS</b>
\$4,153,295.48	\$103,638.59	\$4,944,546.42	\$240,732.27	\$789,617.56	\$1,664,881.46	\$661,966.52	\$3,113,242.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,573.90
0.00	0.00	6,534.00	0.00	0.00	0.00	14,622.43	0.00
<u>\$4,153,295.48</u>	<u>\$103,638.59</u>	<u>\$4,951,080.42</u>	<u>\$240,732.27</u>	<u>\$789,617.56</u>	<u>\$1,664,881.46</u>	<u>\$676,588.95</u>	<u>\$3,456,815.92</u>
\$4,920.80	\$2,709.22	\$53,886.61	\$70.00	\$12,806.28	\$19,753.41	\$21,813.27	\$67,188.02
25,272.36	0.00	206,578.42	21,190.00	6,145.35	934,433.88	16,486.31	42,338.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,346.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,070.00
30,193.16	2,709.22	260,465.03	21,260.00	18,951.63	954,187.29	38,299.58	493,942.92
<u>4,123,102.32</u>	<u>100,929.37</u>	<u>4,690,615.39</u>	<u>219,472.27</u>	<u>770,665.93</u>	<u>710,694.17</u>	<u>638,289.37</u>	<u>2,962,873.00</u>
<u>\$4,153,295.48</u>	<u>\$103,638.59</u>	<u>\$4,951,080.42</u>	<u>\$240,732.27</u>	<u>\$789,617.56</u>	<u>\$1,664,881.46</u>	<u>\$676,588.95</u>	<u>\$3,456,815.92</u>

**TARRANT COUNTY, TEXAS  
OTHER GOVERNMENTAL FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<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>REVENUES:</b>				
\$8,336,172.93	FEES OF OFFICE	\$779,872.20	\$286,930.26	\$1,823,280.06	\$505,118.09
7,593,936.35	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
642,297.17	INVESTMENT INCOME	20,294.34	15,817.52	68,154.07	27,088.04
1,627,715.23	MISCELLANEOUS	20,834.25	0.00	0.00	0.00
18,200,121.68	TOTAL REVENUES	821,000.79	302,747.78	1,891,434.13	532,206.13
	<b>EXPENDITURES:</b>				
	CURRENT:				
3,853,170.50	GENERAL GOVERNMENT	0.00	129,792.88	978,540.71	251,958.93
980,367.12	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,700,526.09	JUDICIAL	63,728.48	0.00	17,720.15	97,372.00
7,435,346.71	COMMUNITY SERVICES	602,383.87	0.00	0.00	0.00
2,555,902.36	CAPITAL/CONSTRUCTION	0.00	9,871.54	438,521.40	82,200.11
16,525,312.78	TOTAL EXPENDITURES	666,112.35	139,664.42	1,434,782.26	431,531.04
1,674,808.90	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	154,888.44	163,083.36	456,651.87	100,675.09
	<b>OTHER FINANCING SOURCES (USES):</b>				
864,019.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(573,330.07)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
1,965,497.83	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	154,888.44	163,083.36	456,651.87	100,675.09
	<b>FUND BALANCES:</b>				
16,035,642.26	BEGINNING OF PERIOD	402,733.14	421,818.82	1,437,402.09	647,245.46
\$18,001,140.09	END OF PERIOD	\$557,621.58	\$584,902.18	\$1,894,053.96	\$747,920.55

<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>
\$1,761,860.00	\$12,422.00	\$1,318,805.53	\$500,621.22	\$1,088,170.16	\$185,949.41	\$0.00	\$73,144.00
0.00	102,475.03	6,889,000.00	0.00	80,000.00	0.00	0.00	522,461.32
177,189.88	0.00	120,814.16	8,560.29	31,349.03	31,005.45	26,922.05	115,102.34
0.00	0.00	207.18	0.00	0.00	223,127.87	798,406.69	585,139.24
<u>1,939,049.88</u>	<u>114,897.03</u>	<u>8,328,826.87</u>	<u>509,181.51</u>	<u>1,199,519.19</u>	<u>440,082.73</u>	<u>825,328.74</u>	<u>1,295,846.90</u>
1,059,391.74	0.00	159,318.49	0.00	292,359.60	0.00	0.00	981,808.15
0.00	45,660.02	0.00	0.00	69,169.64	0.00	693,090.05	172,447.41
0.00	24,774.74	0.00	0.00	246,410.12	367,222.80	5,504.10	877,793.70
0.00	0.00	6,157,903.12	493,047.49	0.00	0.00	0.00	182,012.23
<u>1,770,547.37</u>	<u>0.00</u>	<u>31,973.91</u>	<u>0.00</u>	<u>0.00</u>	<u>48,935.00</u>	<u>75,367.07</u>	<u>98,485.96</u>
<u>2,829,939.11</u>	<u>70,434.76</u>	<u>6,349,195.52</u>	<u>493,047.49</u>	<u>607,939.36</u>	<u>416,157.80</u>	<u>773,961.22</u>	<u>2,312,547.45</u>
(890,889.23)	44,462.27	1,979,631.35	16,134.02	591,579.83	23,924.93	51,367.52	(1,016,700.55)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,019.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(573,330.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(890,889.23)	44,462.27	1,979,631.35	16,134.02	18,249.76	23,924.93	51,367.52	(152,681.55)
<u>5,013,991.55</u>	<u>56,467.10</u>	<u>2,710,984.04</u>	<u>203,338.25</u>	<u>752,416.17</u>	<u>686,769.24</u>	<u>586,921.85</u>	<u>3,115,554.55</u>
<u>\$4,123,102.32</u>	<u>\$100,929.37</u>	<u>\$4,690,615.39</u>	<u>\$219,472.27</u>	<u>\$770,665.93</u>	<u>\$710,694.17</u>	<u>\$638,289.37</u>	<u>\$2,962,873.00</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 06/30/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITI ERADICATION</u>	<u>ADRS</u>
<b>ASSETS</b>					
<u>\$789,617.56</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$3,497.48</u>	<u>\$440.24</u>	<u>\$195,858.74</u>
<u>\$789,617.56</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$3,497.48</u>	<u>\$440.24</u>	<u>\$195,858.74</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$12,806.28	ACCOUNTS PAYABLE	\$0.00	\$3.00	\$0.00	\$8,688.60
<u>6,145.35</u>	OTHER LIABILITIES	<u>0.00</u>	<u>2,963.84</u>	<u>0.00</u>	<u>0.00</u>
18,951.63	TOTAL LIABILITIES	0.00	2,966.84	0.00	8,688.60
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>770,665.93</u>	FUND BALANCES	<u>0.00</u>	<u>530.64</u>	<u>440.24</u>	<u>187,170.14</u>
<u>\$789,617.56</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$3,497.48</u>	<u>\$440.24</u>	<u>\$195,858.74</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>\$287,001.95</u>	<u>\$252,465.21</u>	<u>\$49,356.27</u>	<u>\$0.00</u>	<u>\$997.67</u>
<u>\$287,001.95</u>	<u>\$252,465.21</u>	<u>\$49,356.27</u>	<u>\$0.00</u>	<u>\$997.67</u>
\$75.00	\$4,039.68	\$0.00	\$0.00	\$0.00
<u>836.14</u>	<u>2,345.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
911.14	6,385.05	0.00	0.00	0.00
<u>286,090.81</u>	<u>246,080.16</u>	<u>49,356.27</u>	<u>0.00</u>	<u>997.67</u>
<u>\$287,001.95</u>	<u>\$252,465.21</u>	<u>\$49,356.27</u>	<u>\$0.00</u>	<u>\$997.67</u>

**TARRANT COUNTY, TEXAS  
COURT DESIGNATED FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	<b>REVENUES:</b>				
\$1,088,170.16	FEES OF OFFICE	\$556,458.37	\$57,778.81	\$16.06	\$308,958.60
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>31,349.03</u>	INVESTMENT INCOME	<u>0.00</u>	<u>234.35</u>	<u>16.82</u>	<u>7,595.84</u>
1,199,519.19	TOTAL REVENUES	556,458.37	58,013.16	32.88	316,554.44
	<b>EXPENDITURES:</b>				
	CURRENT:				
292,359.60	GENERAL GOVERNMENT	0.00	0.00	0.00	292,359.60
69,169.64	PUBLIC SAFETY	0.00	69,169.64	0.00	0.00
246,410.12	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>
607,939.36	TOTAL EXPENDITURES	0.00	69,169.64	0.00	292,359.60
591,579.83	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	556,458.37	(11,156.48)	32.88	24,194.84
	<b>OTHER FINANCING SOURCES (USES):</b>				
<u>(573,330.07)</u>	OPERATING TRANSFERS OUT	<u>(561,956.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18,249.76	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(5,498.30)	(11,156.48)	32.88	24,194.84
	<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>\$770,665.93</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$530.64</u>	<u>\$440.24</u>	<u>\$187,170.14</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	\$129,865.00	\$27,850.01	\$6,577.52	\$665.79
80,000.00	0.00	0.00	0.00	0.00
<u>11,847.39</u>	<u>10,287.45</u>	<u>1,335.40</u>	<u>0.00</u>	<u>31.78</u>
91,847.39	140,152.45	29,185.41	6,577.52	697.57
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
93,741.10	152,669.02	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>93,741.10</u>	<u>152,669.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,893.71)	(12,516.57)	29,185.41	6,577.52	697.57
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,373.40)</u>	<u>0.00</u>
(1,893.71)	(12,516.57)	29,185.41	(4,795.88)	697.57
<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>\$286,090.81</u>	<u>\$246,080.16</u>	<u>\$49,356.27</u>	<u>\$0.00</u>	<u>\$997.67</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 06/30/2007**

<b>COMBINED TOTAL</b>		<b>SELF INSURANCE</b>	<b>SELF INSURANCE RESERVE</b>	<b>WORKERS COMPENSATION</b>
<b>ASSETS</b>				
\$15,408,620.38	CASH AND INVESTMENTS	\$1,545,362.12	\$2,788,839.72	\$2,886,413.27
121,650.01	OTHER RECEIVABLES	4,834.06	0.00	0.00
<b>\$15,530,270.39</b>	<b>TOTAL ASSETS</b>	<b>\$1,550,196.18</b>	<b>\$2,788,839.72</b>	<b>\$2,886,413.27</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$392,038.13	ACCOUNTS PAYABLE	\$10,397.88	\$0.00	\$0.00
11,713,833.10	OTHER LIABILITIES	1,286,760.18	0.00	9,077,651.10
12,105,871.23	<b>TOTAL LIABILITIES</b>	1,297,158.06	0.00	9,077,651.10
<b>FUND EQUITY AND OTHER CREDITS:</b>				
3,424,399.16	RETAINED EARNINGS (DEFICIT)	253,038.12	2,788,839.72	(6,191,237.83)
3,424,399.16	<b>TOTAL FUND EQUITY &amp; OTHER CREDITS</b>	253,038.12	2,788,839.72	(6,191,237.83)
<b>\$15,530,270.39</b>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$1,550,196.18</b>	<b>\$2,788,839.72</b>	<b>\$2,886,413.27</b>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$638,156.59	\$947,705.45	\$6,602,143.23
0.00	0.00	116,815.95
<u>\$638,156.59</u>	<u>\$947,705.45</u>	<u>\$6,718,959.18</u>

\$0.00	\$0.00	\$381,640.25
0.00	0.00	1,349,421.82
0.00	0.00	1,731,062.07

<u>638,156.59</u>	<u>947,705.45</u>	<u>4,987,897.11</u>
<u>638,156.59</u>	<u>947,705.45</u>	<u>4,987,897.11</u>
<u>\$638,156.59</u>	<u>\$947,705.45</u>	<u>\$6,718,959.18</u>

**TARRANT COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN RETAINED EARNINGS (DEFICIT)**  
**FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$8,150,369.80	USER FEES	\$0.00	\$0.00	\$0.00
27,647,357.38	COUNTY CONTRIBUTIONS	0.00	0.00	3,100,739.56
783,522.60	OTHER REVENUES	9,915.09	0.00	25,918.71
36,581,249.78	TOTAL OPERATING REVENUES	9,915.09	0.00	3,126,658.27
	<b>OPERATING EXPENSES:</b>			
38,508.40	BUILDING AND EQUIPMENT	27,760.35	0.00	0.00
21,180,739.49	SELF INSURANCE CLAIMS	146,369.34	0.00	2,002,434.78
14,942,897.98	INSURANCE PREMIUMS	71,447.80	0.00	0.00
715,810.78	ADMINISTRATION	0.00	0.00	0.00
417,987.68	OTHER EXPENSES	53,031.18	0.00	88,839.79
37,295,944.33	TOTAL OPERATING EXPENSES	298,608.67	0.00	2,091,274.57
(714,694.55)	OPERATING INCOME (LOSS)	(288,693.58)	0.00	1,035,383.70
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
570,182.22	INTEREST INCOME	47,005.79	103,735.34	90,612.19
(144,512.33)	NET INCOME (LOSS) BEFORE TRANSFERS	(241,687.79)	103,735.34	1,125,995.89
	<b>OPERATING TRANSFERS:</b>			
243,750.01	OPERATING TRANSFERS IN	0.00	243,750.01	0.00
(315,671.50)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(216,433.82)	NET INCOME (LOSS)	(241,687.79)	347,485.35	1,125,995.89
	<b>RETAINED EARNINGS (DEFICIT):</b>			
3,640,832.98	BEGINNING OF PERIOD	494,725.91	2,441,354.37	(7,317,233.72)
\$3,424,399.16	END OF PERIOD	\$253,038.12	\$2,788,839.72	(\$6,191,237.83)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$5.00	\$295.00	\$8,150,069.80
0.00	0.00	24,546,617.82
0.00	0.00	747,688.80
<hr/>	<hr/>	<hr/>
5.00	295.00	33,444,376.42
0.00	0.00	10,748.05
6,475.00	0.00	19,025,460.37
0.00	0.00	14,871,450.18
0.00	0.00	715,810.78
0.00	0.00	276,116.71
<hr/>	<hr/>	<hr/>
6,475.00	0.00	34,899,586.09
(6,470.00)	295.00	(1,455,209.67)
<hr/>	<hr/>	<hr/>
24,901.77	36,867.19	267,059.94
18,431.77	37,162.19	(1,188,149.73)
0.00	0.00	0.00
0.00	0.00	(315,671.50)
<hr/>	<hr/>	<hr/>
18,431.77	37,162.19	(1,503,821.23)
<hr/>	<hr/>	<hr/>
619,724.82	910,543.26	6,491,718.34
<hr/>	<hr/>	<hr/>
<u>\$638,156.59</u>	<u>\$947,705.45</u>	<u>\$4,987,897.11</u>

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

**FUND A10 - PAYROLL CLEARING FUND**

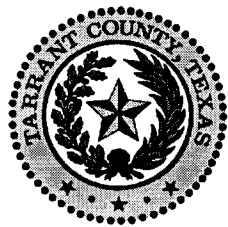
This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

**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 06/30/2007**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
<b>ASSETS</b>			
\$29,335,864.79	CASH AND INVESTMENTS	\$2,786,472.51	\$26,549,392.28
257,913,236.97	OTHER RECEIVABLES	7,548.90	257,905,688.07
49,446,068.45	RESTRICTED ASSETS	0.00	49,446,068.45
<b>\$336,695,170.21</b>	<b>TOTAL ASSETS</b>	<b>\$2,794,021.41</b>	<b>\$333,901,148.80</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
\$455.03	ACCOUNTS PAYABLE	\$455.03	\$0.00
336,694,715.18	OTHER LIABILITIES	2,793,566.38	333,901,148.80
<b>\$336,695,170.21</b>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$2,794,021.41</b>	<b>\$333,901,148.80</b>



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





**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE NINE (9) MONTHS ENDED 06/30/2007**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$5,794,240	\$244,372,939	\$248,891,034	98.18%	97.51%
Licenses	74,197	592,476	740,007	80.06%	83.60%
Fees of Office	5,318,976	27,866,817	31,412,718	88.71%	77.82%
Intergovernmental	294,253	8,706,313	12,368,696	70.39%	75.04%
Investment Income	525,196	5,105,632	6,310,037	80.91%	OVER 100%
Other Revenues	782,242	8,124,988	12,308,843	66.01%	39.07%
Transfers	61,314	573,330	700,000	81.90%	73.72%
Cash Carryforward		41,582,543	38,705,179		
	<u>\$12,850,418</u>	<u>\$336,925,038</u>	<u>\$351,436,514</u>	<u>95.87%</u>	<u>95.08%</u>
EXPENDITURES:					
General Administration	\$8,385,354	\$82,101,198	\$113,365,406	72.42%	73.08%
Public Safety	7,267,826	71,136,592	103,071,115	69.02%	67.81%
Judicial	9,129,213	82,199,027	106,592,783	77.12%	76.65%
Community Services	401,296	3,859,724	5,624,702	68.62%	67.78%
Undesignated			4,282,508		
Contingent			2,500,000		
Reserves			16,000,000		
	<u>\$25,183,689</u>	<u>\$239,296,541</u>	<u>\$351,436,514</u>	<u>68.09%</u>	<u>67.73%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$85	\$932	\$0	OVER 100%	55.93%
Fees of Office	1,441,672	20,587,685	25,339,222	81.25%	88.27%
Intergovernmental	0	32,714	34,722	94.22%	OVER 100%
Investment Income	71,541	494,786	352,020	OVER 100%	OVER 100%
Other Revenues	5,087	56,502	52,000	OVER 100%	43.37%
Transfers	515,996	4,643,968	6,191,957	75.00%	75.00%
Cash Carryforward		7,525,800	5,018,133		
	<u>\$2,034,381</u>	<u>\$33,342,387</u>	<u>\$36,988,054</u>	<u>90.14%</u>	<u>89.36%</u>
EXPENDITURES:					
Precinct One	\$562,184	\$4,061,493	\$6,338,219	64.08%	68.11%
Precinct Two	227,627	2,781,666	4,849,619	57.36%	71.91%
Precinct Three	242,241	2,339,676	4,205,337	55.64%	69.65%
Precinct Four	376,033	3,937,528	5,727,185	68.75%	78.65%
Right of Way	180,772	2,821,063	12,084,443	23.34%	59.09%
Other Expenditures	202,991	2,187,800	3,034,661	72.09%	67.26%
Undesignated			748,590		
	<u>\$1,791,848</u>	<u>\$18,129,226</u>	<u>\$36,988,054</u>	<u>49.01%</u>	<u>65.09%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$717,707	\$30,725,839	\$31,493,854	97.56%	97.43%
Investment Income	122,762	713,840	745,055	95.81%	OVER 100%
Cash Carryforward		1,739,218	1,755,962		
	<u>\$840,469</u>	<u>\$33,178,897</u>	<u>\$33,994,871</u>	<u>97.60%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$23,795,000	0.00%	0.00%
Interest	0	4,259,842	9,364,871	45.49%	46.26%
Other Expenditures	0	2,075	10,000	20.75%	11.40%
Reserves			825,000		
	<u>\$0</u>	<u>\$4,261,917</u>	<u>\$33,994,871</u>	<u>12.54%</u>	<u>10.81%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE NINE (9) MONTHS ENDED 06/30/2007  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$8,703,584	\$7,207,007	OVER 100%
County Clerk	10,019,159	12,034,615	83.25%
Sheriff	427,902	537,226	79.65%
Constable 1	415,935	612,924	67.86%
Constable 2	345,009	563,847	61.19%
Constable 3	301,364	456,890	65.96%
Constable 4	226,273	286,127	79.08%
Constable 5	155,632	223,610	69.60%
Constable 6	216,548	276,128	78.42%
Constable 7	323,882	432,468	74.89%
Constable 8	261,771	362,511	72.21%
District Clerk	3,481,931	4,187,000	83.16%
Domestic Relations	1,060,118	1,394,125	76.04%
District Attorney	241,837	572,294	42.26%
Justice of Peace 1	86,433	108,575	79.61%
Justice of Peace 2	78,003	120,000	65.00%
Justice of Peace 3	43,156	67,480	63.95%
Justice of Peace 4	67,228	102,472	65.61%
Justice of Peace 5	33,725	42,593	79.18%
Justice of Peace 6	60,304	98,676	61.11%
Justice of Peace 7	106,778	140,000	76.27%
Justice of Peace 8	45,909	65,575	70.01%
County Courts	12,177	15,600	78.06%
Elections	1,377	8,125	16.95%
Medical Examiner	952,253	1,283,167	74.21%
Other	<u>198,530</u>	<u>213,683</u>	<u>92.91%</u>
TOTAL	<u>\$27,866,817</u>	<u>\$31,412,718</u>	88.70%
RATABLE COLLECTION PERCENTAGE			<u>75.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<b>GENERAL FUND</b>	<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>
County Judge	55,602.11	986.50	408,248.72	635,216.00	226,967.28	64.27%
County Administrator	128,540.84	3,669.13	1,072,621.41	1,432,154.00	359,532.59	74.90%
Non-Departmental	3,238,416.60	372,370.68	31,742,691.05	44,205,161.00	12,462,469.95	71.81%
Auditor	392,014.39	2,405.32	3,521,900.45	4,830,264.00	1,308,363.55	72.91%
Budget/Risk Management	34,436.92	96.00	355,120.64	504,130.00	149,009.36	70.44%
Tax Assessor / Collector	849,932.91	43,762.60	7,839,969.22	10,924,457.00	3,084,487.78	71.77%
Elections Administration	181,799.18	7,974.01	2,854,398.54	3,850,053.00	995,654.46	74.14%
Information Technology	1,662,100.96	952,749.30	18,103,402.30	24,186,197.00	6,082,794.70	74.85%
Human Resources	172,878.29	21,633.43	1,486,260.88	2,206,182.00	719,921.12	67.37%
Purchasing	119,022.93	1,740.03	1,076,775.36	1,485,186.00	408,410.64	72.50%
Facilities	227,452.10	102,676.91	2,225,307.53	3,203,815.00	978,507.47	69.46%
Sheriff	2,415,899.08	137,797.86	22,287,692.07	30,180,665.00	7,892,972.93	73.85%
Sheriff - Confinement	4,319,635.91	1,703,483.09	44,033,840.24	58,661,958.00	14,628,117.76	75.06%
Constable Precinct 1	67,766.13	794.08	612,415.38	807,877.00	195,461.62	75.81%
Constable Precinct 2	62,028.45	-	530,817.13	773,096.00	242,278.87	68.66%
Constable Precinct 3	60,402.00	708.54	553,032.93	755,754.00	202,721.07	73.18%
Constable Precinct 4	47,800.29	2,592.09	422,344.98	606,649.00	184,304.02	69.62%
Constable Precinct 5	44,239.30	57.00	391,850.49	540,071.00	148,220.51	72.56%
Constable Precinct 6	54,851.64	2,661.80	488,485.08	637,207.00	148,721.92	76.66%
Constable Precinct 7	62,955.03	5,447.79	559,912.76	757,053.00	197,140.24	73.96%
Constable Precinct 8	61,514.95	6,475.83	540,226.31	730,462.00	190,235.69	73.96%
Medical Examiner	495,794.20	334,168.66	4,836,695.54	6,186,793.00	1,350,097.46	78.18%
Fire Marshal	22,142.23	1,153.44	213,667.78	293,453.00	79,785.22	72.81%
Community Supervision	73.36	147.00	13,008.06	23,500.00	10,491.94	55.35%
Juvenile Services	1,014,501.69	218,359.50	9,593,417.22	12,790,836.00	3,197,418.78	75.00%
Pretrial Services	88,619.01	190.78	822,976.18	1,108,902.00	285,925.82	74.22%
Buildings	1,519,166.92	1,248,030.69	13,026,648.89	19,347,859.00	6,321,210.11	67.33%
17TH District Court	17,067.61	-	156,180.36	210,854.00	54,673.64	74.07%
48TH District Court	16,833.90	20.61	155,099.94	210,984.00	55,884.06	73.51%
67TH District Court	15,281.82	-	142,285.85	196,612.00	54,326.15	72.37%
96TH District Court	16,073.07	-	149,296.13	202,146.00	52,849.87	73.86%
141ST District Court	16,183.43	-	145,288.44	198,759.00	53,470.56	73.10%
153RD District Court	16,853.84	135.97	152,430.80	204,910.00	52,479.20	74.39%
236TH District Court	17,641.29	-	158,189.99	212,429.00	54,239.01	74.47%
342ND District Court	15,970.54	-	146,984.02	198,411.00	51,426.98	74.08%
348TH District Court	17,305.21	-	158,034.91	210,159.00	52,124.09	75.20%
352ND District Court	16,247.73	-	154,367.25	205,941.00	51,573.75	74.96%
Criminal District Court 1	111,712.36	159.44	843,957.43	1,220,685.00	376,727.57	69.14%
Criminal District Court 2	96,193.34	-	886,348.44	1,166,058.00	279,709.56	76.01%
Criminal District Court 3	90,555.01	34.47	1,255,135.68	1,449,826.00	194,690.32	86.57%
Criminal District Court 4	55,926.37	-	777,709.99	1,137,353.00	359,643.01	68.38%
213TH District Court	63,775.57	-	706,616.55	1,039,009.00	332,392.45	68.01%
297TH District Court	152,207.38	47.52	911,046.13	1,162,457.00	251,410.87	78.37%
371ST District Court	120,983.39	16.00	1,257,831.37	1,408,619.00	150,787.63	89.30%
372ND District Court	79,868.08	-	873,949.67	1,120,026.00	246,076.33	78.03%
396th District Court	125,147.86	29.76	957,617.60	1,230,685.00	273,067.40	77.81%
Magistrate Court	45,471.42	211.25	402,029.51	549,648.00	147,618.49	73.14%
231ST District Court	38,735.32	64.00	340,231.14	442,459.00	102,227.86	76.90%
233RD District Court	42,627.44	-	323,139.86	440,134.00	116,994.14	73.42%
322ND District Court	30,532.66	267.68	333,183.17	438,220.00	105,036.83	76.03%
323RD District Court	191,599.17	-	1,937,226.98	2,627,506.00	690,279.02	73.73%
324TH District Court	41,850.54	-	374,054.01	504,056.00	130,001.99	74.21%
325TH District Court	36,630.51	11.50	386,714.70	480,051.00	93,336.30	80.56%
360TH District Court	33,710.06	-	316,524.96	434,704.00	118,179.04	72.81%
Special Judges	30,183.53	-	246,162.39	417,500.00	171,337.61	58.96%
Criminal District Court Support	33,285.86	-	284,287.34	380,136.00	95,848.66	74.79%
Grand Jury	10,518.61	41.68	71,781.42	125,572.00	53,790.58	57.16%
Criminal Attorney Appointment	44,398.05	55.71	379,092.42	536,350.00	157,257.58	70.68%
County Court at Law #1	29,282.84	93.00	262,407.84	355,287.00	92,879.16	73.86%
County Court at Law #2	29,031.63	-	257,227.68	350,676.00	93,448.32	73.35%
County Court at Law #3	29,272.40	-	277,860.31	374,182.00	96,321.69	74.26%
County Criminal Court #1	47,293.01	-	413,662.78	636,570.00	222,907.22	64.98%
County Criminal Court #2	37,337.29	-	358,009.16	555,904.00	197,894.84	64.40%
County Criminal Court #3	42,766.81	290.76	394,833.65	607,040.00	212,206.35	65.04%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

	<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>GENERAL FUND (cont'd)</b>						
County Criminal Court #4	42,234.60	46.99	372,735.39	594,617.00	221,881.61	62.68%
County Criminal Court #5	64,895.56	32,895.97	655,312.75	830,723.00	175,410.25	78.88%
County Criminal Court #6	35,267.05	-	317,720.68	549,586.00	231,865.32	57.81%
County Criminal Court #7	41,594.42	-	382,060.51	560,516.00	178,455.49	68.16%
County Criminal Court #8	36,535.67	229.09	371,107.62	541,735.00	170,627.38	68.50%
County Criminal Court #9	40,539.06	11.61	360,303.49	526,797.00	166,493.51	68.40%
County Criminal Court #10	37,840.39	-	348,956.48	516,730.00	167,773.52	67.53%
Probate Court 1	101,827.67	16.00	1,029,550.15	1,360,052.00	330,501.85	75.70%
Probate Court 2	97,529.82	33.38	946,144.57	1,194,686.00	248,541.43	79.20%
Justice of the Peace Pct. 1	37,338.78	248.00	309,573.18	431,770.00	122,196.82	71.70%
Justice of the Peace Pct. 2	34,287.87	-	313,810.36	432,948.00	119,137.64	72.48%
Justice of the Peace Pct. 3	38,132.27	408.12	334,419.44	473,548.00	139,128.56	70.62%
Justice of the Peace Pct. 4	47,377.51	-	395,409.15	512,866.00	117,456.85	77.10%
Justice of the Peace Pct. 5	24,556.55	-	196,357.07	313,064.00	116,706.93	62.72%
Justice of the Peace Pct. 6	28,747.97	-	250,542.11	375,164.00	124,621.89	66.78%
Justice of the Peace Pct. 7	38,969.47	-	385,405.31	520,690.00	135,284.69	74.02%
Justice of the Peace Pct. 8	29,757.67	87.96	280,292.01	380,188.00	99,895.99	73.72%
District Attorney	2,250,927.19	32,243.83	21,157,045.77	28,805,165.00	7,648,119.23	73.45%
District Clerk	637,357.39	3,946.87	5,715,868.89	7,773,833.00	2,057,964.11	73.53%
County Clerk	625,404.96	22,157.93	5,418,455.82	7,508,842.00	2,090,386.18	72.16%
Domestic Relations	433,901.15	14,321.71	3,899,861.55	5,486,445.00	1,586,583.45	71.08%
Jury Services	177,229.78	1,752.96	1,570,404.61	2,403,832.00	833,427.39	65.33%
Courts / Judiciary	37,787.71	-	374,616.69	1,462,230.00	1,087,613.31	25.62%
Human Services	318,269.56	13,055.69	2,997,707.13	4,331,811.00	1,334,103.87	69.20%
Child Protective Services	27,624.24	689,079.00	1,625,053.93	1,856,220.00	231,166.07	87.55%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	48,068.85	2,184.40	436,508.27	705,512.00	269,003.73	61.87%
Veterans Services	22,487.03	-	185,131.27	307,247.00	122,115.73	60.25%
Historical Commission	8,194.82	305.75	57,116.27	79,997.00	22,880.73	71.40%
<b>10010-2007 General Fund - Cash Match</b>						
Sheriff	-	-	3,494.48	6,778.00	3,283.52	51.56%
Juvenile Services	-	-	15,396.54	32,438.00	17,041.46	47.46%
County Criminal Court #5	160.00	-	48,847.25	167,162.00	118,314.75	29.22%
District Attorney	-	-	94,735.56	192,782.00	98,046.44	49.14%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	4,275.89	-	4,275.89	18,300.00	14,024.11	23.37%
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	-	100.00%
Sheriff	-	-	21,355.18	44,226.00	22,870.82	48.29%
Juvenile Services	543,173.47	-	847,636.75	1,546,489.00	698,852.25	54.81%
Pretrial Services	-	-	-	246,000.00	246,000.00	0.00%
District Attorney	15,452.62	288.00	381,283.60	419,884.00	38,600.40	90.81%
UNDESIGNATED				4,282,508.00	4,282,508.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				16,000,000.00	16,000,000.00	
<b>FUND TOTAL</b>	<b>\$ 25,183,689.36</b>	<b>\$ 5,986,924.67</b>	<b>\$ 239,296,540.73</b>	<b>\$ 351,436,514.00</b>	<b>\$ 112,139,973.27</b>	<b>68.09%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

	<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>ROAD AND BRIDGE (261)</b>						
Buildings	2,250.38	721.23	18,324.51	42,788.00	24,463.49	42.83%
Commissioner Precinct 1	562,183.96	423,122.17	4,061,493.32	6,338,219.00	2,276,725.68	64.08%
Commissioner Precinct 2	227,628.15	200,514.88	2,781,666.36	4,849,619.00	2,067,952.64	57.36%
Commissioner Precinct 3	242,241.49	87,052.11	2,339,676.07	4,205,337.00	1,865,660.93	55.64%
Commissioner Precinct 4	376,033.41	372,512.77	3,937,528.37	5,727,185.00	1,789,656.63	68.75%
Right of Way	180,772.00	-	2,821,063.24	12,084,443.00	9,263,379.76	23.34%
Transportation	147,487.61	148,859.78	1,495,790.08	2,135,463.00	639,672.92	70.05%
Road & Bridge Non-Dept	53,251.17	1,703.52	673,684.20	856,410.00	182,725.80	78.66%
UNDESIGNATED				748,590.00	748,590.00	
<b>FUND TOTAL</b>	<u>\$ 1,791,848.17</u>	<u>\$ 1,234,486.46</u>	<u>\$ 18,129,226.15</u>	<u>\$ 36,988,054.00</u>	<u>\$ 18,858,827.85</u>	<u>49.01%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	4,261,916.88	33,169,871.00	28,907,954.12	12.85%
RESERVES				825,000.00	825,000.00	
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,261,916.88</u>	<u>\$ 33,994,871.00</u>	<u>\$ 29,732,954.12</u>	<u>12.54%</u>

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE NINE (9) MONTHS ENDED 06/30/2007  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,909,852	\$ 2,312,363	82.59%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	536,380	601,516	89.17%
213	RECORDS PRESERV & RESTORATION	1,957,030	2,393,035	81.78%
221	COURTHOUSE SECURITY FUND	561,957	690,529	81.38%
222	BREATH ALCOHOL TESTING	58,013	86,014	67.45%
223	CONSUMER HEALTH FUND	509,182	695,000	73.26%
224	GRAFFITI ERADICATION	33	21	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	318,698	387,570	82.23%
226	PROBATE CONTRIBUTIONS FUND	91,847	103,606	88.65%
227	JUSTICE COURT TECH FUND	29,524	44,136	66.89%
228	JUSTIC COURT BLDG SECURITY	6,678	8,504	78.53%
241	LAW LIBRARY	826,401	1,047,785	78.87%
242	EDUCATION	115,032	123,045	93.49%
243	APPELLATE JUDICIAL SYSTEM	141,052	180,726	78.05%
251	VEHICLE INVENTORY TAX	302,748	277,339	OVER 100%
432	FY02 CERTIFICATES OF OBLIGATION	9,206	15,000	61.37%
433	FY03 TAX NOTES	8,468	16,000	52.93%
434	FY04 TAX NOTES	216,842	250,000	86.74%
435	FY05 TAX NOTES	161,012	100,000	OVER 100%
436	FY06 TAX NOTES	330,540	315,000	OVER 100%
451	NON-DEBT CAPITAL	21,660,365	27,712,818	78.16%
452	GENERAL OBLIGATION	24,413	30,000	81.38%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2,191	2,500	87.64%
475	GENERAL OBLIGATION (LAW CENTER)	191,640	170,000	OVER 100%
476	2006 BOND ELECTION	1,041,801	650,000	OVER 100%
477	2006 BOND ELECTION-TRANSPORTATION	2,386,260	2,800,000	85.22%
511	RESOURCE CONNECTION	1,947,162	2,894,844	67.26%
615	SELF INSURANCE	56,921	65,000	87.57%
616	SELF INSURANCE RESERVE	347,485	450,000	77.22%
619	WORKERS COMPENSATION	3,215,395	4,060,000	79.20%
621	COUNTY CLERK PROF LIAB	24,907	34,224	72.78%
622	DISTRICT CLERK PROF LIAB	37,162	50,603	73.44%
651	EMPLOYEE INSURANCE	33,711,436	44,464,638	75.82%
D62	DA RESTITUTION COLLECTION FEE	191,635	241,050	79.50%
D87	DA LAW ENFORCEMENT	249,987	852,089	29.34%
S87	SHERIFFS INMATE COMMISSARY FD	648,870	810,171	80.09%
S95	SHERIFF FORFEITURE FUND-TREASURY	14,564	15,076	96.60%
S96	SHERIFF FORFEITURE FUND-STATE	63,738	55,835	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	98,157	95,075	OVER 100%
T04	PUBLIC HEALTH	8,328,827	8,815,450	94.48%
T05	125 FORFEITURES	370,725	74,164	OVER 100%
T06	CHILDREN'S HOME FUND	5,156	1,603	OVER 100%
T07	BAIL BOND BOARD	23,458	33,000	71.08%
T08	TDRPS - TITLE IVE	110,022	68,030	OVER 100%
T10	JUVENILE PROBATION DISTRICT	46,537	54,660	85.14%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	677,627	991,130	68.37%
T14	SLIAG - HEALTH	334	200	OVER 100%
T15	SLIAG - HUMAN SERVICES	1,641	2,234	73.46%
T19	FWISD - TRUANCY	75,195	106,311	70.73%
T20	HISTORICAL COMMISSION	327	763	42.86%
T21	HISTORICAL COMMISSION ARCHIVES	2,932	2,326	OVER 100%
T23	CEMETERY FUND	1,519	1,200	OVER 100%
T31	EMERGENCY SERVICES DISTRICT	39,437	55,800	70.68%
T34	DIRECT PROGRAM	76,034	126,966	59.89%
T37	MEDICAL EXAMINER CONFERENCE FUND	18,939	16,671	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	29,849	38,912	76.71%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	-	90,000	0.00%
T52	MISC DONATIONS-JUVENILE PROBATION	7,965	10,431	76.36%
T56	MISC DONATIONS-HUMAN SERVICES	177,038	175,000	OVER 100%
T57	MISC DONATIONS-CPS	62,860	85,129	73.84%
T58	MISC DONATIONS-HEALTH DEPT	610	5,659	10.78%
T60	MISC DONATIONS-FAMILY COURT SERVICES	11,481	10,266	OVER 100%
T61	MISC DONATIONS-CRCG	29,525	28,701	OVER 100%
T62	MISC DONATIONS-MEMORIAL	733	990	74.04%
T65	ATTF RENTAL ASSOC DONATION	205	188	OVER 100%
T71	CONTRACT ELECTIONS	233,070	960,298	24.27%
T73	ELECTIONS CHAPTER 19	-	359,191	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

	<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	-	260,710.00	541,269.00	541,323.00	54.00	99.99%
Buildings	-	3,084.20	3,084.20	16,500.00	13,415.80	18.69%
County Clerk	135,867.91	196,915.98	1,264,898.35	2,988,308.00	1,723,409.65	42.33%
FUND TOTAL	<u>\$ 135,867.91</u>	<u>\$ 460,710.18</u>	<u>\$ 1,809,251.55</u>	<u>\$ 3,546,131.00</u>	<u>\$ 1,736,879.45</u>	<u>51.02%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	31,752.24	71.39	334,230.43	1,098,852.00	764,621.57	0.14
District Clerk	10,484.46	-	97,372.00	140,027.00	42,655.00	69.54%
FUND TOTAL	<u>\$ 42,236.70</u>	<u>\$ 71.39</u>	<u>\$ 431,602.43</u>	<u>\$ 1,238,879.00</u>	<u>\$ 807,276.57</u>	<u>34.84%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
Information Technology	-	-	1,745,678.00	1,745,678.00	-	100.00%
Buildings	7,898.32	24,539.19	49,408.56	80,000.00	30,591.44	61.76%
County Clerk	63,609.26	9,850.00	548,185.10	3,956,338.00	3,408,152.90	13.86%
FUND TOTAL	<u>\$ 71,507.58</u>	<u>\$ 34,389.19</u>	<u>\$ 2,343,271.66</u>	<u>\$ 5,782,016.00</u>	<u>\$ 3,438,744.34</u>	<u>40.53%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	60,567.05	-	561,956.67	690,529.00	128,572.33	81.38%
FUND TOTAL	<u>\$ 60,567.05</u>	<u>\$ -</u>	<u>\$ 561,956.67</u>	<u>\$ 690,529.00</u>	<u>\$ 128,572.33</u>	<u>81.38%</u>
<b>BREATH ALCOHOL TESTING (222)</b>						
Medical Examiner	7,083.25	19.12	68,700.04	95,507.00	26,806.96	71.93%
FUND TOTAL	<u>\$ 7,083.25</u>	<u>\$ 19.12</u>	<u>\$ 68,700.04</u>	<u>\$ 95,507.00</u>	<u>\$ 26,806.96</u>	<u>71.93%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	52,315.27	6,035.40	499,082.89	830,000.00	330,917.11	60.13%
FUND TOTAL	<u>\$ 52,315.27</u>	<u>\$ 6,035.40</u>	<u>\$ 499,082.89</u>	<u>\$ 830,000.00</u>	<u>\$ 330,917.11</u>	<u>60.13%</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	46,624.74	-	292,359.60	521,830.00	229,470.40	56.03%
FUND TOTAL	<u>\$ 46,624.74</u>	<u>\$ -</u>	<u>\$ 292,359.60</u>	<u>\$ 521,830.00</u>	<u>\$ 229,470.40</u>	<u>56.03%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	1,000.00	-	38,891.10	242,329.00	203,437.90	16.05%
Probate Court 2	2,474.85	-	54,850.00	67,569.00	12,719.00	81.18%
FUND TOTAL	<u>\$ 3,474.85</u>	<u>\$ -</u>	<u>\$ 93,741.10</u>	<u>\$ 309,898.00</u>	<u>\$ 216,156.90</u>	<u>30.25%</u>



**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>COURT JUDICIAL TECHNOLOGY (227)</b>						
Non-Departmental	-	-	-	59,597.00	59,597.00	0.00%
Information Technology	-	-	-	5,000.00	5,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,597.00</b>	<b>\$ 64,597.00</b>	<b>0.00%</b>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	747.26	-	11,373.40	12,994.00	1,620.60	87.53%
<b>FUND TOTAL</b>	<b>\$ 747.26</b>	<b>\$ -</b>	<b>\$ 11,373.40</b>	<b>\$ 12,994.00</b>	<b>\$ 1,620.60</b>	<b>87.53%</b>
<b>LAW LIBRARY (241)</b>						
Law Library	102,356.28	304,813.10	969,722.98	1,414,966.00	445,243.02	68.53%
<b>FUND TOTAL</b>	<b>\$ 102,356.28</b>	<b>\$ 304,813.10</b>	<b>\$ 969,722.98</b>	<b>\$ 1,414,966.00</b>	<b>\$ 445,243.02</b>	<b>68.53%</b>
<b>EDUCATION FUND (242)</b>						
Non-Departmental	-	-	-	6,401.00	6,401.00	0.00%
Sheriff	2,979.22	520.00	48,765.82	101,419.00	52,653.18	48.08%
Sheriff - Confinement	150.47	-	4,872.42	21,551.00	16,678.58	22.61%
Constable Precinct 1	-	-	113.00	2,512.00	2,399.00	4.50%
Constable Precinct 2	-	-	255.33	2,418.00	2,162.67	10.56%
Constable Precinct 3	-	-	1,307.40	2,375.00	1,067.60	55.05%
Constable Precinct 4	-	-	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	497.70	-	2,104.59	6,457.00	4,352.41	32.59%
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	1,148.48	-	6,882.97	8,400.00	1,517.03	81.94%
Probate Court 2	75.00	-	6,519.23	8,400.00	1,880.77	77.61%
District Attorney	-	-	600.00	13,118.00	12,518.00	4.57%
<b>FUND TOTAL</b>	<b>\$ 4,850.87</b>	<b>\$ 520.00</b>	<b>\$ 71,768.36</b>	<b>\$ 186,084.00</b>	<b>\$ 114,315.64</b>	<b>38.57%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	19,566.23	2,250.00	155,200.90	442,007.00	286,806.10	35.11%
<b>FUND TOTAL</b>	<b>\$ 19,566.23</b>	<b>\$ 2,250.00</b>	<b>\$ 155,200.90</b>	<b>\$ 442,007.00</b>	<b>\$ 286,806.10</b>	<b>35.11%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	11,032.06	209,070.00	316,734.42	611,164.00	294,429.58	51.82%
Information Technology	-	-	-	19,000.00	19,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 11,032.06</b>	<b>\$ 209,070.00</b>	<b>\$ 316,734.42</b>	<b>\$ 630,164.00</b>	<b>\$ 313,429.58</b>	<b>50.26%</b>
<b>FY2002 CERTIFICATES OF OBLIGATION (432)</b>						
Non-Departmental	-	-	2,000.00	2,500.00	500.00	80.00%
Information Technology	16,391.00	1,148.88	38,377.88	38,388.00	10.12	99.97%
Buildings	7,679.18	100,825.35	222,686.48	232,092.00	9,405.52	95.95%
<b>FUND TOTAL</b>	<b>\$ 24,070.18</b>	<b>\$ 101,974.23</b>	<b>\$ 263,064.36</b>	<b>\$ 272,980.00</b>	<b>\$ 9,915.64</b>	<b>96.37%</b>
<b>FY2003 CERTIFICATES OF OBLIGATION (433)</b>						
Non-Departmental	-	-	2,176.06	17,053.00	14,876.94	12.76%
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 NINE (9) MONTHS ENDED 06/30/2007**

	<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>FY2003 CERTIFICATES OF OBLIGATION (433) (con't)</b>						
Buildings	3,920.00	26,390.42	48,807.42	139,698.00	90,890.58	34.94%
Justice of the Peace Pct. 4	-	-	5,930.00	5,930.00	-	100.00%
<b>FUND TOTAL</b>	<b><u>\$ 3,920.00</u></b>	<b><u>\$ 26,390.42</u></b>	<b><u>\$ 65,998.44</u></b>	<b><u>\$ 173,325.00</u></b>	<b><u>\$ 107,326.56</u></b>	<b><u>38.08%</u></b>
<b>FY2004 TAX NOTES (434)</b>						
Non-Departmental	-	-	2,000.00	83,001.00	81,001.00	2.41%
Facilities	-	-	699.00	699.00	-	100.00%
Fire Marshal	-	-	-	880.00	880.00	0.00%
Buildings	597,416.79	2,087,310.59	3,642,413.47	4,438,684.00	796,270.53	82.06%
Justice of the Peace Pct. 3	-	-	600.00	600.00	-	100.00%
Courts / Judiciary	-	-	-	1,701.00	1,701.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ 597,416.79</u></b>	<b><u>\$ 2,087,310.59</u></b>	<b><u>\$ 3,645,712.47</u></b>	<b><u>\$ 4,525,565.00</u></b>	<b><u>\$ 879,852.53</u></b>	<b><u>80.56%</u></b>
<b>FY2005 TAX NOTES (435)</b>						
Non-Departmental	-	-	7,247.67	49,420.00	42,172.33	14.67%
Buildings	68,786.39	291,357.63	1,215,319.48	2,673,339.00	1,458,019.52	45.46%
Commissioner Precinct 3	-	-	250,520.00	306,647.00	56,127.00	81.70%
<b>FUND TOTAL</b>	<b><u>\$ 68,786.39</u></b>	<b><u>\$ 291,357.63</u></b>	<b><u>\$ 1,473,087.15</u></b>	<b><u>\$ 3,029,406.00</u></b>	<b><u>\$ 1,556,318.85</u></b>	<b><u>48.63%</u></b>
<b>FY2006 TAX NOTES (436)</b>						
Non-Departmental	-	-	-	324,000.00	324,000.00	0.00%
Buildings	433,264.66	6,202,024.34	6,680,289.00	7,952,000.00	1,271,711.00	84.01%
<b>FUND TOTAL</b>	<b><u>\$ 433,264.66</u></b>	<b><u>\$ 6,202,024.34</u></b>	<b><u>\$ 6,680,289.00</u></b>	<b><u>\$ 8,276,000.00</u></b>	<b><u>\$ 1,595,711.00</u></b>	<b><u>80.72%</u></b>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	-	-	2,000,000.00	6,500,861.00	4,500,861.00	30.77%
Auditor	797.60	369.55	1,167.15	2,110.00	942.85	55.32%
Tax Assessor / Collector	-	-	23,708.63	28,206.00	4,497.37	84.06%
Elections Administration	-	-	14,184.86	14,948.00	763.14	94.89%
Information Technology	202,879.08	1,780,511.59	6,564,238.88	9,585,014.00	3,020,775.12	68.48%
Human Resources	-	239.39	239.39	450.00	210.61	53.20%
Facilities	-	-	24,447.00	217,616.00	193,169.00	11.23%
Sheriff	-	27,380.15	307,958.12	316,328.00	8,369.88	97.35%
Sheriff - Confinement	503.02	-	17,039.67	17,060.00	20.33	99.88%
Constable Precinct 1	-	-	250.00	250.00	-	100.00%
Constable Precinct 2	119.00	25.00	5,571.15	6,829.00	1,257.85	81.58%
Constable Precinct 3	417.20	646.00	1,065.00	1,065.00	-	100.00%
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	-	-	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	-	-	168,338.46	298,375.00	130,036.54	56.42%
Community Supervision	-	175.50	12,503.70	12,800.00	296.30	97.69%
Juvenile Services	-	-	2,933.40	3,200.00	266.60	91.67%
Buildings	11,907.00	4,244,578.91	4,653,101.61	13,841,507.00	9,188,405.39	33.62%
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	-	-	7,233.32	7,528.00	294.68	96.09%
Justice of the Peace Pct. 5	-	-	599.00	700.00	101.00	85.57%
Justice of the Peace Pct. 7	-	-	2,390.00	2,390.00	-	100.00%

**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>NON-DEBT CAPITAL (451) (cont'd)</b>						
Justice of the Peace Pct. 8	-	-	-	545.00	545.00	0.00%
District Attorney	-	2,362.82	38,833.23	50,500.00	11,666.77	76.90%
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	-	-	2,212.33	2,515.00	302.67	87.97%
Courts / Judiciary	-	-	149,006.78	223,430.00	74,423.22	66.69%
Human Services	-	-	11,519.00	13,249.00	1,730.00	86.94%
TX Cooperative Extension	-	-	2,625.60	3,084.00	458.40	85.14%
Commissioner Precinct 1	407,405.00	218,884.96	1,433,118.97	1,602,270.00	169,151.03	89.44%
Commissioner Precinct 2	-	8,645.00	450,142.10	486,487.00	36,344.90	92.53%
Commissioner Precinct 3	-	35,691.00	579,804.48	995,253.00	415,448.52	58.26%
Commissioner Precinct 4	114,192.00	22,109.20	1,147,464.18	1,358,110.00	210,645.82	84.49%
Transportation	244,133.95	227,115.28	1,672,489.33	1,713,250.00	40,760.67	97.62%
Road & Bridge Non-Dept.	-	-	4,826,983.21	4,900,000.00	73,016.79	98.51%
<b>FUND TOTAL</b>	<b>\$ 984,927.00</b>	<b>\$ 6,568,734.35</b>	<b>\$ 24,176,036.52</b>	<b>\$ 42,288,204.00</b>	<b>\$ 18,112,167.48</b>	<b>57.17%</b>
<b>GENERAL OBLIGATION (452)</b>						
Non-Departmental Buildings	-	-	1,890.00	3,000.00	1,110.00	63.00%
	-	-	36,821.00	648,648.00	611,827.00	5.68%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,711.00</b>	<b>\$ 651,648.00</b>	<b>\$ 612,937.00</b>	<b>5.94%</b>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
Information Technology	-	-	52,593.75	69,458.00	16,864.25	75.72%
<b>FUND TOTAL</b>	<b>\$ -</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 Buildings	-	-	2,348.26	2,109,061.00	2,106,712.74	0.11%
	9,674.00	18,853.75	143,396.63	2,420,960.00	2,277,563.37	5.92%
<b>FUND TOTAL</b>	<b>\$ 9,674.00</b>	<b>\$ 18,853.75</b>	<b>\$ 145,744.89</b>	<b>\$ 4,530,021.00</b>	<b>\$ 4,384,276.11</b>	<b>3.22%</b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	-	693,847.00	693,847.00	0.00%
	38,292.20	406,741.74	641,360.00	25,000,000.00	24,358,640.00	2.57%
<b>FUND TOTAL</b>	<b>\$ 38,292.20</b>	<b>\$ 406,741.74</b>	<b>\$ 641,360.00</b>	<b>\$ 25,693,847.00</b>	<b>\$ 25,052,487.00</b>	<b>2.50%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Transportation	2,341.57	11,711.63	45,184.00	2,905,294.00	2,860,110.00	1.56%
	-	4,219,869.00	7,219,869.00	60,000,000.00	52,780,131.00	12.03%
<b>FUND TOTAL</b>	<b>\$ 2,341.57</b>	<b>\$ 4,231,580.63</b>	<b>\$ 7,265,053.00</b>	<b>\$ 62,905,294.00</b>	<b>\$ 55,640,241.00</b>	<b>11.55%</b>
<b>RESOURCE CONNECTION (511)</b>						
Resource Connection	173,263.26	104,473.92	1,851,805.81	3,094,445.00	1,242,639.19	59.84%
<b>FUND TOTAL</b>	<b>\$ 173,263.26</b>	<b>\$ 104,473.92</b>	<b>\$ 1,851,805.81</b>	<b>\$ 3,094,445.00</b>	<b>\$ 1,242,639.19</b>	<b>59.84%</b>
<b>SELF INSURANCE (615)</b>						
Self Insurance	20,281.53	18,870.25	303,830.92	1,798,404.00	1,494,573.08	16.89%
<b>FUND TOTAL</b>	<b>\$ 20,281.53</b>	<b>\$ 18,870.25</b>	<b>\$ 303,830.92</b>	<b>\$ 1,798,404.00</b>	<b>\$ 1,494,573.08</b>	<b>16.89%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

	<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>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	220,791.87	-	2,091,274.57	5,760,114.00	3,668,839.43	36.31%
FUND TOTAL	<u>\$ 220,791.87</u>	<u>\$ -</u>	<u>\$ 2,091,274.57</u>	<u>\$ 5,760,114.00</u>	<u>\$ 3,668,839.43</u>	<u>36.31%</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	31,929.33	95,787.99	382,101.55	440,000.00	57,898.45	86.84%
Self Insurance	4,451,086.40	-	34,928,944.03	50,312,640.00	15,383,695.97	69.42%
FUND TOTAL	<u>\$ 4,483,015.73</u>	<u>\$ 95,787.99</u>	<u>\$ 35,311,045.58</u>	<u>\$ 50,752,640.00</u>	<u>\$ 15,441,594.42</u>	<u>69.57%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	14,880.01	-	70,379.70	274,915.00	204,535.30	25.60%
FUND TOTAL	<u>\$ 14,880.01</u>	<u>\$ -</u>	<u>\$ 70,379.70</u>	<u>\$ 274,915.00</u>	<u>\$ 204,535.30</u>	<u>25.60%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	32,065.92	-	345,778.10	1,412,174.00	1,066,395.90	24.49%
FUND TOTAL	<u>\$ 32,065.92</u>	<u>\$ -</u>	<u>\$ 345,778.10</u>	<u>\$ 1,412,174.00</u>	<u>\$ 1,066,395.90</u>	<u>24.49%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	61,384.82	46,041.71	611,161.23	897,064.00	285,902.77	68.13%
FUND TOTAL	<u>\$ 61,384.82</u>	<u>\$ 46,041.71</u>	<u>\$ 611,161.23</u>	<u>\$ 897,064.00</u>	<u>\$ 285,902.77</u>	<u>68.13%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	5,217.86	10,880.00	37,143.27	86,061.00	48,917.73	43.16%
FUND TOTAL	<u>\$ 5,217.86</u>	<u>\$ 10,880.00</u>	<u>\$ 37,143.27</u>	<u>\$ 86,061.00</u>	<u>\$ 48,917.73</u>	<u>43.16%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S96)</b>						
Sheriff	1,979.04	64,669.43	164,640.25	336,663.00	172,022.75	48.90%
FUND TOTAL	<u>\$ 1,979.04</u>	<u>\$ 64,669.43</u>	<u>\$ 164,640.25</u>	<u>\$ 336,663.00</u>	<u>\$ 172,022.75</u>	<u>48.90%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>SHERIFF FEDERAL FORFEITURE JUSTICE (S97)</b>						
Sheriff	5,012.90	9,754.78	81,941.96	165,699.00	83,757.04	49.45%
FUND TOTAL	<u>\$ 5,012.90</u>	<u>\$ 9,754.78</u>	<u>\$ 81,941.96</u>	<u>\$ 165,699.00</u>	<u>\$ 83,757.04</u>	<u>49.45%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	35,314.78	509.19	139,476.68	302,000.00	162,523.32	46.18%
Public Health	649,365.76	190,308.84	5,753,235.18	8,971,811.00	3,218,575.82	64.13%
<b>T0420-2007 Public Health - Op Sub</b>						
Public Health	38,423.06	-	427,465.09	1,253,300.00	825,834.91	34.11%
FUND TOTAL	<u>\$ 723,103.60</u>	<u>\$ 190,818.03</u>	<u>\$ 6,320,176.95</u>	<u>\$ 10,527,111.00</u>	<u>\$ 4,206,934.05</u>	<u>60.04%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	14,783.99	46,164.55	209,285.33	1,214,974.00	1,005,688.67	17.23%
FUND TOTAL	<u>\$ 14,783.99</u>	<u>\$ 46,164.55</u>	<u>\$ 209,285.33</u>	<u>\$ 1,214,974.00</u>	<u>\$ 1,005,688.67</u>	<u>17.23%</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	(16,415.89)	-	6,800.00	33,000.00	26,200.00	20.61%
FUND TOTAL	<u>\$ (16,415.89)</u>	<u>\$ -</u>	<u>\$ 6,800.00</u>	<u>\$ 33,000.00</u>	<u>\$ 26,200.00</u>	<u>20.61%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	3,873.78	1,414.15	27,455.56	318,637.00	291,181.44	8.62%
FUND TOTAL	<u>\$ 3,873.78</u>	<u>\$ 1,414.15</u>	<u>\$ 27,455.56</u>	<u>\$ 318,637.00</u>	<u>\$ 291,181.44</u>	<u>8.62%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	-	49.00	28,908.98	343,568.00	314,659.02	8.41%
FUND TOTAL	<u>\$ -</u>	<u>\$ 49.00</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	73,546.37	10,174.96	724,060.14	1,173,035.00	448,974.86	61.73%
FUND TOTAL	<u>\$ 73,546.37</u>	<u>\$ 10,174.96</u>	<u>\$ 724,060.14</u>	<u>\$ 1,173,035.00</u>	<u>\$ 448,974.86</u>	<u>61.73%</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	-	-	3,254.43	42,956.00	39,701.57	7.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,254.43</u>	<u>\$ 42,956.00</u>	<u>\$ 39,701.57</u>	<u>7.58%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

	<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>FWISD - TRUANCY (T19)</b>						
District Attorney	8,487.00	-	77,987.28	127,377.00	49,389.72	61.23%
FUND TOTAL	<u>\$ 8,487.00</u>	<u>\$ -</u>	<u>\$ 77,987.28</u>	<u>\$ 127,377.00</u>	<u>\$ 49,389.72</u>	<u>61.23%</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	2,736.11	-	39,436.56	55,800.00	16,363.44	70.67%
FUND TOTAL	<u>\$ 2,736.11</u>	<u>\$ -</u>	<u>\$ 39,436.56</u>	<u>\$ 55,800.00</u>	<u>\$ 16,363.44</u>	<u>70.67%</u>
<b>DIRECT PROGRAM (T34)</b>						
Pretrial Services	12,150.69	-	113,679.17	207,718.00	94,038.83	54.73%
FUND TOTAL	<u>\$ 12,150.69</u>	<u>\$ -</u>	<u>\$ 113,679.17</u>	<u>\$ 207,718.00</u>	<u>\$ 94,038.83</u>	<u>54.73%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	1,477.43	-	17,934.48	30,419.00	12,484.52	58.96%
FUND TOTAL	<u>\$ 1,477.43</u>	<u>\$ -</u>	<u>\$ 17,934.48</u>	<u>\$ 30,419.00</u>	<u>\$ 12,484.52</u>	<u>58.96%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	564.38	17,675.57	23,070.90	38,912.00	15,841.10	59.29%
FUND TOTAL	<u>\$ 564.38</u>	<u>\$ 17,675.57</u>	<u>\$ 23,070.90</u>	<u>\$ 38,912.00</u>	<u>\$ 15,841.10</u>	<u>59.29%</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	1,445.58	518.85	3,300.68	15,753.00	12,452.32	20.95%
FUND TOTAL	<u>\$ 1,445.58</u>	<u>\$ 518.85</u>	<u>\$ 3,300.68</u>	<u>\$ 15,753.00</u>	<u>\$ 12,452.32</u>	<u>20.95%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)</b>						
Human Services	4,978.67	-	162,238.61	185,934.00	23,695.39	87.26%
FUND TOTAL	<u>\$ 4,978.67</u>	<u>\$ -</u>	<u>\$ 162,238.61</u>	<u>\$ 185,934.00</u>	<u>\$ 23,695.39</u>	<u>87.26%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

	<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	11,617.00	-	49,797.13	111,073.00	61,275.87	44.83%
FUND TOTAL	<u>\$ 11,617.00</u>	<u>\$ -</u>	<u>\$ 49,797.13</u>	<u>\$ 111,073.00</u>	<u>\$ 61,275.87</u>	<u>44.83%</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	2,333.31	-	7,589.33	14,391.00	6,801.67	52.74%
FUND TOTAL	<u>\$ 2,333.31</u>	<u>\$ -</u>	<u>\$ 7,589.33</u>	<u>\$ 14,391.00</u>	<u>\$ 6,801.67</u>	<u>52.74%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	1,153.20	-	10,878.29	28,701.00	17,822.71	37.90%
FUND TOTAL	<u>\$ 1,153.20</u>	<u>\$ -</u>	<u>\$ 10,878.29</u>	<u>\$ 28,701.00</u>	<u>\$ 17,822.71</u>	<u>37.90%</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	-	-	2,202.29	6,511.00	4,308.71	33.82%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,202.29</u>	<u>\$ 6,511.00</u>	<u>\$ 4,308.71</u>	<u>33.82%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	324,858.49	60,806.08	677,405.68	1,020,848.00	343,442.32	66.36%
FUND TOTAL	<u>\$ 324,858.49</u>	<u>\$ 60,806.08</u>	<u>\$ 677,405.68</u>	<u>\$ 1,020,848.00</u>	<u>\$ 343,442.32</u>	<u>66.36%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	27,961.95	14,400.06	42,362.01	334,191.00	291,828.99	12.68%
Information Technology	-	24,426.00	24,426.00	25,000.00	574.00	97.70%
FUND TOTAL	<u>\$ 27,961.95</u>	<u>\$ 38,826.06</u>	<u>\$ 66,788.01</u>	<u>\$ 359,191.00</u>	<u>\$ 292,402.99</u>	<u>18.59%</u>





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



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$325,284,324	County Fees	\$297,509,223	\$5,278,977	\$15,499,459
217,871,501	State Fees	214,376,200	1,096,194	1,943,100
2,292,496,831	Other	2,289,130,721	690,231	2,675,879
<u>54,590,882</u>	TRUST	<u>0</u>	<u>6,156,470</u>	<u>26,924,969</u>
2,890,243,538	TOTAL CASH RECEIPTS	2,801,016,144	13,221,872	47,043,407
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
331,979,698	County Fees	304,211,872	5,051,959	15,517,420
208,171,350	State Fees	204,182,588	1,589,505	1,943,250
2,291,657,947	Other	2,288,696,819	315,383	2,645,745
<u>58,235,001</u>	TRUST	<u>0</u>	<u>8,962,816</u>	<u>28,367,326</u>
<u>2,890,043,996</u>	TOTAL CASH DISBURSEMENTS	<u>2,797,091,279</u>	<u>15,919,663</u>	<u>48,473,741</u>
199,542	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	3,924,865	(2,697,791)	(1,430,334)
	<b>CASH AND INVESTMENTS:</b>			
81,545,918	BEGINNING	25,324,875	26,523,719	24,427,954
<u>(5,750,000)</u>	INVESTMENT ACTIVITY*	<u>(5,750,000)</u>	<u>0</u>	<u>0</u>
<u>\$75,995,460</u>	ENDING	<u>\$23,499,740</u>	<u>\$23,825,928</u>	<u>\$22,997,620</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$26,549,392	CASH AND INVESTMENTS			
<u>49,446,068</u>	RESTRICTED ASSETS			
<u>\$75,995,460</u>	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 June 30, 2007. The Tax Assessor/Collector receipts and disbursements activity are reported for the eight months ended May 31, 2007.

(1) Activity reported represents eight months ended May 31, 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>
\$360,030	\$0	\$0	\$290,214	\$497,336	\$5,849,085
0	0	0	0	456,007	0
0	0	0	0	0	0
<u>6,815,874</u>	<u>7,693,676</u>	<u>2,475,258</u>	<u>2,680,152</u>	<u>1,749,117</u>	<u>95,366</u>
7,175,904	7,693,676	2,475,258	2,970,366	2,702,460	5,944,451
360,030	0	0	288,470	710,251	5,839,696
0	0	0	0	456,007	0
0	0	0	0	0	0
<u>6,398,550</u>	<u>7,790,362</u>	<u>2,467,696</u>	<u>2,654,823</u>	<u>1,533,098</u>	<u>60,330</u>
<u>6,758,580</u>	<u>7,790,362</u>	<u>2,467,696</u>	<u>2,943,293</u>	<u>2,699,356</u>	<u>5,900,026</u>
417,324	(96,686)	7,562	27,073	3,104	44,425
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>\$4,242,104</u>	<u>\$674,459</u>	<u>\$439,427</u>	<u>\$27,563</u>	<u>\$64,182</u>	<u>\$224,437</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$290,214	County Fees	\$38,178	\$38,360	\$102,059
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,680,152</u>	TRUST	<u>29,104</u>	<u>31,226</u>	<u>2,429,884</u>
2,970,366	TOTAL CASH RECEIPTS	67,282	69,586	2,531,943
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
288,470	County Fees	38,178	38,850	100,474
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,654,823</u>	TRUST	<u>29,104</u>	<u>31,226</u>	<u>2,405,618</u>
<u>2,943,293</u>	TOTAL CASH DISBURSEMENTS	<u>67,282</u>	<u>70,076</u>	<u>2,506,092</u>
27,073	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(490)	25,851
	<b>CASH AND INVESTMENTS:</b>			
<u>490</u>	BEGINNING	<u>0</u>	<u>490</u>	<u>0</u>
<u>\$27,563</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$25,851</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 eight months ended May 31, 2007 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$25,998	\$15,995	\$23,940	\$27,534	\$18,150
0	0	0	0	0
0	0	0	0	0
66,780	16,324	23,065	60,095	23,674
92,778	32,319	47,005	87,629	41,824
25,998	15,995	23,491	27,334	18,150
0	0	0	0	0
0	0	0	0	0
66,780	16,324	22,697	59,400	23,674
92,778	32,319	46,188	86,734	41,824
0	0	817	895	0
0	0	0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$817</u>	<u>\$895</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$497,336	County Fees	\$75,253	\$61,120	\$68,809
456,007	State Fees	29,162	24,801	39,499
0	Other	0	0	0
1,749,117	TRUST	246,874	258,418	223,783
2,702,460	TOTAL CASH RECEIPTS	351,289	344,339	332,091
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
710,251	County Fees	75,252	61,121	68,809
456,007	State Fees	29,162	24,801	39,499
0	Other	0	0	0
1,533,098	TRUST	244,651	258,421	233,253
2,699,356	TOTAL CASH DISBURSEMENTS	349,065	344,343	341,561
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	2,224	(4)	(9,470)
	<b>CASH AND INVESTMENTS:</b>			
61,078	BEGINNING	36,082	3,015	12,294
\$64,182	ENDING	\$38,306	\$3,011	\$2,824

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

(1) Activity reported represents eight months ended May 31, 2007 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$64,812	\$21,281	\$61,282	\$102,314	\$42,465
108,980	13,156	53,080	166,471	20,858
0	0	0	0	0
<u>234,798</u>	<u>85,245</u>	<u>178,491</u>	<u>356,472</u>	<u>165,036</u>
408,590	119,682	292,853	625,257	228,359
64,812	22,283	61,282	314,227	42,465
108,980	13,156	53,080	166,471	20,858
0	0	0	0	0
<u>233,671</u>	<u>81,383</u>	<u>177,456</u>	<u>139,227</u>	<u>165,036</u>
<u>407,463</u>	<u>116,822</u>	<u>291,818</u>	<u>619,925</u>	<u>228,359</u>
1,127	2,860	1,035	5,332	0
0	2,545	1,084	6,058	0
<u>\$1,127</u>	<u>\$5,405</u>	<u>\$2,119</u>	<u>\$11,390</u>	<u>\$0</u>



**TARRANT COUNTY, TEXAS  
OTHER FEE OFFICE ACCOUNTS  
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE NINE (9) MONTHS ENDED 06/30/2007**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$5,849,085	County Fees	\$163,374	\$229,704	\$5,456,007
0	State Fees	0	0	0
0	Other	0	0	0
<u>95,366</u>	TRUST	<u>0</u>	<u>0</u>	<u>95,366</u>
5,944,451	TOTAL CASH RECEIPTS	163,374	229,704	5,551,373
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
5,839,696	County Fees	163,374	221,410	5,454,912
0	State Fees	0	0	0
0	Other	0	0	0
<u>60,330</u>	TRUST	<u>0</u>	<u>0</u>	<u>60,330</u>
<u>5,900,026</u>	TOTAL CASH DISBURSEMENTS	<u>163,374</u>	<u>221,410</u>	<u>5,515,242</u>
44,425	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	8,294	36,131
	<b>CASH AND INVESTMENTS:</b>			
<u>180,012</u>	BEGINNING	<u>0</u>	<u>51,695</u>	<u>128,317</u>
<u>\$224,437</u>	ENDING	<u>\$0</u>	<u>\$59,989</u>	<u>\$164,448</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 eight months ended May 31, 2007 unless otherwise stated in the accompanying notes to the combined financial statements.