

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JULY 2007



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

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

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

August 28, 2007

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

RE: County Auditor's July 2007 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the ten months ended July 31, 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. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 07/31/2007**

| TOTAL (MEMORANDUM ONLY) | | GOVERNMENTAL ACTIVITIES | | |
|---|---|-------------------------|------------------------|-----------------------|
| | | GENERAL | ROAD & BRIDGE | DEBT SERVICE |
| ASSETS | | | | |
| \$325,153,208.70 | CASH AND INVESTMENTS | \$94,893,102.95 | \$15,268,846.94 | \$791,525.84 |
| 10,712,009.78 | TAXES RECEIVABLE (NET) | 9,458,438.17 | 7,480.45 | 1,246,091.16 |
| 216,993,717.56 | OTHER RECEIVABLES (NET) | 8,229,884.63 | 42,897.45 | 34,416.52 |
| 12,398,724.04 | FEE OFFICE RECEIVABLE | 12,398,724.04 | 0.00 | 0.00 |
| 6,654,071.35 | DUE FROM OTHER FUNDS | 6,654,071.35 | 0.00 | 0.00 |
| 2,099,273.99 | ADVANCE TO ENTERPRISE FUND | 0.00 | 0.00 | 0.00 |
| 1,572,594.38 | PREPAID EXPENSES AND INVENTORY | 731,961.14 | 766,945.25 | 0.00 |
| 50,292,030.08 | RESTRICTED ASSETS | 0.00 | 0.00 | 0.00 |
| 5,545,205.85 | FIXED ASSETS (NET) | 0.00 | 0.00 | 0.00 |
| <u>\$631,420,835.73</u> | TOTAL ASSETS | <u>\$132,366,182.28</u> | <u>\$16,086,170.09</u> | <u>\$2,072,033.52</u> |
| LIABILITIES, FUND EQUITY AND OTHER CREDITS | | | | |
| LIABILITIES: | | | | |
| \$3,118,744.91 | ACCOUNTS PAYABLE | \$1,393,641.62 | \$113,497.53 | \$0.00 |
| 322,783,127.54 | OTHER LIABILITIES | 10,870,545.53 | 541,662.74 | 0.00 |
| 6,654,071.35 | 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 |
| 19,732,169.78 | DEFERRED REVENUE | 9,458,438.17 | 7,480.45 | 1,246,091.16 |
| 12,398,724.04 | DEFERRED REVENUE-FEE OFFICE | 12,398,724.04 | 0.00 | 0.00 |
| <u>366,931,845.08</u> | TOTAL LIABILITIES | <u>34,121,349.36</u> | <u>662,640.72</u> | <u>1,246,091.16</u> |
| FUND EQUITY AND OTHER CREDITS: | | | | |
| <u>264,488,990.65</u> | FUND BALANCES | <u>98,244,832.92</u> | <u>15,423,529.37</u> | <u>825,942.36</u> |
| <u>264,488,990.65</u> | TOTAL FUND EQUITY & OTHER CREDITS | <u>98,244,832.92</u> | <u>15,423,529.37</u> | <u>825,942.36</u> |
| <u>\$631,420,835.73</u> | TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS | <u>\$132,366,182.28</u> | <u>\$16,086,170.09</u> | <u>\$2,072,033.52</u> |

| CAPITAL PROJECTS | GRANT FUNDS | OTHER GOVERNMENTAL FUNDS | BUSINESS TYPE ACTIVITIES | | FIDUCIARY ACTIVITIES |
|-------------------------|------------------------|--------------------------------|--------------------------|------------------------|-------------------------|
| | | | ENTERPRISE | INTERNAL SERVICE | AGENCY |
| \$124,086,172.77 | \$12,317,793.70 | \$18,803,402.25 | 362,262.07 | \$15,277,961.98 | \$43,352,140.20 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474.63 | 6,118,461.92 | 363,845.29 | 169,437.79 | 152,542.84 | 201,881,756.49 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,099,273.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 53,213.33 | 16,693.76 | 3,780.90 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,292,030.08 |
| 0.00 | 0.00 | 0.00 | 5,545,205.85 | 0.00 | 0.00 |
| <u>\$126,185,921.39</u> | <u>\$18,489,468.95</u> | <u>\$19,183,941.30</u> | <u>\$6,080,686.61</u> | <u>\$15,430,504.82</u> | <u>\$295,525,926.77</u> |
| \$496,973.38 | \$630,045.31 | \$241,558.11 | 24,616.37 | \$218,412.59 | \$0.00 |
| \$6,226.99 | 2,571,687.81 | 1,447,965.29 | 47,075.05 | 11,772,037.36 | 295,525,926.77 |
| 0.00 | 6,604,645.83 | 49,425.52 | 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 | 8,683,090.00 | 337,070.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503,200.37 | 18,489,468.95 | 2,076,018.92 | 2,316,698.88 | 11,990,449.95 | 295,525,926.77 |
| 125,682,721.02 | 0.00 | 17,107,922.38 | 3,763,987.73 | 3,440,054.87 | 0.00 |
| 125,682,721.02 | 0.00 | 17,107,922.38 | 3,763,987.73 | 3,440,054.87 | 0.00 |
| <u>\$126,185,921.39</u> | <u>\$18,489,468.95</u> | <u>\$19,183,941.30</u> | <u>\$6,080,686.61</u> | <u>\$15,430,504.82</u> | <u>\$295,525,926.77</u> |

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| TOTAL (MEMORANDUM ONLY) | | GOVERNMENTAL FUND TYPES | | |
|--|---|-------------------------|------------------------|----------------------|
| | | GENERAL | ROAD & BRIDGE | DEBT SERVICE |
| REVENUES: | | | | |
| \$282,524,903.71 | TAXES, LICENSES AND PERMITS | \$251,054,662.05 | \$1,033.63 | \$31,469,208.03 |
| 60,217,980.11 | FEES OF OFFICE | 29,898,334.78 | 20,396,168.67 | 0.00 |
| 3,369,385.45 | FINES | 3,369,385.45 | 0.00 | 0.00 |
| 66,043,471.68 | INTERGOVERNMENTAL | 11,677,836.95 | 32,714.45 | 0.00 |
| 13,213,006.63 | INVESTMENT INCOME | 5,136,191.62 | 566,191.59 | 779,778.96 |
| 9,465,506.22 | MISCELLANEOUS | 5,281,578.21 | 56,586.50 | 0.00 |
| <u>434,834,253.80</u> | TOTAL REVENUES | <u>306,417,989.06</u> | <u>21,052,694.84</u> | <u>32,248,986.99</u> |
| EXPENDITURES: | | | | |
| CURRENT: | | | | |
| 70,593,246.36 | GENERAL GOVERNMENT | 63,439,634.67 | 1,706,916.32 | 0.00 |
| 79,287,730.12 | PUBLIC SAFETY | 76,487,605.31 | 0.00 | 0.00 |
| 100,657,272.15 | JUDICIAL | 90,453,758.63 | 0.00 | 0.00 |
| 45,370,666.97 | COMMUNITY SERVICES | 4,318,744.27 | 0.00 | 0.00 |
| 17,924,991.84 | TRANSPORTATION | 0.00 | 17,924,991.84 | 0.00 |
| 37,522,542.85 | CAPITAL/CONSTRUCTION | 151,670.26 | 0.00 | 0.00 |
| 33,162,262.40 | DEBT SERVICE | 0.00 | 0.00 | 33,162,262.40 |
| <u>384,518,712.69</u> | TOTAL EXPENDITURES | <u>234,851,413.14</u> | <u>19,631,908.16</u> | <u>33,162,262.40</u> |
| 50,315,541.11 | EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | 71,566,575.92 | 1,420,786.68 | (913,275.41) |
| OTHER FINANCING SOURCES (USES): | | | | |
| 28,061,759.32 | OPERATING TRANSFERS IN | 643,515.30 | 5,159,964.18 | 0.00 |
| <u>(28,016,921.16)</u> | OPERATING TRANSFERS OUT | <u>(26,764,130.86)</u> | <u>0.00</u> | <u>0.00</u> |
| 50,360,379.27 | EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | 45,445,960.36 | 6,580,750.86 | (913,275.41) |
| FUND BALANCES: | | | | |
| <u>206,924,568.78</u> | BEGINNING OF PERIOD | <u>52,798,872.56</u> | <u>8,842,778.51</u> | <u>1,739,217.77</u> |
| <u>\$257,284,948.05</u> | END OF PERIOD | <u>\$98,244,832.92</u> | <u>\$15,423,529.37</u> | <u>\$825,942.36</u> |

| <u>CAPITAL PROJECTS</u> | <u>GRANT FUNDS</u> | <u>OTHER GOVERNMENTAL FUNDS</u> |
|-----------------------------|----------------------|---|
| \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 600,255.56 | 9,323,221.10 |
| 0.00 | 0.00 | 0.00 |
| 489,988.80 | 46,195,591.01 | 7,647,340.47 |
| 5,604,581.43 | 403,575.76 | 722,687.27 |
| <u>1,296,614.42</u> | <u>966,650.58</u> | <u>1,864,076.51</u> |
| 7,391,184.65 | 48,166,072.91 | 19,557,325.35 |
| 0.00 | 942,132.91 | 4,504,562.46 |
| 0.00 | 1,701,981.79 | 1,098,143.02 |
| 0.00 | 8,289,364.18 | 1,914,149.34 |
| 0.00 | 32,562,569.35 | 8,489,353.35 |
| 0.00 | 0.00 | 0.00 |
| 30,549,854.65 | 4,060,749.68 | 2,760,268.26 |
| <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>30,549,854.65</u> | <u>47,556,797.91</u> | <u>18,766,476.43</u> |
| (23,158,670.00) | 609,275.00 | 790,848.92 |
| 21,333,333.34 | 0.00 | 924,946.50 |
| <u>0.00</u> | <u>(609,275.00)</u> | <u>(643,515.30)</u> |
| (1,825,336.66) | 0.00 | 1,072,280.12 |
| 127,508,057.68 | 0.00 | 16,035,642.26 |
| <u>\$125,682,721.02</u> | <u>\$0.00</u> | <u>\$17,107,922.38</u> |

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| COMBINED TOTAL | | ENTERPRISE | INTERNAL SERVICE |
|-------------------|---|----------------|---------------------|
| | OPERATING REVENUES: | | |
| \$2,121,582.41 | BUILDING RENTALS | 2,121,582.41 | \$0.00 |
| 9,075,280.27 | USER FEES | 0.00 | 9,075,280.27 |
| 30,731,577.88 | COUNTY CONTRTIBUTIONS | 0.00 | 30,731,577.88 |
| 820,446.08 | OTHER REVENUES | 25,639.24 | 794,806.84 |
| 42,748,886.64 | TOTAL OPERATING REVENUES | 2,147,221.65 | 40,601,664.99 |
| | OPERATING EXPENSES: | | |
| 989,633.89 | PERSONNEL | 989,633.89 | 0.00 |
| 993,124.96 | BUILDING AND EQUIPMENT | 952,666.56 | 40,458.40 |
| 254,997.02 | DEPRECIATION AND AMORTIZATION | 254,997.02 | 0.00 |
| 23,213,216.13 | SELF INSURANCE CLAIMS | 0.00 | 23,213,216.13 |
| 16,882,789.56 | INSURANCE PREMIUMS | 16,194.46 | 16,866,595.10 |
| 798,796.10 | ADMINISTRATION | 0.00 | 798,796.10 |
| 494,377.14 | OTHER | 24,009.61 | 470,367.53 |
| 43,626,934.80 | TOTAL OPERATING EXPENSES | 2,237,501.54 | 41,389,433.26 |
| (878,048.16) | OPERATING INCOME (LOSS) | (90,279.89) | (787,768.27) |
| | NON-OPERATING REVENUE (EXPENSE): | | |
| 641,330.07 | INTEREST INCOME | 9,501.75 | 631,828.32 |
| (236,718.09) | NET INCOME (LOSS) BEFORE TRANSFERS | (80,778.14) | (155,939.95) |
| | OPERATING TRANSFERS: | | |
| 270,833.34 | OPERATING TRANSFERS IN | 0.00 | 270,833.34 |
| (315,671.50) | OPERATING TRANSFERS OUT | 0.00 | (315,671.50) |
| (281,556.25) | NET INCOME (LOSS) | (80,778.14) | (200,778.11) |
| | RETAINED EARNINGS (DEFICIT): | | |
| 7,485,598.85 | BEGINNING OF PERIOD | 3,844,765.87 | 3,640,832.98 |
| \$7,204,042.60 | END OF PERIOD | \$3,763,987.73 | \$3,440,054.87 |

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2007

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2007

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 TEN (10) MONTHS ENDED 7/31/2007**

III. NEGATIVE CASH BALANCES:

The following funds have negative cash balances at the balance sheet date. This occurs when expenditures exceed revenue collection. The General Fund has advanced money to these Funds thereby, allowing for continued operation of the related programs. These advances by the General Fund have been reflected in the accompanying combined balance sheet as Due from other funds. The advances also represent a loss of investment earnings to the General Fund and are not a reimbursable item by the grantor under reimbursing grant agreements.

Most negative cash balances arise in the County's reimbursing grant programs. These programs require the payment of expenditures prior to the reimbursement by the grantor. These cash deficits have existed for years and do not create any major concerns. However, this information is helpful to the reader of the financial statements to provide a fuller understanding of the details of County operations.

| FUND | <u>DEFICIT</u> |
|---|----------------|
| F0027 RYAN WHITE III | \$ 105,219.37 |
| F0028 RYAN WHITE I - FORMULA | 514,963.38 |
| F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT | 46,117.09 |
| F0031 HIV/STATE SERVICES | 111,184.58 |
| F0032 HIV/RYAN WHITE II | 163,220.93 |
| F0033 HIV/SURVEILLANCE | 16,261.57 |
| F0035 HIV/PREV | 94,779.47 |
| F0037 HIV / H.O.P.W.A. | 18,622.53 |
| F0038 STD/HIV OPERATIONS | 48,978.58 |
| F0040 TDFPS-Community Youth Development | 54,751.48 |
| F0042 BIOTERRORISM PREPAREDNESS - LAB | 58,596.37 |
| F0043 BIOTERRORISM FORMULA | 414,203.58 |
| F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE | 3,911.27 |
| F0045 TB/PC-TUBERCULOSIS CONTROL | 74,863.63 |
| F0046 TUBERCULOSIS - PREVENTION AND CONTROL | 71,582.34 |
| F0047 REFUGEE HEALTH | 62,630.67 |
| F0048 ADVANCE PRACTICE CENTER - NACCHO | 217,410.01 |
| F0051 IMMUNIZATIONS | 114,771.51 |
| F0060 BUREAU NUTRITION SERVICES WIC | 882,738.80 |
| F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH | 38,773.61 |
| F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS | 95,727.02 |
| F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST | 15,884.61 |
| F3100 HIV/STATE SERVICES-FY2007 (5mo) | 75,169.23 |
| G0004 CJD-Breaking the Cycle of Violence (BCV) Program | 16,122.37 |
| G0005 TARRANT COUNTY ORGANIZED CRIME UNIT | 335,361.43 |
| G0006 CJD-HUMAN IDENTIFICATION BACKLOG REDUCTION | 2,668.28 |
| G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT | 34,247.25 |
| G0064 PROTECTIVE ORDER UNIT | 16,713.84 |
| G0065 VICTIMS ASSISTANCE GRANT-VOCA | 10,284.85 |
| G0081 VOCA - PROTECTIVE ORDER UNIT | 12,597.05 |
| G0084 D.I.R.E.C.T. COURT | 57,798.96 |
| G0085 MENTAL HEALTH COURT PROGRAM | 27,839.74 |
| G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL | 80,401.09 |
| H0041 HOME ADMINISTRATIVE FUNDS | 20,569.29 |
| H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE | 688,954.89 |

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2007**

III. NEGATIVE CASH BALANCES (CONT'D):

| FUND | <u>DEFICIT</u> |
|---|------------------------|
| H0061 H.O.P.W.A.-CDBG | \$ 52,185.48 |
| H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine) | 41,839.67 |
| H0071 EMERGENCY SHELTER PROGRAM | 4,606.24 |
| H0501 SUPPORTIVE HOUSING | 365,596.62 |
| L0007 OJP - FY2004 BJA Congressionally Mandated Awards (LIVESCAN) | 274,804.46 |
| L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY ENHANCEMENT | 3,541.00 |
| M0002 STATE HOMELAND SECURITY PROGRAM | 121,582.68 |
| M0005 INDIGENT DEFENSE ON-LINE MODULE | 20,032.00 |
| M0014 ACCESS AND VISITATION GRANT | 9,789.32 |
| M0022 AUTO THEFT TASK FORCE | 259,113.12 |
| M0023 TEEX - 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) | 1,290.27 |
| M0038 TEXAS HISTORICAL COMMISSION- EDUCATION | 1,600.00 |
| M0042 TTFID - Determining Indigence & Cost Effectiveness of Finance | 722.29 |
| M0044 TXDOT COURTESY PATROL PROGRAM | 166,353.69 |
| M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR | 6,507.74 |
| P0025 TJPC-PROGRESSIVE SANCTIONS -JPO | 205,827.93 |
| P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO | 73,864.56 |
| P0027 TJPC-JJAEP | 162,775.52 |
| T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT | 9,095.04 |
| W0057 CITY OF ARLINGTON-ESGP | 452.00 |
| SUB-TOTAL GRANTS | <u>\$ 6,604,645.83</u> |
| G1100 8th ADMIN JUDICIAL REGION | 331.97 |
| T1900 FWISD-TRUANCY | 32,461.29 |
| T3100 TC EMERGENCY SERVICE DISTRICT #1 | 2,859.03 |
| T7300 ELECTIONS CHAPTER 19 | 13,773.23 |
| | <u>\$ 6,654,071.35</u> |

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

| | <u>Balance October 1, 2006</u> | <u>Additions</u> | <u>Disposals/ Adjustments</u> | <u>Balance July 31, 2007</u> |
|----------------------------|------------------------------------|-------------------------|-----------------------------------|----------------------------------|
| Land and land improvements | \$ 47,952,284.74 | \$ 571,457.27 | | \$ 48,523,742.01 |
| Building and improvements | 236,158,742.51 | 577,154.31 | \$ 16,549,829.79 | 253,285,726.61 |
| Construction in progress | 18,650,467.13 | 6,244,521.21 | (16,643,722.79) | 8,251,265.55 |
| Fixed equipment | 82,308,047.08 | 10,887,398.05 | (2,367,541.53) | 90,827,903.60 |
| Infrastructure | 65,992,558.52 | | | 65,992,558.52 |
| | <u>\$ 451,062,099.98</u> | <u>\$ 18,280,530.84</u> | <u>\$ (2,461,434.53)</u> | <u>\$ 466,881,196.29</u> |

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2007**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

| | <u>AMOUNT</u> | <u>INTEREST RATES</u> |
|---|----------------------|-----------------------|
| 1999 - GENERAL OBLIGATION | \$ 2,970,000 | 4.90% to 5.75% |
| 2002 – LIMITED TAX REFUNDING BONDS | 2,735,000 | 4.00% to 4.00% |
| 2002 – CERTIFICATE OF OBLIGATION | 4,015,000 | 3.50% to 3.50% |
| 2002 – GENERAL OBLIGATION | 20,915,000 | 4.00% to 5.00% |
| 2003 – TAX NOTES | 4,995,000 | 3.00% to 3.00% |
| 2004 – TAX NOTES | 7,445,000 | 2.625% to 3.25% |
| 2004 – LIMITED TAX REFUNDING & IMPROVEMENT BONDS | 34,880,000 | 4.00% to 5.00% |
| 2005 – LIMITED TAX REFUNDING BONDS | 37,850,000 | 3.00% to 5.00% |
| 2005 – TAX NOTES | 9,780,000 | 3.00% to 3.50% |
| 2006 – TAX NOTES | 7,930,000 | 4.00% to 4.25% |
| 2006 – GENERAL OBLIGATION | <u>78,895,000</u> | 4.00% to 5.00% |
| TOTAL OUTSTANDING BONDED DEBT | <u>\$212,410,000</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 July 31, 2007.

VI. FEE OFFICE FINANCIAL STATUS:

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

| <u>OFFICE</u> | <u>AS OF</u> | <u>OFFICE</u> | <u>AS OF</u> |
|------------------------|---------------|--|---------------|
| Tax Assessor/Collector | June 30, 2007 | Child Support | June 30, 2007 |
| County Clerk | June 30, 2007 | Child Support – Trust | June 30, 2007 |
| Sheriff | June 30, 2007 | Justice of Peace 1 | June 30, 2007 |
| Constable 1 | June 30, 2007 | Justice of Peace 2 | June 30, 2007 |
| Constable 2 | June 30, 2007 | Justice of Peace 3 | June 30, 2007 |
| Constable 3 | June 30, 2007 | Justice of Peace 4 | June 30, 2007 |
| Constable 4 | June 30, 2007 | Justice of Peace 5 | June 30, 2007 |
| Constable 5 | June 30, 2007 | Justice of Peace 6 | June 30, 2007 |
| Constable 6 | June 30, 2007 | Justice of Peace 7 | June 30, 2007 |
| Constable 7 | June 30, 2007 | Justice of Peace 8 | June 30, 2007 |
| Constable 8 | June 30, 2007 | Community Supervision & Corrections | June 30, 2007 |
| District Clerk | June 30, 2007 | | |
| District Attorney | June 30, 2007 | | |
| Domestic Relations | June 30, 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 July 31, 2007, \$10,310,408 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2007**

VIII. INVESTMENTS:

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

| <u>DESCRIPTION</u> | <u>AVERAGE RATE</u> | <u>BOOK VALUE</u> | <u>MARKET VALUE</u> |
|---------------------------|-------------------------|------------------------------|------------------------------|
| Chase - Savings Account | 5.30% | 10,632,780 | 10,632,780 |
| Lone Star Investment Pool | 5.27% | 68,290,266 | 68,290,266 |
| MBIA Investment Pool | 5.28% | 88,844,835 | 88,844,835 |
| TexStar Investment Pool | 5.28% | 70,460,496 | 70,460,496 |
| TexPool | 5.28% | <u>73,473,190</u> | <u>73,473,190</u> |
| TOTAL INVESTMENTS | | <u>\$ 311,701,567</u> | <u>\$ 311,701,567</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 07/31/2007**

| <u>COMBINED TOTAL</u> | | <u>NON-DEBT CAPITAL</u> | <u>GENERAL OBLIGATION</u> | <u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u> | <u>2002 CERTIFICATES OF OBLIGATION</u> |
|---|---|-----------------------------|-------------------------------|---|--|
| ASSETS | | | | | |
| \$124,086,172.77 | CASH AND INVESTMENTS | \$20,567,703.68 | \$612,201.70 | \$19,810.37 | \$123,346.37 |
| 474.63 | OTHER RECEIVABLES | 474.63 | 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>\$126,185,921.39</u> | TOTAL ASSETS | <u>\$20,568,178.31</u> | <u>\$612,201.70</u> | <u>\$19,810.37</u> | <u>\$2,222,620.36</u> |
| LIABILITIES, FUND EQUITY AND OTHER CREDITS | | | | | |
| LIABILITIES: | | | | | |
| \$496,973.38 | ACCOUNTS PAYABLE | \$246,643.90 | \$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> |
| 503,200.37 | TOTAL LIABILITIES | 246,643.90 | 0.00 | 0.00 | 0.00 |
| FUND EQUITY AND OTHER CREDITS: | | | | | |
| <u>125,682,721.02</u> | FUND BALANCE (DEFICIT) | <u>20,321,534.41</u> | <u>612,201.70</u> | <u>19,810.37</u> | <u>2,222,620.36</u> |
| <u>\$126,185,921.39</u> | TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS | <u>\$20,568,178.31</u> | <u>\$612,201.70</u> | <u>\$19,810.37</u> | <u>\$2,222,620.36</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> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|-----------------------------------|--|
| \$184,071.60 | \$3,745,072.70 | \$2,773,084.51 | \$6,070,332.34 | \$4,418,350.79 | \$25,848,195.75 | \$59,724,002.96 |
| 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>\$184,071.60</u> | <u>\$3,745,072.70</u> | <u>\$2,773,084.51</u> | <u>\$6,070,332.34</u> | <u>\$4,418,350.79</u> | <u>\$25,848,195.75</u> | <u>\$59,724,002.96</u> |
| \$442.50 | \$241,886.98 | \$8,000.00 | \$0.00 | \$0.00 | \$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 |
| 618.56 | 241,886.98 | 13,122.67 | 0.00 | 928.26 | 0.00 | 0.00 |
| <u>183,453.04</u> | <u>3,503,185.72</u> | <u>2,759,961.84</u> | <u>6,070,332.34</u> | <u>4,417,422.53</u> | <u>25,848,195.75</u> | <u>59,724,002.96</u> |
| <u>\$184,071.60</u> | <u>\$3,745,072.70</u> | <u>\$2,773,084.51</u> | <u>\$6,070,332.34</u> | <u>\$4,418,350.79</u> | <u>\$25,848,195.75</u> | <u>\$59,724,002.96</u> |

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| <u>COMBINED TOTAL</u> | | <u>NON-DEBT CAPITAL</u> | <u>GENERAL OBLIGATION</u> | <u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u> | <u>2002 CERTIFICATES OF OBLIGATION</u> |
|--|---|-----------------------------|-------------------------------|---|--|
| REVENUES: | | | | | |
| \$489,988.80 | INTERGOVERNMENTAL | \$489,988.80 | \$0.00 | \$0.00 | \$0.00 |
| 5,604,581.43 | INVESTMENT INCOME | 799,098.23 | 27,138.89 | 2,278.96 | 9,770.75 |
| 1,296,614.42 | MISCELLANEOUS | 1,263,548.66 | 0.00 | 0.00 | 0.00 |
| <u>7,391,184.65</u> | TOTAL REVENUES | <u>2,552,635.69</u> | <u>27,138.89</u> | <u>2,278.96</u> | <u>9,770.75</u> |
| EXPENDITURES: | | | | | |
| <u>30,549,854.65</u> | CAPITAL/CONSTRUCTION | <u>19,580,091.37</u> | <u>96,616.60</u> | <u>52,593.75</u> | <u>170,926.77</u> |
| <u>30,549,854.65</u> | TOTAL EXPENDITURES | <u>19,580,091.37</u> | <u>96,616.60</u> | <u>52,593.75</u> | <u>170,926.77</u> |
| (23,158,670.00) | EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | (17,027,455.68) | (69,477.71) | (50,314.79) | (161,156.02) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 21,333,333.34 | OPERATING TRANSFERS IN | 21,333,333.34 | 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> |
| (1,825,336.66) | EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | 4,305,877.66 | (69,477.71) | (50,314.79) | (161,156.02) |
| FUND BALANCE (DEFICIT): | | | | | |
| <u>127,508,057.68</u> | BEGINNING OF PERIOD | <u>16,015,656.75</u> | <u>681,679.41</u> | <u>70,125.16</u> | <u>2,383,776.38</u> |
| <u>\$125,682,721.02</u> | END OF PERIOD | <u>\$20,321,534.41</u> | <u>\$612,201.70</u> | <u>\$19,810.37</u> | <u>\$2,222,620.36</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 |
| 9,296.76 | 233,857.91 | 173,902.02 | 353,501.06 | 211,392.32 | 1,132,145.30 | 2,652,199.23 |
| 0.00 | 0.00 | 0.00 | 8,049.77 | 0.00 | 25,015.99 | 0.00 |
| 9,296.76 | 233,857.91 | 173,902.02 | 361,550.83 | 211,392.32 | 1,157,161.29 | 2,652,199.23 |
| 79,132.93 | 2,651,549.86 | 2,004,699.30 | 2,266,207.27 | 261,733.99 | 352,830.44 | 3,033,472.37 |
| 79,132.93 | 2,651,549.86 | 2,004,699.30 | 2,266,207.27 | 261,733.99 | 352,830.44 | 3,033,472.37 |
| (69,836.17) | (2,417,691.95) | (1,830,797.28) | (1,904,656.44) | (50,341.67) | 804,330.85 | (381,273.14) |
| 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 |
| (69,836.17) | (2,417,691.95) | (1,830,797.28) | (1,904,656.44) | (50,341.67) | 804,330.85 | (381,273.14) |
| 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>\$183,453.04</u> | <u>\$3,503,185.72</u> | <u>\$2,759,961.84</u> | <u>\$6,070,332.34</u> | <u>\$4,417,422.53</u> | <u>\$25,848,195.75</u> | <u>\$59,724,002.96</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 07/31/2007**

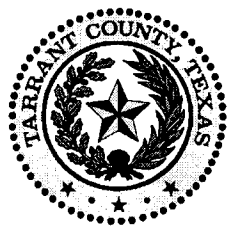
| <u>COMBINED TOTAL</u> | | <u>LAW LIBRARY</u> | <u>VEHICLE INVENTORY TAX</u> | <u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u> | <u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u> |
|---|---|------------------------|--------------------------------------|---|---|
| ASSETS | | | | | |
| \$18,803,402.25 | CASH AND INVESTMENTS | \$454,995.47 | \$474,823.67 | \$2,059,351.16 | \$787,759.12 |
| 363,845.29 | OTHER RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,693.76 | PREPAID EXPENSES AND INVENTORY | 422.51 | 0.00 | 0.00 | 0.00 |
| <u>\$19,183,941.30</u> | TOTAL ASSETS | <u>\$455,417.98</u> | <u>\$474,823.67</u> | <u>\$2,059,351.16</u> | <u>\$787,759.12</u> |
| LIABILITIES, FUND EQUITY AND OTHER CREDITS | | | | | |
| LIABILITIES: | | | | | |
| \$241,558.11 | ACCOUNTS PAYABLE | \$2,106.82 | \$9,800.00 | \$13,000.13 | \$0.00 |
| 1,447,965.29 | OTHER LIABILITIES | 12,774.03 | 1,803.63 | 38,625.84 | 19,720.35 |
| 49,425.52 | 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 |
| 2,076,018.92 | TOTAL LIABILITIES | 14,880.85 | 11,603.63 | 51,625.97 | 19,720.35 |
| FUND EQUITY AND OTHER CREDITS: | | | | | |
| 17,107,922.38 | FUND BALANCES | 440,537.13 | 463,220.04 | 2,007,725.19 | 768,038.77 |
| <u>\$19,183,941.30</u> | TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS | <u>\$455,417.98</u> | <u>\$474,823.67</u> | <u>\$2,059,351.16</u> | <u>\$787,759.12</u> |

| <u>RECORDS PRESERVATION & RESTORATION</u> | <u>EDUCATION</u> | <u>PUBLIC HEALTH CONTRACT</u> | <u>CONSUMER HEALTH</u> | <u>COURT DESIGNATED FUNDS</u> | <u>DISTRICT ATTORNEY CONTRACTS</u> | <u>SHERIFF CONTRACTS</u> | <u>MISCELLANEOUS CONTRACTS</u> |
|---|--------------------|---------------------------------------|----------------------------|---------------------------------------|--|------------------------------|------------------------------------|
| \$4,179,387.04 | \$83,374.02 | \$4,350,895.81 | \$232,519.29 | \$795,723.04 | \$1,713,507.56 | \$666,236.14 | \$3,004,829.93 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,845.29 |
| 0.00 | 0.00 | 6,534.00 | 0.00 | 0.00 | 0.00 | 9,737.25 | 0.00 |
| <u>\$4,179,387.04</u> | <u>\$83,374.02</u> | <u>\$4,357,429.81</u> | <u>\$232,519.29</u> | <u>\$795,723.04</u> | <u>\$1,713,507.56</u> | <u>\$675,973.39</u> | <u>\$3,368,675.22</u> |
| \$135,927.40 | \$5,977.33 | \$20,890.90 | \$0.00 | \$9,738.86 | \$4,736.04 | \$20,142.82 | \$19,237.81 |
| 30,703.06 | 0.00 | 252,350.45 | 25,427.94 | 4,158.70 | 960,116.32 | 50,606.07 | 51,678.90 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,425.52 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,070.00 |
| 166,630.46 | 5,977.33 | 273,241.35 | 25,427.94 | 13,897.56 | 964,852.36 | 70,748.89 | 457,412.23 |
| 4,012,756.58 | 77,396.69 | 4,084,188.46 | 207,091.35 | 781,825.48 | 748,655.20 | 605,224.50 | 2,911,262.99 |
| <u>\$4,179,387.04</u> | <u>\$83,374.02</u> | <u>\$4,357,429.81</u> | <u>\$232,519.29</u> | <u>\$795,723.04</u> | <u>\$1,713,507.56</u> | <u>\$675,973.39</u> | <u>\$3,368,675.22</u> |

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| COMBINED TOTAL | | LAW LIBRARY | VEHICLE INVENTORY TAX | RECORDS PRESERVATION & AUTOMATION -FILINGS | RECORDS PRESERVATION & AUTOMATION -CONVICTIONS |
|--|--|---------------------|-----------------------------|---|---|
| REVENUES: | | | | | |
| \$9,323,221.10 | FEES OF OFFICE | \$871,517.20 | \$286,930.26 | \$2,062,625.96 | \$562,578.91 |
| 7,647,340.47 | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 722,687.27 | INVESTMENT INCOME | 22,696.07 | 18,201.58 | 77,063.43 | 30,551.58 |
| 1,864,076.51 | MISCELLANEOUS | 23,024.46 | 0.00 | 0.00 | 0.00 |
| 19,557,325.35 | TOTAL REVENUES | 917,237.73 | 305,131.84 | 2,139,689.39 | 593,130.49 |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| 4,504,562.46 | GENERAL GOVERNMENT | 0.00 | 143,575.27 | 1,077,704.57 | 281,651.57 |
| 1,098,143.02 | PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,914,149.34 | JUDICIAL | 68,264.83 | 0.00 | 19,475.20 | 108,485.50 |
| 8,489,353.35 | COMMUNITY SERVICES | 811,168.91 | 0.00 | 0.00 | 0.00 |
| 2,760,268.26 | CAPITAL/CONSTRUCTION | 0.00 | 120,155.35 | 472,186.52 | 82,200.11 |
| 18,766,476.43 | TOTAL EXPENDITURES | 879,433.74 | 263,730.62 | 1,569,366.29 | 472,337.18 |
| 790,848.92 | EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | 37,803.99 | 41,401.22 | 570,323.10 | 120,793.31 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 924,946.50 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| (643,515.30) | OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,072,280.12 | EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | 37,803.99 | 41,401.22 | 570,323.10 | 120,793.31 |
| FUND BALANCES: | | | | | |
| 16,035,642.26 | BEGINNING OF PERIOD | 402,733.14 | 421,818.82 | 1,437,402.09 | 647,245.46 |
| <u>\$17,107,922.38</u> | END OF PERIOD | <u>\$440,537.13</u> | <u>\$463,220.04</u> | <u>\$2,007,725.19</u> | <u>\$768,038.77</u> |

| <u>RECORDS PRESERVATION RESTORATION</u> | <u>EDUCATION</u> | <u>PUBLIC HEALTH CONTRACT</u> | <u>CONSUMER HEALTH</u> | <u>COURT DESIGNATED FUNDS</u> | <u>DISTRICT ATTORNEY CONTRACTS</u> | <u>SHERIFF CONTRACTS</u> | <u>MISCELLANEOUS CONTRACTS</u> |
|---|--------------------|---------------------------------------|----------------------------|---------------------------------------|--|------------------------------|------------------------------------|
| \$1,992,955.00 | \$14,227.00 | \$1,471,966.46 | \$547,170.22 | \$1,219,871.66 | \$203,117.43 | \$0.00 | \$90,261.00 |
| 0.00 | 102,475.03 | 6,889,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 575,865.44 |
| 195,783.18 | 0.00 | 141,560.01 | 9,616.29 | 34,886.52 | 34,553.25 | 29,885.76 | 127,889.60 |
| 0.00 | 0.00 | 207.18 | 0.00 | 0.00 | 289,354.73 | 872,684.02 | 678,806.12 |
| 2,188,738.18 | 116,702.03 | 8,502,733.65 | 556,786.51 | 1,334,758.18 | 527,025.41 | 902,569.78 | 1,472,822.16 |
| 1,395,377.59 | 0.00 | 175,814.34 | 0.00 | 326,283.60 | 0.00 | 0.00 | 1,104,155.52 |
| 0.00 | 54,460.89 | 0.00 | 0.00 | 72,893.82 | 0.00 | 783,971.36 | 186,816.95 |
| 0.00 | 41,311.55 | 0.00 | 0.00 | 262,656.15 | 416,204.45 | 6,938.70 | 990,812.96 |
| 0.00 | 0.00 | 6,921,740.98 | 553,033.41 | 0.00 | 0.00 | 0.00 | 203,410.05 |
| 1,794,595.56 | 0.00 | 31,973.91 | 0.00 | 0.00 | 48,935.00 | 93,357.07 | 116,864.74 |
| 3,189,973.15 | 95,772.44 | 7,129,529.23 | 553,033.41 | 661,833.57 | 465,139.45 | 884,267.13 | 2,602,060.22 |
| (1,001,234.97) | 20,929.59 | 1,373,204.42 | 3,753.10 | 672,924.61 | 61,885.96 | 18,302.65 | (1,129,238.06) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924,946.50 |
| 0.00 | 0.00 | 0.00 | 0.00 | (643,515.30) | 0.00 | 0.00 | 0.00 |
| (1,001,234.97) | 20,929.59 | 1,373,204.42 | 3,753.10 | 29,409.31 | 61,885.96 | 18,302.65 | (204,291.56) |
| 5,013,991.55 | 56,467.10 | 2,710,984.04 | 203,338.25 | 752,416.17 | 686,769.24 | 586,921.85 | 3,115,554.55 |
| <u>\$4,012,756.58</u> | <u>\$77,396.69</u> | <u>\$4,084,188.46</u> | <u>\$207,091.35</u> | <u>\$781,825.48</u> | <u>\$748,655.20</u> | <u>\$605,224.50</u> | <u>\$2,911,262.99</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.

FUND 230 – FAMILY PROTECTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 07/31/2007**

| <u>COMBINED TOTAL</u> | | <u>COURTHOUSE SECURITY</u> | <u>BREATH ALCOHOL TESTING</u> | <u>GRAFFITI ERADICATION</u> | <u>ADRS</u> |
|---|---|--------------------------------|---------------------------------------|---------------------------------|---------------------|
| ASSETS | | | | | |
| \$795,723.04 | CASH AND INVESTMENTS | \$0.00 | \$3,215.36 | \$473.30 | \$198,973.16 |
| <u>\$795,723.04</u> | TOTAL ASSETS | <u>\$0.00</u> | <u>\$3,215.36</u> | <u>\$473.30</u> | <u>\$198,973.16</u> |
| LIABILITIES, FUND EQUITY AND OTHER CREDITS | | | | | |
| LIABILITIES: | | | | | |
| \$9,738.86 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$8,495.00 |
| 4,158.70 | OTHER LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,897.56 | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 8,495.00 |
| FUND EQUITY AND OTHER CREDITS: | | | | | |
| 781,825.48 | FUND BALANCES | 0.00 | 3,215.36 | 473.30 | 190,478.16 |
| <u>\$795,723.04</u> | TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS | <u>\$0.00</u> | <u>\$3,215.36</u> | <u>\$473.30</u> | <u>\$198,973.16</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>FAMILY PROTECTION FUND</u> |
|--|--|--|---|--|---------------------------------------|
| \$284,555.45 | \$253,701.86 | \$52,358.56 | \$0.00 | \$1,002.13 | \$1,443.22 |
| <u>\$284,555.45</u> | <u>\$253,701.86</u> | <u>\$52,358.56</u> | <u>\$0.00</u> | <u>\$1,002.13</u> | <u>\$1,443.22</u> |
| \$125.86 | \$1,118.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>1,344.22</u> | <u>2,814.48</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 1,470.08 | 3,932.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>283,085.37</u> | <u>249,769.38</u> | <u>52,358.56</u> | <u>0.00</u> | <u>1,002.13</u> | <u>1,443.22</u> |
| <u>\$284,555.45</u> | <u>\$253,701.86</u> | <u>\$52,358.56</u> | <u>\$0.00</u> | <u>\$1,002.13</u> | <u>\$1,443.22</u> |

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| <u>COMBINED TOTAL</u> | | <u>COURTHOUSE SECURITY</u> | <u>BREATH ALCOHOL TESTING</u> | <u>GRAFITTI ERADICATION</u> | <u>ADRS</u> |
|---------------------------|---|--------------------------------|---------------------------------------|---------------------------------|---------------------|
| | REVENUES: | | | | |
| \$1,219,871.66 | FEES OF OFFICE | \$625,981.77 | \$64,172.73 | \$47.08 | \$345,309.60 |
| 80,000.00 | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>34,886.52</u> | INVESTMENT INCOME | <u>0.00</u> | <u>249.33</u> | <u>18.86</u> | <u>8,476.86</u> |
| 1,334,758.18 | TOTAL REVENUES | 625,981.77 | 64,422.06 | 65.94 | 353,786.46 |
| | EXPENDITURES: | | | | |
| | CURRENT: | | | | |
| 326,283.60 | GENERAL GOVERNMENT | 0.00 | 0.00 | 0.00 | 326,283.60 |
| 72,893.82 | PUBLIC SAFETY | 0.00 | 72,893.82 | 0.00 | 0.00 |
| 262,656.15 | 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> |
| 661,833.57 | TOTAL EXPENDITURES | 0.00 | 72,893.82 | 0.00 | 326,283.60 |
| 672,924.61 | EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | 625,981.77 | (8,471.76) | 65.94 | 27,502.86 |
| | OTHER FINANCING SOURCES (USES): | | | | |
| <u>(643,515.30)</u> | OPERATING TRANSFERS OUT | <u>(631,480.07)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 29,409.31 | EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | (5,498.30) | (8,471.76) | 65.94 | 27,502.86 |
| | FUND BALANCES: | | | | |
| <u>752,416.17</u> | BEGINNING OF PERIOD | <u>5,498.30</u> | <u>11,687.12</u> | <u>407.36</u> | <u>162,975.30</u> |
| <u>\$781,825.48</u> | END OF PERIOD | <u>\$0.00</u> | <u>\$3,215.36</u> | <u>\$473.30</u> | <u>\$190,478.16</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> | <u>FAMILY PROTECTION FUND</u> |
|--|--|--|--|---------------------------------------|---------------------------------------|
| \$0.00 | \$144,390.00 | \$30,625.34 | \$7,239.35 | \$665.79 | \$1,440.00 |
| 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>13,122.75</u> | <u>11,416.90</u> | <u>1,562.36</u> | <u>0.00</u> | <u>36.24</u> | <u>3.22</u> |
| 93,122.75 | 155,806.90 | 32,187.70 | 7,239.35 | 702.03 | 1,443.22 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98,021.90 | 164,634.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>98,021.90</u> | <u>164,634.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| (4,899.15) | (8,827.35) | 32,187.70 | 7,239.35 | 702.03 | 1,443.22 |
| <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(12,035.23)</u> | <u>0.00</u> | <u>0.00</u> |
| (4,899.15) | (8,827.35) | 32,187.70 | (4,795.88) | 702.03 | 1,443.22 |
| <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>0.00</u> |
| <u>\$283,085.37</u> | <u>\$249,769.38</u> | <u>\$52,358.56</u> | <u>\$0.00</u> | <u>\$1,002.13</u> | <u>\$1,443.22</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 07/31/2007**

| <u>COMBINED TOTAL</u> | | <u>SELF INSURANCE</u> | <u>SELF INSURANCE RESERVE</u> | <u>WORKERS COMPENSATION</u> |
|---|---|-----------------------|-----------------------------------|---------------------------------|
| ASSETS | | | | |
| \$15,277,961.98 | CASH AND INVESTMENTS | \$1,516,518.19 | \$2,828,457.32 | \$3,013,492.35 |
| <u>152,542.84</u> | OTHER RECEIVABLES | <u>35,270.83</u> | <u>0.00</u> | <u>0.00</u> |
| <u>\$15,430,504.82</u> | TOTAL ASSETS | <u>\$1,551,789.02</u> | <u>\$2,828,457.32</u> | <u>\$3,013,492.35</u> |
| LIABILITIES, FUND EQUITY AND OTHER CREDITS | | | | |
| LIABILITIES: | | | | |
| \$218,412.59 | ACCOUNTS PAYABLE | \$10,854.37 | \$0.00 | \$134.30 |
| <u>11,772,037.36</u> | OTHER LIABILITIES | <u>1,286,990.75</u> | <u>0.00</u> | <u>9,077,651.10</u> |
| 11,990,449.95 | TOTAL LIABILITIES | 1,297,845.12 | 0.00 | 9,077,785.40 |
| FUND EQUITY AND OTHER CREDITS: | | | | |
| <u>3,440,054.87</u> | RETAINED EARNINGS (DEFICIT) | <u>253,943.90</u> | <u>2,828,457.32</u> | <u>(6,064,293.05)</u> |
| <u>3,440,054.87</u> | TOTAL FUND EQUITY & OTHER CREDITS | <u>253,943.90</u> | <u>2,828,457.32</u> | <u>(6,064,293.05)</u> |
| <u>\$15,430,504.82</u> | TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS | <u>\$1,551,789.02</u> | <u>\$2,828,457.32</u> | <u>\$3,013,492.35</u> |

| <u>COUNTY CLERK PROFESSIONAL LIABILITY</u> | <u>DISTRICT CLERK PROFESSIONAL LIABILITY</u> | <u>EMPLOYEE BENEFITS</u> |
|--|--|------------------------------|
| \$641,010.89 | \$952,004.41 | \$6,326,478.82 |
| 0.00 | 0.00 | 117,272.01 |
| <u>\$641,010.89</u> | <u>\$952,004.41</u> | <u>\$6,443,750.83</u> |
| \$0.00 | \$0.00 | \$207,423.92 |
| 0.00 | 0.00 | 1,407,395.51 |
| 0.00 | 0.00 | 1,614,819.43 |
| <u>641,010.89</u> | <u>952,004.41</u> | <u>4,828,931.40</u> |
| <u>641,010.89</u> | <u>952,004.41</u> | <u>4,828,931.40</u> |
| <u>\$641,010.89</u> | <u>\$952,004.41</u> | <u>\$6,443,750.83</u> |

**TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| COMBINED TOTAL | | SELF INSURANCE | SELF INSURANCE RESERVE | WORKERS COMPENSATION |
|-------------------|---|----------------|---------------------------|-------------------------|
| | OPERATING REVENUES: | | | |
| \$9,075,280.27 | USER FEES | \$0.00 | \$0.00 | \$0.00 |
| 30,731,577.88 | COUNTY CONTRIBUTIONS | 0.00 | 0.00 | 3,447,447.62 |
| 794,806.84 | OTHER REVENUES | 11,257.54 | 0.00 | 25,918.71 |
| 40,601,664.99 | TOTAL OPERATING REVENUES | 11,257.54 | 0.00 | 3,473,366.33 |
| | OPERATING EXPENSES: | | | |
| 40,458.40 | BUILDING AND EQUIPMENT | 29,710.35 | 0.00 | 0.00 |
| 23,213,216.13 | SELF INSURANCE CLAIMS | 146,722.02 | 0.00 | 2,219,164.56 |
| 16,866,595.10 | INSURANCE PREMIUMS | 71,447.80 | 0.00 | 0.00 |
| 798,796.10 | ADMINISTRATION | 0.00 | 0.00 | 0.00 |
| 470,367.53 | OTHER EXPENSES | 57,997.36 | 0.00 | 104,324.13 |
| 41,389,433.26 | TOTAL OPERATING EXPENSES | 305,877.53 | 0.00 | 2,323,488.69 |
| (787,768.27) | OPERATING INCOME (LOSS) | (294,619.99) | 0.00 | 1,149,877.64 |
| | NON-OPERATING REVENUE (EXPENSE): | | | |
| 631,828.32 | INTEREST INCOME | 53,837.98 | 116,269.61 | 103,063.03 |
| (155,939.95) | NET INCOME (LOSS) BEFORE TRANSFERS | (240,782.01) | 116,269.61 | 1,252,940.67 |
| | OPERATING TRANSFERS: | | | |
| 270,833.34 | OPERATING TRANSFERS IN | 0.00 | 270,833.34 | 0.00 |
| (315,671.50) | OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| (200,778.11) | NET INCOME (LOSS) | (240,782.01) | 387,102.95 | 1,252,940.67 |
| | RETAINED EARNINGS (DEFICIT): | | | |
| 3,640,832.98 | BEGINNING OF PERIOD | 494,725.91 | 2,441,354.37 | (7,317,233.72) |
| \$3,440,054.87 | END OF PERIOD | \$253,943.90 | \$2,828,457.32 | (\$6,064,293.05) |

| <u>COUNTY CLERK PROFESSIONAL LIABILITY</u> | <u>DISTRICT CLERK PROFESSIONAL LIABILITY</u> | <u>EMPLOYEE BENEFITS</u> |
|--|--|------------------------------|
| \$5.00 | \$355.00 | \$9,074,920.27 |
| 0.00 | 0.00 | 27,284,130.26 |
| 0.00 | 0.00 | 757,630.59 |
| <u>5.00</u> | <u>355.00</u> | <u>37,116,681.12</u> |
| 0.00 | 0.00 | 10,748.05 |
| 6,475.00 | 0.00 | 20,840,854.55 |
| 0.00 | 0.00 | 16,795,147.30 |
| 0.00 | 0.00 | 798,796.10 |
| 0.00 | 0.00 | 308,046.04 |
| <u>6,475.00</u> | <u>0.00</u> | <u>38,753,592.04</u> |
| (6,470.00) | 355.00 | (1,636,910.92) |
| <u>27,756.07</u> | <u>41,106.15</u> | <u>289,795.48</u> |
| 21,286.07 | 41,461.15 | (1,347,115.44) |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | (315,671.50) |
| <u>21,286.07</u> | <u>41,461.15</u> | <u>(1,662,786.94)</u> |
| <u>619,724.82</u> | <u>910,543.26</u> | <u>6,491,718.34</u> |
| <u>\$641,010.89</u> | <u>\$952,004.41</u> | <u>\$4,828,931.40</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

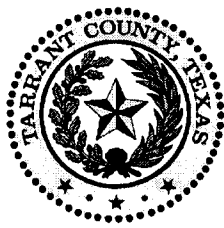
This fund was established to account for the monies still in the custody of the several fee officers of the County that have not been remitted to the County Treasury, including "trust funds". Tax collections in behalf of other taxing jurisdictions represents a significant portion of the activity in this 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 07/31/2007**

| COMBINED TOTAL | | PAYROLL CLEARING | FEE OFFICE |
|---|---|---------------------|------------------|
| ASSETS | | | |
| \$43,352,140.20 | CASH AND INVESTMENTS | \$2,865,121.20 | \$40,487,019.00 |
| 201,881,756.49 | OTHER RECEIVABLES | 6,967.02 | 201,874,789.47 |
| 50,292,030.08 | RESTRICTED ASSETS | 0.00 | 50,292,030.08 |
| \$295,525,926.77 | TOTAL ASSETS | \$2,872,088.22 | \$292,653,838.55 |
| LIABILITIES, FUND EQUITY AND OTHER CREDITS | | | |
| \$0.00 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 |
| 295,525,926.77 | OTHER LIABILITIES | 2,872,088.22 | 292,653,838.55 |
| \$295,525,926.77 | TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS | \$2,872,088.22 | \$292,653,838.55 |



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TEN (10) MONTHS ENDED 07/31/2007
TAX SUPPORTED FUNDS

| | CURRENT MONTH ACTUAL | YTD ACTUAL | BUDGET | PERCENT | LAST YEAR PERCENT |
|--------------------------------------|-------------------------|----------------------|----------------------|---------------|----------------------|
| <u>GENERAL FUND</u> | | | | | |
| REVENUES: | | | | | |
| Taxes | \$6,011,094 | \$250,384,033 | \$248,891,034 | OVER 100% | 99.74% |
| Licenses | 78,154 | 670,629 | 740,007 | 90.62% | 89.68% |
| Fees of Office | 2,550,662 | 30,417,480 | 31,412,718 | 96.83% | 86.55% |
| Intergovernmental | 2,494,362 | 11,200,675 | 12,368,696 | 90.56% | 92.28% |
| Investment Income | 494,494 | 5,600,126 | 6,310,037 | 88.75% | OVER 100% |
| Other Revenues | 1,121,525 | 9,246,512 | 12,308,843 | 75.12% | 51.21% |
| Transfers | 70,185 | 643,515 | 700,000 | 91.93% | 81.75% |
| Cash Carryforward | | 41,582,543 | 38,705,179 | | |
| | <u>\$12,820,476</u> | <u>\$349,745,513</u> | <u>\$351,436,514</u> | <u>99.52%</u> | <u>98.72%</u> |
| EXPENDITURES: | | | | | |
| General Administration | \$8,434,099 | \$90,169,684 | \$113,376,906 | 79.53% | 80.25% |
| Public Safety | 7,605,054 | 78,261,446 | 103,036,194 | 75.96% | 74.24% |
| Judicial | 9,259,828 | 91,049,482 | 106,623,906 | 85.39% | 84.95% |
| Community Services | 473,238 | 4,328,253 | 5,624,702 | 76.95% | 77.92% |
| Undesignated | | | 4,274,806 | | |
| Contingent | | | 2,500,000 | | |
| Reserves | | | 16,000,000 | | |
| | <u>\$25,772,220</u> | <u>\$263,808,864</u> | <u>\$351,436,514</u> | <u>75.07%</u> | <u>74.60%</u> |
| <u>ROAD & BRIDGE FUND</u> | | | | | |
| REVENUES: | | | | | |
| Taxes | \$102 | \$1,034 | \$0 | OVER 100% | 60.43% |
| Fees of Office | 539,553 | 21,127,238 | 25,339,222 | 83.38% | 92.97% |
| Intergovernmental | 0 | 32,714 | 34,722 | 94.22% | OVER 100% |
| Investment Income | 71,405 | 566,192 | 352,020 | OVER 100% | OVER 100% |
| Other Revenues | 85 | 56,587 | 52,000 | OVER 100% | 44.74% |
| Transfers | 515,996 | 5,159,964 | 6,191,957 | 83.33% | 83.33% |
| Cash Carryforward | | 7,525,800 | 5,018,133 | | |
| | <u>\$1,127,141</u> | <u>\$34,469,529</u> | <u>\$36,988,054</u> | <u>93.19%</u> | <u>93.67%</u> |
| EXPENDITURES: | | | | | |
| Precinct One | \$494,587 | \$4,643,671 | \$6,338,219 | 73.26% | 74.55% |
| Precinct Two | 234,201 | 3,003,871 | 4,849,619 | 61.94% | 76.77% |
| Precinct Three | 265,880 | 2,643,601 | 4,205,337 | 62.86% | 77.21% |
| Precinct Four | 462,988 | 4,313,526 | 5,777,185 | 74.66% | 85.29% |
| Right of Way | 881,097 | 3,702,161 | 12,034,443 | 30.76% | 60.39% |
| Other Expenditures | 204,297 | 2,395,530 | 3,034,661 | 78.94% | 73.34% |
| Undesignated | | | 748,590 | | |
| | <u>\$2,543,050</u> | <u>\$20,702,360</u> | <u>\$36,988,054</u> | <u>55.97%</u> | <u>69.68%</u> |
| <u>DEBT SERVICE FUND</u> | | | | | |
| REVENUES: | | | | | |
| Taxes | \$743,369 | \$31,469,208 | \$31,493,854 | 99.92% | 99.63% |
| Investment Income | 65,939 | 779,779 | 745,055 | OVER 100% | OVER 100% |
| Cash Carryforward | | 1,739,218 | 1,755,962 | | |
| | <u>\$809,308</u> | <u>\$33,988,205</u> | <u>\$33,994,871</u> | <u>99.98%</u> | <u>OVER 100%</u> |
| EXPENDITURES: | | | | | |
| Principle | \$23,795,000 | \$23,795,000 | \$23,795,000 | 100.00% | 100.00% |
| Interest | 5,105,028 | 9,364,870 | 9,364,871 | 100.00% | 97.29% |
| Other Expenditures | 318 | 2,392 | 10,000 | 23.92% | 11.40% |
| Reserves | | | 825,000 | | |
| | <u>\$28,900,346</u> | <u>\$33,162,262</u> | <u>\$33,994,871</u> | <u>97.55%</u> | <u>96.42%</u> |

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TEN (10) MONTHS ENDED 07/31/2007
(BUDGET BASIS)**

| <u>FEE OFFICE</u> | <u>ACTUAL REVENUE</u> | <u>ANNUAL BUDGET</u> | <u>PERCENT COLLECTED</u> |
|-------------------------------|-----------------------|----------------------|--------------------------|
| Tax Assessor/Collector | \$8,956,117 | \$7,207,007 | OVER 100% |
| County Clerk | 11,238,365 | 12,034,615 | 93.38% |
| Sheriff | 476,715 | 537,226 | 88.74% |
| Constable 1 | 463,115 | 612,924 | 75.56% |
| Constable 2 | 383,598 | 563,847 | 68.03% |
| Constable 3 | 346,193 | 456,890 | 75.77% |
| Constable 4 | 251,122 | 286,127 | 87.77% |
| Constable 5 | 178,949 | 223,610 | 80.03% |
| Constable 6 | 244,228 | 276,128 | 88.45% |
| Constable 7 | 361,452 | 432,468 | 83.58% |
| Constable 8 | 294,052 | 362,511 | 81.12% |
| District Clerk | 3,869,271 | 4,187,000 | 92.41% |
| Domestic Relations | 1,173,750 | 1,394,125 | 84.19% |
| District Attorney | 266,857 | 572,294 | 46.63% |
| Justice of Peace 1 | 98,027 | 108,575 | 90.28% |
| Justice of Peace 2 | 88,220 | 120,000 | 73.52% |
| Justice of Peace 3 | 49,449 | 67,480 | 73.28% |
| Justice of Peace 4 | 75,980 | 102,472 | 74.15% |
| Justice of Peace 5 | 36,730 | 42,593 | 86.23% |
| Justice of Peace 6 | 67,182 | 98,676 | 68.08% |
| Justice of Peace 7 | 113,154 | 140,000 | 80.82% |
| Justice of Peace 8 | 51,920 | 65,575 | 79.18% |
| County Courts | 13,627 | 15,600 | 87.35% |
| Elections | 1,377 | 8,125 | 16.95% |
| Medical Examiner | 1,099,494 | 1,283,167 | 85.69% |
| Other | <u>218,537</u> | <u>213,683</u> | <u>OVER 100%</u> |
| TOTAL | <u>\$30,417,480</u> | <u>\$31,412,718</u> | 96.82% |
| RATABLE COLLECTION PERCENTAGE | | | <u>83.33%</u> |

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 07/31/2007

| GENERAL FUND | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|-----------------------------------|---|---|---|-------------------------|------------------------------|------------------------------|
| County Judge | 61,707.73 | 986.50 | 469,956.45 | 635,216.00 | 165,259.55 | 73.98% |
| County Administrator | 128,760.24 | 2,994.31 | 1,200,706.83 | 1,432,154.00 | 231,447.17 | 83.84% |
| Non-Departmental | 3,494,082.67 | 206,287.38 | 35,070,690.42 | 44,205,161.00 | 9,134,470.58 | 79.34% |
| Auditor | 404,593.51 | 2,853.78 | 3,926,942.42 | 4,830,264.00 | 903,321.58 | 81.30% |
| Budget/Risk Management | 36,526.66 | 96.00 | 391,647.30 | 504,130.00 | 112,482.70 | 77.69% |
| Tax Assessor / Collector | 844,429.73 | 12,144.33 | 8,652,780.68 | 10,924,457.00 | 2,271,676.32 | 79.21% |
| Elections Administration | 180,233.27 | 10,246.57 | 3,036,904.37 | 3,850,053.00 | 813,148.63 | 78.88% |
| Information Technology | 1,572,572.53 | 1,076,192.94 | 19,799,418.47 | 24,186,197.00 | 4,386,778.53 | 81.86% |
| Human Resources | 170,279.98 | 13,516.58 | 1,648,424.01 | 2,206,182.00 | 557,757.99 | 74.72% |
| Purchasing | 124,725.30 | 1,503.28 | 1,201,263.91 | 1,485,186.00 | 283,922.09 | 80.88% |
| Facilities | 218,608.83 | 98,156.74 | 2,439,396.19 | 3,203,815.00 | 764,418.81 | 76.14% |
| Sheriff | 2,488,822.33 | 158,898.36 | 24,797,614.90 | 30,246,145.00 | 5,448,530.10 | 81.99% |
| Sheriff - Confinement | 4,659,846.19 | 1,309,802.20 | 48,300,005.54 | 58,596,478.00 | 10,296,472.46 | 82.43% |
| Constable Precinct 1 | 67,926.94 | 794.08 | 680,342.32 | 815,579.00 | 135,236.68 | 83.42% |
| Constable Precinct 2 | 64,248.40 | 262.78 | 595,328.31 | 773,096.00 | 177,767.69 | 77.01% |
| Constable Precinct 3 | 61,303.02 | 9,778.40 | 623,405.81 | 755,754.00 | 132,348.19 | 82.49% |
| Constable Precinct 4 | 50,753.69 | 1,440.81 | 471,947.39 | 606,649.00 | 134,701.61 | 77.80% |
| Constable Precinct 5 | 45,826.88 | 783.44 | 438,403.81 | 540,071.00 | 101,667.19 | 81.18% |
| Constable Precinct 6 | 55,982.31 | 1,788.06 | 543,593.65 | 637,207.00 | 93,613.35 | 85.31% |
| Constable Precinct 7 | 65,773.40 | 4,043.10 | 624,281.47 | 757,053.00 | 132,771.53 | 82.46% |
| Constable Precinct 8 | 63,451.20 | 5,712.83 | 602,914.51 | 730,462.00 | 127,547.49 | 82.54% |
| Medical Examiner | 499,282.17 | 256,685.08 | 5,258,494.13 | 6,186,793.00 | 928,298.87 | 85.00% |
| Fire Marshal | 23,174.37 | 1,062.20 | 236,750.91 | 293,453.00 | 56,702.09 | 80.68% |
| Community Supervision | 1,250.07 | 746.67 | 14,857.80 | 23,500.00 | 8,642.20 | 63.22% |
| Juvenile Services | 1,046,176.06 | 129,821.59 | 10,551,055.37 | 12,790,836.00 | 2,239,780.63 | 82.49% |
| Pretrial Services | 82,831.44 | 317.41 | 905,934.25 | 1,081,481.00 | 175,546.75 | 83.77% |
| Buildings | 1,347,995.39 | 926,025.96 | 14,052,639.55 | 19,347,859.00 | 5,295,219.45 | 72.63% |
| 17TH District Court | 17,494.53 | - | 173,674.89 | 210,854.00 | 37,179.11 | 82.37% |
| 48TH District Court | 18,077.10 | - | 173,156.43 | 210,984.00 | 37,827.57 | 82.07% |
| 67TH District Court | 16,289.09 | - | 158,574.94 | 196,612.00 | 38,037.06 | 80.65% |
| 96TH District Court | 16,729.25 | - | 166,025.38 | 202,146.00 | 36,120.62 | 82.13% |
| 141ST District Court | 17,633.66 | - | 162,922.10 | 198,759.00 | 35,836.90 | 81.97% |
| 153RD District Court | 16,914.94 | 564.38 | 169,774.15 | 204,910.00 | 35,135.85 | 82.85% |
| 236TH District Court | 17,124.94 | - | 175,314.93 | 212,429.00 | 37,114.07 | 82.53% |
| 342ND District Court | 16,724.93 | - | 163,708.95 | 198,411.00 | 34,702.05 | 82.51% |
| 348TH District Court | 17,372.37 | - | 175,407.28 | 210,159.00 | 34,751.72 | 83.46% |
| 352ND District Court | 16,971.87 | - | 171,339.12 | 205,941.00 | 34,601.88 | 83.20% |
| Criminal District Court 1 | 84,831.85 | 193.32 | 928,823.16 | 1,220,685.00 | 291,861.84 | 76.09% |
| Criminal District Court 2 | 104,639.18 | - | 990,987.62 | 1,271,058.00 | 280,070.38 | 77.97% |
| Criminal District Court 3 | 104,228.52 | 100.00 | 1,359,429.73 | 1,600,826.00 | 241,396.27 | 84.92% |
| Criminal District Court 4 | 91,812.81 | - | 869,522.80 | 1,154,853.00 | 285,330.20 | 75.29% |
| 213TH District Court | 53,163.27 | - | 759,779.82 | 1,039,009.00 | 279,229.18 | 73.13% |
| 297TH District Court | 92,195.02 | - | 1,003,193.63 | 1,177,457.00 | 174,263.37 | 85.20% |
| 371ST District Court | 127,278.68 | - | 1,385,094.05 | 1,608,619.00 | 223,524.95 | 86.10% |
| 372ND District Court | 85,231.65 | - | 959,181.32 | 1,210,026.00 | 250,844.68 | 79.27% |
| 396th District Court | 139,038.39 | 29.76 | 1,096,655.99 | 1,355,685.00 | 259,029.01 | 80.89% |
| Magistrate Court | 47,450.66 | - | 449,268.92 | 549,648.00 | 100,379.08 | 81.74% |
| 231ST District Court | 47,774.95 | - | 387,942.09 | 442,459.00 | 54,516.91 | 87.68% |
| 233RD District Court | 34,156.55 | - | 357,296.41 | 440,134.00 | 82,837.59 | 81.18% |
| 322ND District Court | 35,651.79 | - | 368,567.28 | 438,220.00 | 69,652.72 | 84.11% |
| 323RD District Court | 207,261.16 | - | 2,144,488.14 | 2,627,506.00 | 483,017.86 | 81.62% |
| 324TH District Court | 44,531.54 | - | 418,585.55 | 504,056.00 | 85,470.45 | 83.04% |
| 325TH District Court | 42,940.12 | 301.55 | 429,944.87 | 495,051.00 | 65,106.13 | 86.85% |
| 360TH District Court | 42,248.93 | - | 358,773.89 | 434,704.00 | 75,930.11 | 82.53% |
| Special Judges | 54,462.07 | - | 300,624.46 | 417,500.00 | 116,875.54 | 72.01% |
| Criminal District Court Support S | 41,883.57 | - | 326,170.91 | 407,557.00 | 81,386.09 | 80.03% |
| Grand Jury | 10,630.19 | 7.54 | 82,377.47 | 125,572.00 | 43,194.53 | 65.60% |
| Criminal Attorney Appointment | 45,428.97 | - | 424,465.68 | 536,350.00 | 111,884.32 | 79.14% |
| County Court at Law #1 | 29,087.92 | - | 291,402.76 | 355,287.00 | 63,884.24 | 82.02% |
| County Court at Law #2 | 29,674.75 | - | 286,902.43 | 350,676.00 | 63,737.57 | 81.81% |
| County Court at Law #3 | 33,371.55 | 22.99 | 311,254.85 | 374,182.00 | 62,927.15 | 83.18% |
| County Criminal Court #1 | 51,075.96 | 11.00 | 464,749.74 | 591,570.00 | 126,820.26 | 78.56% |
| County Criminal Court #2 | 34,646.07 | - | 392,655.23 | 510,904.00 | 118,248.77 | 76.85% |
| County Criminal Court #3 | 47,972.86 | 39.91 | 442,555.66 | 562,040.00 | 119,484.34 | 78.74% |

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|--|---|---|--|--------------------------|------------------------------|------------------------------|
| GENERAL FUND (cont'd) | | | | | | |
| County Criminal Court #4 | 46,345.01 | 130.44 | 419,163.85 | 549,617.00 | 130,453.15 | 76.26% |
| County Criminal Court #5 | 71,435.51 | 27,119.11 | 720,971.40 | 855,723.00 | 134,751.60 | 84.25% |
| County Criminal Court #6 | 46,430.75 | - | 364,151.43 | 539,586.00 | 175,434.57 | 67.49% |
| County Criminal Court #7 | 44,998.85 | - | 427,059.36 | 545,516.00 | 118,456.64 | 78.29% |
| County Criminal Court #8 | 48,695.16 | - | 419,573.69 | 526,735.00 | 107,161.31 | 79.66% |
| County Criminal Court #9 | 48,560.60 | - | 408,852.48 | 511,797.00 | 102,944.52 | 79.89% |
| County Criminal Court #10 | 40,944.53 | - | 389,901.01 | 503,730.00 | 113,828.99 | 77.40% |
| Probate Court 1 | 92,754.34 | 26.88 | 1,122,315.37 | 1,360,052.00 | 237,736.63 | 82.52% |
| Probate Court 2 | 90,553.47 | 33.38 | 1,036,698.04 | 1,194,686.00 | 157,987.96 | 86.78% |
| Justice of the Peace Pct. 1 | 36,634.97 | - | 345,960.15 | 431,770.00 | 85,809.85 | 80.13% |
| Justice of the Peace Pct. 2 | 35,232.50 | 144.00 | 349,186.86 | 432,948.00 | 83,761.14 | 80.65% |
| Justice of the Peace Pct. 3 | 37,442.74 | 335.19 | 371,789.25 | 473,548.00 | 101,758.75 | 78.51% |
| Justice of the Peace Pct. 4 | 39,465.20 | 146.29 | 435,020.64 | 512,866.00 | 77,845.36 | 84.82% |
| Justice of the Peace Pct. 5 | 25,758.04 | - | 222,115.11 | 313,064.00 | 90,948.89 | 70.95% |
| Justice of the Peace Pct. 6 | 30,323.19 | 10.00 | 280,875.30 | 375,164.00 | 94,288.70 | 74.87% |
| Justice of the Peace Pct. 7 | 42,567.88 | 0.80 | 427,973.99 | 520,690.00 | 92,716.01 | 82.19% |
| Justice of the Peace Pct. 8 | 32,782.00 | 87.96 | 313,074.01 | 380,188.00 | 67,113.99 | 82.35% |
| District Attorney | 2,346,752.05 | 26,514.39 | 23,498,068.38 | 28,805,165.00 | 5,307,096.62 | 81.58% |
| District Clerk | 641,007.56 | 3,411.67 | 6,356,341.25 | 7,773,833.00 | 1,417,491.75 | 81.77% |
| County Clerk | 600,892.45 | 24,110.67 | 6,021,301.01 | 7,508,842.00 | 1,487,540.99 | 80.19% |
| Domestic Relations | 444,209.45 | 15,735.27 | 4,345,484.56 | 5,486,445.00 | 1,140,960.44 | 79.20% |
| Jury Services | 185,573.15 | 1,530.96 | 1,755,755.76 | 2,403,832.00 | 648,076.24 | 73.04% |
| Courts / Judiciary | 31,429.90 | - | 406,046.59 | 966,730.00 | 560,683.41 | 42.00% |
| Human Services | 395,816.83 | 8,807.37 | 3,389,275.64 | 4,331,811.00 | 942,535.36 | 78.24% |
| Child Protective Services | 330,392.09 | 382,355.00 | 1,648,722.02 | 1,856,220.00 | 207,497.98 | 88.82% |
| Public Assistance | - | - | 178,985.00 | 178,985.00 | - | 100.00% |
| TX Cooperative Extension | 49,011.08 | 1,982.49 | 485,317.44 | 705,512.00 | 220,194.56 | 68.79% |
| Veterans Services | 21,749.49 | 46.87 | 206,927.63 | 307,247.00 | 100,319.37 | 67.35% |
| Historical Commission | 6,660.52 | - | 63,471.04 | 79,997.00 | 16,525.96 | 79.34% |
| 10010-2007 General Fund - Cash Match | | | | | | |
| Sheriff | 1,713.97 | - | 5,208.45 | 6,778.00 | 1,569.55 | 76.84% |
| Juvenile Services | 5,483.70 | - | 20,880.24 | 32,438.00 | 11,557.76 | 64.37% |
| County Criminal Court #5 | 26,113.93 | - | 74,961.18 | 167,162.00 | 92,200.82 | 44.84% |
| District Attorney | 45,574.49 | - | 140,310.05 | 192,782.00 | 52,471.95 | 72.78% |
| Courts / Judiciary | - | - | - | 1,897.00 | 1,897.00 | 0.00% |
| Human Services | - | - | 4,275.89 | 18,300.00 | 14,024.11 | 23.37% |
| Historical Commission | - | - | - | 2,850.00 | 2,850.00 | 0.00% |
| 10020-2007 General Fund - Operating Subsidy | | | | | | |
| Non-Departmental | - | - | 52,533.00 | 52,533.00 | - | 100.00% |
| Sheriff | 10,474.24 | - | 31,829.42 | 44,226.00 | 12,396.58 | 71.97% |
| Juvenile Services | 9,570.42 | - | 857,207.17 | 1,546,489.00 | 689,281.83 | 55.43% |
| Pretrial Services | - | - | - | 246,000.00 | 246,000.00 | 0.00% |
| District Attorney | 13,703.51 | 288.00 | 394,987.11 | 419,884.00 | 24,896.89 | 94.07% |
| UNDESIGNATED | | | | 4,274,806.00 | 4,274,806.00 | |
| CONTINGENT | | | | 2,500,000.00 | 2,500,000.00 | |
| RESERVES | | | | 16,000,000.00 | 16,000,000.00 | |
| FUND TOTAL | <u>\$ 25,772,219.54</u> | <u>\$ 4,727,028.57</u> | <u>\$ 263,808,864.17</u> | <u>\$ 351,436,514.00</u> | <u>\$ 87,627,649.83</u> | <u>75.07%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|------------------------------|---|---|--|-------------------------|------------------------------|------------------------------|
| ROAD AND BRIDGE (261) | | | | | | |
| Buildings | 4,342.58 | 627.28 | 22,573.14 | 42,788.00 | 20,214.86 | 52.76% |
| Commissioner Precinct 1 | 494,587.40 | 510,712.42 | 4,643,670.97 | 6,338,219.00 | 1,694,548.03 | 73.26% |
| Commissioner Precinct 2 | 234,201.20 | 188,518.07 | 3,003,870.75 | 4,849,619.00 | 1,845,748.25 | 61.94% |
| Commissioner Precinct 3 | 265,879.74 | 125,097.66 | 2,643,601.36 | 4,205,337.00 | 1,561,735.64 | 62.86% |
| Commissioner Precinct 4 | 462,987.77 | 285,522.64 | 4,313,526.01 | 5,777,185.00 | 1,463,658.99 | 74.66% |
| Right of Way | 881,097.41 | - | 3,702,160.65 | 12,034,443.00 | 8,332,282.35 | 30.76% |
| Transportation | 147,016.87 | 152,388.37 | 1,646,335.54 | 2,135,463.00 | 489,127.46 | 77.10% |
| Road and Bridge Non-Departme | 52,937.21 | 1,703.52 | 726,621.41 | 856,410.00 | 129,788.59 | 84.85% |
| UNDESIGNATED | | | | 748,590.00 | 748,590.00 | |
| FUND TOTAL | <u>\$ 2,543,050.18</u> | <u>\$ 1,264,569.96</u> | <u>\$ 20,702,359.83</u> | <u>\$ 36,988,054.00</u> | <u>\$ 16,285,694.17</u> | <u>55.97%</u> |
| DEBT SERVICE (321) | | | | | | |
| Interest and Sinking | 28,900,345.52 | - | 33,162,262.40 | 33,169,871.00 | 7,608.60 | 99.98% |
| RESERVES | | | | 825,000.00 | 825,000.00 | |
| FUND TOTAL | <u>\$ 28,900,345.52</u> | <u>\$ -</u> | <u>\$ 33,162,262.40</u> | <u>\$ 33,994,871.00</u> | <u>\$ 832,608.60</u> | <u>97.55%</u> |

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 07/31/2007
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

| <u>FUND #</u> | <u>FUND NAME</u> | <u>ACTUAL REVENUE</u> | <u>BUDGETED REVENUE</u> | <u>PERCENT COLLECTED</u> |
|---------------|--|---------------------------|-----------------------------|------------------------------|
| 211 | RECORDS PRESERV & AUTOMATION - FILINGS | \$ 2,158,107 | \$ 2,312,363 | 93.33% |
| 212 | RECORDS PRESERV & AUTOMATION - CONVICTIONS | 597,305 | 601,516 | 99.30% |
| 213 | RECORDS PRESERV & RESTORATION | 2,206,718 | 2,393,035 | 92.21% |
| 221 | COURTHOUSE SECURITY FUND | 631,480 | 690,529 | 91.45% |
| 222 | BREATH ALCOHOL TESTING | 64,422 | 86,014 | 74.90% |
| 223 | CONSUMER HEALTH FUND | 556,787 | 695,000 | 80.11% |
| 224 | GRAFFITI ERADICATION | 66 | 21 | OVER 100% |
| 225 | ALTERNATIVE DISPUTE RESOLUTION SERVICES | 355,930 | 387,570 | 91.84% |
| 226 | PROBATE CONTRIBUTIONS FUND | 93,123 | 103,606 | 89.88% |
| 227 | JUSTICE COURT TECH FUND | 32,527 | 44,136 | 73.70% |
| 228 | JUSTIC COURT BLDG SECURITY | 7,340 | 8,504 | 86.31% |
| 241 | LAW LIBRARY | 922,638 | 1,047,785 | 88.06% |
| 242 | EDUCATION | 116,837 | 123,045 | 94.95% |
| 243 | APPELLATE JUDICIAL SYSTEM | 156,707 | 180,726 | 86.71% |
| 251 | VEHICLE INVENTORY TAX | 305,132 | 277,339 | OVER 100% |
| 432 | FY02 CERTIFICATES OF OBLIGATION | 9,771 | 15,000 | 65.14% |
| 433 | FY03 TAX NOTES | 9,297 | 16,000 | 58.11% |
| 434 | FY04 TAX NOTES | 233,858 | 250,000 | 93.54% |
| 435 | FY05 TAX NOTES | 173,902 | 100,000 | OVER 100% |
| 436 | FY06 TAX NOTES | 361,551 | 315,000 | OVER 100% |
| 451 | NON-DEBT CAPITAL | 23,885,969 | 27,712,818 | 86.19% |
| 452 | GENERAL OBLIGATION | 27,139 | 30,000 | 90.46% |
| 453 | DISTRICT CLERK INFO TECH REQUIREMENTS | 2,279 | 2,500 | 91.16% |
| 475 | GENERAL OBLIGATION (LAW CENTER) | 211,392 | 170,000 | OVER 100% |
| 476 | 2006 BOND ELECTION | 1,157,161 | 650,000 | OVER 100% |
| 477 | 2006 BOND ELECTION-TRANSPORTATION | 2,652,199 | 2,800,000 | 94.72% |
| 511 | RESOURCE CONNECTION | 2,156,723 | 2,894,844 | 74.50% |
| 615 | SELF INSURANCE | 65,096 | 65,000 | OVER 100% |
| 616 | SELF INSURANCE RESERVE | 387,103 | 450,000 | 86.02% |
| 619 | WORKERS COMPENSATION | 3,574,553 | 4,060,000 | 88.04% |
| 621 | COUNTY CLERK PROF LIAB | 27,761 | 34,224 | 81.12% |
| 622 | DISTRICT CLERK PROF LIAB | 41,461 | 50,603 | 81.93% |
| 651 | EMPLOYEE INSURANCE | 37,406,477 | 44,464,638 | 84.13% |
| D62 | DA RESTITUTION COLLECTION FEE | 209,540 | 241,050 | 86.93% |
| D87 | DA LAW ENFORCEMENT | 319,025 | 852,089 | 37.44% |
| S87 | SHERIFFS INMATE COMMISSARY FD | 721,139 | 810,171 | 89.01% |
| S95 | SHERIFF FORFEITURE FUND-TREASURY | 14,843 | 15,076 | 98.45% |
| S96 | SHERIFF FORFEITURE FUND-STATE | 67,920 | 55,835 | OVER 100% |
| S97 | SHERIFF FORFEITURE FUND-FEDERAL | 98,667 | 95,075 | OVER 100% |
| T04 | PUBLIC HEALTH | 8,502,734 | 8,815,450 | 96.45% |
| T05 | 125 FORFEITURES | 376,923 | 74,164 | OVER 100% |
| T06 | CHILDREN'S HOME FUND | 5,952 | 1,603 | OVER 100% |
| T07 | BAIL BOND BOARD | 26,187 | 33,000 | 79.35% |
| T08 | TDRPS - TITLE IVE | 111,474 | 68,030 | OVER 100% |
| T10 | JUVENILE PROBATION DISTRICT | 52,982 | 54,660 | 96.93% |
| T12 | STOP-SPECIALIZED TREATMENT FOR OFFENDERS | 739,343 | 991,130 | 74.60% |
| T14 | SLIAG - HEALTH | 372 | 200 | OVER 100% |
| T15 | SLIAG - HUMAN SERVICES | 1,816 | 2,234 | 81.29% |
| T19 | FWISD - TRUANCY | 100,195 | 106,311 | 94.25% |
| T20 | HISTORICAL COMMISSION | 362 | 763 | 47.44% |
| T21 | HISTORICAL COMMISSION ARCHIVES | 4,042 | 2,326 | OVER 100% |
| T23 | CEMETERY FUND | 1,693 | 1,200 | OVER 100% |
| T31 | EMERGENCY SERVICES DISTRICT | 39,437 | 55,800 | 70.68% |
| T34 | DIRECT PROGRAM | 93,418 | 126,966 | 73.58% |
| T37 | MEDICAL EXAMINER CONFERENCE FUND | 19,005 | 16,671 | OVER 100% |
| T44 | SICKLE CELL DISEASE PROJECT | 29,944 | 38,912 | 76.95% |
| T46 | SUSAN G. KOMEN FOUNDATION-BCCCP | - | 90,000 | 0.00% |
| T52 | MISC DONATIONS-JUVENILE PROBATION | 8,915 | 10,431 | 85.47% |
| T56 | MISC DONATIONS-HUMAN SERVICES | 252,296 | 175,000 | OVER 100% |
| T57 | MISC DONATIONS-CPS | 70,498 | 85,129 | 82.81% |
| T58 | MISC DONATIONS-HEALTH DEPT | 665 | 5,659 | 11.75% |
| T60 | MISC DONATIONS-FAMILY COURT SERVICES | 12,413 | 10,266 | OVER 100% |
| T61 | MISC DONATIONS-CRCG | 29,606 | 28,701 | OVER 100% |
| T62 | MISC DONATIONS-MEMORIAL | 817 | 990 | 82.53% |
| T65 | ATTF RENTAL ASSOC DONATION | 224 | 188 | OVER 100% |
| T71 | CONTRACT ELECTIONS | 233,377 | 960,298 | 24.30% |
| T73 | ELECTIONS CHAPTER 19 | 28,404 | 359,191 | 7.91% |

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|--|---|---|---|-------------------------|------------------------------|------------------------------|
| RECORDS PRESERVATION & AUTOMATION - FILINGS (211) | | | | | | |
| Information Technology | - | 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 | 134,584.03 | 154,476.41 | 1,357,042.81 | 2,988,308.00 | 1,631,265.19 | 45.41% |
| FUND TOTAL | <u>\$ 134,584.03</u> | <u>\$ 418,270.61</u> | <u>\$ 1,901,396.01</u> | <u>\$ 3,546,131.00</u> | <u>\$ 1,644,734.99</u> | <u>53.62%</u> |
| RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212) | | | | | | |
| Information Technology | 29,692.64 | 3,618.05 | 367,469.73 | 1,098,852.00 | 731,382.27 | 0.16 |
| District Clerk | 11,113.50 | - | 108,485.50 | 140,027.00 | 31,541.50 | 77.47% |
| FUND TOTAL | <u>\$ 40,806.14</u> | <u>\$ 3,618.05</u> | <u>\$ 475,955.23</u> | <u>\$ 1,238,879.00</u> | <u>\$ 762,923.77</u> | <u>38.42%</u> |
| RECORDS PRESERVATION & RESTORATION (213) | | | | | | |
| Information Technology | - | - | 1,745,678.00 | 1,745,678.00 | - | 100.00% |
| Buildings | 14,198.19 | 9,540.48 | 48,608.04 | 80,000.00 | 31,391.96 | 60.76% |
| County Clerk | 81,892.49 | - | 620,227.59 | 3,956,338.00 | 3,336,110.41 | 15.68% |
| FUND TOTAL | <u>\$ 96,090.68</u> | <u>\$ 9,540.48</u> | <u>\$ 2,414,513.63</u> | <u>\$ 5,782,016.00</u> | <u>\$ 3,367,502.37</u> | <u>41.76%</u> |
| COURTHOUSE SECURITY FUND (221) | | | | | | |
| Non-Departmental | 69,523.40 | - | 631,480.07 | 690,529.00 | 59,048.93 | 91.45% |
| FUND TOTAL | <u>\$ 69,523.40</u> | <u>\$ -</u> | <u>\$ 631,480.07</u> | <u>\$ 690,529.00</u> | <u>\$ 59,048.93</u> | <u>91.45%</u> |
| BREATH ALCOHOL TESTING (222) | | | | | | |
| Medical Examiner | 3,724.18 | 880.74 | 73,285.84 | 95,507.00 | 22,221.16 | 76.73% |
| FUND TOTAL | <u>\$ 3,724.18</u> | <u>\$ 880.74</u> | <u>\$ 73,285.84</u> | <u>\$ 95,507.00</u> | <u>\$ 22,221.16</u> | <u>76.73%</u> |
| CONSUMER HEALTH (223) | | | | | | |
| Public Health | 59,985.92 | 398.70 | 553,432.11 | 830,000.00 | 276,567.89 | 66.68% |
| FUND TOTAL | <u>\$ 59,985.92</u> | <u>\$ 398.70</u> | <u>\$ 553,432.11</u> | <u>\$ 830,000.00</u> | <u>\$ 276,567.89</u> | <u>66.68%</u> |
| GRAFFITI ERADICATION (224) | | | | | | |
| Non-Departmental | - | - | - | 419.00 | 419.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 419.00</u> | <u>\$ 419.00</u> | <u>0.00%</u> |
| ADRS (225) | | | | | | |
| Non-Departmental | 33,924.00 | - | 326,283.60 | 521,830.00 | 195,546.40 | 62.53% |
| FUND TOTAL | <u>\$ 33,924.00</u> | <u>\$ -</u> | <u>\$ 326,283.60</u> | <u>\$ 521,830.00</u> | <u>\$ 195,546.40</u> | <u>62.53%</u> |
| PROBATE CONTRIBUTIONS FUND (226) | | | | | | |
| Probate Court 1 | 1,125.86 | - | 40,016.96 | 242,329.00 | 202,312.04 | 16.51% |
| Probate Court 2 | 3,154.94 | - | 58,004.94 | 67,569.00 | 9,564.06 | 85.85% |
| FUND TOTAL | <u>\$ 4,280.80</u> | <u>\$ -</u> | <u>\$ 98,021.90</u> | <u>\$ 309,898.00</u> | <u>\$ 211,876.10</u> | <u>31.63%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|--|----------------------------------|------------------------------------|--|------------------------|----------------------|---------------------|
| COURT JUDICIAL TECHNOLOGY (227) | | | | | | |
| Non-Departmental | - | - | - | 59,597.00 | 59,597.00 | 0.00% |
| Information Technology | - | - | - | 5,000.00 | 5,000.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 64,597.00</u> | <u>\$ 64,597.00</u> | <u>0.00%</u> |
| JUSTICE COURT BLDG SECURITY (228) | | | | | | |
| Non-Departmental | 661.83 | - | 12,035.23 | 12,994.00 | 958.77 | 92.62% |
| FUND TOTAL | <u>\$ 661.83</u> | <u>\$ -</u> | <u>\$ 12,035.23</u> | <u>\$ 12,994.00</u> | <u>\$ 958.77</u> | <u>92.62%</u> |
| LAW LIBRARY (241) | | | | | | |
| Law Library | 213,321.39 | 188,890.51 | 1,067,121.78 | 1,414,966.00 | 347,844.22 | 75.42% |
| FUND TOTAL | <u>\$ 213,321.39</u> | <u>\$ 188,890.51</u> | <u>\$ 1,067,121.78</u> | <u>\$ 1,414,966.00</u> | <u>\$ 347,844.22</u> | <u>75.42%</u> |
| EDUCATION FUND (242) | | | | | | |
| Non-Departmental | - | - | - | 6,401.00 | 6,401.00 | 0.00% |
| Sheriff | 8,270.87 | - | 56,516.69 | 101,419.00 | 44,902.31 | 55.73% |
| Sheriff - Confinement | 1,840.00 | - | 6,712.42 | 21,551.00 | 14,838.58 | 31.15% |
| Constable Precinct 1 | 807.32 | - | 920.32 | 2,512.00 | 1,591.68 | 36.64% |
| 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 | 409.00 | - | 610.60 | 1,296.00 | 685.40 | 47.11% |
| Constable Precinct 6 | - | - | 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 | 1,517.03 | - | 8,400.00 | 8,400.00 | - | 100.00% |
| Probate Court 2 | - | - | 6,519.23 | 8,400.00 | 1,880.77 | 77.61% |
| District Attorney | 12,493.46 | - | 13,093.46 | 13,118.00 | 24.54 | 99.81% |
| FUND TOTAL | <u>\$ 25,337.68</u> | <u>\$ -</u> | <u>\$ 96,586.04</u> | <u>\$ 186,084.00</u> | <u>\$ 89,497.96</u> | <u>51.90%</u> |
| APPELLATE JUDICIAL SYSTEM (243) | | | | | | |
| Appeals Court | 11,965.23 | 1,500.00 | 166,416.13 | 442,007.00 | 275,590.87 | 37.65% |
| FUND TOTAL | <u>\$ 11,965.23</u> | <u>\$ 1,500.00</u> | <u>\$ 166,416.13</u> | <u>\$ 442,007.00</u> | <u>\$ 275,590.87</u> | <u>37.65%</u> |
| VEHICLE INVENTORY TAX (251) | | | | | | |
| Tax Assessor / Collector | 124,066.20 | 94,700.00 | 326,430.62 | 611,164.00 | 284,733.38 | 53.41% |
| Information Technology | - | - | - | 19,000.00 | 19,000.00 | 0.00% |
| FUND TOTAL | <u>\$ 124,066.20</u> | <u>\$ 94,700.00</u> | <u>\$ 326,430.62</u> | <u>\$ 630,164.00</u> | <u>\$ 303,733.38</u> | <u>51.80%</u> |
| FY2002 CERTIFICATES OF OBLIGATION (432) | | | | | | |
| Non-Departmental | - | - | 2,000.00 | 2,500.00 | 500.00 | 80.00% |
| Information Technology | 1,148.88 | - | 38,377.88 | 38,388.00 | 10.12 | 99.97% |
| Buildings | 5,737.76 | 95,087.59 | 222,686.48 | 232,092.00 | 9,405.52 | 95.95% |
| FUND TOTAL | <u>\$ 6,886.64</u> | <u>\$ 95,087.59</u> | <u>\$ 263,064.36</u> | <u>\$ 272,980.00</u> | <u>\$ 9,915.64</u> | <u>96.37%</u> |
| FY2003 CERTIFICATES OF OBLIGATION (433) | | | | | | |
| 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 TEN (10) MONTHS ENDED 07/31/2007**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|--|---|---|--|-------------------------|------------------------------|------------------------------|
| FY2003 CERTIFICATES OF OBLIGATION (433) (con't) | | | | | | |
| Buildings | - | 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% |
| FUND TOTAL | \$ - | \$ 26,390.42 | \$ 65,998.44 | \$ 173,325.00 | \$ 107,326.56 | 38.08% |
| FY2004 TAX NOTES (434) | | | | | | |
| 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 | 232,321.52 | 2,235,213.03 | 4,022,637.43 | 4,438,684.00 | 416,046.57 | 90.63% |
| Justice of the Peace Pct. 3 | - | - | 600.00 | 600.00 | - | 100.00% |
| Courts / Judiciary | - | - | - | 1,701.00 | 1,701.00 | 0.00% |
| FUND TOTAL | \$ 232,321.52 | \$ 2,235,213.03 | \$ 4,025,936.43 | \$ 4,525,565.00 | \$ 499,628.57 | 88.96% |
| FY2005 TAX NOTES (435) | | | | | | |
| Non-Departmental | - | - | 7,247.67 | 49,420.00 | 42,172.33 | 14.67% |
| Buildings | 27,504.27 | 266,172.86 | 1,217,638.98 | 2,673,339.00 | 1,455,700.02 | 45.55% |
| Commissioner Precinct 3 | - | - | 250,520.00 | 306,647.00 | 56,127.00 | 81.70% |
| FUND TOTAL | \$ 27,504.27 | \$ 266,172.86 | \$ 1,475,406.65 | \$ 3,029,406.00 | \$ 1,553,999.35 | 48.70% |
| FY2006 TAX NOTES (436) | | | | | | |
| Non-Departmental | - | - | - | 324,000.00 | 324,000.00 | 0.00% |
| Buildings | 1,787,942.61 | 4,414,081.73 | 6,680,289.00 | 7,952,000.00 | 1,271,711.00 | 84.01% |
| FUND TOTAL | \$ 1,787,942.61 | \$ 4,414,081.73 | \$ 6,680,289.00 | \$ 8,276,000.00 | \$ 1,595,711.00 | 80.72% |
| NON-DEBT CAPITAL (451) | | | | | | |
| Non-Departmental | - | - | 2,000,000.00 | 6,500,861.00 | 4,500,861.00 | 30.77% |
| Auditor | 369.55 | 462.00 | 1,629.15 | 2,110.00 | 480.85 | 77.21% |
| 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 | 652,680.14 | 1,209,618.81 | 6,646,026.24 | 9,585,014.00 | 2,938,987.76 | 69.34% |
| 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 | - | - | 17,039.67 | 17,060.00 | 20.33 | 99.88% |
| Constable Precinct 1 | - | - | 250.00 | 250.00 | - | 100.00% |
| Constable Precinct 2 | - | 25.00 | 5,571.15 | 6,829.00 | 1,257.85 | 81.58% |
| Constable Precinct 3 | 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 | - | - | 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 | - | 80,390.00 | 248,728.46 | 298,375.00 | 49,646.54 | 83.36% |
| 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 | 4,558.23 | 4,298,617.15 | 4,711,698.08 | 13,841,507.00 | 9,129,808.92 | 34.04% |
| 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 S | - | - | 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
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|--|----------------------------------|------------------------------------|--|-------------------------|-------------------------|---------------------|
| NON-DEBT CAPITAL (451) (cont'd) | | | | | | |
| Justice of the Peace Pct. 8 | - | - | - | 545.00 | 545.00 | 0.00% |
| District Attorney | 1,354.70 | 4,915.80 | 42,740.91 | 50,500.00 | 7,759.09 | 84.64% |
| District Clerk | - | - | 1,455.00 | 2,000.00 | 545.00 | 72.75% |
| County Clerk | - | 2,908.31 | 24,708.31 | 32,660.00 | 7,951.69 | 75.65% |
| Domestic Relations | - | - | 2,212.33 | 2,515.00 | 302.67 | 87.97% |
| Courts / Judiciary | - | 1,221.07 | 150,227.85 | 223,430.00 | 73,202.15 | 67.24% |
| Human Services | - | - | 11,519.00 | 13,249.00 | 1,730.00 | 86.94% |
| IX Cooperative Extension | - | - | 2,625.60 | 3,084.00 | 458.40 | 85.14% |
| Commissioner Precinct 1 | - | 218,884.96 | 1,433,118.97 | 1,602,270.00 | 169,151.03 | 89.44% |
| Commissioner Precinct 2 | 2,470.00 | 6,175.00 | 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 | - | 22,109.20 | 1,147,464.18 | 1,358,110.00 | 210,645.82 | 84.49% |
| Transportation | 156,278.71 | 72,367.35 | 1,674,020.11 | 1,713,250.00 | 39,229.89 | 97.71% |
| Road and Bridge Non-Departme | - | - | 4,826,983.21 | 4,900,000.00 | 73,016.79 | 98.51% |
| FUND TOTAL | \$ 818,596.72 | \$ 5,980,941.30 | \$ 24,406,840.19 | \$ 42,288,204.00 | \$ 17,881,363.81 | 57.72% |
| GENERAL OBLIGATION (452) | | | | | | |
| Non-Departmental | - | - | 1,890.00 | 3,000.00 | 1,110.00 | 63.00% |
| Buildings | - | - | 36,821.00 | 648,648.00 | 611,827.00 | 5.68% |
| FUND TOTAL | \$ - | \$ - | \$ 38,711.00 | \$ 651,648.00 | \$ 612,937.00 | 5.94% |
| DISTRICT CLERK INFORMATION TECH REQUIREMENT (453) | | | | | | |
| Information Technology | - | - | 52,593.75 | 69,458.00 | 16,864.25 | 75.72% |
| FUND TOTAL | \$ - | \$ - | \$ 52,593.75 | \$ 69,458.00 | \$ 16,864.25 | 75.72% |
| GENERAL OBLIGATION-LAW CENTER (475) | | | | | | |
| Non-Departmental | - | - | 2,348.26 | 2,109,061.00 | 2,106,712.74 | 0.11% |
| Buildings | 26,824.79 | 4,897.75 | 156,265.42 | 2,420,960.00 | 2,264,694.58 | 6.45% |
| FUND TOTAL | \$ 26,824.79 | \$ 4,897.75 | \$ 158,613.68 | \$ 4,530,021.00 | \$ 4,371,407.32 | 3.50% |
| 2006 BOND ELECTION (476) | | | | | | |
| Non-Departmental | - | - | - | 693,847.00 | 693,847.00 | 0.00% |
| Buildings | 118,212.18 | 353,456.56 | 706,287.00 | 25,000,000.00 | 24,293,713.00 | 2.83% |
| FUND TOTAL | \$ 118,212.18 | \$ 353,456.56 | \$ 706,287.00 | \$ 25,693,847.00 | \$ 24,987,560.00 | 2.75% |
| 2006 BOND ELECTION-TRANSPORTATION (477) | | | | | | |
| Non-Departmental | - | 11,711.63 | 45,184.00 | 2,905,294.00 | 2,860,110.00 | 1.56% |
| Transportation | - | 4,219,869.00 | 7,219,869.00 | 60,000,000.00 | 52,780,131.00 | 12.03% |
| FUND TOTAL | \$ - | \$ 4,231,580.63 | \$ 7,265,053.00 | \$ 62,905,294.00 | \$ 55,640,241.00 | 11.55% |
| RESOURCE CONNECTION (511) | | | | | | |
| Resource Connection | 226,027.41 | 79,369.23 | 2,052,728.53 | 3,084,445.00 | 1,031,716.47 | 66.55% |
| FUND TOTAL | \$ 226,027.41 | \$ 79,369.23 | \$ 2,052,728.53 | \$ 3,084,445.00 | \$ 1,031,716.47 | 66.55% |
| SELF INSURANCE (615) | | | | | | |
| Self Insurance | 7,268.86 | 13,978.93 | 306,208.46 | 1,798,404.00 | 1,492,195.54 | 17.03% |
| FUND TOTAL | \$ 7,268.86 | \$ 13,978.93 | \$ 306,208.46 | \$ 1,798,404.00 | \$ 1,492,195.54 | 17.03% |

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|--|---|---|--|-------------------------|------------------------------|------------------------------|
| SELF INSURANCE RESERVE (616) | | | | | | |
| Self Insurance | - | - | - | 2,892,401.00 | 2,892,401.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,892,401.00</u> | <u>\$ 2,892,401.00</u> | <u>0.00%</u> |
| WORKERS COMPENSATION (619) | | | | | | |
| Self Insurance | 232,214.12 | - | 2,323,488.69 | 5,760,114.00 | 3,436,625.31 | 40.34% |
| FUND TOTAL | <u>\$ 232,214.12</u> | <u>\$ -</u> | <u>\$ 2,323,488.69</u> | <u>\$ 5,760,114.00</u> | <u>\$ 3,436,625.31</u> | <u>40.34%</u> |
| COUNTY CLERK PROFESSIONAL LIABILITY (621) | | | | | | |
| County Clerk | - | - | 6,475.00 | 654,138.00 | 647,663.00 | 0.99% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 6,475.00</u> | <u>\$ 654,138.00</u> | <u>\$ 647,663.00</u> | <u>0.99%</u> |
| DISTRICT CLERK PROFESSIONAL LIABILITY (622) | | | | | | |
| District Clerk | - | - | - | 961,253.00 | 961,253.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 961,253.00</u> | <u>\$ 961,253.00</u> | <u>0.00%</u> |
| EMPLOYEE INSURANCE (651) | | | | | | |
| Non-Departmental | 31,929.33 | 63,858.66 | 382,101.55 | 440,000.00 | 57,898.45 | 86.84% |
| Self Insurance | 3,822,076.62 | - | 38,751,020.65 | 50,312,640.00 | 11,561,619.35 | 77.02% |
| FUND TOTAL | <u>\$ 3,854,005.95</u> | <u>\$ 63,858.66</u> | <u>\$ 39,133,122.20</u> | <u>\$ 50,752,640.00</u> | <u>\$ 11,619,517.80</u> | <u>77.11%</u> |
| DA RESTITUTION COLLECTION FEE (D62) | | | | | | |
| District Attorney | 15,488.81 | - | 85,868.51 | 274,915.00 | 189,046.49 | 31.23% |
| FUND TOTAL | <u>\$ 15,488.81</u> | <u>\$ -</u> | <u>\$ 85,868.51</u> | <u>\$ 274,915.00</u> | <u>\$ 189,046.49</u> | <u>31.23%</u> |
| DA LAW ENFORCEMENT (D87) | | | | | | |
| District Attorney | 33,492.84 | - | 379,270.94 | 1,412,174.00 | 1,032,903.06 | 26.86% |
| FUND TOTAL | <u>\$ 33,492.84</u> | <u>\$ -</u> | <u>\$ 379,270.94</u> | <u>\$ 1,412,174.00</u> | <u>\$ 1,032,903.06</u> | <u>26.86%</u> |
| SHERIFFS INMATE COMMISSARY (S87) | | | | | | |
| Sheriff - Confinement | 98,930.04 | 18,447.98 | 682,497.54 | 897,064.00 | 214,566.46 | 76.08% |
| FUND TOTAL | <u>\$ 98,930.04</u> | <u>\$ 18,447.98</u> | <u>\$ 682,497.54</u> | <u>\$ 897,064.00</u> | <u>\$ 214,566.46</u> | <u>76.08%</u> |
| SHERIFF FEDERAL FORFEITURE-TREASURY (S95) | | | | | | |
| Sheriff | 2,880.00 | 8,000.00 | 37,143.27 | 86,061.00 | 48,917.73 | 43.16% |
| FUND TOTAL | <u>\$ 2,880.00</u> | <u>\$ 8,000.00</u> | <u>\$ 37,143.27</u> | <u>\$ 86,061.00</u> | <u>\$ 48,917.73</u> | <u>43.16%</u> |
| SHERIFF DRUG FORFEITURE-NON DEA (S96) | | | | | | |
| Sheriff | 2,105.36 | 67,569.22 | 169,645.40 | 336,663.00 | 167,017.60 | 50.39% |
| FUND TOTAL | <u>\$ 2,105.36</u> | <u>\$ 67,569.22</u> | <u>\$ 169,645.40</u> | <u>\$ 336,663.00</u> | <u>\$ 167,017.60</u> | <u>50.39%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|---|----------------------------------|------------------------------------|--|-------------------------|------------------------|---------------------|
| SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97) | | | | | | |
| Sheriff | 6,390.51 | 15,721.36 | 94,299.05 | 165,699.00 | 71,399.95 | 56.91% |
| FUND TOTAL | <u>\$ 6,390.51</u> | <u>\$ 15,721.36</u> | <u>\$ 94,299.05</u> | <u>\$ 165,699.00</u> | <u>\$ 71,399.95</u> | <u>56.91%</u> |
| PUBLIC HEALTH (T04) | | | | | | |
| Buildings | 16,495.85 | 339.46 | 155,802.80 | 302,000.00 | 146,197.20 | 51.59% |
| Public Health | 705,086.40 | 279,737.72 | 6,547,750.46 | 8,971,811.00 | 2,424,060.54 | 72.98% |
| T0420-2007 Public Health - Op Sub | | | | | | |
| Public Health | 57,767.86 | - | 485,232.95 | 1,253,300.00 | 768,067.05 | 38.72% |
| FUND TOTAL | <u>\$ 779,350.11</u> | <u>\$ 280,077.18</u> | <u>\$ 7,188,786.21</u> | <u>\$ 10,527,111.00</u> | <u>\$ 3,338,324.79</u> | <u>68.29%</u> |
| SECTION 125 FORFEITURES (T05) | | | | | | |
| Self Insurance | 20,586.70 | 44,949.03 | 228,656.51 | 1,214,974.00 | 986,317.49 | 18.82% |
| FUND TOTAL | <u>\$ 20,586.70</u> | <u>\$ 44,949.03</u> | <u>\$ 228,656.51</u> | <u>\$ 1,214,974.00</u> | <u>\$ 986,317.49</u> | <u>18.82%</u> |
| CHILDREN'S HOME FUND (T06) | | | | | | |
| Juvenile Services | 150.00 | - | 150.00 | 16,291.00 | 16,141.00 | 0.92% |
| FUND TOTAL | <u>\$ 150.00</u> | <u>\$ -</u> | <u>\$ 150.00</u> | <u>\$ 16,291.00</u> | <u>\$ 16,141.00</u> | <u>0.92%</u> |
| BAIL BOND BOARD (T07) | | | | | | |
| Non-Departmental | 3,925.00 | - | 10,725.00 | 33,000.00 | 22,275.00 | 32.50% |
| FUND TOTAL | <u>\$ 3,925.00</u> | <u>\$ -</u> | <u>\$ 10,725.00</u> | <u>\$ 33,000.00</u> | <u>\$ 22,275.00</u> | <u>32.50%</u> |
| TDRPS - TITLE IVE (T08) | | | | | | |
| Child Protective Services | 11,853.14 | 8,043.67 | 45,938.22 | 318,637.00 | 272,698.78 | 14.42% |
| FUND TOTAL | <u>\$ 11,853.14</u> | <u>\$ 8,043.67</u> | <u>\$ 45,938.22</u> | <u>\$ 318,637.00</u> | <u>\$ 272,698.78</u> | <u>14.42%</u> |
| JUVENILE PROBATION DISTRICT (T10) | | | | | | |
| Juvenile Services | - | 4,733.05 | 33,593.03 | 343,568.00 | 309,974.97 | 9.78% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ 4,733.05</u> | <u>\$ 33,593.03</u> | <u>\$ 343,568.00</u> | <u>\$ 309,974.97</u> | <u>9.78%</u> |
| STOP-SPECIALIZED TREATMENT- OFFENDER (T12) | | | | | | |
| Juvenile Services | 81,249.58 | 9,359.44 | 804,494.20 | 1,173,035.00 | 368,540.80 | 68.58% |
| FUND TOTAL | <u>\$ 81,249.58</u> | <u>\$ 9,359.44</u> | <u>\$ 804,494.20</u> | <u>\$ 1,173,035.00</u> | <u>\$ 368,540.80</u> | <u>68.58%</u> |
| SLIAG - HEALTH (T14) | | | | | | |
| Public Health | - | - | - | 8,446.00 | 8,446.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,446.00</u> | <u>\$ 8,446.00</u> | <u>0.00%</u> |
| SLIAG - HUMAN SERVICE (T15) | | | | | | |
| Human Services | - | - | 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 TEN (10) MONTHS ENDED 07/31/2007**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|---|---|---|---|-------------------------|------------------------------|------------------------------|
| FWISD - TRUANCY (T19) | | | | | | |
| District Attorney | 8,870.76 | - | 86,858.04 | 127,377.00 | 40,518.96 | 68.19% |
| FUND TOTAL | <u>\$ 8,870.76</u> | <u>\$ -</u> | <u>\$ 86,858.04</u> | <u>\$ 127,377.00</u> | <u>\$ 40,518.96</u> | <u>68.19%</u> |
| HISTORICAL COMMISSION (T20) | | | | | | |
| Historical Commission | - | - | - | 7,268.00 | 7,268.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 7,268.00</u> | <u>\$ 7,268.00</u> | <u>0.00%</u> |
| HISTORICAL COMMISSION ARCHIVES (T21) | | | | | | |
| Historical Commission | - | - | - | 23,572.00 | 23,572.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 23,572.00</u> | <u>\$ 23,572.00</u> | <u>0.00%</u> |
| CEMETERY FUND (T23) | | | | | | |
| Historical Commission | - | - | - | 24,877.00 | 24,877.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 24,877.00</u> | <u>\$ 24,877.00</u> | <u>0.00%</u> |
| EMERGENCY SERVICES DISTRICT (T31) | | | | | | |
| Fire Marshal | - | - | 39,436.56 | 55,800.00 | 16,363.44 | 70.67% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 39,436.56</u> | <u>\$ 55,800.00</u> | <u>\$ 16,363.44</u> | <u>70.67%</u> |
| DIRECT PROGRAM (T34) | | | | | | |
| Pretrial Services | 14,264.26 | - | 127,943.43 | 207,718.00 | 79,774.57 | 61.59% |
| FUND TOTAL | <u>\$ 14,264.26</u> | <u>\$ -</u> | <u>\$ 127,943.43</u> | <u>\$ 207,718.00</u> | <u>\$ 79,774.57</u> | <u>61.59%</u> |
| MEDICAL EXAMINER CONFERENCE (T37) | | | | | | |
| Medical Examiner | - | 44.44 | 17,978.92 | 30,419.00 | 12,440.08 | 59.10% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ 44.44</u> | <u>\$ 17,978.92</u> | <u>\$ 30,419.00</u> | <u>\$ 12,440.08</u> | <u>59.10%</u> |
| SICKLE CELL DISEASE PROJECT (T44) | | | | | | |
| Public Health | 6,484.31 | 11,600.00 | 23,479.64 | 38,912.00 | 15,432.36 | 60.34% |
| FUND TOTAL | <u>\$ 6,484.31</u> | <u>\$ 11,600.00</u> | <u>\$ 23,479.64</u> | <u>\$ 38,912.00</u> | <u>\$ 15,432.36</u> | <u>60.34%</u> |
| SUSAN G KOMEN FUND (T46) | | | | | | |
| Public Health | - | - | - | 90,000.00 | 90,000.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 90,000.00</u> | <u>\$ 90,000.00</u> | <u>0.00%</u> |
| MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52) | | | | | | |
| Juvenile Services | 582.94 | 1,345.37 | 4,710.14 | 15,753.00 | 11,042.86 | 29.90% |
| FUND TOTAL | <u>\$ 582.94</u> | <u>\$ 1,345.37</u> | <u>\$ 4,710.14</u> | <u>\$ 15,753.00</u> | <u>\$ 11,042.86</u> | <u>29.90%</u> |
| MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56) | | | | | | |
| Human Services | 17,892.23 | - | 180,130.84 | 185,934.00 | 5,803.16 | 96.88% |
| FUND TOTAL | <u>\$ 17,892.23</u> | <u>\$ -</u> | <u>\$ 180,130.84</u> | <u>\$ 185,934.00</u> | <u>\$ 5,803.16</u> | <u>96.88%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 07/31/2007**

| | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|--|----------------------------------|------------------------------------|--|------------------------|----------------------|---------------------|
| MISCELLANEOUS DONATIONS - CPS (T57) | | | | | | |
| Child Protective Services | 8,472.01 | - | 58,269.14 | 111,073.00 | 52,803.86 | 52.46% |
| FUND TOTAL | <u>\$ 8,472.01</u> | <u>\$ -</u> | <u>\$ 58,269.14</u> | <u>\$ 111,073.00</u> | <u>\$ 52,803.86</u> | <u>52.46%</u> |
| MISCELLANEOUS DONATIONS - HEALTH DEPT (T58) | | | | | | |
| Public Health | - | - | - | 17,238.00 | 17,238.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 17,238.00</u> | <u>\$ 17,238.00</u> | <u>0.00%</u> |
| MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60) | | | | | | |
| Domestic Relations | 1,840.83 | - | 9,430.16 | 14,391.00 | 4,960.84 | 65.53% |
| FUND TOTAL | <u>\$ 1,840.83</u> | <u>\$ -</u> | <u>\$ 9,430.16</u> | <u>\$ 14,391.00</u> | <u>\$ 4,960.84</u> | <u>65.53%</u> |
| MISCELLANEOUS DONATIONS - CRCG (T61) | | | | | | |
| Public Assistance | 1,000.00 | - | 11,878.29 | 28,701.00 | 16,822.71 | 41.39% |
| FUND TOTAL | <u>\$ 1,000.00</u> | <u>\$ -</u> | <u>\$ 11,878.29</u> | <u>\$ 28,701.00</u> | <u>\$ 16,822.71</u> | <u>41.39%</u> |
| MISCELLANEOUS DONATIONS - MEMORIAL (T62) | | | | | | |
| Peace Officers Memorial Monun | - | - | - | 19,098.00 | 19,098.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 19,098.00</u> | <u>\$ 19,098.00</u> | <u>0.00%</u> |
| ATTF-TX RENTAL ASSOC DONATION (T65) | | | | | | |
| Sheriff | 105.28 | - | 2,307.57 | 6,511.00 | 4,203.43 | 35.44% |
| FUND TOTAL | <u>\$ 105.28</u> | <u>\$ -</u> | <u>\$ 2,307.57</u> | <u>\$ 6,511.00</u> | <u>\$ 4,203.43</u> | <u>35.44%</u> |
| CONTRACT ELECTIONS (T71) | | | | | | |
| Elections Administration | 76,847.60 | 2,023.49 | 695,470.69 | 1,020,848.00 | 325,377.31 | 68.13% |
| FUND TOTAL | <u>\$ 76,847.60</u> | <u>\$ 2,023.49</u> | <u>\$ 695,470.69</u> | <u>\$ 1,020,848.00</u> | <u>\$ 325,377.31</u> | <u>68.13%</u> |
| ELECTIONS CHAPTER 19 (T73) | | | | | | |
| Elections Administration | 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>\$ 14,400.06</u> | <u>\$ 24,426.00</u> | <u>\$ 66,788.01</u> | <u>\$ 359,191.00</u> | <u>\$ 292,402.99</u> | <u>18.59%</u> |

