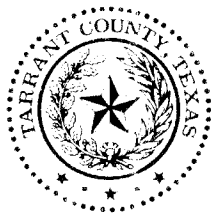


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF MAY 2007



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
Fax 817/884-1104

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

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

July 10, 2007

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

RE: County Auditor's May 2007 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eight months ended May 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. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 05/31/2007**

<u>TOTAL (MEMORANDUM ONLY)</u>		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$365,890,216.83	CASH AND INVESTMENTS	\$119,644,676.04	\$16,361,045.92	\$28,026,769.57
23,502,592.70	TAXES RECEIVABLE (NET)	20,840,908.85	7,613.39	2,654,070.46
302,415,162.16	OTHER RECEIVABLES (NET)	8,375,711.18	20,194.94	50,296.79
12,600,627.84	FEE OFFICE RECEIVABLE	12,600,627.84	0.00	0.00
5,503,850.51	DUE FROM OTHER FUNDS	5,503,850.51	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,661,247.13	PREPAID EXPENSES AND INVENTORY	807,550.11	773,701.06	0.00
49,806,663.84	RESTRICTED ASSETS	0.00	0.00	0.00
5,621,217.43	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$769,100,852.43</u>	TOTAL ASSETS	<u>\$167,773,324.53</u>	<u>\$17,162,555.31</u>	<u>\$30,731,136.82</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$3,780,344.76	ACCOUNTS PAYABLE	\$1,787,885.67	\$161,018.03	\$874.50
392,461,157.86	OTHER LIABILITIES	8,873,701.42	396,312.54	0.00
5,503,850.51	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
145,733.47	COMPENSATED ABSENCES	0.00	0.00	0.00
32,172,880.95	DEFERRED REVENUE	20,840,908.85	7,613.39	2,654,070.46
12,600,627.84	DEFERRED REVENUE-FEE OFFICE	12,600,627.84	0.00	0.00
<u>448,763,869.38</u>	TOTAL LIABILITIES	<u>44,103,123.78</u>	<u>564,943.96</u>	<u>2,654,944.96</u>
FUND EQUITY AND OTHER CREDITS:				
<u>320,336,983.05</u>	FUND BALANCES	<u>123,670,200.75</u>	<u>16,597,611.35</u>	<u>28,076,191.86</u>
<u>320,336,983.05</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>123,670,200.75</u>	<u>16,597,611.35</u>	<u>28,076,191.86</u>
<u>\$769,100,852.43</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$167,773,324.53</u>	<u>\$17,162,555.31</u>	<u>\$30,731,136.82</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$124,268,124.10	\$11,818,286.92	\$18,595,855.70	\$268,558.54	\$15,567,072.91	\$31,339,827.13
0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,523,522.06	2,067,468.56	269,350.09	116,145.19	286,992,473.35
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	53,016.23	23,198.83	3,780.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	49,806,663.84
0.00	0.00	0.00	5,621,217.43	0.00	0.00
<u>\$126,367,398.09</u>	<u>\$16,394,825.21</u>	<u>\$20,686,523.09</u>	<u>\$6,162,906.96</u>	<u>\$15,683,218.10</u>	<u>\$368,138,964.32</u>
\$892,922.49	\$363,704.69	\$291,448.51	\$50,165.91	\$232,324.96	\$0.00
\$6,226.99	2,207,501.06	1,264,726.59	22,834.30	11,550,890.64	368,138,964.32
0.00	5,479,701.21	24,149.30	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	8,343,918.25	326,370.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
899,149.48	16,394,825.21	1,906,694.40	2,318,007.67	11,783,215.60	368,138,964.32
125,468,248.61	0.00	18,779,828.69	3,844,899.29	3,900,002.50	0.00
125,468,248.61	0.00	18,779,828.69	3,844,899.29	3,900,002.50	0.00
<u>\$126,367,398.09</u>	<u>\$16,394,825.21</u>	<u>\$20,686,523.09</u>	<u>\$6,162,906.96</u>	<u>\$15,683,218.10</u>	<u>\$368,138,964.32</u>

TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$269,105,955.92	TAXES, LICENSES AND PERMITS	\$239,096,978.10	\$846.09	\$30,008,131.73
48,351,708.90	FEES OF OFFICE	22,028,696.80	18,414,944.37	0.00
2,623,860.07	FINES	2,623,860.07	0.00	0.00
53,410,219.02	INTERGOVERNMENTAL	8,889,222.44	32,714.45	0.00
10,531,971.67	INVESTMENT INCOME	4,116,501.78	423,245.29	591,077.24
7,730,619.91	MISCELLANEOUS	4,123,337.34	51,414.16	0.00
<u>391,754,335.49</u>	TOTAL REVENUES	<u>280,878,596.53</u>	<u>18,923,164.36</u>	<u>30,599,208.97</u>
EXPENDITURES:				
CURRENT:				
57,374,872.27	GENERAL GOVERNMENT	51,905,255.04	1,359,616.92	0.00
63,598,830.43	PUBLIC SAFETY	61,609,371.34	0.00	0.00
80,425,181.86	JUDICIAL	72,062,152.80	0.00	0.00
36,099,884.06	COMMUNITY SERVICES	3,444,210.20	0.00	0.00
13,936,685.96	TRANSPORTATION	0.00	13,936,685.96	0.00
30,488,138.37	CAPITAL/CONSTRUCTION	86,990.00	0.00	0.00
4,262,234.88	DEBT SERVICE	0.00	0.00	4,262,234.88
<u>286,185,827.83</u>	TOTAL EXPENDITURES	<u>189,107,979.38</u>	<u>15,296,302.88</u>	<u>4,262,234.88</u>
105,568,507.66	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	91,770,617.15	3,626,861.48	26,336,974.09
OTHER FINANCING SOURCES (USES):				
22,509,745.30	OPERATING TRANSFERS IN	512,015.76	4,127,971.36	0.00
<u>(22,410,740.48)</u>	OPERATING TRANSFERS OUT	<u>(21,411,304.72)</u>	<u>0.00</u>	<u>0.00</u>
105,667,512.48	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	70,871,328.19	7,754,832.84	26,336,974.09
FUND BALANCES:				
206,924,568.78	BEGINNING OF PERIOD	52,798,872.56	8,842,778.51	1,739,217.77
<u>\$312,592,081.26</u>	END OF PERIOD	<u>\$123,670,200.75</u>	<u>\$16,597,611.35</u>	<u>\$28,076,191.86</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	489,838.12	7,418,229.61
0.00	0.00	0.00
100,845.54	36,802,355.24	7,585,081.35
4,511,890.78	324,314.02	564,942.56
<u>1,280,257.58</u>	<u>691,398.05</u>	<u>1,584,212.78</u>
5,892,993.90	38,307,905.43	17,152,466.30
0.00	876,746.91	3,233,253.40
0.00	1,106,536.19	882,922.90
0.00	6,871,483.70	1,491,545.36
0.00	26,045,210.67	6,610,463.19
0.00	0.00	0.00
24,999,469.65	2,920,507.96	2,481,170.76
0.00	0.00	0.00
<u>24,999,469.65</u>	<u>37,820,485.43</u>	<u>14,699,355.61</u>
(19,106,475.75)	487,420.00	2,453,110.69
17,066,666.68	0.00	803,091.50
0.00	(487,420.00)	(512,015.76)
(2,039,809.07)	0.00	2,744,186.43
<u>127,508,057.68</u>	<u>0.00</u>	<u>16,035,642.26</u>
<u>\$125,468,248.61</u>	<u>\$0.00</u>	<u>\$18,779,828.69</u>

TARRANT COUNTY, TEXAS
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,695,058.93	BUILDING RENTALS	\$1,695,058.93	\$0.00
7,217,826.73	USER FEES	0.00	7,217,826.73
24,547,488.14	COUNTY CONTRIBUTIONS	0.00	24,547,488.14
<u>713,722.88</u>	OTHER REVENUES	<u>58,362.94</u>	<u>655,359.94</u>
34,174,096.68	TOTAL OPERATING REVENUES	1,753,421.87	32,420,674.81
	OPERATING EXPENSES:		
786,515.03	PERSONNEL	786,515.03	0.00
794,362.26	BUILDING AND EQUIPMENT	762,427.22	31,935.04
204,322.53	DEPRECIATION AND AMORTIZATION	204,322.53	0.00
18,236,290.56	SELF INSURANCE CLAIMS	0.00	18,236,290.56
13,323,671.51	INSURANCE PREMIUMS	16,194.46	13,307,477.05
636,481.62	ADMINISTRATION	0.00	636,481.62
<u>377,871.35</u>	OTHER	<u>18,200.42</u>	<u>359,670.93</u>
<u>34,359,514.86</u>	TOTAL OPERATING EXPENSES	<u>1,787,659.66</u>	<u>32,571,855.20</u>
(185,418.18)	OPERATING INCOME (LOSS)	(34,237.79)	(151,180.39)
	NON-OPERATING REVENUE (EXPENSE):		
<u>515,934.37</u>	INTEREST INCOME	<u>6,579.64</u>	<u>509,354.73</u>
330,516.19	NET INCOME (LOSS) BEFORE TRANSFERS	(27,658.15)	358,174.34
	OPERATING TRANSFERS:		
216,666.68	OPERATING TRANSFERS IN	0.00	216,666.68
<u>(315,671.50)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(315,671.50)</u>
231,511.37	NET INCOME (LOSS)	(27,658.15)	259,169.52
	RETAINED EARNINGS (DEFICIT):		
<u>3,640,832.98</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>3,640,832.98</u>
<u><u>\$3,872,344.35</u></u>	END OF PERIOD	<u><u>(\$27,658.15)</u></u>	<u><u>\$3,900,002.50</u></u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2007

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 May 2007 and for the eight 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 EIGHT (8) MONTHS ENDED 5/31/2007

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 EIGHT (8) MONTHS ENDED 5/31/2007

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	\$ 100,319.37
F0028 RYAN WHITE I - FORMULA	271,171.67
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	21,875.02
F0031 HIV/STATE SERVICES-FY2007	111,184.58
F0032 HIV/RYAN WHITE II	144,209.76
F0033 HIV/SURVEILLANCE	17,670.72
F0035 HIV/PREV	98,796.75
F0037 HIV / H.O.P.W.A.	12,958.10
F0038 STD/HIV OPERATIONS	63,232.87
F0040 TDFPS-Community Youth Development	73,681.55
F0042 BIOTERRORISM PREPAREDNESS - LAB	45,381.40
F0043 BIOTERRORISM FORMULA	246,591.04
F0045 TB/PC-TUBERCULOSIS CONTROL	84,582.21
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	89,614.40
F0047 REFUGEE HEALTH	61,426.20
F0048 ADVANCE PRACTICE CENTER - NACCHO- Interim funding	133,106.04
F0051 IMMUNIZATIONS	53,667.41
F0060 BUREAU NUTRITION SERVICES WIC	941,464.34
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	82,831.67
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	72,664.46
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	7,227.64
F3100 HIV/STATE SERVICES-FY2007 (5mo)	4,695.36
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	8,591.53
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	174,274.88
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT 2006	45,260.75
G0064 PROTECTIVE ORDER UNIT	16,597.78
G0065 VICTIMS ASSISTANCE GRANT-VOCA	10,614.83
G0081 VOCA - PROTECTIVE ORDER UNIT	18,615.94
G0084 D.I.R.E.C.T. COURT	25,184.75
G0085 MENTAL HEALTH COURT PROGRAM	9,535.32
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	143,339.97
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	10,230.47
H0041 HOME ADMINISTRATIVE FUNDS	36,913.39
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	292,448.86
H0061 H.O.P.W.A.-CDBG	53,717.69

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2007**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine	\$ 19,104.70
H0071 EMERGENCY SHELTER PROGRAM 32ND YEAR	45,893.90
H0501 SUPPORTIVE HOUSING ADMIN	405,289.18
L0007 OJP - FY2004 BJA Congressionally Mandated Awards (LIVESCAN	274,559.23
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0005 INDIGENT DEFENSE ON-LINE MODULE	20,032.00
M0014 ACCESS AND VISITATION GRANT (FY07)	7,500.00
M0023 TEEX - 2004 State Homeland Security Grant	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	245.84
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	249,646.80
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	603.00
M0042 TTFID - Determining Indigence & Cost Effect. of Financial	597.29
M0044 TXDOT COURTESY PATROL PROGRAM	662.85
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,170.95
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	462,006.07
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	135,011.62
P0027 TJPC-JJAEP	22,292.66
R0029 HUD - DISASTER VOUCHER PROGRAM	116,412.93
W0057 CITY OF ARLINGTON-ESGP FY2006-2007	3,403.36
SUB-TOTAL GRANTS	<u>5,479,701.21</u>
G1100 8th ADMIN JUDICIAL REGION	100.74
T1900 FWISD-TRUANCY	16,218.79
T3100 TC EMERGENCY SERVICE DISTRICT #1	7,829.77
TOTAL	<u><u>\$ 5,503,850.51</u></u>

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2006</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>May 31, 2007</u>
Land and land improvements	\$ 47,952,284.74	\$ 515,895.44		\$ 48,468,180.18
Building and improvements	236,158,742.51	571,748.11	16,470,929.79	253,201,420.41
Construction in progress	18,650,467.13	3,091,427.17	(16,643,722.79)	5,098,171.51
Fixed equipment	82,308,047.08	9,221,073.31	(1,665,542.53)	89,863,577.86
Infrastructure	65,992,558.52			65,992,558.52
	<u>\$ 451,062,099.98</u>	<u>\$ 13,400,144.03</u>	<u>\$ (1,838,335.53)</u>	<u>\$ 462,623,908.48</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2007**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$6,226.99 at May 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	April 30, 2007	Child Support	April 30, 2007
County Clerk	April 30, 2007	Child Support – Trust	April 30, 2007
Sheriff	April 30, 2007	Justice of Peace 1	April 30, 2007
Constable 1	April 30, 2007	Justice of Peace 2	April 30, 2007
Constable 2	April 30, 2007	Justice of Peace 3	April 30, 2007
Constable 3	April 30, 2007	Justice of Peace 4	April 30, 2007
Constable 4	April 30, 2007	Justice of Peace 5	April 30, 2007
Constable 5	April 30, 2007	Justice of Peace 6	April 30, 2007
Constable 6	April 30, 2007	Justice of Peace 7	April 30, 2007
Constable 7	April 30, 2007	Justice of Peace 8	April 30, 2007
Constable 8	April 30, 2007	Community Supervision & Corrections	April 30, 2007
District Clerk	April 30, 2007		
District Attorney	April 30, 2007		
Domestic Relations	April 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 May 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 EIGHT (8) MONTHS ENDED 5/31/2007**

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	5.28%	10,539,218	10,539,218
Lone Star Investment Pool	5.26%	83,556,858	83,556,858
MBIA Investment Pool	5.28%	111,440,554	111,440,554
TexStar Investment Pool	5.26%	82,536,186	82,536,186
TexPool	5.26%	<u>78,711,448</u>	<u>78,711,448</u>
TOTAL INVESTMENTS		<u>\$ 366,784,264</u>	<u>\$ 366,784,264</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 05/31/2007**

<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					
\$124,268,124.10	CASH AND INVESTMENTS	\$17,760,508.70	\$606,846.21	\$19,636.62	\$153,127.26
0.00	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>
<u>\$126,367,398.09</u>	TOTAL ASSETS	<u>\$17,760,508.70</u>	<u>\$606,846.21</u>	<u>\$19,636.62</u>	<u>\$2,252,401.25</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$892,922.49	ACCOUNTS PAYABLE	\$440,593.25	\$0.00	\$1,640.00	\$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>
899,149.48	TOTAL LIABILITIES	440,593.25	0.00	1,640.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>125,468,248.61</u>	FUND BALANCE (DEFICIT)	<u>17,319,915.45</u>	<u>606,846.21</u>	<u>17,996.62</u>	<u>2,252,401.25</u>
<u>\$126,367,398.09</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$17,760,508.70</u>	<u>\$606,846.21</u>	<u>\$19,636.62</u>	<u>\$2,252,401.25</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>
\$186,355.76	\$4,516,179.05	\$3,369,336.27	\$8,225,824.86	\$4,415,964.85	\$25,810,466.33	\$59,203,878.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>\$186,355.76</u>	<u>\$4,516,179.05</u>	<u>\$3,369,336.27</u>	<u>\$8,225,824.86</u>	<u>\$4,415,964.85</u>	<u>\$25,810,466.33</u>	<u>\$59,203,878.19</u>
\$442.50	\$167,511.24	\$249,925.70	\$0.00	\$0.00	\$32,809.80	\$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	167,511.24	255,048.37	0.00	928.26	32,809.80	0.00
185,737.20	4,348,667.81	3,114,287.90	8,225,824.86	4,415,036.59	25,777,656.53	59,203,878.19
<u>\$186,355.76</u>	<u>\$4,516,179.05</u>	<u>\$3,369,336.27</u>	<u>\$8,225,824.86</u>	<u>\$4,415,964.85</u>	<u>\$25,810,466.33</u>	<u>\$59,203,878.19</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007**

<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:					
\$100,845.54	INTERGOVERNMENTAL	\$100,845.54	\$0.00	\$0.00	\$0.00
4,511,890.78	INVESTMENT INCOME	630,693.40	21,783.40	2,105.21	8,594.82
<u>1,280,257.58</u>	MISCELLANEOUS	<u>1,247,191.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,892,993.90	TOTAL REVENUES	1,978,730.76	21,783.40	2,105.21	8,594.82
EXPENDITURES:					
<u>24,999,469.65</u>	CAPITAL/CONSTRUCTION	<u>17,741,138.74</u>	<u>96,616.60</u>	<u>54,233.75</u>	<u>139,969.95</u>
<u>24,999,469.65</u>	TOTAL EXPENDITURES	<u>17,741,138.74</u>	<u>96,616.60</u>	<u>54,233.75</u>	<u>139,969.95</u>
(19,106,475.75)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(15,762,407.98)	(74,833.20)	(52,128.54)	(131,375.13)
OTHER FINANCING SOURCES (USES):					
17,066,666.68	OPERATING TRANSFERS IN	17,066,666.68	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>
(2,039,809.07)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,304,258.70	(74,833.20)	(52,128.54)	(131,375.13)
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>\$125,468,248.61</u>	END OF PERIOD	<u>\$17,319,915.45</u>	<u>\$606,846.21</u>	<u>\$17,996.62</u>	<u>\$2,252,401.25</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
7,660.92	198,689.74	147,234.80	287,786.31	172,507.59	905,101.70	2,129,732.89
0.00	0.00	0.00	8,049.77	0.00	25,015.99	0.00
<u>7,660.92</u>	<u>198,689.74</u>	<u>147,234.80</u>	<u>295,836.08</u>	<u>172,507.59</u>	<u>930,117.69</u>	<u>2,129,732.89</u>
<u>75,212.93</u>	<u>1,770,899.60</u>	<u>1,623,706.02</u>	<u>45,000.00</u>	<u>225,235.20</u>	<u>196,326.06</u>	<u>3,031,130.80</u>
<u>75,212.93</u>	<u>1,770,899.60</u>	<u>1,623,706.02</u>	<u>45,000.00</u>	<u>225,235.20</u>	<u>196,326.06</u>	<u>3,031,130.80</u>
(67,552.01)	(1,572,209.86)	(1,476,471.22)	250,836.08	(52,727.61)	733,791.63	(901,397.91)
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
(67,552.01)	(1,572,209.86)	(1,476,471.22)	250,836.08	(52,727.61)	733,791.63	(901,397.91)
<u>253,289.21</u>	<u>5,920,877.67</u>	<u>4,590,759.12</u>	<u>7,974,988.78</u>	<u>4,467,764.20</u>	<u>25,043,864.90</u>	<u>60,105,276.10</u>
<u>\$185,737.20</u>	<u>\$4,348,667.81</u>	<u>\$3,114,287.90</u>	<u>\$8,225,824.86</u>	<u>\$4,415,036.59</u>	<u>\$25,777,656.53</u>	<u>\$59,203,878.19</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 05/31/2007**

<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					
\$18,595,855.70	CASH AND INVESTMENTS	\$580,810.92	\$594,718.03	\$1,879,558.67	\$740,659.14
2,067,468.56	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
23,198.83	PREPAID EXPENSES AND INVENTORY	422.51	0.00	0.00	0.00
<u>\$20,686,523.09</u>	TOTAL ASSETS	<u>\$581,233.43</u>	<u>\$594,718.03</u>	<u>\$1,879,558.67</u>	<u>\$740,659.14</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$291,448.51	ACCOUNTS PAYABLE	\$1,423.35	\$0.00	\$29,434.39	\$0.00
1,264,726.59	OTHER LIABILITIES	8,885.89	1,352.74	27,198.45	13,392.03
24,149.30	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326,370.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
1,906,694.40	TOTAL LIABILITIES	10,309.24	1,352.74	56,632.84	13,392.03
FUND EQUITY AND OTHER CREDITS:					
18,779,828.69	FUND BALANCES	570,924.19	593,365.29	1,822,925.83	727,267.11
<u>\$20,686,523.09</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$581,233.43</u>	<u>\$594,718.03</u>	<u>\$1,879,558.67</u>	<u>\$740,659.14</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>
\$4,015,053.73	\$105,563.84	\$3,715,249.95	\$208,152.43	\$794,100.91	\$1,661,823.11	\$766,410.34	\$3,533,754.63
0.00	0.00	1,722,250.00	0.00	0.00	0.00	0.00	345,218.56
0.00	0.00	6,534.00	0.00	0.00	0.00	16,242.32	0.00
<u>\$4,015,053.73</u>	<u>\$105,563.84</u>	<u>\$5,444,033.95</u>	<u>\$208,152.43</u>	<u>\$794,100.91</u>	<u>\$1,661,823.11</u>	<u>\$782,652.66</u>	<u>\$3,878,973.19</u>
\$3,985.00	\$1,078.60	\$24,350.38	\$5,613.30	\$1,049.03	\$8,543.04	\$62,706.77	\$153,264.65
22,962.42	0.00	180,202.32	19,071.02	5,786.27	928,928.41	19,187.41	37,759.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,149.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,370.00
26,947.42	1,078.60	204,552.70	24,684.32	6,835.30	937,471.45	81,894.18	541,543.58
<u>3,988,106.31</u>	<u>104,485.24</u>	<u>5,239,481.25</u>	<u>183,468.11</u>	<u>787,265.61</u>	<u>724,351.66</u>	<u>700,758.48</u>	<u>3,337,429.61</u>
<u>\$4,015,053.73</u>	<u>\$105,563.84</u>	<u>\$5,444,033.95</u>	<u>\$208,152.43</u>	<u>\$794,100.91</u>	<u>\$1,661,823.11</u>	<u>\$782,652.66</u>	<u>\$3,878,973.19</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007**

<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>
REVENUES:					
\$7,418,229.61	FEES OF OFFICE	\$695,893.00	\$286,930.26	\$1,627,609.76	\$445,481.73
7,585,081.35	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
564,942.56	INVESTMENT INCOME	17,695.47	13,248.57	59,911.05	23,834.26
<u>1,584,212.78</u>	MISCELLANEOUS	<u>18,358.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17,152,466.30	TOTAL REVENUES	731,947.12	300,178.83	1,687,520.81	469,315.99
EXPENDITURES:					
CURRENT:					
3,233,253.40	GENERAL GOVERNMENT	0.00	118,760.82	871,250.34	222,771.03
882,922.90	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,491,545.36	JUDICIAL	39,689.48	0.00	16,996.33	86,887.54
6,610,463.19	COMMUNITY SERVICES	524,066.59	0.00	0.00	0.00
<u>2,481,170.76</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>9,871.54</u>	<u>413,750.40</u>	<u>79,635.77</u>
<u>14,699,355.61</u>	TOTAL EXPENDITURES	<u>563,756.07</u>	<u>128,632.36</u>	<u>1,301,997.07</u>	<u>389,294.34</u>
2,453,110.69	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	168,191.05	171,546.47	385,523.74	80,021.65
OTHER FINANCING SOURCES (USES):					
803,091.50	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(512,015.76)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,744,186.43	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	168,191.05	171,546.47	385,523.74	80,021.65
FUND BALANCES:					
<u>16,035,642.26</u>	BEGINNING OF PERIOD	<u>402,733.14</u>	<u>421,818.82</u>	<u>1,437,402.09</u>	<u>647,245.46</u>
<u>\$18,779,828.69</u>	END OF PERIOD	<u>\$570,924.19</u>	<u>\$593,365.29</u>	<u>\$1,822,925.83</u>	<u>\$727,267.11</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>
\$1,573,015.00	\$11,127.00	\$1,163,722.17	\$413,272.20	\$970,130.19	\$169,044.30	\$0.00	\$62,004.00
0.00	102,475.03	6,889,000.00	0.00	80,000.00	0.00	0.00	513,606.32
159,531.29	0.00	102,084.88	7,589.88	27,925.30	27,625.20	23,834.15	101,662.51
0.00	0.00	16.18	0.00	0.00	210,124.79	790,392.44	565,320.72
<u>1,732,546.29</u>	<u>113,602.03</u>	<u>8,154,823.23</u>	<u>420,862.08</u>	<u>1,078,055.49</u>	<u>406,794.29</u>	<u>814,226.59</u>	<u>1,242,593.55</u>
995,782.48	0.00	124,003.71	0.00	245,734.86	0.00	0.00	654,950.16
0.00	43,252.55	0.00	0.00	62,086.39	0.00	620,067.79	157,516.17
0.00	22,331.34	0.00	0.00	223,369.04	320,276.87	5,504.10	776,490.66
0.00	0.00	5,470,348.40	440,732.22	0.00	0.00	0.00	175,315.98
1,762,649.05	0.00	31,973.91	0.00	0.00	48,935.00	74,818.07	59,537.02
<u>2,758,431.53</u>	<u>65,583.89</u>	<u>5,626,326.02</u>	<u>440,732.22</u>	<u>531,190.29</u>	<u>369,211.87</u>	<u>700,389.96</u>	<u>1,823,809.99</u>
(1,025,885.24)	48,018.14	2,528,497.21	(19,870.14)	546,865.20	37,582.42	113,836.63	(581,216.44)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,091.50
0.00	0.00	0.00	0.00	(512,015.76)	0.00	0.00	0.00
(1,025,885.24)	48,018.14	2,528,497.21	(19,870.14)	34,849.44	37,582.42	113,836.63	221,875.06
5,013,991.55	56,467.10	2,710,984.04	203,338.25	752,416.17	686,769.24	586,921.85	3,115,554.55
<u>\$3,988,106.31</u>	<u>\$104,485.24</u>	<u>\$5,239,481.25</u>	<u>\$183,468.11</u>	<u>\$787,265.61</u>	<u>\$724,351.66</u>	<u>\$700,758.48</u>	<u>\$3,337,429.61</u>



**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION**

FUND 221 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 222 - BREATH ALCOHOL TESTING FUND

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

FUND 224 - GRAFFITI ERADICATION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 226 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

FUND 229 – CHILD ABUSE PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 05/31/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITTI ERADICATION</u>	<u>ADRS</u>
ASSETS					
\$794,100.91	CASH AND INVESTMENTS	\$0.00	\$3,848.31	\$438.34	\$199,628.30
<u>\$794,100.91</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$3,848.31</u>	<u>\$438.34</u>	<u>\$199,628.30</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,049.03	ACCOUNTS PAYABLE	\$0.00	\$4.03	\$0.00	\$0.00
5,786.27	OTHER LIABILITIES	0.00	2,667.28	0.00	0.00
<u>6,835.30</u>	TOTAL LIABILITIES	0.00	2,671.31	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>787,265.61</u>	FUND BALANCES	0.00	1,177.00	438.34	199,628.30
<u>\$794,100.91</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$3,848.31</u>	<u>\$438.34</u>	<u>\$199,628.30</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>\$289,402.72</u>	<u>\$253,693.00</u>	<u>\$46,096.87</u>	<u>\$0.00</u>	<u>\$993.37</u>
<u>\$289,402.72</u>	<u>\$253,693.00</u>	<u>\$46,096.87</u>	<u>\$0.00</u>	<u>\$993.37</u>
\$75.00	\$970.00	\$0.00	\$0.00	\$0.00
<u>1,008.15</u>	<u>2,110.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,083.15	3,080.84	0.00	0.00	0.00
<u>288,319.57</u>	<u>250,612.16</u>	<u>46,096.87</u>	<u>0.00</u>	<u>993.37</u>
<u>\$289,402.72</u>	<u>\$253,693.00</u>	<u>\$46,096.87</u>	<u>\$0.00</u>	<u>\$993.37</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
REVENUES:					
\$970,130.19	FEES OF OFFICE	\$495,891.32	\$51,357.80	\$16.06	\$275,647.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>27,925.30</u>	INVESTMENT INCOME	<u>0.00</u>	<u>218.47</u>	<u>14.92</u>	<u>6,740.86</u>
1,078,055.49	TOTAL REVENUES	495,891.32	51,576.27	30.98	282,387.86
EXPENDITURES:					
CURRENT:					
245,734.86	GENERAL GOVERNMENT	0.00	0.00	0.00	245,734.86
62,086.39	PUBLIC SAFETY	0.00	62,086.39	0.00	0.00
223,369.04	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>
531,190.29	TOTAL EXPENDITURES	<u>0.00</u>	<u>62,086.39</u>	<u>0.00</u>	<u>245,734.86</u>
546,865.20	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	495,891.32	(10,510.12)	30.98	36,653.00
OTHER FINANCING SOURCES (USES):					
<u>(512,015.76)</u>	OPERATING TRANSFERS OUT	<u>(501,389.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34,849.44	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(5,498.30)	(10,510.12)	30.98	36,653.00
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>\$787,265.61</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,177.00</u>	<u>\$438.34</u>	<u>\$199,628.30</u>

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION</u>
\$0.00	\$115,925.00	\$24,796.96	\$5,830.26	\$665.79
80,000.00	0.00	0.00	0.00	0.00
<u>10,601.30</u>	<u>9,193.22</u>	<u>1,129.05</u>	<u>0.00</u>	<u>27.48</u>
90,601.30	125,118.22	25,926.01	5,830.26	693.27
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
90,266.25	133,102.79	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>90,266.25</u>	<u>133,102.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
335.05	(7,984.57)	25,926.01	5,830.26	693.27
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,626.14)</u>	<u>0.00</u>
335.05	(7,984.57)	25,926.01	(4,795.88)	693.27
<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>\$288,319.57</u>	<u>\$250,612.16</u>	<u>\$46,096.87</u>	<u>\$0.00</u>	<u>\$993.37</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 05/31/2007**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$15,567,072.91	CASH AND INVESTMENTS	\$1,558,634.31	\$2,749,782.83	\$2,747,761.26
116,145.19	OTHER RECEIVABLES	4,834.06	0.00	0.00
<u>\$15,683,218.10</u>	TOTAL ASSETS	<u>\$1,563,468.37</u>	<u>\$2,749,782.83</u>	<u>\$2,747,761.26</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$232,324.96	ACCOUNTS PAYABLE	\$10,298.85	\$0.00	\$0.00
<u>11,550,890.64</u>	OTHER LIABILITIES	<u>1,286,760.18</u>	<u>0.00</u>	<u>9,077,651.10</u>
11,783,215.60	TOTAL LIABILITIES	1,297,059.03	0.00	9,077,651.10
FUND EQUITY AND OTHER CREDITS:				
<u>3,900,002.50</u>	RETAINED EARNINGS (DEFICIT)	<u>266,409.34</u>	<u>2,749,782.83</u>	<u>(6,329,889.84)</u>
<u>3,900,002.50</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>266,409.34</u>	<u>2,749,782.83</u>	<u>(6,329,889.84)</u>
<u>\$15,683,218.10</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,563,468.37</u>	<u>\$2,749,782.83</u>	<u>\$2,747,761.26</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$635,398.38	\$943,576.82	\$6,931,919.31
<u>0.00</u>	<u>0.00</u>	<u>111,311.13</u>
<u>\$635,398.38</u>	<u>\$943,576.82</u>	<u>\$7,043,230.44</u>
\$0.00	\$0.00	\$222,026.11
<u>0.00</u>	<u>0.00</u>	<u>1,186,479.36</u>
0.00	0.00	1,408,505.47
<u>635,398.38</u>	<u>943,576.82</u>	<u>5,634,724.97</u>
<u>635,398.38</u>	<u>943,576.82</u>	<u>5,634,724.97</u>
<u>\$635,398.38</u>	<u>\$943,576.82</u>	<u>\$7,043,230.44</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$7,217,826.73	USER FEES	\$0.00	\$0.00	\$0.00
24,547,488.14	COUNTY CONTRIBUTIONS	0.00	0.00	2,752,784.02
655,359.94	OTHER REVENUES	9,715.09	0.00	25,918.71
32,420,674.81	TOTAL OPERATING REVENUES	9,715.09	0.00	2,778,702.73
	OPERATING EXPENSES:			
31,935.04	BUILDING AND EQUIPMENT	21,186.99	0.00	0.00
18,236,290.56	SELF INSURANCE CLAIMS	141,779.47	0.00	1,798,912.03
13,307,477.05	INSURANCE PREMIUMS	71,447.80	0.00	0.00
636,481.62	ADMINISTRATION	0.00	0.00	0.00
359,670.93	OTHER EXPENSES	43,912.88	0.00	71,570.67
32,571,855.20	TOTAL OPERATING EXPENSES	278,327.14	0.00	1,870,482.70
(151,180.39)	OPERATING INCOME (LOSS)	(268,612.05)	0.00	908,220.03
	NON-OPERATING REVENUE (EXPENSE):			
509,354.73	INTEREST INCOME	40,295.48	91,761.78	79,123.85
358,174.34	NET INCOME (LOSS) BEFORE TRANSFERS	(228,316.57)	91,761.78	987,343.88
	OPERATING TRANSFERS:			
216,666.68	OPERATING TRANSFERS IN	0.00	216,666.68	0.00
(315,671.50)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
259,169.52	NET INCOME (LOSS)	(228,316.57)	308,428.46	987,343.88
	RETAINED EARNINGS (DEFICIT):			
3,640,832.98	BEGINNING OF PERIOD	494,725.91	2,441,354.37	(7,317,233.72)
\$3,900,002.50	END OF PERIOD	\$266,409.34	\$2,749,782.83	(\$6,329,889.84)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$255.00	\$7,217,571.73
0.00	0.00	21,794,704.12
0.00	0.00	619,726.14
<u>0.00</u>	<u>255.00</u>	<u>29,632,001.99</u>
0.00	0.00	10,748.05
6,475.00	0.00	16,289,124.06
0.00	0.00	13,236,029.25
0.00	0.00	636,481.62
0.00	0.00	244,187.38
<u>6,475.00</u>	<u>0.00</u>	<u>30,416,570.36</u>
(6,475.00)	255.00	(784,568.37)
<u>22,148.56</u>	<u>32,778.56</u>	<u>243,246.50</u>
15,673.56	33,033.56	(541,321.87)
0.00	0.00	0.00
0.00	0.00	(315,671.50)
<u>15,673.56</u>	<u>33,033.56</u>	<u>(856,993.37)</u>
<u>619,724.82</u>	<u>910,543.26</u>	<u>6,491,718.34</u>
<u>\$635,398.38</u>	<u>\$943,576.82</u>	<u>\$5,634,724.97</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 05/31/2007**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$31,339,827.13	CASH AND INVESTMENTS	\$2,791,256.32	\$28,548,570.81
286,992,473.35	OTHER RECEIVABLES	7,129.10	286,985,344.25
49,806,663.84	RESTRICTED ASSETS	0.00	49,806,663.84
\$368,138,964.32	TOTAL ASSETS	\$2,798,385.42	\$365,340,578.90
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
368,138,964.32	OTHER LIABILITIES	2,798,385.42	365,340,578.90
\$368,138,964.32	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$2,798,385.42	\$365,340,578.90



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$2,545,754	\$238,578,700	\$248,891,034	95.86%	95.28%
Licenses	79,653	518,279	740,007	70.04%	73.17%
Fees of Office	3,224,733	22,547,842	31,412,718	71.78%	68.34%
Intergovernmental	342,624	8,412,060	12,368,696	68.01%	71.20%
Investment Income	612,371	4,580,436	6,310,037	72.59%	OVER 100%
Other Revenues	852,372	7,342,746	12,308,843	59.65%	35.53%
Transfers	69,429	512,016	700,000	73.15%	64.87%
Cash Carryforward		41,582,543	38,705,179		
	<u>\$7,726,936</u>	<u>\$324,074,622</u>	<u>\$351,436,514</u>	<u>92.21%</u>	<u>92.14%</u>
EXPENDITURES:					
General Administration	\$9,876,319	\$74,504,304	\$117,166,169	63.59%	65.87%
Public Safety	8,363,328	64,297,560	103,071,115	62.38%	61.19%
Judicial	9,974,644	73,190,426	106,592,020	68.66%	68.03%
Community Services	395,564	3,460,992	5,624,702	61.53%	62.08%
Undesignated			482,508		
Contingent			2,500,000		
Reserves			16,000,000		
	<u>\$28,609,855</u>	<u>\$215,453,282</u>	<u>\$351,436,514</u>	<u>61.31%</u>	<u>60.70%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$104	\$846	\$0	OVER 100%	55.93%
Fees of Office	2,567,499	19,146,014	25,339,222	75.56%	82.65%
Intergovernmental	0	32,714	34,722	94.22%	OVER 100%
Investment Income	70,080	423,245	352,020	OVER 100%	OVER 100%
Other Revenues	18,467	51,414	52,000	98.87%	37.50%
Transfers	515,996	4,127,971	6,191,957	66.67%	66.67%
Cash Carryforward		7,525,800	5,018,133		
	<u>\$3,172,146</u>	<u>\$31,308,004</u>	<u>\$36,988,054</u>	<u>84.64%</u>	<u>84.27%</u>
EXPENDITURES:					
Precinct One	\$466,151	\$3,448,600	\$6,338,219	54.41%	60.50%
Precinct Two	246,616	2,543,043	4,849,619	52.44%	64.61%
Precinct Three	279,959	2,104,671	4,205,337	50.05%	60.27%
Precinct Four	493,606	3,511,323	5,627,185	62.40%	71.09%
Right of Way	40,723	2,640,291	12,184,443	21.67%	57.27%
Other Expenditures	321,456	1,963,196	3,033,251	64.72%	60.20%
Undesignated			750,000		
	<u>\$1,848,511</u>	<u>\$16,211,124</u>	<u>\$36,988,054</u>	<u>43.83%</u>	<u>59.40%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$332,294	\$30,008,132	\$31,493,854	95.28%	95.25%
Investment Income	124,623	591,077	745,055	79.33%	OVER 100%
Other Revenues	0	0	0	OVER 100%	OVER 100%
Cash Carryforward		1,739,218	1,755,962		
	<u>\$456,917</u>	<u>\$32,338,427</u>	<u>\$33,994,871</u>	<u>95.13%</u>	<u>98.78%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$23,795,000	0.00%	0.00%
Interest	0	4,259,842	9,364,871	45.49%	46.26%
Other Expenditures	875	2,075	10,000	20.75%	11.39%
Reserves			825,000		
	<u>\$875</u>	<u>\$4,261,917</u>	<u>\$33,994,871</u>	<u>12.54%</u>	<u>10.81%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$5,659,578	\$7,207,007	78.53%
County Clerk	8,805,916	12,034,615	73.17%
Sheriff	380,707	537,226	70.87%
Constable 1	371,691	612,924	60.64%
Constable 2	305,714	563,847	54.22%
Constable 3	269,985	456,890	59.09%
Constable 4	200,316	286,127	70.01%
Constable 5	138,214	223,610	61.81%
Constable 6	189,475	276,128	68.62%
Constable 7	284,000	432,468	65.67%
Constable 8	228,746	362,511	63.10%
District Clerk	3,094,814	4,187,000	73.91%
Domestic Relations	917,231	1,394,125	65.79%
District Attorney	212,736	572,294	37.17%
Justice of Peace 1	74,108	108,575	68.25%
Justice of Peace 2	68,554	120,000	57.13%
Justice of Peace 3	37,297	67,480	55.27%
Justice of Peace 4	59,567	102,472	58.13%
Justice of Peace 5	30,897	42,593	72.54%
Justice of Peace 6	53,052	98,676	53.76%
Justice of Peace 7	97,061	140,000	69.33%
Justice of Peace 8	40,997	65,575	62.52%
County Courts	10,855	15,600	69.58%
Elections	1,261	8,125	15.52%
Medical Examiner	839,198	1,283,167	65.40%
Other	<u>175,875</u>	<u>213,683</u>	<u>82.31%</u>
TOTAL	<u>\$22,547,842</u>	<u>\$31,412,718</u>	71.77%
RATABLE COLLECTION PERCENTAGE			<u>66.67%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	78,483.49	1,197.34	352,857.45	635,216.00	282,358.55	55.55%
County Administrator	117,710.12	3,934.13	944,345.57	1,432,154.00	487,808.43	65.94%
Non-Departmental	3,389,556.09	514,692.33	28,646,596.10	48,008,161.00	19,361,564.90	59.67%
Auditor	420,939.61	8,554.28	3,136,035.02	4,830,264.00	1,694,228.98	64.92%
Budget/Risk Management	41,132.60	96.00	320,683.72	504,893.00	184,209.28	63.52%
Tax Assessor / Collector	880,155.68	103,491.06	7,049,764.77	10,921,457.00	3,871,692.23	64.55%
Elections Administration	225,490.12	15,054.72	2,679,680.07	3,850,053.00	1,170,372.93	69.60%
Information Technology	2,858,838.81	1,458,748.65	16,947,300.69	24,186,197.00	7,238,896.31	70.07%
Human Resources	204,547.22	29,779.92	1,321,529.08	2,206,182.00	884,652.92	59.90%
Purchasing	126,653.59	2,583.37	958,595.77	1,485,186.00	526,590.23	64.54%
Facilities	238,430.48	123,076.90	2,018,255.42	3,202,775.00	1,184,519.58	63.02%
Sheriff	2,608,149.24	182,048.71	19,916,043.84	30,180,665.00	10,264,621.16	65.99%
Sheriff - Confinement	5,221,302.09	1,950,630.08	39,961,351.32	58,661,958.00	18,700,606.68	68.12%
Constable Precinct 1	71,009.14	212.20	544,067.37	807,877.00	263,809.63	67.35%
Constable Precinct 2	65,659.69	233.83	469,022.51	773,096.00	304,073.49	60.67%
Constable Precinct 3	64,462.06	2,875.86	494,798.25	755,754.00	260,955.75	65.47%
Constable Precinct 4	53,498.26	1,226.01	373,178.61	606,649.00	233,470.39	61.51%
Constable Precinct 5	44,206.83	326.65	347,880.84	540,071.00	192,190.16	64.41%
Constable Precinct 6	57,548.67	3,812.17	434,783.81	637,207.00	202,423.19	68.23%
Constable Precinct 7	64,678.60	5,345.76	496,855.70	757,053.00	260,197.30	65.63%
Constable Precinct 8	68,984.67	7,194.18	479,429.71	730,462.00	251,032.29	65.63%
Medical Examiner	505,795.23	435,279.01	4,442,011.69	6,186,793.00	1,744,781.31	71.80%
Fire Marshal	24,665.99	1,181.90	191,554.01	293,453.00	101,898.99	65.28%
Community Supervision	20.95	0.01	12,787.71	23,500.00	10,712.29	54.42%
Juvenile Services	1,091,764.94	305,961.44	8,666,517.47	12,790,836.00	4,124,318.53	67.76%
Pretrial Services	98,316.67	344.79	734,511.18	1,108,902.00	174,390.82	66.24%
Buildings	1,558,035.56	1,339,428.06	11,598,879.34	19,348,899.00	7,750,019.66	59.95%
17TH District Court	18,687.29	243.64	139,356.39	210,854.00	71,497.61	66.09%
48TH District Court	18,228.81	-	138,245.43	210,984.00	72,738.57	65.52%
67TH District Court	16,794.63	-	127,004.03	196,612.00	69,607.97	64.60%
96TH District Court	17,900.64	-	133,223.06	202,146.00	68,922.94	65.90%
141ST District Court	16,881.89	-	129,105.01	198,759.00	69,653.99	64.96%
153RD District Court	17,492.35	135.97	135,576.96	204,910.00	69,333.04	66.16%
236TH District Court	18,670.39	574.29	141,122.99	212,429.00	71,306.01	66.43%
342ND District Court	17,105.02	-	131,013.48	198,411.00	67,397.52	66.03%
348TH District Court	18,945.65	3.15	140,732.85	210,159.00	69,426.15	66.96%
352ND District Court	19,224.23	-	138,119.52	205,941.00	67,821.48	67.07%
Criminal District Court 1	126,736.93	351.33	732,436.96	1,220,685.00	488,248.04	60.00%
Criminal District Court 2	39,995.88	134.49	790,289.59	1,166,058.00	375,768.41	67.77%
Criminal District Court 3	244,492.34	-	1,164,546.20	1,449,826.00	285,279.80	80.32%
Criminal District Court 4	85,841.61	-	721,783.62	1,137,353.00	415,569.38	63.46%
213TH District Court	105,108.70	-	642,840.98	1,039,009.00	396,168.02	61.87%
297TH District Court	89,230.86	-	758,791.23	1,162,457.00	403,665.77	65.27%
371ST District Court	162,616.62	249.10	1,137,081.08	1,408,619.00	271,537.92	80.72%
372ND District Court	107,508.68	74.00	794,155.59	1,120,026.00	325,870.41	70.91%
396th District Court	122,680.96	29.76	832,469.74	1,230,685.00	398,215.26	67.64%
Magistrate Court	45,596.29	211.25	356,558.09	549,648.00	193,089.91	64.87%
231ST District Court	35,595.86	64.00	301,495.82	441,696.00	140,200.18	68.26%
233RD District Court	30,746.67	-	280,512.42	440,134.00	159,621.58	63.73%
322ND District Court	37,327.49	139.84	302,522.67	438,220.00	135,697.33	69.03%
323RD District Court	270,103.19	10.30	1,745,638.11	2,627,506.00	881,867.89	66.44%
324TH District Court	46,258.36	-	332,203.47	504,056.00	171,852.53	65.91%
325TH District Court	49,002.41	-	350,072.69	480,051.00	129,978.31	72.92%
360TH District Court	37,153.15	-	282,814.90	434,704.00	151,889.10	65.06%
Special Judges	30,119.41	-	215,978.86	417,500.00	201,521.14	51.73%
Criminal District Court Support	33,596.61	-	251,001.48	380,136.00	129,134.52	66.03%
Grand Jury	11,084.74	153.54	61,374.67	125,572.00	64,197.33	48.88%
Criminal Attorney Appointment	47,434.92	-	334,638.66	536,350.00	201,711.34	62.39%
County Court at Law #1	30,344.27	-	233,032.00	355,287.00	122,255.00	65.59%
County Court at Law #2	29,613.94	-	228,196.05	350,676.00	122,479.95	65.07%
County Court at Law #3	33,958.35	-	248,587.91	364,182.00	115,594.09	68.26%
County Criminal Court #1	50,681.70	144.57	366,514.34	636,570.00	270,055.66	57.58%
County Criminal Court #2	43,574.86	-	320,671.87	555,904.00	235,232.13	57.68%
County Criminal Court #3	50,106.52	119.91	351,895.99	607,040.00	255,144.01	57.97%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court #4	48,450.26	46.99	330,500.79	594,617.00	264,116.21	55.58%
County Criminal Court #5	72,940.97	45,654.94	603,176.16	830,723.00	227,546.84	72.61%
County Criminal Court #6	37,125.27	-	282,453.63	549,586.00	267,132.37	51.39%
County Criminal Court #7	48,102.03	-	340,466.09	560,516.00	220,049.91	60.74%
County Criminal Court #8	44,881.46	-	334,342.86	541,735.00	207,392.14	61.72%
County Criminal Court #9	47,719.73	-	319,752.82	526,797.00	207,044.18	60.70%
County Criminal Court #10	42,846.27	-	311,116.09	516,730.00	205,613.91	60.21%
Probate Court 1	109,188.46	17.58	927,724.06	1,360,052.00	432,327.94	68.21%
Probate Court 2	107,344.45	33.38	848,614.75	1,194,686.00	346,071.25	71.03%
Justice of the Peace Pct. 1	38,651.72	3.39	271,989.79	431,770.00	159,780.21	62.99%
Justice of the Peace Pct. 2	36,236.34	-	279,522.49	432,948.00	153,425.51	64.56%
Justice of the Peace Pct. 3	40,022.20	600.22	296,479.27	473,548.00	177,068.73	62.61%
Justice of the Peace Pct. 4	42,263.39	59.49	348,091.13	512,866.00	164,774.87	67.87%
Justice of the Peace Pct. 5	25,633.86	-	171,800.52	313,064.00	141,263.48	54.88%
Justice of the Peace Pct. 6	33,971.82	-	221,794.14	375,164.00	153,369.86	59.12%
Justice of the Peace Pct. 7	46,433.18	-	346,435.84	520,690.00	174,254.16	66.53%
Justice of the Peace Pct. 8	33,347.09	87.96	250,534.34	380,188.00	129,653.66	65.90%
District Attorney	2,586,195.00	33,199.43	18,907,074.18	28,805,165.00	9,898,090.82	65.64%
District Clerk	679,707.33	6,021.78	5,080,586.41	7,773,833.00	2,693,246.59	65.35%
County Clerk	621,694.39	18,856.56	4,789,749.49	7,508,842.00	2,719,092.51	63.79%
Domestic Relations	465,508.76	14,844.39	3,466,483.08	5,486,445.00	2,019,961.92	63.18%
Jury Services	178,290.66	503.96	1,391,925.83	2,403,832.00	1,011,906.17	57.90%
Courts / Judiciary	34,918.49	-	336,828.98	1,472,230.00	1,135,401.02	22.88%
Human Services	319,960.34	14,417.10	2,680,798.98	4,331,811.00	1,651,012.02	61.89%
Child Protective Services	391,317.46	689,079.00	1,597,429.69	1,856,220.00	258,790.31	86.06%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	45,038.30	3,574.84	389,829.86	705,512.00	315,682.14	55.25%
Veterans Services	23,810.15	118.08	162,762.32	307,247.00	144,484.68	52.97%
Historical Commission	6,755.39	-	48,615.70	79,997.00	31,381.30	60.77%
10010-2007 General Fund - Cash Match						
Sheriff	-	-	3,494.48	6,778.00	3,283.52	51.56%
Juvenile Services	-	-	15,396.54	32,438.00	17,041.46	47.46%
County Criminal Court #5	362.50	-	48,687.25	167,162.00	118,474.75	29.13%
District Attorney	-	-	94,735.56	192,782.00	98,046.44	49.14%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	-	18,300.00	18,300.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2007 General Fund - Operating Subsidy						
Non-Departmental	-	-	52,533.00	52,533.00	-	100.00%
Sheriff	-	-	21,355.18	44,226.00	22,870.82	48.29%
Juvenile Services	9,570.42	-	304,463.28	1,546,489.00	1,242,025.72	19.69%
Pretrial Services	-	-	-	246,000.00	246,000.00	0.00%
District Attorney	35,088.48	288.00	365,830.98	419,884.00	54,053.02	87.13%
UNDESIGNATED				482,508.00	482,508.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 28,609,854.79	\$ 7,327,355.59	\$ 215,453,282.29	\$ 351,436,514.00	\$ 135,983,231.71	61.31%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007**

	<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	527.30	1,270.33	16,623.23	42,788.00	26,164.77	38.85%
Commissioner Precinct 1	466,151.33	372,412.65	3,448,599.84	6,338,219.00	2,889,619.16	54.41%
Commissioner Precinct 2	246,616.65	189,519.42	2,543,042.75	4,849,619.00	2,306,576.25	52.44%
Commissioner Precinct 3	279,958.50	94,288.75	2,104,671.22	4,205,337.00	2,100,665.78	50.05%
Commissioner Precinct 4	493,605.57	322,340.39	3,511,322.58	5,627,185.00	2,115,862.42	62.40%
Right of Way	40,723.25	-	2,640,291.24	12,184,443.00	9,544,151.76	21.67%
Transportation	180,365.51	126,129.55	1,325,572.24	2,135,463.00	809,890.76	62.07%
Road & Bridge Non-Depart.	140,563.32	2,271.36	621,000.87	856,410.00	235,409.13	72.51%
UNDESIGNATED				748,590.00	748,590.00	
FUND TOTAL	<u>\$ 1,848,511.43</u>	<u>\$ 1,108,232.45</u>	<u>\$ 16,211,123.97</u>	<u>\$ 36,988,054.00</u>	<u>\$ 20,776,930.03</u>	<u>43.83%</u>
DEBT SERVICE (321)						
Interest and Sinking	874.50	-	4,261,916.88	33,169,871.00	28,907,954.12	12.85%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 874.50</u>	<u>\$ -</u>	<u>\$ 4,261,916.88</u>	<u>\$ 33,994,871.00</u>	<u>\$ 29,732,954.12</u>	<u>12.54%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,705,939	\$ 2,312,363	73.77%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	473,490	601,516	78.72%
213	RECORDS PRESERV & RESTORATION	1,750,526	2,393,035	73.15%
221	COURTHOUSE SECURITY FUND	501,390	690,529	72.61%
222	BREATH ALCOHOL TESTING	51,576	86,014	59.96%
223	CONSUMER HEALTH FUND	420,862	695,000	60.56%
224	GRAFFITI ERADICATION	31	21	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	284,532	387,570	73.41%
226	PROBATE CONTRIBUTIONS FUND	90,601	103,606	87.45%
227	JUSTICE COURT TECH FUND	26,265	44,136	59.51%
228	JUSTIC COURT BLDG SECURITY	5,931	8,504	69.74%
241	LAW LIBRARY	737,347	1,047,785	70.37%
242	EDUCATION	113,737	123,045	92.44%
243	APPELLATE JUDICIAL SYSTEM	126,018	180,726	69.73%
251	VEHICLE INVENTORY TAX	300,179	277,339	OVER 100%
432	FY02 CERTIFICATES OF OBLIGATION	8,595	15,000	57.30%
433	FY03 TAX NOTES	7,661	16,000	47.88%
434	FY04 TAX NOTES	198,690	250,000	79.48%
435	FY05 TAX NOTES	147,235	100,000	OVER 100%
436	FY06 TAX NOTES	295,836	315,000	93.92%
451	NON-DEBT CAPITAL	19,045,397	26,881,968	70.85%
452	GENERAL OBLIGATION	21,783	30,000	72.61%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2,105	2,500	84.20%
475	GENERAL OBLIGATION (LAW CENTER)	172,508	170,000	OVER 100%
476	2006 BOND ELECTION	930,118	650,000	OVER 100%
477	2006 BOND ELECTION-TRANSPORTATION	2,129,733	2,800,000	76.06%
511	RESOURCE CONNECTION	1,760,002	2,894,844	60.80%
615	SELF INSURANCE	49,911	65,000	76.79%
616	SELF INSURANCE RESERVE	308,428	450,000	68.54%
619	WORKERS COMPENSATION	2,855,951	4,060,000	70.34%
621	COUNTY CLERK PROF LIAB	22,149	34,224	64.72%
622	DISTRICT CLERK PROF LIAB	33,034	50,603	65.28%
651	EMPLOYEE INSURANCE	29,875,248	44,464,638	67.19%
D62	DA RESTITUTION COLLECTION FEE	174,031	241,050	72.20%
D87	DA LAW ENFORCEMENT	234,302	852,089	27.50%
S87	SHERIFFS INMATE COMMISSARY FD	646,183	810,171	79.76%
S95	SHERIFF FORFEITURE FUND-TREASURY	14,265	15,076	94.62%
S96	SHERIFF FORFEITURE FUND-STATE	57,704	55,835	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	96,074	95,075	OVER 100%
T04	PUBLIC HEALTH	8,154,823	8,815,450	92.51%
T05	125 FORFEITURES	364,592	74,164	OVER 100%
T06	CHILDREN'S HOME FUND	4,489	1,603	OVER 100%
T07	BAIL BOND BOARD	21,118	33,000	63.99%
T08	TDRPS - TITLE IVE	108,586	68,030	OVER 100%
T10	JUVENILE PROBATION DISTRICT	40,772	54,660	74.59%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	607,060	991,130	61.25%
T14	SLIAG - HEALTH	297	200	OVER 100%
T15	SLIAG - HUMAN SERVICES	1,466	2,234	65.62%
T19	FWISD - TRUANCY	75,195	106,311	70.73%
T20	HISTORICAL COMMISSION	293	763	38.40%
T21	HISTORICAL COMMISSION ARCHIVES	2,802	2,326	OVER 100%
T23	CEMETERY FUND	1,350	1,200	OVER 100%
T31	EMERGENCY SERVICES DISTRICT	36,700	55,800	65.77%
T34	DIRECT PROGRAM	64,644	126,966	50.91%
T37	MEDICAL EXAMINER CONFERENCE FUND	18,873	16,671	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	29,742	38,912	76.43%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	-	90,000	0.00%
T52	MISC DONATIONS-JUVENILE PROBATION	6,965	10,431	66.77%
T56	MISC DONATIONS-HUMAN SERVICES	176,908	175,000	OVER 100%
T57	MISC DONATIONS-CPS	54,848	85,129	64.43%
T58	MISC DONATIONS-HEALTH DEPT	557	5,659	9.84%
T60	MISC DONATIONS-FAMILY COURT SERVICES	10,496	10,266	OVER 100%
T61	MISC DONATIONS-CRCG	29,442	28,701	OVER 100%
T62	MISC DONATIONS-MEMORIAL	652	990	65.86%
T65	ATTF RENTAL ASSOC DONATION	187	188	99.47%
T71	CONTRACT ELECTIONS	231,739	960,298	24.13%
T73	ELECTIONS CHAPTER 19	-	359,191	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Information Technology	-	19,387.00	299,946.00	541,323.00	241,377.00	55.41%
Buildings	-	-	-	10,000.00	10,000.00	0.00%
County Clerk	125,377.33	188,259.97	1,120,374.43	2,994,808.00	1,874,433.57	37.41%
FUND TOTAL	<u>\$ 125,377.33</u>	<u>\$ 207,646.97</u>	<u>\$ 1,420,320.43</u>	<u>\$ 3,546,131.00</u>	<u>\$ 2,125,810.57</u>	<u>40.05%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	32,818.49	2,635.73	305,042.53	1,098,852.00	793,809.47	0.12
District Clerk	9,854.47	-	86,887.54	140,027.00	53,139.46	62.05%
FUND TOTAL	<u>\$ 42,672.96</u>	<u>\$ 2,635.73</u>	<u>\$ 391,930.07</u>	<u>\$ 1,238,879.00</u>	<u>\$ 846,948.93</u>	<u>31.64%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	-	-	1,745,678.00	1,745,678.00	-	100.00%
Buildings	16,971.05	24,927.51	41,898.56	80,000.00	38,101.44	52.37%
County Clerk	67,788.19	9,850.00	484,575.84	3,956,338.00	3,471,762.16	12.25%
FUND TOTAL	<u>\$ 84,759.24</u>	<u>\$ 34,777.51</u>	<u>\$ 2,272,152.40</u>	<u>\$ 5,782,016.00</u>	<u>\$ 3,509,863.60</u>	<u>39.30%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	67,717.31	-	501,389.62	690,529.00	189,139.38	72.61%
FUND TOTAL	<u>\$ 67,717.31</u>	<u>\$ -</u>	<u>\$ 501,389.62</u>	<u>\$ 690,529.00</u>	<u>\$ 189,139.38</u>	<u>72.61%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	9,268.70	22.12	61,619.79	95,507.00	33,887.21	64.52%
FUND TOTAL	<u>\$ 9,268.70</u>	<u>\$ 22.12</u>	<u>\$ 61,619.79</u>	<u>\$ 95,507.00</u>	<u>\$ 33,887.21</u>	<u>64.52%</u>
CONSUMER HEALTH (223)						
Public Health	62,141.76	6,035.40	446,767.62	830,000.00	383,232.38	53.83%
FUND TOTAL	<u>\$ 62,141.76</u>	<u>\$ 6,035.40</u>	<u>\$ 446,767.62</u>	<u>\$ 830,000.00</u>	<u>\$ 383,232.38</u>	<u>53.83%</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	32,566.00	-	245,734.86	521,830.00	276,095.14	47.09%
FUND TOTAL	<u>\$ 32,566.00</u>	<u>\$ -</u>	<u>\$ 245,734.86</u>	<u>\$ 521,830.00</u>	<u>\$ 276,095.14</u>	<u>47.09%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	1,000.00	-	37,891.10	242,329.00	204,437.90	15.64%
Probate Court 2	(16,046.10)	-	52,375.15	67,569.00	15,193.85	77.51%
FUND TOTAL	<u>\$ (15,046.10)</u>	<u>\$ -</u>	<u>\$ 90,266.25</u>	<u>\$ 309,898.00</u>	<u>\$ 219,631.75</u>	<u>29.13%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007**

	<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>
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	1,711.51	-	10,626.14	12,994.00	2,367.86	81.78%
FUND TOTAL	<u>\$ 1,711.51</u>	<u>\$ -</u>	<u>\$ 10,626.14</u>	<u>\$ 12,994.00</u>	<u>\$ 2,367.86</u>	<u>81.78%</u>
LAW LIBRARY (241)						
Law Library	72,440.43	373,804.50	936,358.10	1,414,966.00	478,607.90	66.18%
FUND TOTAL	<u>\$ 72,440.43</u>	<u>\$ 373,804.50</u>	<u>\$ 936,358.10</u>	<u>\$ 1,414,966.00</u>	<u>\$ 478,607.90</u>	<u>66.18%</u>
EDUCATION FUND (242)						
Non-Departmental	-	-	-	6,401.00	6,401.00	0.00%
Sheriff	4,694.25	-	45,266.60	101,419.00	56,152.40	44.63%
Sheriff - Confinement	-	-	4,721.95	21,551.00	16,829.05	21.91%
Constable Precinct 1	-	-	113.00	2,512.00	2,399.00	4.50%
Constable Precinct 2	(60.32)	-	255.33	2,418.00	2,162.67	10.56%
Constable Precinct 3	1,307.40	-	1,307.40	2,375.00	1,067.60	55.05%
Constable Precinct 4	-	-	60.00	7,049.00	6,989.00	0.85%
Constable Precinct 5	-	-	201.60	1,296.00	1,094.40	15.56%
Constable Precinct 6	-	-	1,606.89	6,457.00	4,850.11	24.89%
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	1,878.94	-	5,734.49	8,400.00	2,665.51	68.27%
Probate Court 2	193.22	-	6,444.23	8,400.00	1,955.77	76.72%
District Attorney	-	-	600.00	13,118.00	12,518.00	4.57%
FUND TOTAL	<u>\$ 8,013.49</u>	<u>\$ -</u>	<u>\$ 66,397.49</u>	<u>\$ 186,084.00</u>	<u>\$ 119,686.51</u>	<u>35.68%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	18,303.94	3,000.00	136,384.67	442,007.00	305,622.33	30.86%
FUND TOTAL	<u>\$ 18,303.94</u>	<u>\$ 3,000.00</u>	<u>\$ 136,384.67</u>	<u>\$ 442,007.00</u>	<u>\$ 305,622.33</u>	<u>30.86%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	10,732.71	216,270.00	312,902.36	630,164.00	317,261.64	49.65%
FUND TOTAL	<u>\$ 10,732.71</u>	<u>\$ 216,270.00</u>	<u>\$ 312,902.36</u>	<u>\$ 630,164.00</u>	<u>\$ 317,261.64</u>	<u>49.65%</u>
FY2002 CERTIFICATES OF OBLIGATION (432)						
Non-Departmental	2,000.00	-	2,000.00	2,500.00	500.00	80.00%
Information Technology	-	16,335.00	37,173.00	38,388.00	1,215.00	96.83%
Buildings	-	108,504.53	222,686.48	232,092.00	9,405.52	95.95%
FUND TOTAL	<u>\$ 2,000.00</u>	<u>\$ 124,839.53</u>	<u>\$ 261,859.48</u>	<u>\$ 272,980.00</u>	<u>\$ 11,120.52</u>	<u>95.93%</u>
FY2003 CERTIFICATES OF OBLIGATION (433)						
Non-Departmental	2,000.00	-	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 EIGHT (8) MONTHS ENDED 05/31/2007**

	<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>
FY2003 CERTIFICATES OF OBLIGATION (433) (con't)						
Buildings	929.84	8,592.42	27,089.42	139,698.00	112,608.58	19.39%
Justice of the Peace Pct. 4	-	-	5,930.00	5,930.00	-	100.00%
FUND TOTAL	<u>\$ 2,929.84</u>	<u>\$ 8,592.42</u>	<u>\$ 44,280.44</u>	<u>\$ 173,325.00</u>	<u>\$ 129,044.56</u>	<u>25.55%</u>

FY2004 TAX NOTES (434)

Non-Departmental	2,000.00	-	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	166,231.20	2,677,908.48	3,635,594.57	4,438,684.00	803,089.43	81.91%
Justice of the Peace Pct. 3	-	-	598.00	600.00	2.00	99.67%
Courts / Judiciary	-	-	-	1,701.00	1,701.00	0.00%
FUND TOTAL	<u>\$ 168,231.20</u>	<u>\$ 2,677,908.48</u>	<u>\$ 3,638,891.57</u>	<u>\$ 4,525,565.00</u>	<u>\$ 886,673.43</u>	<u>80.41%</u>

FY2005 TAX NOTES (435)

Non-Departmental	2,125.00	-	7,247.67	49,420.00	42,172.33	14.67%
Buildings	127,700.05	150,791.79	1,005,967.25	2,673,339.00	1,667,371.75	37.63%
Commissioner Precinct 3	249,731.00	-	250,520.00	306,647.00	56,127.00	81.70%
FUND TOTAL	<u>\$ 379,556.05</u>	<u>\$ 150,791.79</u>	<u>\$ 1,263,734.92</u>	<u>\$ 3,029,406.00</u>	<u>\$ 1,765,671.08</u>	<u>41.72%</u>

FY2006 TAX NOTES (436)

Non-Departmental	-	-	-	324,000.00	324,000.00	0.00%
Buildings	-	873,120.00	918,120.00	7,952,000.00	7,033,880.00	11.55%
FUND TOTAL	<u>\$ -</u>	<u>\$ 873,120.00</u>	<u>\$ 918,120.00</u>	<u>\$ 8,276,000.00</u>	<u>\$ 7,357,880.00</u>	<u>11.09%</u>

NON-DEBT CAPITAL (451)

Non-Departmental	-	-	2,000,000.00	6,261,323.00	4,261,323.00	31.94%
Auditor	-	1,167.15	1,167.15	2,110.00	942.85	55.32%
Tax Assessor / Collector	7,974.00	-	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	362,884.28	1,716,370.79	6,297,219.00	8,993,702.00	2,696,483.00	70.02%
Human Resources	-	239.39	239.39	450.00	210.61	53.20%
Facilities	24,447.00	-	24,447.00	217,616.00	193,169.00	11.23%
Sheriff	35,769.87	19,852.37	300,430.34	316,328.00	15,897.66	94.97%
Sheriff - Confinement	-	503.02	17,039.67	17,060.00	20.33	99.88%
Constable Precinct 1	-	-	250.00	250.00	-	100.00%
Constable Precinct 2	-	-	5,427.15	6,829.00	1,401.85	79.47%
Constable Precinct 3	-	1,063.20	1,063.20	1,065.00	1.80	99.83%
Constable Precinct 4	-	-	-	6,350.00	6,350.00	0.00%
Constable Precinct 5	-	-	1,464.24	3,000.00	1,535.76	48.81%
Constable Precinct 6	-	2,573.15	10,868.11	10,904.00	35.89	99.67%
Constable Precinct 7	-	-	7,784.37	13,105.00	5,320.63	59.40%
Constable Precinct 8	-	-	2,573.15	2,950.00	376.85	87.23%
Medical Examiner	310.00	-	168,338.46	298,375.00	130,036.54	56.42%
Community Supervision	-	175.50	12,503.70	12,800.00	296.30	97.69%
Juvenile Services	-	-	2,933.40	3,200.00	266.60	91.67%
Buildings	57,842.56	4,246,326.88	4,642,942.58	13,841,507.00	9,198,564.42	33.54%
Resource Connection	-	-	1,020.00	1,020.00	-	100.00%
48TH District Court	-	-	1,973.10	2,500.00	526.90	78.92%
153RD District Court	-	-	-	500.00	500.00	0.00%
Criminal District Court Support	-	-	5,930.00	5,930.00	-	100.00%
Criminal Attorney Appointment	-	-	-	680.00	680.00	0.00%
County Criminal Court #6	-	-	-	675.00	675.00	0.00%
Probate Court 2	885.32	-	7,233.32	7,528.00	294.68	96.09%
Justice of the Peace Pct. 5	599.00	-	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
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	<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>
NON-DEBT CAPITAL (451) (cont'd)						
Justice of the Peace Pct. 8	-	-	-	545.00	545.00	0.00%
District Attorney	12,690.00	57.46	36,527.87	50,500.00	13,972.13	72.33%
District Clerk	-	-	1,455.00	2,000.00	545.00	72.75%
County Clerk	-	-	21,800.00	32,660.00	10,860.00	66.75%
Domestic Relations	-	-	2,212.33	2,515.00	302.67	87.97%
Courts / Judiciary	46,711.40	-	149,006.78	223,430.00	74,423.22	66.69%
Human Services	-	-	11,519.00	13,249.00	1,730.00	86.94%
TX Cooperative Extension	-	-	2,625.60	3,084.00	458.40	85.14%
Commissioner Precinct 1	126,302.00	626,289.96	1,433,118.97	1,602,270.00	169,151.03	89.44%
Commissioner Precinct 2	29,645.00	8,645.00	450,142.10	486,487.00	36,344.90	92.53%
Commissioner Precinct 3	683.00	34,083.00	578,196.48	995,253.00	417,056.52	58.10%
Commissioner Precinct 4	391,588.99	136,301.20	1,147,464.18	1,358,110.00	210,645.82	84.49%
Transportation	616,012.00	419,379.38	1,620,619.48	1,713,250.00	92,630.52	94.59%
Road & Bridge Non-Depart.	-	-	4,826,983.21	4,900,000.00	73,016.79	98.51%
FUND TOTAL	<u>\$ 1,714,344.42</u>	<u>\$ 7,213,027.45</u>	<u>\$ 23,835,400.82</u>	<u>\$ 41,457,354.00</u>	<u>\$ 17,621,953.18</u>	<u>57.49%</u>
GENERAL OBLIGATION (452)						
Non-Departmental Buildings	1,890.00	-	1,890.00	3,000.00	1,110.00	63.00%
	-	-	36,821.00	648,648.00	611,827.00	5.68%
FUND TOTAL	<u>\$ 1,890.00</u>	<u>\$ -</u>	<u>\$ 38,711.00</u>	<u>\$ 651,648.00</u>	<u>\$ 612,937.00</u>	<u>5.94%</u>
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	52,593.75	69,458.00	16,864.25	75.72%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,593.75</u>	<u>\$ 69,458.00</u>	<u>\$ 16,864.25</u>	<u>75.72%</u>
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	1,420.00	-	2,348.26	2,109,061.00	2,106,712.74	0.11%
	31,395.70	28,565.00	143,433.88	2,420,960.00	2,277,526.12	5.92%
FUND TOTAL	<u>\$ 32,815.70</u>	<u>\$ 28,565.00</u>	<u>\$ 145,782.14</u>	<u>\$ 4,530,021.00</u>	<u>\$ 4,384,238.86</u>	<u>3.22%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	693,847.00	693,847.00	0.00%
	77,009.80	395,533.94	591,860.00	25,000,000.00	24,408,140.00	2.37%
FUND TOTAL	<u>\$ 77,009.80</u>	<u>\$ 395,533.94</u>	<u>\$ 591,860.00</u>	<u>\$ 25,693,847.00</u>	<u>\$ 25,101,987.00</u>	<u>2.30%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	5,301.89	14,053.20	45,184.00	2,905,294.00	2,860,110.00	1.56%
	-	4,219,869.00	7,219,869.00	60,000,000.00	52,780,131.00	12.03%
FUND TOTAL	<u>\$ 5,301.89</u>	<u>\$ 4,233,922.20</u>	<u>\$ 7,265,053.00</u>	<u>\$ 62,905,294.00</u>	<u>\$ 55,640,241.00</u>	<u>11.55%</u>
RESOURCE CONNECTION (511)						
Resource Connection	215,103.08	116,774.39	1,690,843.02	3,094,445.00	1,403,601.98	54.64%
FUND TOTAL	<u>\$ 215,103.08</u>	<u>\$ 116,774.39</u>	<u>\$ 1,690,843.02</u>	<u>\$ 3,094,445.00</u>	<u>\$ 1,403,601.98</u>	<u>54.64%</u>
SELF INSURANCE (615)						
Self Insurance	20,669.29	15,145.24	279,824.38	1,798,404.00	1,518,579.62	15.56%
FUND TOTAL	<u>\$ 20,669.29</u>	<u>\$ 15,145.24</u>	<u>\$ 279,824.38</u>	<u>\$ 1,798,404.00</u>	<u>\$ 1,518,579.62</u>	<u>15.56%</u>

**TARRANT COUNTY, TEXAS
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	<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	332,811.37	-	1,870,482.70	5,760,114.00	3,889,631.30	32.47%
FUND TOTAL	<u>\$ 332,811.37</u>	<u>\$ -</u>	<u>\$ 1,870,482.70</u>	<u>\$ 5,760,114.00</u>	<u>\$ 3,889,631.30</u>	<u>32.47%</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	127,717.32	382,101.55	440,000.00	57,898.45	86.84%
Self Insurance	3,817,784.93	-	30,477,857.63	50,312,640.00	19,834,782.37	60.58%
FUND TOTAL	<u>\$ 3,849,714.26</u>	<u>\$ 127,717.32</u>	<u>\$ 30,859,959.18</u>	<u>\$ 50,752,640.00</u>	<u>\$ 19,892,680.82</u>	<u>60.80%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	16,112.74	-	55,499.69	274,915.00	219,415.31	20.19%
FUND TOTAL	<u>\$ 16,112.74</u>	<u>\$ -</u>	<u>\$ 55,499.69</u>	<u>\$ 274,915.00</u>	<u>\$ 219,415.31</u>	<u>20.19%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	66,297.31	-	313,712.18	1,412,174.00	1,098,461.82	22.21%
FUND TOTAL	<u>\$ 66,297.31</u>	<u>\$ -</u>	<u>\$ 313,712.18</u>	<u>\$ 1,412,174.00</u>	<u>\$ 1,098,461.82</u>	<u>22.21%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	89,942.22	43,394.53	547,129.23	897,064.00	349,934.77	60.99%
FUND TOTAL	<u>\$ 89,942.22</u>	<u>\$ 43,394.53</u>	<u>\$ 547,129.23</u>	<u>\$ 897,064.00</u>	<u>\$ 349,934.77</u>	<u>60.99%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	16,087.41	7,825.90	28,871.31	86,061.00	57,189.69	33.55%
FUND TOTAL	<u>\$ 16,087.41</u>	<u>\$ 7,825.90</u>	<u>\$ 28,871.31</u>	<u>\$ 86,061.00</u>	<u>\$ 57,189.69</u>	<u>33.55%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	18,195.93	46,941.97	144,933.75	336,663.00	191,729.25	43.05%
FUND TOTAL	<u>\$ 18,195.93</u>	<u>\$ 46,941.97</u>	<u>\$ 144,933.75</u>	<u>\$ 336,663.00</u>	<u>\$ 191,729.25</u>	<u>43.05%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	7,779.42	12,867.68	80,041.96	165,699.00	85,657.04	48.31%
FUND TOTAL	<u>\$ 7,779.42</u>	<u>\$ 12,867.68</u>	<u>\$ 80,041.96</u>	<u>\$ 165,699.00</u>	<u>\$ 85,657.04</u>	<u>48.31%</u>
PUBLIC HEALTH (T04)						
Buildings	26,904.17	678.92	104,331.63	302,000.00	197,668.37	34.55%
Public Health	604,162.86	161,039.18	5,074,599.76	8,971,811.00	3,897,211.24	56.56%
T0420-2007 Public Health - Op Sub						
Public Health	718.81	-	389,042.03	1,253,300.00	864,257.97	31.04%
FUND TOTAL	<u>\$ 631,785.84</u>	<u>\$ 161,718.10</u>	<u>\$ 5,567,973.42</u>	<u>\$ 10,527,111.00</u>	<u>\$ 4,959,137.58</u>	<u>52.89%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	26,855.37	53,783.18	202,119.97	1,214,974.00	1,012,854.03	16.64%
FUND TOTAL	<u>\$ 26,855.37</u>	<u>\$ 53,783.18</u>	<u>\$ 202,119.97</u>	<u>\$ 1,214,974.00</u>	<u>\$ 1,012,854.03</u>	<u>16.64%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	16,291.00	16,291.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,291.00</u>	<u>\$ 16,291.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	2,166.43	-	23,215.89	33,000.00	9,784.11	70.35%
FUND TOTAL	<u>\$ 2,166.43</u>	<u>\$ -</u>	<u>\$ 23,215.89</u>	<u>\$ 33,000.00</u>	<u>\$ 9,784.11</u>	<u>70.35%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	4,171.78	2,694.75	24,862.38	318,637.00	293,774.62	7.80%
FUND TOTAL	<u>\$ 4,171.78</u>	<u>\$ 2,694.75</u>	<u>\$ 24,862.38</u>	<u>\$ 318,637.00</u>	<u>\$ 293,774.62</u>	<u>7.80%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	-	49.00	28,908.98	343,568.00	314,659.02	8.41%
FUND TOTAL	<u>\$ -</u>	<u>\$ 49.00</u>	<u>\$ 28,908.98</u>	<u>\$ 343,568.00</u>	<u>\$ 314,659.02</u>	<u>8.41%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	75,285.53	11,701.77	652,040.58	1,173,035.00	520,994.42	55.59%
FUND TOTAL	<u>\$ 75,285.53</u>	<u>\$ 11,701.77</u>	<u>\$ 652,040.58</u>	<u>\$ 1,173,035.00</u>	<u>\$ 520,994.42</u>	<u>55.59%</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	-	3,254.43	42,956.00	39,701.57	7.58%
FUND TOTAL	<u>\$ 3,254.43</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
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	<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	9,644.17	-	69,500.28	127,377.00	57,876.72	54.56%
FUND TOTAL	<u>\$ 9,644.17</u>	<u>\$ -</u>	<u>\$ 69,500.28</u>	<u>\$ 127,377.00</u>	<u>\$ 57,876.72</u>	<u>54.56%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	7,268.00	7,268.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,268.00</u>	<u>\$ 7,268.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	23,572.00	23,572.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,572.00</u>	<u>\$ 23,572.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	24,877.00	24,877.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,877.00</u>	<u>\$ 24,877.00</u>	<u>0.00%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	4,854.48	-	36,700.45	55,800.00	19,099.55	65.77%
FUND TOTAL	<u>\$ 4,854.48</u>	<u>\$ -</u>	<u>\$ 36,700.45</u>	<u>\$ 55,800.00</u>	<u>\$ 19,099.55</u>	<u>65.77%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	13,853.34	-	101,528.48	207,718.00	106,189.52	48.88%
FUND TOTAL	<u>\$ 13,853.34</u>	<u>\$ -</u>	<u>\$ 101,528.48</u>	<u>\$ 207,718.00</u>	<u>\$ 106,189.52</u>	<u>48.88%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	1,432.99	17,890.04	30,419.00	12,528.96	58.81%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,432.99</u>	<u>\$ 17,890.04</u>	<u>\$ 30,419.00</u>	<u>\$ 12,528.96</u>	<u>58.81%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	593.48	-	4,830.95	38,912.00	34,081.05	12.42%
FUND TOTAL	<u>\$ 593.48</u>	<u>\$ -</u>	<u>\$ 4,830.95</u>	<u>\$ 38,912.00</u>	<u>\$ 34,081.05</u>	<u>12.42%</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	1,065.67	-	1,336.25	15,753.00	14,416.75	8.48%
FUND TOTAL	<u>\$ 1,065.67</u>	<u>\$ -</u>	<u>\$ 1,336.25</u>	<u>\$ 15,753.00</u>	<u>\$ 14,416.75</u>	<u>8.48%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	9,147.90	-	157,259.94	185,934.00	28,674.06	84.58%
FUND TOTAL	<u>\$ 9,147.90</u>	<u>\$ -</u>	<u>\$ 157,259.94</u>	<u>\$ 185,934.00</u>	<u>\$ 28,674.06</u>	<u>84.58%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	11,733.58	-	38,180.13	111,073.00	72,892.87	34.37%
FUND TOTAL	<u>\$ 11,733.58</u>	<u>\$ -</u>	<u>\$ 38,180.13</u>	<u>\$ 111,073.00</u>	<u>\$ 72,892.87</u>	<u>34.37%</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	1,525.95	-	5,256.02	14,391.00	9,134.98	36.52%
FUND TOTAL	<u>\$ 1,525.95</u>	<u>\$ -</u>	<u>\$ 5,256.02</u>	<u>\$ 14,391.00</u>	<u>\$ 9,134.98</u>	<u>36.52%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	9,725.09	28,701.00	18,975.91	33.88%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,725.09</u>	<u>\$ 28,701.00</u>	<u>\$ 18,975.91</u>	<u>33.88%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	19,098.00	19,098.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,098.00</u>	<u>\$ 19,098.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	2,202.29	6,511.00	4,308.71	33.82%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,202.29</u>	<u>\$ 6,511.00</u>	<u>\$ 4,308.71</u>	<u>33.82%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	255,878.64	75,045.53	366,786.64	1,020,848.00	654,061.36	35.93%
FUND TOTAL	<u>\$ 255,878.64</u>	<u>\$ 75,045.53</u>	<u>\$ 366,786.64</u>	<u>\$ 1,020,848.00</u>	<u>\$ 654,061.36</u>	<u>35.93%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	30,251.74	30,251.74	359,191.00	328,939.26	8.42%
FUND TOTAL	<u>\$ -</u>	<u>\$ 30,251.74</u>	<u>\$ 30,251.74</u>	<u>\$ 359,191.00</u>	<u>\$ 328,939.26</u>	<u>8.42%</u>

