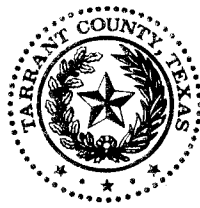


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF AUGUST 2007



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**

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

October 2, 2007

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


RE: County Auditor's August 2007 Financial Reports

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

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

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
ALL FUND TYPES
AS OF 08/31/2007**

		GOVERNMENTAL ACTIVITIES		
TOTAL (MEMORANDUM ONLY)		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$301,340,444.09	CASH AND INVESTMENTS	\$71,653,890.76	\$15,996,818.30	\$938,267.13
9,773,615.53	TAXES RECEIVABLE (NET)	8,624,690.61	7,378.36	1,141,546.56
215,066,697.94	OTHER RECEIVABLES (NET)	7,631,531.03	42,151.19	8,344.81
12,398,724.04	FEE OFFICE RECEIVABLE	12,398,724.04	0.00	0.00
5,811,982.17	DUE FROM OTHER FUNDS	5,811,982.17	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,603,125.45	PREPAID EXPENSES AND INVENTORY	749,158.42	779,959.04	0.00
47,961,680.71	RESTRICTED ASSETS	0.00	0.00	0.00
5,526,343.97	FIXED ASSETS (NET)	0.00	0.00	0.00
\$601,581,887.89	TOTAL ASSETS	\$106,869,977.03	\$16,826,306.89	\$2,088,158.50
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$5,516,450.42	ACCOUNTS PAYABLE	\$2,013,180.94	\$265,231.32	\$1,500.00
313,383,555.74	OTHER LIABILITIES	6,384,620.90	222,372.82	0.00
5,811,982.17	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
17,944,999.04	DEFERRED REVENUE	8,624,690.61	7,378.36	1,141,546.56
12,398,724.04	DEFERRED REVENUE-FEE OFFICE	12,398,724.04	0.00	0.00
357,300,718.87	TOTAL LIABILITIES	29,421,216.49	494,982.50	1,143,046.56
FUND EQUITY AND OTHER CREDITS:				
244,281,169.02	FUND BALANCES	77,448,760.54	16,331,324.39	945,111.94
244,281,169.02	TOTAL FUND EQUITY & OTHER CREDITS	77,448,760.54	16,331,324.39	945,111.94
\$601,581,887.89	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$106,869,977.03	\$16,826,306.89	\$2,088,158.50

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$125,677,192.37	\$11,418,874.78	\$18,377,605.95	401,772.17	\$14,487,372.15	\$42,388,650.48
0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,793,567.71	352,538.62	188,818.60	167,202.89	201,882,543.09
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	48,747.86	21,479.23	3,780.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	47,961,680.71
0.00	0.00	0.00	5,526,343.97	0.00	0.00
<u>\$127,776,466.36</u>	<u>\$16,261,190.35</u>	<u>\$18,751,623.80</u>	<u>\$6,120,715.64</u>	<u>\$14,654,575.04</u>	<u>\$292,232,874.28</u>
\$1,172,914.42	\$1,046,123.83	\$238,667.20	154,470.70	\$624,262.01	\$100.00
\$6,226.99	1,634,799.47	1,580,255.86	17,489.27	11,305,016.15	292,232,774.28
0.00	5,745,953.54	66,028.63	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	7,834,313.51	337,070.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,179,141.41	16,261,190.35	2,222,021.69	2,416,967.43	11,929,278.16	292,232,874.28
126,597,324.95	0.00	16,529,602.11	3,703,748.21	2,725,296.88	0.00
126,597,324.95	0.00	16,529,602.11	3,703,748.21	2,725,296.88	0.00
<u>\$127,776,466.36</u>	<u>\$16,261,190.35</u>	<u>\$18,751,623.80</u>	<u>\$6,120,715.64</u>	<u>\$14,654,575.04</u>	<u>\$292,232,874.28</u>

TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$283,679,277.00	TAXES, LICENSES AND PERMITS	\$252,091,967.76	\$1,275.01	\$31,586,034.23
67,016,875.59	FEEs OF OFFICE	33,232,204.42	22,689,452.37	0.00
3,736,176.88	FINES	3,736,176.88	0.00	0.00
72,406,661.06	INTERGOVERNMENTAL	12,293,481.65	32,714.45	0.00
14,584,467.36	INVESTMENT INCOME	5,750,588.01	636,543.33	783,622.34
10,923,152.81	MISCELLANEOUS	5,928,970.16	189,490.50	0.00
<u>452,346,610.70</u>	TOTAL REVENUES	<u>313,033,388.88</u>	<u>23,549,475.66</u>	<u>32,369,656.57</u>
EXPENDITURES:				
CURRENT:				
77,705,428.52	GENERAL GOVERNMENT	70,008,123.92	1,885,885.04	0.00
88,089,079.82	PUBLIC SAFETY	84,913,499.05	0.00	0.00
111,517,708.16	JUDICIAL	99,705,132.73	0.00	0.00
50,631,226.14	COMMUNITY SERVICES	4,815,900.09	0.00	0.00
19,851,005.33	TRANSPORTATION	0.00	19,851,005.33	0.00
40,478,600.01	CAPITAL/CONSTRUCTION	201,315.26	0.00	0.00
33,163,762.40	DEBT SERVICE	0.00	0.00	33,163,762.40
<u>421,436,810.38</u>	TOTAL EXPENDITURES	<u>259,643,971.05</u>	<u>21,736,890.37</u>	<u>33,163,762.40</u>
30,909,800.32	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	53,389,417.83	1,812,585.29	(794,105.83)
OTHER FINANCING SOURCES (USES):				
30,829,515.34	OPERATING TRANSFERS IN	701,014.08	5,675,960.59	0.00
<u>(30,811,760.51)</u>	OPERATING TRANSFERS OUT	<u>(29,440,543.93)</u>	<u>0.00</u>	<u>0.00</u>
30,927,555.15	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	24,649,887.98	7,488,545.88	(794,105.83)
FUND BALANCES:				
<u>206,924,568.78</u>	BEGINNING OF PERIOD	<u>52,798,872.56</u>	<u>8,842,778.51</u>	<u>1,739,217.77</u>
<u>\$237,852,123.93</u>	END OF PERIOD	<u>\$77,448,760.54</u>	<u>\$16,331,324.39</u>	<u>\$945,111.94</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	736,628.02	10,358,590.78
0.00	0.00	0.00
490,463.43	51,815,370.85	7,774,630.68
6,166,035.27	447,689.07	799,989.34
1,711,593.87	1,045,824.58	2,047,273.70
<u>8,368,092.57</u>	<u>54,045,512.52</u>	<u>20,980,484.50</u>
0.00	944,922.91	4,866,496.65
0.00	1,975,208.33	1,200,372.44
0.00	9,671,719.87	2,140,855.56
0.00	36,282,968.50	9,532,357.55
0.00	0.00	0.00
32,745,491.97	4,500,490.41	3,031,302.37
0.00	0.00	0.00
<u>32,745,491.97</u>	<u>53,375,310.02</u>	<u>20,771,384.57</u>
(24,377,399.40)	670,202.50	209,099.93
23,466,666.67	0.00	985,874.00
0.00	(670,202.50)	(701,014.08)
(910,732.73)	0.00	493,959.85
<u>127,508,057.68</u>	<u>0.00</u>	<u>16,035,642.26</u>
<u>\$126,597,324.95</u>	<u>\$0.00</u>	<u>\$16,529,602.11</u>

TARRANT COUNTY, TEXAS
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,331,446.99	BUILDING RENTALS	\$ 2,331,446.99	\$0.00
10,053,081.43	USER FEES	0.00	10,053,081.43
33,840,181.67	COUNTY CONTRIBUTIONS	0.00	33,840,181.67
888,203.20	OTHER REVENUES	60,029.77	828,173.43
47,112,913.29	TOTAL OPERATING REVENUES	2,391,476.76	44,721,436.53
	OPERATING EXPENSES:		
1,090,727.86	PERSONNEL	1,090,727.86	0.00
1,167,659.50	BUILDING AND EQUIPMENT	1,127,201.10	40,458.40
280,443.90	DEPRECIATION AND AMORTIZATION	280,443.90	0.00
26,329,455.84	SELF INSURANCE CLAIMS	0.00	26,329,455.84
18,536,354.77	INSURANCE PREMIUMS	16,194.46	18,520,160.31
874,356.09	ADMINISTRATION	0.00	874,356.09
577,086.93	OTHER	29,150.24	547,936.69
48,856,084.89	TOTAL OPERATING EXPENSES	2,543,717.56	46,312,367.33
(1,743,171.60)	OPERATING INCOME (LOSS)	(152,240.80)	(1,590,930.80)
	NON-OPERATING REVENUE (EXPENSE):		
704,372.67	INTEREST INCOME	11,223.14	693,149.53
(1,038,798.93)	NET INCOME (LOSS) BEFORE TRANSFERS	(141,017.66)	(897,781.27)
	OPERATING TRANSFERS:		
297,916.67	OPERATING TRANSFERS IN	0.00	297,916.67
(315,671.50)	OPERATING TRANSFERS OUT	0.00	(315,671.50)
(1,056,553.76)	NET INCOME (LOSS)	(141,017.66)	(915,536.10)
	RETAINED EARNINGS (DEFICIT):		
7,485,598.85	BEGINNING OF PERIOD	3,844,765.87	3,640,832.98
\$6,429,045.09	END OF PERIOD	\$3,703,748.21	\$2,725,296.88

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2007

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 August 2007 and for the eleven 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 ELEVEN (11) MONTHS ENDED 8/31/2007

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 ELEVEN (11) MONTHS ENDED 8/31/2007**

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	\$ 103,370.48
F0028 RYAN WHITE I - FORMULA	236,806.02
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	30,252.20
F0032 HIV/RYAN WHITE II	187,419.10
F0033 HIV/SURVEILLANCE	29,707.53
F0035 HIV/PREV	52,625.63
F0037 HIV / H.O.P.W.A.	27,540.32
F0038 STD/HIV OPERATIONS	35,750.70
F0040 TDFPS-Community Youth Development	32,920.89
F0042 BIOTERRORISM PREPAREDNESS - LAB	35,103.76
F0043 BIOTERRORISM FORMULA	391,761.52
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	888.52
F0045 TB/PC-TUBERCULOSIS CONTROL	86,199.71
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	43,791.84
F0047 REFUGEE HEALTH	30,398.56
F0048 ADVANCE PRACTICE CENTER - NACCHO	74,926.95
F0051 IMMUNIZATIONS	8,261.58
F0060 BUREAU NUTRITION SERVICES WIC	1,006,185.57
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	60,201.15
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	32,345.41
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	8,710.62
F3100 HIV/STATE SERVICES	132,346.77
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	9,861.20
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	416,547.20
G0006 CJD-HUMAN IDENTIFICATION BACKLOG REDUCTION	8,885.31
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	44,320.00
G0064 PROTECTIVE ORDER	10,993.68
G0065 VICTIMS ASSISTANCE GRANT-VOCA	11,671.98
G0081 VOCA - PROTECTIVE ORDER UNIT	21,844.30
G0084 D.I.R.E.C.T. COURT	31,413.76
G0085 MENTAL HEALTH COURT PROGRAM	27,205.48
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	39,908.05
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	11,415.48
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	393,389.03
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine)	29,972.49

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2007**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0071 EMERGENCY SHELTER PROGRAM	\$ 10,462.49
H0500 SUPPORTIVE HOUSING PROGRAM	338,097.51
L0007 OJP - FY2004 BJA Congressionally Mandated Awards (LIVESCAN)	6,000.00
L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY ENHANCEMENT	146,725.99
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0014 ACCESS AND VISITATION GRANT	8,960.62
M0022 AUTO THEFT TASK FORCE	211,728.03
M0023 TEEX - State Homeland Security Grant	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	8,785.00
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	1,290.27
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	1,600.00
M0042 TTFID - Determining Indigence & Cost Effectiveness of Financial	125.00
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	12,199.00
M0044 TXDOT COURTESY PATROL PROGRAM	270,888.11
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	10,892.85
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	34,235.47
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	387,628.38
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	109,638.11
P0027 TJPC-JJAEP	351,440.95
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	4,722.86
SUB-TOTAL GRANTS	<u>\$ 5,745,953.54</u>
G1100 8th ADMIN JUDICIAL REGION	94.41
T1900 FWISD-TRUANCY	44,394.96
T3100 TC EMERGENCY SERVICE DISTRICT #1	122.92
T7300 ELECTIONS CHAPTER 19	21,416.34
	<u>\$ 5,811,982.17</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>August 31, 2007</u>
Land and land improvements	\$ 48,523,742.01	\$ 571,457.27		\$ 49,095,199.28
Building and improvements	253,285,726.61	577,154.31	\$ 16,549,829.79	270,412,710.71
Construction in progress	9,911,290.70	7,904,546.36	(16,643,722.79)	1,172,114.27
Fixed equipment	91,444,237.76	11,503,732.21	(4,504,698.10)	98,443,271.87
Infrastructure	65,992,558.52			65,992,558.52
	<u>\$ 469,157,555.60</u>	<u>\$ 20,556,890.15</u>	<u>\$ (4,598,591.10)</u>	<u>\$ 485,115,854.65</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2007**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At August 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 ELEVEN (11) MONTHS ENDED 8/31/2007**

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	5.23%	10,679,982	10,679,982
Lone Star Investment Pool	5.25%	56,086,051	56,086,051
MBIA Investment Pool	5.40%	89,851,438	89,851,438
TexStar Investment Pool	5.25%	70,074,107	70,074,107
TexPool	5.25%	<u>58,189,227</u>	<u>58,189,227</u>
TOTAL INVESTMENTS		<u><u>\$ 284,880,805</u></u>	<u><u>\$ 284,880,805</u></u>

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 452 - GENERAL OBLIGATION FUND

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

FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 433 - 2003 TAX NOTES FUND

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

FUND 434 - 2004 TAX NOTES FUND

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

FUND 435 - 2005 TAX NOTES FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 08/31/2007**

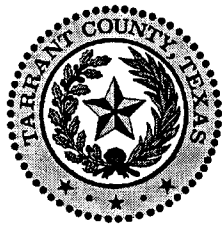
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>
ASSETS					
\$125,677,192.37	CASH AND INVESTMENTS	\$21,901,035.99	\$614,962.98	\$19,898.65	\$118,658.14
0.00	OTHER RECEIVABLES	0.00	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>\$127,776,466.36</u>	TOTAL ASSETS	<u>\$21,901,035.99</u>	<u>\$614,962.98</u>	<u>\$19,898.65</u>	<u>\$2,217,932.13</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,172,914.42	ACCOUNTS PAYABLE	\$917,360.10	\$0.00	\$0.00	\$0.00
6,226.99	OTHER LIABILITIES	0.00	0.00	0.00	0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,179,141.41	TOTAL LIABILITIES	917,360.10	0.00	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>126,597,324.95</u>	FUND BALANCE (DEFICIT)	<u>20,983,675.89</u>	<u>614,962.98</u>	<u>19,898.65</u>	<u>2,217,932.13</u>
<u>\$127,776,466.36</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$21,901,035.99</u>	<u>\$614,962.98</u>	<u>\$19,898.65</u>	<u>\$2,217,932.13</u>

2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$184,901.84	\$3,676,682.19	\$2,748,828.13	\$6,095,552.13	\$4,438,031.03	\$25,894,279.23	\$59,984,362.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>\$184,901.84</u>	<u>\$3,676,682.19</u>	<u>\$2,748,828.13</u>	<u>\$6,095,552.13</u>	<u>\$4,438,031.03</u>	<u>\$25,894,279.23</u>	<u>\$59,984,362.06</u>
\$442.50	\$248,495.98	\$6,595.84	\$0.00	\$0.00	\$20.00	\$0.00
176.06	0.00	5,122.67	0.00	928.26	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
618.56	248,495.98	11,718.51	0.00	928.26	20.00	0.00
<u>184,283.28</u>	<u>3,428,186.21</u>	<u>2,737,109.62</u>	<u>6,095,552.13</u>	<u>4,437,102.77</u>	<u>25,894,259.23</u>	<u>59,984,362.06</u>
<u>\$184,901.84</u>	<u>\$3,676,682.19</u>	<u>\$2,748,828.13</u>	<u>\$6,095,552.13</u>	<u>\$4,438,031.03</u>	<u>\$25,894,279.23</u>	<u>\$59,984,362.06</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

COMBINED TOTAL		NON-DEBT CAPITAL	GENERAL OBLIGATION	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION
REVENUES:					
\$490,463.43	INTERGOVERNMENTAL	\$490,463.43	\$0.00	\$0.00	\$0.00
6,166,035.27	INVESTMENT INCOME	894,658.31	29,900.17	2,367.24	9,770.75
1,711,593.87	MISCELLANEOUS	1,678,528.11	0.00	0.00	0.00
8,368,092.57	TOTAL REVENUES	3,063,649.85	29,900.17	2,367.24	9,770.75
EXPENDITURES:					
32,745,491.97	CAPITAL/CONSTRUCTION	21,562,297.38	96,616.60	52,593.75	175,615.00
32,745,491.97	TOTAL EXPENDITURES	21,562,297.38	96,616.60	52,593.75	175,615.00
(24,377,399.40)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(18,498,647.53)	(66,716.43)	(50,226.51)	(165,844.25)
OTHER FINANCING SOURCES (USES):					
23,466,666.67	OPERATING TRANSFERS IN	23,466,666.67	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(910,732.73)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,968,019.14	(66,716.43)	(50,226.51)	(165,844.25)
FUND BALANCE (DEFICIT):					
127,508,057.68	BEGINNING OF PERIOD	16,015,656.75	681,679.41	70,125.16	2,383,776.38
<u>\$126,597,324.95</u>	END OF PERIOD	<u>\$20,983,675.89</u>	<u>\$614,962.98</u>	<u>\$19,898.65</u>	<u>\$2,217,932.13</u>

2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10,127.00	250,557.81	186,327.03	380,875.85	231,320.31	1,248,572.47	2,921,558.33
0.00	0.00	0.00	8,049.77	0.00	25,015.99	0.00
10,127.00	250,557.81	186,327.03	388,925.62	231,320.31	1,273,588.46	2,921,558.33
79,132.93	2,743,249.27	2,039,976.53	2,268,362.27	261,981.74	423,194.13	3,042,472.37
79,132.93	2,743,249.27	2,039,976.53	2,268,362.27	261,981.74	423,194.13	3,042,472.37
(69,005.93)	(2,492,691.46)	(1,853,649.50)	(1,879,436.65)	(30,661.43)	850,394.33	(120,914.04)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(69,005.93)	(2,492,691.46)	(1,853,649.50)	(1,879,436.65)	(30,661.43)	850,394.33	(120,914.04)
253,289.21	5,920,877.67	4,590,759.12	7,974,988.78	4,467,764.20	25,043,864.90	60,105,276.10
\$184,283.28	\$3,428,186.21	\$2,737,109.62	\$6,095,552.13	\$4,437,102.77	\$25,894,259.23	\$59,984,362.06



**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 08/31/2007**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
ASSETS					
\$18,377,605.95	CASH AND INVESTMENTS	\$440,489.20	\$448,993.99	\$1,973,572.75	\$795,330.24
352,538.62	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>21,479.23</u>	PREPAID EXPENSES AND INVENTORY	<u>422.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,751,623.80</u>	TOTAL ASSETS	<u>\$440,911.71</u>	<u>\$448,993.99</u>	<u>\$1,973,572.75</u>	<u>\$795,330.24</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$238,667.20	ACCOUNTS PAYABLE	\$4,254.63	\$0.00	\$63,420.24	\$3,393.65
1,580,255.86	OTHER LIABILITIES	4,932.93	757.34	14,227.58	7,456.05
66,028.63	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>337,070.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,222,021.69	TOTAL LIABILITIES	9,187.56	757.34	77,647.82	10,849.70
FUND EQUITY AND OTHER CREDITS:					
<u>16,529,602.11</u>	FUND BALANCES	<u>431,724.15</u>	<u>448,236.65</u>	<u>1,895,924.93</u>	<u>784,480.54</u>
<u>\$18,751,623.80</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$440,911.71</u>	<u>\$448,993.99</u>	<u>\$1,973,572.75</u>	<u>\$795,330.24</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>
\$4,215,867.79	\$79,726.56	\$3,546,698.06	\$223,405.84	\$831,091.25	\$2,152,534.25	\$665,783.98	\$3,004,112.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,538.62
0.00	0.00	6,534.00	0.00	0.00	0.00	14,522.72	0.00
<u>\$4,215,867.79</u>	<u>\$79,726.56</u>	<u>\$3,553,232.06</u>	<u>\$223,405.84</u>	<u>\$831,091.25</u>	<u>\$2,152,534.25</u>	<u>\$680,306.70</u>	<u>\$3,356,650.66</u>
\$9,701.45	\$8,260.29	\$78,836.65	\$0.00	\$1,352.76	\$40.98	\$34,103.34	\$35,303.21
12,406.92	0.00	103,544.83	10,628.54	1,172.69	1,358,695.06	45,522.89	20,911.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,028.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,070.00
22,108.37	8,260.29	182,381.48	10,628.54	2,525.45	1,358,736.04	79,626.23	459,312.87
<u>4,193,759.42</u>	<u>71,466.27</u>	<u>3,370,850.58</u>	<u>212,777.30</u>	<u>828,565.80</u>	<u>793,798.21</u>	<u>600,680.47</u>	<u>2,897,337.79</u>
<u>\$4,215,867.79</u>	<u>\$79,726.56</u>	<u>\$3,553,232.06</u>	<u>\$223,405.84</u>	<u>\$831,091.25</u>	<u>\$2,152,534.25</u>	<u>\$680,306.70</u>	<u>\$3,356,650.66</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$10,358,590.78	FEES OF OFFICE	\$977,104.20	\$286,930.26	\$2,307,138.47	\$621,372.50
7,774,630.68	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
799,989.34	INVESTMENT INCOME	24,711.02	20,280.29	86,138.02	34,113.73
<u>2,047,273.70</u>	MISCELLANEOUS	<u>25,626.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20,980,484.50	TOTAL REVENUES	1,027,442.02	307,210.55	2,393,276.49	655,486.23
EXPENDITURES:					
CURRENT:					
4,866,496.65	GENERAL GOVERNMENT	0.00	160,637.37	1,219,914.67	312,566.81
1,200,372.44	PUBLIC SAFETY	0.00	0.00	0.00	0.00
2,140,855.56	JUDICIAL	75,770.53	0.00	19,642.16	120,090.58
9,532,357.55	COMMUNITY SERVICES	922,368.15	0.00	0.00	0.00
<u>3,031,302.37</u>	CAPITAL/CONSTRUCTION	<u>312.33</u>	<u>120,155.35</u>	<u>695,196.82</u>	<u>85,593.76</u>
20,771,384.57	TOTAL EXPENDITURES	998,451.01	280,792.72	1,934,753.65	518,251.15
209,099.93	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	28,991.01	26,417.83	458,522.84	137,235.08
OTHER FINANCING SOURCES (USES):					
985,874.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(701,014.08)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
493,959.85	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	28,991.01	26,417.83	458,522.84	137,235.08
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>\$16,529,602.11</u>	END OF PERIOD	<u>\$431,724.15</u>	<u>\$448,236.65</u>	<u>\$1,895,924.93</u>	<u>\$784,480.54</u>

RECORDS PRESERVATION RESTORATION	EDUCATION	PUBLIC HEALTH CONTRACT	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
\$2,230,130.00	\$15,904.00	\$1,625,297.95	\$608,400.72	\$1,365,593.76	\$219,926.42	\$0.00	\$100,792.50
0.00	102,475.03	6,889,000.00	0.00	80,000.00	0.00	0.00	703,155.65
214,673.57	0.00	159,330.60	10,642.18	38,498.74	38,251.58	32,882.98	140,466.63
0.00	0.00	207.18	0.00	0.00	365,131.80	958,751.48	697,556.44
2,444,803.57	118,379.03	8,673,835.73	619,042.90	1,484,092.50	623,309.80	991,634.46	1,641,971.22
1,464,590.01	0.00	214,043.25	0.00	350,000.00	0.00	0.00	1,144,744.54
0.00	59,375.57	0.00	0.00	73,820.79	0.00	864,815.43	202,360.65
0.00	44,004.29	0.00	0.00	283,108.00	467,345.83	17,630.70	1,113,263.47
0.00	0.00	7,761,583.03	609,603.85	0.00	0.00	0.00	238,802.52
1,800,445.69	0.00	38,342.91	0.00	0.00	48,935.00	95,429.71	146,890.80
3,265,035.70	103,379.86	8,013,969.19	609,603.85	706,928.79	516,280.83	977,875.84	2,846,061.98
(820,232.13)	14,999.17	659,866.54	9,439.05	777,163.71	107,028.97	13,758.62	(1,204,090.76)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,874.00
0.00	0.00	0.00	0.00	(701,014.08)	0.00	0.00	0.00
(820,232.13)	14,999.17	659,866.54	9,439.05	76,149.63	107,028.97	13,758.62	(218,216.76)
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
\$4,193,759.42	\$71,466.27	\$3,370,850.58	\$212,777.30	\$828,565.80	\$793,798.21	\$600,680.47	\$2,897,337.79



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 222 - BREATH ALCOHOL TESTING FUND

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

FUND 224 - GRAFFITI ERADICATION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 08/31/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITI ERADICATION</u>	<u>ADRS</u>
ASSETS					
<u>\$831,091.25</u>	CASH AND INVESTMENTS	<u>\$15,535.78</u>	<u>\$2,304.51</u>	<u>\$475.43</u>	<u>\$209,422.70</u>
<u>\$831,091.25</u>	TOTAL ASSETS	<u>\$15,535.78</u>	<u>\$2,304.51</u>	<u>\$475.43</u>	<u>\$209,422.70</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,352.76	ACCOUNTS PAYABLE	\$0.00	\$15.98	\$0.00	\$0.00
<u>1,172.69</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,525.45	TOTAL LIABILITIES	0.00	15.98	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>828,565.80</u>	FUND BALANCES	<u>15,535.78</u>	<u>2,288.53</u>	<u>475.43</u>	<u>209,422.70</u>
<u>\$831,091.25</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$15,535.78</u>	<u>\$2,304.51</u>	<u>\$475.43</u>	<u>\$209,422.70</u>

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>DRUG & ALCOHOL COURT</u>
<u>\$280,356.79</u>	<u>\$253,628.26</u>	<u>\$55,158.66</u>	<u>\$0.00</u>	<u>\$1,021.15</u>	<u>\$12,725.10</u>	<u>\$462.87</u>
<u>\$280,356.79</u>	<u>\$253,628.26</u>	<u>\$55,158.66</u>	<u>\$0.00</u>	<u>\$1,021.15</u>	<u>\$12,725.10</u>	<u>\$462.87</u>
\$1,188.78	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	1,172.69	0.00	0.00	0.00	0.00	0.00
1,188.78	1,320.69	0.00	0.00	0.00	0.00	0.00
<u>279,168.01</u>	<u>252,307.57</u>	<u>55,158.66</u>	<u>0.00</u>	<u>1,021.15</u>	<u>12,725.10</u>	<u>462.87</u>
<u>\$280,356.79</u>	<u>\$253,628.26</u>	<u>\$55,158.66</u>	<u>\$0.00</u>	<u>\$1,021.15</u>	<u>\$12,725.10</u>	<u>\$462.87</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

COMBINED TOTAL		COURTHOUSE SECURITY	BREATH ALCOHOL TESTING	GRAFFITI ERADICATION	ADRS
REVENUES:					
\$1,365,593.76	FEES OF OFFICE	\$698,402.51	\$64,172.87	\$47.08	\$387,051.60
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
38,498.74	INVESTMENT INCOME	0.00	249.33	20.99	9,395.80
1,484,092.50	TOTAL REVENUES	698,402.51	64,422.20	68.07	396,447.40
EXPENDITURES:					
CURRENT:					
350,000.00	GENERAL GOVERNMENT	0.00	0.00	0.00	350,000.00
73,820.79	PUBLIC SAFETY	0.00	73,820.79	0.00	0.00
283,108.00	JUDICIAL	0.00	0.00	0.00	0.00
0.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
706,928.79	TOTAL EXPENDITURES	0.00	73,820.79	0.00	350,000.00
777,163.71	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	698,402.51	(9,398.59)	68.07	46,447.40
OTHER FINANCING SOURCES (USES):					
(701,014.08)	OPERATING TRANSFERS OUT	(688,365.03)	0.00	0.00	0.00
76,149.63	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	10,037.48	(9,398.59)	68.07	46,447.40
FUND BALANCES:					
752,416.17	BEGINNING OF PERIOD	5,498.30	11,687.12	407.36	162,975.30
<u>\$828,565.80</u>	END OF PERIOD	<u>\$15,535.78</u>	<u>\$2,288.53</u>	<u>\$475.43</u>	<u>\$209,422.70</u>

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION</u>	<u>FAMILY PROTECTION FUND</u>	<u>DRUG & ALCOHOL COURT</u>
\$0.00	\$161,050.00	\$33,183.51	\$7,853.17	\$680.26	\$12,690.00	\$462.76
80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>14,393.87</u>	<u>12,558.46</u>	<u>1,804.29</u>	<u>0.00</u>	<u>40.79</u>	<u>35.10</u>	<u>0.11</u>
94,393.87	173,608.46	34,987.80	7,853.17	721.05	12,725.10	462.87
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
103,210.38	179,897.62	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>103,210.38</u>	<u>179,897.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(8,816.51)	(6,289.16)	34,987.80	7,853.17	721.05	12,725.10	462.87
0.00	0.00	0.00	(12,649.05)	0.00	0.00	0.00
(8,816.51)	(6,289.16)	34,987.80	(4,795.88)	721.05	12,725.10	462.87
<u>287,984.52</u>	<u>258,596.73</u>	<u>20,170.86</u>	<u>4,795.88</u>	<u>300.10</u>	<u>0.00</u>	<u>0.00</u>
<u>\$279,168.01</u>	<u>\$252,307.57</u>	<u>\$55,158.66</u>	<u>\$0.00</u>	<u>\$1,021.15</u>	<u>\$12,725.10</u>	<u>\$462.87</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 08/31/2007**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$14,487,372.15	CASH AND INVESTMENTS	\$1,479,649.49	\$2,868,359.21	\$2,910,457.37
<u>167,202.89</u>	OTHER RECEIVABLES	<u>50,121.90</u>	<u>0.00</u>	<u>0.00</u>
<u>\$14,654,575.04</u>	TOTAL ASSETS	<u>\$1,529,771.39</u>	<u>\$2,868,359.21</u>	<u>\$2,910,457.37</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$624,262.01	ACCOUNTS PAYABLE	\$7,352.93	\$0.00	\$3,030.15
<u>11,305,016.15</u>	OTHER LIABILITIES	<u>1,286,756.70</u>	<u>0.00</u>	<u>9,077,651.10</u>
11,929,278.16	TOTAL LIABILITIES	1,294,109.63	0.00	9,080,681.25
FUND EQUITY AND OTHER CREDITS:				
<u>2,725,296.88</u>	RETAINED EARNINGS (DEFICIT)	<u>235,661.76</u>	<u>2,868,359.21</u>	<u>(6,170,223.88)</u>
<u>2,725,296.88</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>235,661.76</u>	<u>2,868,359.21</u>	<u>(6,170,223.88)</u>
<u>\$14,654,575.04</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,529,771.39</u>	<u>\$2,868,359.21</u>	<u>\$2,910,457.37</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$643,907.12	\$956,403.57	\$5,628,595.39
0.00	0.00	117,080.99
<u>\$643,907.12</u>	<u>\$956,403.57</u>	<u>\$5,745,676.38</u>
\$0.00	\$0.00	\$613,878.93
0.00	0.00	940,608.35
0.00	0.00	1,554,487.28
<u>643,907.12</u>	<u>956,403.57</u>	<u>4,191,189.10</u>
<u>643,907.12</u>	<u>956,403.57</u>	<u>4,191,189.10</u>
<u>\$643,907.12</u>	<u>\$956,403.57</u>	<u>\$5,745,676.38</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$10,053,081.43	USER FEES	\$0.00	\$0.00	\$0.00
33,840,181.67	COUNTY CONTRIBUTIONS	0.00	0.00	3,794,617.20
828,173.43	OTHER REVENUES	11,707.11	0.00	25,918.71
44,721,436.53	TOTAL OPERATING REVENUES	11,707.11	0.00	3,820,535.91
	OPERATING EXPENSES:			
40,458.40	BUILDING AND EQUIPMENT	29,710.35	0.00	0.00
26,329,455.84	SELF INSURANCE CLAIMS	169,711.64	0.00	2,673,346.06
18,520,160.31	INSURANCE PREMIUMS	71,508.42	0.00	0.00
874,356.09	ADMINISTRATION	0.00	0.00	0.00
547,936.69	OTHER EXPENSES	60,420.59	0.00	116,162.60
46,312,367.33	TOTAL OPERATING EXPENSES	331,351.00	0.00	2,789,508.66
(1,590,930.80)	OPERATING INCOME (LOSS)	(319,643.89)	0.00	1,031,027.25
	NON-OPERATING REVENUE (EXPENSE):			
693,149.53	INTEREST INCOME	60,579.74	129,088.17	115,982.59
(897,781.27)	NET INCOME (LOSS) BEFORE TRANSFERS	(259,064.15)	129,088.17	1,147,009.84
	OPERATING TRANSFERS:			
297,916.67	OPERATING TRANSFERS IN	0.00	297,916.67	0.00
(315,671.50)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(915,536.10)	NET INCOME (LOSS)	(259,064.15)	427,004.84	1,147,009.84
	RETAINED EARNINGS (DEFICIT):			
3,640,832.98	BEGINNING OF PERIOD	494,725.91	2,441,354.37	(7,317,233.72)
\$2,725,296.88	END OF PERIOD	\$235,661.76	\$2,868,359.21	(\$6,170,223.88)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$10.00	\$460.00	\$10,052,611.43
0.00	0.00	30,045,564.47
0.00	0.00	790,547.61
<hr/>	<hr/>	<hr/>
10.00	460.00	40,888,723.51
0.00	0.00	10,748.05
6,475.00	0.00	23,479,923.14
0.00	0.00	18,448,651.89
0.00	0.00	874,356.09
0.00	0.00	371,353.50
<hr/>	<hr/>	<hr/>
6,475.00	0.00	43,185,032.67
(6,465.00)	460.00	(2,296,309.16)
30,647.30	45,400.31	311,451.42
<hr/>	<hr/>	<hr/>
24,182.30	45,860.31	(1,984,857.74)
0.00	0.00	0.00
0.00	0.00	(315,671.50)
<hr/>	<hr/>	<hr/>
24,182.30	45,860.31	(2,300,529.24)
619,724.82	910,543.26	6,491,718.34
<hr/>	<hr/>	<hr/>
<u>\$643,907.12</u>	<u>\$956,403.57</u>	<u>\$4,191,189.10</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 08/31/2007**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$42,388,650.48	CASH AND INVESTMENTS	\$4,165,267.52	\$38,223,382.96
201,882,543.09	OTHER RECEIVABLES	7,753.62	201,874,789.47
47,961,680.71	RESTRICTED ASSETS	0.00	47,961,680.71
\$292,232,874.28	TOTAL ASSETS	\$4,173,021.14	\$288,059,853.14
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$100.00	ACCOUNTS PAYABLE	\$100.00	\$0.00
292,232,774.28	OTHER LIABILITIES	4,172,921.14	288,059,853.14
\$292,232,874.28	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$4,173,021.14	\$288,059,853.14



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR</u> <u>PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$954,882	\$251,338,915	\$248,891,034	OVER 100%	OVER 100%
Licenses	82,424	753,053	740,007	OVER 100%	OVER 100%
Fees of Office	3,333,870	33,751,349	31,412,718	OVER 100%	95.36%
Intergovernmental	520,267	11,720,942	12,368,696	94.76%	96.83%
Investment Income	614,396	6,214,522	6,310,037	98.49%	OVER 100%
Other Revenues	1,014,183	10,260,695	12,308,843	83.36%	55.21%
Transfers	57,499	701,014	700,000	OVER 100%	91.25%
Cash Carryforward		41,582,543	38,705,179		
	<u>\$6,577,521</u>	<u>\$356,323,033</u>	<u>\$351,436,514</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
General Administration	\$9,245,823	\$98,911,623	\$113,333,406	87.27%	88.14%
Public Safety	8,426,194	85,716,325	103,079,694	83.16%	81.08%
Judicial	9,249,309	100,207,335	106,623,906	93.98%	93.70%
Community Services	497,156	4,821,722	5,624,702	85.72%	90.14%
Undesignated			4,274,806		
Contingent			2,500,000		
Reserves			16,000,000		
	<u>\$27,418,481</u>	<u>\$289,657,005</u>	<u>\$351,436,514</u>	<u>82.42%</u>	<u>82.04%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$241	\$1,275	\$0	OVER 100%	82.36%
Fees of Office	2,293,284	23,420,522	25,339,222	92.43%	96.37%
Intergovernmental	0	32,714	34,722	94.22%	OVER 100%
Investment Income	70,352	636,543	352,020	OVER 100%	OVER 100%
Other Revenues	132,904	189,491	52,000	OVER 100%	45.25%
Transfers	515,996	5,675,961	6,191,957	91.67%	91.67%
Cash Carryforward		7,525,800	5,018,133		
	<u>\$3,012,777</u>	<u>\$37,482,306</u>	<u>\$36,988,054</u>	<u>OVER 100%</u>	<u>97.01%</u>
EXPENDITURES:					
Precinct One	\$520,615	\$5,365,592	\$6,338,219	84.65%	80.92%
Precinct Two	279,740	3,609,241	4,849,619	74.42%	83.70%
Precinct Three	284,838	3,368,147	4,255,337	79.15%	85.58%
Precinct Four	603,732	5,028,852	5,777,185	87.05%	91.26%
Right of Way	195,584	4,017,295	11,984,443	33.52%	61.36%
Other Expenditures	220,508	2,658,603	3,034,661	87.61%	81.81%
Undesignated			748,590		
	<u>\$2,105,017</u>	<u>\$24,047,730</u>	<u>\$36,988,054</u>	<u>65.01%</u>	<u>74.65%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$116,826	\$31,586,034	\$31,493,854	OVER 100%	OVER 100%
Investment Income	3,843	783,622	745,055	OVER 100%	OVER 100%
Cash Carryforward		1,739,218	1,755,962		
	<u>\$120,669</u>	<u>\$34,108,874</u>	<u>\$33,994,871</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principle	\$0	\$23,795,000	\$23,795,000	100.00%	100.00%
Interest	0	9,364,870	9,364,871	100.00%	97.29%
Other Expenditures	1,500	3,892	10,000	38.92%	29.14%
Reserves			825,000		
	<u>\$1,500</u>	<u>\$33,163,762</u>	<u>\$33,994,871</u>	<u>97.56%</u>	<u>96.42%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$9,943,325	\$7,207,007	OVER 100%
County Clerk	12,498,753	12,034,615	OVER 100%
Sheriff	535,775	537,226	99.73%
Constable 1	511,040	612,924	83.38%
Constable 2	425,313	563,847	75.43%
Constable 3	383,082	456,890	83.85%
Constable 4	280,051	286,127	97.88%
Constable 5	197,330	223,610	88.25%
Constable 6	274,297	276,128	99.34%
Constable 7	401,245	432,468	92.78%
Constable 8	329,987	362,511	91.03%
District Clerk	4,276,472	4,187,000	OVER 100%
Domestic Relations	1,290,478	1,394,125	92.57%
District Attorney	293,207	572,294	51.23%
Justice of Peace 1	110,868	108,575	OVER 100%
Justice of Peace 2	97,861	120,000	81.55%
Justice of Peace 3	56,147	67,480	83.21%
Justice of Peace 4	84,387	102,472	82.35%
Justice of Peace 5	39,524	42,593	92.79%
Justice of Peace 6	74,390	98,676	75.39%
Justice of Peace 7	122,831	140,000	87.74%
Justice of Peace 8	58,070	65,575	88.55%
County Courts	15,165	15,600	97.21%
Elections	1,568	8,125	19.30%
Medical Examiner	1,204,330	1,283,167	93.86%
Other	<u>245,854</u>	<u>213,683</u>	<u>OVER 100%</u>
TOTAL	<u><u>\$33,751,349</u></u>	<u><u>\$31,412,718</u></u>	<u>OVER 100%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>91.67%</u></u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	
County Judge	60,252.42	484.00	529,706.37	635,216.00	105,509.63	83.39%
County Administrator	124,147.44	2,370.38	1,324,230.34	1,432,154.00	107,923.66	92.46%
Non-Departmental	3,421,805.26	42,818.30	38,329,026.60	44,205,161.00	5,876,134.40	86.71%
Auditor	417,777.69	1,141.70	4,343,008.03	4,830,264.00	487,255.97	89.91%
Budget/Risk Management	37,861.18	3.36	429,415.84	502,630.00	73,214.16	85.43%
Tax Assessor / Collector	861,676.69	72,346.13	9,574,659.17	10,924,457.00	1,349,797.83	87.64%
Elections Administration	212,313.54	22,159.10	3,261,130.44	3,850,053.00	588,922.56	84.70%
Information Technology	1,847,892.36	855,452.05	21,426,569.94	24,186,197.00	2,759,627.06	88.59%
Human Resources	189,463.44	54,766.82	1,879,137.69	2,206,182.00	327,044.31	85.18%
Purchasing	129,834.34	1,353.38	1,330,948.35	1,485,186.00	154,237.65	89.61%
Facilities	242,370.79	94,371.34	2,677,981.58	3,203,815.00	525,833.42	83.59%
Sheriff	2,615,232.38	127,046.44	27,380,995.36	30,245,995.00	2,864,999.64	90.53%
Sheriff - Confinement	5,093,824.48	473,284.17	52,557,311.99	58,596,628.00	6,039,316.01	89.69%
Constable Precinct 1	73,534.52	223.83	753,306.59	815,579.00	62,272.41	92.36%
Constable Precinct 2	73,952.93	-	669,018.46	773,096.00	104,077.54	86.54%
Constable Precinct 3	67,055.57	8,139.87	688,822.85	755,754.00	66,931.15	91.14%
Constable Precinct 4	52,443.60	135.48	523,085.66	606,649.00	83,563.34	86.23%
Constable Precinct 5	49,038.22	694.52	487,353.11	540,071.00	52,717.89	90.24%
Constable Precinct 6	56,047.37	1,107.88	598,960.84	637,207.00	38,246.16	94.00%
Constable Precinct 7	65,857.19	4,143.82	690,239.38	757,053.00	66,813.62	91.17%
Constable Precinct 8	66,252.44	3,428.69	666,882.81	730,462.00	63,579.19	91.30%
Medical Examiner	530,650.58	161,361.09	5,693,820.72	6,186,793.00	492,972.28	92.03%
Fire Marshal	27,062.89	471.25	263,222.85	294,953.00	31,730.15	89.24%
Community Supervision	1,565.12	29.81	15,706.06	23,500.00	7,793.94	66.83%
Juvenile Services	1,089,491.65	53,790.96	11,564,516.39	12,790,836.00	1,226,319.61	90.41%
Pretrial Services	91,436.21	150.41	997,203.46	1,081,481.00	84,277.54	92.21%
Buildings	2,113,030.34	703,194.93	15,942,281.26	19,347,859.00	3,405,577.74	82.40%
17TH District Court	18,364.20	-	192,039.09	210,854.00	18,814.91	91.08%
48TH District Court	19,571.64	-	192,728.07	210,984.00	18,255.93	91.35%
67TH District Court	17,379.13	51.00	176,005.07	196,612.00	20,606.93	89.52%
96TH District Court	17,431.73	-	183,457.11	202,146.00	18,688.89	90.75%
141ST District Court	18,630.57	-	181,552.67	198,759.00	17,206.33	91.34%
153RD District Court	18,038.72	135.97	187,384.46	204,910.00	17,525.54	91.45%
236TH District Court	18,496.32	-	193,811.25	212,429.00	18,617.75	91.24%
342ND District Court	17,522.81	-	181,231.76	198,411.00	17,179.24	91.34%
348TH District Court	17,145.32	357.30	192,909.90	210,159.00	17,249.10	91.79%
352ND District Court	17,802.42	452.13	189,593.67	205,941.00	16,347.33	92.06%
Criminal District Court 1	108,719.99	159.44	1,037,509.27	1,220,685.00	183,175.73	84.99%
Criminal District Court 2	81,296.58	79.70	1,072,363.90	1,271,058.00	198,694.10	84.37%
Criminal District Court 3	112,945.79	353.50	1,472,629.02	1,600,826.00	128,196.98	91.99%
Criminal District Court 4	62,415.55	-	931,938.35	1,154,853.00	222,914.65	80.70%
213TH District Court	87,164.02	-	846,943.84	1,039,009.00	192,065.16	81.51%
297TH District Court	94,059.68	-	1,097,253.31	1,177,457.00	80,203.69	93.19%
371ST District Court	119,320.62	-	1,504,414.67	1,608,619.00	104,204.33	93.52%
372ND District Court	101,261.42	-	1,060,442.74	1,210,026.00	149,583.26	87.64%
396th District Court	97,758.75	229.76	1,194,614.74	1,355,685.00	161,070.26	88.12%
Magistrate Court	47,860.73	-	497,129.65	549,648.00	52,518.35	90.45%
231ST District Court	36,629.92	-	424,572.01	462,459.00	37,886.99	91.81%
233RD District Court	47,636.28	111.38	405,044.07	438,004.00	32,959.93	92.47%
322ND District Court	41,913.72	-	410,481.00	444,720.00	34,239.00	92.30%
323RD District Court	262,788.78	23.07	2,407,299.99	2,627,506.00	220,206.01	91.62%
324TH District Court	43,058.77	-	461,644.32	524,186.00	62,541.68	88.07%
325TH District Court	38,409.70	-	468,053.02	525,051.00	56,997.98	89.14%
360TH District Court	35,025.89	-	393,799.78	434,704.00	40,904.22	90.59%
Special Judges	38,905.23	-	339,529.69	417,500.00	77,970.31	81.32%
Criminal District Court Support S	40,673.90	-	366,844.81	407,557.00	40,712.19	90.01%
Grand Jury	11,010.82	7.54	93,388.29	125,572.00	32,183.71	74.37%
Criminal Attorney Appointment	49,232.75	-	473,698.43	536,350.00	62,651.57	88.32%
County Court at Law #1	30,224.86	-	321,627.62	355,287.00	33,659.38	90.53%
County Court at Law #2	33,285.37	-	320,187.80	350,676.00	30,488.20	91.31%
County Court at Law #3	29,253.06	14.00	340,498.92	374,182.00	33,683.08	91.00%
County Criminal Court #1	53,575.41	-	518,314.15	591,570.00	73,255.85	87.62%
County Criminal Court #2	37,207.88	-	429,863.11	510,904.00	81,040.89	84.14%
County Criminal Court #3	50,681.43	5.41	493,202.59	562,040.00	68,837.41	87.75%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #4	45,115.58	46.99	464,195.98	549,617.00	85,421.02	84.46%
County Criminal Court #5	71,673.97	26,063.98	791,590.24	855,723.00	64,132.76	92.51%
County Criminal Court #6	43,253.96	-	407,405.39	539,586.00	132,180.61	75.50%
County Criminal Court #7	48,145.82	190.19	475,395.37	545,516.00	70,120.63	87.15%
County Criminal Court #8	47,512.43	-	467,086.12	526,735.00	59,648.88	88.68%
County Criminal Court #9	45,049.31	148.09	454,049.88	511,797.00	57,747.12	88.72%
County Criminal Court #10	44,143.94	-	434,044.95	503,730.00	69,685.05	86.17%
Probate Court 1	122,183.43	235.07	1,244,706.99	1,360,052.00	115,345.01	91.52%
Probate Court 2	91,905.73	71.84	1,128,642.23	1,194,686.00	66,043.77	94.47%
Justice of the Peace Pct. 1	38,078.01	83.15	384,121.31	431,770.00	47,648.69	88.96%
Justice of the Peace Pct. 2	38,782.14	3.63	387,828.63	432,948.00	45,119.37	89.58%
Justice of the Peace Pct. 3	40,495.46	190.81	412,140.33	473,548.00	61,407.67	87.03%
Justice of the Peace Pct. 4	41,960.65	42.00	476,877.00	512,866.00	35,989.00	92.98%
Justice of the Peace Pct. 5	26,667.39	-	248,782.50	313,064.00	64,281.50	79.47%
Justice of the Peace Pct. 6	31,336.10	-	312,201.40	375,164.00	62,962.60	83.22%
Justice of the Peace Pct. 7	44,554.93	-	472,528.12	520,690.00	48,161.88	90.75%
Justice of the Peace Pct. 8	32,675.33	442.71	346,104.09	380,188.00	34,083.91	91.03%
District Attorney	2,492,696.35	18,125.13	25,982,375.47	28,805,165.00	2,822,789.53	90.20%
District Clerk	672,547.19	8,100.70	7,033,577.47	7,773,833.00	740,255.53	90.48%
County Clerk	644,494.74	4,614.16	6,646,299.24	7,508,842.00	862,542.76	88.51%
Domestic Relations	476,806.40	14,683.21	4,821,238.90	5,486,445.00	665,206.10	87.88%
Jury Services	175,458.85	7,959.96	1,937,643.61	2,403,832.00	466,188.39	80.61%
Courts / Judiciary	85,631.27	-	491,677.86	892,230.00	400,552.14	55.11%
Human Services	423,221.54	3,530.04	3,807,219.85	4,331,811.00	524,591.15	87.89%
Child Protective Services	52,552.37	382,355.00	1,701,274.39	1,856,220.00	154,945.61	91.65%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	42,023.42	2,423.19	527,781.56	705,512.00	177,730.44	74.81%
Veterans Services	24,643.11	562.35	232,086.22	307,247.00	75,160.78	75.54%
Historical Commission	7,267.75	635.00	71,373.79	79,997.00	8,623.21	89.22%
10010-2007 General Fund - Cash Match						
Sheriff	29.83	-	5,238.28	6,778.00	1,539.72	77.28%
Juvenile Services	-	-	20,880.24	32,438.00	11,557.76	64.37%
County Criminal Court #5	80.00	-	75,041.18	167,162.00	92,120.82	44.89%
District Attorney	1,815.01	-	142,125.06	192,782.00	50,656.94	73.72%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	4,275.89	18,300.00	14,024.11	23.37%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2007 General Fund - Operating Subsidy						
Non-Departmental	-	-	52,533.00	52,533.00	-	100.00%
Sheriff	182.32	-	32,011.74	44,226.00	12,214.26	72.38%
Juvenile Services	9,570.42	-	866,777.59	1,546,489.00	679,711.41	56.05%
Pretrial Services	-	-	-	246,000.00	246,000.00	0.00%
District Attorney	(128,643.72)	288.00	266,343.39	419,884.00	153,540.61	63.43%
UNDESIGNATED				4,274,806.00	4,274,806.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 27,418,481.43	\$ 3,157,245.11	\$ 289,657,004.54	\$ 351,436,514.00	\$ 61,779,509.46	82.42%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	<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	2,952.39	1,353.95	26,252.20	42,788.00	16,535.80	61.35%
Commissioner Precinct 1	520,615.17	712,018.31	5,365,592.03	6,338,219.00	972,626.97	84.65%
Commissioner Precinct 2	279,740.44	514,148.27	3,609,241.39	4,849,619.00	1,240,377.61	74.42%
Commissioner Precinct 3	284,838.09	564,805.46	3,368,147.25	4,255,337.00	887,189.75	79.15%
Commissioner Precinct 4	603,732.38	397,116.41	5,028,852.16	5,777,185.00	748,332.84	87.05%
Right of Way	195,583.93	119,550.00	4,017,294.58	11,984,443.00	7,967,148.42	33.52%
Transportation	165,374.47	194,226.94	1,853,548.58	2,135,463.00	281,914.42	86.80%
Road and Bridge Non-Departme	52,180.83	1,703.52	778,802.24	856,410.00	77,607.76	90.94%
UNDESIGNATED				748,590.00	748,590.00	
FUND TOTAL	<u><u>\$ 2,105,017.70</u></u>	<u><u>\$ 2,504,922.86</u></u>	<u><u>\$ 24,047,730.43</u></u>	<u><u>\$ 36,988,054.00</u></u>	<u><u>\$ 12,940,323.57</u></u>	<u><u>65.01%</u></u>
DEBT SERVICE (321)						
Interest and Sinking	1,500.00	-	33,163,762.40	33,169,871.00	6,108.60	99.98%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u><u>\$ 1,500.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 33,163,762.40</u></u>	<u><u>\$ 33,994,871.00</u></u>	<u><u>\$ 831,108.60</u></u>	<u><u>97.56%</u></u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 2,411,694	\$ 2,312,363	OVER 100%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	659,660	601,516	OVER 100%
213	RECORDS PRESERV & RESTORATION	2,462,784	2,393,035	OVER 100%
221	COURTHOUSE SECURITY FUND	703,901	690,529	OVER 100%
222	BREATH ALCOHOL TESTING	64,422	86,014	74.90%
223	CONSUMER HEALTH FUND	619,043	695,000	89.07%
224	GRAFFITI ERADICATION	68	21	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	398,591	387,570	OVER 100%
226	PROBATE CONTRIBUTIONS FUND	94,394	103,606	91.11%
227	JUSTICE COURT TECH FUND	35,327	44,136	80.04%
228	JUSTIC COURT BLDG SECURITY	7,954	8,504	93.53%
241	LAW LIBRARY	1,032,842	1,047,785	98.57%
242	EDUCATION	118,514	123,045	96.32%
243	APPELLATE JUDICIAL SYSTEM	174,508	180,726	96.56%
251	VEHICLE INVENTORY TAX	307,211	277,339	OVER 100%
432	FY02 CERTIFICATES OF OBLIGATION	9,771	15,000	65.14%
433	FY03 TAX NOTES	10,127	16,000	63.29%
434	FY04 TAX NOTES	250,558	250,000	OVER 100%
435	FY05 TAX NOTES	186,327	100,000	OVER 100%
436	FY06 TAX NOTES	388,926	315,000	OVER 100%
451	NON-DEBT CAPITAL	26,530,317	27,712,818	95.73%
452	GENERAL OBLIGATION	29,900	30,000	99.67%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2,367	2,500	94.68%
475	GENERAL OBLIGATION (LAW CENTER)	231,320	170,000	OVER 100%
476	2006 BOND ELECTION	1,273,588	650,000	OVER 100%
477	2006 BOND ELECTION-TRANSPORTATION	2,921,558	2,800,000	OVER 100%
511	RESOURCE CONNECTION	2,402,700	2,899,844	82.86%
615	SELF INSURANCE	72,287	65,000	OVER 100%
616	SELF INSURANCE RESERVE	427,005	450,000	94.89%
619	WORKERS COMPENSATION	3,934,643	4,060,000	96.91%
621	COUNTY CLERK PROF LIAB	30,657	34,224	89.58%
622	DISTRICT CLERK PROF LIAB	45,860	50,603	90.63%
651	EMPLOYEE INSURANCE	41,200,175	44,464,638	92.66%
D62	DA RESTITUTION COLLECTION FEE	227,093	241,050	94.21%
D87	DA LAW ENFORCEMENT	397,755	852,089	46.68%
S87	SHERIFFS INMATE COMMISSARY FD	796,467	810,171	98.31%
S95	SHERIFF FORFEITURE FUND-TREASURY	15,081	15,076	OVER 100%
S96	SHERIFF FORFEITURE FUND-STATE	73,571	55,835	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	106,516	95,075	OVER 100%
T04	PUBLIC HEALTH	8,673,836	8,815,450	98.39%
T05	125 FORFEITURES	383,145	74,164	OVER 100%
T06	CHILDREN'S HOME FUND	6,639	1,603	OVER 100%
T07	BAIL BOND BOARD	29,215	33,000	88.53%
T08	TDRPS - TITLE IVE	148,793	68,030	OVER 100%
T10	JUVENILE PROBATION DISTRICT	59,072	54,660	OVER 100%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	800,936	991,130	80.81%
T14	SLIAG - HEALTH	411	200	OVER 100%
T15	SLIAG - HUMAN SERVICES	1,993	2,234	89.21%
T19	FWISD - TRUANCY	91,862	106,311	86.41%
T20	HISTORICAL COMMISSION	398	763	52.16%
T21	HISTORICAL COMMISSION ARCHIVES	4,157	2,326	OVER 100%
T23	CEMETERY FUND	1,869	1,200	OVER 100%
T31	EMERGENCY SERVICES DISTRICT	39,437	55,800	70.68%
T34	DIRECT PROGRAM	104,213	126,966	82.08%
T37	MEDICAL EXAMINER CONFERENCE FUND	19,070	16,671	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	30,000	38,912	77.10%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	-	90,000	0.00%
T52	MISC DONATIONS-JUVENILE PROBATION	10,019	10,431	96.05%
T56	MISC DONATIONS-HUMAN SERVICES	252,669	250,000	OVER 100%
T57	MISC DONATIONS-CPS	79,097	85,129	92.91%
T58	MISC DONATIONS-HEALTH DEPT	720	5,659	12.72%
T60	MISC DONATIONS-FAMILY COURT SERVICES	13,494	10,266	OVER 100%
T61	MISC DONATIONS-CRCG	29,682	28,701	OVER 100%
T62	MISC DONATIONS-MEMORIAL	903	990	91.21%
T65	ATTF RENTAL ASSOC DONATION	242	188	OVER 100%
T71	CONTRACT ELECTIONS	233,421	960,298	24.31%
T73	ELECTIONS CHAPTER 19	45,187	359,191	12.58%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Information Technology	260,235.00	475.00	541,269.00	541,323.00	54.00	99.99%
Buildings	50,632.03	307.54	50,939.57	16,500.00	(34,439.57)	308.72%
County Clerk	99,438.02	185,766.24	1,487,770.66	2,988,308.00	1,500,537.34	49.79%
FUND TOTAL	<u>\$ 410,305.05</u>	<u>\$ 186,548.78</u>	<u>\$ 2,079,979.23</u>	<u>\$ 3,546,131.00</u>	<u>\$ 1,466,151.77</u>	<u>58.65%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	34,308.89	71.39	398,231.96	1,098,852.00	700,620.04	0.19
District Clerk	11,605.08	-	120,090.58	140,027.00	19,936.42	85.76%
FUND TOTAL	<u>\$ 45,913.97</u>	<u>\$ 71.39</u>	<u>\$ 518,322.54</u>	<u>\$ 1,238,879.00</u>	<u>\$ 720,556.46</u>	<u>41.84%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	-	-	1,745,678.00	1,745,678.00	-	100.00%
Buildings	(39,067.56)	-	-	80,000.00	80,000.00	0.00%
County Clerk	69,212.42	74,137.00	763,577.01	3,956,338.00	3,192,760.99	19.30%
FUND TOTAL	<u>\$ 30,144.86</u>	<u>\$ 74,137.00</u>	<u>\$ 2,509,255.01</u>	<u>\$ 5,782,016.00</u>	<u>\$ 3,272,760.99</u>	<u>43.40%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	56,884.96	-	688,365.03	690,529.00	2,163.97	99.69%
FUND TOTAL	<u>\$ 56,884.96</u>	<u>\$ -</u>	<u>\$ 688,365.03</u>	<u>\$ 690,529.00</u>	<u>\$ 2,163.97</u>	<u>99.69%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	926.97	13.12	73,345.19	95,507.00	22,161.81	76.80%
FUND TOTAL	<u>\$ 926.97</u>	<u>\$ 13.12</u>	<u>\$ 73,345.19</u>	<u>\$ 95,507.00</u>	<u>\$ 22,161.81</u>	<u>76.80%</u>
CONSUMER HEALTH (223)						
Public Health	56,570.44	398.70	610,002.55	830,000.00	219,997.45	73.49%
FUND TOTAL	<u>\$ 56,570.44</u>	<u>\$ 398.70</u>	<u>\$ 610,002.55</u>	<u>\$ 830,000.00</u>	<u>\$ 219,997.45</u>	<u>73.49%</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	23,716.40	-	350,000.00	521,830.00	171,830.00	67.07%
FUND TOTAL	<u>\$ 23,716.40</u>	<u>\$ -</u>	<u>\$ 350,000.00</u>	<u>\$ 521,830.00</u>	<u>\$ 171,830.00</u>	<u>67.07%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,238.73	-	43,255.69	242,329.00	199,073.31	17.85%
Probate Court 2	1,949.75	-	59,954.69	67,569.00	7,614.31	88.73%
FUND TOTAL	<u>\$ 5,188.48</u>	<u>\$ -</u>	<u>\$ 103,210.38</u>	<u>\$ 309,898.00</u>	<u>\$ 206,687.62</u>	<u>33.30%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
COURT JUDICIAL TECHNOLOGY (227)						
Non-Departmental	-	-	-	59,597.00	59,597.00	0.00%
Information Technology	-	-	-	5,000.00	5,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,597.00</u>	<u>\$ 64,597.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	613.82	-	12,649.05	12,994.00	344.95	97.35%
FUND TOTAL	<u>\$ 613.82</u>	<u>\$ -</u>	<u>\$ 12,649.05</u>	<u>\$ 12,994.00</u>	<u>\$ 344.95</u>	<u>97.35%</u>
LAW LIBRARY (241)						
Law Library	119,017.27	107,626.76	1,104,875.30	1,414,966.00	310,090.70	78.08%
FUND TOTAL	<u>\$ 119,017.27</u>	<u>\$ 107,626.76</u>	<u>\$ 1,104,875.30</u>	<u>\$ 1,414,966.00</u>	<u>\$ 310,090.70</u>	<u>78.08%</u>
EDUCATION FUND (242)						
Non-Departmental	-	-	-	6,401.00	6,401.00	0.00%
Sheriff	4,737.46	-	61,254.15	101,419.00	40,164.85	60.40%
Sheriff - Confinement	80.00	-	6,792.42	21,551.00	14,758.58	31.52%
Constable Precinct 1	617.10	-	1,537.42	2,512.00	974.58	61.20%
Constable Precinct 2	-	-	255.33	2,418.00	2,162.67	10.56%
Constable Precinct 3	25.00	-	1,332.40	2,375.00	1,042.60	56.10%
Constable Precinct 4	-	-	60.00	7,049.00	6,989.00	0.85%
Constable Precinct 5	327.86	-	938.46	1,296.00	357.54	72.41%
Constable Precinct 6	-	-	2,104.59	6,457.00	4,352.41	32.59%
Constable Precinct 7	-	-	-	1,427.00	1,427.00	0.00%
Constable Precinct 8	-	-	86.00	3,261.00	3,175.00	2.64%
Probate Court 1	-	-	8,400.00	8,400.00	-	100.00%
Probate Court 2	1,820.00	-	8,339.23	8,400.00	60.77	99.28%
District Attorney	-	-	13,093.46	13,118.00	24.54	99.81%
FUND TOTAL	<u>\$ 7,607.42</u>	<u>\$ -</u>	<u>\$ 104,193.46</u>	<u>\$ 186,084.00</u>	<u>\$ 81,890.54</u>	<u>55.99%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	15,263.37	750.00	180,929.50	442,007.00	261,077.50	40.93%
FUND TOTAL	<u>\$ 15,263.37</u>	<u>\$ 750.00</u>	<u>\$ 180,929.50</u>	<u>\$ 442,007.00</u>	<u>\$ 261,077.50</u>	<u>40.93%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	17,062.10	83,649.00	332,441.72	611,164.00	278,722.28	54.39%
Information Technology	-	-	-	19,000.00	19,000.00	0.00%
FUND TOTAL	<u>\$ 17,062.10</u>	<u>\$ 83,649.00</u>	<u>\$ 332,441.72</u>	<u>\$ 630,164.00</u>	<u>\$ 297,722.28</u>	<u>52.75%</u>
FY2002 CERTIFICATES OF OBLIGATION (432)						
Non-Departmental	-	-	2,000.00	2,500.00	500.00	80.00%
Information Technology	-	-	38,377.88	38,388.00	10.12	99.97%
Buildings	4,688.23	88,387.55	220,674.67	232,092.00	11,417.33	95.08%
FUND TOTAL	<u>\$ 4,688.23</u>	<u>\$ 88,387.55</u>	<u>\$ 261,052.55</u>	<u>\$ 272,980.00</u>	<u>\$ 11,927.45</u>	<u>95.63%</u>
FY2003 CERTIFICATES OF OBLIGATION (433)						
Non-Departmental	-	-	2,176.06	17,053.00	14,876.94	12.76%
Human Resources	-	-	9,084.96	9,100.00	15.04	99.83%
Pretrial Services	-	-	-	1,544.00	1,544.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
FY2003 CERTIFICATES OF OBLIGATION (433) (con't)						
Buildings	-	66,491.47	88,908.47	139,698.00	50,789.53	63.64%
Justice of the Peace Pct. 4	-	-	5,930.00	5,930.00	-	100.00%
FUND TOTAL	\$ -	\$ 66,491.47	\$ 106,099.49	\$ 173,325.00	\$ 67,225.51	61.21%
FY2004 TAX NOTES (434)						
County Judge	-	-	-	1,500.00	1,500.00	0.00%
Non-Departmental	-	-	2,000.00	83,001.00	81,001.00	2.41%
Facilities	-	-	699.00	699.00	-	100.00%
Fire Marshal	-	-	-	880.00	880.00	0.00%
Buildings	56,350.23	2,135,529.13	3,979,303.76	4,438,684.00	459,380.24	89.65%
Justice of the Peace Pct. 3	-	-	600.00	600.00	-	100.00%
Courts / Judiciary	-	-	-	201.00	201.00	0.00%
FUND TOTAL	\$ 56,350.23	\$ 2,135,529.13	\$ 3,982,602.76	\$ 4,525,565.00	\$ 542,962.24	88.00%
FY2005 TAX NOTES (435)						
Non-Departmental	-	-	7,247.67	49,420.00	42,172.33	14.67%
Buildings	12,260.03	262,444.65	1,226,170.80	2,673,339.00	1,447,168.20	45.87%
Commissioner Precinct 3	-	-	250,520.00	306,647.00	56,127.00	81.70%
FUND TOTAL	\$ 12,260.03	\$ 262,444.65	\$ 1,483,938.47	\$ 3,029,406.00	\$ 1,545,467.53	48.98%
FY2006 TAX NOTES (436)						
Non-Departmental	-	-	-	324,000.00	324,000.00	0.00%
Buildings	2,155.00	4,414,081.73	6,682,444.00	7,952,000.00	1,269,556.00	84.03%
FUND TOTAL	\$ 2,155.00	\$ 4,414,081.73	\$ 6,682,444.00	\$ 8,276,000.00	\$ 1,593,556.00	80.74%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	2,000,000.00	6,500,861.00	4,500,861.00	30.77%
Auditor	-	462.00	1,629.15	2,110.00	480.85	77.21%
Tax Assessor / Collector	-	-	23,708.63	28,206.00	4,497.37	84.06%
Elections Administration	-	-	14,184.86	14,948.00	763.14	94.89%
Information Technology	153,729.20	2,112,198.97	7,702,335.60	9,585,014.00	1,882,678.40	80.36%
Human Resources	-	-	239.39	450.00	210.61	53.20%
Facilities	-	-	24,447.00	217,616.00	193,169.00	11.23%
Sheriff	6,379.98	21,000.17	307,958.12	316,328.00	8,369.88	97.35%
Sheriff - Confinement	-	-	17,039.67	17,060.00	20.33	99.88%
Constable Precinct 1	-	-	250.00	250.00	-	100.00%
Constable Precinct 2	-	25.00	5,571.15	6,829.00	1,257.85	81.58%
Constable Precinct 3	-	-	1,065.00	1,065.00	-	100.00%
Constable Precinct 4	-	-	-	6,350.00	6,350.00	0.00%
Constable Precinct 5	-	-	1,464.24	3,000.00	1,535.76	48.81%
Constable Precinct 6	-	-	10,868.11	10,904.00	35.89	99.67%
Constable Precinct 7	-	-	7,784.37	13,105.00	5,320.63	59.40%
Constable Precinct 8	-	-	2,573.15	2,950.00	376.85	87.23%
Medical Examiner	16,450.00	81,288.90	266,077.36	298,375.00	32,297.64	89.18%
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	1,688,204.22	2,949,765.72	5,051,050.87	13,841,507.00	8,790,456.13	36.49%
Resource Connection	-	-	1,020.00	1,020.00	-	100.00%
48TH District Court	-	-	1,973.10	2,500.00	526.90	78.92%
153RD District Court	-	-	-	500.00	500.00	0.00%
Criminal District Court Support S	-	-	5,930.00	5,930.00	-	100.00%
Criminal Attorney Appointment	-	191.00	191.00	680.00	489.00	28.09%
County Criminal Court #6	-	-	-	675.00	675.00	0.00%
Probate Court 2	-	-	7,233.32	7,528.00	294.68	96.09%
Justice of the Peace Pct. 5	-	-	599.00	700.00	101.00	85.57%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Justice of the Peace Pct. 7	-	-	2,390.00	2,390.00	-	100.00%
Justice of the Peace Pct. 8	-	-	-	545.00	545.00	0.00%
District Attorney	2,305.36	2,180.44	42,310.91	50,500.00	8,189.09	83.78%
District Clerk	-	-	1,455.00	2,000.00	545.00	72.75%
County Clerk	-	1,665.00	23,465.00	32,660.00	9,195.00	71.85%
Domestic Relations	-	-	2,212.33	2,515.00	302.67	87.97%
Courts / Judiciary	(130.00)	1,221.07	150,097.85	223,430.00	73,332.15	67.18%
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	109,879.96	109,005.00	1,433,118.97	1,602,270.00	169,151.03	89.44%
Commissioner Precinct 2	2,470.00	3,705.00	450,142.10	486,487.00	36,344.90	92.53%
Commissioner Precinct 3	-	35,691.00	579,804.48	995,253.00	415,448.52	58.26%
Commissioner Precinct 4	2,024.99	22,109.20	1,149,489.17	1,358,110.00	208,620.83	84.64%
Transportation	445.42	75,761.86	1,677,860.04	1,713,250.00	35,389.96	97.93%
Road and Bridge Non-Departme	-	-	4,826,983.21	4,900,000.00	73,016.79	98.51%
FUND TOTAL	\$ 1,981,759.13	\$ 5,416,445.83	\$ 25,824,103.85	\$ 42,288,204.00	\$ 16,464,100.15	61.07%
GENERAL OBLIGATION (452)						
Non-Departmental	-	-	1,890.00	3,000.00	1,110.00	63.00%
Buildings	-	-	36,821.00	648,648.00	611,827.00	5.68%
FUND TOTAL	\$ -	\$ -	\$ 38,711.00	\$ 651,648.00	\$ 612,937.00	5.94%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	52,593.75	69,458.00	16,864.25	75.72%
FUND TOTAL	\$ -	\$ -	\$ 52,593.75	\$ 69,458.00	\$ 16,864.25	75.72%
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental	-	-	2,348.26	2,109,061.00	2,106,712.74	0.11%
Buildings	247.75	19,843.00	171,458.42	2,420,960.00	2,249,501.58	7.08%
FUND TOTAL	\$ 247.75	\$ 19,843.00	\$ 173,806.68	\$ 4,530,021.00	\$ 4,356,214.32	3.84%
2006 BOND ELECTION (476)						
Non-Departmental	-	-	-	693,847.00	693,847.00	0.00%
Buildings	70,363.69	289,792.87	712,987.00	25,000,000.00	24,287,013.00	2.85%
FUND TOTAL	\$ 70,363.69	\$ 289,792.87	\$ 712,987.00	\$ 25,693,847.00	\$ 24,980,860.00	2.77%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental	9,000.00	2,711.63	45,184.00	2,905,294.00	2,860,110.00	1.56%
Transportation	-	4,219,869.00	7,219,869.00	60,000,000.00	52,780,131.00	12.03%
FUND TOTAL	\$ 9,000.00	\$ 4,222,580.63	\$ 7,265,053.00	\$ 62,905,294.00	\$ 55,640,241.00	11.55%
RESOURCE CONNECTION (511)						
Resource Connection	287,354.14	79,675.30	2,340,388.74	3,089,445.00	749,056.26	75.75%
FUND TOTAL	\$ 287,354.14	\$ 79,675.30	\$ 2,340,388.74	\$ 3,089,445.00	\$ 749,056.26	75.75%
SELF INSURANCE (615)						
Self Insurance	25,473.47	14,814.99	332,517.99	1,798,404.00	1,465,886.01	18.49%
FUND TOTAL	\$ 25,473.47	\$ 14,814.99	\$ 332,517.99	\$ 1,798,404.00	\$ 1,465,886.01	18.49%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	2,892,401.00	2,892,401.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,892,401.00</u>	<u>\$ 2,892,401.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	466,019.97	-	2,789,508.66	5,760,114.00	2,970,605.34	48.43%
FUND TOTAL	<u>\$ 466,019.97</u>	<u>\$ -</u>	<u>\$ 2,789,508.66</u>	<u>\$ 5,760,114.00</u>	<u>\$ 2,970,605.34</u>	<u>48.43%</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	63,858.66	-	382,101.55	440,000.00	57,898.45	86.84%
Self Insurance	4,367,581.97	-	43,118,602.62	50,312,640.00	7,194,037.38	85.70%
FUND TOTAL	<u>\$ 4,431,440.63</u>	<u>\$ -</u>	<u>\$ 43,500,704.17</u>	<u>\$ 50,752,640.00</u>	<u>\$ 7,251,935.83</u>	<u>85.71%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	16,140.39	-	102,008.90	274,915.00	172,906.10	37.11%
FUND TOTAL	<u>\$ 16,140.39</u>	<u>\$ -</u>	<u>\$ 102,008.90</u>	<u>\$ 274,915.00</u>	<u>\$ 172,906.10</u>	<u>37.11%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	35,000.99	-	414,271.93	1,412,174.00	997,902.07	29.34%
FUND TOTAL	<u>\$ 35,000.99</u>	<u>\$ -</u>	<u>\$ 414,271.93</u>	<u>\$ 1,412,174.00</u>	<u>\$ 997,902.07</u>	<u>29.34%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	54,930.22	21,571.24	740,551.02	897,064.00	156,512.98	82.55%
FUND TOTAL	<u>\$ 54,930.22</u>	<u>\$ 21,571.24</u>	<u>\$ 740,551.02</u>	<u>\$ 897,064.00</u>	<u>\$ 156,512.98</u>	<u>82.55%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	8,000.00	-	37,143.27	86,061.00	48,917.73	43.16%
FUND TOTAL	<u>\$ 8,000.00</u>	<u>\$ -</u>	<u>\$ 37,143.27</u>	<u>\$ 86,061.00</u>	<u>\$ 48,917.73</u>	<u>43.16%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	26,888.37	46,875.88	175,840.43	336,663.00	160,822.57	52.23%
FUND TOTAL	<u>\$ 26,888.37</u>	<u>\$ 46,875.88</u>	<u>\$ 175,840.43</u>	<u>\$ 336,663.00</u>	<u>\$ 160,822.57</u>	<u>52.23%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)						
Sheriff	3,790.12	24,992.26	107,360.07	165,699.00	58,338.93	64.79%
FUND TOTAL	<u>\$ 3,790.12</u>	<u>\$ 24,992.26</u>	<u>\$ 107,360.07</u>	<u>\$ 165,699.00</u>	<u>\$ 58,338.93</u>	<u>64.79%</u>
PUBLIC HEALTH (T04)						
Buildings	38,228.91	169.73	193,861.98	302,000.00	108,138.02	64.19%
Public Health	703,478.17	197,416.04	7,168,906.95	8,971,811.00	1,802,904.05	79.90%
Public Health	142,709.19	-	627,942.14	1,253,300.00	625,357.86	50.10%
FUND TOTAL	<u>\$ 884,416.27</u>	<u>\$ 197,585.77</u>	<u>\$ 7,990,711.07</u>	<u>\$ 10,527,111.00</u>	<u>\$ 2,536,399.93</u>	<u>75.91%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	4,616.77	71,324.32	259,648.57	1,214,974.00	955,325.43	21.37%
FUND TOTAL	<u>\$ 4,616.77</u>	<u>\$ 71,324.32</u>	<u>\$ 259,648.57</u>	<u>\$ 1,214,974.00</u>	<u>\$ 955,325.43</u>	<u>21.37%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	150.00	16,291.00	16,141.00	0.92%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 16,291.00</u>	<u>\$ 16,141.00</u>	<u>0.92%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	2,450.00	-	13,175.00	33,000.00	19,825.00	39.92%
FUND TOTAL	<u>\$ 2,450.00</u>	<u>\$ -</u>	<u>\$ 13,175.00</u>	<u>\$ 33,000.00</u>	<u>\$ 19,825.00</u>	<u>39.92%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	17,506.34	3,376.60	58,777.49	318,637.00	259,859.51	18.45%
FUND TOTAL	<u>\$ 17,506.34</u>	<u>\$ 3,376.60</u>	<u>\$ 58,777.49</u>	<u>\$ 318,637.00</u>	<u>\$ 259,859.51</u>	<u>18.45%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	5,600.06	2,573.00	37,033.04	343,568.00	306,534.96	10.78%
FUND TOTAL	<u>\$ 5,600.06</u>	<u>\$ 2,573.00</u>	<u>\$ 37,033.04</u>	<u>\$ 343,568.00</u>	<u>\$ 306,534.96</u>	<u>10.78%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	81,755.76	9,349.66	886,240.18	1,173,035.00	286,794.82	75.55%
FUND TOTAL	<u>\$ 81,755.76</u>	<u>\$ 9,349.66</u>	<u>\$ 886,240.18</u>	<u>\$ 1,173,035.00</u>	<u>\$ 286,794.82</u>	<u>75.55%</u>
SLIAG - HEALTH (T14)						
Public Health	-	-	-	8,446.00	8,446.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,446.00</u>	<u>\$ 8,446.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	3,254.43	42,956.00	39,701.57	7.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,254.43</u>	<u>\$ 42,956.00</u>	<u>\$ 39,701.57</u>	<u>7.58%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
FWISD - TRUANCY (T19)						
District Attorney	9,333.14	-	96,191.18	127,377.00	31,185.82	75.52%
FUND TOTAL	<u>\$ 9,333.14</u>	<u>\$ -</u>	<u>\$ 96,191.18</u>	<u>\$ 127,377.00</u>	<u>\$ 31,185.82</u>	<u>75.52%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	960.00	960.00	7,268.00	6,308.00	13.21%
FUND TOTAL	<u>\$ -</u>	<u>\$ 960.00</u>	<u>\$ 960.00</u>	<u>\$ 7,268.00</u>	<u>\$ 6,308.00</u>	<u>13.21%</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	500.00	-	500.00	24,877.00	24,377.00	2.01%
FUND TOTAL	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 24,877.00</u>	<u>\$ 24,377.00</u>	<u>2.01%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	-	-	39,436.56	55,800.00	16,363.44	70.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,436.56</u>	<u>\$ 55,800.00</u>	<u>\$ 16,363.44</u>	<u>70.67%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	14,490.20	-	142,433.63	207,718.00	65,284.37	68.57%
FUND TOTAL	<u>\$ 14,490.20</u>	<u>\$ -</u>	<u>\$ 142,433.63</u>	<u>\$ 207,718.00</u>	<u>\$ 65,284.37</u>	<u>68.57%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	1,050.41	-	18,984.89	30,419.00	11,434.11	62.41%
FUND TOTAL	<u>\$ 1,050.41</u>	<u>\$ -</u>	<u>\$ 18,984.89</u>	<u>\$ 30,419.00</u>	<u>\$ 11,434.11</u>	<u>62.41%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	11,600.00	-	23,479.64	38,912.00	15,432.36	60.34%
FUND TOTAL	<u>\$ 11,600.00</u>	<u>\$ -</u>	<u>\$ 23,479.64</u>	<u>\$ 38,912.00</u>	<u>\$ 15,432.36</u>	<u>60.34%</u>
SUSAN G KOMEN FUND (T46)						
Public Health	-	-	-	90,000.00	90,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	2,615.14	2,141.19	8,121.10	15,753.00	7,631.90	51.55%
FUND TOTAL	<u>\$ 2,615.14</u>	<u>\$ 2,141.19</u>	<u>\$ 8,121.10</u>	<u>\$ 15,753.00</u>	<u>\$ 7,631.90</u>	<u>51.55%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	20,824.83	-	200,955.67	260,934.00	59,978.33	77.01%
FUND TOTAL	<u>\$ 20,824.83</u>	<u>\$ -</u>	<u>\$ 200,955.67</u>	<u>\$ 260,934.00</u>	<u>\$ 59,978.33</u>	<u>77.01%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	11,974.13	-	70,243.27	111,073.00	40,829.73	63.24%
FUND TOTAL	<u>\$ 11,974.13</u>	<u>\$ -</u>	<u>\$ 70,243.27</u>	<u>\$ 111,073.00</u>	<u>\$ 40,829.73</u>	<u>63.24%</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	1,316.00	-	10,746.16	14,391.00	3,644.84	74.67%
FUND TOTAL	<u>\$ 1,316.00</u>	<u>\$ -</u>	<u>\$ 10,746.16</u>	<u>\$ 14,391.00</u>	<u>\$ 3,644.84</u>	<u>74.67%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,467.64	-	14,345.93	28,701.00	14,355.07	49.98%
FUND TOTAL	<u>\$ 2,467.64</u>	<u>\$ -</u>	<u>\$ 14,345.93</u>	<u>\$ 28,701.00</u>	<u>\$ 14,355.07</u>	<u>49.98%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial Monum	-	-	-	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	3.09	-	2,310.66	6,511.00	4,200.34	35.49%
FUND TOTAL	<u>\$ 3.09</u>	<u>\$ -</u>	<u>\$ 2,310.66</u>	<u>\$ 6,511.00</u>	<u>\$ 4,200.34</u>	<u>35.49%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	3,978.82	1,838.48	699,264.50	1,020,848.00	321,583.50	68.50%
FUND TOTAL	<u>\$ 3,978.82</u>	<u>\$ 1,838.48</u>	<u>\$ 699,264.50</u>	<u>\$ 1,020,848.00</u>	<u>\$ 321,583.50</u>	<u>68.50%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	-	42,362.01	334,191.00	291,828.99	12.68%
Information Technology	24,426.00	-	24,426.00	25,000.00	574.00	97.70%
FUND TOTAL	<u>\$ 24,426.00</u>	<u>\$ -</u>	<u>\$ 66,788.01</u>	<u>\$ 359,191.00</u>	<u>\$ 292,402.99</u>	<u>18.59%</u>

