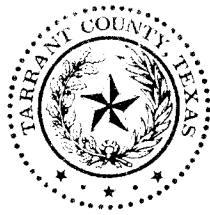


TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF DECEMBER 2006



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

February 27, 2007


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

RE: County Auditor's December 2006 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three months ended December 31, 2006.

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 12/31/2006**

<u>TOTAL (MEMORANDUM ONLY)</u>	GOVERNMENTAL ACTIVITIES		
	GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS			
\$301,124,369.75	\$50,253,064.70	\$8,152,736.03	\$10,362,473.68
186,830,793.17	166,389,142.95	10,568.47	20,431,081.75
2,398,050,806.20	9,460,121.22	121,104.12	0.00
12,337,801.73	12,337,801.73	0.00	0.00
6,945,513.13	6,945,513.13	0.00	0.00
2,099,273.99	0.00	0.00	0.00
1,556,626.52	703,780.09	779,505.45	0.00
59,176,847.56	0.00	0.00	0.00
5,723,378.72	0.00	0.00	0.00
<u>\$2,973,845,410.77</u>	<u>\$246,089,423.82</u>	<u>\$9,063,914.07</u>	<u>\$30,793,555.43</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
LIABILITIES:			
\$4,126,579.47	\$1,868,839.68	\$158,975.96	\$0.00
2,516,738,967.89	9,709,310.32	425,262.10	497,848.78
6,945,513.13	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00
145,733.47	0.00	0.00	0.00
195,355,035.09	166,467,577.45	10,568.47	20,431,081.75
12,337,801.73	12,337,801.73	0.00	0.00
<u>2,737,748,904.77</u>	<u>190,383,529.18</u>	<u>594,806.53</u>	<u>20,928,930.53</u>
FUND EQUITY AND OTHER CREDITS:			
236,096,506.00	55,705,894.64	8,469,107.54	9,864,624.90
<u>236,096,506.00</u>	<u>55,705,894.64</u>	<u>8,469,107.54</u>	<u>9,864,624.90</u>
<u>\$2,973,845,410.77</u>	<u>\$246,089,423.82</u>	<u>\$9,063,914.07</u>	<u>\$30,793,555.43</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$131,067,780.81	\$11,788,466.68	\$16,244,174.04	\$88,936.57	\$15,517,132.74	\$57,649,604.50
0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,318,105.75	7,554,670.53	380,975.86	156,963.24	2,374,058,865.48
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	47,577.16	21,982.92	3,780.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	59,176,847.56
0.00	0.00	0.00	5,723,378.72	0.00	0.00
<u>\$133,167,054.80</u>	<u>\$18,154,149.59</u>	<u>\$23,820,827.49</u>	<u>\$6,197,072.05</u>	<u>\$15,674,095.98</u>	<u>\$2,490,885,317.54</u>
\$1,133,041.62	\$600,614.79	\$163,456.53	\$47,297.88	\$154,287.52	\$65.49
0.00	2,178,439.56	1,366,400.59	41,721.93	11,634,732.56	2,490,885,252.05
0.00	6,929,557.82	15,955.31	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	8,445,537.42	270.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,133,041.62	18,154,149.59	1,546,082.43	2,334,027.27	11,789,020.08	2,490,885,317.54
132,034,013.18	0.00	22,274,745.06	3,863,044.78	3,885,075.90	0.00
132,034,013.18	0.00	22,274,745.06	3,863,044.78	3,885,075.90	0.00
<u>\$133,167,054.80</u>	<u>\$18,154,149.59</u>	<u>\$23,820,827.49</u>	<u>\$6,197,072.05</u>	<u>\$15,674,095.98</u>	<u>\$2,490,885,317.54</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$73,621,986.79	TAXES, LICENSES AND PERMITS	\$65,553,803.94	\$389.35	\$8,067,793.50
12,304,768.65	FEES OF OFFICE	7,220,863.73	2,386,423.20	0.00
844,477.34	FINES	844,477.34	0.00	0.00
24,940,892.87	INTERGOVERNMENTAL	3,951,329.86	32,714.45	0.00
2,801,565.67	INVESTMENT INCOME	612,357.89	110,250.95	58,213.63
1,144,894.79	MISCELLANEOUS	385,532.25	31,902.44	0.00
115,658,586.11	TOTAL REVENUES	78,568,365.01	2,561,680.39	8,126,007.13
EXPENDITURES:				
CURRENT:				
21,162,150.87	GENERAL GOVERNMENT	19,086,528.54	487,245.82	0.00
23,195,905.29	PUBLIC SAFETY	22,428,336.32	0.00	0.00
28,576,547.86	JUDICIAL	25,328,447.49	0.00	0.00
12,870,907.59	COMMUNITY SERVICES	948,171.10	0.00	0.00
3,996,094.85	TRANSPORTATION	0.00	3,996,094.85	0.00
4,666,984.58	CAPITAL/CONSTRUCTION	15,960.00	0.00	0.00
600.00	DEBT SERVICE	0.00	0.00	600.00
94,469,191.04	TOTAL EXPENDITURES	67,807,443.45	4,483,340.67	600.00
21,189,395.07	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	10,760,921.56	(1,921,660.28)	8,125,407.13
OTHER FINANCING SOURCES (USES):				
8,621,783.23	OPERATING TRANSFERS IN	175,339.89	1,547,989.31	0.00
(8,387,361.76)	OPERATING TRANSFERS OUT	(8,029,239.37)	0.00	0.00
21,423,816.54	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,907,022.08	(373,670.97)	8,125,407.13
FUND BALANCES:				
206,924,568.78	BEGINNING OF PERIOD	52,798,872.56	8,842,778.51	1,739,217.77
\$228,348,385.32	END OF PERIOD	\$55,705,894.64	\$8,469,107.54	\$9,864,624.90

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	162,283.31	2,535,198.41
0.00	0.00	0.00
98,472.39	13,645,019.74	7,213,356.43
1,705,881.17	114,302.82	200,559.21
32,155.10	201,079.51	494,225.49
<u>1,836,508.66</u>	<u>14,122,685.38</u>	<u>10,443,339.54</u>
0.00	685,428.09	902,948.42
0.00	464,098.46	303,470.51
0.00	2,729,607.42	518,492.95
0.00	9,290,929.86	2,631,806.63
0.00	0.00	0.00
3,710,553.19	769,839.05	170,632.34
0.00	0.00	0.00
<u>3,710,553.19</u>	<u>13,939,902.88</u>	<u>4,527,350.85</u>
(1,874,044.53)	182,782.50	5,915,988.69
6,400,000.03	0.00	498,454.00
0.00	(182,782.50)	(175,339.89)
4,525,955.50	0.00	6,239,102.80
<u>127,508,057.68</u>	<u>0.00</u>	<u>16,035,642.26</u>
<u>\$132,034,013.18</u>	<u>\$0.00</u>	<u>\$22,274,745.06</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE THREE (3) MONTHS ENDED 12/31/2006**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$625,191.02	BUILDING RENTALS	\$625,191.02	\$0.00
2,555,616.13	USER FEES	0.00	2,555,616.13
9,111,743.13	COUNTY CONTRIBUTIONS	0.00	9,111,743.13
131,442.81	OTHER REVENUES	12,574.36	118,868.45
12,423,993.09	TOTAL OPERATING REVENUES	637,765.38	11,786,227.71
	OPERATING EXPENSES:		
291,359.11	PERSONNEL	291,359.11	0.00
271,580.01	BUILDING AND EQUIPMENT	247,183.96	24,396.05
76,824.15	DEPRECIATION AND AMORTIZATION	76,824.15	0.00
6,717,895.13	SELF INSURANCE CLAIMS	0.00	6,717,895.13
4,457,973.39	INSURANCE PREMIUMS	0.00	4,457,973.39
177,738.77	ADMINISTRATION	0.00	177,738.77
132,177.18	OTHER	5,428.31	126,748.87
12,125,547.74	TOTAL OPERATING EXPENSES	620,795.53	11,504,752.21
298,445.35	OPERATING INCOME (LOSS)	16,969.85	281,475.50
	NON-OPERATING REVENUE (EXPENSE):		
198,497.95	INTEREST INCOME	1,309.06	197,188.89
496,943.30	NET INCOME (LOSS) BEFORE TRANSFERS	18,278.91	478,664.39
	OPERATING TRANSFERS:		
81,250.03	OPERATING TRANSFERS IN	0.00	81,250.03
(315,671.50)	OPERATING TRANSFERS OUT	0.00	(315,671.50)
262,521.83	NET INCOME (LOSS)	18,278.91	244,242.92
	RETAINED EARNINGS (DEFICIT):		
7,485,598.85	BEGINNING OF PERIOD	3,844,765.87	3,640,832.98
\$7,748,120.68	END OF PERIOD	\$3,863,044.78	\$3,885,075.90

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2006

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 December 2006 and for the three 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 THREE (3) MONTHS ENDED 12/31/2006

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 THREE (3) MONTHS ENDED 12/31/2006**

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	\$ 91,703.18
F0028 RYAN WHITE I	529,319.61
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	24,741.71
F0031 HIV/STATE SERVICES-FY2007	44,395.77
F0032 HIV/RYAN WHITE II	304,531.68
F0033 HIV/SURVEILLANCE	6,025.53
F0035 HIV/PREV	87,935.55
F0037 HIV / H.O.P.W.A.	47,275.77
F0038 STD/HIV OPERATIONS	170,033.79
F0040 TDFPS-Community Youth Development	64,374.30
F0042 BIOTERRORISM PREPAREDNESS - LAB	94,781.56
F0043 BIOTERRORISM FORMULA	294,792.19
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	44,742.80
F0045 TB/PC-TUBERCULOSIS CONTROL	91,691.56
F0047 TUBERCULOSIS - REFUGEE HEALTH	64,562.39
F0048 ADVANCE PRACTICE CENTER - NACCHO	115,395.44
F0051 IMMUNIZATIONS	34,725.72
F0060 BUREAU NUTRITION SERVICES WIC	1,734,737.83
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	91,620.11
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	51,003.97
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	7,238.69
F0400 TDFPS-Community Youth Development (Interim funding)	41,873.26
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	21,996.50
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	341,744.87
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT 2006	1,415.00
G0064 PROTECTIVE ORDER UNIT	34,277.09
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,373.67
G0081 VOCA - PROTECTIVE ORDER UNIT	28,150.79
G0084 D.I.R.E.C.T. COURT	59,639.41
G0085 MENTAL HEALTH COURT PROGRAM	14,116.96
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	73,625.01
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	109,392.36
H0041 HOME ADMINISTRATIVE FUNDS	38,254.81
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	338,983.37
H0061 H.O.P.W.A.-CDBG	71,678.47

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0071 EMERGENCY SHELTER PROGRAM 32ND YEAR	\$ 10,702.04
H0525 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN BILINGUAL YR	340,722.94
L0001 METHAMPHETAMINE GRANT	3,130.61
L0007 OJP - FY2004 BJA Congressionally Mandated Awards (LIVESCAN)	168,693.87
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0005 INDIGENT DEFENSE ON-LINE MODULE	20,032.00
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIASION)	100.00
M0014 ACCESS AND VISITATION GRANT (FY07)	11,346.96
M0022 AUTO THEFT TASK FORCE (MATCH CO 365,539; Cities 87,430)	556,656.26
M0023 TEEX - 2004 State Homeland Security Grant	4,007.43
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	489.97
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	80,333.99
M0039 TEXAS HISTORICAL COMMISSION- EDUCATION	2,000.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	10,932.04
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	189,900.48
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	40,909.54
P0027 TJPC-JJAEP	178,825.99
W0057 CITY OF ARLINGTON-ESGP FY2006-2007	<u>1,040.30</u>
SUB-TOTAL GRANTS	6,929,557.82
G1100 8th ADMIN JUDICIAL REGION	177.98
T0700 BAIL BOND BOARD	1,936.25
T3100 TC EMERGENCY SERVICE DISTRICT #1	7,301.78
T4300 FORT WORTH ISD	<u>6,539.30</u>
TOTAL	<u>\$ 6,945,513.13</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>December 31, 2006</u>
Land and land improvements	\$ 47,952,284.00	\$ 9,270.00		\$ 47,961,554.00
Building and improvements	236,158,743.00	20,914.00	\$ 158,655.00	236,338,312.00
Construction in progress	18,650,467.00	875,789.00	(158,655.00)	19,367,601.00
Fixed equipment	82,308,047.00	2,319,744.00	(76,260.00)	84,551,531.00
Infrastructure	<u>65,992,559.00</u>			<u>65,992,559.00</u>
	<u>\$ 451,062,100.00</u>	<u>\$ 3,225,717.00</u>	<u>\$ (76,260.00)</u>	<u>\$ 454,211,557.00</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

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 \$0 at December 31, 2006.

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	November 30, 2006	Child Support	November 30, 2006
County Clerk	November 30, 2006	Child Support – Trust	November 30, 2006
Sheriff	November 30, 2006	Justice of Peace 1	November 30, 2006
Constable 1	November 30, 2006	Justice of Peace 2	November 30, 2006
Constable 2	November 30, 2006	Justice of Peace 3	November 30, 2006
Constable 3	November 30, 2006	Justice of Peace 4	November 30, 2006
Constable 4	November 30, 2006	Justice of Peace 5	November 30, 2006
Constable 5	November 30, 2006	Justice of Peace 6	November 30, 2006
Constable 6	November 30, 2006	Justice of Peace 7	November 30, 2006
Constable 7	November 30, 2006	Justice of Peace 8	November 30, 2006
Constable 8	November 30, 2006	Community Supervision & Corrections	November 30, 2006
District Clerk	November 30, 2006		
District Attorney	November 30, 2006		
Domestic Relations	November 30, 2006		

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 December 31, 2006, \$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 THREE (3) MONTHS ENDED 12/31/2006

VIII. INVESTMENTS:

All investment securities are purchased on the basis of "Delivery vs. Payment" and are held at JPMorgan Chase Bank – Dallas by the Safekeeping Department in a segregated account in the name of Tarrant County, Texas. "Delivery vs. Payment" means that the County's money is not released until the securities are delivered to the Safekeeping Department.

All securities held and transactions executed during the period conform to the requirements of the Tarrant County Investment Policy, as adopted by the Commissioners Court on February 7, 2006. Furthermore, all securities held and transactions executed during the period conform to the requirements of Government Code Section 2256, The Public Funds Investment Act.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB COUPON	1,000,000	07/10/03	01/10/07	<u>1,009,843</u>	<u>1,009,843</u>
TOTAL SECURITIES			Average Rate	\$ 1,009,843	\$ 1,009,843
Federated (Municipal Money Market Fund)			3.43%	1,686,942	1,686,942
Chase - Savings Account			5.30%	10,308,572	10,308,572
Lone Star Investment Pool			5.25%	40,502,727	40,502,727
MBIA Investment Pool			5.30%	72,700,507	72,700,507
TexStar Investment Pool			5.30%	79,712,421	79,712,421
TexPool			5.29%	<u>72,662,179</u>	<u>72,662,179</u>
TOTAL INVESTMENTS				<u>\$ 278,583,191</u>	<u>\$ 278,583,191</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$940.00 to reflect the current market value at December 31, 2006.

**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 and transportation projects originally approved by the voters.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 12/31/2006**

<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					
\$131,067,780.81	CASH AND INVESTMENTS	\$20,164,137.40	\$595,354.98	\$71,062.42	\$276,388.88
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>\$133,167,054.80</u>	TOTAL ASSETS	<u>\$20,164,137.40</u>	<u>\$595,354.98</u>	<u>\$71,062.42</u>	<u>\$2,375,662.87</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,133,041.62	ACCOUNTS PAYABLE	\$298,353.00	\$0.00	\$0.00	\$2,916.96
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,133,041.62	TOTAL LIABILITIES	298,353.00	0.00	0.00	2,916.96
FUND EQUITY AND OTHER CREDITS:					
<u>132,034,013.18</u>	FUND BALANCE (DEFICIT)	<u>19,865,784.40</u>	<u>595,354.98</u>	<u>71,062.42</u>	<u>2,372,745.91</u>
<u>\$133,167,054.80</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$20,164,137.40</u>	<u>\$595,354.98</u>	<u>\$71,062.42</u>	<u>\$2,375,662.87</u>

2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)	2006 BOND ELECTION
\$219,251.46	\$5,760,326.75	\$4,397,749.34	\$8,096,865.59	\$5,174,233.21	\$86,312,410.78
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>\$219,251.46</u>	<u>\$5,760,326.75</u>	<u>\$4,397,749.34</u>	<u>\$8,096,865.59</u>	<u>\$5,174,233.21</u>	<u>\$86,312,410.78</u>

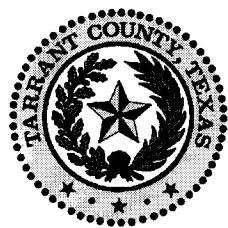
\$3,283.01	\$110,878.97	\$18,945.27	\$15,979.77	\$648,759.80	\$33,924.84
0.00	0.00	0.00	0.00	0.00	0.00
3,283.01	110,878.97	18,945.27	15,979.77	648,759.80	33,924.84

215,968.45	5,649,447.78	4,378,804.07	8,080,885.82	4,525,473.41	86,278,485.94
<u>\$219,251.46</u>	<u>\$5,760,326.75</u>	<u>\$4,397,749.34</u>	<u>\$8,096,865.59</u>	<u>\$5,174,233.21</u>	<u>\$86,312,410.78</u>

**TARRANT COUNTY, TEXAS
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 FOR THE THREE (3) MONTHS ENDED 12/31/2006**

<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:					
\$98,472.39	INTERGOVERNMENTAL	\$98,472.39	\$0.00	\$0.00	\$0.00
1,705,881.17	INVESTMENT INCOME	244,271.27	8,402.17	937.26	3,726.49
32,155.10	MISCELLANEOUS	32,155.10	0.00	0.00	0.00
<u>1,836,508.66</u>	TOTAL REVENUES	<u>374,898.76</u>	<u>8,402.17</u>	<u>937.26</u>	<u>3,726.49</u>
EXPENDITURES:					
<u>3,710,553.19</u>	CAPITAL/CONSTRUCTION	<u>2,924,771.14</u>	<u>94,726.60</u>	<u>0.00</u>	<u>14,756.96</u>
<u>3,710,553.19</u>	TOTAL EXPENDITURES	<u>2,924,771.14</u>	<u>94,726.60</u>	<u>0.00</u>	<u>14,756.96</u>
(1,874,044.53)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(2,549,872.38)	(86,324.43)	937.26	(11,030.47)
OTHER FINANCING SOURCES (USES):					
6,400,000.03	OPERATING TRANSFERS IN	6,400,000.03	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>
4,525,955.50	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	3,850,127.65	(86,324.43)	937.26	(11,030.47)
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>\$132,034,013.18</u>	END OF PERIOD	<u>\$19,865,784.40</u>	<u>\$595,354.98</u>	<u>\$71,062.42</u>	<u>\$2,372,745.91</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,135.15	79,672.29	61,544.31	105,897.04	68,950.25	1,129,344.94
0.00	0.00	0.00	0.00	0.00	0.00
<u>3,135.15</u>	<u>79,672.29</u>	<u>61,544.31</u>	<u>105,897.04</u>	<u>68,950.25</u>	<u>1,129,344.94</u>
<u>40,455.91</u>	<u>351,102.18</u>	<u>273,499.36</u>	<u>0.00</u>	<u>11,241.04</u>	<u>0.00</u>
<u>40,455.91</u>	<u>351,102.18</u>	<u>273,499.36</u>	<u>0.00</u>	<u>11,241.04</u>	<u>0.00</u>
(37,320.76)	(271,429.89)	(211,955.05)	105,897.04	57,709.21	1,129,344.94
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>(37,320.76)</u>	<u>(271,429.89)</u>	<u>(211,955.05)</u>	<u>105,897.04</u>	<u>57,709.21</u>	<u>1,129,344.94</u>
<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>85,149,141.00</u>
<u>\$215,968.45</u>	<u>\$5,649,447.78</u>	<u>\$4,378,804.07</u>	<u>\$8,080,885.82</u>	<u>\$4,525,473.41</u>	<u>\$86,278,485.94</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 12/31/2006**

<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					
\$16,244,174.04	CASH AND INVESTMENTS	\$477,723.00	\$384,994.26	\$1,681,353.02	\$649,372.08
7,554,670.53	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>21,982.92</u>	PREPAID EXPENSES AND INVENTORY	<u>422.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$23,820,827.49</u>	TOTAL ASSETS	<u>\$478,145.51</u>	<u>\$384,994.26</u>	<u>\$1,681,353.02</u>	<u>\$649,372.08</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$163,456.53	ACCOUNTS PAYABLE	\$32,173.82	\$0.00	\$11,585.08	\$4,272.60
1,366,400.59	OTHER LIABILITIES	10,562.90	1,470.10	32,142.42	13,854.44
15,955.31	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>270.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,546,082.43	TOTAL LIABILITIES	42,736.72	1,470.10	43,727.50	18,127.04
FUND EQUITY AND OTHER CREDITS:					
<u>22,274,745.06</u>	FUND BALANCES	<u>435,408.79</u>	<u>383,524.16</u>	<u>1,637,625.52</u>	<u>631,245.04</u>
<u>\$23,820,827.49</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$478,145.51</u>	<u>\$384,994.26</u>	<u>\$1,681,353.02</u>	<u>\$649,372.08</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>
\$5,400,291.50	\$34,130.87	\$1,189,034.38	\$219,834.60	\$821,384.44	\$1,654,055.93	\$693,420.56	\$3,038,579.40
0.00	0.00	6,889,000.00	0.00	0.00	0.00	0.00	665,670.53
0.00	0.00	6,534.00	0.00	0.00	0.00	15,026.41	0.00
<u>\$5,400,291.50</u>	<u>\$34,130.87</u>	<u>\$8,084,568.38</u>	<u>\$219,834.60</u>	<u>\$821,384.44</u>	<u>\$1,654,055.93</u>	<u>\$708,446.97</u>	<u>\$3,704,249.93</u>
\$0.00	\$1,623.01	\$78,482.38	\$0.00	\$2,416.05	\$4,660.09	\$15,200.85	\$13,042.65
21,942.54	0.00	197,489.92	20,516.99	7,473.44	935,256.67	76,935.90	48,755.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,955.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
21,942.54	1,623.01	275,972.30	20,516.99	9,889.49	939,916.76	92,136.75	78,023.23
<u>5,378,348.96</u>	<u>32,507.86</u>	<u>7,808,596.08</u>	<u>199,317.61</u>	<u>811,494.95</u>	<u>714,139.17</u>	<u>616,310.22</u>	<u>3,626,226.70</u>
<u>\$5,400,291.50</u>	<u>\$34,130.87</u>	<u>\$8,084,568.38</u>	<u>\$219,834.60</u>	<u>\$821,384.44</u>	<u>\$1,654,055.93</u>	<u>\$708,446.97</u>	<u>\$3,704,249.93</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

<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:					
\$2,535,198.41	FEES OF OFFICE	\$231,399.00	\$260.85	\$565,755.84	\$142,800.39
7,213,356.43	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
200,559.21	INVESTMENT INCOME	6,200.54	5,162.38	20,630.44	8,576.77
494,225.49	MISCELLANEOUS	6,222.22	0.00	0.00	0.00
<u>10,443,339.54</u>	TOTAL REVENUES	<u>243,821.76</u>	<u>5,423.23</u>	<u>586,386.28</u>	<u>151,377.16</u>
EXPENDITURES:					
CURRENT:					
902,948.42	GENERAL GOVERNMENT	0.00	43,717.89	294,131.93	78,625.87
303,470.51	PUBLIC SAFETY	0.00	0.00	0.00	0.00
518,492.95	JUDICIAL	15,640.91	0.00	6,056.54	31,854.37
2,631,806.63	COMMUNITY SERVICES	195,505.20	0.00	0.00	0.00
170,632.34	CAPITAL/CONSTRUCTION	0.00	0.00	85,974.38	56,897.34
<u>4,527,350.85</u>	TOTAL EXPENDITURES	<u>211,146.11</u>	<u>43,717.89</u>	<u>386,162.85</u>	<u>167,377.58</u>
5,915,988.69	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	32,675.65	(38,294.66)	200,223.43	(16,000.42)
OTHER FINANCING SOURCES (USES):					
498,454.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(175,339.89)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,239,102.80	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	32,675.65	(38,294.66)	200,223.43	(16,000.42)
FUND BALANCES:					
16,035,642.26	BEGINNING OF PERIOD	402,733.14	421,818.82	1,437,402.09	647,245.46
<u>\$22,274,745.06</u>	END OF PERIOD	<u>\$435,408.79</u>	<u>\$383,524.16</u>	<u>\$1,637,625.52</u>	<u>\$631,245.04</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>
\$548,615.00	\$3,660.00	\$494,622.08	\$154,270.50	\$322,226.49	\$54,364.26	\$0.00	\$17,224.00
0.00	0.00	6,889,000.00	0.00	40,590.90	0.00	0.00	283,765.53
68,690.14	0.00	26,125.51	2,839.32	10,313.85	10,005.81	8,260.65	33,753.80
0.00	0.00	15.36	0.00	0.00	75,862.91	246,963.41	165,161.59
617,305.14	3,660.00	7,409,762.95	157,109.82	373,131.24	140,232.98	255,224.06	499,904.92
252,947.73	0.00	49,180.44	0.00	52,434.00	0.00	0.00	131,910.56
0.00	17,687.78	0.00	0.00	23,219.93	0.00	207,210.69	55,352.11
0.00	9,931.46	0.00	0.00	63,058.64	112,863.05	2,190.00	276,897.98
0.00	0.00	2,262,970.47	161,130.46	0.00	0.00	0.00	12,200.50
0.00	0.00	0.00	0.00	0.00	0.00	16,435.00	11,325.62
252,947.73	27,619.24	2,312,150.91	161,130.46	138,712.57	112,863.05	225,835.69	487,686.77
364,357.41	(23,959.24)	5,097,612.04	(4,020.64)	234,418.67	27,369.93	29,388.37	12,218.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,454.00
0.00	0.00	0.00	0.00	(175,339.89)	0.00	0.00	0.00
364,357.41	(23,959.24)	5,097,612.04	(4,020.64)	59,078.78	27,369.93	29,388.37	510,672.15
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>\$5,378,348.96</u>	<u>\$32,507.86</u>	<u>\$7,808,596.08</u>	<u>\$199,317.61</u>	<u>\$811,494.95</u>	<u>\$714,139.17</u>	<u>\$616,310.22</u>	<u>\$3,626,226.70</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 12/31/2006**

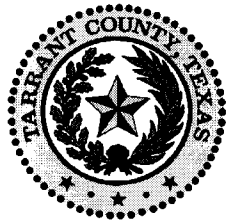
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITTI ERADICATION</u>	<u>ADRS</u>
ASSETS					
<u>\$821,384.44</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$6,326.73</u>	<u>\$412.74</u>	<u>\$204,192.37</u>
<u><u>\$821,384.44</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$6,326.73</u></u>	<u><u>\$412.74</u></u>	<u><u>\$204,192.37</u></u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$2,416.05	ACCOUNTS PAYABLE	\$0.00	\$38.05	\$0.00	\$0.00
<u>7,473.44</u>	OTHER LIABILITIES	<u>0.00</u>	<u>2,963.62</u>	<u>0.00</u>	<u>0.00</u>
9,889.49	TOTAL LIABILITIES	0.00	3,001.67	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>811,494.95</u>	FUND BALANCES	<u>0.00</u>	<u>3,325.06</u>	<u>412.74</u>	<u>204,192.37</u>
<u><u>\$821,384.44</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$0.00</u></u>	<u><u>\$6,326.73</u></u>	<u><u>\$412.74</u></u>	<u><u>\$204,192.37</u></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>\$315,715.45</u>	<u>\$261,276.64</u>	<u>\$27,976.26</u>	<u>\$4,695.33</u>	<u>\$788.92</u>
<u>\$315,715.45</u>	<u>\$261,276.64</u>	<u>\$27,976.26</u>	<u>\$4,695.33</u>	<u>\$788.92</u>
\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00
<u>2,164.45</u>	<u>2,345.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,164.45	4,723.37	0.00	0.00	0.00
<u>313,551.00</u>	<u>256,553.27</u>	<u>27,976.26</u>	<u>4,695.33</u>	<u>788.92</u>
<u>\$315,715.45</u>	<u>\$261,276.64</u>	<u>\$27,976.26</u>	<u>\$4,695.33</u>	<u>\$788.92</u>

TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE THREE (3) MONTHS ENDED 12/31/2006

<u>COMBINED XOXAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
REVENUES:					
\$322,226.49	FEES OF OFFICE	\$168,002.29	\$14,726.58	\$0.00	\$91,220.86
40,590.90	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>10,313.85</u>	INVESTMENT INCOME	<u>0.00</u>	<u>131.29</u>	<u>5.38</u>	<u>2,430.21</u>
373,131.24	TOTAL REVENUES	168,002.29	14,857.87	5.38	93,651.07
EXPENDITURES:					
CURRENT:					
52,434.00	GENERAL GOVERNMENT	0.00	0.00	0.00	52,434.00
23,219.93	PUBLIC SAFETY	0.00	23,219.93	0.00	0.00
63,058.64	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>
<u>138,712.57</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>23,219.93</u>	<u>0.00</u>	<u>52,434.00</u>
234,418.67	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	168,002.29	(8,362.06)	5.38	41,217.07
OTHER FINANCING SOURCES (USES):					
<u>(175,339.89)</u>	OPERATING TRANSFERS OUT	<u>(173,500.59)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
59,078.78	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(5,498.30)	(8,362.06)	5.38	41,217.07
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>\$811,494.95</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$3,325.06</u>	<u>\$412.74</u>	<u>\$204,192.37</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	\$38,565.00	\$7,490.94	\$1,738.75	\$482.07
40,590.90	0.00	0.00	0.00	0.00
<u>3,990.47</u>	<u>3,435.29</u>	<u>314.46</u>	<u>0.00</u>	<u>6.75</u>
44,581.37	42,000.29	7,805.40	1,738.75	488.82
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
19,014.89	44,043.75	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>19,014.89</u>	<u>44,043.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
25,566.48	(2,043.46)	7,805.40	1,738.75	488.82
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,839.30)</u>	<u>0.00</u>
25,566.48	(2,043.46)	7,805.40	(100.55)	488.82
<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><u>\$313,551.00</u></u>	<u><u>\$256,553.27</u></u>	<u><u>\$27,976.26</u></u>	<u><u>\$4,695.33</u></u>	<u><u>\$788.92</u></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 12/31/2006**

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$15,517,132.74	CASH AND INVESTMENTS	\$1,707,899.20	\$2,555,402.79	\$2,393,230.12
156,963.24	OTHER RECEIVABLES	600.00	0.00	0.00
\$15,674,095.98	TOTAL ASSETS	\$1,708,499.20	\$2,555,402.79	\$2,393,230.12
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$154,287.52	ACCOUNTS PAYABLE	\$15,896.03	\$0.00	\$3,172.07
11,634,732.56	OTHER LIABILITIES	1,270,365.27	0.00	9,077,651.10
11,789,020.08	TOTAL LIABILITIES	1,286,261.30	0.00	9,080,823.17
FUND EQUITY AND OTHER CREDITS:				
3,885,075.90	RETAINED EARNINGS (DEFICIT)	422,237.90	2,555,402.79	(6,687,593.05)
3,885,075.90	TOTAL FUND EQUITY & OTHER CREDITS	422,237.90	2,555,402.79	(6,687,593.05)
\$15,674,095.98	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$1,708,499.20	\$2,555,402.79	\$2,393,230.12

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$621,426.72	\$922,576.34	\$7,316,597.57
0.00	0.00	156,363.24
<u>\$621,426.72</u>	<u>\$922,576.34</u>	<u>\$7,472,960.81</u>
\$0.00	\$0.00	\$135,219.42
0.00	0.00	1,286,716.19
0.00	0.00	1,421,935.61
<u>621,426.72</u>	<u>922,576.34</u>	<u>6,051,025.20</u>
<u>621,426.72</u>	<u>922,576.34</u>	<u>6,051,025.20</u>
<u>\$621,426.72</u>	<u>\$922,576.34</u>	<u>\$7,472,960.81</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE THREE (3) MONTHS ENDED 12/31/2006

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$2,555,616.13	USER FEES	\$0.00	\$0.00	\$0.00
9,111,743.13	COUNTY CONTRIBUTIONS	0.00	0.00	1,030,763.64
118,868.45	OTHER REVENUES	1,729.03	0.00	392.93
11,786,227.71	TOTAL OPERATING REVENUES	1,729.03	0.00	1,031,156.57
	OPERATING EXPENSES:			
24,396.05	BUILDING AND EQUIPMENT	13,648.00	0.00	0.00
6,717,895.13	SELF INSURANCE CLAIMS	56,788.29	0.00	402,833.18
4,457,973.39	INSURANCE PREMIUMS	0.00	0.00	0.00
177,738.77	ADMINISTRATION	0.00	0.00	0.00
126,748.87	OTHER EXPENSES	18,958.45	0.00	23,800.89
11,504,752.21	TOTAL OPERATING EXPENSES	89,394.74	0.00	426,634.07
281,475.50	OPERATING INCOME (LOSS)	(87,665.71)	0.00	604,522.50
	NON-OPERATING REVENUE (EXPENSE):			
197,188.89	INTEREST INCOME	15,177.70	32,798.39	25,118.17
478,664.39	NET INCOME (LOSS) BEFORE TRANSFERS	(72,488.01)	32,798.39	629,640.67
	OPERATING TRANSFERS:			
81,250.03	OPERATING TRANSFERS IN	0.00	81,250.03	0.00
(315,671.50)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
244,242.92	NET INCOME (LOSS)	(72,488.01)	114,048.42	629,640.67
	RETAINED EARNINGS (DEFICIT):			
3,640,832.98	BEGINNING OF PERIOD	494,725.91	2,441,354.37	(7,317,233.72)
\$3,885,075.90	END OF PERIOD	\$422,237.90	\$2,555,402.79	(\$6,687,593.05)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$0.00	\$2,555,616.13
0.00	0.00	8,080,979.49
0.00	0.00	116,746.49
0.00	0.00	10,753,342.11
0.00	0.00	10,748.05
6,475.00	0.00	6,251,798.66
0.00	0.00	4,457,973.39
0.00	0.00	177,738.77
0.00	0.00	83,989.53
6,475.00	0.00	10,982,248.40
(6,475.00)	0.00	(228,906.29)
8,176.90	12,033.08	103,884.65
1,701.90	12,033.08	(125,021.64)
0.00	0.00	0.00
0.00	0.00	(315,671.50)
1,701.90	12,033.08	(440,693.14)
619,724.82	910,543.26	6,491,718.34
<u>\$621,426.72</u>	<u>\$922,576.34</u>	<u>\$6,051,025.20</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 12/31/2006

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$57,649,604.50	CASH AND INVESTMENTS	\$2,575,632.97	\$55,073,971.53
2,374,058,865.48	OTHER RECEIVABLES	5,977.93	2,374,052,887.55
59,176,847.56	RESTRICTED ASSETS	0.00	59,176,847.56
\$2,490,885,317.54	TOTAL ASSETS	\$2,581,610.90	\$2,488,303,706.64
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$65.49	ACCOUNTS PAYABLE	\$65.49	\$0.00
2,490,885,252.05	OTHER LIABILITIES	2,581,545.41	2,488,303,706.64
\$2,490,885,317.54	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$2,581,610.90	\$2,488,303,706.64



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE THREE (3) MONTHS ENDED 12/31/2006
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<u>GENERAL FUND</u>				
REVENUES:				
Taxes	\$49,785,253	\$65,384,829	\$248,891,034	26.27%
Licenses	23,679	168,975	740,007	22.83%
Fees of Office	2,669,921	7,738,444	31,412,718	24.63%
Intergovernmental	298,407	3,474,168	12,368,696	28.09%
Investment Income	208,612	587,232	6,310,037	9.31%
Other Revenues	545,586	1,829,378	12,308,843	14.86%
Transfers	57,311	175,340	700,000	25.05%
Cash Carryforward		41,582,543	38,705,179	
	<u>\$53,588,769</u>	<u>\$120,940,909</u>	<u>\$351,436,514</u>	<u>34.41%</u>
EXPENDITURES:				
General Administration	\$9,293,886	\$31,661,062	\$112,805,495	28.07%
Public Safety	7,778,961	28,696,723	103,026,115	27.85%
Judicial	8,458,693	26,365,300	106,557,685	24.74%
Community Services	321,360	985,994	5,626,287	17.52%
Undesignated			4,920,932	
Contingent			2,500,000	
Reserves			16,000,000	
	<u>\$25,852,900</u>	<u>\$87,709,079</u>	<u>\$351,436,514</u>	<u>24.96%</u>
<u>ROAD & BRIDGE FUND</u>				
REVENUES:				
Taxes	\$187	\$389	\$0	OVER 100%
Fees of Office	1,139,459	3,117,493	25,339,222	12.30%
Intergovernmental	0	32,714	34,722	94.22%
Investment Income	38,880	110,251	352,020	31.32%
Other Revenues	11,709	31,902	52,000	61.35%
Transfers	515,996	1,547,989	6,191,957	25.00%
Cash Carryforward		7,525,800	5,018,133	
	<u>\$1,706,231</u>	<u>\$12,366,538</u>	<u>\$36,988,054</u>	<u>33.43%</u>
EXPENDITURES:				
Precinct One	\$350,782	\$1,437,477	\$6,338,219	22.68%
Precinct Two	234,948	889,180	4,849,619	18.34%
Precinct Three	237,248	857,189	4,205,337	20.38%
Precinct Four	322,281	1,476,699	5,627,185	26.24%
Right of Way	108,934	193,911	12,184,443	1.59%
Other Expenditures	212,011	653,404	3,033,251	21.54%
Undesignated			750,000	
	<u>\$1,466,204</u>	<u>\$5,507,860</u>	<u>\$36,988,054</u>	<u>14.89%</u>
<u>DEBT SERVICE FUND</u>				
REVENUES:				
Taxes	\$6,146,509	\$8,067,794	\$31,493,854	25.62%
Investment Income	31,766	58,214	745,055	7.81%
Cash Carryforward		1,739,218	1,755,962	
	<u>\$6,178,275</u>	<u>\$9,865,226</u>	<u>\$33,994,871</u>	<u>29.02%</u>
EXPENDITURES:				
Principal	\$0	\$0	\$23,795,000	0.00%
Interest	0	0	9,364,871	0.00%
Other Expenditures	0	600	10,000	6.00%
Reserves			825,000	
	<u>\$0</u>	<u>\$600</u>	<u>\$33,994,871</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE THREE (3) MONTHS ENDED 12/31/2006
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$1,901,845	\$7,207,007	26.39%
County Clerk	3,142,992	12,034,615	26.12%
Sheriff	133,737	537,226	24.89%
Constable 1	147,796	612,924	24.11%
Constable 2	131,043	563,847	23.24%
Constable 3	107,877	456,890	23.61%
Constable 4	78,163	286,127	27.32%
Constable 5	50,546	223,610	22.60%
Constable 6	77,694	276,128	28.14%
Constable 7	120,254	432,468	27.81%
Constable 8	83,220	362,511	22.96%
District Clerk	1,022,309	4,187,000	24.42%
Domestic Relations	196,735	1,394,125	14.11%
District Attorney	72,056	572,294	12.59%
Justice of Peace 1	26,132	108,575	24.07%
Justice of Peace 2	27,475	120,000	22.90%
Justice of Peace 3	15,670	67,480	23.22%
Justice of Peace 4	20,097	102,472	19.61%
Justice of Peace 5	11,472	42,593	26.93%
Justice of Peace 6	20,760	98,676	21.04%
Justice of Peace 7	36,436	140,000	26.03%
Justice of Peace 8	15,526	65,575	23.68%
County Courts	3,768	15,600	24.15%
Elections	201	8,125	2.47%
Medical Examiner	228,547	1,283,167	17.81%
Other	<u>66,093</u>	<u>213,683</u>	<u>30.93%</u>
TOTAL	<u><u>\$7,738,444</u></u>	<u><u>\$31,412,718</u></u>	<u><u>24.62%</u></u>
 RATABLE COLLECTION PERCENTAGE			 <u><u>25.00%</u></u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	20,036.18	2,812.00	64,016.19	261,066.00	197,049.81	24.52%
County Administrator	114,723.74	7,347.41	353,117.30	1,518,008.00	1,164,890.70	23.26%
Non-Departmental	3,825,909.98	1,343,512.82	12,064,570.82	43,944,523.00	31,879,952.18	27.45%
Auditor	364,945.77	2,698.53	1,137,001.09	4,830,264.00	3,693,262.91	23.54%
Budget/Risk Management	39,558.35	377.90	110,011.14	504,893.00	394,881.86	21.79%
Tax Assessor / Collector	876,798.96	167,011.92	2,809,322.24	10,969,327.00	8,160,004.76	25.61%
Elections Administration	502,784.62	226,397.86	1,597,489.87	3,850,053.00	2,252,563.13	41.49%
Information Technology	1,973,301.49	1,139,403.91	6,519,094.98	24,116,172.00	17,597,077.02	27.03%
Human Resources	147,147.04	4,960.64	452,493.47	2,194,182.00	1,741,688.53	20.62%
Purchasing	114,759.65	2,956.44	353,010.25	1,485,186.00	1,132,175.75	23.77%
Facilities	189,169.71	210,257.48	857,342.85	3,190,775.00	2,333,432.15	26.87%
Sheriff	2,587,505.28	326,211.51	7,790,830.15	30,180,665.00	22,389,834.85	25.81%
Sheriff - Confinement	4,821,741.24	4,755,782.87	18,489,355.05	58,661,958.00	40,172,602.95	31.52%
Constable Precinct 1	71,053.86	328.50	202,642.21	807,877.00	605,234.79	25.08%
Constable Precinct 2	56,929.02	175.00	169,281.67	773,096.00	603,814.33	21.90%
Constable Precinct 3	59,950.85	12,844.69	193,802.18	755,754.00	561,951.82	25.64%
Constable Precinct 4	44,042.38	871.92	126,881.28	606,649.00	479,767.72	20.92%
Constable Precinct 5	41,623.42	879.68	129,096.24	540,071.00	410,974.76	23.90%
Constable Precinct 6	53,126.87	3,238.91	160,207.28	637,207.00	476,999.72	25.14%
Constable Precinct 7	59,563.01	1,052.49	179,112.51	757,053.00	577,940.49	23.66%
Constable Precinct 8	59,965.18	4,570.50	177,675.65	730,462.00	552,786.35	24.32%
Medical Examiner	458,844.19	944,991.27	2,383,427.97	6,186,793.00	3,803,365.03	38.52%
Fire Marshal	23,701.12	478.80	74,732.08	293,453.00	218,720.92	25.47%
Community Supervision	1,049.70	1,778.11	10,474.49	23,500.00	13,025.51	44.57%
Juvenile Services	1,025,309.97	762,337.60	3,837,875.97	12,790,836.00	8,952,960.03	30.00%
Pretrial Services	87,783.30	73.76	267,468.22	1,108,902.00	841,433.78	24.12%
Buildings	1,198,419.19	2,857,326.69	6,013,250.26	19,351,314.00	13,338,063.74	31.07%
17TH District Court	16,633.82	-	51,548.18	210,854.00	159,305.82	24.45%
48TH District Court	16,691.19	-	51,688.40	210,984.00	159,295.60	24.50%
67TH District Court	15,267.61	-	47,285.32	196,612.00	149,326.68	24.05%
96TH District Court	16,234.65	-	49,206.18	202,146.00	152,939.82	24.34%
141ST District Court	15,603.94	-	48,188.41	198,759.00	150,570.59	24.24%
153RD District Court	16,178.01	-	50,037.44	204,910.00	154,872.56	24.42%
236TH District Court	16,866.29	-	52,665.03	212,429.00	159,763.97	24.79%
342ND District Court	15,758.16	-	49,170.60	198,411.00	149,240.40	24.78%
348TH District Court	17,311.57	-	52,489.34	210,159.00	157,669.66	24.98%
352ND District Court	16,607.09	-	52,209.48	205,941.00	153,731.52	25.35%
Criminal District Court 1	90,275.63	174.00	247,006.45	1,220,685.00	973,678.55	20.24%
Criminal District Court 2	93,128.71	6.00	265,972.15	1,166,058.00	900,085.85	22.81%
Criminal District Court 3	123,900.00	-	307,027.74	1,199,826.00	892,798.26	25.59%
Criminal District Court 4	66,607.08	3.60	214,364.54	1,137,353.00	922,988.46	18.85%
213TH District Court	76,064.75	-	230,784.45	1,039,009.00	808,224.55	22.21%
297TH District Court	78,028.09	-	290,896.29	1,122,457.00	831,560.71	25.92%
371ST District Court	204,603.89	610.09	443,177.21	1,223,619.00	780,441.79	36.22%
372ND District Court	107,852.21	-	240,997.81	1,120,026.00	879,028.19	21.52%
396th District Court	95,420.04	298.85	301,287.79	1,185,685.00	884,397.21	25.41%
Magistrate Court	42,656.68	633.75	131,901.21	549,648.00	417,746.79	24.00%
231ST District Court	37,364.87	207.84	108,393.52	441,696.00	333,302.48	24.54%
233RD District Court	35,759.51	-	104,640.61	440,134.00	335,493.39	23.77%
322ND District Court	48,519.99	300.19	118,737.60	438,220.00	319,482.40	27.10%
323RD District Court	244,397.07	-	636,413.56	2,627,506.00	1,991,092.44	24.22%
324TH District Court	35,239.73	276.00	106,249.95	504,056.00	397,806.05	21.08%
325TH District Court	43,038.60	435.00	117,289.23	425,051.00	307,761.77	27.59%
360TH District Court	37,962.84	220.59	103,734.20	464,704.00	360,969.80	22.32%
Special Judges	22,987.78	-	88,108.75	417,500.00	329,391.25	21.10%
Criminal District Court Support	30,286.54	-	91,861.53	380,136.00	288,274.47	24.17%
Grand Jury	4,375.89	146.00	22,953.39	125,572.00	102,618.61	18.28%
Criminal Attorney Appointment	38,703.71	69.25	118,082.03	536,350.00	418,267.97	22.02%
County Court at Law #1	27,497.53	123.75	84,482.75	355,287.00	270,804.25	23.78%
County Court at Law #2	27,042.32	-	85,158.22	350,676.00	265,517.78	24.28%
County Court at Law #3	32,290.36	44.40	91,981.74	364,182.00	272,200.26	25.28%
County Criminal Court #1	43,506.98	-	132,529.22	636,570.00	504,040.78	20.82%
County Criminal Court #2	44,668.06	-	119,568.28	555,904.00	436,335.72	21.51%
County Criminal Court #3	43,580.33	-	130,098.08	607,040.00	476,941.92	21.43%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	<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	40,751.46	46.99	118,444.92	594,617.00	476,172.08	19.92%
County Criminal Court #5	62,737.66	80,183.48	273,317.28	830,723.00	557,405.72	32.90%
County Criminal Court #6	34,472.26	-	123,616.78	549,586.00	425,969.22	22.49%
County Criminal Court #7	42,370.76	-	123,283.82	560,516.00	437,232.18	21.99%
County Criminal Court #8	42,135.33	-	121,521.35	541,735.00	420,213.65	22.43%
County Criminal Court #9	38,944.65	-	112,922.08	526,797.00	413,874.92	21.44%
County Criminal Court #10	40,107.44	-	114,221.83	516,730.00	402,508.17	22.10%
Probate Court 1	90,442.91	1,257.20	278,495.22	1,360,052.00	1,081,556.78	20.48%
Probate Court 2	85,811.66	5.10	235,223.71	1,194,686.00	959,462.29	19.69%
Justice of the Peace Pct. 1	33,190.85	161.33	99,206.16	431,770.00	332,563.84	22.98%
Justice of the Peace Pct. 2	32,362.86	3.00	101,080.20	432,948.00	331,867.80	23.35%
Justice of the Peace Pct. 3	34,695.50	74.50	106,487.68	473,548.00	367,060.32	22.49%
Justice of the Peace Pct. 4	40,988.59	-	126,102.34	534,071.00	407,968.66	23.61%
Justice of the Peace Pct. 5	20,256.16	-	58,203.34	313,064.00	254,860.66	18.59%
Justice of the Peace Pct. 6	25,212.55	537.40	79,783.04	375,164.00	295,380.96	21.27%
Justice of the Peace Pct. 7	40,900.82	59.00	126,403.63	520,190.00	393,786.37	24.30%
Justice of the Peace Pct. 8	30,269.11	29.00	91,783.13	380,188.00	288,404.87	24.14%
District Attorney	2,231,233.02	55,878.42	6,890,558.05	28,805,165.00	21,914,606.95	23.92%
District Clerk	609,270.35	34,880.89	1,865,581.21	7,773,833.00	5,908,251.79	24.00%
County Clerk	565,462.97	2,058.26	1,732,467.84	7,443,803.00	5,711,335.16	23.27%
Domestic Relations	408,200.13	9,167.49	1,252,050.55	5,486,445.00	4,234,394.45	22.82%
Jury Services	134,982.18	5,787.50	517,938.11	2,403,832.00	1,885,893.89	21.55%
Courts / Judiciary	30,152.67	-	87,207.07	2,017,230.00	1,930,022.93	4.32%
Human Services	250,481.19	33,074.66	759,856.90	4,331,811.00	3,571,954.10	17.54%
Child Protective Services	48,056.52	-	63,277.14	1,856,220.00	1,792,942.86	3.41%
Public Assistance	-	-	-	178,985.00	178,985.00	0.00%
TX Cooperative Extension	48,594.79	5,776.54	158,233.98	705,512.00	547,278.02	22.43%
Veterans Services	16,934.71	221.06	50,051.31	308,832.00	258,780.69	16.21%
Historical Commission	5,348.87	-	17,851.81	79,997.00	62,145.19	22.32%
10010-2007 General Fund - Cash Match						
Sheriff	-	-	-	6,778.00	6,778.00	0.00%
Juvenile Services	-	-	-	32,438.00	32,438.00	0.00%
County Criminal Court #5	-	-	110.83	167,162.00	167,051.17	0.07%
District Attorney	-	-	-	192,782.00	192,782.00	0.00%
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	0.00%
Sheriff	-	-	-	44,226.00	44,226.00	0.00%
Juvenile Services	-	-	33,865.98	1,546,489.00	1,512,623.02	2.19%
Pretrial Services	-	-	-	246,000.00	246,000.00	0.00%
District Attorney	9,875.47	-	28,162.15	419,884.00	391,721.85	6.71%
UNDESIGNATED				4,920,932.00	4,920,932.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	<u>\$ 25,852,899.03</u>	<u>\$ 13,013,430.34</u>	<u>\$ 87,709,079.53</u>	<u>\$ 351,436,515.00</u>	<u>\$ 263,727,435.47</u>	<u>24.96%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	<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>
ROAD AND BRIDGE (261)						
Buildings	1,022.86	2,020.39	4,121.70	42,788.00	38,666.30	9.63%
Commissioner Precinct 1	350,781.18	384,624.76	1,437,477.28	6,338,219.00	4,900,741.72	22.68%
Commissioner Precinct 2	234,948.28	201,543.32	889,179.68	4,849,619.00	3,960,439.32	18.34%
Commissioner Precinct 3	237,247.50	130,643.56	857,188.62	4,205,337.00	3,348,148.38	20.38%
Commissioner Precinct 4	322,281.30	462,080.99	1,476,699.01	5,627,185.00	4,150,485.99	26.24%
Right of Way	108,934.07	-	193,910.96	12,184,443.00	11,990,532.04	1.59%
Transportation	134,854.26	1,056.51	415,468.27	2,135,463.00	1,719,994.73	19.46%
Road & Bridge Non-Department	76,134.17	5,678.40	233,813.89	855,000.00	621,186.11	27.35%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 1,466,203.62</u>	<u>\$ 1,187,647.93</u>	<u>\$ 5,507,859.41</u>	<u>\$ 36,988,054.00</u>	<u>\$ 31,480,194.59</u>	<u>14.89%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	600.00	33,169,871.00	33,169,271.00	0.00%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600.00</u>	<u>\$ 33,994,871.00</u>	<u>\$ 33,994,271.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE THREE (3) MONTHS ENDED 12/31/2006
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 604,804	\$ 2,312,363	26.16%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	155,551	601,516	25.86%
213	RECORDS PRESERV & RESTORATION	635,285	2,393,035	26.55%
221	COURTHOUSE SECURITY FUND	173,501	690,529	25.13%
222	BREATH ALCOHOL TESTING	14,858	86,014	17.27%
223	CONSUMER HEALTH FUND	157,110	695,000	22.61%
224	GRAFFITI ERADICATION	5	21	23.81%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	95,795	387,570	24.72%
226	PROBATE CONTRIBUTIONS FUND	44,581	103,606	43.03%
227	JUSTICE COURT TECH FUND	8,144	44,136	18.45%
228	JUSTIC COURT BLDG SECURITY	1,839	4,504	40.83%
241	LAW LIBRARY	249,222	1,047,785	23.79%
242	EDUCATION	3,795	20,570	18.45%
243	APPELLATE JUDICIAL SYSTEM	42,900	180,726	23.74%
251	VEHICLE INVENTORY TAX	5,423	277,339	1.96%
432	FY02 CERTIFICATES OF OBLIGATION	3,726	15,000	24.84%
433	FY03 TAX NOTES	3,135	16,000	19.59%
434	FY04 TAX NOTES	79,672	250,000	31.87%
435	FY05 TAX NOTES	61,544	100,000	61.54%
436	FY06 TAX NOTES	105,897	315,000	33.62%
451	NON-DEBT CAPITAL	6,774,899	26,593,890	25.48%
452	GENERAL OBLIGATION	8,402	30,000	28.01%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	937	2,500	37.48%
475	GENERAL OBLIGATION (LAW CENTER)	68,950	170,000	40.56%
476	2006 BOND ELECTION	1,129,345	3,450,000	32.73%
511	RESOURCE CONNECTION	639,074	2,880,290	22.19%
615	SELF INSURANCE	16,807	65,000	25.86%
616	SELF INSURANCE RESERVE	114,048	450,000	25.34%
619	WORKERS COMPENSATION	1,055,312	4,060,000	25.99%
621	COUNTY CLERK PROF LIAB	8,177	34,224	23.89%
622	DISTRICT CLERK PROF LIAB	12,033	50,603	23.78%
651	EMPLOYEE INSURANCE	10,857,227	44,464,638	24.42%
D62	DA RESTITUTION COLLECTION FEE	56,594	241,050	23.48%
D87	DA LAW ENFORCEMENT	85,178	852,089	10.00%
S87	SHERIFFS INMATE COMMISSARY FD	203,495	810,171	25.12%
S95	SHERIFF FORFEITURE FUND-TREASURY	12,426	3,625	OVER 100%
S96	SHERIFF FORFEITURE FUND-STATE	14,826	14,458	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	24,477	3,000	OVER 100%
T04	PUBLIC HEALTH	7,409,763	8,815,450	84.05%
T05	125 FORFEITURES	331,969	74,164	OVER 100%
T06	CHILDREN'S HOME FUND	1,522	1,603	94.95%
T07	BAIL BOND BOARD	6,618	33,000	20.05%
T08	TDRPS - TITLE IVE	29,389	11,443	OVER 100%
T10	JUVENILE PROBATION DISTRICT	14,750	54,660	26.98%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	130,008	991,130	13.12%
T14	SLIAG - HEALTH	109	200	54.50%
T15	SLIAG - HUMAN SERVICES	538	2,234	24.08%
T19	FWISD - TRUANCY	25,195	106,311	23.70%
T20	HISTORICAL COMMISSION	122	763	15.99%
T21	HISTORICAL COMMISSION ARCHIVES	1,284	2,326	55.20%
T23	CEMETERY FUND	496	1,200	41.33%
T31	EMERGENCY SERVICES DISTRICT	13,411	55,800	24.03%
T34	DIRECT PROGRAM	18,343	126,966	14.45%
T37	MEDICAL EXAMINER CONFERENCE FUND	17,874	16,671	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	12,864	38,912	33.06%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	6	90,000	0.01%
T52	MISC DONATIONS-JUVENILE PROBATION	2,371	10,431	22.73%
T56	MISC DONATIONS-HUMAN SERVICES	50,681	100,000	50.68%
T57	MISC DONATIONS-CPS	18,710	85,129	21.98%
T58	MISC DONATIONS-HEALTH DEPT	290	5,659	5.12%
T60	MISC DONATIONS-FAMILY COURT SERVICES	2,340	10,266	22.79%
T61	MISC DONATIONS-CRCG	28,952	28,701	OVER 100%
T62	MISC DONATIONS-MEMORIAL	239	990	24.14%
T65	ATTF RENTAL ASSOC DONATION	78	188	41.49%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Information Technology	-	299,946.00	299,946.00	300,000.00	54.00	99.98%
County Clerk	83,506.96	108,353.69	404,887.04	3,246,131.00	2,841,243.96	12.47%
FUND TOTAL	<u>\$ 83,506.96</u>	<u>\$ 408,299.69</u>	<u>\$ 704,833.04</u>	<u>\$ 3,546,131.00</u>	<u>\$ 2,841,297.96</u>	<u>19.88%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	34,138.76	5,622.12	141,145.33	1,098,852.00	957,706.67	12.84%
District Clerk	10,962.93	-	31,854.37	140,027.00	108,172.63	22.75%
FUND TOTAL	<u>\$ 45,101.69</u>	<u>\$ 5,622.12</u>	<u>\$ 172,999.70</u>	<u>\$ 1,238,879.00</u>	<u>\$ 1,065,879.30</u>	<u>13.96%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	-	1,745,678.00	1,745,678.00	1,745,678.00	-	100.00%
County Clerk	54,491.13	-	167,527.73	4,036,338.00	3,868,810.27	4.15%
FUND TOTAL	<u>\$ 54,491.13</u>	<u>\$ 1,745,678.00</u>	<u>\$ 1,913,205.73</u>	<u>\$ 5,782,016.00</u>	<u>\$ 3,868,810.27</u>	<u>33.09%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	56,713.64	-	173,500.59	690,529.00	517,028.41	25.13%
FUND TOTAL	<u>\$ 56,713.64</u>	<u>\$ -</u>	<u>\$ 173,500.59</u>	<u>\$ 690,529.00</u>	<u>\$ 517,028.41</u>	<u>25.13%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	7,882.10	98.05	22,829.26	95,507.00	72,677.74	23.90%
FUND TOTAL	<u>\$ 7,882.10</u>	<u>\$ 98.05</u>	<u>\$ 22,829.26</u>	<u>\$ 95,507.00</u>	<u>\$ 72,677.74</u>	<u>23.90%</u>
CONSUMER HEALTH (223)						
Public Health	55,994.19	16,998.30	178,128.76	830,000.00	651,871.24	21.46%
FUND TOTAL	<u>\$ 55,994.19</u>	<u>\$ 16,998.30</u>	<u>\$ 178,128.76</u>	<u>\$ 830,000.00</u>	<u>\$ 651,871.24</u>	<u>21.46%</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	11,928.00	-	52,434.00	521,830.00	469,396.00	10.05%
FUND TOTAL	<u>\$ 11,928.00</u>	<u>\$ -</u>	<u>\$ 52,434.00</u>	<u>\$ 521,830.00</u>	<u>\$ 469,396.00</u>	<u>10.05%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	1,000.00	-	2,891.10	242,329.00	239,437.90	1.19%
Probate Court 2	5,266.82	-	16,123.79	67,569.00	51,445.21	23.86%
FUND TOTAL	<u>\$ 6,266.82</u>	<u>\$ -</u>	<u>\$ 19,014.89</u>	<u>\$ 309,898.00</u>	<u>\$ 290,883.11</u>	<u>6.14%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
COURT JUDICIAL TECHNOLOGY (227)						
Non-Departmental	-	-	-	64,597.00	64,597.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,597.00</u>	<u>\$ 64,597.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	597.70	-	1,839.30	8,994.00	7,154.70	20.45%
FUND TOTAL	<u>\$ 597.70</u>	<u>\$ -</u>	<u>\$ 1,839.30</u>	<u>\$ 8,994.00</u>	<u>\$ 7,154.70</u>	<u>20.45%</u>
LAW LIBRARY (241)						
Law Library	104,893.52	494,213.63	704,157.27	1,414,966.00	710,808.73	49.76%
FUND TOTAL	<u>\$ 104,893.52</u>	<u>\$ 494,213.63</u>	<u>\$ 704,157.27</u>	<u>\$ 1,414,966.00</u>	<u>\$ 710,808.73</u>	<u>49.76%</u>
EDUCATION FUND (242)						
Non-Departmental	-	-	-	6,401.00	6,401.00	0.00%
Sheriff	11,208.16	-	19,612.15	32,652.00	13,039.85	60.06%
Sheriff - Confinement	1,213.00	-	1,459.23	1,551.00	91.77	94.08%
Constable Precinct 1	-	-	-	1,263.00	1,263.00	0.00%
Constable Precinct 2	29.01	-	29.01	1,244.00	1,214.99	2.33%
Constable Precinct 3	-	-	-	1,275.00	1,275.00	0.00%
Constable Precinct 4	-	-	-	6,021.00	6,021.00	0.00%
Constable Precinct 5	-	-	201.60	270.00	68.40	74.67%
Constable Precinct 6	-	-	372.00	5,428.00	5,056.00	6.85%
Constable Precinct 7	-	-	-	253.00	253.00	0.00%
Constable Precinct 8	-	-	86.00	1,938.00	1,852.00	4.44%
Probate Court 1	-	-	995.44	8,400.00	7,404.56	11.85%
Probate Court 2	144.30	-	5,677.41	8,400.00	2,722.59	67.59%
District Attorney	-	-	-	8,513.00	8,513.00	0.00%
FUND TOTAL	<u>\$ 12,594.47</u>	<u>\$ -</u>	<u>\$ 28,432.84</u>	<u>\$ 83,609.00</u>	<u>\$ 55,176.16</u>	<u>34.01%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	15,271.33	6,750.00	50,793.75	442,007.00	391,213.25	11.49%
FUND TOTAL	<u>\$ 15,271.33</u>	<u>\$ 6,750.00</u>	<u>\$ 50,793.75</u>	<u>\$ 442,007.00</u>	<u>\$ 391,213.25</u>	<u>11.49%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	3,751.63	6,470.00	18,187.89	630,164.00	611,976.11	2.89%
FUND TOTAL	<u>\$ 3,751.63</u>	<u>\$ 6,470.00</u>	<u>\$ 18,187.89</u>	<u>\$ 630,164.00</u>	<u>\$ 611,976.11</u>	<u>2.89%</u>
FY2002 CERTIFICATES OF OBLIGATION (432)						
Non-Departmental	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	-	-	-	38,388.00	38,388.00	0.00%
Buildings	2,916.96	18,206.52	30,013.48	232,092.00	202,078.52	12.93%
FUND TOTAL	<u>\$ 2,916.96</u>	<u>\$ 18,206.52</u>	<u>\$ 30,013.48</u>	<u>\$ 272,980.00</u>	<u>\$ 242,966.52</u>	<u>10.99%</u>
FY2003 CERTIFICATES OF OBLIGATION (433)						
Non-Departmental	-	-	-	23,683.00	23,683.00	0.00%
Human Resources	874.00	8,210.96	9,084.96	9,100.00	15.04	99.83%
Pretrial Services	-	-	-	1,544.00	1,544.00	0.00%
Buildings	57.00	16,332.00	16,389.00	138,998.00	122,609.00	11.79%
FUND TOTAL	<u>\$ 931.00</u>	<u>\$ 24,542.96</u>	<u>\$ 25,473.96</u>	<u>\$ 173,325.00</u>	<u>\$ 147,851.04</u>	<u>14.70%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
FY2004 TAX NOTES (434)						
Non-Departmental	-	-	-	83,001.00	83,001.00	0.00%
Fire Marshal	-	-	-	880.00	880.00	0.00%
Buildings	10,008.81	530,892.00	551,070.81	4,438,684.00	3,887,613.19	12.42%
Courts / Judiciary	-	-	-	3,000.00	3,000.00	0.00%
FUND TOTAL	\$ 10,008.81	\$ 530,892.00	\$ 551,070.81	\$ 4,525,565.00	\$ 3,974,494.19	12.18%
FY2005 TAX NOTES (435)						
Non-Departmental	-	-	-	49,420.00	49,420.00	0.00%
Buildings	55,895.00	338,332.67	410,117.67	2,673,339.00	2,263,221.33	15.34%
Commissioner Precinct 3	-	-	789.00	306,647.00	305,858.00	0.26%
FUND TOTAL	\$ 55,895.00	\$ 338,332.67	\$ 410,906.67	\$ 3,029,406.00	\$ 2,618,499.33	13.56%
FY2006 TAX NOTES (436)						
Non-Departmental	-	-	-	324,000.00	324,000.00	0.00%
Buildings	-	-	-	7,952,000.00	7,952,000.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 8,276,000.00	\$ 8,276,000.00	0.00%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	-	8,650,738.00	8,650,738.00	0.00%
Auditor	-	-	-	2,110.00	2,110.00	0.00%
Tax Assessor / Collector	-	12,353.00	12,353.00	28,206.00	15,853.00	43.80%
Elections Administration	-	-	-	14,948.00	14,948.00	0.00%
Information Technology	137,636.04	2,564,436.25	3,062,526.59	8,993,702.00	5,931,175.41	34.05%
Human Resources	-	-	-	450.00	450.00	0.00%
Facilities	-	-	-	180,616.00	180,616.00	0.00%
Sheriff	5,076.30	264,619.87	276,502.47	317,828.00	41,325.53	87.00%
Sheriff - Confinement	603.50	-	15,036.65	15,560.00	523.35	96.64%
Constable Precinct 1	-	250.00	250.00	400.00	150.00	62.50%
Constable Precinct 2	2,854.00	-	5,427.15	6,829.00	1,401.85	79.47%
Constable Precinct 3	-	-	-	1,000.00	1,000.00	0.00%
Constable Precinct 4	-	-	-	6,350.00	6,350.00	0.00%
Constable Precinct 5	-	1,464.24	1,464.24	3,000.00	1,535.76	48.81%
Constable Precinct 6	3,666.98	2,573.15	10,868.11	10,904.00	35.89	99.67%
Constable Precinct 7	-	5,826.30	5,826.30	11,605.00	5,778.70	50.21%
Constable Precinct 8	2,573.15	-	2,573.15	2,950.00	376.85	87.23%
Medical Examiner	96,000.00	46,682.07	143,615.47	298,375.00	154,759.53	48.13%
Community Supervision	-	7,046.00	7,046.00	12,800.00	5,754.00	55.05%
Juvenile Services	2,933.40	-	2,933.40	3,200.00	266.60	91.67%
Buildings	80,459.39	91,717.62	232,824.87	11,478,507.00	11,245,682.13	2.03%
Resource Connection	-	-	-	1,020.00	1,020.00	0.00%
48TH District Court	-	1,973.20	1,973.20	2,500.00	526.80	78.93%
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	418.00	-	6,348.00	7,528.00	1,180.00	84.33%
Justice of the Peace Pct. 5	-	-	-	700.00	700.00	0.00%
Justice of the Peace Pct. 7	2,231.35	-	2,390.00	2,390.00	-	100.00%
Justice of the Peace Pct. 8	-	-	-	545.00	545.00	0.00%
District Attorney	2,341.84	8,616.00	12,312.54	62,500.00	50,187.46	19.70%
District Clerk	1,455.00	-	1,455.00	2,000.00	545.00	72.75%
County Clerk	-	-	-	32,660.00	32,660.00	0.00%
Domestic Relations	-	2,154.20	2,154.20	2,515.00	360.80	85.65%
Courts / Judiciary	-	60,008.38	60,008.38	223,430.00	163,421.62	26.86%
Human Services	2,073.15	9,445.85	11,519.00	13,249.00	1,730.00	86.94%
TX Cooperative Extension	-	-	-	3,084.00	3,084.00	0.00%
Commissioner Precinct 1	1,710.90	347,707.68	667,798.58	1,456,779.00	788,980.42	45.84%
Commissioner Precinct 2	-	77,129.81	409,941.10	486,487.00	76,545.90	84.27%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	<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>
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 3	-	79,081.48	520,985.48	995,253.00	474,267.52	52.35%
Commissioner Precinct 4	35,755.00	252,520.47	549,115.13	1,215,523.00	666,407.87	45.18%
Transportation	102,800.00	1,145,565.55	1,248,365.55	1,713,250.00	464,884.45	72.87%
Road & Bridge Non-Department:	7,290.00	-	7,290.00	4,900,000.00	4,892,710.00	0.15%
FUND TOTAL	<u>\$ 487,878.00</u>	<u>\$ 4,981,171.12</u>	<u>\$ 7,286,833.56</u>	<u>\$ 41,169,276.00</u>	<u>\$ 33,882,442.44</u>	<u>17.70%</u>
GENERAL OBLIGATION (452)						
Non-Departmental Buildings	3,307.00	-	36,821.00	648,648.00	611,827.00	5.68%
FUND TOTAL	<u>\$ 3,307.00</u>	<u>\$ -</u>	<u>\$ 36,821.00</u>	<u>\$ 651,648.00</u>	<u>\$ 614,827.00</u>	<u>5.65%</u>
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	52,593.75	52,593.75	69,458.00	16,864.25	75.72%
FUND TOTAL	<u>\$ -</u>	<u>\$ 52,593.75</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	-	74,578.60	76,592.63	2,270,960.00	2,194,367.37	3.37%
FUND TOTAL	<u>\$ -</u>	<u>\$ 74,578.60</u>	<u>\$ 76,592.63</u>	<u>\$ 4,530,021.00</u>	<u>\$ 4,453,428.37</u>	<u>1.69%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings Transportation	-	418,400.00	418,400.00	60,000,000.00	24,581,600.00	1.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ 418,400.00</u>	<u>\$ 418,400.00</u>	<u>\$ 88,450,000.00</u>	<u>\$ 88,031,600.00</u>	<u>0.47%</u>
RESOURCE CONNECTION (511)						
Resource Connection	194,360.69	188,928.98	719,975.85	3,069,891.00	2,349,915.15	23.45%
FUND TOTAL	<u>\$ 194,360.69</u>	<u>\$ 188,928.98</u>	<u>\$ 719,975.85</u>	<u>\$ 3,069,891.00</u>	<u>\$ 2,349,915.15</u>	<u>23.45%</u>
SELF INSURANCE (615)						
Self Insurance	15,257.68	-	75,746.74	1,798,404.00	1,722,657.26	4.21%
FUND TOTAL	<u>\$ 15,257.68</u>	<u>\$ -</u>	<u>\$ 75,746.74</u>	<u>\$ 1,798,404.00</u>	<u>\$ 1,722,657.26</u>	<u>4.21%</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	117,791.90	-	426,634.07	5,760,114.00	5,333,479.93	7.41%
FUND TOTAL	<u>\$ 117,791.90</u>	<u>\$ -</u>	<u>\$ 426,634.07</u>	<u>\$ 5,760,114.00</u>	<u>\$ 5,333,479.93</u>	<u>7.41%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	<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>
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	38,090.10	-	94,737.58	440,000.00	345,262.42	21.53%
Self Insurance	4,379,876.19	-	11,203,182.32	50,312,640.00	39,109,457.68	22.27%
FUND TOTAL	<u>\$ 4,417,966.29</u>	<u>\$ -</u>	<u>\$ 11,297,919.90</u>	<u>\$ 50,752,640.00</u>	<u>\$ 39,454,720.10</u>	<u>22.26%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	(10,235.06)	-	17,444.12	274,915.00	257,470.88	6.35%
FUND TOTAL	<u>\$ (10,235.06)</u>	<u>\$ -</u>	<u>\$ 17,444.12</u>	<u>\$ 274,915.00</u>	<u>\$ 257,470.88</u>	<u>6.35%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	31,059.98	-	95,418.93	1,412,174.00	1,316,755.07	6.76%
FUND TOTAL	<u>\$ 31,059.98</u>	<u>\$ -</u>	<u>\$ 95,418.93</u>	<u>\$ 1,412,174.00</u>	<u>\$ 1,316,755.07</u>	<u>6.76%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	49,448.52	27,738.67	189,133.73	897,064.00	707,930.27	21.08%
FUND TOTAL	<u>\$ 49,448.52</u>	<u>\$ 27,738.67</u>	<u>\$ 189,133.73</u>	<u>\$ 897,064.00</u>	<u>\$ 707,930.27</u>	<u>21.08%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	74,559.00	74,559.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,559.00</u>	<u>\$ 74,559.00</u>	<u>0.00%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	18,392.62	22,546.30	59,119.43	286,157.00	227,037.57	20.66%
FUND TOTAL	<u>\$ 18,392.62</u>	<u>\$ 22,546.30</u>	<u>\$ 59,119.43</u>	<u>\$ 286,157.00</u>	<u>\$ 227,037.57</u>	<u>20.66%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	3,179.60	27,045.40	44,456.86	80,317.00	35,860.14	55.35%
FUND TOTAL	<u>\$ 3,179.60</u>	<u>\$ 27,045.40</u>	<u>\$ 44,456.86</u>	<u>\$ 80,317.00</u>	<u>\$ 35,860.14</u>	<u>55.35%</u>
PUBLIC HEALTH (T04)						
Buildings	13,835.35	2,772.57	31,602.01	302,000.00	270,397.99	10.46%
Public Health	574,905.70	228,340.51	2,088,395.81	8,971,811.00	6,883,415.19	23.28%
T0420-2007 Public Health - Op Sub						
Public Health	53,235.45	-	202,539.46	1,253,300.00	1,050,760.54	16.16%
FUND TOTAL	<u>\$ 641,976.50</u>	<u>\$ 231,113.08</u>	<u>\$ 2,322,537.28</u>	<u>\$ 10,527,111.00</u>	<u>\$ 8,204,573.72</u>	<u>22.06%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	<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>
SECTION 125 FORFEITURES (T05)						
Self Insurance	4,234.45	49,097.87	76,409.22	1,214,974.00	1,138,564.78	6.29%
FUND TOTAL	<u>\$ 4,234.45</u>	<u>\$ 49,097.87</u>	<u>\$ 76,409.22</u>	<u>\$ 1,214,974.00</u>	<u>\$ 1,138,564.78</u>	<u>6.29%</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	3,711.84	-	10,929.54	33,000.00	22,070.46	33.12%
FUND TOTAL	<u>\$ 3,711.84</u>	<u>\$ -</u>	<u>\$ 10,929.54</u>	<u>\$ 33,000.00</u>	<u>\$ 22,070.46</u>	<u>33.12%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	769.45	2,998.45	7,192.90	262,050.00	254,857.10	2.74%
FUND TOTAL	<u>\$ 769.45</u>	<u>\$ 2,998.45</u>	<u>\$ 7,192.90</u>	<u>\$ 262,050.00</u>	<u>\$ 254,857.10</u>	<u>2.74%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	7,758.57	7,301.61	17,619.23	343,568.00	325,948.77	5.13%
FUND TOTAL	<u>\$ 7,758.57</u>	<u>\$ 7,301.61</u>	<u>\$ 17,619.23</u>	<u>\$ 343,568.00</u>	<u>\$ 325,948.77</u>	<u>5.13%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	82,082.91	7,625.83	249,568.91	1,173,035.00	923,466.09	21.28%
FUND TOTAL	<u>\$ 82,082.91</u>	<u>\$ 7,625.83</u>	<u>\$ 249,568.91</u>	<u>\$ 1,173,035.00</u>	<u>\$ 923,466.09</u>	<u>21.28%</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	-	-	-	42,956.00	42,956.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,956.00</u>	<u>\$ 42,956.00</u>	<u>0.00%</u>
FWISD - TRUANCY (T19)						
District Attorney	8,208.77	-	25,400.41	127,377.00	101,976.59	19.94%
FUND TOTAL	<u>\$ 8,208.77</u>	<u>\$ -</u>	<u>\$ 25,400.41</u>	<u>\$ 127,377.00</u>	<u>\$ 101,976.59</u>	<u>19.94%</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>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	<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>
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	4,346.96	-	13,410.97	55,800.00	42,389.03	24.03%
FUND TOTAL	<u>\$ 4,346.96</u>	<u>\$ -</u>	<u>\$ 13,410.97</u>	<u>\$ 55,800.00</u>	<u>\$ 42,389.03</u>	<u>24.03%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	10,842.92	-	36,058.67	207,718.00	171,659.33	17.36%
FUND TOTAL	<u>\$ 10,842.92</u>	<u>\$ -</u>	<u>\$ 36,058.67</u>	<u>\$ 207,718.00</u>	<u>\$ 171,659.33</u>	<u>17.36%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	4,414.67	-	4,523.62	30,419.00	25,895.38	14.87%
FUND TOTAL	<u>\$ 4,414.67</u>	<u>\$ -</u>	<u>\$ 4,523.62</u>	<u>\$ 30,419.00</u>	<u>\$ 25,895.38</u>	<u>14.87%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	776.04	-	1,024.71	38,912.00	37,887.29	2.63%
FUND TOTAL	<u>\$ 776.04</u>	<u>\$ -</u>	<u>\$ 1,024.71</u>	<u>\$ 38,912.00</u>	<u>\$ 37,887.29</u>	<u>2.63%</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	-	-	-	15,753.00	15,753.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,753.00</u>	<u>\$ 15,753.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	1,677.54	-	2,512.95	100,000.00	97,487.05	2.51%
FUND TOTAL	<u>\$ 1,677.54</u>	<u>\$ -</u>	<u>\$ 2,512.95</u>	<u>\$ 100,000.00</u>	<u>\$ 97,487.05</u>	<u>2.51%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	-	-	2,925.50	111,073.00	108,147.50	2.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,925.50</u>	<u>\$ 111,073.00</u>	<u>\$ 108,147.50</u>	<u>2.63%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2006**

	<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>
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	-	-	-	14,391.00	14,391.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,391.00</u>	<u>\$ 14,391.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,838.00	-	5,162.84	28,701.00	23,538.16	17.99%
FUND TOTAL	<u>\$ 1,838.00</u>	<u>\$ -</u>	<u>\$ 5,162.84</u>	<u>\$ 28,701.00</u>	<u>\$ 23,538.16</u>	<u>17.99%</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	-	-	730.95	6,511.00	5,780.05	11.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 730.95</u>	<u>\$ 6,511.00</u>	<u>\$ 5,780.05</u>	<u>11.23%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	2,912.02	269.71	4,139.69	60,550.00	56,410.31	6.84%
FUND TOTAL	<u>\$ 2,912.02</u>	<u>\$ 269.71</u>	<u>\$ 4,139.69</u>	<u>\$ 60,550.00</u>	<u>\$ 56,410.31</u>	<u>6.84%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2006

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$29,978,202	County Fees	\$23,338,155	\$1,177,572	\$3,711,042
55,082,397	State Fees	54,327,393	247,579	410,379
174,771,118	Other	174,062,143	116,721	592,254
<u>22,604,988</u>	TRUST	0	<u>1,788,806</u>	<u>15,156,005</u>
282,436,705	TOTAL CASH RECEIPTS	251,727,691	3,330,678	19,869,680
	CASH DISBURSEMENTS			
	GENERAL:			
33,865,722	County Fees	27,283,276	1,119,851	3,718,410
49,777,818	State Fees	48,918,670	351,723	410,379
149,399,576	Other	148,731,814	43,222	624,540
<u>16,688,687</u>	TRUST	0	<u>1,103,474</u>	<u>10,057,724</u>
<u>249,731,803</u>	TOTAL CASH DISBURSEMENTS	<u>224,933,760</u>	<u>2,618,270</u>	<u>14,811,053</u>
32,704,902	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	26,793,931	712,408	5,058,627
	CASH AND INVESTMENTS:			
81,545,918	BEGINNING	25,324,875	26,523,719	24,427,954
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$114,250,820</u>	ENDING	<u>\$52,118,806</u>	<u>\$27,236,127</u>	<u>\$29,486,581</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$55,073,972	CASH AND INVESTMENTS			
<u>59,176,848</u>	RESTRICTED ASSETS			
<u>\$114,250,820</u>	TOTAL			

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

* Investment activity for the Tax Assessor/Collector has been recorded thru December 31, 2006. The Tax Assessor/Collector receipts and disbursements activity are reported for the two months ended November 30, 2006.

(1) Activity reported represents two months ended November 30, 2006 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$86,926	\$0	\$0	\$69,823	\$118,574	\$1,476,110
0	0	0	0	97,046	0
0	0	0	0	0	0
<u>1,675,468</u>	<u>1,760,555</u>	<u>610,041</u>	<u>1,164,304</u>	<u>425,094</u>	<u>24,715</u>
1,762,394	1,760,555	610,041	1,234,127	640,714	1,500,825
86,926	0	0	70,208	118,574	1,468,477
0	0	0	0	97,046	0
0	0	0	0	0	0
<u>1,564,931</u>	<u>1,770,118</u>	<u>582,005</u>	<u>1,164,304</u>	<u>414,956</u>	<u>31,175</u>
<u>1,651,857</u>	<u>1,770,118</u>	<u>582,005</u>	<u>1,234,512</u>	<u>630,576</u>	<u>1,499,652</u>
110,537	(9,563)	28,036	(385)	10,138	1,173
3,824,780	771,145	431,865	490	61,078	180,012
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>\$3,935,317</u></u>	<u><u>\$761,582</u></u>	<u><u>\$459,901</u></u>	<u><u>\$105</u></u>	<u><u>\$71,216</u></u>	<u><u>\$181,185</u></u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2006

COMBINED (1)		PRECINCT ONE	PRECINCT TWO	PRECINCT THREE
	CASH RECEIPTS			
	GENERAL:			
\$69,823	County Fees	\$7,833	\$9,492	\$26,404
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,164,304</u>	TRUST	<u>18,605</u>	<u>14,210</u>	<u>1,077,472</u>
1,234,127	TOTAL CASH RECEIPTS	26,438	23,702	1,103,876
	CASH DISBURSEMENTS			
	GENERAL:			
70,208	County Fees	7,833	9,877	26,404
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,164,304</u>	TRUST	<u>18,605</u>	<u>14,210</u>	<u>1,077,472</u>
<u>1,234,512</u>	TOTAL CASH DISBURSEMENTS	<u>26,438</u>	<u>24,087</u>	<u>1,103,876</u>
(385)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(385)	0
	CASH AND INVESTMENTS:			
<u>490</u>	BEGINNING	<u>0</u>	<u>490</u>	<u>0</u>
<u>\$105</u>	ENDING	<u>\$0</u>	<u>\$105</u>	<u>\$0</u>

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

(1) Activity reported represents two months ended November 30, 2006 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$5,597	\$4,010	\$5,521	\$7,100	\$3,866
0	0	0	0	0
0	0	0	0	0
<u>12,073</u>	<u>1,311</u>	<u>4,093</u>	<u>34,355</u>	<u>2,185</u>
17,670	5,321	9,614	41,455	6,051
5,597	4,010	5,521	7,100	3,866
0	0	0	0	0
0	0	0	0	0
<u>12,073</u>	<u>1,311</u>	<u>4,093</u>	<u>34,355</u>	<u>2,185</u>
<u>17,670</u>	<u>5,321</u>	<u>9,614</u>	<u>41,455</u>	<u>6,051</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2006

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$118,574	County Fees	\$18,277	\$17,462	\$11,265
97,046	State Fees	6,134	5,044	9,836
0	Other	0	0	0
<u>425,094</u>	TRUST	<u>62,337</u>	<u>62,496</u>	<u>51,325</u>
640,714	TOTAL CASH RECEIPTS	86,748	85,002	72,426
	CASH DISBURSEMENTS			
	GENERAL:			
118,574	County Fees	18,277	17,463	11,265
97,046	State Fees	6,134	5,044	9,836
0	Other	0	0	0
<u>414,956</u>	TRUST	<u>55,116</u>	<u>63,499</u>	<u>50,904</u>
<u>630,576</u>	TOTAL CASH DISBURSEMENTS	<u>79,527</u>	<u>86,006</u>	<u>72,005</u>
10,138	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	7,221	(1,004)	421
	CASH AND INVESTMENTS:			
<u>61,078</u>	BEGINNING	<u>36,082</u>	<u>3,015</u>	<u>12,294</u>
<u>\$71,216</u>	ENDING	<u>\$43,303</u>	<u>\$2,011</u>	<u>\$12,715</u>

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

(1) Activity reported represents two months ended November 30, 2006 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$14,152	\$5,412	\$16,866	\$24,136	\$11,004
21,563	2,992	12,209	34,226	5,042
0	0	0	0	0
<u>56,768</u>	<u>18,142</u>	<u>44,232</u>	<u>87,167</u>	<u>42,627</u>
92,483	26,546	73,307	145,529	58,673
14,152	5,413	16,865	24,135	11,004
21,563	2,992	12,209	34,226	5,042
0	0	0	0	0
<u>56,768</u>	<u>16,733</u>	<u>44,771</u>	<u>84,538</u>	<u>42,627</u>
<u>92,483</u>	<u>25,138</u>	<u>73,845</u>	<u>142,899</u>	<u>58,673</u>
0	1,408	(538)	2,630	0
<u>0</u>	<u>2,545</u>	<u>1,084</u>	<u>6,058</u>	<u>0</u>
<u>\$0</u>	<u>\$3,953</u>	<u>\$546</u>	<u>\$8,688</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2006

COMBINED(1)		PRE-TRIAL RELEASE	DOMESTIC RELATIONS OFFICE	CHILD SUPPORT
	CASH RECEIPTS			
	GENERAL:			
\$1,476,110	County Fees	\$39,887	\$104,422	\$1,331,801
0	State Fees	0	0	0
0	Other	0	0	0
<u>24,715</u>	TRUST	<u>0</u>	<u>0</u>	<u>24,715</u>
1,500,825	TOTAL CASH RECEIPTS	39,887	104,422	1,356,516
	CASH DISBURSEMENTS			
	GENERAL:			
1,468,477	County Fees	39,887	97,139	1,331,451
0	State Fees	0	0	0
0	Other	0	0	0
<u>31,175</u>	TRUST	<u>0</u>	<u>0</u>	<u>31,175</u>
<u>1,499,652</u>	TOTAL CASH DISBURSEMENTS	<u>39,887</u>	<u>97,139</u>	<u>1,362,626</u>
1,173	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	7,283	(6,110)
	CASH AND INVESTMENTS:			
<u>180,012</u>	BEGINNING	<u>0</u>	<u>51,695</u>	<u>128,317</u>
<u>\$181,185</u>	ENDING	<u>\$0</u>	<u>\$58,978</u>	<u>\$122,207</u>

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

(1) Activity reported represents two months ended November 30, 2006 unless otherwise stated in the accompanying notes to the combined financial statements.