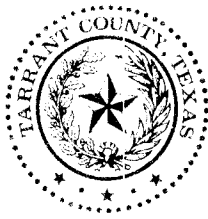


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2007



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

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

RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
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March 13, 2007


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

RE: County Auditor's January 2007 Financial Reports

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

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 01/31/2007**

<u>TOTAL (MEMORANDUM ONLY)</u>	GOVERNMENTAL ACTIVITIES		
	GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS			
\$861,405,998.34	\$142,654,737.03	\$11,163,538.28	\$19,618,450.61
87,358,853.71	77,848,492.69	10,546.73	9,499,814.29
1,652,386,888.60	10,526,533.76	136,259.10	0.00
12,337,801.73	12,337,801.73	0.00	0.00
7,255,497.17	7,255,497.17	0.00	0.00
2,099,273.99	0.00	0.00	0.00
1,685,894.20	819,879.74	798,959.01	0.00
52,587,406.31	0.00	0.00	0.00
5,697,770.73	0.00	0.00	0.00
<u>\$2,682,815,384.78</u>	<u>\$251,442,942.12</u>	<u>\$12,109,303.12</u>	<u>\$29,118,264.90</u>
TOTAL ASSETS			
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
LIABILITIES:			
\$4,387,587.50	\$2,156,341.43	\$149,052.03	\$0.00
2,224,854,460.05	10,914,610.46	580,590.55	0.00
7,255,497.17	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
97,179,969.61	79,253,637.69	10,546.73	9,499,814.29
12,337,801.73	12,337,801.73	0.00	0.00
<u>2,348,260,323.52</u>	<u>104,662,391.31</u>	<u>740,189.31</u>	<u>9,499,814.29</u>
TOTAL LIABILITIES			
FUND EQUITY AND OTHER CREDITS:			
<u>334,555,061.26</u>	<u>146,780,550.81</u>	<u>11,369,113.81</u>	<u>19,618,450.61</u>
TOTAL FUND EQUITY & OTHER CREDITS			
<u>\$2,682,815,384.78</u>	<u>\$251,442,942.12</u>	<u>\$12,109,303.12</u>	<u>\$29,118,264.90</u>
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS			

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$127,696,309.60	\$11,967,083.84	\$17,902,514.04	\$224,374.15	\$15,078,299.98	\$515,100,690.81
0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,803,734.84	4,103,330.58	279,683.62	169,491.62	1,630,367,855.08
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	46,668.96	16,605.59	3,780.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	52,587,406.31
0.00	0.00	0.00	5,697,770.73	0.00	0.00
<u>\$129,795,583.59</u>	<u>\$18,817,487.64</u>	<u>\$22,022,450.21</u>	<u>\$6,205,609.40</u>	<u>\$15,247,791.60</u>	<u>\$2,198,055,952.20</u>
\$1,069,254.27	\$680,907.13	\$161,814.56	\$64,536.71	\$105,681.37	\$0.00
0.00	2,485,172.08	1,535,293.95	52,049.09	11,230,791.72	2,198,055,952.20
0.00	7,235,707.53	19,789.64	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	8,415,700.90	270.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,069,254.27	18,817,487.64	1,717,168.15	2,361,593.26	11,336,473.09	2,198,055,952.20
128,726,329.32	0.00	20,305,282.06	3,844,016.14	3,911,318.51	0.00
128,726,329.32	0.00	20,305,282.06	3,844,016.14	3,911,318.51	0.00
<u>\$129,795,583.59</u>	<u>\$18,817,487.64</u>	<u>\$22,022,450.21</u>	<u>\$6,205,609.40</u>	<u>\$15,247,791.60</u>	<u>\$2,198,055,952.20</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$200,571,601.22	TAXES, LICENSES AND PERMITS	\$178,559,556.39	\$549.78	\$22,011,495.05
19,887,655.80	FEEs OF OFFICE	9,931,087.44	6,277,910.77	0.00
1,171,687.71	FINES	1,171,687.71	0.00	0.00
31,225,226.38	INTERGOVERNMENTAL	5,748,549.41	32,714.45	0.00
4,135,423.92	INVESTMENT INCOME	1,103,364.85	155,715.95	128,780.17
2,496,134.00	MISCELLANEOUS	1,021,489.49	31,902.44	0.00
<u>259,487,729.03</u>	TOTAL REVENUES	<u>197,535,735.29</u>	<u>6,498,793.39</u>	<u>22,140,275.22</u>
EXPENDITURES:				
CURRENT:				
28,858,685.06	GENERAL GOVERNMENT	25,976,510.51	662,081.55	0.00
31,650,468.61	PUBLIC SAFETY	30,625,599.16	0.00	0.00
39,210,550.19	JUDICIAL	35,043,957.08	0.00	0.00
17,562,813.16	COMMUNITY SERVICES	1,427,158.46	0.00	0.00
5,374,362.26	TRANSPORTATION	0.00	5,374,362.26	0.00
12,901,987.68	CAPITAL/CONSTRUCTION	20,260.00	0.00	0.00
4,261,042.38	DEBT SERVICE	0.00	0.00	4,261,042.38
<u>139,819,909.34</u>	TOTAL EXPENDITURES	<u>93,093,485.21</u>	<u>6,036,443.81</u>	<u>4,261,042.38</u>
119,667,819.69	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	104,442,250.08	462,349.58	17,879,232.84
OTHER FINANCING SOURCES (USES):				
11,401,781.19	OPERATING TRANSFERS IN	245,080.61	2,063,985.72	0.00
<u>(11,194,443.05)</u>	OPERATING TRANSFERS OUT	<u>(10,705,652.44)</u>	<u>0.00</u>	<u>0.00</u>
119,875,157.83	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	93,981,678.25	2,526,335.30	17,879,232.84
FUND BALANCES:				
<u>206,924,568.78</u>	BEGINNING OF PERIOD	<u>52,798,872.56</u>	<u>8,842,778.51</u>	<u>1,739,217.77</u>
<u>\$326,799,726.61</u>	END OF PERIOD	<u>\$146,780,550.81</u>	<u>\$11,369,113.81</u>	<u>\$19,618,450.61</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	226,109.95	3,452,547.64
0.00	0.00	0.00
98,947.02	18,061,624.07	7,283,391.43
2,314,920.42	157,105.59	275,536.94
<u>390,908.10</u>	<u>363,111.64</u>	<u>688,722.33</u>
2,804,775.54	18,807,951.25	11,700,198.34
0.00	786,175.50	1,433,917.50
0.00	605,742.45	419,127.00
0.00	3,474,336.26	692,256.85
0.00	12,642,731.81	3,492,922.89
0.00	0.00	0.00
10,119,837.26	1,055,255.23	1,706,635.19
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>10,119,837.26</u>	<u>18,564,241.25</u>	<u>7,744,859.43</u>
(7,315,061.72)	243,710.00	3,955,338.91
8,533,333.36	0.00	559,381.50
<u>0.00</u>	<u>(243,710.00)</u>	<u>(245,080.61)</u>
1,218,271.64	0.00	4,269,639.80
<u>127,508,057.68</u>	<u>0.00</u>	<u>16,035,642.26</u>
<u>\$128,726,329.32</u>	<u>\$0.00</u>	<u>\$20,305,282.06</u>

TARRANT COUNTY, TEXAS
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$839,046.89	BUILDING RENTALS	\$839,046.89	\$0.00
3,472,284.54	USER FEES	0.00	3,472,284.54
12,187,814.35	COUNTY CONTRIBUTIONS	0.00	12,187,814.35
<u>151,730.80</u>	OTHER REVENUES	<u>22,348.70</u>	<u>129,382.10</u>
16,650,876.58	TOTAL OPERATING REVENUES	861,395.59	15,789,480.99
	OPERATING EXPENSES:		
394,227.21	PERSONNEL	394,227.21	0.00
385,453.97	BUILDING AND EQUIPMENT	357,344.79	28,109.18
102,432.14	DEPRECIATION AND AMORTIZATION	102,432.14	0.00
9,206,227.89	SELF INSURANCE CLAIMS	0.00	9,206,227.89
5,905,483.01	INSURANCE PREMIUMS	0.00	5,905,483.01
290,070.71	ADMINISTRATION	0.00	290,070.71
<u>152,647.03</u>	OTHER	<u>10,187.72</u>	<u>142,459.31</u>
16,436,541.96	TOTAL OPERATING EXPENSES	864,191.86	15,572,350.10
214,334.62	OPERATING INCOME (LOSS)	(2,796.27)	217,130.89
	NON-OPERATING REVENUE (EXPENSE):		
<u>262,739.32</u>	INTEREST INCOME	<u>2,046.54</u>	<u>260,692.78</u>
477,073.94	NET INCOME (LOSS) BEFORE TRANSFERS	(749.73)	477,823.67
	OPERATING TRANSFERS:		
108,333.36	OPERATING TRANSFERS IN	0.00	108,333.36
<u>(315,671.50)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(315,671.50)</u>
269,735.80	NET INCOME (LOSS)	(749.73)	270,485.53
	RETAINED EARNINGS (DEFICIT):		
<u>7,485,598.85</u>	BEGINNING OF PERIOD	<u>3,844,765.87</u>	<u>3,640,832.98</u>
<u>\$7,755,334.65</u>	END OF PERIOD	<u>\$3,844,016.14</u>	<u>\$3,911,318.51</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2007

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of January 2007 and for the four 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 FOUR (4) MONTHS ENDED 1/31/2007

II. BASIS OF PRESENTATION:

The accounts of the County are organized and operated on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

Funds are classified into three categories: Governmental, Proprietary and Fiduciary. Each category is divided into separate fund types. The following fund types are used by the County.

Governmental Funds: Used to account for all or most of a government's general activity.

General Fund – used to account for the general operations of the County.

Road and Bridge Fund – used to account for the collection and expenditure of those monies designated to be spent for acquisition, construction and maintenance of county roads and bridges.

Debt Service Fund – used to account for accumulation of resources and for the payment of general long-term debt principal, interest, and related costs.

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of major capital facilities.

Grant Funds – used to account for the activities conducted under the many grant agreements between the County and various state and federal organizations.

Other Governmental Funds – used to account for specific revenue sources which are legally restricted to expenditures for specified purposes.

Proprietary Funds: Used to account for operations that are financed in a manner similar to those in the private sector, where the determination of net income is appropriate for sound financial administration.

Enterprise Fund – used to account for operations that are financed and operated in a manner similar to private enterprise where the County's intent is to provide goods or services to the public on a continuing basis financed primarily through user charges. The County operates one such enterprise fund, the Resource Connection.

Internal Service Funds – used to account for the various self-insurance activities for the County.

Fiduciary Funds: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2007

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0027 RYAN WHITE III	122,009.37
F0028 RYAN WHITE I	705,972.91
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	23,653.29
F0031 HIV/STATE SERVICES	83,533.56
F0032 HIV/RYAN WHITE II	314,821.28
F0033 HIV/SURVEILLANCE	6,169.55
F0035 HIV/PREV	137,080.44
F0037 HIV / H.O.P.W.A.	21,932.72
F0038 STD/HIV OPERATIONS	124,277.94
F0040 TDFPS-Community Youth Development	51,243.38
F0042 BIOTERRORISM PREPAREDNESS - LAB	107,369.61
F0043 BIOTERRORISM FORMULA	287,319.16
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	53,531.99
F0045 TB/PC-TUBERCULOSIS CONTROL	147,594.46
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	27,627.69
F0047 TUBERCULOSIS - REFUGEE HEALTH	64,333.93
F0048 ADVANCE PRACTICE CENTER - NACCHO	143,750.89
F0051 IMMUNIZATIONS	84,261.71
F0060 BUREAU NUTRITION SERVICES WIC	2,196,625.31
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	74,858.56
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	49,900.80
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	6,740.51
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	23,081.07
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	202,843.68
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	4,294.75
G0064 PROTECTIVE ORDER UNIT	19,892.66
G0065 VICTIMS ASSISTANCE GRANT-VOCA	10,555.90
G0081 VOCA - PROTECTIVE ORDER UNIT	12,342.53
G0084 D.I.R.E.C.T. COURT	69,831.59
G0085 MENTAL HEALTH COURT PROGRAM	19,077.54
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL D	70,835.36
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	149,774.10
H0041 HOME ADMINISTRATIVE FUNDS	40,299.94
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	406,909.96
H0061 H.O.P.W.A.-CDBG	244.85

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2007

III. **NEGATIVE CASH BALANCES (CONT'D):**

FUND	<u>DEFICIT</u>
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine)	37,016.36
H0071 EMERGENCY SHELTER PROGRAM	6,783.03
H0500 SUPPORTIVE HOUSING PROGRAM	239,535.63
L0001 METHAMPHETAMINE GRANT	31,816.61
L0007 OJP - FY2004 BJA Congressionally Mandated Awards	168,939.10
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0005 INDIGENT DEFENSE ON-LINE MODULE	20,032.00
M0014 ACCESS AND VISITATION GRANT	7,500.00
M0022 AUTO THEFT TASK FORCE	64,309.96
M0023 TEEX - 2004 State Homeland Security Grant	4,007.43
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	213,576.84
M0039 TEXAS HISTORICAL COMMISSION- EDUCATION	2,000.00
M0042 TTFID - Determining Indigence & Cost Effectiveness	125.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	6,408.41
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	265,355.19
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	60,424.06
P0027 TJPC-JJAEP	119,911.94
W0057 CITY OF ARLINGTON-ESGP	1,790.30
SUB-TOTAL GRANTS	<u>7,235,707.53</u>
G1100 8th ADMIN JUDICIAL REGION	244.80
T0700 BAIL BOND BOARD	1,120.20
T1900 FWISD - Truancy	4,869.52
T3100 TC EMERGENCY SERVICE DISTRICT #1	7,015.82
T4300 FORT WORTH ISD	6,539.30
TOTAL	<u><u>\$ 7,255,497.17</u></u>

IV. **CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2006</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>January 31, 2007</u>
Land and land improvements	\$ 47,952,284.00	\$ 9,702.00		\$ 47,961,986.00
Building and improvements	236,158,743.00	30,329.00	\$ 158,655.00	236,347,727.00
Construction in progress	18,650,467.00	1,120,140.00	(158,655.00)	19,611,952.00
Fixed equipment	82,308,047.00	4,540,003.00	(1,187,090.00)	85,660,960.00
Infrastructure	65,992,559.00			65,992,559.00
	<u>\$ 451,062,100.00</u>	<u>\$ 5,700,174.00</u>	<u>\$ (1,187,090.00)</u>	<u>\$ 455,575,184.00</u>

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE FOUR (4) MONTHS ENDED 1/31/2007**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 at January 31, 2007.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	December 31, 2006	Child Support	December 31, 2006
County Clerk	December 31, 2006	Child Support - Trust	December 31, 2006
Sheriff	December 31, 2006	Justice of Peace 1	December 31, 2006
Constable 1	December 31, 2006	Justice of Peace 2	December 31, 2006
Constable 2	December 31, 2006	Justice of Peace 3	December 31, 2006
Constable 3	December 31, 2006	Justice of Peace 4	December 31, 2006
Constable 4	December 31, 2006	Justice of Peace 5	December 31, 2006
Constable 5	December 31, 2006	Justice of Peace 6	December 31, 2006
Constable 6	December 31, 2006	Justice of Peace 7	December 31, 2006
Constable 7	December 31, 2006	Justice of Peace 8	December 31, 2006
Constable 8	December 31, 2006	Community Supervision & Corrections	December 31, 2006
District Clerk	December 31, 2006		
District Attorney	December 31, 2006		
Domestic Relations	December 31, 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 January 31, 2007, \$10,310,408 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2007**

VIII. INVESTMENTS:

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

<u>DESCRIPTION</u>	<u>AVERAGE RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Federated (Municipal Money Market Fund)	3.42%	1,635,355	1,635,355
Chase - Savings Account	5.29%	10,357,899	10,357,899
Lone Star Investment Pool	5.25%	84,522,568	84,522,568
MBIA Investment Pool	5.28%	90,301,440	90,301,440
TexStar Investment Pool	5.29%	102,319,549	102,319,549
TexPool	5.27%	<u>78,776,308</u>	<u>78,776,308</u>
TOTAL INVESTMENTS		<u><u>\$ 367,913,119</u></u>	<u><u>\$ 367,913,119</u></u>

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 452 - GENERAL OBLIGATION FUND

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

FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 433 - 2003 TAX NOTES FUND

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

FUND 434 - 2004 TAX NOTES FUND

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

FUND 435 - 2005 TAX NOTES FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 01/31/2007**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>
ASSETS					
\$127,696,309.60	CASH AND INVESTMENTS	\$16,475,858.48	\$598,164.18	\$71,380.09	\$263,015.52
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>\$129,795,583.59</u>	TOTAL ASSETS	<u>\$16,475,858.48</u>	<u>\$598,164.18</u>	<u>\$71,380.09</u>	<u>\$2,362,289.51</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,069,254.27	ACCOUNTS PAYABLE	\$284,373.19	\$0.00	\$0.00	\$0.00
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
1,069,254.27	TOTAL LIABILITIES	284,373.19	0.00	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>128,726,329.32</u>	FUND BALANCE (DEFICIT)	<u>16,191,485.29</u>	<u>598,164.18</u>	<u>71,380.09</u>	<u>2,362,289.51</u>
<u>\$129,795,583.59</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$16,475,858.48</u>	<u>\$598,164.18</u>	<u>\$71,380.09</u>	<u>\$2,362,289.51</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>
\$208,567.91	\$5,777,038.56	\$4,400,182.44	\$8,135,070.94	\$5,052,711.74	\$86,714,319.74
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>\$208,567.91</u>	<u>\$5,777,038.56</u>	<u>\$4,400,182.44</u>	<u>\$8,135,070.94</u>	<u>\$5,052,711.74</u>	<u>\$86,714,319.74</u>
\$460.86	\$104,668.98	\$26,275.48	\$15,979.77	\$603,571.15	\$33,924.84
0.00	0.00	0.00	0.00	0.00	0.00
460.86	104,668.98	26,275.48	15,979.77	603,571.15	33,924.84
208,107.05	5,672,369.58	4,373,906.96	8,119,091.17	4,449,140.59	86,680,394.90
<u>\$208,567.91</u>	<u>\$5,777,038.56</u>	<u>\$4,400,182.44</u>	<u>\$8,135,070.94</u>	<u>\$5,052,711.74</u>	<u>\$86,714,319.74</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>
REVENUES:					
\$98,947.02	INTERGOVERNMENTAL	\$98,947.02	\$0.00	\$0.00	\$0.00
2,314,920.42	INVESTMENT INCOME	330,511.37	11,211.37	1,254.93	4,996.09
<u>390,908.10</u>	MISCELLANEOUS	<u>390,908.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,804,775.54	TOTAL REVENUES	820,366.49	11,211.37	1,254.93	4,996.09
EXPENDITURES:					
<u>10,119,837.26</u>	CAPITAL/CONSTRUCTION	<u>9,177,871.31</u>	<u>94,726.60</u>	<u>0.00</u>	<u>26,482.96</u>
<u>10,119,837.26</u>	TOTAL EXPENDITURES	<u>9,177,871.31</u>	<u>94,726.60</u>	<u>0.00</u>	<u>26,482.96</u>
(7,315,061.72)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,357,504.82)	(83,515.23)	1,254.93	(21,486.87)
OTHER FINANCING SOURCES (USES):					
8,533,333.36	OPERATING TRANSFERS IN	8,533,333.36	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,218,271.64	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	175,828.54	(83,515.23)	1,254.93	(21,486.87)
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>\$128,726,329.32</u>	END OF PERIOD	<u>\$16,191,485.29</u>	<u>\$598,164.18</u>	<u>\$71,380.09</u>	<u>\$2,362,289.51</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
4,142.11	106,827.96	82,252.13	144,102.39	93,021.56	1,536,600.51
0.00	0.00	0.00	0.00	0.00	0.00
4,142.11	106,827.96	82,252.13	144,102.39	93,021.56	1,536,600.51
49,324.27	355,336.05	299,104.29	0.00	111,645.17	5,346.61
49,324.27	355,336.05	299,104.29	0.00	111,645.17	5,346.61
(45,182.16)	(248,508.09)	(216,852.16)	144,102.39	(18,623.61)	1,531,253.90
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
(45,182.16)	(248,508.09)	(216,852.16)	144,102.39	(18,623.61)	1,531,253.90
253,289.21	5,920,877.67	4,590,759.12	7,974,988.78	4,467,764.20	85,149,141.00
<u>\$208,107.05</u>	<u>\$5,672,369.58</u>	<u>\$4,373,906.96</u>	<u>\$8,119,091.17</u>	<u>\$4,449,140.59</u>	<u>\$86,680,394.90</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 01/31/2007**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
ASSETS					
\$17,902,514.04	CASH AND INVESTMENTS	\$457,919.50	\$346,994.65	\$1,781,401.63	\$665,158.18
4,103,330.58	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
16,605.59	PREPAID EXPENSES AND INVENTORY	422.51	0.00	0.00	0.00
\$22,022,450.21	TOTAL ASSETS	\$458,342.01	\$346,994.65	\$1,781,401.63	\$665,158.18
 LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$161,814.56	ACCOUNTS PAYABLE	\$926.90	\$12,800.00	\$25,138.40	\$13,646.51
1,535,293.95	OTHER LIABILITIES	13,399.97	1,969.05	42,888.37	21,143.63
19,789.64	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
270.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
1,717,168.15	TOTAL LIABILITIES	14,326.87	14,769.05	68,026.77	34,790.14
 FUND EQUITY AND OTHER CREDITS:					
20,305,282.06	FUND BALANCES	444,015.14	332,225.60	1,713,374.86	630,368.04
\$22,022,450.21	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$458,342.01	\$346,994.65	\$1,781,401.63	\$665,158.18

<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>
\$3,932,487.45	\$28,672.42	\$4,136,905.34	\$234,628.44	\$805,418.75	\$1,762,898.88	\$684,807.77	\$3,065,221.03
0.00	0.00	3,444,500.00	0.00	0.00	0.00	0.00	658,830.58
0.00	0.00	6,534.00	0.00	0.00	0.00	9,649.08	0.00
<u>\$3,932,487.45</u>	<u>\$28,672.42</u>	<u>\$7,587,939.34</u>	<u>\$234,628.44</u>	<u>\$805,418.75</u>	<u>\$1,762,898.88</u>	<u>\$694,456.85</u>	<u>\$3,724,051.61</u>
\$0.00	\$924.15	\$55,716.91	\$0.00	\$1,353.75	\$2,983.71	\$18,708.08	\$29,616.15
31,021.09	0.00	264,421.95	27,544.25	9,814.21	1,014,378.30	52,073.10	56,640.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,789.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
31,021.09	924.15	320,138.86	27,544.25	11,167.96	1,017,362.01	70,781.18	106,315.82
<u>3,901,466.36</u>	<u>27,748.27</u>	<u>7,267,800.48</u>	<u>207,084.19</u>	<u>794,250.79</u>	<u>745,536.87</u>	<u>623,675.67</u>	<u>3,617,735.79</u>
<u>\$3,932,487.45</u>	<u>\$28,672.42</u>	<u>\$7,587,939.34</u>	<u>\$234,628.44</u>	<u>\$805,418.75</u>	<u>\$1,762,898.88</u>	<u>\$694,456.85</u>	<u>\$3,724,051.61</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$3,452,547.64	FEES OF OFFICE	\$324,109.00	\$260.85	\$774,898.88	\$200,613.12
7,283,391.43	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
275,536.94	INVESTMENT INCOME	8,402.78	6,885.27	28,780.78	11,670.80
688,722.33	MISCELLANEOUS	9,057.65	0.00	0.00	0.00
11,700,198.34	TOTAL REVENUES	341,569.43	7,146.12	803,679.66	212,283.92
EXPENDITURES:					
CURRENT:					
1,433,917.50	GENERAL GOVERNMENT	0.00	90,819.34	434,462.44	108,971.98
419,127.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00
692,256.85	JUDICIAL	21,225.81	0.00	7,270.07	44,094.78
3,492,922.89	COMMUNITY SERVICES	279,061.62	0.00	0.00	0.00
1,706,635.19	CAPITAL/CONSTRUCTION	0.00	5,920.00	85,974.38	76,094.58
7,744,859.43	TOTAL EXPENDITURES	300,287.43	96,739.34	527,706.89	229,161.34
3,955,338.91	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	41,282.00	(89,593.22)	275,972.77	(16,877.42)
OTHER FINANCING SOURCES (USES):					
559,381.50	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(245,080.61)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
4,269,639.80	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	41,282.00	(89,593.22)	275,972.77	(16,877.42)
FUND BALANCES:					
16,035,642.26	BEGINNING OF PERIOD	402,733.14	421,818.82	1,437,402.09	647,245.46
<u>\$20,305,282.06</u>	END OF PERIOD	<u>\$444,015.14</u>	<u>\$332,225.60</u>	<u>\$1,713,374.86</u>	<u>\$630,368.04</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>
\$750,860.00	\$5,145.00	\$626,282.30	\$217,886.50	\$448,703.80	\$76,127.19	\$0.00	\$27,661.00
0.00	0.00	6,889,000.00	0.00	40,590.90	0.00	0.00	353,800.53
90,656.84	0.00	38,662.83	3,909.00	14,131.83	13,688.83	11,504.61	47,243.37
0.00	0.00	15.36	0.00	0.00	121,974.68	344,993.28	212,681.36
841,516.84	5,145.00	7,553,960.49	221,795.50	503,426.53	211,790.70	356,497.89	641,386.26
465,569.03	0.00	61,601.78	0.00	103,112.86	0.00	0.00	169,380.07
0.00	22,485.31	0.00	0.00	30,895.21	0.00	289,259.07	76,487.41
0.00	11,378.52	0.00	0.00	82,503.23	153,023.07	2,190.00	370,571.37
0.00	0.00	2,935,542.27	218,049.56	0.00	0.00	0.00	60,269.44
1,488,473.00	0.00	0.00	0.00	0.00	0.00	28,295.00	21,878.23
1,954,042.03	33,863.83	2,997,144.05	218,049.56	216,511.30	153,023.07	319,744.07	698,586.52
(1,112,525.19)	(28,718.83)	4,556,816.44	3,745.94	286,915.23	58,767.63	36,753.82	(57,200.26)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,381.50
0.00	0.00	0.00	0.00	(245,080.61)	0.00	0.00	0.00
(1,112,525.19)	(28,718.83)	4,556,816.44	3,745.94	41,834.62	58,767.63	36,753.82	502,181.24
5,013,991.55	56,467.10	2,710,984.04	203,338.25	752,416.17	686,769.24	586,921.85	3,115,554.55
<u>\$3,901,466.36</u>	<u>\$27,748.27</u>	<u>\$7,267,800.48</u>	<u>\$207,084.19</u>	<u>\$794,250.79</u>	<u>\$745,536.87</u>	<u>\$623,675.67</u>	<u>\$3,617,735.79</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 01/31/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITTI ERADICATION</u>	<u>ADRS</u>
ASSETS					
<u>\$805,418.75</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$5,514.38</u>	<u>\$424.71</u>	<u>\$191,206.17</u>
<u><u>\$805,418.75</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$5,514.38</u></u>	<u><u>\$424.71</u></u>	<u><u>\$191,206.17</u></u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,353.75	ACCOUNTS PAYABLE	\$0.00	\$18.10	\$0.00	\$0.00
<u>9,814.21</u>	OTHER LIABILITIES	<u>0.00</u>	<u>3,852.71</u>	<u>0.00</u>	<u>0.00</u>
11,167.96	TOTAL LIABILITIES	0.00	3,870.81	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>794,250.79</u>	FUND BALANCES	<u>0.00</u>	<u>1,643.57</u>	<u>424.71</u>	<u>191,206.17</u>
<u><u>\$805,418.75</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$0.00</u></u>	<u><u>\$5,514.38</u></u>	<u><u>\$424.71</u></u>	<u><u>\$191,206.17</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>\$311,047.84</u>	<u>\$265,078.10</u>	<u>\$31,282.74</u>	<u>\$0.00</u>	<u>\$864.81</u>
<u>\$311,047.84</u>	<u>\$265,078.10</u>	<u>\$31,282.74</u>	<u>\$0.00</u>	<u>\$864.81</u>
\$75.00	\$1,260.65	\$0.00	\$0.00	\$0.00
<u>2,912.50</u>	<u>3,049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,987.50	4,309.65	0.00	0.00	0.00
<u>308,060.34</u>	<u>260,768.45</u>	<u>31,282.74</u>	<u>-</u>	<u>864.81</u>
<u>\$311,047.84</u>	<u>\$265,078.10</u>	<u>\$31,282.74</u>	<u>\$0.00</u>	<u>\$864.81</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	REVENUES:				
\$448,703.80	FEES OF OFFICE	\$232,288.68	\$20,692.50	\$10.00	\$127,982.86
40,590.90	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
14,131.83	INVESTMENT INCOME	0.00	159.16	7.35	3,360.87
<u>503,426.53</u>	TOTAL REVENUES	<u>232,288.68</u>	<u>20,851.66</u>	<u>17.35</u>	<u>131,343.73</u>
	EXPENDITURES:				
	CURRENT:				
103,112.86	GENERAL GOVERNMENT	0.00	0.00	0.00	103,112.86
30,895.21	PUBLIC SAFETY	0.00	30,895.21	0.00	0.00
82,503.23	JUDICIAL	0.00	0.00	0.00	0.00
0.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>216,511.30</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>30,895.21</u>	<u>0.00</u>	<u>103,112.86</u>
286,915.23	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	232,288.68	(10,043.55)	17.35	28,230.87
	OTHER FINANCING SOURCES (USES):				
<u>(245,080.61)</u>	OPERATING TRANSFERS OUT	<u>(237,786.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41,834.62	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(5,498.30)	(10,043.55)	17.35	28,230.87
	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>\$794,250.79</u>	END OF PERIOD	<u>(\$0.00)</u>	<u>\$1,643.57</u>	<u>\$424.71</u>	<u>\$191,206.17</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	\$54,020.00	\$10,657.94	\$2,497.75	\$554.07
40,590.90	0.00	0.00	0.00	0.00
5,465.69	4,674.18	453.94	0.00	10.64
<u>46,056.59</u>	<u>58,694.18</u>	<u>11,111.88</u>	<u>2,497.75</u>	<u>564.71</u>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
25,980.77	56,522.46	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>25,980.77</u>	<u>56,522.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20,075.82	2,171.72	11,111.88	2,497.75	564.71
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,293.63)</u>	<u>0.00</u>
20,075.82	2,171.72	11,111.88	(4,795.88)	564.71
<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>\$308,060.34</u>	<u>\$260,768.45</u>	<u>\$31,282.74</u>	<u>\$0.00</u>	<u>\$864.81</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 01/31/2007**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$15,078,299.98	CASH AND INVESTMENTS	\$1,635,404.95	\$2,594,607.78	\$2,447,733.98
<u>169,491.62</u>	OTHER RECEIVABLES	<u>13.65</u>	<u>0.00</u>	<u>0.00</u>
<u>\$15,247,791.60</u>	TOTAL ASSETS	<u>\$1,635,418.60</u>	<u>\$2,594,607.78</u>	<u>\$2,447,733.98</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$105,681.37	ACCOUNTS PAYABLE	\$12,018.74	\$0.00	\$4,495.03
<u>11,230,791.72</u>	OTHER LIABILITIES	<u>1,269,029.27</u>	<u>0.00</u>	<u>9,077,651.10</u>
11,336,473.09	TOTAL LIABILITIES	1,281,048.01	0.00	9,082,146.13
FUND EQUITY AND OTHER CREDITS:				
<u>3,911,318.51</u>	RETAINED EARNINGS (DEFICIT)	<u>354,370.59</u>	<u>2,594,607.78</u>	<u>(6,634,412.15)</u>
<u>3,911,318.51</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>354,370.59</u>	<u>2,594,607.78</u>	<u>(6,634,412.15)</u>
<u>\$15,247,791.60</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,635,418.60</u>	<u>\$2,594,607.78</u>	<u>\$2,447,733.98</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$624,358.94	\$927,014.75	\$6,849,179.58
0.00	0.00	169,477.97
<u>\$624,358.94</u>	<u>\$927,014.75</u>	<u>\$7,018,657.55</u>

\$0.00	\$0.00	\$89,167.60
0.00	0.00	884,111.35
0.00	0.00	973,278.95

<u>624,358.94</u>	<u>927,014.75</u>	<u>6,045,378.60</u>
<u>624,358.94</u>	<u>927,014.75</u>	<u>6,045,378.60</u>
<u>\$624,358.94</u>	<u>\$927,014.75</u>	<u>\$7,018,657.55</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE FOUR (4) MONTHS ENDED 01/31/2007

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$3,472,284.54	USER FEES	\$0.00	\$0.00	\$0.00
12,187,814.35	COUNTY CONTRIBUTIONS	0.00	0.00	1,376,062.04
129,382.10	OTHER REVENUES	1,992.68	0.00	392.93
15,789,480.99	TOTAL OPERATING REVENUES	1,992.68	0.00	1,376,454.97
	OPERATING EXPENSES:			
28,109.18	BUILDING AND EQUIPMENT	17,361.13	0.00	0.00
9,206,227.89	SELF INSURANCE CLAIMS	118,227.70	0.00	697,814.71
5,905,483.01	INSURANCE PREMIUMS	0.00	0.00	0.00
290,070.71	ADMINISTRATION	0.00	0.00	0.00
142,459.31	OTHER EXPENSES	26,891.86	0.00	31,577.92
15,572,350.10	TOTAL OPERATING EXPENSES	162,480.69	0.00	729,392.63
217,130.89	OPERATING INCOME (LOSS)	(160,488.01)	0.00	647,062.34
	NON-OPERATING REVENUE (EXPENSE):			
260,692.78	INTEREST INCOME	20,132.69	44,920.05	35,759.23
477,823.67	NET INCOME (LOSS) BEFORE TRANSFERS	(140,355.32)	44,920.05	682,821.57
	OPERATING TRANSFERS:			
108,333.36	OPERATING TRANSFERS IN	0.00	108,333.36	0.00
(315,671.50)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
270,485.53	NET INCOME (LOSS)	(140,355.32)	153,253.41	682,821.57
	RETAINED EARNINGS (DEFICIT):			
3,640,832.98	BEGINNING OF PERIOD	494,725.91	2,441,354.37	(7,317,233.72)
\$3,911,318.51	END OF PERIOD	\$354,370.59	\$2,594,607.78	(\$6,634,412.15)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$85.00	\$3,472,199.54
0.00	0.00	10,811,752.31
0.00	0.00	126,996.49
<u>0.00</u>	<u>85.00</u>	<u>14,410,948.34</u>
0.00	0.00	10,748.05
6,475.00	0.00	8,383,710.48
0.00	0.00	5,905,483.01
0.00	0.00	290,070.71
0.00	0.00	83,989.53
<u>6,475.00</u>	<u>0.00</u>	<u>14,674,001.78</u>
(6,475.00)	85.00	(263,053.44)
<u>11,109.12</u>	<u>16,386.49</u>	<u>132,385.20</u>
4,634.12	16,471.49	(130,668.24)
0.00	0.00	0.00
0.00	0.00	(315,671.50)
<u>4,634.12</u>	<u>16,471.49</u>	<u>(446,339.74)</u>
<u>619,724.82</u>	<u>910,543.26</u>	<u>6,491,718.34</u>
<u>\$624,358.94</u>	<u>\$927,014.75</u>	<u>\$6,045,378.60</u>

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

FUND A10 - PAYROLL CLEARING FUND

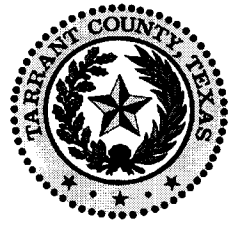
This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

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 01/31/2007**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$515,100,690.81	CASH AND INVESTMENTS	\$2,781,126.98	\$512,319,563.83
1,630,367,855.08	OTHER RECEIVABLES	7,436.00	1,630,360,419.08
52,587,406.31	RESTRICTED ASSETS	0.00	52,587,406.31
\$2,198,055,952.20	TOTAL ASSETS	\$2,788,562.98	\$2,195,267,389.22
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
2,198,055,952.20	OTHER LIABILITIES	2,788,562.98	2,195,267,389.22
\$2,198,055,952.20	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$2,788,562.98	\$2,195,267,389.22



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 01/31/07
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<u>GENERAL FUND</u>				
REVENUES:				
Taxes	\$112,940,641	\$178,325,471	\$248,891,034	71.65%
Licenses	65,111	234,086	740,007	31.63%
Fees of Office	2,737,990	10,476,434	31,412,718	33.35%
Intergovernmental	1,797,220	5,271,387	12,368,696	42.62%
Investment Income	490,067	1,077,299	6,310,037	17.07%
Other Revenues	768,128	2,597,506	12,308,843	21.10%
Transfers	69,741	245,081	700,000	35.01%
Cash Carryforward		41,582,543	38,705,179	
	<u>\$118,868,898</u>	<u>\$239,809,807</u>	<u>\$351,436,514</u>	<u>68.24%</u>
EXPENDITURES:				
General Administration	\$9,224,959	\$40,748,234	\$112,817,495	36.12%
Public Safety	8,193,370	36,178,244	103,026,115	35.12%
Judicial	9,715,682	35,960,368	106,557,685	33.75%
Community Services	481,233	1,462,061	5,626,287	25.99%
Undesignated			4,908,932	
Contingent			2,500,000	
Reserves			16,000,000	
	<u>\$27,615,244</u>	<u>\$114,348,907</u>	<u>\$351,436,514</u>	<u>32.54%</u>
<u>ROAD & BRIDGE FUND</u>				
REVENUES:				
Taxes	\$160	\$550	\$0	OVER 100%
Fees of Office	3,891,488	7,008,980	25,339,222	27.66%
Intergovernmental		32,714	34,722	94.22%
Investment Income	45,465	155,716	352,020	44.23%
Other Revenues		31,902	52,000	61.35%
Transfers	515,996	2,063,986	6,191,957	33.33%
Cash Carryforward		7,525,800	5,018,133	
	<u>\$4,453,109</u>	<u>\$16,819,648</u>	<u>\$36,988,054</u>	<u>45.47%</u>
EXPENDITURES:				
Precinct One	\$323,661	\$1,740,255	\$6,338,219	27.46%
Precinct Two	277,545	1,584,353	4,849,619	32.67%
Precinct Three	256,913	1,126,380	4,205,337	26.78%
Precinct Four	387,755	1,804,745	5,627,185	32.07%
Right of Way	89,166	283,077	12,184,443	2.32%
Other Expenditures	211,609	972,747	3,033,251	32.07%
Undesignated			750,000	
	<u>\$1,546,649</u>	<u>\$7,511,557</u>	<u>\$36,988,054</u>	<u>20.31%</u>
<u>DEBT SERVICE FUND</u>				
REVENUES:				
Taxes	\$13,943,702	\$22,011,495	\$31,493,854	69.89%
Investment Income	70,566	128,780	745,055	17.28%
Cash Carryforward		1,739,218	1,755,962	
	<u>\$14,014,268</u>	<u>\$23,879,493</u>	<u>\$33,994,871</u>	<u>70.24%</u>
EXPENDITURES:				
Principal	\$0	\$0	\$23,795,000	0.00%
Interest	4,259,842	4,259,842	9,364,871	45.49%
Other Expenditures	600	1,200	10,000	12.00%
Reserves			825,000	
	<u>\$4,260,442</u>	<u>\$4,261,042</u>	<u>\$33,994,871</u>	<u>12.53%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FOUR (4) MONTHS ENDED 01/31/2007
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$2,373,043	\$7,207,007	32.93%
County Clerk	4,253,458	12,034,615	35.34%
Sheriff	182,920	537,226	34.05%
Constable 1	199,642	612,924	32.57%
Constable 2	166,704	563,847	29.57%
Constable 3	142,081	456,890	31.10%
Constable 4	104,502	286,127	36.52%
Constable 5	68,186	223,610	30.49%
Constable 6	103,278	276,128	37.40%
Constable 7	156,883	432,468	36.28%
Constable 8	116,476	362,511	32.13%
District Clerk	1,462,978	4,187,000	34.94%
Domestic Relations	393,389	1,394,125	28.22%
District Attorney	102,380	572,294	17.89%
Justice of Peace 1	35,420	108,575	32.62%
Justice of Peace 2	35,096	120,000	29.25%
Justice of Peace 3	20,884	67,480	30.95%
Justice of Peace 4	28,201	102,472	27.52%
Justice of Peace 5	15,545	42,593	36.50%
Justice of Peace 6	27,469	98,676	27.84%
Justice of Peace 7	49,037	140,000	35.03%
Justice of Peace 8	20,957	65,575	31.96%
County Courts	5,234	15,600	33.55%
Elections	255	8,125	3.14%
Medical Examiner	325,381	1,283,167	25.36%
Other	<u>87,036</u>	<u>213,683</u>	<u>40.73%</u>
TOTAL	<u>\$10,476,434</u>	<u>\$31,412,718</u>	33.34%
RATABLE COLLECTION PERCENTAGE			<u>25.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS		BUDGET	
County Judge	52,478.70	2,595.48	116,278.37	549,362.00	433,083.63	21.17%
County Administrator	122,627.65	6,632.98	475,030.52	1,518,008.00	1,042,977.48	31.29%
Non-Departmental	3,445,045.91	1,153,055.07	15,319,158.98	43,656,227.00	28,337,068.02	35.09%
Auditor	415,048.64	2,666.19	1,552,017.39	4,830,264.00	3,278,246.61	32.13%
Budget/Risk Management	45,509.83	192.00	155,335.07	504,893.00	349,557.93	30.77%
Tax Assessor / Collector	869,207.53	249,901.90	3,761,419.75	10,969,327.00	7,207,907.25	34.29%
Elections Administration	460,381.61	12,546.96	1,844,020.58	3,850,053.00	2,006,032.42	47.90%
Information Technology	1,981,020.53	1,546,805.57	8,907,517.17	24,116,172.00	15,208,654.83	36.94%
Human Resources	171,319.34	5,455.22	624,307.39	2,206,182.00	1,581,874.61	28.30%
Purchasing	130,716.80	2,695.71	483,466.32	1,485,186.00	1,001,719.68	32.55%
Facilities	260,487.59	180,320.10	1,087,893.06	3,190,775.00	2,102,881.94	34.09%
Sheriff	2,548,810.54	301,650.32	10,315,079.50	30,180,665.00	19,865,585.50	34.18%
Sheriff - Confinement	5,089,738.61	4,191,921.63	23,015,232.42	58,661,958.00	35,646,725.58	39.23%
Constable Precinct 1	70,785.83	300.00	273,399.54	807,877.00	534,477.46	33.84%
Constable Precinct 2	59,749.31	175.00	229,030.98	773,096.00	544,065.02	29.63%
Constable Precinct 3	66,587.47	9,524.38	257,069.34	755,754.00	498,684.66	34.01%
Constable Precinct 4	50,340.34	2,266.99	178,616.69	606,649.00	428,032.31	29.44%
Constable Precinct 5	45,209.76	1,130.08	174,556.40	540,071.00	365,514.60	32.32%
Constable Precinct 6	60,108.96	1,132.20	218,209.53	637,207.00	418,997.47	34.24%
Constable Precinct 7	68,976.94	599.15	247,636.11	757,053.00	509,416.89	32.71%
Constable Precinct 8	58,670.70	2,902.63	234,678.48	730,462.00	495,783.52	32.13%
Medical Examiner	544,525.39	807,225.31	2,790,187.40	6,186,793.00	3,396,605.60	45.10%
Fire Marshal	23,525.87	528.80	98,307.95	293,453.00	195,145.05	33.50%
Community Supervision	2,641.06	-	11,337.44	23,500.00	12,162.56	48.24%
Juvenile Services	1,094,101.35	674,065.65	4,843,705.37	12,790,836.00	7,947,130.63	37.87%
Pretrial Services	96,981.78	221.11	364,597.35	1,108,902.00	744,304.65	32.88%
Buildings	1,458,189.44	2,667,337.29	7,281,450.30	19,351,314.00	12,069,863.70	37.63%
17TH District Court	18,121.61	-	69,669.79	210,854.00	141,184.21	33.04%
48TH District Court	18,194.34	-	69,882.74	210,984.00	141,101.26	33.12%
67TH District Court	16,622.19	-	63,907.51	196,612.00	132,704.49	32.50%
96TH District Court	17,237.83	-	66,444.01	202,146.00	135,701.99	32.87%
141ST District Court	16,837.25	-	65,025.66	198,759.00	133,733.34	32.72%
153RD District Court	17,643.08	-	67,680.52	204,910.00	137,229.48	33.03%
236TH District Court	18,047.47	-	70,712.50	212,429.00	141,716.50	33.29%
342ND District Court	17,184.91	-	66,355.51	198,411.00	132,055.49	33.44%
348TH District Court	18,181.04	-	70,670.38	210,159.00	139,488.62	33.63%
352ND District Court	17,670.99	-	69,880.47	205,941.00	136,060.53	33.93%
Criminal District Court 1	74,760.34	174.00	321,766.79	1,220,685.00	898,918.21	26.36%
Criminal District Court 2	162,856.64	57.32	428,880.11	1,166,058.00	737,177.89	36.78%
Criminal District Court 3	232,786.99	142.99	539,957.72	1,199,826.00	659,868.28	45.00%
Criminal District Court 4	137,404.22	-	351,765.16	1,137,353.00	785,587.84	30.93%
213TH District Court	100,933.81	458.56	332,176.82	1,039,009.00	706,832.18	31.97%
297TH District Court	81,101.48	64.99	372,062.76	1,122,457.00	750,394.24	33.15%
371ST District Court	138,900.22	94.98	581,562.32	1,223,619.00	642,056.68	47.53%
372ND District Court	119,576.97	-	360,574.78	1,120,026.00	759,451.22	32.19%
396th District Court	71,200.28	76.09	372,265.31	1,185,685.00	813,419.69	31.40%
Magistrate Court	47,007.65	563.72	178,838.83	549,648.00	370,809.17	32.54%
231ST District Court	41,945.88	242.94	150,374.50	441,696.00	291,321.50	34.04%
233RD District Court	39,170.16	0.86	143,811.63	440,134.00	296,322.37	32.67%
322ND District Court	31,103.92	65.49	149,606.82	438,220.00	288,613.18	34.14%
323RD District Court	230,026.95	151.78	866,592.29	2,627,506.00	1,760,913.71	32.98%
324TH District Court	45,787.37	276.00	152,037.32	504,056.00	352,018.68	30.16%
325TH District Court	36,720.35	-	153,574.58	425,051.00	271,476.42	36.13%
360TH District Court	35,604.25	-	139,117.86	464,704.00	325,586.14	29.94%
Special Judges	22,866.55	-	110,975.30	417,500.00	306,524.70	26.58%
Criminal District Court Support S	33,797.18	265.76	125,924.47	380,136.00	254,211.53	33.13%
Grand Jury	4,750.34	174.14	27,731.87	125,572.00	97,840.13	22.08%
Criminal Attorney Appointment	40,580.34	214.41	158,807.53	536,350.00	377,542.47	29.61%
County Court at Law #1	30,412.63	-	114,771.63	355,287.00	240,515.37	32.30%
County Court at Law #2	30,185.68	-	115,343.90	350,676.00	235,332.10	32.89%
County Court at Law #3	31,242.73	-	123,180.07	364,182.00	241,001.93	33.82%
County Criminal Court #1	47,181.15	-	179,710.37	636,570.00	456,859.63	28.23%
County Criminal Court #2	40,472.13	-	160,040.41	555,904.00	395,863.59	28.79%
County Criminal Court #3	47,164.17	-	177,262.25	607,040.00	429,777.75	29.20%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #4	39,120.90	61.09	157,579.92	594,617.00	437,037.08	26.50%
County Criminal Court #5	80,989.98	65,945.07	340,068.85	830,723.00	490,654.15	40.94%
County Criminal Court #6	33,212.66	-	156,829.44	549,586.00	392,756.56	28.54%
County Criminal Court #7	46,115.06	-	169,398.88	560,516.00	391,117.12	30.22%
County Criminal Court #8	43,094.11	-	164,615.46	541,735.00	377,119.54	30.39%
County Criminal Court #9	41,402.63	-	154,324.71	526,797.00	372,472.29	29.29%
County Criminal Court #10	40,923.61	-	155,145.44	516,730.00	361,584.56	30.02%
Probate Court 1	107,026.22	997.75	385,261.99	1,360,052.00	974,790.01	28.33%
Probate Court 2	91,980.93	81.99	327,281.53	1,194,686.00	867,404.47	27.39%
Justice of the Peace Pct. 1	34,586.20	334.83	133,965.86	431,770.00	297,804.14	31.03%
Justice of the Peace Pct. 2	37,516.69	-	138,593.89	432,948.00	294,354.11	32.01%
Justice of the Peace Pct. 3	37,771.19	343.96	144,528.33	473,548.00	329,019.67	30.52%
Justice of the Peace Pct. 4	45,749.14	247.50	172,098.98	534,071.00	361,972.02	32.22%
Justice of the Peace Pct. 5	23,129.90	-	81,333.24	313,064.00	231,730.76	25.98%
Justice of the Peace Pct. 6	27,968.91	480.00	107,694.55	375,164.00	267,469.45	28.71%
Justice of the Peace Pct. 7	45,528.21	120.06	171,992.90	520,190.00	348,197.10	33.06%
Justice of the Peace Pct. 8	32,607.67	-	124,361.80	380,188.00	255,826.20	32.71%
District Attorney	2,529,756.84	46,540.15	9,410,976.62	28,805,165.00	19,394,188.38	32.67%
District Clerk	667,674.15	38,154.91	2,536,529.38	7,773,833.00	5,237,303.62	32.63%
County Clerk	636,449.30	15,026.85	2,381,885.73	7,443,802.00	5,061,916.27	32.00%
Domestic Relations	459,415.77	8,652.52	1,710,951.35	5,486,445.00	3,775,493.65	31.19%
Jury Services	198,038.03	248.51	710,437.15	2,403,832.00	1,693,394.85	29.55%
Courts / Judiciary	33,512.99	-	120,720.06	2,017,230.00	1,896,509.94	5.98%
Human Services	398,165.77	28,891.86	1,153,839.87	4,331,811.00	3,177,971.13	26.64%
Child Protective Services	56,704.95	-	119,982.09	1,856,220.00	1,736,237.91	6.46%
Public Assistance	-	-	-	178,985.00	178,985.00	0.00%
TX Cooperative Extension	55,093.83	4,742.94	212,294.21	705,512.00	493,217.79	30.09%
Veterans Services	21,947.75	271.12	72,049.12	308,832.00	236,782.88	23.33%
Historical Commission	6,026.14	-	23,877.95	79,997.00	56,119.05	29.85%
10010-2007 General Fund - Cash Match						
Sheriff	1,781.95	-	1,781.95	6,778.00	4,996.05	26.29%
Juvenile Services	5,453.91	-	5,453.91	32,438.00	26,984.09	16.81%
County Criminal Court #5	21,034.12	-	21,144.95	167,162.00	146,017.05	12.65%
District Attorney	49,562.90	-	49,562.90	192,782.00	143,219.10	25.71%
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	10,889.72	-	10,889.72	44,226.00	33,336.28	24.62%
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	230,943.85	-	259,106.00	419,884.00	160,778.00	61.71%
UNDESIGNATED				4,908,932.00	4,908,932.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 27,615,244.55	\$ 12,038,012.86	\$ 114,348,906.60	\$ 351,436,514.00	\$ 237,087,607.40	32.54%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	1,113.45	2,465.15	5,679.91	42,788.00	37,108.09	13.27%
Commissioner Precinct 1	323,660.96	363,741.99	1,740,255.47	6,338,219.00	4,597,963.53	27.46%
Commissioner Precinct 2	277,544.79	619,171.58	1,584,352.73	4,849,619.00	3,265,266.27	32.67%
Commissioner Precinct 3	256,913.48	142,921.22	1,126,379.76	4,205,337.00	3,078,957.24	26.78%
Commissioner Precinct 4	387,755.07	402,371.54	1,804,744.63	5,627,185.00	3,822,440.37	32.07%
Right of Way	89,165.82	-	283,076.78	12,184,443.00	11,901,366.22	2.32%
Transportation	156,731.04	109,481.19	680,623.99	2,135,463.00	1,454,839.01	31.87%
Road and Bridge Non-Departme	53,765.19	4,542.72	286,443.40	855,000.00	568,556.60	33.50%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u><u>\$ 1,546,649.80</u></u>	<u><u>\$ 1,644,695.39</u></u>	<u><u>\$ 7,511,556.67</u></u>	<u><u>\$ 36,988,054.00</u></u>	<u><u>\$ 29,476,497.33</u></u>	<u><u>20.31%</u></u>
DEBT SERVICE (321)						
Interest and Sinking	4,260,442.38	-	4,261,042.38	33,169,871.00	28,908,828.62	12.85%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u><u>\$ 4,260,442.38</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,261,042.38</u></u>	<u><u>\$ 33,994,871.00</u></u>	<u><u>\$ 29,733,828.62</u></u>	<u><u>12.53%</u></u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 01/31/2007
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 822,098	\$ 2,312,363	35.55%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	219,010	601,516	36.41%
213	RECORDS PRESERV & RESTORATION	859,497	2,393,035	35.92%
221	COURTHOUSE SECURITY FUND	238,433	690,529	34.53%
222	BREATH ALCOHOL TESTING	20,852	86,014	24.24%
223	CONSUMER HEALTH FUND	221,796	695,000	31.91%
224	GRAFFITI ERADICATION	17	21	80.95%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	133,488	387,570	34.44%
226	PROBATE CONTRIBUTIONS FUND	46,057	103,606	44.45%
227	JUSTICE COURT TECH FUND	11,451	44,136	25.94%
228	JUSTIC COURT BLDG SECURITY	2,598	4,504	57.68%
241	LAW LIBRARY	346,969	1,047,785	33.11%
242	EDUCATION	5,280	20,570	25.67%
243	APPELLATE JUDICIAL SYSTEM	59,594	180,726	32.97%
251	VEHICLE INVENTORY TAX	7,146	277,339	2.58%
432	FY02 CERTIFICATES OF OBLIGATION	4,996	15,000	33.31%
433	FY03 TAX NOTES	4,142	16,000	25.89%
434	FY04 TAX NOTES	106,828	250,000	42.73%
435	FY05 TAX NOTES	82,252	100,000	82.25%
436	FY06 TAX NOTES	144,102	315,000	45.75%
451	NON-DEBT CAPITAL	9,353,700	26,593,890	35.17%
452	GENERAL OBLIGATION	11,211	30,000	37.37%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	1,255	2,500	50.20%
475	GENERAL OBLIGATION (LAW CENTER)	93,022	170,000	54.72%
476	2006 BOND ELECTION	1,536,601	3,450,000	44.54%
511	RESOURCE CONNECTION	863,442	2,880,290	29.98%
615	SELF INSURANCE	22,025	65,000	33.88%
616	SELF INSURANCE RESERVE	153,253	450,000	34.06%
619	WORKERS COMPENSATION	1,410,338	4,060,000	34.74%
621	COUNTY CLERK PROF LIAB	11,109	34,224	32.46%
622	DISTRICT CLERK PROF LIAB	16,471	50,603	32.55%
651	EMPLOYEE INSURANCE	14,543,334	44,464,638	32.71%
D62	DA RESTITUTION COLLECTION FEE	79,787	241,050	33.10%
D87	DA LAW ENFORCEMENT	134,569	852,089	15.79%
S87	SHERIFFS INMATE COMMISSARY FD	272,827	810,171	33.68%
S95	SHERIFF FORFEITURE FUND-TREASURY	12,819	3,625	OVER 100%
S96	SHERIFF FORFEITURE FUND-STATE	28,695	14,458	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	42,157	3,000	OVER 100%
T04	PUBLIC HEALTH	7,553,960	8,815,450	85.69%
T05	125 FORFEITURES	338,983	74,164	OVER 100%
T06	CHILDREN'S HOME FUND	2,188	1,603	OVER 100%
T07	BAIL BOND BOARD	10,218	33,000	30.96%
T08	TDRPS - TITLE IVE	30,666	37,542	81.68%
T10	JUVENILE PROBATION DISTRICT	20,310	54,660	37.16%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	261,907	991,130	26.43%
T14	SLIAG - HEALTH	148	200	74.00%
T15	SLIAG - HUMAN SERVICES	733	2,234	32.81%
T19	FWISD - TRUANCY	25,195	106,311	23.70%
T20	HISTORICAL COMMISSION	158	763	20.71%
T21	HISTORICAL COMMISSION ARCHIVES	1,390	2,326	59.76%
T23	CEMETERY FUND	675	1,200	56.25%
T31	EMERGENCY SERVICES DISTRICT	18,317	55,800	32.83%
T34	DIRECT PROGRAM	29,143	126,966	22.95%
T37	MEDICAL EXAMINER CONFERENCE FUND	18,000	16,671	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	12,920	38,912	33.20%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	-	90,000	0.00%
T52	MISC DONATIONS-JUVENILE PROBATION	3,479	10,431	33.35%
T56	MISC DONATIONS-HUMAN SERVICES	70,919	100,000	70.92%
T57	MISC DONATIONS-CPS	27,474	85,129	32.27%
T58	MISC DONATIONS-HEALTH DEPT	346	5,659	6.11%
T60	MISC DONATIONS-FAMILY COURT SERVICES	7,027	10,266	68.45%
T61	MISC DONATIONS-CRCG	29,064	28,701	OVER 100%
T62	MISC DONATIONS-MEMORIAL	326	990	32.93%
T65	ATTF RENTAL ASSOC DONATION	104	188	55.32%
T73	ELECTIONS CHAPTER 19	-	359,191	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Information Technology	-	299,946.00	299,946.00	300,000.00	54.00	99.98%
County Clerk	141,544.04	129,390.33	567,467.72	3,246,131.00	2,678,663.28	17.48%
FUND TOTAL	<u>\$ 141,544.04</u>	<u>\$ 429,336.33</u>	<u>\$ 867,413.72</u>	<u>\$ 3,546,131.00</u>	<u>\$ 2,678,717.28</u>	<u>24.46%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	49,543.35	241.39	185,307.95	1,098,852.00	913,544.05	16.86%
District Clerk	12,240.41	-	44,094.78	140,027.00	95,932.22	31.49%
FUND TOTAL	<u>\$ 61,783.76</u>	<u>\$ 241.39</u>	<u>\$ 229,402.73</u>	<u>\$ 1,238,879.00</u>	<u>\$ 1,009,476.27</u>	<u>18.52%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Information Technology	1,488,473.00	257,205.00	1,745,678.00	1,745,678.00	-	100.00%
County Clerk	63,463.30	-	230,991.03	4,036,338.00	3,805,346.97	5.72%
FUND TOTAL	<u>\$ 1,551,936.30</u>	<u>\$ 257,205.00</u>	<u>\$ 1,976,669.03</u>	<u>\$ 5,782,016.00</u>	<u>\$ 3,805,346.97</u>	<u>34.19%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	64,286.39	-	237,786.98	690,529.00	452,742.02	34.44%
FUND TOTAL	<u>\$ 64,286.39</u>	<u>\$ -</u>	<u>\$ 237,786.98</u>	<u>\$ 690,529.00</u>	<u>\$ 452,742.02</u>	<u>34.44%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	7,675.28	20.05	30,426.54	95,507.00	65,080.46	31.86%
FUND TOTAL	<u>\$ 7,675.28</u>	<u>\$ 20.05</u>	<u>\$ 30,426.54</u>	<u>\$ 95,507.00</u>	<u>\$ 65,080.46</u>	<u>31.86%</u>
CONSUMER HEALTH (223)						
Public Health	56,919.10	16,998.30	235,047.86	830,000.00	594,952.14	28.32%
FUND TOTAL	<u>\$ 56,919.10</u>	<u>\$ 16,998.30</u>	<u>\$ 235,047.86</u>	<u>\$ 830,000.00</u>	<u>\$ 594,952.14</u>	<u>28.32%</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	50,678.86	-	103,112.86	521,830.00	418,717.14	19.76%
FUND TOTAL	<u>\$ 50,678.86</u>	<u>\$ -</u>	<u>\$ 103,112.86</u>	<u>\$ 521,830.00</u>	<u>\$ 418,717.14</u>	<u>19.76%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	1,000.00	-	3,891.10	242,329.00	238,437.90	1.61%
Probate Court 2	5,965.88	-	22,089.67	67,569.00	45,479.33	32.69%
FUND TOTAL	<u>\$ 6,965.88</u>	<u>\$ -</u>	<u>\$ 25,980.77</u>	<u>\$ 309,898.00</u>	<u>\$ 283,917.23</u>	<u>8.38%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

	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	5,454.33	-	7,293.63	8,994.00	1,700.37	81.09%
FUND TOTAL	<u>\$ 5,454.33</u>	<u>\$ -</u>	<u>\$ 7,293.63</u>	<u>\$ 8,994.00</u>	<u>\$ 1,700.37</u>	<u>81.09%</u>
LAW LIBRARY (241)						
Law Library	83,556.42	375,527.63	653,903.20	1,289,966.00	636,062.80	50.69%
FUND TOTAL	<u>\$ 83,556.42</u>	<u>\$ 375,527.63</u>	<u>\$ 653,903.20</u>	<u>\$ 1,289,966.00</u>	<u>\$ 636,062.80</u>	<u>50.69%</u>
EDUCATION FUND (242)						
Non-Departmental	-	-	-	6,401.00	6,401.00	0.00%
Sheriff	5,171.44	-	24,783.59	32,652.00	7,868.41	75.90%
Sheriff - Confinement	-	-	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	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	163.95	-	535.95	5,428.00	4,892.05	9.87%
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	483.35	-	1,478.79	8,400.00	6,921.21	17.60%
Probate Court 2	425.85	-	6,103.26	8,400.00	2,296.74	72.66%
District Attorney	-	-	-	8,513.00	8,513.00	0.00%
FUND TOTAL	<u>\$ 6,244.59</u>	<u>\$ -</u>	<u>\$ 34,677.43</u>	<u>\$ 83,609.00</u>	<u>\$ 48,931.57</u>	<u>41.48%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	12,478.71	6,000.00	62,522.46	442,007.00	379,484.54	14.15%
FUND TOTAL	<u>\$ 12,478.71</u>	<u>\$ 6,000.00</u>	<u>\$ 62,522.46</u>	<u>\$ 442,007.00</u>	<u>\$ 379,484.54</u>	<u>14.15%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	53,021.45	20,000.00	84,739.34	630,164.00	545,424.66	13.45%
FUND TOTAL	<u>\$ 53,021.45</u>	<u>\$ 20,000.00</u>	<u>\$ 84,739.34</u>	<u>\$ 630,164.00</u>	<u>\$ 545,424.66</u>	<u>13.45%</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	11,726.00	200,173.52	223,706.48	232,092.00	8,385.52	96.39%
FUND TOTAL	<u>\$ 11,726.00</u>	<u>\$ 200,173.52</u>	<u>\$ 223,706.48</u>	<u>\$ 272,980.00</u>	<u>\$ 49,273.52</u>	<u>81.95%</u>
FY2003 CERTIFICATES OF OBLIGATION (433)						
Non-Departmental	-	-	-	23,683.00	23,683.00	0.00%
Human Resources	-	8,210.96	9,084.96	9,100.00	15.04	99.83%
Pretrial Services	-	-	-	1,544.00	1,544.00	0.00%
Buildings	8,868.36	9,028.63	17,953.99	138,998.00	121,044.01	12.92%
FUND TOTAL	<u>\$ 8,868.36</u>	<u>\$ 17,239.59</u>	<u>\$ 27,038.95</u>	<u>\$ 173,325.00</u>	<u>\$ 146,286.05</u>	<u>15.60%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
FY2004 TAX NOTES (434)						
Non-Departmental	-	-	-	83,001.00	83,001.00	0.00%
Fire Marshal	-	-	-	880.00	880.00	0.00%
Buildings	1,576.64	2,892,138.86	2,913,894.31	4,438,684.00	1,524,789.69	65.65%
Courts / Judiciary	-	-	-	3,000.00	3,000.00	0.00%
FUND TOTAL	<u>\$ 1,576.64</u>	<u>\$ 2,892,138.86</u>	<u>\$ 2,913,894.31</u>	<u>\$ 4,525,565.00</u>	<u>\$ 1,611,670.69</u>	<u>64.39%</u>
FY2005 TAX NOTES (435)						
Non-Departmental	-	-	-	49,420.00	49,420.00	0.00%
Buildings	5,153.47	347,961.74	424,900.21	2,673,339.00	2,248,438.79	15.89%
Commissioner Precinct 3	-	-	789.00	306,647.00	305,858.00	0.26%
FUND TOTAL	<u>\$ 5,153.47</u>	<u>\$ 347,961.74</u>	<u>\$ 425,689.21</u>	<u>\$ 3,029,406.00</u>	<u>\$ 2,603,716.79</u>	<u>14.05%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,276,000.00</u>	<u>\$ 8,276,000.00</u>	<u>0.00%</u>
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	949,147.28	3,253,865.93	4,701,103.55	8,993,702.00	4,292,598.45	52.27%
Human Resources	-	-	-	450.00	450.00	0.00%
Facilities	-	-	-	180,616.00	180,616.00	0.00%
Sheriff	-	264,619.87	276,502.47	317,828.00	41,325.53	87.00%
Sheriff - Confinement	-	-	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	-	-	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	-	2,573.15	10,868.11	10,904.00	35.89	99.67%
Constable Precinct 7	5,826.30	458.07	6,284.37	11,605.00	5,320.63	54.15%
Constable Precinct 8	-	-	2,573.15	2,950.00	376.85	87.23%
Medical Examiner	2,592.00	44,074.36	143,599.76	298,375.00	154,775.24	48.13%
Community Supervision	7,046.00	-	7,046.00	12,800.00	5,754.00	55.05%
Juvenile Services	-	-	2,933.40	3,200.00	266.60	91.67%
Buildings	54,235.61	184,210.32	379,553.18	11,478,507.00	11,098,953.82	3.31%
Resource Connection	1,020.00	-	1,020.00	1,020.00	-	100.00%
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 S	-	-	5,930.00	5,930.00	-	100.00%
Criminal Attorney Appointment	-	-	-	680.00	680.00	0.00%
County Criminal Court #6	-	-	-	675.00	675.00	0.00%
Probate Court 2	-	-	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	-	-	2,390.00	2,390.00	-	100.00%
Justice of the Peace Pct. 8	-	-	-	545.00	545.00	0.00%
District Attorney	8,616.00	11,467.87	23,780.41	62,500.00	38,719.59	38.05%
District Clerk	-	-	1,455.00	2,000.00	545.00	72.75%
County Clerk	-	21,878.00	21,878.00	32,660.00	10,782.00	66.99%
Domestic Relations	1,199.20	955.00	2,154.20	2,515.00	360.80	85.65%
Courts / Judiciary	13,897.68	46,110.70	60,008.38	223,430.00	163,421.62	26.86%
Human Services	9,445.85	-	11,519.00	13,249.00	1,730.00	86.94%
TX Cooperative Extension	-	2,625.60	2,625.60	3,084.00	458.40	85.14%
Commissioner Precinct 1	60,673.40	395,643.28	776,407.58	1,456,779.00	680,371.42	53.30%
Commissioner Precinct 2	42,647.81	45,038.00	420,497.10	486,487.00	65,989.90	86.44%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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	73,933.08	552,233.99	922,761.73	1,215,523.00	292,761.27	75.91%
Transportation	25,769.75	1,120,500.87	1,249,070.62	1,713,250.00	464,179.38	72.91%
Road and Bridge Non-Departme	4,700,000.00	-	4,707,290.00	4,900,000.00	192,710.00	96.07%
FUND TOTAL	<u>\$ 6,047,734.44</u>	<u>\$ 5,949,692.45</u>	<u>\$ 14,303,089.33</u>	<u>\$ 41,169,276.00</u>	<u>\$ 26,866,186.67</u>	<u>34.74%</u>
GENERAL OBLIGATION (452)						
Non-Departmental	-	-	-	3,000.00	3,000.00	0.00%
Buildings	-	-	36,821.00	648,648.00	611,827.00	5.68%
FUND TOTAL	<u>\$ -</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	-	-	-	2,259,061.00	2,259,061.00	0.00%
Buildings	57,369.90	36,674.43	96,058.36	2,270,960.00	2,174,901.64	4.23%
FUND TOTAL	<u>\$ 57,369.90</u>	<u>\$ 36,674.43</u>	<u>\$ 96,058.36</u>	<u>\$ 4,530,021.00</u>	<u>\$ 4,433,962.64</u>	<u>2.12%</u>
2006 BOND ELECTION (476)						
Non-Departmental	5,346.61	39,837.39	45,184.00	3,450,000.00	3,404,816.00	1.31%
Buildings	-	418,400.00	418,400.00	25,000,000.00	24,581,600.00	1.67%
Transportation	-	-	-	60,000,000.00	60,000,000.00	0.00%
FUND TOTAL	<u>\$ 5,346.61</u>	<u>\$ 458,237.39</u>	<u>\$ 463,584.00</u>	<u>\$ 88,450,000.00</u>	<u>\$ 87,986,416.00</u>	<u>0.52%</u>
RESOURCE CONNECTION (511)						
Resource Connection	220,890.43	169,775.54	921,712.84	3,069,891.00	2,148,178.16	30.02%
FUND TOTAL	<u>\$ 220,890.43</u>	<u>\$ 169,775.54</u>	<u>\$ 921,712.84</u>	<u>\$ 3,069,891.00</u>	<u>\$ 2,148,178.16</u>	<u>30.02%</u>
SELF INSURANCE (615)						
Self Insurance	73,085.95	6,929.31	155,762.00	1,798,404.00	1,642,642.00	8.66%
FUND TOTAL	<u>\$ 73,085.95</u>	<u>\$ 6,929.31</u>	<u>\$ 155,762.00</u>	<u>\$ 1,798,404.00</u>	<u>\$ 1,642,642.00</u>	<u>8.66%</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	302,758.56	-	729,392.63	5,760,114.00	5,030,721.37	12.66%
FUND TOTAL	<u>\$ 302,758.56</u>	<u>\$ -</u>	<u>\$ 729,392.63</u>	<u>\$ 5,760,114.00</u>	<u>\$ 5,030,721.37</u>	<u>12.66%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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 Self Insurance	-	-	94,737.58	440,000.00	345,262.42	21.53%
	3,691,753.38	-	14,894,935.70	50,312,640.00	35,417,704.30	29.60%
FUND TOTAL	<u>\$ 3,691,753.38</u>	<u>\$ -</u>	<u>\$ 14,989,673.28</u>	<u>\$ 50,752,640.00</u>	<u>\$ 35,762,966.72</u>	<u>29.53%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	4,181.23	-	21,625.35	274,915.00	253,289.65	7.87%
FUND TOTAL	<u>\$ 4,181.23</u>	<u>\$ -</u>	<u>\$ 21,625.35</u>	<u>\$ 274,915.00</u>	<u>\$ 253,289.65</u>	<u>7.87%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	35,978.79	-	131,397.72	1,412,174.00	1,280,776.28	9.30%
FUND TOTAL	<u>\$ 35,978.79</u>	<u>\$ -</u>	<u>\$ 131,397.72</u>	<u>\$ 1,412,174.00</u>	<u>\$ 1,280,776.28</u>	<u>9.30%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	78,764.68	24,486.48	264,646.22	897,064.00	632,417.78	29.50%
FUND TOTAL	<u>\$ 78,764.68</u>	<u>\$ 24,486.48</u>	<u>\$ 264,646.22</u>	<u>\$ 897,064.00</u>	<u>\$ 632,417.78</u>	<u>29.50%</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	11,255.61	24,343.33	72,172.07	286,157.00	213,984.93	25.22%
FUND TOTAL	<u>\$ 11,255.61</u>	<u>\$ 24,343.33</u>	<u>\$ 72,172.07</u>	<u>\$ 286,157.00</u>	<u>\$ 213,984.93</u>	<u>25.22%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	3,923.70	25,265.95	46,601.11	80,317.00	33,715.89	58.02%
FUND TOTAL	<u>\$ 3,923.70</u>	<u>\$ 25,265.95</u>	<u>\$ 46,601.11</u>	<u>\$ 80,317.00</u>	<u>\$ 33,715.89</u>	<u>58.02%</u>
PUBLIC HEALTH (T04)						
Buildings	12,421.34	2,634.84	43,885.62	302,000.00	258,114.38	14.53%
Public Health	670,301.04	206,401.48	2,736,757.82	8,971,811.00	6,235,053.18	30.50%
T0420-2007 Public Health - Op Sub						
Public Health	2,468.49	-	205,007.95	1,253,300.00	1,048,292.05	16.36%
FUND TOTAL	<u>\$ 685,190.87</u>	<u>\$ 209,036.32</u>	<u>\$ 2,985,651.39</u>	<u>\$ 10,527,111.00</u>	<u>\$ 7,541,459.61</u>	<u>28.36%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	9,695.28	55,416.94	92,423.57	1,214,974.00	1,122,550.43	7.61%
FUND TOTAL	<u>\$ 9,695.28</u>	<u>\$ 55,416.94</u>	<u>\$ 92,423.57</u>	<u>\$ 1,214,974.00</u>	<u>\$ 1,122,550.43</u>	<u>7.61%</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	3,039.81	-	13,969.35	33,000.00	19,030.65	42.33%
FUND TOTAL	<u>\$ 3,039.81</u>	<u>\$ -</u>	<u>\$ 13,969.35</u>	<u>\$ 33,000.00</u>	<u>\$ 19,030.65</u>	<u>42.33%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	1,590.00	2,848.45	8,632.90	288,149.00	279,516.10	3.00%
FUND TOTAL	<u>\$ 1,590.00</u>	<u>\$ 2,848.45</u>	<u>\$ 8,632.90</u>	<u>\$ 288,149.00</u>	<u>\$ 279,516.10</u>	<u>3.00%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	3,377.61	3,924.00	17,619.23	343,568.00	325,948.77	5.13%
FUND TOTAL	<u>\$ 3,377.61</u>	<u>\$ 3,924.00</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	82,250.11	7,079.85	331,273.04	1,173,035.00	841,761.96	28.24%
FUND TOTAL	<u>\$ 82,250.11</u>	<u>\$ 7,079.85</u>	<u>\$ 331,273.04</u>	<u>\$ 1,173,035.00</u>	<u>\$ 841,761.96</u>	<u>28.24%</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	9,324.09	-	34,724.50	127,377.00	92,652.50	27.26%
FUND TOTAL	<u>\$ 9,324.09</u>	<u>\$ -</u>	<u>\$ 34,724.50</u>	<u>\$ 127,377.00</u>	<u>\$ 92,652.50</u>	<u>27.26%</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 FOUR (4) MONTHS ENDED 01/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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	4,905.83	-	18,316.80	55,800.00	37,483.20	32.83%
FUND TOTAL	<u>\$ 4,905.83</u>	<u>\$ -</u>	<u>\$ 18,316.80</u>	<u>\$ 55,800.00</u>	<u>\$ 37,483.20</u>	<u>32.83%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	12,837.86	-	48,896.53	207,718.00	158,821.47	23.54%
FUND TOTAL	<u>\$ 12,837.86</u>	<u>\$ -</u>	<u>\$ 48,896.53</u>	<u>\$ 207,718.00</u>	<u>\$ 158,821.47</u>	<u>23.54%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	3,306.70	-	7,830.32	30,419.00	22,588.68	25.74%
FUND TOTAL	<u>\$ 3,306.70</u>	<u>\$ -</u>	<u>\$ 7,830.32</u>	<u>\$ 30,419.00</u>	<u>\$ 22,588.68</u>	<u>25.74%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	480.19	-	1,504.90	38,912.00	37,407.10	3.87%
FUND TOTAL	<u>\$ 480.19</u>	<u>\$ -</u>	<u>\$ 1,504.90</u>	<u>\$ 38,912.00</u>	<u>\$ 37,407.10</u>	<u>3.87%</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	47,588.75	-	50,101.70	100,000.00	49,898.30	50.10%
FUND TOTAL	<u>\$ 47,588.75</u>	<u>\$ -</u>	<u>\$ 50,101.70</u>	<u>\$ 100,000.00</u>	<u>\$ 49,898.30</u>	<u>50.10%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	3,048.82	-	5,974.32	111,073.00	105,098.68	5.38%
FUND TOTAL	<u>\$ 3,048.82</u>	<u>\$ -</u>	<u>\$ 5,974.32</u>	<u>\$ 111,073.00</u>	<u>\$ 105,098.68</u>	<u>5.38%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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	40.37	-	40.37	14,391.00	14,350.63	0.28%
FUND TOTAL	<u>\$ 40.37</u>	<u>\$ -</u>	<u>\$ 40.37</u>	<u>\$ 14,391.00</u>	<u>\$ 14,350.63</u>	<u>0.28%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	5,162.84	28,701.00	23,538.16	17.99%
FUND TOTAL	<u>\$ -</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 Monurr	-	-	-	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	84.91	-	815.86	6,511.00	5,695.14	12.53%
FUND TOTAL	<u>\$ 84.91</u>	<u>\$ -</u>	<u>\$ 815.86</u>	<u>\$ 6,511.00</u>	<u>\$ 5,695.14</u>	<u>12.53%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	3,020.89	-	6,890.87	60,550.00	53,659.13	11.38%
FUND TOTAL	<u>\$ 3,020.89</u>	<u>\$ -</u>	<u>\$ 6,890.87</u>	<u>\$ 60,550.00</u>	<u>\$ 53,659.13</u>	<u>11.38%</u>
ELECTIONS CAHPTER 19 (T73)						
Elections Administration	-	-	-	359,191.00	359,191.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 359,191.00</u>	<u>\$ 359,191.00</u>	<u>0.00%</u>