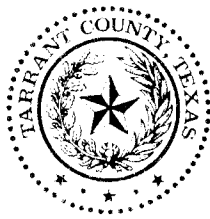


**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF APRIL 2007**



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

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

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

May 29, 2007


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

RE: County Auditor's April 2007 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ended April 30, 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 04/30/2007**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>ASSETS</b>				
\$399,729,918.58	CASH AND INVESTMENTS	\$137,770,401.81	\$14,931,269.29	\$27,620,467.79
26,946,746.04	TAXES RECEIVABLE (NET)	24,075,375.22	10,409.17	2,860,961.65
321,216,144.66	OTHER RECEIVABLES (NET)	8,472,931.58	4,345.48	0.00
12,600,627.84	FEE OFFICE RECEIVABLE	12,600,627.84	0.00	0.00
6,054,577.50	DUE FROM OTHER FUNDS	6,054,577.50	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,662,439.01	PREPAID EXPENSES AND INVENTORY	816,989.08	767,777.57	0.00
47,501,389.30	RESTRICTED ASSETS	0.00	0.00	0.00
5,621,217.43	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$823,432,334.35</u>	<b>TOTAL ASSETS</b>	<u>\$189,790,903.03</u>	<u>\$15,713,801.51</u>	<u>\$30,481,429.44</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$6,897,542.32	ACCOUNTS PAYABLE	\$2,013,502.18	\$172,244.32	\$0.00
420,463,391.32	OTHER LIABILITIES	6,231,673.15	258,213.48	0.00
6,054,577.50	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
145,733.47	COMPENSATED ABSENCES	0.00	0.00	0.00
35,583,075.04	DEFERRED REVENUE	24,338,540.47	10,409.17	2,860,961.65
12,600,627.84	DEFERRED REVENUE-FEE OFFICE	12,600,627.84	0.00	0.00
483,844,221.48	<b>TOTAL LIABILITIES</b>	45,184,343.64	440,866.97	2,860,961.65
<b>FUND EQUITY AND OTHER CREDITS:</b>				
339,588,112.87	FUND BALANCES	144,606,559.39	15,272,934.54	27,620,467.79
339,588,112.87	<b>TOTAL FUND EQUITY &amp; OTHER CREDITS</b>	144,606,559.39	15,272,934.54	27,620,467.79
<u>\$823,432,334.35</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$189,790,903.03</u>	<u>\$15,713,801.51</u>	<u>\$30,481,429.44</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$124,470,685.17	\$12,801,089.87	\$18,450,456.95	\$268,558.54	\$16,362,572.83	\$47,054,416.33
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,370,314.91	2,017,254.44	269,350.09	119,351.26	304,962,596.90
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	53,141.48	20,749.98	3,780.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	47,501,389.30
0.00	0.00	0.00	5,621,217.43	0.00	0.00
<u>\$126,569,959.16</u>	<u>\$18,224,546.26</u>	<u>\$20,488,461.37</u>	<u>\$6,162,906.96</u>	<u>\$16,481,924.09</u>	<u>\$399,518,402.53</u>
\$1,299,983.58	\$1,902,151.01	\$215,616.97	\$50,165.91	\$1,243,633.73	\$244.62
\$6,226.99	1,958,564.39	1,182,939.35	22,834.30	11,284,781.75	399,518,157.91
0.00	6,038,037.11	16,540.39	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	8,325,793.75	47,370.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,306,210.57	18,224,546.26	1,462,466.71	2,318,007.67	12,528,415.48	399,518,402.53
125,263,748.59	0.00	19,025,994.66	3,844,899.29	3,953,508.61	0.00
125,263,748.59	0.00	19,025,994.66	3,844,899.29	3,953,508.61	0.00
<u>\$126,569,959.16</u>	<u>\$18,224,546.26</u>	<u>\$20,488,461.37</u>	<u>\$6,162,906.96</u>	<u>\$16,481,924.09</u>	<u>\$399,518,402.53</u>

**TARRANT COUNTY, TEXAS  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

TOTAL  (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>REVENUES:</b>				
\$266,148,151.30	TAXES, LICENSES AND PERMITS	\$236,471,571.36	\$742.09	\$29,675,837.85
41,205,459.94	FEEES OF OFFICE	18,803,963.75	15,847,444.97	0.00
2,242,573.42	FINES	2,242,573.42	0.00	0.00
48,188,270.81	INTERGOVERNMENTAL	8,546,598.03	32,714.45	0.00
9,047,935.35	INVESTMENT INCOME	3,504,131.09	353,165.76	466,454.55
6,931,896.63	MISCELLANEOUS	3,652,230.17	32,946.90	0.00
<u>373,764,287.45</u>	TOTAL REVENUES	<u>273,221,067.82</u>	<u>16,267,014.17</u>	<u>30,142,292.40</u>
<b>EXPENDITURES:</b>				
CURRENT:				
49,273,616.87	GENERAL GOVERNMENT	44,682,552.85	1,194,453.47	0.00
54,943,925.29	PUBLIC SAFETY	53,246,493.58	0.00	0.00
69,191,064.07	JUDICIAL	62,086,680.82	0.00	0.00
31,400,414.02	COMMUNITY SERVICES	3,048,639.03	0.00	0.00
12,254,379.62	TRANSPORTATION	0.00	12,254,379.62	0.00
27,700,797.16	CAPITAL/CONSTRUCTION	56,710.00	0.00	0.00
4,261,042.38	DEBT SERVICE	0.00	0.00	4,261,042.38
<u>249,025,239.41</u>	TOTAL EXPENDITURES	<u>163,121,076.28</u>	<u>13,448,833.09</u>	<u>4,261,042.38</u>
124,739,048.04	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	110,099,991.54	2,818,181.08	25,881,250.02
<b>OTHER FINANCING SOURCES (USES):</b>				
19,730,059.24	OPERATING TRANSFERS IN	442,586.94	3,611,974.95	0.00
(19,603,971.09)	OPERATING TRANSFERS OUT	(18,734,891.65)	0.00	0.00
124,865,136.19	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	91,807,686.83	6,430,156.03	25,881,250.02
<b>FUND BALANCES:</b>				
<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>\$331,789,704.97</u>	END OF PERIOD	<u>\$144,606,559.39</u>	<u>\$15,272,934.54</u>	<u>\$27,620,467.79</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	410,796.89	6,143,254.33
0.00	0.00	0.00
100,370.91	31,981,580.53	7,527,006.89
3,954,837.57	281,833.30	487,513.08
<u>1,279,270.83</u>	<u>597,837.65</u>	<u>1,369,611.08</u>
5,334,479.31	33,272,048.37	15,527,385.38
0.00	871,126.81	2,525,483.74
0.00	951,063.78	746,367.93
0.00	5,805,136.96	1,299,246.29
0.00	22,481,821.64	5,869,953.35
0.00	0.00	0.00
22,512,121.75	2,736,406.68	2,395,558.73
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>22,512,121.75</u>	<u>32,845,555.87</u>	<u>12,836,610.04</u>
(17,177,642.44)	426,492.50	2,690,775.34
14,933,333.35	0.00	742,164.00
<u>0.00</u>	<u>(426,492.50)</u>	<u>(442,586.94)</u>
(2,244,309.09)	0.00	2,990,352.40
<u>127,508,057.68</u>	<u>0.00</u>	<u>16,035,642.26</u>
<u>\$125,263,748.59</u>	<u>\$0.00</u>	<u>\$19,025,994.66</u>

**TARRANT COUNTY, TEXAS**  
**PROPRIETARY FUNDS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN ACCUMULATED DEFICIT**  
**FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,479,629.26	BUILDING RENTALS	\$1,479,629.26	\$0.00
6,290,463.13	USER FEES	0.00	6,290,463.13
21,451,476.18	COUNTY CONTRIBUTIONS	0.00	21,451,476.18
<u>684,818.92</u>	OTHER REVENUES	<u>62,578.39</u>	<u>622,240.53</u>
29,906,387.49	TOTAL OPERATING REVENUES	1,542,207.65	28,364,179.84
	<b>OPERATING EXPENSES:</b>		
685,590.12	PERSONNEL	685,590.12	0.00
682,637.26	BUILDING AND EQUIPMENT	650,702.22	31,935.04
178,985.44	DEPRECIATION AND AMORTIZATION	178,985.44	0.00
15,942,848.56	SELF INSURANCE CLAIMS	0.00	15,942,848.56
11,536,759.83	INSURANCE PREMIUMS	16,194.46	11,520,565.37
556,381.75	ADMINISTRATION	0.00	556,381.75
<u>332,888.16</u>	OTHER	<u>15,958.60</u>	<u>316,929.56</u>
29,916,091.12	TOTAL OPERATING EXPENSES	1,547,430.84	28,368,660.28
(9,703.63)	OPERATING INCOME (LOSS)	(5,223.19)	(4,480.44)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>448,600.83</u>	INTEREST INCOME	<u>5,356.61</u>	<u>443,244.22</u>
438,897.20	NET INCOME (LOSS) BEFORE TRANSFERS	133.42	438,763.78
	<b>OPERATING TRANSFERS:</b>		
189,583.35	OPERATING TRANSFERS IN	0.00	189,583.35
<u>(315,671.50)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(315,671.50)</u>
312,809.05	NET INCOME (LOSS)	133.42	312,675.63
	<b>RETAINED EARNINGS (DEFICIT):</b>		
<u>7,485,598.85</u>	BEGINNING OF PERIOD	<u>3,844,765.87</u>	<u>3,640,832.98</u>
<u>\$7,798,407.90</u>	END OF PERIOD	<u>\$3,844,899.29</u>	<u>\$3,953,508.61</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2007**

**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 April 2007 and for the seven 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 SEVEN (7) MONTHS ENDED 4/30/2007**

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 SEVEN (7) MONTHS ENDED 4/30/2007**

**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	\$ 43,861.19
F0028 RYAN WHITE I - FORMULA	559,797.01
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	15,842.20
F0031 HIV/STATE SERVICES-FY2007	84,671.74
F0032 HIV/RYAN WHITE II	122,050.86
F0033 HIV/SURVEILLANCE	17,650.03
F0035 HIV/PREV	99,100.43
F0037 HIV / H.O.P.W.A.	25,867.75
F0038 STD/HIV OPERATIONS	153,170.89
F0040 TDFPS-Community Youth Development	84,110.98
F0042 BIOTERRORISM PREPAREDNESS - LAB	38,213.71
F0043 BIOTERRORISM FORMULA	255,844.62
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	128,071.76
F0045 TB/PC-TUBERCULOSIS CONTROL	92,204.17
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	38,223.09
F0047 TUBERCULOSIS - REFUGEE HEALTH	57,693.64
F0048 ADVANCE PRACTICE CENTER - NACCHO	145,823.96
F0051 IMMUNIZATIONS	76,043.66
F0060 BUREAU NUTRITION SERVICES WIC	983,628.41
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	53,914.10
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	61,128.09
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	3,250.41
F3100 HIV/STATE SERVICES-FY2007 (5mo)	1,518.34
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	18,793.14
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	338,960.53
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT 2006	30,130.75
G0064 PROTECTIVE ORDER UNIT	7,178.42
G0065 VICTIMS ASSISTANCE GRANT-VOCA	4,668.92
G0081 VOCA - PROTECTIVE ORDER UNIT	8,076.15
G0084 D.I.R.E.C.T. COURT	43,784.79
G0085 MENTAL HEALTH COURT PROGRAM	20,591.05
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	94,168.20
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	14,553.70
H0041 HOME ADMINISTRATIVE FUNDS	30,811.49
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	33,422.41

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2007**

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

FUND	<u>DEFICIT</u>
H0061 H.O.P.W.A.-CDBG	\$ 17,152.51
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine	22,453.74
H0071 EMERGENCY SHELTER PROGRAM 32ND YEAR	8,758.57
H0500 SUPPORTIVE HOUSING PROGRAM	105,070.65
L0007 OJP - FY2004 BJA Congressionally Mandated Awards (LIVESCAN	55,830.92
L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY ENHANCE	439.94
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0005 INDIGENT DEFENSE ON-LINE MODULE	20,032.00
M0014 ACCESS AND VISITATION GRANT (FY07)	7,500.00
M0022 AUTO THEFT TASK FORCE (MATCH CO 365,539; Cities 87,430)	91,742.08
M0023 TEEX - 2004 State Homeland Security Grant	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	830,850.00
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	287,408.15
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	603.00
M0042 TTFID - Determining Indigence & Cost Effectiveness of Financial	597.29
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,510.08
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	391,393.13
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	114,355.23
P0027 TJPC-JJAEP	131,106.87
R0029 HUD - DISASTER VOUCHER PROGRAM	30,015.67
W0057 CITY OF ARLINGTON-ESGP FY2006-2007	2,806.58
SUB-TOTAL GRANTS	<u>6,038,037.11</u>
G1100 8th ADMIN JUDICIAL REGION	72.59
T0700 BAIL BOND BOARD	251.44
T1900 FWISD-TRUANCY	8,027.98
T3100 TC EMERGENCY SERVICE DISTRICT #1	8,188.38
TOTAL	<u>\$ 6,054,577.50</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>April 30, 2007</u>
Land and land improvements	\$ 47,952,284.74	\$ 473,256.74		\$ 48,425,541.48
Building and improvements	236,158,742.51	551,050.10	\$ 16,470,929.79	253,180,722.40
Construction in progress	18,650,467.13	2,627,356.01	(16,643,722.79)	4,634,100.35
Fixed equipment	82,308,047.08	7,603,751.58	(1,538,914.53)	88,372,884.13
Infrastructure	65,992,558.52			65,992,558.52
	<u>\$ 451,062,099.98</u>	<u>\$ 11,255,414.43</u>	<u>\$ (1,711,707.53)</u>	<u>\$ 460,605,806.88</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2007**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At April 30, 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 SEVEN (7) MONTHS ENDED 4/30/2007**

VIII. INVESTMENTS:

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

<u>DESCRIPTION</u>	<u>AVERAGE RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Chase - Savings Account	5.45%	10,492,183	10,492,183
Lone Star Investment Pool	5.28%	85,682,834	85,682,834
MBIA Investment Pool	5.31%	122,099,950	122,099,950
TexStar Investment Pool	5.28%	83,567,290	83,567,290
TexPool	5.27%	<u>84,325,305</u>	<u>84,325,305</u>
TOTAL INVESTMENTS		<u>\$ 386,167,562</u>	<u>\$ 386,167,562</u>

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

**FUND 451 - NON-DEBT CAPITAL FUND**

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

**FUND 452 - GENERAL OBLIGATION FUND**

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

**FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND**

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

**FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND**

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

**FUND 433 - 2003 TAX NOTES FUND**

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

**FUND 434 - 2004 TAX NOTES FUND**

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

**FUND 435 - 2005 TAX NOTES FUND**

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

**FUND 436 - 2006 TAX NOTES FUND**

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

**FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND**

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

**FUND 476 – 2006 BOND ELECTION FUND**

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

**FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 04/30/2007**

<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>
<b>ASSETS</b>					
\$124,470,685.17	CASH AND INVESTMENTS	\$17,677,575.57	\$606,019.98	\$19,549.33	\$159,907.30
0.00	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>
<u>\$126,569,959.16</u>	<b>TOTAL ASSETS</b>	<u>\$17,677,575.57</u>	<u>\$606,019.98</u>	<u>\$19,549.33</u>	<u>\$2,259,181.29</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$1,299,983.58	ACCOUNTS PAYABLE	\$856,207.76	\$0.00	\$1,640.00	\$5,481.08
6,226.99	OTHER LIABILITIES	0.00	0.00	0.00	0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,306,210.57	<b>TOTAL LIABILITIES</b>	856,207.76	0.00	1,640.00	5,481.08
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>125,263,748.59</u>	FUND BALANCE (DEFICIT)	<u>16,821,367.81</u>	<u>606,019.98</u>	<u>17,909.33</u>	<u>2,253,700.21</u>
<u>\$126,569,959.16</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$17,677,575.57</u>	<u>\$606,019.98</u>	<u>\$19,549.33</u>	<u>\$2,259,181.29</u>

<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</u>	<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$194,362.98	\$4,834,243.80	\$3,590,402.52	\$8,233,962.96	\$4,471,445.29	\$25,738,630.33	\$58,944,585.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>\$194,362.98</u>	<u>\$4,834,243.80</u>	<u>\$3,590,402.52</u>	<u>\$8,233,962.96</u>	<u>\$4,471,445.29</u>	<u>\$25,738,630.33</u>	<u>\$58,944,585.11</u>
\$6,372.50	\$338,285.18	\$24,197.02	\$45,000.00	\$22,800.04	\$0.00	\$0.00
176.06	0.00	5,122.67	0.00	928.26	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,548.56	338,285.18	29,319.69	45,000.00	23,728.30	0.00	0.00
187,814.42	4,495,958.62	3,561,082.83	8,188,962.96	4,447,716.99	25,738,630.33	58,944,585.11
<u>\$194,362.98</u>	<u>\$4,834,243.80</u>	<u>\$3,590,402.52</u>	<u>\$8,233,962.96</u>	<u>\$4,471,445.29</u>	<u>\$25,738,630.33</u>	<u>\$58,944,585.11</u>



**TARRANT COUNTY, TEXAS  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

<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>
<b>REVENUES:</b>					
\$100,370.91	INTERGOVERNMENTAL	\$100,370.91	\$0.00	\$0.00	\$0.00
3,954,837.57	INVESTMENT INCOME	551,329.37	19,067.17	2,017.92	7,893.78
<u>1,279,270.83</u>	MISCELLANEOUS	<u>1,246,796.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,334,479.31	TOTAL REVENUES	1,898,496.50	19,067.17	2,017.92	7,893.78
<b>EXPENDITURES:</b>					
<u>22,512,121.75</u>	CAPITAL/CONSTRUCTION	<u>16,026,118.79</u>	<u>94,726.60</u>	<u>54,233.75</u>	<u>137,969.95</u>
<u>22,512,121.75</u>	TOTAL EXPENDITURES	<u>16,026,118.79</u>	<u>94,726.60</u>	<u>54,233.75</u>	<u>137,969.95</u>
(17,177,642.44)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(14,127,622.29)	(75,659.43)	(52,215.83)	(130,076.17)
<b>OTHER FINANCING SOURCES (USES):</b>					
14,933,333.35	OPERATING TRANSFERS IN	14,933,333.35	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,244,309.09)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	805,711.06	(75,659.43)	(52,215.83)	(130,076.17)
<b>FUND BALANCE (DEFICIT):</b>					
<u>127,508,057.68</u>	BEGINNING OF PERIOD	<u>16,015,656.75</u>	<u>681,679.41</u>	<u>70,125.16</u>	<u>2,383,776.38</u>
<u>\$125,263,748.59</u>	END OF PERIOD	<u>\$16,821,367.81</u>	<u>\$606,019.98</u>	<u>\$17,909.33</u>	<u>\$2,253,700.21</u>

<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</u>	<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6,808.30	177,749.35	131,648.38	250,924.41	152,604.12	789,656.85	1,865,137.92
0.00	0.00	0.00	8,049.77	0.00	24,424.84	0.00
6,808.30	177,749.35	131,648.38	258,974.18	152,604.12	814,081.69	1,865,137.92
<u>72,283.09</u>	<u>1,602,668.40</u>	<u>1,161,324.67</u>	<u>45,000.00</u>	<u>172,651.33</u>	<u>119,316.26</u>	<u>3,025,828.91</u>
<u>72,283.09</u>	<u>1,602,668.40</u>	<u>1,161,324.67</u>	<u>45,000.00</u>	<u>172,651.33</u>	<u>119,316.26</u>	<u>3,025,828.91</u>
(65,474.79)	(1,424,919.05)	(1,029,676.29)	213,974.18	(20,047.21)	694,765.43	(1,160,690.99)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(65,474.79)	(1,424,919.05)	(1,029,676.29)	213,974.18	(20,047.21)	694,765.43	(1,160,690.99)
<u>253,289.21</u>	<u>5,920,877.67</u>	<u>4,590,759.12</u>	<u>7,974,988.78</u>	<u>4,467,764.20</u>	<u>25,043,864.90</u>	<u>60,105,276.10</u>
<u>\$187,814.42</u>	<u>\$4,495,958.62</u>	<u>\$3,561,082.83</u>	<u>\$8,188,962.96</u>	<u>\$4,447,716.99</u>	<u>\$25,738,630.33</u>	<u>\$58,944,585.11</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 04/30/2007**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
<b>ASSETS</b>					
\$18,450,456.95	CASH AND INVESTMENTS	\$551,075.86	\$319,409.12	\$1,764,899.32	\$714,270.37
2,017,254.44	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
20,749.98	PREPAID EXPENSES AND INVENTORY	422.51	0.00	0.00	0.00
<b>\$20,488,461.37</b>	<b>TOTAL ASSETS</b>	<b>\$551,498.37</b>	<b>\$319,409.12</b>	<b>\$1,764,899.32</b>	<b>\$714,270.37</b>
 <b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$215,616.97	ACCOUNTS PAYABLE	\$386.50	\$3,125.93	\$26,230.88	\$0.00
1,182,939.35	OTHER LIABILITIES	5,805.06	901.80	20,225.64	8,928.00
16,540.39	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
47,370.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
1,462,466.71	<b>TOTAL LIABILITIES</b>	6,191.56	4,027.73	46,456.52	8,928.00
 <b>FUND EQUITY AND OTHER CREDITS:</b>					
19,025,994.66	FUND BALANCES	545,306.81	315,381.39	1,718,442.80	705,342.37
<b>\$20,488,461.37</b>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$551,498.37</b>	<b>\$319,409.12</b>	<b>\$1,764,899.32</b>	<b>\$714,270.37</b>

<u>RECORDS PRESERVATION &amp; 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>
\$3,984,429.45	\$116,711.67	\$4,146,814.38	\$197,782.81	\$769,542.52	\$1,714,234.40	\$686,058.10	\$3,485,228.95
0.00	0.00	1,722,250.00	0.00	0.00	0.00	0.00	295,004.44
0.00	0.00	6,534.00	0.00	0.00	0.00	13,793.47	0.00
<u>\$3,984,429.45</u>	<u>\$116,711.67</u>	<u>\$5,875,598.38</u>	<u>\$197,782.81</u>	<u>\$769,542.52</u>	<u>\$1,714,234.40</u>	<u>\$699,851.57</u>	<u>\$3,780,233.39</u>
\$0.00	\$5,732.94	\$70,614.64	\$0.00	\$8,584.05	\$16,449.23	\$10,911.41	\$73,581.39
14,309.20	0.00	121,897.38	12,714.04	4,529.71	955,872.31	12,050.83	25,705.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,540.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,370.00
14,309.20	5,732.94	192,512.02	12,714.04	13,113.76	972,321.54	22,962.24	163,197.16
<u>3,970,120.25</u>	<u>110,978.73</u>	<u>5,683,086.36</u>	<u>185,068.77</u>	<u>756,428.76</u>	<u>741,912.86</u>	<u>676,889.33</u>	<u>3,617,036.23</u>
<u>\$3,984,429.45</u>	<u>\$116,711.67</u>	<u>\$5,875,598.38</u>	<u>\$197,782.81</u>	<u>\$769,542.52</u>	<u>\$1,714,234.40</u>	<u>\$699,851.57</u>	<u>\$3,780,233.39</u>

**TARRANT COUNTY, TEXAS  
OTHER GOVERNMENTAL FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>
<b>REVENUES:</b>					
\$6,143,254.33	FEES OF OFFICE	\$602,595.00	\$260.85	\$1,405,911.21	\$384,142.36
7,527,006.89	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
487,513.08	INVESTMENT INCOME	15,160.60	11,201.37	51,749.24	20,575.93
<u>1,369,611.08</u>	MISCELLANEOUS	<u>16,133.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
15,527,385.38	TOTAL REVENUES	633,889.31	11,462.22	1,457,660.45	404,718.29
<b>EXPENDITURES:</b>					
CURRENT:					
2,525,483.74	GENERAL GOVERNMENT	0.00	108,028.11	759,955.97	191,891.54
746,367.93	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,299,246.29	JUDICIAL	30,927.74	0.00	9,636.37	77,033.07
5,869,953.35	COMMUNITY SERVICES	460,387.90	0.00	0.00	0.00
<u>2,395,558.73</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>9,871.54</u>	<u>407,027.40</u>	<u>77,696.77</u>
<u>12,836,610.04</u>	TOTAL EXPENDITURES	<u>491,315.64</u>	<u>117,899.65</u>	<u>1,176,619.74</u>	<u>346,621.38</u>
2,690,775.34	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	142,573.67	(106,437.43)	281,040.71	58,096.91
<b>OTHER FINANCING SOURCES (USES):</b>					
742,164.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(442,586.94)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,990,352.40	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	142,573.67	(106,437.43)	281,040.71	58,096.91
<b>FUND BALANCES:</b>					
<u>16,035,642.26</u>	BEGINNING OF PERIOD	<u>402,733.14</u>	<u>421,818.82</u>	<u>1,437,402.09</u>	<u>647,245.46</u>
<u>\$19,025,994.66</u>	END OF PERIOD	<u>\$545,306.81</u>	<u>\$315,381.39</u>	<u>\$1,718,442.80</u>	<u>\$705,342.37</u>

<u>RECORDS PRESERVATION RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$1,359,305.00	\$9,607.00	\$993,090.86	\$353,640.20	\$836,314.08	\$147,463.77	\$0.00	\$50,924.00
0.00	102,475.03	6,889,000.00	0.00	71,925.54	0.00	0.00	463,606.32
141,616.35	0.00	84,469.12	6,680.78	24,425.16	24,079.51	20,581.32	86,973.70
0.00	0.00	16.18	0.00	0.00	170,402.16	637,747.78	545,311.25
<u>1,500,921.35</u>	<u>112,082.03</u>	<u>7,966,576.16</u>	<u>360,320.98</u>	<u>932,664.78</u>	<u>341,945.44</u>	<u>658,329.10</u>	<u>1,146,815.27</u>
799,114.65	0.00	97,099.54	0.00	213,168.86	0.00	0.00	356,225.07
0.00	38,768.79	0.00	0.00	52,817.69	0.00	515,973.10	138,808.35
0.00	18,801.61	0.00	0.00	220,078.70	267,446.82	2,190.00	673,131.98
0.00	0.00	4,865,400.39	378,590.46	0.00	0.00	0.00	165,574.60
<u>1,745,678.00</u>	<u>0.00</u>	<u>31,973.91</u>	<u>0.00</u>	<u>0.00</u>	<u>19,355.00</u>	<u>50,198.52</u>	<u>53,757.59</u>
<u>2,544,792.65</u>	<u>57,570.40</u>	<u>4,994,473.84</u>	<u>378,590.46</u>	<u>486,065.25</u>	<u>286,801.82</u>	<u>568,361.62</u>	<u>1,387,497.59</u>
(1,043,871.30)	54,511.63	2,972,102.32	(18,269.48)	446,599.53	55,143.62	89,967.48	(240,682.32)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,164.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(442,586.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,043,871.30)	54,511.63	2,972,102.32	(18,269.48)	4,012.59	55,143.62	89,967.48	501,481.68
<u>5,013,991.55</u>	<u>56,467.10</u>	<u>2,710,984.04</u>	<u>203,338.25</u>	<u>752,416.17</u>	<u>686,769.24</u>	<u>586,921.85</u>	<u>3,115,554.55</u>
<u>\$3,970,120.25</u>	<u>\$110,978.73</u>	<u>\$5,683,086.36</u>	<u>\$185,068.77</u>	<u>\$756,428.76</u>	<u>\$741,912.86</u>	<u>\$676,889.33</u>	<u>\$3,617,036.23</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 04/30/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITI ERADICATION</u>	<u>ADRS</u>
<b>ASSETS</b>					
<u>\$769,542.52</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$4,191.38</u>	<u>\$435.32</u>	<u>\$194,168.25</u>
<u>\$769,542.52</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$4,191.38</u>	<u>\$435.32</u>	<u>\$194,168.25</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$8,584.05	ACCOUNTS PAYABLE	\$0.00	\$378.09	\$0.00	\$0.00
<u>4,529.71</u>	OTHER LIABILITIES	<u>0.00</u>	<u>1,778.19</u>	<u>0.00</u>	<u>0.00</u>
13,113.76	TOTAL LIABILITIES	0.00	2,156.28	0.00	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>756,428.76</u>	FUND BALANCES	<u>0.00</u>	<u>2,035.10</u>	<u>435.32</u>	<u>194,168.25</u>
<u>\$769,542.52</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$4,191.38</u>	<u>\$435.32</u>	<u>\$194,168.25</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>\$265,375.82</u>	<u>\$261,822.34</u>	<u>\$41,836.92</u>	<u>\$738.00</u>	<u>\$974.49</u>
<u>\$265,375.82</u>	<u>\$261,822.34</u>	<u>\$41,836.92</u>	<u>\$738.00</u>	<u>\$974.49</u>
\$75.00	\$8,130.96	\$0.00	\$0.00	\$0.00
<u>1,344.24</u>	<u>1,407.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,419.24	9,538.24	0.00	0.00	0.00
<u>263,956.58</u>	<u>252,284.10</u>	<u>41,836.92</u>	<u>738.00</u>	<u>974.49</u>
<u>\$265,375.82</u>	<u>\$261,822.34</u>	<u>\$41,836.92</u>	<u>\$738.00</u>	<u>\$974.49</u>

**TARRANT COUNTY, TEXAS  
COURT DESIGNATED FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	<b>REVENUES:</b>				
\$836,314.08	FEES OF OFFICE	\$428,174.01	\$42,965.20	\$15.00	\$238,502.86
71,925.54	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>24,425.16</u>	INVESTMENT INCOME	<u>0.00</u>	<u>200.47</u>	<u>12.96</u>	<u>5,858.95</u>
932,664.78	TOTAL REVENUES	428,174.01	43,165.67	27.96	244,361.81
	<b>EXPENDITURES:</b>				
	CURRENT:				
213,168.86	GENERAL GOVERNMENT	0.00	0.00	0.00	213,168.86
52,817.69	PUBLIC SAFETY	0.00	52,817.69	0.00	0.00
220,078.70	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>486,065.25</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>52,817.69</u>	<u>0.00</u>	<u>213,168.86</u>
446,599.53	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	428,174.01	(9,652.02)	27.96	31,192.95
	<b>OTHER FINANCING SOURCES (USES):</b>				
<u>(442,586.94)</u>	OPERATING TRANSFERS OUT	<u>(433,672.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,012.59	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(5,498.30)	(9,652.02)	27.96	31,192.95
	<b>FUND BALANCES:</b>				
<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><u>\$756,428.76</u></u>	END OF PERIOD	<u><u>\$0.00</u></u>	<u><u>\$2,035.10</u></u>	<u><u>\$435.32</u></u>	<u><u>\$194,168.25</u></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	\$100,415.00	\$20,733.94	\$4,856.75	\$651.32
71,925.54	0.00	0.00	0.00	0.00
<u>9,358.87</u>	<u>8,038.72</u>	<u>932.12</u>	<u>0.00</u>	<u>23.07</u>
81,284.41	108,453.72	21,666.06	4,856.75	674.39
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
105,312.35	114,766.35	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>105,312.35</u>	<u>114,766.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(24,027.94)	(6,312.63)	21,666.06	4,856.75	674.39
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,914.63)</u>	<u>0.00</u>
(24,027.94)	(6,312.63)	21,666.06	(4,057.88)	674.39
<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>\$263,956.58</u>	<u>\$252,284.10</u>	<u>\$41,836.92</u>	<u>\$738.00</u>	<u>\$974.49</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 04/30/2007**

<b>COMBINED TOTAL</b>		<b>SELF INSURANCE</b>	<b>SELF INSURANCE RESERVE</b>	<b>WORKERS COMPENSATION</b>
<b>ASSETS</b>				
\$16,362,572.83	CASH AND INVESTMENTS	\$1,569,416.90	\$2,710,471.19	\$2,737,862.63
119,351.26	OTHER RECEIVABLES	4,834.06	0.00	0.00
<b>\$16,481,924.09</b>	<b>TOTAL ASSETS</b>	<b>\$1,574,250.96</b>	<b>\$2,710,471.19</b>	<b>\$2,737,862.63</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$1,243,633.73	ACCOUNTS PAYABLE	\$7,517.46	\$0.00	\$17,296.90
11,284,781.75	OTHER LIABILITIES	1,286,760.58	0.00	9,077,651.10
12,528,415.48	<b>TOTAL LIABILITIES</b>	1,294,278.04	0.00	9,094,948.00
<b>FUND EQUITY AND OTHER CREDITS:</b>				
3,953,508.61	RETAINED EARNINGS (DEFICIT)	279,972.92	2,710,471.19	(6,357,085.37)
<b>3,953,508.61</b>	<b>TOTAL FUND EQUITY &amp; OTHER CREDITS</b>	<b>279,972.92</b>	<b>2,710,471.19</b>	<b>(6,357,085.37)</b>
<b>\$16,481,924.09</b>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$1,574,250.96</b>	<b>\$2,710,471.19</b>	<b>\$2,737,862.63</b>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$632,558.77	\$939,310.07	\$7,772,953.27
0.00	0.00	114,517.20
<u>\$632,558.77</u>	<u>\$939,310.07</u>	<u>\$7,887,470.47</u>
\$0.00	\$0.00	\$1,218,819.37
0.00	0.00	920,370.07
0.00	0.00	2,139,189.44
<u>632,558.77</u>	<u>939,310.07</u>	<u>5,748,281.03</u>
<u>632,558.77</u>	<u>939,310.07</u>	<u>5,748,281.03</u>
<u>\$632,558.77</u>	<u>\$939,310.07</u>	<u>\$7,887,470.47</u>

**TARRANT COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN RETAINED EARNINGS (DEFICIT)**  
**FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$6,290,463.13	USER FEES	\$0.00	\$0.00	\$0.00
21,451,476.18	COUNTY CONTRIBUTIONS	0.00	0.00	2,404,345.60
622,240.53	OTHER REVENUES	9,614.69	0.00	25,918.71
28,364,179.84	TOTAL OPERATING REVENUES	9,614.69	0.00	2,430,264.31
	<b>OPERATING EXPENSES:</b>			
31,935.04	BUILDING AND EQUIPMENT	21,186.99	0.00	0.00
15,942,848.56	SELF INSURANCE CLAIMS	128,897.22	0.00	1,469,125.66
11,520,565.37	INSURANCE PREMIUMS	71,447.80	0.00	0.00
556,381.75	ADMINISTRATION	0.00	0.00	0.00
316,929.56	OTHER EXPENSES	36,125.84	0.00	68,545.67
28,368,660.28	TOTAL OPERATING EXPENSES	257,657.85	0.00	1,537,671.33
(4,480.44)	OPERATING INCOME (LOSS)	(248,043.16)	0.00	892,592.98
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
443,244.22	INTEREST INCOME	33,290.17	79,533.47	67,555.37
438,763.78	NET INCOME (LOSS) BEFORE TRANSFERS	(214,752.99)	79,533.47	960,148.35
	<b>OPERATING TRANSFERS:</b>			
189,583.35	OPERATING TRANSFERS IN	0.00	189,583.35	0.00
(315,671.50)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
312,675.63	NET INCOME (LOSS)	(214,752.99)	269,116.82	960,148.35
	<b>RETAINED EARNINGS (DEFICIT):</b>			
3,640,832.98	BEGINNING OF PERIOD	494,725.91	2,441,354.37	(7,317,233.72)
\$3,953,508.61	END OF PERIOD	\$279,972.92	\$2,710,471.19	(\$6,357,085.37)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$205.00	\$6,290,258.13
0.00	0.00	19,047,130.58
0.00	0.00	586,707.13
<u>0.00</u>	<u>205.00</u>	<u>25,924,095.84</u>
0.00	0.00	10,748.05
6,475.00	0.00	14,338,350.68
0.00	0.00	11,449,117.57
0.00	0.00	556,381.75
0.00	0.00	212,258.05
<u>6,475.00</u>	<u>0.00</u>	<u>26,566,856.10</u>
(6,475.00)	205.00	(642,760.26)
<u>19,308.95</u>	<u>28,561.81</u>	<u>214,994.45</u>
12,833.95	28,766.81	(427,765.81)
0.00	0.00	0.00
0.00	0.00	(315,671.50)
<u>12,833.95</u>	<u>28,766.81</u>	<u>(743,437.31)</u>
<u>619,724.82</u>	<u>910,543.26</u>	<u>6,491,718.34</u>
<u>\$632,558.77</u>	<u>\$939,310.07</u>	<u>\$5,748,281.03</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 04/30/2007**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
<b>ASSETS</b>			
\$47,054,416.33	CASH AND INVESTMENTS	\$2,860,707.62	\$44,193,708.71
304,962,596.90	OTHER RECEIVABLES	8,433.81	304,954,163.09
<u>47,501,389.30</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>47,501,389.30</u>
<u><u>\$399,518,402.53</u></u>	TOTAL ASSETS	<u><u>\$2,869,141.43</u></u>	<u><u>\$396,649,261.10</u></u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
\$244.62	ACCOUNTS PAYABLE	\$244.62	\$0.00
<u>399,518,157.91</u>	OTHER LIABILITIES	<u>2,868,896.81</u>	<u>396,649,261.10</u>
<u><u>\$399,518,402.53</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$2,869,141.43</u></u>	<u><u>\$396,649,261.10</u></u>



**TARRANT COUNTY**  
**BUDGETARY INFORMATION**





**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<b>GENERAL FUND</b>				
REVENUES:				
Taxes	(\$2,433,027)	\$236,032,945	\$248,891,034	94.83%
Licenses	65,688	438,626	740,007	59.27%
Fees of Office	2,831,907	19,323,108	31,412,718	61.51%
Intergovernmental	2,346,110	8,069,436	12,368,696	65.24%
Investment Income	684,676	3,968,066	6,310,037	62.88%
Other Revenues	1,280,285	6,490,374	12,308,843	52.73%
Transfers	63,941	442,587	700,000	63.23%
Cash Carryforward		41,582,543	38,705,179	
	<u>\$4,839,580</u>	<u>\$316,347,685</u>	<u>\$351,436,514</u>	<u>90.02%</u>
EXPENDITURES:				
General Administration	\$8,609,370	\$66,546,780	\$117,193,669	56.78%
Public Safety	7,529,458	57,044,082	103,033,615	55.36%
Judicial	8,690,648	63,676,453	106,602,020	59.73%
Community Services	452,238	3,070,408	5,624,702	54.59%
Undesignated			482,508	
Contingent			2,500,000	
Reserves			16,000,000	
	<u>\$25,281,714</u>	<u>\$190,337,723</u>	<u>\$351,436,514</u>	<u>54.16%</u>
<b>ROAD &amp; BRIDGE FUND</b>				
REVENUES:				
Taxes	\$110	\$742	\$0	OVER 100%
Fees of Office	841,718	16,578,515	25,339,222	65.43%
Intergovernmental	0	32,714	34,722	94.22%
Investment Income	66,418	353,166	352,020	OVER 100%
Other Revenues	28	32,947	52,000	63.36%
Transfers	515,996	3,611,975	6,191,957	58.33%
Cash Carryforward		7,525,800	5,018,133	
	<u>\$1,424,270</u>	<u>\$28,135,859</u>	<u>\$36,988,054</u>	<u>76.07%</u>
EXPENDITURES:				
Precinct One	\$385,844	\$2,937,314	\$6,338,219	46.34%
Precinct Two	289,778	2,260,013	4,849,619	46.60%
Precinct Three	248,366	1,836,219	4,205,337	43.66%
Precinct Four	436,894	3,009,850	5,627,185	53.49%
Right of Way	51,210	2,599,568	12,184,443	21.34%
Other Expenditures	199,617	1,654,489	3,033,251	54.55%
Undesignated			750,000	
	<u>\$1,611,709</u>	<u>\$14,297,453</u>	<u>\$36,988,054</u>	<u>38.65%</u>
<b>DEBT SERVICE FUND</b>				
REVENUES:				
Taxes	\$254,535	\$29,675,838	\$31,493,854	94.23%
Investment Income	119,867	466,455	745,055	62.61%
Cash Carryforward		1,739,218	1,755,962	
	<u>\$374,402</u>	<u>\$31,881,511</u>	<u>\$33,994,871</u>	<u>93.78%</u>
EXPENDITURES:				
Principle	\$0	\$0	\$23,795,000	0.00%
Interest	0	4,259,842	9,364,871	45.49%
Other Expenditures	0	1,200	10,000	12.00%
Reserves			825,000	
	<u>\$0</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 SEVEN (7) MONTHS ENDED 04/30/2007  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$4,730,074	\$7,207,007	65.63%
County Clerk	7,576,608	12,034,615	62.96%
Sheriff	330,472	537,226	61.51%
Constable 1	324,325	612,924	52.91%
Constable 2	264,793	563,847	46.96%
Constable 3	215,636	456,890	47.20%
Constable 4	176,259	286,127	61.60%
Constable 5	119,484	223,610	53.43%
Constable 6	168,099	276,128	60.88%
Constable 7	249,457	432,468	57.68%
Constable 8	194,669	362,511	53.70%
District Clerk	2,687,540	4,187,000	64.19%
Domestic Relations	736,769	1,394,125	52.85%
District Attorney	182,908	572,294	31.96%
Justice of Peace 1	63,326	108,575	58.32%
Justice of Peace 2	57,954	120,000	48.30%
Justice of Peace 3	31,612	67,480	46.85%
Justice of Peace 4	50,764	102,472	49.54%
Justice of Peace 5	27,432	42,593	64.41%
Justice of Peace 6	46,276	98,676	46.90%
Justice of Peace 7	83,639	140,000	59.74%
Justice of Peace 8	34,143	65,575	52.07%
County Courts	9,366	15,600	60.04%
Elections	731	8,125	9.00%
Medical Examiner	806,862	1,283,167	62.88%
Other	<u>153,911</u>	<u>213,683</u>	<u>72.03%</u>
TOTAL	<u>\$19,323,108</u>	<u>\$31,412,718</u>	61.50%
RATABLE COLLECTION PERCENTAGE			<u>58.34%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	53,157.29	1,123.09	274,299.71	549,362.00	275,062.29	49.93%
County Administrator	126,558.27	5,348.99	828,050.31	1,518,008.00	689,957.69	54.55%
Non-Departmental	3,534,515.20	699,219.35	25,441,567.03	48,030,316.00	22,588,748.97	52.97%
Auditor	394,195.78	8,712.30	2,715,253.43	4,830,264.00	2,115,010.57	56.21%
Budget/Risk Management	40,823.11	114.50	279,569.62	504,893.00	225,323.38	55.37%
Tax Assessor / Collector	867,221.73	122,610.13	6,188,728.16	10,969,327.00	4,780,598.84	56.42%
Elections Administration	185,683.25	18,464.90	2,457,600.13	3,850,053.00	1,392,452.87	63.83%
Information Technology	1,727,712.50	2,522,090.46	15,151,803.69	24,116,172.00	8,964,368.31	62.83%
Human Resources	154,130.07	54,033.96	1,141,235.90	2,206,182.00	1,064,946.10	51.73%
Purchasing	113,191.67	1,241.28	830,600.09	1,485,186.00	654,585.91	55.93%
Facilities	225,092.95	130,781.39	1,787,529.43	3,202,775.00	1,415,245.57	55.81%
Sheriff	2,385,635.99	243,637.04	17,369,482.93	30,180,665.00	12,811,182.07	57.55%
Sheriff - Confinement	4,712,696.52	2,851,630.58	35,641,049.73	58,661,958.00	23,020,908.27	60.76%
Constable Precinct 1	65,823.98	291.86	473,137.89	807,877.00	334,739.11	58.57%
Constable Precinct 2	61,068.23	414.00	403,542.99	773,096.00	369,553.01	52.20%
Constable Precinct 3	59,686.84	5,469.08	432,929.41	755,754.00	322,824.59	57.28%
Constable Precinct 4	48,236.29	2,251.98	320,706.32	606,649.00	285,942.68	52.87%
Constable Precinct 5	43,421.64	459.81	303,807.17	540,071.00	236,263.83	56.25%
Constable Precinct 6	52,690.41	4,041.87	377,464.84	637,207.00	259,742.16	59.24%
Constable Precinct 7	57,257.46	1,945.69	428,777.03	757,053.00	328,275.97	56.64%
Constable Precinct 8	61,843.05	117.99	403,368.85	730,462.00	327,093.15	55.22%
Medical Examiner	483,258.27	499,568.15	4,000,505.60	6,186,793.00	2,186,287.40	64.66%
Fire Marshal	21,997.00	1,713.00	167,419.12	293,453.00	126,033.88	57.05%
Community Supervision	253.09	0.01	12,766.76	23,500.00	10,733.24	54.33%
Juvenile Services	1,044,465.47	400,626.49	7,669,417.58	12,790,836.00	5,121,418.42	59.96%
Pretrial Services	88,887.11	432.43	636,282.15	1,108,902.00	472,619.85	57.38%
Buildings	1,331,050.65	2,051,935.21	10,753,350.93	19,348,899.00	8,595,548.07	55.58%
17TH District Court	16,828.01	-	120,425.46	210,854.00	90,428.54	57.11%
48TH District Court	16,709.39	-	120,016.62	210,984.00	90,967.38	56.88%
67TH District Court	15,554.70	-	110,209.40	196,612.00	86,402.60	56.05%
96TH District Court	16,413.64	-	115,322.42	202,146.00	86,823.58	57.05%
141ST District Court	15,824.11	-	112,223.12	198,759.00	86,535.88	56.46%
153RD District Court	17,102.22	42.47	117,991.11	204,910.00	86,918.89	57.58%
236TH District Court	17,625.36	-	121,878.31	212,429.00	90,550.69	57.37%
342ND District Court	15,801.18	-	113,908.46	198,411.00	84,502.54	57.41%
348TH District Court	16,766.74	-	121,784.05	210,159.00	88,374.95	57.95%
352ND District Court	16,463.94	-	118,895.29	205,941.00	87,045.71	57.73%
Criminal District Court 1	101,293.90	283.69	605,680.94	1,220,685.00	615,004.06	49.62%
Criminal District Court 2	109,699.76	149.10	750,308.32	1,166,058.00	415,749.68	64.35%
Criminal District Court 3	135,601.39	39.09	920,092.95	1,199,826.00	279,733.05	76.69%
Criminal District Court 4	84,291.94	199.84	636,141.85	1,137,353.00	501,211.15	55.93%
213TH District Court	56,879.08	-	537,732.28	1,039,009.00	501,276.72	51.75%
297TH District Court	124,138.29	-	669,560.37	1,122,457.00	452,896.63	59.65%
371ST District Court	118,454.17	136.59	974,351.95	1,223,619.00	249,267.05	79.63%
372ND District Court	97,281.76	-	686,572.91	1,120,026.00	433,453.09	61.30%
396th District Court	101,706.87	29.76	709,788.78	1,185,685.00	475,896.22	59.86%
Magistrate Court	44,712.63	211.25	310,961.80	549,648.00	238,686.20	56.57%
231ST District Court	39,270.37	64.00	265,899.96	441,696.00	175,796.04	60.20%
233RD District Court	37,677.16	-	249,765.75	440,134.00	190,368.25	56.75%
322ND District Court	35,578.66	799.13	265,854.47	438,220.00	172,365.53	60.67%
323RD District Court	178,524.81	-	1,475,524.62	2,627,506.00	1,151,981.38	56.16%
324TH District Court	44,751.16	-	285,945.11	504,056.00	218,110.89	56.73%
325TH District Court	47,890.95	52.62	301,122.90	450,051.00	148,928.10	66.91%
360TH District Court	36,199.07	-	245,661.75	464,704.00	219,042.25	52.86%
Special Judges	26,824.35	-	185,810.90	417,500.00	231,689.10	44.51%
Criminal District Court Support S	30,239.33	4.10	217,408.97	380,136.00	162,727.03	57.19%
Grand Jury	10,416.24	153.54	50,289.93	125,572.00	75,282.07	40.05%
Criminal Attorney Appointment	44,310.51	4.72	287,208.46	536,350.00	249,141.54	53.55%
County Court at Law #1	27,792.85	41.40	202,729.13	355,287.00	152,557.87	57.06%
County Court at Law #2	28,137.30	-	198,582.11	350,676.00	152,093.89	56.63%
County Court at Law #3	31,570.70	-	214,629.56	374,182.00	159,552.44	57.36%
County Criminal Court #1	47,064.36	123.23	315,811.30	636,570.00	320,758.70	49.61%
County Criminal Court #2	38,129.51	-	277,097.01	555,904.00	278,806.99	49.85%
County Criminal Court #3	43,216.86	73.69	301,743.25	607,040.00	305,296.75	49.71%

**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT**  
**FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #4	40,816.55	70.39	282,073.93	594,617.00	312,543.07	47.44%
County Criminal Court #5	71,432.93	45,766.87	530,347.12	830,723.00	300,375.88	63.84%
County Criminal Court #6	29,805.84	-	245,328.36	549,586.00	304,257.64	44.64%
County Criminal Court #7	40,904.38	-	292,364.06	560,516.00	268,151.94	52.16%
County Criminal Court #8	39,604.70	87.25	289,548.65	541,735.00	252,186.35	53.45%
County Criminal Court #9	38,392.54	-	272,033.09	526,797.00	254,763.91	51.64%
County Criminal Court #10	38,433.76	-	268,269.82	516,730.00	248,460.18	51.92%
Probate Court 1	85,550.08	111.20	818,629.22	1,360,052.00	541,422.78	60.19%
Probate Court 2	77,815.60	181.62	741,418.54	1,194,686.00	453,267.46	62.06%
Justice of the Peace Pct. 1	33,885.26	-	233,334.68	431,770.00	198,435.32	54.04%
Justice of the Peace Pct. 2	36,039.16	-	243,286.15	432,948.00	189,661.85	56.19%
Justice of the Peace Pct. 3	37,746.97	1,312.38	257,169.23	473,548.00	216,378.77	54.31%
Justice of the Peace Pct. 4	40,253.58	25.38	305,793.63	534,071.00	228,277.37	57.26%
Justice of the Peace Pct. 5	21,577.19	-	146,166.66	313,064.00	166,897.34	46.69%
Justice of the Peace Pct. 6	27,633.19	204.50	188,026.82	375,164.00	187,137.18	50.12%
Justice of the Peace Pct. 7	40,378.75	531.34	300,534.00	520,190.00	219,656.00	57.77%
Justice of the Peace Pct. 8	30,847.44	87.96	217,187.25	380,188.00	163,000.75	57.13%
District Attorney	2,246,479.68	34,693.62	16,322,373.37	28,805,165.00	12,482,791.63	56.66%
District Clerk	618,282.48	3,967.99	4,398,825.29	7,773,833.00	3,375,007.71	56.59%
County Clerk	592,996.29	13,596.97	4,162,795.51	7,488,137.00	3,325,341.49	55.59%
Domestic Relations	432,182.76	15,679.63	3,001,809.56	5,486,445.00	2,484,635.44	54.71%
Jury Services	185,664.12	991.76	1,214,122.97	2,403,832.00	1,189,709.03	50.51%
Courts / Judiciary	26,625.97	-	301,910.49	1,982,230.00	1,680,319.51	15.23%
Human Services	382,306.83	19,779.03	2,366,200.57	4,331,811.00	1,965,610.43	54.62%
Child Protective Services	41,622.00	1,049,965.00	1,566,998.23	1,856,220.00	289,221.77	84.42%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	40,637.00	3,199.50	344,416.22	705,512.00	361,095.78	48.82%
Veterans Services	23,660.55	112.00	138,946.09	307,247.00	168,300.91	45.22%
Historical Commission	5,634.17	-	41,860.31	79,997.00	38,136.69	52.33%
<b>10010-2007 General Fund - Cash Match</b>						
Sheriff	1,712.53	-	3,494.48	6,778.00	3,283.52	51.56%
Juvenile Services	9,942.63	-	15,396.54	32,438.00	17,041.46	47.46%
County Criminal Court #5	26,575.27	-	48,324.75	167,162.00	118,837.25	28.91%
District Attorney	45,172.66	-	94,735.56	192,782.00	98,046.44	49.14%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	-	18,300.00	18,300.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
<b>10020-2007 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	52,533.00	52,533.00	-	100.00%
Sheriff	10,465.46	-	21,355.18	44,226.00	22,870.82	48.29%
Juvenile Services	19,140.84	-	294,892.86	1,546,489.00	1,251,596.14	19.07%
Pretrial Services	-	-	-	246,000.00	246,000.00	0.00%
District Attorney	14,198.04	603.00	331,057.50	419,884.00	88,826.50	78.84%
UNDESIGNATED				482,508.00	482,508.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				16,000,000.00	16,000,000.00	
<b>FUND TOTAL</b>	<u>\$ 25,281,714.29</u>	<u>\$ 10,821,651.15</u>	<u>\$ 190,337,723.06</u>	<u>\$ 351,436,514.00</u>	<u>\$ 161,098,790.94</u>	<u>54.16%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	1,538.77	1,148.51	15,974.11	42,788.00	26,813.89	37.33%
Commissioner Precinct 1	385,843.89	327,277.73	2,937,313.59	6,338,219.00	3,400,905.41	46.34%
Commissioner Precinct 2	289,778.90	153,106.75	2,260,013.43	4,849,619.00	2,589,605.57	46.60%
Commissioner Precinct 3	248,365.28	105,794.55	1,836,218.52	4,205,337.00	2,369,118.48	43.66%
Commissioner Precinct 4	436,894.29	314,473.33	3,009,849.95	5,627,185.00	2,617,335.05	53.49%
Right of Way	51,209.98	-	2,599,567.99	12,184,443.00	9,584,875.01	21.34%
Transportation	144,637.30	138,433.19	1,157,510.37	2,135,463.00	977,952.63	54.20%
Road and Bridge Non-Departme	53,441.17	2,839.20	481,005.39	856,410.00	375,404.61	56.17%
UNDESIGNATED				748,590.00	748,590.00	
<b>FUND TOTAL</b>	<u><u>\$ 1,611,709.58</u></u>	<u><u>\$ 1,043,073.26</u></u>	<u><u>\$ 14,297,453.35</u></u>	<u><u>\$ 36,988,054.00</u></u>	<u><u>\$ 22,690,600.65</u></u>	<u><u>38.65%</u></u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	4,261,042.38	33,169,871.00	28,908,828.62	12.85%
RESERVES				825,000.00	825,000.00	
<b>FUND TOTAL</b>	<u><u>\$ -</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 SEVEN (7) MONTHS ENDED 04/30/2007  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,476,078	\$ 2,312,363	63.83%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	408,892	601,516	67.98%
213	RECORDS PRESERV & RESTORATION	1,518,901	2,393,035	63.47%
221	COURTHOUSE SECURITY FUND	433,672	690,529	62.80%
222	BREATH ALCOHOL TESTING	43,166	86,014	50.18%
223	CONSUMER HEALTH FUND	360,321	695,000	51.84%
224	GRAFFITI ERADICATION	28	21	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	246,506	387,570	63.60%
226	PROBATE CONTRIBUTIONS FUND	81,284	103,606	78.45%
227	JUSTICE COURT TECH FUND	22,005	44,136	49.86%
228	JUSTIC COURT BLDG SECURITY	4,957	4,504	OVER 100%
241	LAW LIBRARY	639,289	1,047,785	61.01%
242	EDUCATION	112,217	123,045	91.20%
243	APPELLATE JUDICIAL SYSTEM	109,354	180,726	60.51%
251	VEHICLE INVENTORY TAX	11,462	277,339	4.13%
432	FY02 CERTIFICATES OF OBLIGATION	7,894	15,000	52.63%
433	FY03 TAX NOTES	6,808	16,000	42.55%
434	FY04 TAX NOTES	177,749	250,000	71.10%
435	FY05 TAX NOTES	131,648	100,000	OVER 100%
436	FY06 TAX NOTES	258,974	315,000	82.21%
451	NON-DEBT CAPITAL	16,831,830	26,881,968	62.61%
452	GENERAL OBLIGATION	19,067	30,000	63.56%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2,018	2,500	80.72%
475	GENERAL OBLIGATION (LAW CENTER)	152,604	170,000	89.77%
476	2006 BOND ELECTION	814,082	650,000	OVER 100%
477	2006 BOND ELECTION-TRANSPORTATION	1,865,138	2,800,000	66.61%
511	RESOURCE CONNECTION	1,547,564	2,894,844	53.46%
615	SELF INSURANCE	42,805	65,000	65.85%
616	SELF INSURANCE RESERVE	269,117	450,000	59.80%
619	WORKERS COMPENSATION	2,495,944	4,060,000	61.48%
621	COUNTY CLERK PROF LIAB	19,309	34,224	56.42%
622	DISTRICT CLERK PROF LIAB	28,767	50,603	56.85%
651	EMPLOYEE INSURANCE	26,139,090	44,464,638	58.79%
D62	DA RESTITUTION COLLECTION FEE	151,752	241,050	62.95%
D87	DA LAW ENFORCEMENT	191,733	852,089	22.50%
S87	SHERIFFS INMATE COMMISSARY FD	498,945	810,171	61.59%
S95	SHERIFF FORFEITURE FUND-TREASURY	13,919	15,076	92.33%
S96	SHERIFF FORFEITURE FUND-STATE	49,850	55,835	89.28%
S97	SHERIFF FORFEITURE FUND-FEDERAL	95,615	95,075	OVER 100%
T04	PUBLIC HEALTH	7,966,576	8,815,450	90.37%
T05	125 FORFEITURES	358,097	74,164	OVER 100%
T06	CHILDREN'S HOME FUND	3,862	1,603	OVER 100%
T07	BAIL BOND BOARD	18,718	33,000	56.72%
T08	TDRPS - TITLE IVE	107,089	68,030	OVER 100%
T10	JUVENILE PROBATION DISTRICT	36,126	54,660	66.09%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	545,316	991,130	55.02%
T14	SLIAG - HEALTH	259	200	OVER 100%
T15	SLIAG - HUMAN SERVICES	1,277	2,234	57.16%
T19	FWISD - TRUANCY	25,195	106,311	23.70%
T20	HISTORICAL COMMISSION	259	763	33.94%
T21	HISTORICAL COMMISSION ARCHIVES	2,695	2,326	OVER 100%
T23	CEMETERY FUND	1,177	1,200	98.08%
T31	EMERGENCY SERVICES DISTRICT	31,846	55,800	57.07%
T34	DIRECT PROGRAM	53,304	126,966	41.98%
T37	MEDICAL EXAMINER CONFERENCE FUND	18,800	16,671	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	29,627	38,912	76.14%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	-	90,000	0.00%
T52	MISC DONATIONS-JUVENILE PROBATION	6,038	10,431	57.89%
T56	MISC DONATIONS-HUMAN SERVICES	176,733	175,000	OVER 100%
T57	MISC DONATIONS-CPS	47,496	85,129	55.79%
T58	MISC DONATIONS-HEALTH DEPT	503	5,659	8.89%
T60	MISC DONATIONS-FAMILY COURT SERVICES	9,581	10,266	93.33%
T61	MISC DONATIONS-CRCG	29,352	28,701	OVER 100%
T62	MISC DONATIONS-MEMORIAL	568	990	57.37%
T65	ATTF RENTAL ASSOC DONATION	168	188	89.36%
T71	CONTRACT ELECTIONS	229,765	960,298	23.93%
T73	ELECTIONS CHAPTER 19	-	359,191	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Information Technology	78,960.00	19,387.00	299,946.00	300,000.00	54.00	99.98%
County Clerk	100,479.64	98,663.04	905,400.17	3,246,131.00	2,340,730.83	27.89%
FUND TOTAL	<u>\$ 179,439.64</u>	<u>\$ 118,050.04</u>	<u>\$ 1,205,346.17</u>	<u>\$ 3,546,131.00</u>	<u>\$ 2,340,784.83</u>	<u>33.99%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	28,298.99	2,010.39	271,598.70	1,098,852.00	827,253.30	24.72%
District Clerk	10,223.67	-	77,033.07	140,027.00	62,993.93	55.01%
FUND TOTAL	<u>\$ 38,522.66</u>	<u>\$ 2,010.39</u>	<u>\$ 348,631.77</u>	<u>\$ 1,238,879.00</u>	<u>\$ 890,247.23</u>	<u>28.14%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
Information Technology	-	-	1,745,678.00	1,745,678.00	-	100.00%
Buildings	-	5,201.32	5,201.32	80,000.00	74,798.68	6.50%
County Clerk	58,771.59	-	406,937.65	3,956,338.00	3,549,400.35	10.29%
FUND TOTAL	<u>\$ 58,771.59</u>	<u>\$ 5,201.32</u>	<u>\$ 2,157,816.97</u>	<u>\$ 5,782,016.00</u>	<u>\$ 3,624,199.03</u>	<u>37.32%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	63,940.56	-	433,672.31	690,529.00	256,856.69	62.80%
FUND TOTAL	<u>\$ 63,940.56</u>	<u>\$ -</u>	<u>\$ 433,672.31</u>	<u>\$ 690,529.00</u>	<u>\$ 256,856.69</u>	<u>62.80%</u>
<b>BREATH ALCOHOL TESTING (222)</b>						
Medical Examiner	7,429.70	34.45	52,363.42	95,507.00	43,143.58	54.83%
FUND TOTAL	<u>\$ 7,429.70</u>	<u>\$ 34.45</u>	<u>\$ 52,363.42</u>	<u>\$ 95,507.00</u>	<u>\$ 43,143.58</u>	<u>54.83%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	52,107.06	11,648.70	390,239.16	830,000.00	439,760.84	47.02%
FUND TOTAL	<u>\$ 52,107.06</u>	<u>\$ 11,648.70</u>	<u>\$ 390,239.16</u>	<u>\$ 830,000.00</u>	<u>\$ 439,760.84</u>	<u>47.02%</u>
<b>GRAFFITI ERADICATION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	35,500.00	-	213,168.86	521,830.00	308,661.14	40.85%
FUND TOTAL	<u>\$ 35,500.00</u>	<u>\$ -</u>	<u>\$ 213,168.86</u>	<u>\$ 521,830.00</u>	<u>\$ 308,661.14</u>	<u>40.85%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	1,000.00	-	36,891.10	242,329.00	205,437.90	15.22%
Probate Court 2	5,516.21	-	68,421.25	67,569.00	(852.25)	101.26%
FUND TOTAL	<u>\$ 6,516.21</u>	<u>\$ -</u>	<u>\$ 105,312.35</u>	<u>\$ 309,898.00</u>	<u>\$ 204,585.65</u>	<u>33.98%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>COURT JUDICIAL TECHNOLOGY (227)</b>						
Non-Departmental	-	-	-	59,597.00	59,597.00	0.00%
Information Technology	-	-	-	5,000.00	5,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,597.00</u>	<u>\$ 64,597.00</u>	<u>0.00%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	-	-	8,914.63	8,994.00	79.37	99.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,914.63</u>	<u>\$ 8,994.00</u>	<u>\$ 79.37</u>	<u>99.12%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	57,819.42	347,441.96	837,555.13	1,414,966.00	577,410.87	59.19%
FUND TOTAL	<u>\$ 57,819.42</u>	<u>\$ 347,441.96</u>	<u>\$ 837,555.13</u>	<u>\$ 1,414,966.00</u>	<u>\$ 577,410.87</u>	<u>59.19%</u>
<b>EDUCATION FUND (242)</b>						
Non-Departmental	-	-	-	6,401.00	6,401.00	0.00%
Sheriff	8,516.88	-	40,572.35	101,419.00	60,846.65	40.00%
Sheriff - Confinement	3,245.00	-	4,721.95	21,551.00	16,829.05	21.91%
Constable Precinct 1	-	-	113.00	2,512.00	2,399.00	4.50%
Constable Precinct 2	-	-	315.65	2,418.00	2,102.35	13.05%
Constable Precinct 3	-	-	-	2,375.00	2,375.00	0.00%
Constable Precinct 4	-	-	60.00	7,049.00	6,989.00	0.85%
Constable Precinct 5	-	-	201.60	1,296.00	1,094.40	15.56%
Constable Precinct 6	154.80	-	1,606.89	6,457.00	4,850.11	24.89%
Constable Precinct 7	-	-	-	1,427.00	1,427.00	0.00%
Constable Precinct 8	-	-	86.00	3,261.00	3,175.00	2.64%
Probate Court 1	928.96	-	3,855.55	8,400.00	4,544.45	45.90%
Probate Court 2	-	-	6,251.01	8,400.00	2,148.99	74.42%
District Attorney	-	-	600.00	13,118.00	12,518.00	4.57%
FUND TOTAL	<u>\$ 12,845.64</u>	<u>\$ -</u>	<u>\$ 58,384.00</u>	<u>\$ 186,084.00</u>	<u>\$ 127,700.00</u>	<u>31.38%</u>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	18,979.62	3,750.00	118,830.73	442,007.00	323,176.27	26.88%
FUND TOTAL	<u>\$ 18,979.62</u>	<u>\$ 3,750.00</u>	<u>\$ 118,830.73</u>	<u>\$ 442,007.00</u>	<u>\$ 323,176.27</u>	<u>26.88%</u>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	12,850.87	125,070.00	210,969.65	630,164.00	419,194.35	33.48%
FUND TOTAL	<u>\$ 12,850.87</u>	<u>\$ 125,070.00</u>	<u>\$ 210,969.65</u>	<u>\$ 630,164.00</u>	<u>\$ 419,194.35</u>	<u>33.48%</u>
<b>FY2002 CERTIFICATES OF OBLIGATION (432)</b>						
Non-Departmental	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	20,838.00	-	20,838.00	38,388.00	17,550.00	54.28%
Buildings	19,664.06	108,504.53	222,686.48	232,092.00	9,405.52	95.95%
FUND TOTAL	<u>\$ 40,502.06</u>	<u>\$ 108,504.53</u>	<u>\$ 243,524.48</u>	<u>\$ 272,980.00</u>	<u>\$ 29,455.52</u>	<u>89.21%</u>
<b>FY2003 CERTIFICATES OF OBLIGATION (433)</b>						
Non-Departmental	-	-	176.06	17,053.00	16,876.94	1.03%
Human Resources	-	-	9,084.96	9,100.00	15.04	99.83%
Pretrial Services	-	-	-	1,544.00	1,544.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>FY2003 CERTIFICATES OF OBLIGATION (433) (con't)</b>						
Buildings	699.00	4,849.84	22,417.00	139,698.00	117,281.00	16.05%
Justice of the Peace Pct. 4	5,930.00	-	5,930.00	5,930.00	-	100.00%
FUND TOTAL	<u>\$ 6,629.00</u>	<u>\$ 4,849.84</u>	<u>\$ 37,608.02</u>	<u>\$ 173,325.00</u>	<u>\$ 135,716.98</u>	<u>21.70%</u>
<b>FY2004 TAX NOTES (434)</b>						
Non-Departmental	-	-	-	83,001.00	83,001.00	0.00%
Facilities	-	-	699.00	699.00	-	100.00%
Fire Marshal	-	-	-	880.00	880.00	0.00%
Buildings	654,800.86	2,840,339.68	3,631,794.57	4,438,684.00	806,889.43	81.82%
Justice of the Peace Pct. 3	-	-	600.00	600.00	-	100.00%
Courts / Judiciary	-	-	-	1,701.00	1,701.00	0.00%
FUND TOTAL	<u>\$ 654,800.86</u>	<u>\$ 2,840,339.68</u>	<u>\$ 3,633,093.57</u>	<u>\$ 4,525,565.00</u>	<u>\$ 892,471.43</u>	<u>80.28%</u>
<b>FY2005 TAX NOTES (435)</b>						
Non-Departmental	-	-	5,122.67	49,420.00	44,297.33	10.37%
Buildings	18,874.40	268,188.39	995,663.80	2,673,339.00	1,677,675.20	37.24%
Commissioner Precinct 3	-	-	789.00	306,647.00	305,858.00	0.26%
FUND TOTAL	<u>\$ 18,874.40</u>	<u>\$ 268,188.39</u>	<u>\$ 1,001,575.47</u>	<u>\$ 3,029,406.00</u>	<u>\$ 2,027,830.53</u>	<u>33.06%</u>
<b>FY2006 TAX NOTES (436)</b>						
Non-Departmental	-	-	-	324,000.00	324,000.00	0.00%
Buildings	45,000.00	873,120.00	918,120.00	7,952,000.00	7,033,880.00	11.55%
FUND TOTAL	<u>\$ 45,000.00</u>	<u>\$ 873,120.00</u>	<u>\$ 918,120.00</u>	<u>\$ 8,276,000.00</u>	<u>\$ 7,357,880.00</u>	<u>11.09%</u>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	-	-	2,000,000.00	6,261,238.00	4,261,238.00	31.94%
Auditor	-	-	-	2,110.00	2,110.00	0.00%
Tax Assessor / Collector	3,381.63	7,974.00	23,708.63	28,206.00	4,497.37	84.06%
Elections Administration	2,068.86	-	14,184.86	14,948.00	763.14	94.89%
Information Technology	979,058.92	1,961,933.34	6,179,897.27	8,993,702.00	2,813,804.73	68.71%
Human Resources	-	-	-	450.00	450.00	0.00%
Facilities	-	24,999.00	24,999.00	205,616.00	180,617.00	12.16%
Sheriff	102,745.50	55,622.24	300,430.34	316,328.00	15,897.66	94.97%
Sheriff - Confinement	-	503.02	17,039.67	17,060.00	20.33	99.88%
Constable Precinct 1	-	-	250.00	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	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	175.50	-	7,784.37	13,105.00	5,320.63	59.40%
Constable Precinct 8	-	-	2,573.15	2,950.00	376.85	87.23%
Medical Examiner	64,347.70	310.00	168,338.46	298,375.00	130,036.54	56.42%
Community Supervision	5,089.50	175.50	12,503.70	12,800.00	296.30	97.69%
Juvenile Services	-	-	2,933.40	3,200.00	266.60	91.67%
Buildings	123,254.00	2,068,927.94	2,407,701.08	13,853,507.00	11,445,805.92	17.38%
Resource Connection	-	-	1,020.00	1,020.00	-	100.00%
48TH District Court	-	-	1,973.10	2,500.00	526.90	78.92%
153RD District Court	-	-	-	500.00	500.00	0.00%
Criminal District Court Support S	-	-	5,930.00	5,930.00	-	100.00%
Criminal Attorney Appointment	-	-	-	680.00	680.00	0.00%
County Criminal Court #6	-	-	-	675.00	675.00	0.00%
Probate Court 2	-	885.32	7,233.32	7,528.00	294.68	96.09%
Justice of the Peace Pct. 5	-	599.00	599.00	700.00	101.00	85.57%
Justice of the Peace Pct. 7	-	-	2,390.00	2,390.00	-	100.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Justice of the Peace Pct. 8	-	-	-	545.00	545.00	0.00%
District Attorney	-	12,747.46	36,527.87	50,500.00	13,972.13	72.33%
District Clerk	-	-	1,455.00	2,000.00	545.00	72.75%
County Clerk	-	4,606.00	26,406.00	32,660.00	6,254.00	80.85%
Domestic Relations	-	-	2,212.33	2,515.00	302.67	87.97%
Courts / Judiciary	42,287.00	46,711.40	149,006.78	223,430.00	74,423.22	66.69%
Human Services	-	-	11,519.00	13,249.00	1,730.00	86.94%
TX Cooperative Extension	2,625.60	-	2,625.60	3,084.00	458.40	85.14%
Commissioner Precinct 1	11,817.71	752,591.96	1,433,118.97	1,602,270.00	169,151.03	89.44%
Commissioner Precinct 2	-	38,290.00	450,142.10	486,487.00	36,344.90	92.53%
Commissioner Precinct 3	22,445.00	34,083.00	577,513.48	995,253.00	417,739.52	58.03%
Commissioner Precinct 4	58,144.25	527,680.99	1,147,254.98	1,358,110.00	210,855.02	84.47%
Transportation	316,483.96	1,026,593.45	1,611,821.55	1,713,250.00	101,428.45	94.08%
Road and Bridge Non-Departme	119,693.21	-	4,826,983.21	4,900,000.00	73,016.79	98.51%
<b>FUND TOTAL</b>	<b>\$ 1,853,618.34</b>	<b>\$ 6,567,806.77</b>	<b>\$ 21,475,835.72</b>	<b>\$ 41,457,354.00</b>	<b>\$ 19,981,518.28</b>	<b>51.80%</b>
<b>GENERAL OBLIGATION (452)</b>						
Non-Departmental	-	-	-	3,000.00	3,000.00	0.00%
Buildings	-	-	36,821.00	648,648.00	611,827.00	5.68%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,821.00</b>	<b>\$ 651,648.00</b>	<b>\$ 614,827.00</b>	<b>5.65%</b>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
Information Technology	-	-	52,593.75	69,458.00	16,864.25	75.72%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,593.75</b>	<b>\$ 69,458.00</b>	<b>\$ 16,864.25</b>	<b>75.72%</b>
<b>GENERAL OBLIGATION-LAW CENTER (475)</b>						
Non-Departmental	-	-	928.26	2,109,061.00	2,108,132.74	0.04%
Buildings	890.82	56,701.70	140,174.88	2,420,960.00	2,280,785.12	5.79%
<b>FUND TOTAL</b>	<b>\$ 890.82</b>	<b>\$ 56,701.70</b>	<b>\$ 141,103.14</b>	<b>\$ 4,530,021.00</b>	<b>\$ 4,388,917.86</b>	<b>3.11%</b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental	-	-	-	693,847.00	693,847.00	0.00%
Buildings	61,066.26	318,043.74	437,360.00	25,000,000.00	24,562,640.00	1.75%
<b>FUND TOTAL</b>	<b>\$ 61,066.26</b>	<b>\$ 318,043.74</b>	<b>\$ 437,360.00</b>	<b>\$ 25,693,847.00</b>	<b>\$ 25,256,487.00</b>	<b>1.70%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental	-	19,355.09	45,184.00	2,905,294.00	2,860,110.00	1.56%
Transportation	-	4,219,869.00	7,219,869.00	60,000,000.00	52,780,131.00	12.03%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 4,239,224.09</b>	<b>\$ 7,265,053.00</b>	<b>\$ 62,905,294.00</b>	<b>\$ 55,640,241.00</b>	<b>11.55%</b>
<b>RESOURCE CONNECTION (511)</b>						
Resource Connection	231,987.47	140,014.02	1,498,979.57	3,094,445.00	1,595,465.43	48.44%
<b>FUND TOTAL</b>	<b>\$ 231,987.47</b>	<b>\$ 140,014.02</b>	<b>\$ 1,498,979.57</b>	<b>\$ 3,094,445.00</b>	<b>\$ 1,595,465.43</b>	<b>48.44%</b>
<b>SELF INSURANCE (615)</b>						
Self Insurance	9,552.16	12,301.53	256,311.38	1,798,404.00	1,542,092.62	14.25%
<b>FUND TOTAL</b>	<b>\$ 9,552.16</b>	<b>\$ 12,301.53</b>	<b>\$ 256,311.38</b>	<b>\$ 1,798,404.00</b>	<b>\$ 1,542,092.62</b>	<b>14.25%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SELF INSURANCE RESERVE (616)</b>						
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>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	279,730.87	-	1,537,671.33	5,760,114.00	4,222,442.67	26.70%
FUND TOTAL	<u>\$ 279,730.87</u>	<u>\$ -</u>	<u>\$ 1,537,671.33</u>	<u>\$ 5,760,114.00</u>	<u>\$ 4,222,442.67</u>	<u>26.70%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
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>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
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>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	31,929.33	159,646.65	382,101.55	440,000.00	57,898.45	86.84%
Self Insurance	3,874,947.99	-	26,660,072.70	50,312,640.00	23,652,567.30	52.99%
FUND TOTAL	<u>\$ 3,906,877.32</u>	<u>\$ 159,646.65</u>	<u>\$ 27,042,174.25</u>	<u>\$ 50,752,640.00</u>	<u>\$ 23,710,465.75</u>	<u>53.28%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	9,998.86	-	39,386.95	274,915.00	235,528.05	14.33%
FUND TOTAL	<u>\$ 9,998.86</u>	<u>\$ -</u>	<u>\$ 39,386.95</u>	<u>\$ 274,915.00</u>	<u>\$ 235,528.05</u>	<u>14.33%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	31,409.86	-	247,414.87	1,412,174.00	1,164,759.13	17.52%
FUND TOTAL	<u>\$ 31,409.86</u>	<u>\$ -</u>	<u>\$ 247,414.87</u>	<u>\$ 1,412,174.00</u>	<u>\$ 1,164,759.13</u>	<u>17.52%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	55,616.25	52,023.33	465,815.81	897,064.00	431,248.19	51.93%
FUND TOTAL	<u>\$ 55,616.25</u>	<u>\$ 52,023.33</u>	<u>\$ 465,815.81</u>	<u>\$ 897,064.00</u>	<u>\$ 431,248.19</u>	<u>51.93%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	4,800.00	7,214.62	12,172.62	86,061.00	73,888.38	14.14%
FUND TOTAL	<u>\$ 4,800.00</u>	<u>\$ 7,214.62</u>	<u>\$ 12,172.62</u>	<u>\$ 86,061.00</u>	<u>\$ 73,888.38</u>	<u>14.14%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S96)</b>						
Sheriff	7,914.52	14,934.67	94,730.52	336,663.00	241,932.48	28.14%
FUND TOTAL	<u>\$ 7,914.52</u>	<u>\$ 14,934.67</u>	<u>\$ 94,730.52</u>	<u>\$ 336,663.00</u>	<u>\$ 241,932.48</u>	<u>28.14%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>SHERIFF FEDERAL FORFEITURE JUSTICE (\$97)</b>						
Sheriff	2,284.50	15,552.00	74,946.86	165,699.00	90,752.14	45.23%
FUND TOTAL	<u>\$ 2,284.50</u>	<u>\$ 15,552.00</u>	<u>\$ 74,946.86</u>	<u>\$ 165,699.00</u>	<u>\$ 90,752.14</u>	<u>45.23%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	20,258.70	9,191.65	85,940.19	302,000.00	216,059.81	28.46%
Public Health	620,963.22	142,391.28	4,451,789.00	8,971,811.00	4,520,022.00	49.62%
<b>T0420-2007 Public Health - Op Sub</b>						
Public Health	18.53	-	388,323.22	1,253,300.00	864,976.78	30.98%
FUND TOTAL	<u>\$ 641,240.45</u>	<u>\$ 151,582.93</u>	<u>\$ 4,926,052.41</u>	<u>\$ 10,527,111.00</u>	<u>\$ 5,601,058.59</u>	<u>46.79%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	30,311.43	42,875.00	164,356.42	1,214,974.00	1,050,617.58	13.53%
FUND TOTAL	<u>\$ 30,311.43</u>	<u>\$ 42,875.00</u>	<u>\$ 164,356.42</u>	<u>\$ 1,214,974.00</u>	<u>\$ 1,050,617.58</u>	<u>13.53%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
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>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	2,007.11	-	21,049.46	33,000.00	11,950.54	63.79%
FUND TOTAL	<u>\$ 2,007.11</u>	<u>\$ -</u>	<u>\$ 21,049.46</u>	<u>\$ 33,000.00</u>	<u>\$ 11,950.54</u>	<u>63.79%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	4,579.27	1,788.54	19,784.39	318,637.00	298,852.61	6.21%
FUND TOTAL	<u>\$ 4,579.27</u>	<u>\$ 1,788.54</u>	<u>\$ 19,784.39</u>	<u>\$ 318,637.00</u>	<u>\$ 298,852.61</u>	<u>6.21%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	442.66	49.00	28,908.98	343,568.00	314,659.02	8.41%
FUND TOTAL	<u>\$ 442.66</u>	<u>\$ 49.00</u>	<u>\$ 28,908.98</u>	<u>\$ 343,568.00</u>	<u>\$ 314,659.02</u>	<u>8.41%</u>
<b>STOP-SPECIALIZED TREATMENT-OFFENDER (T12)</b>						
Juvenile Services	78,875.78	7,216.75	572,270.03	1,173,035.00	600,764.97	48.79%
FUND TOTAL	<u>\$ 78,875.78</u>	<u>\$ 7,216.75</u>	<u>\$ 572,270.03</u>	<u>\$ 1,173,035.00</u>	<u>\$ 600,764.97</u>	<u>48.79%</u>
<b>SLIAG - HEALTH (T14)</b>						
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>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	3,254.43	3,254.43	42,956.00	39,701.57	7.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,254.43</u>	<u>\$ 3,254.43</u>	<u>\$ 42,956.00</u>	<u>\$ 39,701.57</u>	<u>7.58%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	8,156.96	-	59,856.11	127,377.00	67,520.89	46.99%
FUND TOTAL	<u>\$ 8,156.96</u>	<u>\$ -</u>	<u>\$ 59,856.11</u>	<u>\$ 127,377.00</u>	<u>\$ 67,520.89</u>	<u>46.99%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
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>
<b>CEMETERY FUND (T23)</b>						
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>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	4,486.13	-	31,845.97	55,800.00	23,954.03	57.07%
FUND TOTAL	<u>\$ 4,486.13</u>	<u>\$ -</u>	<u>\$ 31,845.97</u>	<u>\$ 55,800.00</u>	<u>\$ 23,954.03</u>	<u>57.07%</u>
<b>DIRECT PROGRAM (T34)</b>						
Pretrial Services	10,595.20	-	87,675.14	207,718.00	120,042.86	42.21%
FUND TOTAL	<u>\$ 10,595.20</u>	<u>\$ -</u>	<u>\$ 87,675.14</u>	<u>\$ 207,718.00</u>	<u>\$ 120,042.86</u>	<u>42.21%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	44.44	-	16,457.05	30,419.00	13,961.95	54.10%
FUND TOTAL	<u>\$ 44.44</u>	<u>\$ -</u>	<u>\$ 16,457.05</u>	<u>\$ 30,419.00</u>	<u>\$ 13,961.95</u>	<u>54.10%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	484.86	-	4,237.47	38,912.00	34,674.53	10.89%
FUND TOTAL	<u>\$ 484.86</u>	<u>\$ -</u>	<u>\$ 4,237.47</u>	<u>\$ 38,912.00</u>	<u>\$ 34,674.53</u>	<u>10.89%</u>
<b>SUSAN G KOMEN FUND (T46)</b>						
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>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	270.58	-	270.58	15,753.00	15,482.42	1.72%
FUND TOTAL	<u>\$ 270.58</u>	<u>\$ -</u>	<u>\$ 270.58</u>	<u>\$ 15,753.00</u>	<u>\$ 15,482.42</u>	<u>1.72%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)</b>						
Human Services	15,275.12	-	148,112.04	185,934.00	37,821.96	79.66%
FUND TOTAL	<u>\$ 15,275.12</u>	<u>\$ -</u>	<u>\$ 148,112.04</u>	<u>\$ 185,934.00</u>	<u>\$ 37,821.96</u>	<u>79.66%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	1,102.46	-	26,446.55	111,073.00	84,626.45	23.81%
FUND TOTAL	<u>\$ 1,102.46</u>	<u>\$ -</u>	<u>\$ 26,446.55</u>	<u>\$ 111,073.00</u>	<u>\$ 84,626.45</u>	<u>23.81%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
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>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	1,578.41	-	3,730.07	14,391.00	10,660.93	25.92%
FUND TOTAL	<u>\$ 1,578.41</u>	<u>\$ -</u>	<u>\$ 3,730.07</u>	<u>\$ 14,391.00</u>	<u>\$ 10,660.93</u>	<u>25.92%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	1,807.60	-	9,725.09	28,701.00	18,975.91	33.88%
FUND TOTAL	<u>\$ 1,807.60</u>	<u>\$ -</u>	<u>\$ 9,725.09</u>	<u>\$ 28,701.00</u>	<u>\$ 18,975.91</u>	<u>33.88%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
Peace Officers Memorial Monun	-	-	-	19,098.00	19,098.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,098.00</u>	<u>\$ 19,098.00</u>	<u>0.00%</u>
<b>ATTF-TX RENTAL ASSOC DONATION (T65)</b>						
Sheriff	31.16	-	2,202.29	6,511.00	4,308.71	33.82%
FUND TOTAL	<u>\$ 31.16</u>	<u>\$ -</u>	<u>\$ 2,202.29</u>	<u>\$ 6,511.00</u>	<u>\$ 4,308.71</u>	<u>33.82%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	27,816.14	85,185.61	121,048.08	1,020,848.00	899,799.92	11.86%
FUND TOTAL	<u>\$ 27,816.14</u>	<u>\$ 85,185.61</u>	<u>\$ 121,048.08</u>	<u>\$ 1,020,848.00</u>	<u>\$ 899,799.92</u>	<u>11.86%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
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>

