

## TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
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February 26, 2008


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

RE: County Auditor's December 2007 Financial Reports

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

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

Sincerely,

  
S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY FINANCIAL STATEMENTS**

**FOR THE MONTH OF DECEMBER 2007**

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
ALL FUND TYPES  
AS OF 12/31/2007**

<u>TOTAL (MEMORANDUM ONLY)</u>	<b>GOVERNMENTAL ACTIVITIES</b>			
	<b>GENERAL</b>	<b>ROAD &amp; BRIDGE</b>	<b>DEBT SERVICE</b>	
<b>ASSETS</b>				
\$361,385,004.60	CASH AND INVESTMENTS	\$49,697,748.30	\$8,099,365.04	\$10,224,250.75
224,589,793.01	TAXES RECEIVABLE (NET)	197,913,181.12	9,337.27	26,667,274.62
2,307,650,642.37	OTHER RECEIVABLES (NET)	22,259,712.88	38,368.53	1,696,654.39
11,599,796.10	FEE OFFICE RECEIVABLE	11,599,796.10	0.00	0.00
7,012,144.33	DUE FROM OTHER FUNDS	7,012,144.33	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
2,131,669.79	PREPAID EXPENSES AND INVENTORY	817,695.46	1,203,895.52	0.00
57,360,282.47	RESTRICTED ASSETS	0.00	0.00	0.00
5,461,826.96	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$2,979,290,433.62</u>	<b>TOTAL ASSETS</b>	<u>\$289,300,278.19</u>	<u>\$9,350,966.36</u>	<u>\$38,588,179.76</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$4,015,544.75	ACCOUNTS PAYABLE	\$1,643,554.61	\$185,568.09	\$0.00
2,422,146,232.32	OTHER LIABILITIES	11,338,680.10	468,887.51	303,536.04
7,012,144.33	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
114,568.87	COMPENSATED ABSENCES	0.00	0.00	0.00
235,890,815.54	DEFERRED REVENUE	197,913,181.12	9,337.27	26,667,274.62
11,599,796.10	DEFERRED REVENUE-FEE OFFICE	11,599,796.10	0.00	0.00
<u>2,682,878,375.90</u>	<b>TOTAL LIABILITIES</b>	<u>222,495,211.93</u>	<u>663,792.87</u>	<u>26,970,810.66</u>
<b>FUND EQUITY AND OTHER CREDITS:</b>				
<u>296,412,057.72</u>	FUND BALANCES	<u>66,805,066.26</u>	<u>8,687,173.49</u>	<u>11,617,369.10</u>
<u>296,412,057.72</u>	<b>TOTAL FUND EQUITY &amp; OTHER CREDITS</b>	<u>66,805,066.26</u>	<u>8,687,173.49</u>	<u>11,617,369.10</u>
<u>\$2,979,290,433.62</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$289,300,278.19</u>	<u>\$9,350,966.36</u>	<u>\$38,588,179.76</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$175,577,985.93	\$14,981,756.31	\$17,117,349.67	1,191,966.37	\$17,107,406.46	\$67,387,175.77
0.00	0.00	0.00	0.00	0.00	0.00
414.06	5,302,097.42	7,571,876.89	103,333.32	329,927.93	2,270,348,256.95
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	76,398.98	30,432.16	3,247.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	57,360,282.47
0.00	0.00	0.00	5,461,826.96	0.00	0.00
<u>\$177,677,673.98</u>	<u>\$20,360,252.71</u>	<u>\$24,719,658.72</u>	<u>\$6,760,374.32</u>	<u>\$17,437,334.39</u>	<u>\$2,395,095,715.19</u>
\$1,529,768.37	\$450,507.34	\$149,871.25	46,191.86	\$10,013.99	\$69.24
21,875.47	2,026,821.82	2,138,384.61	43,796.89	10,708,603.93	2,395,095,645.95
0.00	6,928,801.02	83,343.31	0.00	0.00	0.00
0.00	0.00	0.00	2,099,273.99	0.00	0.00
0.00	0.00	0.00	114,568.87	0.00	0.00
0.00	10,954,122.53	346,900.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,551,643.84	20,360,252.71	2,718,499.17	2,303,831.61	10,718,617.92	2,395,095,715.19
176,126,030.14	0.00	22,001,159.55	4,456,542.71	6,718,716.47	0.00
176,126,030.14	0.00	22,001,159.55	4,456,542.71	6,718,716.47	0.00
<u>\$177,677,673.98</u>	<u>\$20,360,252.71</u>	<u>\$24,719,658.72</u>	<u>\$6,760,374.32</u>	<u>\$17,437,334.39</u>	<u>\$2,395,095,715.19</u>

**TARRANT COUNTY, TEXAS  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

TOTAL  (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>REVENUES:</b>				
\$89,201,559.47	TAXES, LICENSES AND PERMITS	\$78,592,175.29	\$228.54	\$10,552,789.92
11,857,641.73	FEEs OF OFFICE	6,983,355.38	2,133,418.00	0.00
1,123,201.78	FINES	1,123,201.78	0.00	0.00
25,914,386.00	INTERGOVERNMENTAL	4,880,888.30	33,610.90	0.00
3,179,021.47	INVESTMENT INCOME	587,556.86	120,242.18	45,631.79
1,954,153.27	MISCELLANEOUS	1,005,375.34	236,688.70	0.00
133,229,963.72	TOTAL REVENUES	93,172,552.95	2,524,188.32	10,598,421.71
<b>EXPENDITURES:</b>				
CURRENT:				
20,807,267.28	GENERAL GOVERNMENT	19,327,953.68	483,542.23	0.00
24,694,506.80	PUBLIC SAFETY	23,689,935.81	0.00	0.00
30,136,903.21	JUDICIAL	27,388,770.36	0.00	0.00
14,026,305.31	COMMUNITY SERVICES	1,004,052.17	0.00	0.00
9,886,687.59	TRANSPORTATION	0.00	9,886,687.59	0.00
12,843,591.72	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
1,100.00	DEBT SERVICE	0.00	0.00	1,100.00
112,396,361.91	TOTAL EXPENDITURES	71,410,712.02	10,370,229.82	1,100.00
20,833,601.81	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	21,761,840.93	(7,846,041.50)	10,597,321.71
<b>OTHER FINANCING SOURCES (USES):</b>				
9,901,215.66	OPERATING TRANSFERS IN	217,608.34	798,195.00	0.00
(9,901,215.66)	OPERATING TRANSFERS OUT	(8,678,735.72)	0.00	0.00
20,833,601.81	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	13,300,713.55	(7,047,846.50)	10,597,321.71
<b>FUND BALANCES:</b>				
264,403,196.73	BEGINNING OF PERIOD	53,504,352.71	15,735,019.99	1,020,047.39
\$285,236,798.54	END OF PERIOD	\$66,805,066.26	\$8,687,173.49	\$11,617,369.10

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	56,365.72
0.00	208,395.69	2,532,472.66
0.00	0.00	0.00
98,290.68	13,332,204.35	7,569,391.77
2,116,271.96	123,460.88	185,857.80
<u>70,925.57</u>	<u>230,098.80</u>	<u>411,064.86</u>
2,285,488.21	13,894,159.72	10,755,152.81
0.00	108,985.53	886,785.84
0.00	609,022.59	395,548.40
0.00	1,811,689.80	936,443.05
0.00	10,521,229.10	2,501,024.04
0.00	0.00	0.00
11,863,235.29	605,732.72	374,623.71
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>11,863,235.29</u>	<u>13,656,659.74</u>	<u>5,094,425.04</u>
(9,577,747.08)	237,499.98	5,660,727.77
7,880,540.72	767,371.62	237,499.98
<u>0.00</u>	<u>(1,004,871.60)</u>	<u>(217,608.34)</u>
(1,697,206.36)	0.00	5,680,619.41
<u>177,823,236.50</u>	<u>0.00</u>	<u>16,320,540.14</u>
<u>\$176,126,030.14</u>	<u>\$0.00</u>	<u>\$22,001,159.55</u>

**TARRANT COUNTY, TEXAS  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN ACCUMULATED DEFICIT  
 FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$657,105.15	BUILDING RENTALS	\$657,105.15	\$0.00
2,791,342.79	USER FEES	0.00	2,791,342.79
10,257,110.46	COUNTY CONTRTIBUTIONS	0.00	10,257,110.46
<u>784,594.80</u>	OTHER REVENUES	<u>742,591.04</u>	<u>42,003.76</u>
14,490,153.20	TOTAL OPERATING REVENUES	\$1,399,696.19	\$13,090,457.01
	<b>OPERATING EXPENSES:</b>		
293,646.19	PERSONNEL	293,646.19	0.00
227,661.34	BUILDING AND EQUIPMENT	224,354.74	3,306.60
77,805.78	DEPRECIATION AND AMORTIZATION	77,805.78	0.00
6,035,555.22	SELF INSURANCE CLAIMS	0.00	6,035,555.22
5,323,373.19	INSURANCE PREMIUMS	14,001.00	5,309,372.19
231,742.05	ADMINISTRATION	0.00	231,742.05
<u>139,020.57</u>	OTHER	<u>10,080.13</u>	<u>128,940.44</u>
<u>12,328,804.34</u>	TOTAL OPERATING EXPENSES	<u>619,887.84</u>	<u>11,708,916.50</u>
2,161,348.86	OPERATING INCOME (LOSS)	779,808.35	1,381,540.51
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>186,373.10</u>	INTEREST INCOME	<u>11,123.19</u>	<u>175,249.91</u>
2,347,721.96	NET INCOME (LOSS) BEFORE TRANSFERS	790,931.54	1,556,790.42
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
2,347,721.96	NET INCOME (LOSS)	790,931.54	1,556,790.42
	<b>RETAINED EARNINGS (DEFICIT):</b>		
<u>8,827,537.22</u>	BEGINNING OF PERIOD	<u>3,665,611.17</u>	<u>5,161,926.05</u>
<u>\$11,175,259.18</u>	END OF PERIOD	<u>\$4,456,542.71</u>	<u>\$6,718,716.47</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of December 2007 and for the three months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as deferred revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$35,533,960.51 which is recorded in the comprehensive annual financial report.



**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**

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 two enterprise fund, the Resource Connection and Oil and Gas Royalty.

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

**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>
F0024 RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM-PART A	\$ 1,925.52
F0025 RYAN WHITE TITLE IV PART D-WOMEN, INFANTS, CHILDREN	108,228.75
F0027 RYAN WHITE III	56,347.68
F0028 RYAN WHITE I - FORMULA	107,209.11
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	23,747.57
F0031 HIV/STATE SERVICES	58,432.10
F0032 HIV/RYAN WHITE II	132,691.69
F0033 HIV/SURVEILLANCE	5,616.32
F0035 HIV/PREV	214,961.90
F0037 HIV / H.O.P.W.A.	14,211.26
F0038 STD/HIV OPERATIONS	20,274.05
F0040 TDFPS-Community Youth Development	79,905.56
F0042 BIOTERRORISM PREPAREDNESS - LAB	56,194.64
F0043 BIOTERRORISM FORMULA	291,306.10
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	42,312.71
F0045 TB/PC-TUBERCULOSIS CONTROL	90,090.73
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	141,823.71
F0047 REFUGEE HEALTH	30,032.82
F0048 ADVANCE PRACTICE CENTER - NACCHO	93,548.65
F0051 IMMUNIZATIONS	82,633.51
F0060 BUREAU NUTRITION SERVICES WIC	1,499,378.66
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	101,776.38
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	29,857.95
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	11,631.92
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) PROGRAM	18,038.33
G0005 TARRANT COUNTY ORGANIZED CRIME UNIT	278,023.08
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	25,760.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	18,985.42
G0081 VOCA - PROTECTIVE ORDER UNIT	31,225.30
G0084 D.I.R.E.C.T. COURT	36,552.34
G0085 MENTAL HEALTH COURT PROGRAM	24,480.30
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	31,901.50
H0041 HOME ADMINISTRATIVE FUNDS	35,628.81
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,176,323.61
H0061 H.O.P.W.A.-CDBG	29,219.43

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

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

FUND	<u>DEFICIT</u>
H0071 EMERGENCY SHELTER PROGRAM	\$ 29,677.84
H0500 SUPPORTIVE HOUSING PROGRAM	201,570.65
L0010 OJP-DOJ- CRIME LAB FORENSIC DNA CAPACITY ENHANCEMENT	4,072.50
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0014 ACCESS AND VISITATION GRANT	7,873.18
M0022 AUTO THEFT TASK FORCE	23,162.43
M0023 TEEX - 2004 STATE HOMELAND SECURITY GRANT	4,007.43
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	526,694.33
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	7,231.77
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	1,600.00
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	22,525.20
M0044 TXDOT COURTESY PATROL PROGRAM	308,546.06
M0047 TEXAS HEALTH INSTITUTE - Texas Mental Health Transformation	23,312.91
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,022.28
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	300,753.21
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	57,718.19
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	9,836.97
P0027 TJPC-JJAEP	271,335.98
SUB-TOTAL GRANTS	<u>\$ 6,928,801.02</u>
G1100 8th ADMIN JUDICIAL REGION	114.52
T3000 DA - JPS CONTRACT	55,536.99
T3100 TC EMERGENCY SERVICE DISTRICT #1	4,985.87
T5300 TARRANT COUNTY DISASTER RELIEF DONATIONS	1,528.59
T7300 ELECTIONS CHAPTER 19	21,177.34
	<u>\$ 7,012,144.33</u>

**IV. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2007</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>December 31, 2007</u>
Land and land improvements	\$ 49,603,764.92	\$ 147,875.00		\$ 49,751,639.92
Building and improvements	253,227,368.21	2,243.37		253,229,611.58
Construction in progress	16,646,407.57	3,276,700.56	\$ (390,030.00)	19,533,078.13
Fixed equipment	86,775,407.72	4,997,438.53	66,410.00	91,839,256.25
Infrastructure	72,738,759.39			72,738,759.39
	<u>\$ 478,991,707.81</u>	<u>\$ 8,424,257.46</u>	<u>\$ (323,620.00)</u>	<u>\$ 487,092,345.27</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - GENERAL OBLIGATION	\$ 2,970,000	4.90% to 5.75%
2002 – LIMITED TAX REFUNDING BONDS	2,735,000	4.00% to 4.00%
2002 – CERTIFICATE OF OBLIGATION	4,015,000	3.50% to 3.50%
2002 – GENERAL OBLIGATION	20,915,000	4.00% to 5.00%
2003 – TAX NOTES	4,995,000	3.00% to 3.00%
2004 – TAX NOTES	7,445,000	2.625% to 3.25%
2004 – LIMITED TAX REFUNDING & IMPROVEMENT BONDS	34,880,000	4.00% to 5.00%
2005 – LIMITED TAX REFUNDING BONDS	37,850,000	3.00% to 5.00%
2005 – TAX NOTES	9,780,000	3.00% to 3.50%
2006 – TAX NOTES	7,930,000	4.00% to 4.25%
2006 – GENERAL OBLIGATION	78,895,000	4.00% to 5.00%
2007 – GENERAL OBLIGATION	<u>52,510,000</u>	4.00% to 5.25%
TOTAL OUTSTANDING BONDED DEBT	<u>\$264,920,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 at December 31, 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	November 30, 2007	Child Support	November 30, 2007
County Clerk	November 30, 2007	Child Support – Trust	November 30, 2007
Sheriff	November 30, 2007	Justice of Peace 1	November 30, 2007
Constable 1	November 30, 2007	Justice of Peace 2	November 30, 2007
Constable 2	November 30, 2007	Justice of Peace 3	November 30, 2007
Constable 3	November 30, 2007	Justice of Peace 4	November 30, 2007
Constable 4	November 30, 2007	Justice of Peace 5	November 30, 2007
Constable 5	November 30, 2007	Justice of Peace 6	November 30, 2007
Constable 6	November 30, 2007	Justice of Peace 7	November 30, 2007
Constable 7	November 30, 2007	Justice of Peace 8	November 30, 2007
Constable 8	November 30, 2007	Community Supervision & Corrections	November 30, 2007
District Clerk	November 30, 2007		
District Attorney	November 30, 2007		
Domestic Relations	November 30, 2007		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At December 31, 2007, \$9,647,787 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

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	4.42%	10,850,310	10,850,310
Lone Star Investment Pool	4.59%	80,998,775	80,998,775
MBIA Investment Pool	4.83%	126,238,285	126,238,285
TexStar Investment Pool	4.54%	34,310,905	34,310,905
TexPool	4.56%	<u>70,130,890</u>	<u>70,130,890</u>
TOTAL INVESTMENTS		<u>\$ 322,529,165</u>	<u>\$ 322,529,165</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 12/31/2007**

<b>COMBINED TOTAL</b>		<b>NON-DEBT CAPITAL</b>	<b>GENERAL OBLIGATION</b>	<b>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</b>	<b>2002 CERTIFICATES OF OBLIGATION</b>
<b>ASSETS</b>					
\$175,577,985.93	CASH AND INVESTMENTS	\$25,201,940.64	\$30,603.30	\$20,221.94	\$0.00
414.06	OTHER RECEIVABLES	414.06	0.00	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00	2,099,273.99
\$177,677,673.98	<b>TOTAL ASSETS</b>	\$25,202,354.70	\$30,603.30	\$20,221.94	\$2,099,273.99
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$1,529,768.37	ACCOUNTS PAYABLE	\$1,037,733.77	\$30,603.30	\$0.00	\$0.00
21,875.47	OTHER LIABILITIES	0.00	0.00	0.00	0.00
1,551,643.84	<b>TOTAL LIABILITIES</b>	1,037,733.77	30,603.30	0.00	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>					
176,126,030.14	FUND BALANCE (DEFICIT)	24,164,620.93	0.00	20,221.94	2,099,273.99
\$177,677,673.98	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	\$25,202,354.70	\$30,603.30	\$20,221.94	\$2,099,273.99

<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>
\$114,963.66	\$2,882,488.50	\$1,900,672.69	\$2,766,852.23	\$4,497,777.71	\$49,153,414.21	\$89,009,051.05
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>\$114,963.66</u>	<u>\$2,882,488.50</u>	<u>\$1,900,672.69</u>	<u>\$2,766,852.23</u>	<u>\$4,497,777.71</u>	<u>\$49,153,414.21</u>	<u>\$89,009,051.05</u>
\$552.85	\$442,493.74	\$12,967.40	\$3,384.30	\$0.00	\$2,033.01	\$0.00
176.06	0.00	20,771.15	0.00	928.26	0.00	0.00
728.91	442,493.74	33,738.55	3,384.30	928.26	2,033.01	0.00
<u>114,234.75</u>	<u>2,439,994.76</u>	<u>1,866,934.14</u>	<u>2,763,467.93</u>	<u>4,496,849.45</u>	<u>49,151,381.20</u>	<u>89,009,051.05</u>
<u>\$114,963.66</u>	<u>\$2,882,488.50</u>	<u>\$1,900,672.69</u>	<u>\$2,766,852.23</u>	<u>\$4,497,777.71</u>	<u>\$49,153,414.21</u>	<u>\$89,009,051.05</u>



**TARRANT COUNTY, TEXAS  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<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>					
\$98,290.68	INTERGOVERNMENTAL	\$98,290.68	\$0.00	\$0.00	\$0.00
2,116,271.96	INVESTMENT INCOME	300,447.77	0.00	239.35	0.00
<u>70,925.57</u>	MISCELLANEOUS	<u>70,925.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,285,488.21	TOTAL REVENUES	469,664.02	0.00	239.35	0.00
<b>EXPENDITURES:</b>					
11,863,235.29	CAPITAL/CONSTRUCTION	6,839,771.39	408,666.00	0.00	0.00
<u>11,863,235.29</u>	TOTAL EXPENDITURES	<u>6,839,771.39</u>	<u>408,666.00</u>	<u>0.00</u>	<u>0.00</u>
(9,577,747.08)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,370,107.37)	(408,666.00)	239.35	0.00
<b>OTHER FINANCING SOURCES (USES):</b>					
7,880,540.72	OPERATING TRANSFERS IN	7,880,540.72	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,697,206.36)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,510,433.35	(408,666.00)	239.35	0.00
<b>FUND BALANCE (DEFICIT):</b>					
<u>177,823,236.50</u>	BEGINNING OF PERIOD	<u>22,654,187.58</u>	<u>408,666.00</u>	<u>19,982.59</u>	<u>2,099,273.99</u>
<u>\$176,126,030.14</u>	END OF PERIOD	<u>\$24,164,620.93</u>	<u>\$0.00</u>	<u>\$20,221.94</u>	<u>\$2,099,273.99</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
1,707.02	38,919.12	27,741.23	48,187.41	53,117.95	586,036.98	1,059,875.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1,707.02</u>	<u>38,919.12</u>	<u>27,741.23</u>	<u>48,187.41</u>	<u>53,117.95</u>	<u>586,036.98</u>	<u>1,059,875.13</u>
<u>32,399.09</u>	<u>406,916.22</u>	<u>428,441.94</u>	<u>962,517.82</u>	<u>1,032.50</u>	<u>446,347.73</u>	<u>2,337,142.60</u>
<u>32,399.09</u>	<u>406,916.22</u>	<u>428,441.94</u>	<u>962,517.82</u>	<u>1,032.50</u>	<u>446,347.73</u>	<u>2,337,142.60</u>
(30,692.07)	(367,997.10)	(400,700.71)	(914,330.41)	52,085.45	139,689.25	(1,277,267.47)
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
(30,692.07)	(367,997.10)	(400,700.71)	(914,330.41)	52,085.45	139,689.25	(1,277,267.47)
<u>144,926.82</u>	<u>2,807,991.86</u>	<u>2,267,634.85</u>	<u>3,677,798.34</u>	<u>4,444,764.00</u>	<u>49,011,691.95</u>	<u>90,286,318.52</u>
<u>\$114,234.75</u>	<u>\$2,439,994.76</u>	<u>\$1,866,934.14</u>	<u>\$2,763,467.93</u>	<u>\$4,496,849.45</u>	<u>\$49,151,381.20</u>	<u>\$89,009,051.05</u>



**TARRANT COUNTY, TEXAS  
OTHER GOVERNMENTAL FUNDS  
FUND DESCRIPTION**

**FUND 241 - LAW LIBRARY FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

**FUND 251 - VEHICLE INVENTORY TAX FUND**

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

**FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

**FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

**FUND 213 - RECORDS PRESERVATION & RESTORATION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

**FUND 242 - EDUCATION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

**FUND T04 - PUBLIC HEALTH CONTRACT**

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund.

**FUND 223 - CONSUMER HEALTH FUND**

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

**COURT DESIGNATED FUNDS**

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 25.

**FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS**

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

**FUNDS (S43-S97) – SHERIFF CONTRACTS**

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

**FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS**

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
AS OF 12/31/2007**

<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>ASSETS</b>					
\$17,117,349.67	CASH AND INVESTMENTS	\$448,584.53	\$408,183.16	\$2,195,398.09	\$809,472.25
7,571,876.89	OTHER RECEIVABLES	2,265.00	0.00	0.00	913.96
30,432.16	PREPAID EXPENSES AND INVENTORY	422.50	0.00	0.00	0.00
<u>\$24,719,658.72</u>	<b>TOTAL ASSETS</b>	<u>\$451,272.03</u>	<u>\$408,183.16</u>	<u>\$2,195,398.09</u>	<u>\$810,386.21</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$149,871.25	ACCOUNTS PAYABLE	\$4,950.88	\$0.00	\$53,376.25	\$19,084.43
2,138,384.61	OTHER LIABILITIES	11,589.99	1,659.39	35,077.78	18,245.65
83,343.31	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
346,900.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
2,718,499.17	<b>TOTAL LIABILITIES</b>	16,540.87	1,659.39	88,454.03	37,330.08
<b>FUND EQUITY AND OTHER CREDITS:</b>					
22,001,159.55	FUND BALANCES	434,731.16	406,523.77	2,106,944.06	773,056.13
<u>\$24,719,658.72</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$451,272.03</u>	<u>\$408,183.16</u>	<u>\$2,195,398.09</u>	<u>\$810,386.21</u>

<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>
\$4,697,433.76	\$41,165.88	\$992,529.55	\$261,870.50	\$1,010,519.40	\$2,304,471.77	\$572,311.77	\$3,375,409.01
0.00	0.00	7,302,560.00	0.00	1,498.99	0.00	0.00	264,638.94
0.00	0.00	6,534.00	0.00	0.00	9,143.34	14,332.32	0.00
<u>\$4,697,433.76</u>	<u>\$41,165.88</u>	<u>\$8,301,623.55</u>	<u>\$261,870.50</u>	<u>\$1,012,018.39</u>	<u>\$2,313,615.11</u>	<u>\$586,644.09</u>	<u>\$3,640,047.95</u>
\$0.00	\$4,351.21	\$16,881.38	\$6,012.48	\$20,356.03	\$8,732.56	\$9,050.03	\$7,076.00
29,623.18	0.00	215,373.87	23,586.21	3,963.27	1,708,368.01	23,814.82	67,082.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,343.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,900.00
29,623.18	4,351.21	232,255.25	29,598.69	24,319.30	1,717,100.57	32,864.85	504,401.75
<u>4,667,810.58</u>	<u>36,814.67</u>	<u>8,069,368.30</u>	<u>232,271.81</u>	<u>987,699.09</u>	<u>596,514.54</u>	<u>553,779.24</u>	<u>3,135,646.20</u>
<u>\$4,697,433.76</u>	<u>\$41,165.88</u>	<u>\$8,301,623.55</u>	<u>\$261,870.50</u>	<u>\$1,012,018.39</u>	<u>\$2,313,615.11</u>	<u>\$586,644.09</u>	<u>\$3,640,047.95</u>

**TARRANT COUNTY, TEXAS  
OTHER GOVERNMENTAL FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
<b>REVENUES:</b>					
\$56,365.72	TAXES, LICENSES AND PERMITS	\$0.00	\$56,365.72	\$0.00	\$0.00
2,532,472.66	FEES OF OFFICE	259,938.00	2,387.54	583,089.19	134,750.12
7,569,391.77	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
185,857.80	INVESTMENT INCOME	5,299.03	4,536.37	24,703.21	9,716.88
411,064.86	MISCELLANEOUS	6,368.94	0.00	0.00	0.00
10,755,152.81	TOTAL REVENUES	271,605.97	63,289.63	607,792.40	144,467.00
<b>EXPENDITURES:</b>					
CURRENT:					
886,785.84	GENERAL GOVERNMENT	0.00	83,904.40	301,426.00	90,990.17
395,548.40	PUBLIC SAFETY	0.00	0.00	0.00	0.00
936,443.05	JUDICIAL	21,482.40	0.00	7,916.90	36,345.85
2,501,024.04	COMMUNITY SERVICES	186,171.52	0.00	0.00	0.00
374,623.71	CAPITAL/CONSTRUCTION	1,396.20	6,600.00	57,009.36	46,888.85
5,094,425.04	TOTAL EXPENDITURES	209,050.12	90,504.40	366,352.26	174,224.87
5,660,727.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	62,555.85	(27,214.77)	241,440.14	(29,757.87)
<b>OTHER FINANCING SOURCES (USES):</b>					
237,499.98	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(217,608.34)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
5,680,619.41	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	62,555.85	(27,214.77)	241,440.14	(29,757.87)
<b>FUND BALANCES:</b>					
16,320,540.14	BEGINNING OF PERIOD	372,175.31	433,738.54	1,865,503.92	802,814.00
<u>\$22,001,159.55</u>	END OF PERIOD	<u>\$434,731.16</u>	<u>\$406,523.77</u>	<u>\$2,106,944.06</u>	<u>\$773,056.13</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565,840.00	3,925.00	387,836.84	200,163.60	339,831.13	38,354.24	0.00	16,357.00
0.00	0.00	7,302,560.00	0.00	92,234.43	0.00	0.00	174,597.34
54,086.32	0.00	22,154.38	2,965.67	11,297.97	11,187.22	7,303.09	32,607.66
0.00	0.00	97.75	0.00	0.00	72,521.36	222,484.67	109,592.14
619,926.32	3,925.00	7,712,648.97	203,129.27	443,363.53	122,062.82	229,787.76	333,154.14
214,582.97	0.00	23,281.40	0.00	74,965.00	0.00	0.00	97,635.90
0.00	28,566.64	0.00	0.00	62,876.41	0.00	257,636.80	46,468.55
0.00	6,728.01	0.00	0.00	157.00	459,777.38	720.00	403,315.51
0.00	0.00	2,121,407.45	173,156.66	0.00	0.00	0.00	20,288.41
153,456.72	745.00	47,343.90	0.00	0.00	0.00	33,776.69	27,406.99
368,039.69	36,039.65	2,192,032.75	173,156.66	137,998.41	459,777.38	292,133.49	595,115.36
251,886.63	(32,114.65)	5,520,616.22	29,972.61	305,365.12	(337,714.56)	(62,345.73)	(261,961.22)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,499.98
0.00	0.00	0.00	0.00	(177,402.84)	(40,205.50)	0.00	0.00
251,886.63	(32,114.65)	5,520,616.22	29,972.61	127,962.28	(377,920.06)	(62,345.73)	(24,461.24)
4,415,923.95	68,929.32	2,548,752.08	202,299.20	859,736.81	974,434.60	616,124.97	3,160,107.44
<u>\$4,667,810.58</u>	<u>\$36,814.67</u>	<u>\$8,069,368.30</u>	<u>\$232,271.81</u>	<u>\$987,699.09</u>	<u>\$596,514.54</u>	<u>\$553,779.24</u>	<u>\$3,135,646.20</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 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
COURT DESIGNATED FUNDS  
AS OF 12/31/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
<b>ASSETS</b>					
\$1,010,519.40	CASH AND INVESTMENTS	\$0.00	\$489.10	\$280,248.90	\$357,426.50
<u>1,498.99</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>780.00</u>	<u>0.00</u>
<u><u>\$1,012,018.39</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$489.10</u></u>	<u><u>\$281,028.90</u></u>	<u><u>\$357,426.50</u></u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$20,356.03	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$18,142.00	\$75.00
<u>3,963.27</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,473.96</u>
24,319.30	TOTAL LIABILITIES	0.00	0.00	18,142.00	1,548.96
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>987,699.09</u>	FUND BALANCES	<u>0.00</u>	<u>489.10</u>	<u>262,886.90</u>	<u>355,877.54</u>
<u><u>\$1,012,018.39</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$0.00</u></u>	<u><u>\$489.10</u></u>	<u><u>\$281,028.90</u></u>	<u><u>\$357,426.50</u></u>

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>
\$246,000.67	\$67,987.83	\$0.00	\$1,053.99	\$50,359.77	\$0.00	\$6,952.64
325.00	0.00	0.00	0.00	390.00	0.00	3.99
<u>\$246,325.67</u>	<u>\$67,987.83</u>	<u>\$0.00</u>	<u>\$1,053.99</u>	<u>\$50,749.77</u>	<u>\$0.00</u>	<u>\$6,956.63</u>
\$1,982.03	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,489.31	0.00	0.00	0.00	0.00	0.00	0.00
4,471.34	157.00	0.00	0.00	0.00	0.00	0.00
241,854.33	67,830.83	0.00	1,053.99	50,749.77	0.00	6,956.63
<u>\$246,325.67</u>	<u>\$67,987.83</u>	<u>\$0.00</u>	<u>\$1,053.99</u>	<u>\$50,749.77</u>	<u>\$0.00</u>	<u>\$6,956.63</u>

**TARRANT COUNTY, TEXAS  
COURT DESIGNATED FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	<b>REVENUES:</b>				
\$339,831.13	FEES OF OFFICE	\$170,903.43	\$6.03	\$89,323.00	\$0.00
92,234.43	INTERGOVERNMENTAL	0.00	0.00	0.00	92,234.43
11,297.97	INVESTMENT INCOME	0.00	5.73	3,162.24	3,891.45
<u>443,363.53</u>	<b>TOTAL REVENUES</b>	<u>170,903.43</u>	<u>11.76</u>	<u>92,485.24</u>	<u>96,125.88</u>
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
74,965.00	GENERAL GOVERNMENT	0.00	0.00	74,965.00	0.00
62,876.41	JUDICIAL	0.00	0.00	0.00	15,080.72
157.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>137,998.41</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>74,965.00</u>	<u>15,080.72</u>
305,365.12	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	170,903.43	11.76	17,520.24	81,045.16
	<b>OTHER FINANCING SOURCES (USES):</b>				
<u>(177,402.84)</u>	OPERATING TRANSFERS OUT	<u>(175,156.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
127,962.28	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,253.45)	11.76	17,520.24	81,045.16
	<b>FUND BALANCES:</b>				
<u>859,736.81</u>	BEGINNING OF PERIOD	<u>4,253.45</u>	<u>477.34</u>	<u>245,366.66</u>	<u>274,832.38</u>
<u>\$987,699.09</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$489.10</u>	<u>\$262,886.90</u>	<u>\$355,877.54</u>

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>
\$35,110.00	\$9,188.84	\$2,245.96	\$16.46	\$27,300.00	\$0.00	\$5,737.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,992.89	749.85	0.00	12.27	439.50	0.00	44.04
<u>38,102.89</u>	<u>9,938.69</u>	<u>2,245.96</u>	<u>28.73</u>	<u>27,739.50</u>	<u>0.00</u>	<u>5,781.45</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
47,795.69	0.00	0.00	0.00	0.00	0.00	0.00
0.00	157.00	0.00	0.00	0.00	0.00	0.00
<u>47,795.69</u>	<u>157.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(9,692.80)	9,781.69	2,245.96	28.73	27,739.50	0.00	5,781.45
<u>0.00</u>	<u>0.00</u>	<u>(2,245.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(9,692.80)	9,781.69	0.00	28.73	27,739.50	0.00	5,781.45
251,547.13	58,049.14	0.00	1,025.26	23,010.27	0.00	1,175.18
<u>\$241,854.33</u>	<u>\$67,830.83</u>	<u>\$0.00</u>	<u>\$1,053.99</u>	<u>\$50,749.77</u>	<u>\$0.00</u>	<u>\$6,956.63</u>



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

**FUND 511 – RESOURCE CONNECTION**

This fund was established to account for activities of the Resource Connection.

**FUND 512 – OIL & GAS ROYALTY FUND**

This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.



**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
ENTERPRISE FUNDS  
AS OF 12/31/2007**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$1,191,966.37	CASH AND INVESTMENTS	\$462,030.83	\$729,935.54
103,333.32	OTHER RECEIVABLES	103,333.32	0.00
3,247.67	PREPAID EXPENSES & INVENTORIES	3,247.67	0.00
<u>5,461,826.96</u>	FIXED ASSETS, NET	<u>5,461,826.96</u>	<u>0.00</u>
<u>\$6,760,374.32</u>	TOTAL ASSETS	<u>\$6,030,438.78</u>	<u>\$729,935.54</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
<b>LIABILITIES:</b>			
\$46,191.86	ACCOUNTS PAYABLE	\$46,191.86	\$0.00
43,796.89	OTHER LIABILITIES	43,796.89	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>114,568.87</u>	COMPENSATED ABSENCES	<u>114,568.87</u>	<u>0.00</u>
2,303,831.61	TOTAL LIABILITIES	2,303,831.61	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>			
<u>4,456,542.71</u>	RETAINED EARNINGS (DEFICIT)	<u>3,726,607.17</u>	<u>729,935.54</u>
<u>4,456,542.71</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>3,726,607.17</u>	<u>729,935.54</u>
<u>\$6,760,374.32</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$6,030,438.78</u>	<u>\$729,935.54</u>

**TARRANT COUNTY, TEXAS**  
**ENTERPRISE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN ACCUMULATED DEFICIT**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$657,105.15	BUILDING RENTALS	\$657,105.15	\$0.00
<u>742,591.04</u>	OTHER REVENUES	<u>19,741.54</u>	<u>722,849.50</u>
1,399,696.19	TOTAL OPERATING REVENUES	<u>676,846.69</u>	<u>722,849.50</u>
	<b>OPERATING EXPENSES:</b>		
293,646.19	PERSONNEL	293,646.19	0.00
224,354.74	BUILDING AND EQUIPMENT	224,354.74	0.00
77,805.78	DEPRECIATION AND AMORTIZATION	77,805.78	0.00
14,001.00	INSURANCE PREMIUMS	14,001.00	0.00
<u>10,080.13</u>	OTHER	<u>10,080.13</u>	<u>0.00</u>
<u>619,887.84</u>	TOTAL OPERATING EXPENSES	<u>619,887.84</u>	<u>0.00</u>
779,808.35	OPERATING INCOME (LOSS)	56,958.85	722,849.50
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>11,123.19</u>	INTEREST INCOME	<u>4,037.15</u>	<u>7,086.04</u>
790,931.54	NET INCOME (LOSS) BEFORE TRANSFERS	60,996.00	729,935.54
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
790,931.54	NET INCOME (LOSS)	60,996.00	729,935.54
	<b>RETAINED EARNINGS (DEFICIT):</b>		
<u>3,665,611.17</u>	BEGINNING OF PERIOD	<u>3,665,611.17</u>	<u>0.00</u>
<u><u>\$4,456,542.71</u></u>	END OF PERIOD	<u><u>\$3,726,607.17</u></u>	<u><u>\$729,935.54</u></u>



**TARRANT COUNTY, TEXAS  
INTERNAL SERVICE FUNDS  
FUND DESCRIPTIONS**

FUND 615 - SELF INSURANCE FUND

This fund was established to account for expenditures of bond proceeds received in fiscal year 1998 for the county self insured general liability claims.

FUND 616 - SELF INSURANCE RESERVE FUND

This fund was established to accumulate a reserve for self insured general liability claims. It is not anticipated that these monies will be expended until the Self Insurance Fund (615) has been exhausted.

FUND 619 - WORKERS COMPENSATION

This fund was established to account for workers compensation claims. Prior to the establishment of fund 615, this fund was used for general liability and automobile/property damage claims.

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the County Clerk's errors and omissions self insurance.

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the District Clerk's errors and omissions self insurance.

FUND 651 - EMPLOYEE BENEFITS FUND

This fund was established to account for Tarrant County employee benefits.

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
INTERNAL SERVICE FUNDS  
AS OF 12/31/2007**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$17,107,406.46	CASH AND INVESTMENTS	\$1,524,016.80	\$2,941,749.20	\$3,708,166.33
<u>329,927.93</u>	OTHER RECEIVABLES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$17,437,334.39</u>	TOTAL ASSETS	<u>\$1,525,516.80</u>	<u>\$2,941,749.20</u>	<u>\$3,708,166.33</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$10,013.99	ACCOUNTS PAYABLE	\$10,013.99	\$0.00	\$0.00
<u>10,708,603.93</u>	OTHER LIABILITIES	<u>1,028,978.29</u>	<u>0.00</u>	<u>8,620,103.10</u>
10,718,617.92	TOTAL LIABILITIES	1,038,992.28	0.00	8,620,103.10
<b>FUND EQUITY AND OTHER CREDITS:</b>				
<u>6,718,716.47</u>	RETAINED EARNINGS (DEFICIT)	<u>486,524.52</u>	<u>2,941,749.20</u>	<u>(4,911,936.77)</u>
<u>6,718,716.47</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>486,524.52</u>	<u>2,941,749.20</u>	<u>(4,911,936.77)</u>
<u>\$17,437,334.39</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,525,516.80</u>	<u>\$2,941,749.20</u>	<u>\$3,708,166.33</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$654,217.37	\$971,959.04	\$7,307,297.72
0.00	0.00	328,427.93
<u>\$654,217.37</u>	<u>\$971,959.04</u>	<u>\$7,635,725.65</u>

\$0.00	\$0.00	\$0.00
0.00	0.00	1,059,522.54
0.00	0.00	1,059,522.54

<u>654,217.37</u>	<u>971,959.04</u>	<u>6,576,203.11</u>
<u>654,217.37</u>	<u>971,959.04</u>	<u>6,576,203.11</u>
<u>\$654,217.37</u>	<u>\$971,959.04</u>	<u>\$7,635,725.65</u>

**TARRANT COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN RETAINED EARNINGS (DEFICIT)**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$2,791,342.79	USER FEES	\$0.00	\$0.00	\$0.00
10,257,110.46	COUNTY CONTRIBUTIONS	0.00	0.00	1,040,041.18
42,003.76	OTHER REVENUES	600.00	0.00	0.00
13,090,457.01	TOTAL OPERATING REVENUES	600.00	0.00	1,040,041.18
	<b>OPERATING EXPENSES:</b>			
3,306.60	BUILDING AND EQUIPMENT	2,943.42	0.00	0.00
6,035,555.22	SELF INSURANCE CLAIMS	11,154.00	0.00	568,565.53
5,309,372.19	INSURANCE PREMIUMS	0.00	0.00	0.00
231,742.05	ADMINISTRATION	0.00	0.00	0.00
128,940.44	OTHER EXPENSES	14,098.33	0.00	19,054.12
11,708,916.50	TOTAL OPERATING EXPENSES	28,195.75	0.00	587,619.65
1,381,540.51	OPERATING INCOME (LOSS)	(27,595.75)	0.00	452,421.53
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
175,249.91	INTEREST INCOME	18,301.99	34,701.46	39,301.09
1,556,790.42	NET INCOME (LOSS) BEFORE TRANSFERS	(9,293.76)	34,701.46	491,722.62
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,556,790.42	NET INCOME (LOSS)	(9,293.76)	34,701.46	491,722.62
	<b>RETAINED EARNINGS (DEFICIT):</b>			
5,161,926.05	BEGINNING OF PERIOD	495,818.28	2,907,047.74	(5,403,659.39)
\$6,718,716.47	END OF PERIOD	\$486,524.52	\$2,941,749.20	(\$4,911,936.77)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$190.00	\$2,791,152.79
0.00	0.00	9,217,069.28
0.00	0.00	41,403.76
0.00	190.00	12,049,625.83
0.00	0.00	363.18
0.00	0.00	5,455,835.69
0.00	0.00	5,309,372.19
0.00	0.00	231,742.05
0.00	0.00	95,787.99
0.00	0.00	11,093,101.10
0.00	190.00	956,524.73
7,717.28	11,464.00	63,764.09
7,717.28	11,654.00	1,020,288.82
0.00	0.00	0.00
0.00	0.00	0.00
7,717.28	11,654.00	1,020,288.82
646,500.09	960,305.04	5,555,914.29
<u>\$654,217.37</u>	<u>\$971,959.04</u>	<u>\$6,576,203.11</u>



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

**FUND A10 - PAYROLL CLEARING FUND**

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

**FUND A12 - FEE OFFICE FUND**

This fund was established to account for the monies still in the custody of the several fee officers of the County that have not been remitted to the County Treasury, including "trust funds". Tax collections in behalf of other taxing jurisdictions represents a significant portion of the activity in this fund. Restricted assets consist primarily of court ordered trust funds administered by the District Clerk and County Clerk.

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 12/31/2007**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
<b>ASSETS</b>			
\$67,387,175.77	CASH AND INVESTMENTS	\$2,846,180.60	\$64,540,995.17
2,270,348,256.95	OTHER RECEIVABLES	6,736.99	2,270,341,519.96
57,360,282.47	RESTRICTED ASSETS	0.00	57,360,282.47
<b>\$2,395,095,715.19</b>	<b>TOTAL ASSETS</b>	<b>\$2,852,917.59</b>	<b>\$2,392,242,797.60</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
\$69.24	ACCOUNTS PAYABLE	\$69.24	\$0.00
2,395,095,645.95	OTHER LIABILITIES	2,852,848.35	2,392,242,797.60
<b>\$2,395,095,715.19</b>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$2,852,917.59</b>	<b>\$2,392,242,797.60</b>



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



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

**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$44,499,485	\$65,831,880	\$261,887,084	25.14%	26.27%
Licenses	50,104	163,557	759,000	21.55%	22.83%
Fees of Office	2,408,839	7,244,387	36,146,938	20.04%	24.63%
Intergovernmental	912,382	4,880,888	14,009,340	34.84%	28.09%
Investment Income	211,683	590,299	7,147,400	8.26%	9.31%
Other Revenues	496,909	2,090,885	11,301,588	18.50%	14.86%
Transfers	66,715	217,608	950,000	22.91%	25.05%
Cash Carryforward		44,601,325	43,179,182		
	<u>\$48,646,117</u>	<u>\$125,620,829</u>	<u>\$375,380,532</u>	<u>33.46%</u>	<u>34.41%</u>
<b>EXPENDITURES:</b>					
General Administration	\$9,849,343	\$32,719,302	\$125,298,753	26.11%	28.07%
Public Safety	8,287,740	30,692,966	108,746,238	28.22%	27.85%
Judicial	9,062,787	30,639,152	113,039,210	27.10%	24.74%
Community Services	344,392	1,061,442	6,037,936	17.58%	17.52%
Undesignated			5,258,395		
Contingent			1,000,000		
Reserves			16,000,000		
	<u>\$27,544,261</u>	<u>\$95,112,861</u>	<u>\$375,380,532</u>	<u>25.34%</u>	<u>24.96%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$113	\$229	\$0	OVER 100%	OVER 100%
Fees of Office	1,151,487	2,619,257	24,088,637	10.87%	12.30%
Intergovernmental	0	33,611	33,000	OVER 100%	94.22%
Investment Income	32,010	120,242	760,848	15.80%	31.32%
Other Revenues	117,938	236,689	51,000	OVER 100%	61.35%
Transfers	266,065	798,195	3,192,780	25.00%	25.00%
Cash Carryforward		11,714,990	12,836,810		
	<u>\$1,567,613</u>	<u>\$15,523,213</u>	<u>\$40,963,075</u>	<u>37.90%</u>	<u>33.43%</u>
<b>EXPENDITURES:</b>					
Precinct One	\$282,907	\$1,355,339	\$6,490,893	20.88%	22.68%
Precinct Two	292,275	1,256,235	5,210,190	24.11%	18.34%
Precinct Three	234,308	978,912	4,220,009	23.20%	20.38%
Precinct Four	442,686	1,649,248	5,832,916	28.27%	26.24%
Right of Way	256,314	4,733,899	15,355,500	30.83%	1.59%
Other Expenditures	196,363	734,092	3,103,567	23.65%	21.54%
Undesignated			750,000		
	<u>\$1,704,853</u>	<u>\$10,707,725</u>	<u>\$40,963,075</u>	<u>26.14%</u>	<u>14.89%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$5,991,312	\$8,856,136	\$36,195,537	24.47%	25.62%
Investment Income	26,083	45,632	885,934	5.15%	7.81%
Cash Carryforward		1,020,047	1,113,969		
	<u>\$6,017,395</u>	<u>\$9,921,815</u>	<u>\$38,195,440</u>	<u>25.98%</u>	<u>29.02%</u>
<b>EXPENDITURES:</b>					
Principle	\$0	\$0	\$25,905,000	0.00%	0.00%
Interest	0	0	11,455,440	0.00%	0.00%
Other Expenditures	600	1,100	10,000	11.00%	6.00%
Reserves			825,000		
	<u>\$600</u>	<u>\$1,100</u>	<u>\$38,195,440</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE THREE (3) MONTHS ENDED 12/31/2007  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$1,279,271	\$10,491,612	12.19%
County Clerk	3,099,750	12,552,705	24.69%
Sheriff	155,427	617,224	25.18%
Constable 1	127,673	620,000	20.59%
Constable 2	102,797	480,000	21.42%
Constable 3	113,532	417,777	27.18%
Constable 4	69,740	350,000	19.93%
Constable 5	43,713	216,691	20.17%
Constable 6	85,340	306,410	27.85%
Constable 7	104,526	460,000	22.72%
Constable 8	77,525	371,132	20.89%
District Clerk	984,546	4,605,000	21.38%
Domestic Relations	291,479	1,529,658	19.06%
District Attorney	66,719	310,743	21.47%
Justice of Peace 1	42,919	190,490	22.53%
Justice of Peace 2	32,095	183,457	17.49%
Justice of Peace 3	22,140	87,469	25.31%
Justice of Peace 4	26,930	150,766	17.86%
Justice of Peace 5	8,648	82,291	10.51%
Justice of Peace 6	48,135	145,983	32.97%
Justice of Peace 7	30,580	254,743	12.00%
Justice of Peace 8	23,545	106,736	22.06%
County Courts	3,541	16,000	22.13%
Elections	698	9,100	7.67%
Medical Examiner	338,743	1,322,747	25.61%
Other	<u>64,378</u>	<u>268,204</u>	<u>24.00%</u>
<b>TOTAL</b>	<b><u><u>\$7,244,387</u></u></b>	<b><u><u>\$36,146,938</u></u></b>	<b>20.04%</b>
 RATABLE COLLECTION PERCENTAGE			 <u><u>25.00%</u></u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	62,235.78	-	188,783.23	778,073.00	589,289.77	24.26%
County Administrator	122,925.36	4,570.51	390,962.08	1,584,506.00	1,193,543.92	24.67%
Non-Departmental	4,060,016.82	122,395.50	11,485,211.29	47,002,241.00	35,517,029.71	24.44%
Auditor	400,003.05	2,279.81	1,249,484.08	5,136,401.00	3,886,916.92	24.33%
Budget/Risk Management	41,337.71	-	129,315.78	649,218.00	519,902.22	19.92%
Tax Assessor / Collector	850,892.59	238,889.21	2,924,595.80	11,570,715.00	8,646,119.20	25.28%
Elections Administration	549,712.04	24,370.67	1,370,101.83	4,689,854.00	3,319,752.17	29.21%
Information Technology	2,296,291.79	1,992,659.21	7,839,921.52	29,272,561.00	21,432,639.48	26.78%
Human Resources	163,890.76	40,306.72	545,250.05	2,348,875.00	1,803,624.95	23.21%
Purchasing	127,818.99	4,815.17	387,685.69	1,630,227.00	1,242,541.31	23.78%
Facilities	241,281.33	127,289.46	838,240.05	3,224,438.00	2,386,197.95	26.00%
Sheriff	2,563,747.23	398,460.00	8,173,731.22	32,128,854.00	23,955,122.78	25.44%
Sheriff - Confinement	5,100,402.38	5,589,480.80	20,161,327.15	62,065,758.00	41,904,430.85	32.48%
Constable Precinct 1	72,376.03	310.78	224,640.20	959,157.00	734,516.80	23.42%
Constable Precinct 2	66,081.96	57.09	202,146.01	822,228.00	620,081.99	24.59%
Constable Precinct 3	64,801.82	27,216.16	226,567.26	838,139.00	611,571.74	27.03%
Constable Precinct 4	51,682.86	2,828.76	158,948.79	628,407.00	469,458.21	25.29%
Constable Precinct 5	45,583.59	288.25	140,803.89	608,981.00	468,177.11	23.12%
Constable Precinct 6	56,329.70	8,747.64	187,039.07	712,227.00	525,187.93	26.26%
Constable Precinct 7	67,964.52	1,073.94	208,698.00	795,599.00	586,901.00	26.23%
Constable Precinct 8	59,065.22	3,762.81	191,518.89	794,084.00	602,565.11	24.12%
Medical Examiner	632,800.52	808,704.30	2,500,141.50	6,574,899.00	4,074,757.50	38.03%
Fire Marshal	26,256.59	609.80	76,853.95	306,170.00	229,316.05	25.10%
Community Supervision	219.62	-	9,845.73	21,000.00	11,154.27	46.88%
Juvenile Services	959,113.37	1,541,764.28	4,503,585.93	14,352,386.00	9,848,800.07	31.38%
Pretrial Services	82,625.96	857.76	246,297.39	1,075,757.00	829,459.61	29.90%
Buildings	1,131,811.58	3,041,718.03	5,855,006.56	20,754,856.00	14,899,849.44	28.21%
17TH District Court	17,603.29	-	55,113.11	222,040.00	166,926.89	24.82%
48TH District Court	17,753.77	-	55,210.92	222,170.00	166,959.08	24.85%
67TH District Court	16,401.78	-	51,781.31	208,123.00	156,341.69	24.88%
96TH District Court	17,081.57	-	53,018.30	215,133.00	162,114.70	24.64%
141ST District Court	16,657.92	-	51,759.88	209,102.00	157,342.12	24.75%
153RD District Court	17,103.49	-	54,682.28	216,031.00	161,348.72	25.31%
236TH District Court	17,813.76	11.38	55,361.90	223,605.00	168,243.10	24.76%
342ND District Court	16,982.29	-	52,960.93	213,283.00	160,322.07	24.83%
348TH District Court	17,580.32	-	54,941.39	221,345.00	166,403.61	24.82%
352ND District Court	17,121.62	-	54,278.09	216,977.00	162,698.91	25.02%
Criminal District Court 1	101,905.75	6.83	270,064.62	1,211,264.00	941,199.38	22.30%
Criminal District Court 2	104,441.20	-	332,336.76	1,281,215.00	948,878.24	25.94%
Criminal District Court 3	392,447.46	-	595,343.22	1,301,902.00	706,558.78	45.73%
Criminal District Court 4	94,465.76	-	232,230.38	1,153,402.00	921,171.62	20.13%
213TH District Court	62,425.30	200.82	189,435.90	1,023,737.00	834,301.10	18.50%
297TH District Court	87,519.79	-	257,509.79	1,175,498.00	917,988.21	21.91%
371ST District Court	131,115.75	42.77	386,637.13	1,339,429.00	952,791.87	28.87%
372ND District Court	153,932.58	80.40	380,946.11	1,268,562.00	887,615.89	30.03%
396th District Court	111,213.27	175.52	291,892.55	1,273,937.00	982,044.45	22.91%
Magistrate Court	44,925.71	964.60	141,400.17	557,759.00	416,358.83	25.35%
231ST District Court	35,494.23	52.80	110,172.71	481,114.00	370,941.29	22.90%
233RD District Court	40,276.96	-	119,237.72	477,383.00	358,145.28	24.98%
322ND District Court	49,558.73	182.63	130,415.15	487,468.00	357,052.85	26.75%
323RD District Court	235,194.95	-	666,930.85	2,706,028.00	2,039,097.15	24.65%
324TH District Court	45,492.16	-	145,623.40	553,697.00	408,073.60	26.30%
325TH District Court	33,678.02	-	131,909.05	491,348.00	359,438.95	26.85%
360TH District Court	33,311.57	30.75	132,443.43	476,438.00	343,994.57	27.80%
Special Judges	22,412.16	-	67,135.59	386,000.00	318,864.41	17.39%
Criminal District Court Support S	44,188.89	52.79	128,831.71	579,858.00	451,026.29	22.22%
Grand Jury	9,181.44	26.99	28,043.74	135,081.00	107,037.26	20.76%
Criminal Attorney Appointment	47,244.54	109.99	143,494.84	618,508.00	475,013.16	23.20%
County Court at Law #1	28,649.24	-	89,296.29	375,405.00	286,108.71	23.79%
County Court at Law #2	27,830.84	-	88,576.82	361,859.00	273,282.18	24.48%
County Court at Law #3	29,585.06	-	95,181.41	380,207.00	285,025.59	25.03%
County Criminal Court #1	49,174.06	-	149,610.27	599,940.00	450,329.73	24.94%
County Criminal Court #2	37,593.39	151.00	104,402.98	476,896.00	372,493.02	21.89%
County Criminal Court #3	44,146.45	50.96	134,769.44	568,145.00	433,375.56	23.72%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #4	41,470.78	-	129,449.36	550,660.00	421,210.64	23.51%
County Criminal Court #5	62,757.35	82,617.90	265,843.53	883,358.00	617,514.47	30.09%
County Criminal Court #6	44,707.70	86.32	129,815.21	497,197.00	367,381.79	26.11%
County Criminal Court #7	40,904.58	-	130,504.13	571,042.00	440,537.87	22.85%
County Criminal Court #8	40,997.64	9.30	128,595.19	534,870.00	406,274.81	24.04%
County Criminal Court #9	40,815.73	-	124,797.20	522,050.00	397,252.80	23.91%
County Criminal Court #10	39,805.04	-	123,392.36	513,235.00	389,842.64	24.04%
Probate Court 1	99,168.16	64.32	301,560.40	1,505,203.00	1,203,642.60	20.03%
Probate Court 2	96,185.76	329.47	269,682.83	1,368,648.00	1,098,965.17	19.70%
Justice of the Peace Pct #1	41,865.37	103.01	125,149.93	549,692.00	424,542.07	22.77%
Justice of the Peace Pct #2	33,629.69	234.20	108,546.85	474,960.00	366,413.15	22.85%
Justice of the Peace Pct #3	38,318.48	532.08	123,789.39	498,449.00	374,659.61	24.83%
Justice of the Peace Pct #4	42,708.01	319.10	129,897.70	524,699.00	394,801.30	24.76%
Justice of the Peace Pct #5	27,439.88	-	84,012.61	340,030.00	256,017.39	24.71%
Justice of the Peace Pct #6	27,432.72	1,024.20	92,298.70	402,486.00	310,187.30	22.93%
Justice of the Peace Pct #7	44,434.35	105.00	138,830.58	580,027.00	441,196.42	23.94%
Justice of the Peace Pct #8	31,958.88	771.40	101,544.05	415,189.00	313,644.95	24.46%
District Attorney	2,282,973.52	22,806.89	7,216,089.56	29,765,149.00	22,549,059.44	24.24%
District Clerk	641,754.83	6,493.58	2,017,281.81	8,126,681.00	6,109,399.19	24.82%
County Clerk	603,560.88	67,895.85	1,936,792.54	8,102,466.00	6,165,673.46	23.90%
Domestic Relations	439,884.17	7,454.80	1,401,448.37	5,830,209.00	4,428,760.63	24.04%
Jury Services	129,181.58	45.00	509,859.54	2,310,815.00	1,800,955.46	22.06%
Courts / Judiciary	38,029.22	-	190,919.63	2,291,352.00	2,100,432.37	8.33%
Human Services	270,805.73	52,577.05	828,266.10	4,708,044.00	3,879,777.90	17.59%
Child Protective Services	23,858.68	1,460,610.00	1,514,100.93	1,935,460.00	421,359.07	78.23%
Public Assistance	-	-	-	178,985.00	178,985.00	0.00%
TX Cooperative Extension	43,426.54	5,040.28	143,207.13	745,804.00	602,596.87	19.20%
Veterans Services	24,422.51	61.19	70,512.28	314,564.00	244,051.72	22.42%
Historical Commission	5,737.19	100.00	19,456.18	83,689.00	64,232.82	23.25%
<b>10010-2008 General Fund - Cash Match</b>						
Sheriff	-	-	-	56,114.00	56,114.00	0.00%
Juvenile Services	-	-	-	47,477.00	47,477.00	0.00%
County Criminal Court #5	154.00	-	638.23	167,162.00	166,523.77	0.38%
District Attorney	9.22	-	20.87	221,275.00	221,254.13	0.01%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	-	4,000.00	4,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
<b>10020-2008 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	4,517.61	59,924.00	55,406.39	7.54%
Juvenile Services	79,088.84	-	252,356.98	2,200,925.00	1,948,568.02	11.47%
UNDESIGNATED				5,258,395.00	5,258,395.00	
CONTINGENT				1,000,000.00	1,000,000.00	
RESERVES				16,000,000.00	16,000,000.00	
<b>FUND TOTAL</b>	<b>\$ 27,544,261.27</b>	<b>\$ 15,694,877.83</b>	<b>\$ 95,112,860.86</b>	<b>\$ 375,380,532.00</b>	<b>\$ 280,267,671.14</b>	<b>25.34%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	<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	920.66	2,321.70	4,391.47	44,949.00	40,557.53	9.77%
Commissioner Precinct 1	282,906.94	435,959.24	1,355,338.74	6,490,893.00	5,135,554.26	20.88%
Commissioner Precinct 2	292,275.10	262,466.06	1,256,235.07	5,210,190.00	3,953,954.93	24.11%
Commissioner Precinct 3	234,307.98	124,815.60	978,912.35	4,220,009.00	3,241,096.65	23.20%
Commissioner Precinct 4	442,686.07	329,479.66	1,649,247.50	5,832,916.00	4,183,668.50	28.27%
Right of Way	256,314.36	-	4,733,899.27	15,355,500.00	10,621,600.73	30.83%
Transportation	142,768.28	6,780.80	458,796.66	2,200,156.00	1,741,359.34	20.85%
Road & Bridge Non-Department	52,673.88	5,905.50	270,904.25	858,462.00	587,557.75	31.56%
UNDESIGNATED				750,000.00	750,000.00	
<b>FUND TOTAL</b>	<u>\$ 1,704,853.27</u>	<u>\$ 1,167,728.56</u>	<u>\$ 10,707,725.31</u>	<u>\$ 40,963,075.00</u>	<u>\$ 30,255,349.69</u>	<u>26.14%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	600.00	-	1,100.00	37,370,440.00	37,369,340.00	0.00%
RESERVES				825,000.00	825,000.00	
<b>FUND TOTAL</b>	<u>\$ 600.00</u>	<u>\$ -</u>	<u>\$ 1,100.00</u>	<u>\$ 38,195,440.00</u>	<u>\$ 38,194,340.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE THREE (3) MONTHS ENDED 12/31/2007  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 623,949	\$ 2,544,724	24.52%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	147,815	683,403	21.63%
213	RECORDS PRESERV & RESTORATION	635,571	2,609,407	24.36%
221	COURTHOUSE SECURITY FUND	175,157	765,226	22.89%
223	CONSUMER HEALTH FUND	203,129	648,000	31.35%
224	GRAFFITI ERADICATION	12	21	57.14%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	93,481	409,131	22.85%
226	PROBATE CONTRIBUTIONS FUND	96,126	94,035	OVER 100%
227	JUSTICE COURT TECH FUND	9,939	36,804	27.01%
228	JUSTIC COURT BLDG SECURITY	2,246	8,549	26.27%
229	CHILD ABUSE PREVENTION	29	1,040	2.79%
230	FAMILY PROTECTION	27,740	110,800	25.04%
231	GUARDIANSHIP	-	57,000	0.00%
232	DRUG & ALCOHOL COURT	5,781	167,250	3.46%
241	LAW LIBRARY	274,396	1,145,527	23.95%
242	EDUCATION	4,100	17,000	24.12%
243	APPELLATE JUDICIAL SYSTEM	38,568	182,202	21.17%
251	VEHICLE INVENTORY TAX	63,290	280,089	22.60%
433	FY03 TAX NOTES	1,707	1,000	OVER 100%
434	FY04 TAX NOTES	38,919	150,000	25.95%
435	FY05 TAX NOTES	27,741	150,000	18.49%
436	FY06 TAX NOTES	48,187	150,000	32.12%
451	NON-DEBT CAPITAL	8,310,924	33,015,245	25.17%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	239	500	47.80%
475	GENERAL OBLIGATION (LAW CENTER)	53,118	208,188	25.51%
476	2006 BOND ELECTION	586,037	1,795,572	32.64%
477	2006 BOND ELECTION-TRANSPORTATION	1,059,875	3,199,013	33.13%
511	RESOURCE CONNECTION	680,884	2,787,074	24.43%
615	SELF INSURANCE	18,902	59,922	31.54%
616	SELF INSURANCE RESERVE	34,701	126,079	27.52%
619	WORKERS COMPENSATION	1,079,342	4,234,735	25.49%
621	COUNTY CLERK PROF LIAB	7,717	29,742	25.95%
622	DISTRICT CLERK PROF LIAB	11,654	44,640	26.11%
651	EMPLOYEE INSURANCE	12,113,390	52,181,203	23.21%
D62	DA RESTITUTION COLLECTION FEE	40,206	200,000	20.10%
D87	DA LAW ENFORCEMENT	83,709	1,367,376	6.12%
S87	SHERIFFS INMATE COMMISSARY FD	219,316	860,481	25.49%
S95	SHERIFF FORFEITURE FUND-TREASURY	459	3,429	13.39%
S96	SHERIFF FORFEITURE FUND-STATE	2,485	12,509	19.87%
S97	SHERIFF FORFEITURE FUND-FEDERAL	7,528	5,430	OVER 100%
T04	PUBLIC HEALTH	7,712,649	9,288,615	83.03%
T05	125 FORFEITURES	15,901	65,676	24.21%
T06	CHILDREN'S HOME FUND	2,605	6,851	38.02%
T07	BAIL BOND BOARD	4,850	25,000	19.40%
T08	TDRPS - TITLE IVE	29,260	13,861	OVER 100%
T10	JUVENILE PROBATION DISTRICT	13,622	62,344	21.85%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	239,858	1,028,711	23.32%
T14	SLIAG - HEALTH	104	392	26.53%
T15	SLIAG - HUMAN SERVICES	473	1,929	24.52%
T19	FWISD - TRUANCY	25,120	110,176	22.80%
T20	HISTORICAL COMMISSION	90	383	23.50%
T21	HISTORICAL COMMISSION ARCHIVES	1,331	2,100	63.38%
T23	CEMETERY FUND	466	1,817	25.65%
T30	DA - JPS CONTRACT	124,535	517,579	24.06%
T31	EMERGENCY SERVICES DISTRICT	7,421	55,800	13.30%
T34	DIRECT PROGRAM	16,802	113,894	14.75%
T37	MEDICAL EXAMINER CONFERENCE FUND	793	18,918	4.19%
T44	SICKLE CELL DISEASE PROJECT	166	33,797	0.49%
T52	MISC DONATIONS-JUVENILE PROBATION	2,429	10,446	23.25%
T56	MISC DONATIONS-HUMAN SERVICES	61,207	120,000	51.01%
T57	MISC DONATIONS-CPS	19,070	83,922	22.72%
T58	MISC DONATIONS-HEALTH DEPT	583	1,567	37.20%
T60	MISC DONATIONS-FAMILY COURT SERVICES	2,364	10,334	22.88%
T61	MISC DONATIONS-CRCG	90	941	9.56%
T62	MISC DONATIONS-MEMORIAL	228	880	25.91%
T65	ATTF RENTAL ASSOC DONATION	50	231	21.65%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	<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>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	-	30,095.00	44,800.00	50,000.00	5,200.00	89.60%
County Clerk	84,474.36	120,406.52	429,171.94	4,052,623.00	3,623,451.06	10.59%
FUND TOTAL	<u>\$ 84,474.36</u>	<u>\$ 150,501.52</u>	<u>\$ 473,971.94</u>	<u>\$ 4,102,623.00</u>	<u>\$ 3,628,651.06</u>	<u>11.55%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	49,611.49	720.00	138,599.02	1,362,214.00	1,223,614.98	0.10
District Clerk	11,948.30	-	36,345.85	119,598.00	83,252.15	30.39%
FUND TOTAL	<u>\$ 61,559.79</u>	<u>\$ 720.00</u>	<u>\$ 174,944.87</u>	<u>\$ 1,481,812.00</u>	<u>\$ 1,306,867.13</u>	<u>11.81%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
Information Technology	79,967.72	-	79,967.72	80,000.00	32.28	99.96%
County Clerk	68,325.49	-	213,934.97	6,792,029.00	6,578,094.03	3.15%
FUND TOTAL	<u>\$ 148,293.21</u>	<u>\$ -</u>	<u>\$ 293,902.69</u>	<u>\$ 6,872,029.00</u>	<u>\$ 6,578,126.31</u>	<u>4.28%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	55,587.22	-	175,156.88	765,226.00	590,069.12	22.89%
FUND TOTAL	<u>\$ 55,587.22</u>	<u>\$ -</u>	<u>\$ 175,156.88</u>	<u>\$ 765,226.00</u>	<u>\$ 590,069.12</u>	<u>22.89%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	59,311.55	18,036.71	191,193.37	849,779.00	658,585.63	22.50%
FUND TOTAL	<u>\$ 59,311.55</u>	<u>\$ 18,036.71</u>	<u>\$ 191,193.37</u>	<u>\$ 849,779.00</u>	<u>\$ 658,585.63</u>	<u>22.50%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
Non-Departmental	-	-	-	498.00	498.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 498.00</u>	<u>\$ 498.00</u>	<u>0.00%</u>
<b>ADRS (225)</b>						
Non-Departmental	25,716.00	-	74,965.00	614,304.00	539,339.00	12.20%
FUND TOTAL	<u>\$ 25,716.00</u>	<u>\$ -</u>	<u>\$ 74,965.00</u>	<u>\$ 614,304.00</u>	<u>\$ 539,339.00</u>	<u>12.20%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	3,333.33	-	4,333.33	242,329.00	237,995.67	1.79%
Probate Court 2	3,645.63	-	10,747.39	126,074.00	115,326.61	8.52%
FUND TOTAL	<u>\$ 6,978.96</u>	<u>\$ -</u>	<u>\$ 15,080.72</u>	<u>\$ 368,403.00</u>	<u>\$ 353,322.28</u>	<u>4.09%</u>
<b>COURT JUDICIAL TECHNOLOGY (227)</b>						
Non-Departmental	-	-	-	84,662.00	84,662.00	0.00%
Information Technology	157.00	720.00	877.00	10,000.00	9,123.00	8.77%
FUND TOTAL	<u>\$ 157.00</u>	<u>\$ 720.00</u>	<u>\$ 877.00</u>	<u>\$ 94,662.00</u>	<u>\$ 93,785.00</u>	<u>0.93%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	658.59	-	2,245.96	8,549.00	6,303.04	26.27%
FUND TOTAL	<u>\$ 658.59</u>	<u>\$ -</u>	<u>\$ 2,245.96</u>	<u>\$ 8,549.00</u>	<u>\$ 6,303.04</u>	<u>26.27%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	2,078.00	2,078.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,078.00</u>	<u>\$ 2,078.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	134,815.00	134,815.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,815.00</u>	<u>\$ 134,815.00</u>	<u>0.00%</u>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	-	57,000.00	57,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>	<u>0.00%</u>
<b>DRUG COURT (232)</b>						
Criminal District Court Support	-	-	-	167,300.00	167,300.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,300.00</u>	<u>\$ 167,300.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	54,609.35	548,927.72	756,581.64	1,523,360.00	766,778.36	49.67%
FUND TOTAL	<u>\$ 54,609.35</u>	<u>\$ 548,927.72</u>	<u>\$ 756,581.64</u>	<u>\$ 1,523,360.00</u>	<u>\$ 766,778.36</u>	<u>49.67%</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	11,158.12	-	28,997.29	29,734.00	736.71	97.52%
Sheriff - Confinement	105.14	-	1,923.29	13,990.00	12,066.71	13.75%
Constable Precinct 1	-	-	25.00	975.00	950.00	2.56%
Constable Precinct 2	-	-	374.25	2,139.00	1,764.75	17.50%
Constable Precinct 4	-	-	-	6,989.00	6,989.00	0.00%
Constable Precinct 5	-	-	-	358.00	358.00	0.00%
Constable Precinct 6	-	-	100.00	4,353.00	4,253.00	2.30%
Constable Precinct 7	-	-	-	1,427.00	1,427.00	0.00%
Constable Precinct 8	-	-	-	2,976.00	2,976.00	0.00%
Probate Court 1	934.32	-	1,392.68	8,500.00	7,107.32	16.38%
Probate Court 2	30.00	-	3,227.14	8,500.00	5,272.86	37.97%
District Attorney	-	-	-	25.00	25.00	0.00%
FUND TOTAL	<u>\$ 12,227.58</u>	<u>\$ -</u>	<u>\$ 36,039.65</u>	<u>\$ 79,966.00</u>	<u>\$ 43,926.35</u>	<u>45.07%</u>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	18,058.94	-	47,795.69	433,899.00	386,103.31	11.02%
FUND TOTAL	<u>\$ 18,058.94</u>	<u>\$ -</u>	<u>\$ 47,795.69</u>	<u>\$ 433,899.00</u>	<u>\$ 386,103.31</u>	<u>11.02%</u>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	5,545.13	3,447.14	22,551.54	643,957.00	621,405.46	3.50%
FUND TOTAL	<u>\$ 5,545.13</u>	<u>\$ 3,447.14</u>	<u>\$ 22,551.54</u>	<u>\$ 643,957.00</u>	<u>\$ 621,405.46</u>	<u>3.50%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	<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)</b>						
Non-Departmental	-	-	-	1,341.00	1,341.00	0.00%
Sheriff	3,764.35	10,783.30	20,477.65	21,390.00	912.35	95.73%
Medical Examiner	-	-	-	96,000.00	96,000.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ 3,764.35</u></b>	<b><u>\$ 10,783.30</u></b>	<b><u>\$ 20,477.65</u></b>	<b><u>\$ 118,731.00</u></b>	<b><u>\$ 98,253.35</u></b>	<b><u>17.25%</u></b>

<b>FY2004 CERTIFICATES OF OBLIGATION (434)</b>						
Non-Departmental	-	-	-	15,409.00	15,409.00	0.00%
Medical Examiner	-	175,000.00	175,000.00	175,000.00	-	100.00%
Buildings	51,250.50	300,265.33	355,043.83	685,296.00	330,252.17	51.81%
<b>FUND TOTAL</b>	<b><u>\$ 51,250.50</u></b>	<b><u>\$ 475,265.33</u></b>	<b><u>\$ 530,043.83</u></b>	<b><u>\$ 875,705.00</u></b>	<b><u>\$ 345,661.17</u></b>	<b><u>60.53%</u></b>

<b>FY2005 TAX NOTES (435)</b>						
Non-Departmental	-	-	-	3,820.00	3,820.00	0.00%
Buildings	60,350.83	517,353.27	584,549.74	1,597,624.00	1,013,074.26	36.59%
<b>FUND TOTAL</b>	<b><u>\$ 60,350.83</u></b>	<b><u>\$ 517,353.27</u></b>	<b><u>\$ 584,549.74</u></b>	<b><u>\$ 1,601,444.00</u></b>	<b><u>\$ 1,016,894.26</u></b>	<b><u>36.50%</u></b>

<b>FY2006 TAX NOTES (436)</b>						
Non-Departmental	-	-	-	68,794.00	68,794.00	0.00%
Buildings	67,686.00	28,030.00	97,318.38	1,787,676.00	1,690,357.62	5.44%
<b>FUND TOTAL</b>	<b><u>\$ 67,686.00</u></b>	<b><u>\$ 28,030.00</u></b>	<b><u>\$ 97,318.38</u></b>	<b><u>\$ 1,856,470.00</u></b>	<b><u>\$ 1,759,151.62</u></b>	<b><u>5.24%</u></b>

<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	72,120.00	69,902.00	142,022.00	6,201,975.00	6,059,953.00	2.29%
Auditor	-	-	-	14,004.00	14,004.00	0.00%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Tax Assessor / Collector	-	-	-	42,275.00	42,275.00	0.00%
Elections Administration	3,616.00	-	3,616.00	34,366.00	30,750.00	10.52%
Information Technology	1,980,919.83	1,217,323.98	4,336,168.06	9,816,654.00	5,480,485.94	44.17%
Human Resources	931.80	-	931.80	5,350.00	4,418.20	17.42%
Facilities	5,320.51	14,828.00	20,148.51	211,596.00	191,447.49	9.52%
Sheriff	2,404.00	36,630.11	99,466.31	103,420.00	3,953.69	96.18%
Sheriff - Confinement	5,147.03	9,359.28	38,746.86	45,268.00	6,521.14	85.59%
Constable Precinct 1	10,129.75	2,404.02	12,533.77	13,150.00	616.23	95.31%
Constable Precinct 2	5,503.00	4,258.22	9,761.22	10,159.00	397.78	96.08%
Constable Precinct 3	-	10,729.63	11,232.65	12,095.00	862.35	92.87%
Constable Precinct 4	-	-	5,503.00	5,900.00	397.00	93.27%
Constable Precinct 5	-	5,503.00	5,503.00	7,100.00	1,597.00	77.51%
Constable Precinct 6	-	5,503.00	5,503.00	5,900.00	397.00	93.27%
Constable Precinct 8	5,503.00	-	5,503.00	10,279.00	4,776.00	53.54%
Medical Examiner	-	11,858.10	29,058.10	67,369.00	38,310.90	43.13%
Fire Marshal	-	-	-	2,875.00	2,875.00	0.00%
Community Supervision	-	8,070.00	8,070.00	34,000.00	25,930.00	23.74%
Juvenile Services	-	-	-	30,496.00	30,496.00	0.00%
Buildings	24,314.57	767,899.35	832,271.18	24,328,418.00	23,496,146.82	3.42%
396th District Court	-	967.60	959.00	959.00	-	100.00%
324TH District Court	-	-	4,379.00	4,379.00	-	100.00%
Criminal District Court Support	382.00	532.59	914.59	1,270.00	355.41	72.01%
County Criminal Court #1	-	-	-	3,000.00	3,000.00	0.00%
County Criminal Court #9	-	-	-	800.00	800.00	0.00%
Justice of the Peace Pct #1	(0.84)	-	7,046.00	11,332.00	4,286.00	62.18%
Justice of the Peace Pct #2	-	-	-	1,050.00	1,050.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	<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>NON-DEBT CAPITAL (451) (cont'd)</b>						
Justice of the Peace Pct #4	-	1,218.00	1,963.38	2,105.00	141.62	93.27%
Justice of the Peace Pct #7	-	682.00	682.00	710.00	28.00	96.06%
Justice of the Peace Pct #8	-	-	-	1,760.00	1,760.00	0.00%
District Attorney	-	9,970.25	12,440.91	59,238.00	46,797.09	21.00%
District Clerk	-	3,007.55	3,007.55	10,738.00	7,730.45	28.01%
County Clerk	6,300.00	-	6,300.00	13,814.00	7,514.00	45.61%
Domestic Relations	-	2,492.98	2,492.98	2,867.00	374.02	86.95%
Jury Services	4,854.39	1,214.29	6,068.68	31,700.00	25,631.32	19.14%
Courts / Judiciary	-	-	-	73,332.00	73,332.00	0.00%
Human Services	-	-	-	2,580.00	2,580.00	0.00%
Veterans Services	(31.68)	740.00	5,999.74	6,199.00	199.26	96.79%
Commissioner Precinct 1	(22.78)	278,673.00	278,673.00	1,259,413.00	980,740.00	22.13%
Commissioner Precinct 2	174,080.00	395,789.36	577,358.48	1,173,771.00	596,412.52	49.19%
Commissioner Precinct 3	204,258.00	29,755.00	430,232.98	999,552.00	569,319.02	43.04%
Commissioner Precinct 4	106,173.66	33,051.50	993,477.38	1,351,190.00	357,712.62	73.53%
Transportation	101,044.01	1,071,546.58	1,186,788.43	1,426,134.00	239,345.57	83.22%
Road & Bridge Non-Department	-	-	-	2,200,000.00	2,200,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 2,712,946.25</b>	<b>\$ 3,993,909.39</b>	<b>\$ 9,084,822.56</b>	<b>\$ 49,643,042.00</b>	<b>\$ 40,558,219.44</b>	<b>18.30%</b>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
Information Technology	-	-	-	20,474.00	20,474.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,474.00</b>	<b>\$ 20,474.00</b>	<b>0.00%</b>
<b>GENERAL OBLIGATION-LAW CENTER (475)</b>						
Non-Departmental Buildings	-	-	-	2,473,062.00	2,473,062.00	0.00%
	-	156,150.37	156,150.37	1,386,730.00	1,230,579.63	11.26%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 156,150.37</b>	<b>\$ 156,150.37</b>	<b>\$ 3,859,792.00</b>	<b>\$ 3,703,641.63</b>	<b>4.05%</b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	-	3,213,013.00	3,213,013.00	0.00%
	156,917.77	3,594,295.95	3,785,894.72	47,297,025.00	43,511,130.28	8.00%
<b>FUND TOTAL</b>	<b>\$ 156,917.77</b>	<b>\$ 3,594,295.95</b>	<b>\$ 3,785,894.72</b>	<b>\$ 50,510,038.00</b>	<b>\$ 46,724,143.28</b>	<b>7.50%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Transportation	-	-	-	6,180,663.00	6,180,663.00	0.00%
	-	20,442,666.00	22,142,666.00	82,780,131.00	60,637,465.00	26.75%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 20,442,666.00</b>	<b>\$ 22,142,666.00</b>	<b>\$ 88,960,794.00</b>	<b>\$ 66,818,128.00</b>	<b>24.89%</b>
<b>RESOURCE CONNECTION (511)</b>						
Resource Connection	178,084.62	198,032.91	750,525.73	3,079,339.00	2,328,813.27	24.37%
<b>FUND TOTAL</b>	<b>\$ 178,084.62</b>	<b>\$ 198,032.91</b>	<b>\$ 750,525.73</b>	<b>\$ 3,079,339.00</b>	<b>\$ 2,328,813.27</b>	<b>24.37%</b>
<b>SELF INSURANCE (615)</b>						
Self Insurance	14,686.66	10,641.04	38,237.31	1,514,617.00	1,476,379.69	2.52%
<b>FUND TOTAL</b>	<b>\$ 14,686.66</b>	<b>\$ 10,641.04</b>	<b>\$ 38,237.31</b>	<b>\$ 1,514,617.00</b>	<b>\$ 1,476,379.69</b>	<b>2.52%</b>
<b>SELF INSURANCE RESERVE (616)</b>						
Self Insurance	-	-	-	3,032,525.00	3,032,525.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,032,525.00</b>	<b>\$ 3,032,525.00</b>	<b>0.00%</b>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	<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>WORKERS COMPENSATION (619)</b>						
Self Insurance	198,563.57	-	587,619.65	7,197,493.00	6,609,873.35	8.16%
FUND TOTAL	<u>\$ 198,563.57</u>	<u>\$ -</u>	<u>\$ 587,619.65</u>	<u>\$ 7,197,493.00</u>	<u>\$ 6,609,873.35</u>	<u>8.16%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	-	676,049.00	676,049.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 676,049.00</u>	<u>\$ 676,049.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	-	-	-	1,004,794.00	1,004,794.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,004,794.00</u>	<u>\$ 1,004,794.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	31,929.33	-	96,151.17	440,000.00	343,848.83	21.85%
Self Insurance	3,432,797.15	-	10,996,949.93	55,638,692.00	44,641,742.07	19.76%
FUND TOTAL	<u>\$ 3,464,726.48</u>	<u>\$ -</u>	<u>\$ 11,093,101.10</u>	<u>\$ 56,078,692.00</u>	<u>\$ 44,985,590.90</u>	<u>19.78%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	10,468.92	-	40,205.50	200,100.00	159,894.50	20.09%
FUND TOTAL	<u>\$ 10,468.92</u>	<u>\$ -</u>	<u>\$ 40,205.50</u>	<u>\$ 200,100.00</u>	<u>\$ 159,894.50</u>	<u>20.09%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	408,728.28	83,268.92	543,046.30	2,331,260.00	1,788,213.70	23.29%
FUND TOTAL	<u>\$ 408,728.28</u>	<u>\$ 83,268.92</u>	<u>\$ 543,046.30</u>	<u>\$ 2,331,260.00</u>	<u>\$ 1,788,213.70</u>	<u>23.29%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	60,764.48	106,783.41	314,596.32	1,070,987.00	756,390.68	29.37%
FUND TOTAL	<u>\$ 60,764.48</u>	<u>\$ 106,783.41</u>	<u>\$ 314,596.32</u>	<u>\$ 1,070,987.00</u>	<u>\$ 756,390.68</u>	<u>29.37%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	3,821.43	-	25,980.43	52,532.00	26,551.57	49.46%
FUND TOTAL	<u>\$ 3,821.43</u>	<u>\$ -</u>	<u>\$ 25,980.43</u>	<u>\$ 52,532.00</u>	<u>\$ 26,551.57</u>	<u>49.46%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S96)</b>						
Sheriff	10,277.28	10,980.44	23,127.83	191,622.00	168,494.17	12.07%
FUND TOTAL	<u>\$ 10,277.28</u>	<u>\$ 10,980.44</u>	<u>\$ 23,127.83</u>	<u>\$ 191,622.00</u>	<u>\$ 168,494.17</u>	<u>12.07%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	14,308.00	18,462.40	36,872.88	97,902.00	61,029.12	37.66%
FUND TOTAL	<u>\$ 14,308.00</u>	<u>\$ 18,462.40</u>	<u>\$ 36,872.88</u>	<u>\$ 97,902.00</u>	<u>\$ 61,029.12</u>	<u>37.66%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	<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>PUBLIC HEALTH (T04)</b>						
Buildings	15,354.26	1,527.57	24,808.97	324,116.00	299,307.03	7.65%
Public Health	565,278.44	196,033.16	2,150,556.94	9,468,494.00	7,317,937.06	22.71%
<b>T0420-2008 Public Health - Op Sub</b>						
Public Health	49,328.19	-	84,893.29	1,562,465.00	1,477,571.71	5.43%
FUND TOTAL	<u>\$ 629,960.89</u>	<u>\$ 197,560.73</u>	<u>\$ 2,260,259.20</u>	<u>\$ 11,355,075.00</u>	<u>\$ 9,094,815.80</u>	<u>19.91%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	8,352.54	45,141.92	62,994.50	1,368,626.00	1,305,631.50	4.60%
FUND TOTAL	<u>\$ 8,352.54</u>	<u>\$ 45,141.92</u>	<u>\$ 62,994.50</u>	<u>\$ 1,368,626.00</u>	<u>\$ 1,305,631.50</u>	<u>4.60%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
Juvenile Services	-	-	-	28,671.00	28,671.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,671.00</u>	<u>\$ 28,671.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	-	-	1,050.00	41,946.00	40,896.00	2.50%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,050.00</u>	<u>\$ 41,946.00</u>	<u>\$ 40,896.00</u>	<u>2.50%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	6,447.35	901.27	10,228.53	349,570.00	339,341.47	2.93%
FUND TOTAL	<u>\$ 6,447.35</u>	<u>\$ 901.27</u>	<u>\$ 10,228.53</u>	<u>\$ 349,570.00</u>	<u>\$ 339,341.47</u>	<u>2.93%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	2,617.93	550.79	9,432.99	378,642.00	369,209.01	2.49%
FUND TOTAL	<u>\$ 2,617.93</u>	<u>\$ 550.79</u>	<u>\$ 9,432.99</u>	<u>\$ 378,642.00</u>	<u>\$ 369,209.01</u>	<u>2.49%</u>
<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	74,430.67	4,514.27	230,801.07	1,177,058.00	946,256.93	19.61%
FUND TOTAL	<u>\$ 74,430.67</u>	<u>\$ 4,514.27</u>	<u>\$ 230,801.07</u>	<u>\$ 1,177,058.00</u>	<u>\$ 946,256.93</u>	<u>19.61%</u>
<b>SLIAG - HEALTH (T14)</b>						
Public Health	-	-	-	9,078.00	9,078.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,078.00</u>	<u>\$ 9,078.00</u>	<u>0.00%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	-	-	41,536.00	41,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,536.00</u>	<u>\$ 41,536.00</u>	<u>0.00%</u>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	8,584.96	-	26,922.60	130,144.00	103,221.40	20.69%
FUND TOTAL	<u>\$ 8,584.96</u>	<u>\$ -</u>	<u>\$ 26,922.60</u>	<u>\$ 130,144.00</u>	<u>\$ 103,221.40</u>	<u>20.69%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	<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>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	-	-	6,751.00	6,751.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,751.00</u>	<u>\$ 6,751.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	-	-	27,138.00	27,138.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,138.00</u>	<u>\$ 27,138.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T23)</b>						
Historical Commission	-	-	-	27,004.00	27,004.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,004.00</u>	<u>\$ 27,004.00</u>	<u>0.00%</u>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	39,894.10	-	121,225.51	529,579.00	408,353.49	22.89%
FUND TOTAL	<u>\$ 39,894.10</u>	<u>\$ -</u>	<u>\$ 121,225.51</u>	<u>\$ 529,579.00</u>	<u>\$ 408,353.49</u>	<u>22.89%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	5,465.39	-	7,421.15	55,800.00	48,378.85	13.30%
FUND TOTAL	<u>\$ 5,465.39</u>	<u>\$ -</u>	<u>\$ 7,421.15</u>	<u>\$ 55,800.00</u>	<u>\$ 48,378.85</u>	<u>13.30%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal District Court Support	13,095.86	-	40,962.65	153,338.00	112,375.35	26.71%
FUND TOTAL	<u>\$ 13,095.86</u>	<u>\$ -</u>	<u>\$ 40,962.65</u>	<u>\$ 153,338.00</u>	<u>\$ 112,375.35</u>	<u>26.71%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	171.21	-	462.44	32,769.00	32,306.56	1.41%
FUND TOTAL	<u>\$ 171.21</u>	<u>\$ -</u>	<u>\$ 462.44</u>	<u>\$ 32,769.00</u>	<u>\$ 32,306.56</u>	<u>1.41%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	888.11	180.95	5,297.56	40,357.00	35,059.44	13.13%
FUND TOTAL	<u>\$ 888.11</u>	<u>\$ 180.95</u>	<u>\$ 5,297.56</u>	<u>\$ 40,357.00</u>	<u>\$ 35,059.44</u>	<u>13.13%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	191.02	-	1,068.00	17,766.00	16,698.00	6.01%
FUND TOTAL	<u>\$ 191.02</u>	<u>\$ -</u>	<u>\$ 1,068.00</u>	<u>\$ 17,766.00</u>	<u>\$ 16,698.00</u>	<u>6.01%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)</b>						
Human Services	2,646.01	-	7,806.36	165,000.00	157,193.64	4.73%
FUND TOTAL	<u>\$ 2,646.01</u>	<u>\$ -</u>	<u>\$ 7,806.36</u>	<u>\$ 165,000.00</u>	<u>\$ 157,193.64</u>	<u>4.73%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	6,090.13	-	9,366.25	116,576.00	107,209.75	8.03%
FUND TOTAL	<u>\$ 6,090.13</u>	<u>\$ -</u>	<u>\$ 9,366.25</u>	<u>\$ 116,576.00</u>	<u>\$ 107,209.75</u>	<u>8.03%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2007**

	<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>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	-	-	-	13,936.00	13,936.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,936.00</u>	<u>\$ 13,936.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	1,788.34	-	4,787.75	14,960.00	10,172.25	32.00%
FUND TOTAL	<u>\$ 1,788.34</u>	<u>\$ -</u>	<u>\$ 4,787.75</u>	<u>\$ 14,960.00</u>	<u>\$ 10,172.25</u>	<u>32.00%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	2,549.07	-	6,793.44	13,442.00	6,648.56	50.54%
FUND TOTAL	<u>\$ 2,549.07</u>	<u>\$ -</u>	<u>\$ 6,793.44</u>	<u>\$ 13,442.00</u>	<u>\$ 6,648.56</u>	<u>50.54%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
Peace Officers Memorial	-	-	-	19,966.00	19,966.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,966.00</u>	<u>\$ 19,966.00</u>	<u>0.00%</u>
<b>ATTF-TX RENTAL ASSOC DONATION (T65)</b>						
Sheriff	129.00	-	129.00	4,408.00	4,279.00	2.93%
FUND TOTAL	<u>\$ 129.00</u>	<u>\$ -</u>	<u>\$ 129.00</u>	<u>\$ 4,408.00</u>	<u>\$ 4,279.00</u>	<u>2.93%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	7,153.24	416.33	8,973.30	21,260.00	12,286.70	42.21%
FUND TOTAL	<u>\$ 7,153.24</u>	<u>\$ 416.33</u>	<u>\$ 8,973.30</u>	<u>\$ 21,260.00</u>	<u>\$ 12,286.70</u>	<u>42.21%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	16,301.00	-	21,322.00	292,403.00	271,081.00	7.29%
FUND TOTAL	<u>\$ 16,301.00</u>	<u>\$ -</u>	<u>\$ 21,322.00</u>	<u>\$ 292,403.00</u>	<u>\$ 271,081.00</u>	<u>7.29%</u>



**TARRANT COUNTY**  
**FEE OFFICE ACCOUNTS**



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$29,175,073	County Fees	\$22,232,025	\$1,408,040	\$3,855,231
56,142,913	State Fees	55,327,594	296,114	380,958
193,987,965	Other	192,943,650	221,743	822,572
<u>18,534,415</u>	TRUST	<u>0</u>	<u>1,172,660</u>	<u>12,196,335</u>
297,840,366	TOTAL CASH RECEIPTS	270,503,269	3,098,557	17,255,096
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
32,034,133	County Fees	25,101,055	1,375,874	3,855,103
49,834,157	State Fees	48,882,828	432,124	380,958
158,101,041	Other	157,138,036	119,502	843,503
<u>9,922,324</u>	TRUST	<u>0</u>	<u>1,457,557</u>	<u>3,390,243</u>
<u>249,891,655</u>	TOTAL CASH DISBURSEMENTS	<u>231,121,919</u>	<u>3,385,057</u>	<u>8,469,807</u>
47,948,711	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	39,381,350	(286,500)	8,785,289
	<b>CASH AND INVESTMENTS:</b>			
73,952,566	BEGINNING	22,172,677	24,248,084	21,978,566
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$121,901,277</u>	ENDING	<u>\$61,554,027</u>	<u>\$23,961,584</u>	<u>\$30,763,855</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$64,540,995	CASH AND INVESTMENTS			
<u>57,360,282</u>	RESTRICTED ASSETS			
<u>\$121,901,277</u>	TOTAL			

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

\* Investment activity for the Tax Assessor/Collector has been recorded thru December 31, 2007. The Tax Assessor/Collector receipts and disbursements activity are reported for the two months ended November 30, 2007.

(1) Activity reported represents two months ended November 30, 2007 for all fee offices other than the Tax Assessor/Collector which is described above.



<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$79,658	\$0	\$0	\$96,510	\$155,980	\$1,347,629
0	0	0	0	138,247	0
0	0	0	0	0	0
<u>1,593,098</u>	<u>1,906,757</u>	<u>769,643</u>	<u>382,390</u>	<u>489,354</u>	<u>24,178</u>
1,672,756	1,906,757	769,643	478,900	783,581	1,371,807
79,658	0	0	97,010	156,009	1,369,424
0	0	0	0	138,247	0
0	0	0	0	0	0
<u>1,543,744</u>	<u>1,869,419</u>	<u>728,204</u>	<u>382,390</u>	<u>490,818</u>	<u>59,949</u>
<u>1,623,402</u>	<u>1,869,419</u>	<u>728,204</u>	<u>479,400</u>	<u>785,074</u>	<u>1,429,373</u>
49,354	37,338	41,439	(500)	(1,493)	(57,566)
4,226,214	517,570	497,845	120	63,939	247,551
0	0	0	0	0	0
<u>\$4,275,568</u>	<u>\$554,908</u>	<u>\$539,284</u>	<u>(\$380)</u>	<u>\$62,446</u>	<u>\$189,985</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$96,510	County Fees	\$7,257	\$9,102	\$33,539
0	State Fees	0	0	0
0	Other	0	0	0
<u>382,390</u>	TRUST	<u>1,249</u>	<u>210</u>	<u>364,546</u>
478,900	TOTAL CASH RECEIPTS	8,506	9,312	398,085
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
97,010	County Fees	7,257	9,222	33,539
0	State Fees	0	0	0
0	Other	0	0	0
<u>382,390</u>	TRUST	<u>1,249</u>	<u>210</u>	<u>364,546</u>
<u>479,400</u>	TOTAL CASH DISBURSEMENTS	<u>8,506</u>	<u>9,432</u>	<u>398,085</u>
(500)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(120)	0
	<b>CASH AND INVESTMENTS:</b>			
<u>120</u>	BEGINNING	<u>0</u>	<u>120</u>	<u>0</u>
<u>(\$380)</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

(1) Activity reported represents two months ended November 30, 2007 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$7,341	\$4,845	\$17,690	\$10,883	\$5,853
0	0	0	0	0
0	0	0	0	0
501	0	1,501	4,934	9,449
7,842	4,845	19,191	15,817	15,302
7,341	4,845	18,070	10,883	5,853
0	0	0	0	0
0	0	0	0	0
501	0	1,501	4,934	9,449
7,842	4,845	19,571	15,817	15,302
0	0	(380)	0	0
0	0	0	0	0
\$0	\$0	(\$380)	\$0	\$0

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$155,980	County Fees	\$25,952	\$18,590	\$17,982
138,247	State Fees	8,065	6,628	30,936
0	Other	0	0	0
<u>489,354</u>	TRUST	<u>73,809</u>	<u>63,597</u>	<u>82,130</u>
783,581	TOTAL CASH RECEIPTS	107,826	88,815	131,048
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
156,009	County Fees	25,981	18,590	17,982
138,247	State Fees	8,065	6,628	30,936
0	Other	0	0	0
<u>490,818</u>	TRUST	<u>72,866</u>	<u>63,597</u>	<u>82,091</u>
<u>785,074</u>	TOTAL CASH DISBURSEMENTS	<u>106,912</u>	<u>88,815</u>	<u>131,009</u>
(1,493)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	914	0	39
	<b>CASH AND INVESTMENTS:</b>			
<u>63,939</u>	BEGINNING	<u>39,116</u>	<u>5,628</u>	<u>3,824</u>
<u>\$62,446</u>	ENDING	<u>\$40,030</u>	<u>\$5,628</u>	<u>\$3,863</u>

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

(1) Activity reported represents two months ended November 30, 2007 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$18,356	\$5,530	\$32,292	\$21,546	\$15,732
26,076	1,857	25,171	33,114	6,400
0	0	0	0	0
<u>61,566</u>	<u>17,607</u>	<u>63,734</u>	<u>87,172</u>	<u>39,739</u>
105,998	24,994	121,197	141,832	61,871
18,356	5,531	32,291	21,546	15,732
26,076	1,857	25,171	33,114	6,400
0	0	0	0	0
<u>61,751</u>	<u>17,332</u>	<u>63,935</u>	<u>89,507</u>	<u>39,739</u>
<u>106,183</u>	<u>24,720</u>	<u>121,397</u>	<u>144,167</u>	<u>61,871</u>
(185)	274	(200)	(2,335)	0
<u>1,016</u>	<u>4,686</u>	<u>814</u>	<u>8,855</u>	<u>0</u>
<u>\$831</u>	<u>\$4,960</u>	<u>\$614</u>	<u>\$6,520</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2007**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$1,347,629	County Fees	\$42,008	\$89,900	\$1,215,721
0	State Fees	0	0	0
0	Other	0	0	0
<u>24,178</u>	TRUST	<u>0</u>	<u>0</u>	<u>24,178</u>
1,371,807	TOTAL CASH RECEIPTS	42,008	89,900	1,239,899
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
1,369,424	County Fees	42,008	110,996	1,216,420
0	State Fees	0	0	0
0	Other	0	0	0
<u>59,949</u>	TRUST	<u>0</u>	<u>0</u>	<u>59,949</u>
<u>1,429,373</u>	TOTAL CASH DISBURSEMENTS	<u>42,008</u>	<u>110,996</u>	<u>1,276,369</u>
(57,566)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(21,096)	(36,470)
	<b>CASH AND INVESTMENTS:</b>			
<u>247,551</u>	BEGINNING	<u>0</u>	<u>88,801</u>	<u>158,750</u>
<u>\$189,985</u>	ENDING	<u>\$0</u>	<u>\$67,705</u>	<u>\$122,280</u>

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

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