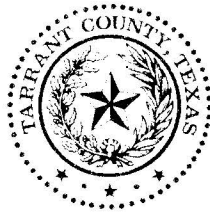


**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF JULY 2006**



## TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

817/884-1205

Fax 817/884-1104

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

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

September 5, 2006

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

RE: County Auditor's July 2006 Financial Reports

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

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

Sincerely,

S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES**  
**AS OF 7/31/2006**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>ASSETS</b>				
\$223,355,147.72	CASH AND INVESTMENTS	\$91,192,742.07	\$9,952,477.15	\$1,538,820.72
11,937,383.01	TAXES RECEIVABLE (NET)	10,694,010.63	10,589.18	1,232,783.20
207,715,460.04	OTHER RECEIVABLES (NET)	8,178,664.15	156,634.51	0.00
12,210,731.36	FEE OFFICE RECEIVABLE	12,210,731.36	0.00	0.00
4,483,561.17	DUE FROM OTHER FUNDS	4,483,561.17	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,885,627.29	PREPAID EXPENSES AND INVENTORY	753,487.95	1,052,415.84	0.00
53,447,441.73	RESTRICTED ASSETS	0.00	0.00	0.00
5,852,018.89	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$522,986,645.20</u>	<b>TOTAL ASSETS</b>	<u>\$127,513,197.33</u>	<u>\$11,172,116.68</u>	<u>\$2,771,603.92</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$8,006,096.91	ACCOUNTS PAYABLE	\$2,018,236.62	\$274,613.15	\$0.00
311,945,525.31	OTHER LIABILITIES	9,168,524.21	475,584.25	0.00
4,483,561.17	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
137,741.73	COMPENSATED ABSENCES	0.00	0.00	0.00
20,907,834.14	DEFERRED REVENUE	10,862,912.37	10,589.18	1,232,783.20
12,210,731.36	DEFERRED REVENUE-FEE OFFICE	12,210,731.36	0.00	0.00
359,790,764.61	<b>TOTAL LIABILITIES</b>	<b>34,260,404.56</b>	<b>760,786.58</b>	<b>1,232,783.20</b>
<b>FUND EQUITY AND OTHER CREDITS:</b>				
163,195,880.59	FUND BALANCES	93,252,792.77	10,411,330.10	1,538,820.72
163,195,880.59	<b>TOTAL FUND EQUITY &amp; OTHER CREDITS</b>	<b>93,252,792.77</b>	<b>10,411,330.10</b>	<b>1,538,820.72</b>
<u>\$522,986,645.20</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$127,513,197.33</u>	<u>\$11,172,116.68</u>	<u>\$2,771,603.92</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$34,609,766.08	\$12,671,682.35	\$17,838,677.47	\$197,636.66	\$15,473,111.08	\$39,880,234.14
0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,149,013.27	408,729.58	248,081.06	208,471.13	194,365,866.34
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	53,571.68	21,561.80	4,590.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	53,447,441.73
0.00	0.00	0.00	5,852,018.89	0.00	0.00
<u>\$36,709,040.07</u>	<u>\$16,874,267.30</u>	<u>\$18,268,968.85</u>	<u>\$6,302,326.63</u>	<u>\$15,681,582.21</u>	<u>\$287,693,542.21</u>
\$1,730,632.52	\$1,894,361.93	\$443,484.04	\$49,372.00	\$1,588,974.00	\$6,422.65
0.00	2,448,331.92	1,601,213.63	42,153.90	10,522,597.84	287,687,119.56
0.00	4,217,581.28	265,979.89	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	137,741.73	0.00	0.00
0.00	8,313,992.17	487,557.22	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,730,632.52	16,874,267.30	2,798,234.78	2,328,541.62	12,111,571.84	287,693,542.21
34,978,407.55	0.00	15,470,734.07	3,973,785.01	3,570,010.37	0.00
34,978,407.55	0.00	15,470,734.07	3,973,785.01	3,570,010.37	0.00
<u>\$36,709,040.07</u>	<u>\$16,874,267.30</u>	<u>\$18,268,968.85</u>	<u>\$6,302,326.63</u>	<u>\$15,681,582.21</u>	<u>\$287,693,542.21</u>

**TARRANT COUNTY, TEXAS**  
**GOVERNMENTAL FUNDS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2006**

TOTAL	GOVERNMENTAL FUND TYPES			
(MEMORANDUM ONLY)	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
<b>REVENUES:</b>				
\$258,984,838.59	TAXES, LICENSES AND PERMITS	\$232,872,202.20	\$846.23	\$26,076,394.82
57,033,727.91	FEEES OF OFFICE	25,703,680.13	22,102,376.90	0.00
2,914,916.74	FINES	2,914,916.74	0.00	0.00
69,334,996.85	INTERGOVERNMENTAL	10,303,397.20	32,936.81	0.00
7,665,523.53	INVESTMENT INCOME	4,406,398.12	301,445.25	623,703.72
6,931,331.26	MISCELLANEOUS	3,292,735.75	246,980.65	0.00
<u>402,865,334.88</u>	TOTAL REVENUES	<u>279,493,330.14</u>	<u>22,684,585.84</u>	<u>26,700,098.54</u>
<b>EXPENDITURES:</b>				
CURRENT:				
66,228,623.95	GENERAL GOVERNMENT	58,311,720.75	1,615,895.36	0.00
72,640,996.72	PUBLIC SAFETY	70,139,611.87	0.00	0.00
95,866,673.54	JUDICIAL	85,487,996.31	0.00	0.00
45,330,461.29	COMMUNITY SERVICES	4,127,771.54	0.00	0.00
19,637,900.76	TRANSPORTATION	0.00	19,637,900.76	0.00
32,121,737.33	CAPITAL/CONSTRUCTION	98,525.00	9,852.50	0.00
27,252,690.75	DEBT SERVICE	0.00	0.00	27,252,690.75
<u>359,079,084.34</u>	TOTAL EXPENDITURES	<u>218,165,625.47</u>	<u>21,263,648.62</u>	<u>27,252,690.75</u>
43,786,250.54	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	61,327,704.67	1,420,937.22	(552,592.21)
<b>OTHER FINANCING SOURCES (USES):</b>				
17,799,004.14	OPERATING TRANSFERS IN	572,257.77	2,094,263.32	0.00
(18,124,004.14)	OPERATING TRANSFERS OUT	(16,397,516.00)	0.00	0.00
43,461,250.54	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	45,502,446.44	3,515,200.54	(552,592.21)
<b>FUND BALANCES:</b>				
112,190,834.67	BEGINNING OF PERIOD	47,750,346.33	6,896,129.56	2,091,412.93
<u>\$155,652,085.21</u>	END OF PERIOD	<u>\$93,252,792.77</u>	<u>\$10,411,330.10</u>	<u>\$1,538,820.72</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	35,395.34
0.00	684,912.33	8,542,758.55
0.00	0.00	0.00
392,940.30	49,646,806.58	8,958,915.96
1,319,619.10	324,969.20	689,388.14
<u>411,498.01</u>	<u>1,059,667.18</u>	<u>1,920,449.67</u>
2,124,057.41	51,716,355.29	20,146,907.66
0.00	711,742.77	5,589,265.07
0.00	1,345,182.93	1,156,201.92
0.00	8,268,205.00	2,110,472.23
0.00	33,298,094.47	7,904,595.28
0.00	0.00	0.00
23,185,682.47	7,138,899.75	1,688,777.61
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>23,185,682.47</u>	<u>50,762,124.92</u>	<u>18,449,312.11</u>
(21,061,625.06)	954,230.37	1,697,595.55
13,894,076.68	0.00	1,238,406.37
<u>(200,000.00)</u>	<u>(954,230.37)</u>	<u>(572,257.77)</u>
(7,367,548.38)	0.00	2,363,744.15
<u>42,345,955.93</u>	<u>0.00</u>	<u>13,106,989.92</u>
<u>\$34,978,407.55</u>	<u>\$0.00</u>	<u>\$15,470,734.07</u>

**TARRANT COUNTY, TEXAS**  
**PROPRIETARY FUNDS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN ACCUMULATED DEFICIT**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2006**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,956,442.40	BUILDING RENTALS	\$1,956,442.40	\$0.00
8,085,620.06	USER FEES	0.00	8,085,620.06
29,923,299.88	COUNTY CONTRIBUTIONS	1,971,303.95	27,951,995.93
<u>702,884.46</u>	OTHER REVENUES	<u>7,395.99</u>	<u>695,488.47</u>
40,668,246.80	TOTAL OPERATING REVENUES	3,935,142.34	36,733,104.46
	<b>OPERATING EXPENSES:</b>		
935,940.89	PERSONNEL	935,940.89	0.00
1,054,753.32	BUILDING AND EQUIPMENT	992,489.77	62,263.55
250,824.03	DEPRECIATION AND AMORTIZATION	250,824.03	0.00
21,957,027.14	SELF INSURANCE CLAIMS	0.00	21,957,027.14
12,996,425.61	INSURANCE PREMIUMS	19,584.55	12,976,841.06
809,808.53	ADMINISTRATION	0.00	809,808.53
<u>482,885.40</u>	OTHER	<u>24,934.72</u>	<u>457,950.68</u>
<u>38,487,664.92</u>	TOTAL OPERATING EXPENSES	<u>2,223,773.96</u>	<u>36,263,890.96</u>
2,180,581.88	OPERATING INCOME (LOSS)	1,711,368.38	469,213.50
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>495,961.86</u>	INTEREST INCOME	<u>10,929.95</u>	<u>485,031.91</u>
2,676,543.74	NET INCOME (LOSS) BEFORE TRANSFERS	1,722,298.33	954,245.41
	<b>OPERATING TRANSFERS:</b>		
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
3,001,543.74	NET INCOME (LOSS)	1,722,298.33	1,279,245.41
	<b>RETAINED EARNINGS (DEFICIT):</b>		
<u>4,542,251.64</u>	BEGINNING OF PERIOD	<u>2,251,486.68</u>	<u>2,290,764.96</u>
<u><u>\$7,543,795.38</u></u>	END OF PERIOD	<u><u>\$3,973,785.01</u></u>	<u><u>\$3,570,010.37</u></u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 07/31/2006**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of July 2006 and for the ten 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 \$28,178,730.57 which is recorded in the comprehensive annual financial report..



**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 07/31/2006**

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

**III. NEGATIVE CASH BALANCES:**

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

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

FUND	<u>DEFICIT</u>
F0026 MEDICAL RESERVE CORPS	\$ 7,459.92
F0027 RYAN WHITE III	103,697.24
F0028 RYAN WHITE I	444,637.55
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	3,643.43
F0031 HIV/STATE SERVICES	15,242.08
F0032 HIV/RYAN WHITE II	123,467.73
F0033 HIV/SURVEILLANCE	14,896.46
F0035 HIV/PREV	84,907.48
F0037 HIV / H.O.P.W.A.	44,872.98
F0038 STD/HIV OPERATIONS	86,560.06
F0040 TDFPS-Community Youth Development-76106	1,102.24
F0042 BIOTERRORISM PREPAREDNESS - LAB	147,456.06
F0043 BIOTERRORISM FORMULA	166,141.76
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	30,485.70
F0045 TB/PC-TUBERCULOSIS CONTROL	19,420.47
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	137,026.19
F0047 TUBERCULOSIS - REFUGEE HEALTH	46,364.36
F0048 ADVANCE PRACTICE CENTER - NACCHO	42,017.88
F0051 IMMUNIZATIONS	113,961.07
F0060 BUREAU NUTRITION SERVICES WIC	828,321.93
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	77,005.39
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	61,121.05
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	10,533.60
F0400 TDFPS-Community Youth Development	53,461.08
G0001 NARCOTIC ENFORCEMENT TEAM	19,776.85
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	2,308.77
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	52,958.87
G0064 PROTECTIVE ORDER UNIT	4,782.54
G0065 VICTIMS ASSISTANCE GRANT-VOCA	3,249.50
G0084 D.I.R.E.C.T. COURT	5,142.65
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM-PRETRIAL	87,862.04
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION	8,003.85
H0041 HOME ADMINISTRATIVE FUNDS	12,012.44
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	286,116.77

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

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

FUND	<u>DEFICIT</u>
H0061 H.O.P.W.A.-CDBG	\$ 58,006.90
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine)	29,598.77
H0071 EMERGENCY SHELTER PROGRAM	11,458.16
H0500 SUPPORTIVE HOUSING PROGRAM	211,973.81
H0520 CD LEASING ASSISTANCE	18,011.14
L0005 OJP-MENTAL HEALTH COURT DIVERSION PROGRAM	29,442.87
L0007 OJP - FY2004 BJA Congressionally Mandated Awards	10,409.15
L0008 OJP-DOJ-NIJ-DNA CAPACITY ENHANCEMENT FORMULA GRANT	8,304.53
M0002 STATE HOMELAND SECURITY PROGRAM	121,582.68
M0005 INDIGENT DEFENSE ON-LINE MODULE	7,990.00
M0011 DWI ENFORCEMENT - SHERIFF O/T	2,606.70
M0014 ACCESS AND VISITATION GRANT	6,800.00
M0020 TEEX - 2004 State Homeland Security LETPP	160.00
M0022 AUTO THEFT TASK FORCE	85,621.39
M0023 TEEX - 2004 State Homeland Security Grant	4,007.43
M0032 INDIGENT DEFENSE DISCRETIONARY GRANT MAGISTRATION	62,732.63
M0034 TEXAS HISTORICAL COMMISSION-TRAINING	1,292.29
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	14,315.77
M0039 TEXAS HISTORICAL COMMISSION- EDUCATION	2,000.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	6,235.85
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	69,299.64
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	21,843.03
P0027 TJPC-JJAEP	286,617.55
W0057 CITY OF ARLINGTON-ESGP	<u>1,253.00</u>
SUB-TOTAL GRANTS	4,217,581.28
G1100 8th ADMIN JUDICIAL REGION	277.01
T0700 BAIL BOND BOARD	1,509.29
T3100 TC EMERGENCY SERVICE DISTRICT #1	7,003.32
T4000 CITY OF FORT WORTH - STD	14,208.67
T4300 FORT WORTH ISD	24,288.46
T7100 CONTRACT ELECTIONS	<u>218,693.14</u>
TOTAL	<u>\$ 4,483,561.17</u>

**IV. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2005</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>July 31, 2006</u>
Land and land improvements	\$ 46,420,173.00	\$ 210,589.00		\$ 46,630,762.00
Building and improvements	215,718,360.00	2,264,157.00	\$ 7,853,222.00	225,835,739.00
Construction in progress	24,078,739.00	6,315,075.00	(7,853,222.00)	22,540,592.00
Fixed equipment	76,871,778.00	7,697,725.00	(2,239,396.00)	82,330,107.00
Infrastructure	<u>59,496,952.00</u>			<u>59,496,952.00</u>
	<u>\$ 422,586,002.00</u>	<u>\$ 16,487,546.00</u>	<u>\$ (2,239,396.00)</u>	<u>\$ 436,834,152.00</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - GENERAL OBLIGATION	\$ 3,865,000	4.90% to 5.75%
2002 – LIMITED TAX REFUNDING BONDS	5,575,000	3.75% to 4.00%
2002 – CERTIFICATE OF OBLIGATION	7,880,000	3.125% to 3.50%
2002 – GENERAL OBLIGATION	21,825,000	4.00% to 5.00%
2003 – TAX NOTES	7,395,000	2.50% to 3.00%
2004 – TAX NOTES	9,760,000	2.375% to 3.25%
2004 – LIMITED TAX REFUNDING & IMPROVEMENT BONDS	39,035,000	4.00% to 5.00%
2005 – LIMITED TAX REFUNDING BONDS	38,835,000	3.00% to 5.00%
2005 – TAX NOTES	<u>12,045,000</u>	3.00% to 3.50%
TOTAL OUTSTANDING BONDED DEBT	<u>\$146,215,000</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 July 31, 2006.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	June 30, 2006	Child Support	June 30, 2006
County Clerk	May 31, 2006	Child Support – Trust	June 30, 2006
Sheriff	June 30, 2006	Justice of Peace 1	June 30, 2006
Constable 1	June 30, 2006	Justice of Peace 2	June 30, 2006
Constable 2	June 30, 2006	Justice of Peace 3	June 30, 2006
Constable 3	June 30, 2006	Justice of Peace 4	June 30, 2006
Constable 4	June 30, 2006	Justice of Peace 5	June 30, 2006
Constable 5	June 30, 2006	Justice of Peace 6	June 30, 2006
Constable 6	June 30, 2006	Justice of Peace 7	June 30, 2006
Constable 7	June 30, 2006	Justice of Peace 8	June 30, 2006
Constable 8	June 30, 2006	Community Supervision & Corrections	June 30, 2006
District Clerk	June 30, 2006		
District Attorney	June 30, 2006		
Domestic Relations	June 30, 2006		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At July 31, 2006, \$9,730,554 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 TEN (10) MONTHS ENDED 07/31/2006**

**VIII. INVESTMENTS:**

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB COUPON	2,000,000	05/04/04	08/04/06	2,024,258	2,024,258
FHLB COUPON	1,900,000	08/21/03	11/21/06	1,894,916	1,894,916
FHLB COUPON	2,000,000	06/26/03	12/26/06	1,981,121	1,981,121
FHLB COUPON	1,000,000	07/10/03	01/10/07	<u>987,264</u>	<u>987,264</u>
TOTAL SECURITIES				\$ 6,887,559	\$ 6,887,559
			Average Rate		
Federated (Municipal Money Market Fund)			3.39%	1,808,648	1,808,648
Chase - Savings Account			5.03%	10,084,315	10,084,315
Lone Star Investment Pool			5.27%	82,194,143	82,194,143
MBIA Investment Pool			5.23%	16,096,342	16,096,342
TexStar Investment Pool			5.26%	62,457,977	62,457,977
TexPool			5.23%	<u>28,441,879</u>	<u>28,441,879</u>
TOTAL INVESTMENTS				<u>\$ 207,970,863</u>	<u>\$ 207,970,863</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$53,848.00 to reflect the current market value at July 31, 2006.

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

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

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

**FUND 452 - GENERAL OBLIGATION FUND**

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

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

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

**FUND 431 - 2001 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 2001 fiscal year budget.

**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 proceed of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the law center.

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 7/31/2006**

<b>COMBINED TOTAL</b>		<b>NON-DEBT CAPITAL</b>	<b>GENERAL OBLIGATION</b>	<b>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</b>
<b>ASSETS</b>				
\$34,609,766.08	CASH AND INVESTMENTS	\$15,601,257.01	\$676,387.20	\$69,402.25
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<b>\$36,709,040.07</b>	<b>TOTAL ASSETS</b>	<b>\$15,601,257.01</b>	<b>\$676,387.20</b>	<b>\$69,402.25</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$1,730,632.52	ACCOUNTS PAYABLE	\$452,719.43	\$0.00	\$0.00
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,730,632.52	<b>TOTAL LIABILITIES</b>	452,719.43	0.00	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>				
34,978,407.55	FUND BALANCE (DEFICIT)	15,148,537.58	676,387.20	69,402.25
<b>\$36,709,040.07</b>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$15,601,257.01</b>	<b>\$676,387.20</b>	<b>\$69,402.25</b>

2001 CERTIFICATES OF OBLIGATION	2002 CERTIFICATES OF OBLIGATION	2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)
\$0.00	\$305,751.99	\$338,398.67	\$6,357,529.05	\$5,197,592.28	\$0.00	\$6,063,447.63
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
<u>\$0.00</u>	<u>\$2,405,025.98</u>	<u>\$338,398.67</u>	<u>\$6,357,529.05</u>	<u>\$5,197,592.28</u>	<u>\$0.00</u>	<u>\$6,063,447.63</u>

\$0.00	\$250.00	\$6,103.06	\$99,179.23	\$240,294.88	\$0.00	\$932,085.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	250.00	6,103.06	99,179.23	240,294.88	0.00	932,085.92
<u>0.00</u>	<u>2,404,775.98</u>	<u>332,295.61</u>	<u>6,258,349.82</u>	<u>4,957,297.40</u>	<u>0.00</u>	<u>5,131,361.71</u>
<u>\$0.00</u>	<u>\$2,405,025.98</u>	<u>\$338,398.67</u>	<u>\$6,357,529.05</u>	<u>\$5,197,592.28</u>	<u>\$0.00</u>	<u>\$6,063,447.63</u>



**TARRANT COUNTY, TEXAS  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE TEN (10) MONTHS ENDED 7/31/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
<b>REVENUES:</b>				
\$392,940.30	INTERGOVERNMENTAL	\$392,940.30	\$0.00	\$0.00
1,319,619.10	INVESTMENT INCOME	470,777.08	24,603.53	2,986.62
<u>411,498.01</u>	MISCELLANEOUS	<u>411,498.01</u>	<u>0.00</u>	<u>0.00</u>
2,124,057.41	TOTAL REVENUES	1,275,215.39	24,603.53	2,986.62
<b>EXPENDITURES:</b>				
<u>23,185,682.47</u>	CAPITAL/CONSTRUCTION	<u>14,329,478.94</u>	<u>1,297.00</u>	<u>33,088.36</u>
<u>23,185,682.47</u>	TOTAL EXPENDITURES	<u>14,329,478.94</u>	<u>1,297.00</u>	<u>33,088.36</u>
(21,061,625.06)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(13,054,263.55)	23,306.53	(30,101.74)
<b>OTHER FINANCING SOURCES (USES):</b>				
13,894,076.68	OPERATING TRANSFERS IN	13,894,076.68	0.00	0.00
<u>(200,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(7,367,548.38)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	839,813.13	23,306.53	(30,101.74)
<b>FUND BALANCE (DEFICIT):</b>				
<u>42,345,955.93</u>	BEGINNING OF PERIOD	<u>14,308,724.45</u>	<u>653,080.67</u>	<u>99,503.99</u>
<u>\$34,978,407.55</u>	END OF PERIOD	<u>\$15,148,537.58</u>	<u>\$676,387.20</u>	<u>\$69,402.25</u>

<u>2001 CERTIFICATES OF OBLIGATION</u>	<u>2002 CERTIFICATES OF OBLIGATION</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,205.62	12,877.79	14,435.12	246,364.50	272,494.29	0.00	273,874.55
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,205.62	12,877.79	14,435.12	246,364.50	272,494.29	0.00	273,874.55
<u>53,388.40</u>	<u>42,346.75</u>	<u>144,146.64</u>	<u>909,254.07</u>	<u>5,745,940.94</u>	<u>0.00</u>	<u>1,926,741.37</u>
<u>53,388.40</u>	<u>42,346.75</u>	<u>144,146.64</u>	<u>909,254.07</u>	<u>5,745,940.94</u>	<u>0.00</u>	<u>1,926,741.37</u>
(52,182.78)	(29,468.96)	(129,711.52)	(662,889.57)	(5,473,446.65)	0.00	(1,652,866.82)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>(200,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(52,182.78)	(229,468.96)	(129,711.52)	(662,889.57)	(5,473,446.65)	0.00	(1,652,866.82)
<u>52,182.78</u>	<u>2,634,244.94</u>	<u>462,007.13</u>	<u>6,921,239.39</u>	<u>10,430,744.05</u>	<u>0.00</u>	<u>6,784,228.53</u>
<u>\$0.00</u>	<u>\$2,404,775.98</u>	<u>\$332,295.61</u>	<u>\$6,258,349.82</u>	<u>\$4,957,297.40</u>	<u>\$0.00</u>	<u>\$5,131,361.71</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 7/31/2006**

<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>					
\$17,838,677.47	CASH AND INVESTMENTS	\$510,859.42	\$390,013.65	\$1,261,847.45	\$632,920.42
408,729.58	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>21,561.80</u>	PREPAID EXPENSES AND INVENTORY	<u>833.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,268,968.85</u>	TOTAL ASSETS	<u>\$511,692.75</u>	<u>\$390,013.65</u>	<u>\$1,261,847.45</u>	<u>\$632,920.42</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$443,484.04	ACCOUNTS PAYABLE	\$38,512.88	\$0.00	\$18,103.03	\$0.00
1,601,213.63	OTHER LIABILITIES	13,653.64	1,605.79	33,556.29	16,942.40
265,979.89	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>487,557.22</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,798,234.78	TOTAL LIABILITIES	52,166.52	1,605.79	51,659.32	16,942.40
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>15,470,734.07</u>	FUND BALANCES	<u>459,526.23</u>	<u>388,407.86</u>	<u>1,210,188.13</u>	<u>615,978.02</u>
<u>\$18,268,968.85</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$511,692.75</u>	<u>\$390,013.65</u>	<u>\$1,261,847.45</u>	<u>\$632,920.42</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>
\$4,743,231.09	\$82,092.43	\$4,074,683.36	\$199,430.87	\$719,294.66	\$1,738,079.74	\$649,474.56	\$2,836,749.82
0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	120,729.58
0.00	0.00	6,600.00	0.00	0.00	0.00	14,128.47	0.00
<u>\$4,743,231.09</u>	<u>\$82,092.43</u>	<u>\$4,369,283.36</u>	<u>\$199,430.87</u>	<u>\$719,294.66</u>	<u>\$1,738,079.74</u>	<u>\$663,603.03</u>	<u>\$2,957,479.40</u>
\$35,264.00	\$4,090.75	\$62,814.42	\$0.00	\$95,032.96	\$14,889.45	\$43,036.54	\$131,740.01
23,008.15	0.00	198,682.09	22,415.80	8,072.81	1,204,163.08	16,914.67	62,198.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,979.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,557.22
58,272.15	4,090.75	261,496.51	22,415.80	103,105.77	1,219,052.53	59,951.21	947,476.03
4,684,958.94	78,001.68	4,107,786.85	177,015.07	616,188.89	519,027.21	603,651.82	2,010,003.37
<u>\$4,743,231.09</u>	<u>\$82,092.43</u>	<u>\$4,369,283.36</u>	<u>\$199,430.87</u>	<u>\$719,294.66</u>	<u>\$1,738,079.74</u>	<u>\$663,603.03</u>	<u>\$2,957,479.40</u>

**TARRANT COUNTY, TEXAS**  
**OTHER GOVERNMENTAL FUNDS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2006**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
<b>REVENUES:</b>					
\$35,395.34	TAXES, LICENSES AND PERMITS	\$0.00	\$35,395.34	\$0.00	\$0.00
8,542,758.55	FEES OF OFFICE	829,683.03	155.40	1,833,444.00	481,045.08
8,958,915.96	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
689,388.14	INVESTMENT INCOME	18,628.00	199,871.28	37,879.36	21,161.85
1,920,449.67	MISCELLANEOUS	24,649.01	0.00	0.00	0.00
20,146,907.66	TOTAL REVENUES	872,960.04	235,422.02	1,871,323.36	502,206.93
<b>EXPENDITURES:</b>					
CURRENT:					
5,589,265.07	GENERAL GOVERNMENT	0.00	37,962.01	1,003,991.06	267,465.97
1,156,201.92	PUBLIC SAFETY	0.00	0.00	0.00	0.00
2,110,472.23	JUDICIAL	85,289.71	0.00	9,888.01	108,411.66
7,904,595.28	COMMUNITY SERVICES	884,677.99	0.00	0.00	0.00
1,688,777.61	CAPITAL/CONSTRUCTION	0.00	26,964.64	1,329,968.03	36,538.69
18,449,312.11	TOTAL EXPENDITURES	969,967.70	64,926.65	2,343,847.10	412,416.32
1,697,595.55	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(97,007.66)	170,495.37	(472,523.74)	89,790.61
<b>OTHER FINANCING SOURCES (USES):</b>					
1,238,406.37	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(572,257.77)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
2,363,744.15	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(97,007.66)	170,495.37	(472,523.74)	89,790.61
<b>FUND BALANCES:</b>					
13,106,989.92	BEGINNING OF PERIOD	556,533.89	217,912.49	1,682,711.87	526,187.41
\$15,470,734.07	END OF PERIOD	\$459,526.23	\$388,407.86	\$1,210,188.13	\$615,978.02

<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
1,774,810.00	13,615.00	1,550,837.70	609,602.23	1,105,000.44	237,334.67	0.00	107,231.00
0.00	99,596.43	6,875,000.00	0.00	95,644.23	0.00	0.00	1,888,675.30
167,388.09	2,568.93	73,410.76	4,280.56	27,280.69	18,020.35	24,456.53	94,441.74
0.00	0.00	10,005.41	0.00	32,202.92	490,522.29	761,782.59	601,287.45
1,942,198.09	115,780.36	8,509,253.87	613,882.79	1,260,128.28	745,877.31	786,239.12	2,691,635.49
1,320,527.10	0.00	156,866.88	0.00	360,686.00	0.00	0.00	2,441,766.05
0.00	61,599.69	0.00	0.00	72,728.51	0.00	768,677.45	253,196.27
0.00	30,520.65	0.00	0.00	311,021.64	537,383.83	6,820.16	1,021,136.57
0.00	0.00	6,175,830.76	520,943.24	0.00	0.00	0.00	323,143.29
35,264.00	0.00	2,645.00	0.00	23,140.98	5,320.00	124,762.55	104,173.72
1,355,791.10	92,120.34	6,335,342.64	520,943.24	767,577.13	542,703.83	900,260.16	4,143,415.90
586,406.99	23,660.02	2,173,911.23	92,939.55	492,551.15	203,173.48	(114,021.04)	(1,451,780.41)
0.00	0.00	430,563.69	0.00	0.00	0.00	0.00	807,842.68
0.00	0.00	0.00	0.00	(572,257.77)	0.00	0.00	0.00
586,406.99	23,660.02	2,604,474.92	92,939.55	(79,706.62)	203,173.48	(114,021.04)	(643,937.73)
4,098,551.95	54,341.66	1,503,311.93	84,075.52	695,895.51	315,853.73	717,672.86	2,653,941.10
<u>\$4,684,958.94</u>	<u>\$78,001.68</u>	<u>\$4,107,786.85</u>	<u>\$177,015.07</u>	<u>\$616,188.89</u>	<u>\$519,027.21</u>	<u>\$603,651.82</u>	<u>\$2,010,003.37</u>





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

**FUND 221 - COURTHOUSE SECURITY FUND**

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

**FUND 222 - BREATH ALCOHOL TESTING FUND**

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

**FUND 224 - GRAFFITI ERADICATION FUND**

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

**FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)**

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

**FUND 226 – PROBATE CONTRIBUTIONS FUND**

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

**FUND 243 - APPELLATE JUDICIAL SYSTEM FUND**

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

**FUND 227 – JUSTICE COURT TECHNOLOGY FUND**

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

**FUND 228 – JUSTICE COURT BUILDING SECURITY FUND**

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

**FUND 229 – CHILD ABUSE PREVENTION FUND**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
COURT DESIGNATED FUNDS  
AS OF 7/31/2006**

<b>COMBINED TOTAL</b>		<b>COURTHOUSE SECURITY</b>	<b>BREATH ALCOHOL TESTING</b>	<b>GRAFFITTI ERADICATION</b>	<b>ADRS</b>
<b>ASSETS</b>					
\$719,294.66	CASH AND INVESTMENTS	\$0.00	\$10,404.44	\$394.26	\$166,356.37
\$719,294.66	TOTAL ASSETS	\$0.00	\$10,404.44	\$394.26	\$166,356.37
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$95,032.96	ACCOUNTS PAYABLE	\$0.00	\$19.96	\$0.00	\$27,538.00
8,072.81	OTHER LIABILITIES	0.00	3,233.81	0.00	0.00
103,105.77	TOTAL LIABILITIES	0.00	3,253.77	0.00	27,538.00
<b>FUND EQUITY AND OTHER CREDITS:</b>					
616,188.89	FUND BALANCES	0.00	7,150.67	394.26	138,818.37
\$719,294.66	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$0.00	\$10,404.44	\$394.26	\$166,356.37

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>
<u>\$224,151.88</u>	<u>\$231,338.38</u>	<u>\$82,721.93</u>	<u>\$3,674.02</u>	<u>\$253.38</u>
<u>\$224,151.88</u>	<u>\$231,338.38</u>	<u>\$82,721.93</u>	<u>\$3,674.02</u>	<u>\$253.38</u>
\$75.00	\$0.00	\$67,400.00	\$0.00	\$0.00
<u>2,364.36</u>	<u>2,474.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,439.36	2,474.64	67,400.00	0.00	0.00
<u>221,712.52</u>	<u>228,863.74</u>	<u>15,321.93</u>	<u>3,674.02</u>	<u>253.38</u>
<u>\$224,151.88</u>	<u>\$231,338.38</u>	<u>\$82,721.93</u>	<u>\$3,674.02</u>	<u>\$253.38</u>

**TARRANT COUNTY, TEXAS  
COURT DESIGNATED FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE TEN (10) MONTHS ENDED 7/31/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	<b>REVENUES:</b>				
\$1,105,000.44	FEES OF OFFICE	\$565,677.13	\$52,125.39	\$20.00	\$312,797.00
95,644.23	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
27,280.69	INVESTMENT INCOME	0.00	729.29	13.89	5,029.36
<u>32,202.92</u>	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,202.92</u>
1,260,128.28	TOTAL REVENUES	565,677.13	52,854.68	33.89	350,029.28
	<b>EXPENDITURES:</b>				
	CURRENT:				
360,686.00	GENERAL GOVERNMENT	0.00	0.00	0.00	293,286.00
72,728.51	PUBLIC SAFETY	0.00	72,728.51	0.00	0.00
311,021.64	JUDICIAL	0.00	0.00	0.00	0.00
<u>23,140.98</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>767,577.13</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>72,728.51</u>	<u>0.00</u>	<u>293,286.00</u>
492,551.15	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	565,677.13	(19,873.83)	33.89	56,743.28
	<b>OTHER FINANCING SOURCES (USES):</b>				
<u>(572,257.77)</u>	OPERATING TRANSFERS OUT	<u>(572,257.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(79,706.62)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(6,580.64)	(19,873.83)	33.89	56,743.28
	<b>FUND BALANCES:</b>				
<u>695,895.51</u>	BEGINNING OF PERIOD	<u>6,580.64</u>	<u>27,024.50</u>	<u>360.37</u>	<u>82,075.09</u>
<u>\$616,188.89</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$7,150.67</u>	<u>\$394.26</u>	<u>\$138,818.37</u>

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>
\$0.00	\$138,313.00	\$32,191.12	\$3,626.80	\$250.00
95,644.23	0.00	0.00	0.00	0.00
9,485.42	9,262.73	2,709.40	47.22	3.38
0.00	0.00	0.00	0.00	0.00
<u>105,129.65</u>	<u>147,575.73</u>	<u>34,900.52</u>	<u>3,674.02</u>	<u>253.38</u>
0.00	0.00	67,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
124,287.30	186,734.34	0.00	0.00	0.00
0.00	0.00	23,140.98	0.00	0.00
<u>124,287.30</u>	<u>186,734.34</u>	<u>90,540.98</u>	<u>0.00</u>	<u>0.00</u>
(19,157.65)	(39,158.61)	(55,640.46)	3,674.02	253.38
0.00	0.00	0.00	0.00	0.00
(19,157.65)	(39,158.61)	(55,640.46)	3,674.02	253.38
240,870.17	268,022.35	70,962.39	0.00	0.00
<u>\$221,712.52</u>	<u>\$228,863.74</u>	<u>\$15,321.93</u>	<u>\$3,674.02</u>	<u>\$253.38</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 7/31/2006**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$15,473,111.08	CASH AND INVESTMENTS	\$1,808,647.56	\$2,422,400.94	\$1,517,914.21
<u>208,471.13</u>	OTHER RECEIVABLES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$15,681,582.21</u>	TOTAL ASSETS	<u>\$1,809,247.56</u>	<u>\$2,422,400.94</u>	<u>\$1,517,914.21</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$1,588,974.00	ACCOUNTS PAYABLE	\$15,703.53	\$0.00	\$4,538.60
<u>10,522,597.84</u>	OTHER LIABILITIES	<u>1,181,811.58</u>	<u>0.00</u>	<u>8,560,324.50</u>
12,111,571.84	TOTAL LIABILITIES	1,197,515.11	0.00	8,564,863.10
<b>FUND EQUITY AND OTHER CREDITS:</b>				
<u>3,570,010.37</u>	RETAINED EARNINGS (DEFICIT)	<u>611,732.45</u>	<u>2,422,400.94</u>	<u>(7,046,948.89)</u>
<u>3,570,010.37</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>611,732.45</u>	<u>2,422,400.94</u>	<u>(7,046,948.89)</u>
<u>\$15,681,582.21</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,809,247.56</u>	<u>\$2,422,400.94</u>	<u>\$1,517,914.21</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$614,913.59	\$903,379.57	\$8,205,855.21
0.00	0.00	207,871.13
<u>\$614,913.59</u>	<u>\$903,379.57</u>	<u>\$8,413,726.34</u>

\$0.00	\$0.00	\$1,568,731.87
0.00	0.00	780,461.76
0.00	0.00	2,349,193.63

<u>614,913.59</u>	<u>903,379.57</u>	<u>6,064,532.71</u>
<u>614,913.59</u>	<u>903,379.57</u>	<u>6,064,532.71</u>
<u>\$614,913.59</u>	<u>\$903,379.57</u>	<u>\$8,413,726.34</u>

**TARRANT COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN RETAINED EARNINGS (DEFICIT)**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2006**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$8,085,620.06	USER FEES	\$0.00	\$0.00	\$0.00
27,951,995.93	COUNTY CONTRIBUTIONS	0.00	0.00	3,430,738.81
695,488.47	OTHER REVENUES	69,042.98	0.00	56,519.62
36,733,104.46	TOTAL OPERATING REVENUES	69,042.98	0.00	3,487,258.43
	<b>OPERATING EXPENSES:</b>			
62,263.55	BUILDING AND EQUIPMENT	62,263.55	0.00	0.00
21,957,027.14	SELF INSURANCE CLAIMS	99,368.59	0.00	2,166,279.52
12,976,841.06	INSURANCE PREMIUMS	0.00	0.00	0.00
809,808.53	ADMINISTRATION	0.00	0.00	0.00
457,950.68	OTHER EXPENSES	51,169.02	0.00	121,536.20
36,263,890.96	TOTAL OPERATING EXPENSES	212,801.16	0.00	2,287,815.72
469,213.50	OPERATING INCOME (LOSS)	(143,758.18)	0.00	1,199,442.71
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
485,031.91	INTEREST INCOME	47,156.73	83,206.52	27,123.06
954,245.41	NET INCOME (LOSS) BEFORE TRANSFERS	(96,601.45)	83,206.52	1,226,565.77
	<b>OPERATING TRANSFERS:</b>			
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,279,245.41	NET INCOME (LOSS)	(96,601.45)	408,206.52	1,226,565.77
	<b>RETAINED EARNINGS (DEFICIT):</b>			
2,290,764.96	BEGINNING OF PERIOD	708,333.90	2,014,194.42	(8,273,514.66)
\$3,570,010.37	END OF PERIOD	\$611,732.45	\$2,422,400.94	(\$7,046,948.89)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$5.00	\$498.00	\$8,085,117.06
0.00	0.00	24,521,257.12
0.00	0.00	569,925.87
<u>5.00</u>	<u>498.00</u>	<u>33,176,300.05</u>
0.00	0.00	0.00
7,133.43	0.00	19,684,245.60
0.00	0.00	12,976,841.06
0.00	0.00	809,808.53
0.00	0.00	285,245.46
<u>7,133.43</u>	<u>0.00</u>	<u>33,756,140.65</u>
(7,128.43)	498.00	(579,840.60)
<u>22,379.27</u>	<u>32,821.03</u>	<u>272,345.30</u>
15,250.84	33,319.03	(307,495.30)
0.00	0.00	0.00
0.00	0.00	0.00
15,250.84	33,319.03	(307,495.30)
<u>599,662.75</u>	<u>870,060.54</u>	<u>6,372,028.01</u>
<u>\$614,913.59</u>	<u>\$903,379.57</u>	<u>\$6,064,532.71</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 7/31/2006**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
<b>ASSETS</b>			
\$39,880,234.14	CASH AND INVESTMENTS	\$2,507,628.25	\$37,372,605.89
194,365,866.34	OTHER RECEIVABLES	9,712.23	194,356,154.11
53,447,441.73	RESTRICTED ASSETS	0.00	53,447,441.73
\$287,693,542.21	TOTAL ASSETS	\$2,517,340.48	\$285,176,201.73
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
\$6,422.65	ACCOUNTS PAYABLE	\$105.00	\$6,317.65
287,687,119.56	OTHER LIABILITIES	2,517,235.48	285,169,884.08
\$287,693,542.21	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$2,517,340.48	\$285,176,201.73



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





**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE TEN (10) MONTHS ENDED 07/31/2006**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<b><u>GENERAL FUND</u></b>				
REVENUES:				
Taxes	\$5,191,200	\$232,308,075	\$232,920,463	99.74%
Licenses	38,244	564,128	629,031	89.68%
Fees of Office	2,624,778	26,013,938	30,055,095	86.55%
Intergovernmental	1,924,005	10,303,517	11,166,013	92.28%
Investment Income	445,571	4,797,606	2,500,424	OVER 100%
Other Revenues	1,485,705	6,267,413	12,238,179	51.21%
Transfers	56,250	572,258	700,000	81.75%
Cash Carryforward		38,235,152	33,000,000	OVER 100%
	<u>\$11,765,753</u>	<u>\$319,062,087</u>	<u>\$323,209,205</u>	<u>98.72%</u>
EXPENDITURES:				
General Administration	\$7,254,570	\$78,198,482	\$97,446,426	80.25%
Public Safety	6,868,729	72,282,426	97,366,038	74.24%
Judicial	8,823,902	86,499,870	101,823,638	84.95%
Community Services	541,602	4,135,491	5,307,264	77.92%
Undesignated			3,765,839	
Contingent			2,500,000	
Reserves			15,000,000	
	<u>\$23,488,803</u>	<u>\$241,116,269</u>	<u>\$323,209,205</u>	<u>74.60%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>				
REVENUES:				
Taxes	\$63	\$846	\$1,400	60.43%
Fees of Office	1,126,548	22,312,304	24,000,000	92.97%
Intergovernmental	0	32,937	32,644	OVER 100%
Investment Income	43,291	301,445	140,000	OVER 100%
Other Revenues	7,577	246,981	552,000	44.74%
Transfers	209,426	2,094,263	2,513,116	83.33%
Cash Carryforward		5,096,338	4,877,679	
	<u>\$1,386,905</u>	<u>\$30,085,114</u>	<u>\$32,116,839</u>	<u>93.67%</u>
EXPENDITURES:				
Precinct One	\$412,029	\$3,895,496	\$5,225,228	74.55%
Precinct Two	180,216	3,111,036	4,052,248	76.77%
Precinct Three	266,042	2,813,813	3,644,484	77.21%
Precinct Four	309,494	4,427,988	5,191,382	85.29%
Right of Way	124,419	5,774,838	9,562,364	60.39%
Other Expenditures	194,999	2,356,854	3,213,596	73.34%
Undesignated			727,537	
Contingent			500,000	
	<u>\$1,487,199</u>	<u>\$22,380,025</u>	<u>\$32,116,839</u>	<u>69.68%</u>
<b><u>DEBT SERVICE FUND</u></b>				
REVENUES:				
Taxes	\$573,840	\$26,076,395	\$26,174,048	99.63%
Investment Income	59,128	623,704	160,000	OVER 100%
Other Revenues	0	0	231,774	0.00%
Cash Carryforward		2,091,413	1,700,000	
	<u>\$632,968</u>	<u>\$28,791,512</u>	<u>\$28,265,822</u>	<u>OVER 100%</u>
EXPENDITURES:				
Principal	\$20,825,000	\$20,825,000	\$20,825,000	100.00%
Interest	3,370,884	6,426,551	6,605,822	97.29%
Other Expenditures	0	1,140	10,000	11.40%
Reserves	0	0	825,000	0.00%
	<u>\$24,195,884</u>	<u>\$27,252,691</u>	<u>\$28,265,822</u>	<u>96.42%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE TEN (10) MONTHS ENDED 07/31/2006  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$6,019,839	\$6,909,006	87.13%
County Clerk	10,394,541	11,374,647	91.38%
Sheriff	444,287	476,064	93.32%
Constable 1	455,172	545,741	83.40%
Constable 2	415,921	553,018	75.21%
Constable 3	341,831	407,454	83.89%
Constable 4	217,772	292,931	74.34%
Constable 5	172,350	259,008	66.54%
Constable 6	216,209	268,392	80.56%
Constable 7	333,106	412,205	80.81%
Constable 8	283,167	347,033	81.60%
District Clerk	3,458,192	4,155,862	83.21%
Domestic Relations	1,180,785	1,559,974	75.69%
District Attorney	457,661	609,390	75.10%
Justice of Peace 1	82,536	121,694	67.82%
Justice of Peace 2	94,311	121,172	77.83%
Justice of Peace 3	52,371	57,792	90.62%
Justice of Peace 4	76,121	131,099	58.06%
Justice of Peace 5	34,222	31,238	OVER 100%
Justice of Peace 6	75,514	90,820	83.15%
Justice of Peace 7	107,833	129,364	83.36%
Justice of Peace 8	50,050	58,975	84.87%
County Courts	13,196	16,219	81.36%
Elections	8,683	6,241	OVER 100%
Medical Examiner	816,449	880,805	92.69%
Other	211,819	238,951	88.65%
<b>TOTAL</b>	<b><u>\$26,013,938</u></b>	<b><u>\$30,055,095</u></b>	<b>86.54%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>83.34%</u></b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	19,913.36	1,857.00	204,009.76	248,716.00	44,706.24	82.03%
County Administrator	107,861.21	2,269.04	1,053,486.74	1,312,179.00	258,692.26	80.29%
Non-Departmental	2,547,867.02	214,724.31	24,540,849.16	29,785,753.00	5,244,903.84	82.39%
Auditor	366,826.98	3,496.26	3,780,731.02	4,709,908.00	929,176.98	80.27%
Budget/Risk Management	33,402.44	-	392,504.71	494,841.00	102,336.29	79.32%
Tax Assessor / Collector	757,969.54	7,130.21	8,115,968.66	10,506,895.00	2,390,926.34	77.24%
Elections Administration	189,015.10	11,927.13	3,057,196.37	3,801,786.00	744,589.63	80.41%
Information Technology	1,475,701.22	1,768,544.26	19,267,205.96	24,276,254.00	5,009,048.04	79.37%
Human Resources	174,483.96	4,301.57	1,625,591.32	2,269,161.00	643,569.68	71.64%
Purchasing	105,096.96	4,608.98	1,185,504.89	1,440,983.00	255,478.11	82.27%
Facilities	201,082.24	92,931.50	2,311,715.70	2,872,616.00	560,900.30	80.47%
Sheriff	2,211,134.94	119,763.40	22,692,270.57	28,037,703.00	5,345,432.43	80.93%
Sheriff - Confinement	4,233,892.63	1,422,309.66	44,095,377.86	56,223,219.00	12,127,841.14	78.43%
Constable Precinct 1	61,896.60	1,071.79	613,424.63	744,810.00	131,385.37	82.36%
Constable Precinct 2	50,722.03	170.00	535,762.91	682,855.00	147,092.09	78.46%
Constable Precinct 3	51,901.73	7,372.65	539,244.33	670,508.00	131,263.67	80.42%
Constable Precinct 4	36,734.48	1,466.39	377,557.06	509,504.00	131,946.94	74.10%
Constable Precinct 5	41,169.61	412.83	421,201.63	503,356.00	82,154.37	83.68%
Constable Precinct 6	43,371.85	-	447,203.91	520,344.00	73,140.09	85.94%
Constable Precinct 7	59,148.47	7,308.56	551,815.92	632,685.00	80,869.08	87.22%
Constable Precinct 8	54,831.34	3,478.56	541,227.63	640,882.00	99,654.37	84.45%
Medical Examiner	420,996.87	196,626.10	4,698,313.27	5,459,097.00	760,783.73	86.06%
Fire Marshal	23,261.05	1,043.05	222,235.60	281,400.00	59,164.40	78.97%
Community Supervision	531.53	370.40	17,049.70	30,676.00	13,626.30	55.58%
Juvenile Services	992,017.96	147,171.75	10,347,384.70	12,555,301.00	2,207,916.30	82.41%
Pretrial Services	86,445.72	132.19	874,924.67	1,060,373.00	185,448.33	82.51%
Buildings	1,464,259.33	2,379,449.28	15,087,769.46	19,141,739.00	4,053,969.54	78.82%
17TH District Court	16,387.13	-	163,970.07	199,248.00	35,277.93	82.29%
48TH District Court	15,640.42	28.32	164,400.78	200,064.00	35,663.22	82.17%
67TH District Court	14,304.27	-	123,309.02	180,134.00	56,824.98	68.45%
96TH District Court	15,038.06	-	154,444.74	189,181.00	34,736.26	81.64%
141ST District Court	14,464.32	199.00	151,666.33	184,256.00	32,589.67	82.31%
153RD District Court	15,306.90	160.09	158,961.59	193,291.00	34,329.41	82.24%
236TH District Court	16,095.32	-	165,555.37	200,628.00	35,072.63	82.52%
342ND District Court	14,665.84	-	152,970.27	187,192.00	34,221.73	81.72%
348TH District Court	15,535.27	106.94	162,917.42	199,739.00	36,821.58	81.57%
352ND District Court	15,182.18	60.75	161,143.45	195,721.00	34,577.55	82.33%
Criminal District Court 1	66,636.26	588.30	864,681.68	997,592.00	132,910.32	86.68%
Criminal District Court 2	123,487.94	816.89	1,167,645.13	1,373,858.00	206,212.87	84.99%
Criminal District Court 3	88,281.95	39.68	868,091.71	1,252,355.00	384,263.29	69.32%
Criminal District Court 4	78,381.76	-	813,940.22	1,141,629.00	327,688.78	71.30%
213TH District Court	96,442.41	-	927,367.29	982,403.00	55,035.71	94.40%
297TH District Court	249,240.53	18.83	1,194,457.48	1,260,911.00	66,453.52	94.73%
371ST District Court	78,543.43	-	956,431.99	1,162,754.00	206,322.01	82.26%
372ND District Court	92,807.15	-	915,732.72	1,010,611.00	94,878.28	90.61%
396th District Court	128,195.96	380.79	889,384.45	1,149,102.00	259,717.55	77.40%
Magistrate Court	41,550.68	66.00	413,140.10	533,084.00	119,943.90	77.50%
231ST District Court	29,386.50	28.80	355,291.25	427,776.00	72,484.75	83.06%
233RD District Court	39,241.05	-	351,832.86	422,980.00	71,147.14	83.18%
322ND District Court	43,183.60	-	386,883.26	410,230.00	23,346.74	94.31%
323RD District Court	192,507.34	-	2,001,873.96	2,422,493.00	420,619.04	82.64%
324TH District Court	31,469.34	-	400,113.43	467,580.00	67,466.57	85.57%
325TH District Court	39,099.41	-	355,470.02	416,187.00	60,716.98	85.41%
360TH District Court	34,197.29	3.88	359,380.16	435,651.00	76,270.84	82.49%
Special Judges	32,609.35	-	258,020.91	415,000.00	156,979.09	62.17%
Criminal District Court Support System	29,411.60	74.53	285,706.23	331,194.00	45,487.77	86.27%
Grand Jury	9,078.26	-	93,653.79	136,135.00	42,481.21	68.79%
Criminal Attorney Appointment	32,383.71	52.80	164,868.89	157,537.00	(7,331.89)	104.65%
County Court at Law #1	27,917.99	57.26	278,038.76	335,253.00	57,214.24	82.93%
County Court at Law #2	26,886.01	-	271,188.24	331,372.00	60,183.76	81.84%
County Court at Law #3	27,656.80	-	287,700.31	347,824.00	60,123.69	82.71%
County Criminal Court #1	50,034.76	10.50	444,770.23	577,773.00	133,002.77	76.98%
County Criminal Court #2	37,694.78	-	421,564.58	554,868.00	133,303.42	75.98%
County Criminal Court #3	41,373.19	4.78	400,089.50	567,087.00	166,997.50	70.55%
County Criminal Court #4	43,506.35	-	420,547.25	558,774.00	138,226.75	75.26%
County Criminal Court #5	79,700.92	17,582.66	677,386.52	806,645.00	129,258.48	83.98%
County Criminal Court #6	40,454.48	269.20	384,312.99	528,937.00	144,624.01	72.66%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #7	46,065.32	-	441,574.41	540,288.00	98,713.59	81.73%
County Criminal Court #8	32,156.86	285.00	378,393.69	521,823.00	143,429.31	72.51%
County Criminal Court #9	37,625.92	-	381,005.32	505,962.00	124,956.68	75.30%
County Criminal Court #10	39,017.37	-	368,509.65	496,019.00	127,509.35	74.29%
Probate Court 1	88,947.77	274.87	1,072,958.73	1,249,780.00	176,821.27	85.85%
Probate Court 2	74,751.60	28.56	939,324.24	1,106,958.00	167,633.76	84.86%
Justice of the Peace Pct. 1	37,077.17	992.34	350,535.98	410,705.00	60,169.02	85.35%
Justice of the Peace Pct. 2	32,291.21	392.00	344,851.67	420,915.00	76,063.33	81.93%
Justice of the Peace Pct. 3	33,316.19	21.30	338,781.72	414,132.00	75,350.28	81.81%
Justice of the Peace Pct. 4	39,590.49	156.64	416,667.00	509,094.00	92,427.00	81.84%
Justice of the Peace Pct. 5	30,538.93	-	267,243.98	344,938.00	77,694.02	77.48%
Justice of the Peace Pct. 6	27,367.64	-	293,980.52	357,100.00	63,119.48	82.32%
Justice of the Peace Pct. 7	35,800.54	234.18	373,623.04	460,231.00	86,607.96	81.18%
Justice of the Peace Pct. 8	28,474.47	25.56	298,590.66	361,866.00	63,275.34	82.51%
District Attorney	2,189,233.76	33,937.42	22,491,552.25	27,517,647.00	5,026,094.75	81.74%
District Clerk	629,361.14	2,437.14	6,578,611.07	8,119,009.00	1,540,397.93	81.03%
County Clerk	545,961.02	34,075.87	5,770,584.54	7,139,996.00	1,369,411.46	80.82%
Domestic Relations	391,414.85	4,220.58	4,117,905.81	5,189,062.00	1,071,156.19	79.36%
Jury Services	122,115.99	11,261.50	1,416,672.08	2,265,059.00	848,386.92	62.54%
Courts / Judiciary	24,403.75	-	455,151.66	1,287,957.00	832,805.34	35.34%
Human Services	463,940.11	7,277.81	3,154,695.54	4,083,579.00	928,883.46	77.25%
Child Protective Services	299,708.58	740,427.00	1,576,462.46	1,787,794.00	211,331.54	88.18%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	46,529.69	1,727.15	511,950.06	674,537.00	162,586.94	75.90%
Veterans Services	23,456.45	79.00	223,372.25	279,129.00	55,756.75	80.02%
Historical Commission	5,423.49	-	59,123.23	73,434.00	14,310.77	80.51%
<b>10010-2006 General Fund - Cash Match</b>						
Sheriff	-	-	6,778.00	6,778.00	-	1.00
Juvenile Services	2,117.88	-	9,802.60	38,781.00	28,978.40	0.25
Pretrial Services	-	-	12,294.00	12,294.00	-	1.00
County Criminal Court #5	24,331.46	-	52,146.95	167,162.00	115,015.05	0.31
District Attorney	62,087.96	-	183,457.56	253,852.00	70,394.44	0.72
Courts / Judiciary	-	-	-	1,897.00	1,897.00	-
Human Services	2,252.25	-	7,364.72	17,600.00	10,235.28	0.42
<b>10020-2006 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	52,533.00	52,533.00	-	100.00%
Sheriff	11,778.58	-	27,073.94	35,528.00	8,454.06	76.20%
Juvenile Services	165,518.92	-	846,892.00	1,261,570.00	414,678.00	67.13%
Pretrial Services	60.97	13,955.00	14,032.70	55,895.00	41,862.30	25.11%
District Attorney	568.31	-	336,353.66	884,884.00	548,530.34	38.01%
UNDESIGNATED				3,765,839.00	3,765,839.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				15,000,000.00	15,000,000.00	
<b>FUND TOTAL</b>	<b>\$ 23,488,803.32</b>	<b>\$ 7,272,295.79</b>	<b>\$ 241,116,268.78</b>	<b>\$ 323,209,205.00</b>	<b>\$ 82,092,936.22</b>	<b>74.60%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>ROAD AND BRIDGE (261)</b>						
Buildings	714.84	2,633.15	19,024.71	32,211.00	13,186.29	59.06%
Commissioner Precinct 1	412,028.47	460,261.71	3,895,495.55	5,225,228.00	1,329,732.45	74.55%
Commissioner Precinct 2	180,216.21	242,757.27	3,111,036.02	4,052,248.00	941,211.98	76.77%
Commissioner Precinct 3	266,042.15	225,143.71	2,813,813.14	3,644,484.00	830,670.86	77.21%
Commissioner Precinct 4	309,494.19	191,578.49	4,427,988.33	5,191,382.00	763,393.67	85.29%
Right of Way	124,419.12	-	5,774,837.75	9,562,364.00	3,787,526.25	60.39%
Transportation	136,678.84	8,853.48	1,453,891.99	2,012,085.00	558,193.01	72.26%
Road and Bridge Non-Departmental	57,605.42	92,300.74	883,937.74	1,169,300.00	285,362.26	75.60%
UNDESIGNATED				727,537.00	727,537.00	
CONTINGENT				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 1,487,199.24</u>	<u>\$ 1,223,528.55</u>	<u>\$ 22,380,025.23</u>	<u>\$ 32,116,839.00</u>	<u>\$ 9,736,813.77</u>	<u>69.68%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	24,195,884.38	-	27,252,690.75	27,440,822.00	188,131.25	99.31%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 24,195,884.38</u>	<u>\$ -</u>	<u>\$ 27,252,690.75</u>	<u>\$ 28,265,822.00</u>	<u>\$ 1,013,131.25</u>	<u>96.42%</u>

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE TEN (10) MONTHS ENDED 07/31/2006  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,892,478	\$ 2,064,500	91.67%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	505,782	631,500	80.09%
213	RECORDS PRESERV & RESTORATION	1,962,723	2,277,000	86.20%
221	COURTHOUSE SECURITY FUND	572,253	730,609	78.33%
222	BREATH ALCOHOL TESTING	52,855	71,000	74.44%
223	CONSUMER HEALTH FUND	613,883	611,400	OVER 100%
224	GRAFFITI ERADICATION	34	10	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	352,669	386,000	91.37%
226	PROBATE CONTRIBUTIONS FUND	105,130	187,500	56.07%
227	JUSTICE COURT TECH FUND	35,817	48,250	74.23%
241	LAW LIBRARY	880,880	1,030,536	85.48%
242	EDUCATION	115,965	118,597	97.78%
243	APPELLATE JUDICIAL SYSTEM	148,896	173,646	85.75%
251	VEHICLE INVENTORY TAX	235,422	107,525	OVER 100%
432	FY02 CERTIFICATES OF OBLIGATION	12,878	15,000	85.85%
433	FY03 TAX NOTES	14,435	10,000	OVER 100%
434	FY04 TAX NOTES	246,365	210,000	OVER 100%
435	FY05 TAX NOTES	272,494	140,000	OVER 100%
436	FY06 TAX NOTES	-	5,927,000	0.00%
451	NON-DEBT CAPITAL	15,169,292	17,316,089	87.60%
452	GENERAL OBLIGATION	24,604	17,000	OVER 100%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2,987	3,000	99.57%
475	GENERAL OBLIGATION (LAW CENTER)	273,875	170,000	OVER 100%
511	RESOURCE CONNECTION	1,974,768	2,771,842	71.24%
615	SELF INSURANCE	116,200	50,000	OVER 100%
616	SELF INSURANCE RESERVE	408,207	375,000	OVER 100%
619	WORKERS COMPENSATION	3,514,381	3,987,000	88.15%
621	COUNTY CLERK PROF LIAB	22,384	20,000	OVER 100%
622	DISTRICT CLERK PROF LIAB	33,319	30,600	OVER 100%
651	EMPLOYEE INSURANCE	33,446,932	40,747,583	82.08%
D62	DA RESTITUTION COLLECTION FEE	238,168	314,250	75.79%
D87	DA LAW ENFORCEMENT	507,692	240,000	OVER 100%
S87	SHERIFFS INMATE COMMISSARY FD	685,473	758,000	90.43%
S96	SHERIFF FORFEITURE FUND-STATE	72,632	23,734	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	10,583	7,000	OVER 100%
T04	PUBLIC HEALTH	8,939,818	7,998,000	OVER 100%
T05	125 FORFEITURES	54,072	35,000	OVER 100%
T06	CHILDREN'S HOME FUND	5,680	1,550	OVER 100%
T07	BAIL BOND BOARD	16,807	34,140	49.23%
T08	TDRPS - TITLE IVE	128,221	82,585	OVER 100%
T10	JUVENILE PROBATION DISTRICT	48,262	47,500	OVER 100%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	732,072	1,084,658	67.49%
T15	SLIAG - HUMAN SERVICES	1,468	1,200	OVER 100%
T19	FWISD - TRUANCY	99,849	97,500	OVER 100%
T20	HISTORICAL COMMISSION	507	1,350	37.56%
T21	HISTORICAL COMMISSION ARCHIVES	1,926	1,800	OVER 100%
T23	CEMETERY FUND	1,379	1,200	OVER 100%
T31	EMERGENCY SERVICES DISTRICT	43,619	52,654	82.84%
T34	DIRECT PROGRAM	113,024	120,400	93.87%
T36	TX UNDERAGE DRUNK PROGRAM	343	250	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,965	16,175	98.70%
T40	CITY OF FORT WORTH STD	85,002	327,820	25.93%
T43	FORT WORTH INDEPENDENT SCHOOL DIST	6,288	34,500	18.23%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	172	1,100	15.64%
T52	MISC DONATIONS-JUVENILE PROBATION	9,046	14,150	63.93%
T56	MISC DONATIONS-HUMAN SERVICES	66,800	115,500	57.84%
T57	MISC DONATIONS-CPS	71,549	112,800	63.43%
T58	MISC DONATIONS-HEALTH DEPT	4,458	300	OVER 100%
T59	MISC DONATIONS-JUDICIARY	153	125	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,932	14,000	63.80%
T62	MISC DONATIONS-MEMORIAL	653	500	OVER 100%
T65	ATTF RENTAL ASSOC DONATION	5,132	125	OVER 100%
T71	CONTRACT ELECTIONS	796,475	1,865,905	42.69%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
County Clerk	105,036.90	27,080.48	2,292,425.29	3,428,289.00	1,135,863.71	66.87%
FUND TOTAL	<u>\$ 105,036.90</u>	<u>\$ 27,080.48</u>	<u>\$ 2,292,425.29</u>	<u>\$ 3,428,289.00</u>	<u>\$ 1,135,863.71</u>	<u>66.87%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	26,435.59	-	303,763.14	999,391.00	695,627.86	30.39%
District Clerk	10,729.52	-	108,411.66	127,459.00	19,047.34	85.06%
FUND TOTAL	<u>\$ 37,165.11</u>	<u>\$ -</u>	<u>\$ 412,174.80</u>	<u>\$ 1,126,850.00</u>	<u>\$ 714,675.20</u>	<u>36.58%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	89,535.69	804,281.00	1,375,072.10	5,550,839.00	4,175,766.90	24.77%
FUND TOTAL	<u>\$ 89,535.69</u>	<u>\$ 804,281.00</u>	<u>\$ 1,375,072.10</u>	<u>\$ 5,550,839.00</u>	<u>\$ 4,175,766.90</u>	<u>24.77%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	56,249.84	-	572,257.77	730,610.00	158,352.23	78.33%
FUND TOTAL	<u>\$ 56,249.84</u>	<u>\$ -</u>	<u>\$ 572,257.77</u>	<u>\$ 730,610.00</u>	<u>\$ 158,352.23</u>	<u>78.33%</u>
<b>BREATH ALCOHOL TESTING (222)</b>						
Medical Examiner	7,247.90	15.73	72,770.16	98,131.00	25,360.84	74.16%
FUND TOTAL	<u>\$ 7,247.90</u>	<u>\$ 15.73</u>	<u>\$ 72,770.16</u>	<u>\$ 98,131.00</u>	<u>\$ 25,360.84</u>	<u>74.16%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	51,140.15	5,757.80	526,701.04	672,400.00	145,698.96	78.33%
FUND TOTAL	<u>\$ 51,140.15</u>	<u>\$ 5,757.80</u>	<u>\$ 526,701.04</u>	<u>\$ 672,400.00</u>	<u>\$ 145,698.96</u>	<u>78.33%</u>
<b>GRAFFITI ERADICATION (224)</b>						
Non-Departmental	-	-	-	370.00	370.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370.00</u>	<u>\$ 370.00</u>	<u>0.00%</u>
<b>ADRS (225)</b>						
Non-Departmental	36,884.00	-	293,286.00	441,738.00	148,452.00	66.39%
FUND TOTAL	<u>\$ 36,884.00</u>	<u>\$ -</u>	<u>\$ 293,286.00</u>	<u>\$ 441,738.00</u>	<u>\$ 148,452.00</u>	<u>66.39%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	1,500.00	575.00	42,022.50	272,100.00	230,077.50	15.44%
Probate Court 2	5,198.78	-	82,839.80	114,560.00	31,720.20	72.31%
FUND TOTAL	<u>\$ 6,698.78</u>	<u>\$ 575.00</u>	<u>\$ 124,862.30</u>	<u>\$ 386,660.00</u>	<u>\$ 261,797.70</u>	<u>32.29%</u>
<b>COURT JUDICIAL TECHNOLOGY (227)</b>						
Information Technology	67,400.00	-	90,540.98	119,759.00	29,218.02	75.60%
FUND TOTAL	<u>\$ 67,400.00</u>	<u>\$ -</u>	<u>\$ 90,540.98</u>	<u>\$ 119,759.00</u>	<u>\$ 29,218.02</u>	<u>75.60%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>LAW LIBRARY (241)</b>						
Law Library	80,226.77	176,924.50	1,146,179.02	1,476,184.00	330,004.98	77.64%
FUND TOTAL	<u>\$ 80,226.77</u>	<u>\$ 176,924.50</u>	<u>\$ 1,146,179.02</u>	<u>\$ 1,476,184.00</u>	<u>\$ 330,004.98</u>	<u>77.64%</u>

**EDUCATION FUND (242)**

Sheriff	3,853.29	2,326.80	70,900.24	111,996.00	41,095.76	63.31%
Sheriff - Confinement	-	-	8.00	5,000.00	4,992.00	0.16%
Constable Precinct 1	76.00	-	556.00	2,149.00	1,593.00	25.87%
Constable Precinct 2	-	-	1,668.30	2,988.00	1,319.70	55.83%
Constable Precinct 3	-	-	1,130.31	2,633.00	1,502.69	42.93%
Constable Precinct 4	-	-	-	6,021.00	6,021.00	0.00%
Constable Precinct 5	706.69	-	1,180.69	1,451.00	270.31	81.37%
Constable Precinct 6	-	-	737.93	6,347.00	5,609.07	11.63%
Constable Precinct 7	1,190.58	-	1,190.58	1,444.00	253.42	82.45%
Constable Precinct 8	-	-	2,746.65	5,348.00	2,601.35	51.36%
Probate Court 1	624.36	-	6,824.54	7,300.00	475.46	93.49%
Probate Court 2	-	-	7,503.90	7,519.00	15.10	99.80%
District Attorney	-	-	-	8,513.00	8,513.00	0.00%
FUND TOTAL	<u>\$ 6,450.92</u>	<u>\$ 2,326.80</u>	<u>\$ 94,447.14</u>	<u>\$ 168,709.00</u>	<u>\$ 74,261.86</u>	<u>55.98%</u>

**APPELLATE JUDICIAL SYSTEM (243)**

Appeals Court	16,639.51	1,500.00	188,234.34	474,893.00	286,658.66	39.64%
FUND TOTAL	<u>\$ 16,639.51</u>	<u>\$ 1,500.00</u>	<u>\$ 188,234.34</u>	<u>\$ 474,893.00</u>	<u>\$ 286,658.66</u>	<u>39.64%</u>

**VEHICLE INVENTORY TAX (251)**

Tax Assessor / Collector	3,690.50	-	48,363.95	308,030.00	259,666.05	15.70%
FUND TOTAL	<u>\$ 3,690.50</u>	<u>\$ -</u>	<u>\$ 48,363.95</u>	<u>\$ 308,030.00</u>	<u>\$ 259,666.05</u>	<u>15.70%</u>

**FY2001 CERTIFICATES OF OBLIGATION (431)**

County Administrator	-	-	1,383.00	1,383.00	-	100.00%
Non-Departmental	-	-	2,500.00	2,500.00	-	100.00%
Auditor	-	-	1,218.00	1,218.00	-	100.00%
Budget/Risk Management	-	-	7,974.00	7,974.00	-	100.00%
Sheriff	-	-	16,273.00	16,273.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,348.00</u>	<u>\$ 29,348.00</u>	<u>\$ -</u>	<u>100.00%</u>

**FY2002 CERTIFICATES OF OBLIGATION (432)**

Non-Departmental	-	-	2,000.00	6,464.00	4,464.00	30.94%
Information Technology	-	6,663.32	20,076.67	78,737.00	58,660.33	25.50%
Sheriff	-	-	2,413.00	2,413.00	-	100.00%
Buildings	-	-	23,000.00	234,426.00	211,426.00	9.81%
325TH District Court	250.00	-	250.00	350.00	100.00	71.43%
FUND TOTAL	<u>\$ 250.00</u>	<u>\$ 6,663.32</u>	<u>\$ 47,739.67</u>	<u>\$ 322,390.00</u>	<u>\$ 274,650.33</u>	<u>14.81%</u>

**FY2003 CERTIFICATES OF OBLIGATION (433)**

Non-Departmental	-	-	2,500.00	6,451.00	3,951.00	38.75%
Community Supervision	4,265.50	966.00	5,933.70	7,000.00	1,066.30	84.77%
Juvenile Services	-	-	9,873.36	13,103.00	3,229.64	75.35%
Pretrial Services	-	4,395.86	10,325.86	11,870.00	1,544.14	86.99%
Buildings	4,202.76	90,043.41	184,784.15	332,130.00	147,345.85	55.64%
FUND TOTAL	<u>\$ 8,468.26</u>	<u>\$ 95,405.27</u>	<u>\$ 213,417.07</u>	<u>\$ 370,554.00</u>	<u>\$ 157,136.93</u>	<u>57.59%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>FY2004 TAX NOTES (434)</b>						
Non-Departmental	-	-	2,200.00	68,873.00	66,673.00	3.19%
Tax Assessor / Collector	-	-	2,175.00	2,500.00	325.00	87.00%
Buildings	189,242.76	420,668.54	914,164.42	6,131,290.00	5,217,125.58	14.91%
FUND TOTAL	<u>\$ 189,242.76</u>	<u>\$ 420,668.54</u>	<u>\$ 918,539.42</u>	<u>\$ 6,202,663.00</u>	<u>\$ 5,284,123.58</u>	<u>14.81%</u>

**FY2005 TAX NOTES (435)**

Non-Departmental	-	-	-	79,654.00	79,654.00	0.00%
Buildings	450,950.86	1,695,956.93	4,504,270.71	6,932,834.00	2,428,563.29	64.97%
Resource Connection	-	-	1,693,995.75	1,780,784.00	86,788.25	95.13%
Commissioner Precinct 3	-	14,643.60	129,813.48	436,660.00	306,846.52	29.73%
FUND TOTAL	<u>\$ 450,950.86</u>	<u>\$ 1,710,600.53</u>	<u>\$ 6,328,079.94</u>	<u>\$ 9,229,932.00</u>	<u>\$ 2,901,852.06</u>	<u>68.56%</u>

**FY2006 TAX NOTES (436)**

Non-Departmental	75,000.00	-	-	75,000.00	75,000.00	0.00%
Buildings	5,852,000.00	-	-	5,852,000.00	5,852,000.00	0.00%
FUND TOTAL	<u>\$ 5,927,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,927,000.00</u>	<u>\$ 5,927,000.00</u>	<u>0.00%</u>

**NON-DEBT CAPITAL (451)**

Non-Departmental	-	-	2,404.28	5,013,511.00	5,011,106.72	0.05%
Auditor	-	-	275.26	780.00	504.74	35.29%
Tax Assessor / Collector	-	4,050.00	27,217.31	38,478.00	11,260.69	70.73%
Elections Administration	-	24,000.00	55,200.00	92,500.00	37,300.00	59.68%
Information Technology	94,208.40	159,304.93	3,688,328.82	4,988,879.00	1,300,550.18	73.93%
Human Resources	-	-	4,922.18	6,350.00	1,427.82	77.51%
Facilities	1,485.00	3,000.00	76,446.49	258,351.00	181,904.51	29.59%
Sheriff	-	1,404.00	17,556.00	17,556.00	-	100.00%
Sheriff - Confinement	-	-	49,545.20	51,441.00	1,895.80	96.31%
Constable Precinct 1	-	-	4,899.28	7,236.00	2,336.72	67.71%
Constable Precinct 4	-	-	4,379.00	4,379.00	-	100.00%
Constable Precinct 5	-	418.00	2,930.51	3,341.00	410.49	87.71%
Constable Precinct 6	43.70	4,304.44	8,917.67	9,125.00	207.33	97.73%
Constable Precinct 7	-	-	-	705.00	705.00	0.00%
Constable Precinct 8	-	-	628.00	700.00	72.00	89.71%
Medical Examiner	-	1,016.00	326,932.68	331,800.00	4,867.32	98.53%
Juvenile Services	-	-	8,924.21	12,246.00	3,321.79	72.87%
Buildings	(19,852.12)	1,022,384.05	1,387,033.80	7,626,657.00	6,239,623.20	18.19%
Resource Connection	-	-	277,308.20	327,915.00	50,606.80	84.57%
352ND District Court	-	-	-	402.00	402.00	0.00%
Criminal District Court 1	-	-	1,275.00	1,275.00	-	100.00%
Criminal District Court 3	-	-	-	500.00	500.00	0.00%
Criminal District Court 4	-	-	-	1,500.00	1,500.00	0.00%
371ST District Court	-	-	3,321.73	9,740.00	6,418.27	34.10%
372ND District Court	-	-	-	2,995.00	2,995.00	0.00%
360TH District Court	-	-	1,275.00	1,300.00	25.00	98.08%
Criminal District Court Support System	-	-	3,774.07	4,600.00	825.93	82.05%
Probate Court 1	-	4,600.00	4,600.00	4,600.00	-	100.00%
Justice of the Peace Pct. 2	-	-	1,886.35	2,050.00	163.65	92.02%
Justice of the Peace Pct. 4	-	-	175.00	590.00	415.00	29.66%
Justice of the Peace Pct. 5	-	-	1,350.00	1,400.00	50.00	96.43%
Justice of the Peace Pct. 6	-	-	1,420.40	1,925.00	504.60	73.79%
Justice of the Peace Pct. 8	-	-	-	1,135.00	1,135.00	0.00%
District Attorney	1,922.37	1,888.92	45,701.79	52,454.00	6,752.21	87.13%
District Clerk	-	-	-	5,050.00	5,050.00	0.00%
County Clerk	-	-	3,985.60	11,539.00	7,553.40	34.54%
Domestic Relations	-	-	12,209.00	15,420.00	3,211.00	79.18%
Jury Services	-	-	15,626.00	15,626.00	-	100.00%
Courts / Judiciary	-	-	1,570.00	75,000.00	73,430.00	2.09%
Human Services	-	-	1,739.58	2,100.00	360.42	82.84%
TX Cooperative Extension	671.98	-	1,934.38	2,400.00	465.62	80.60%
Commissioner Precinct 1	(1,402.18)	533,930.73	798,175.73	1,196,494.00	398,318.27	66.71%
Commissioner Precinct 2	-	-	393,685.50	397,518.00	3,832.50	99.04%
Commissioner Precinct 3	5,691.20	151,734.78	475,749.48	808,633.00	332,883.52	58.83%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Commissioner Precinct 4	300.00	287,015.00	1,395,325.78	1,754,068.00	358,742.22	79.55%
Transportation	264,782.24	589,001.66	1,607,241.39	1,695,677.00	88,435.61	94.78%
Road and Bridge Non-Departmental	-	-	2,200,000.00	2,400,000.00	200,000.00	91.67%
FUND TOTAL	<u>\$ 347,850.59</u>	<u>\$ 2,788,052.51</u>	<u>\$ 12,915,870.67</u>	<u>\$ 27,257,941.00</u>	<u>\$ 14,342,070.33</u>	<u>47.38%</u>
<b>GENERAL OBLIGATION (452)</b>						
Non-Departmental	-	-	1,297.00	63,234.00	61,937.00	2.05%
Buildings	-	-	-	603,722.00	603,722.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,297.00</u>	<u>\$ 666,956.00</u>	<u>\$ 665,659.00</u>	<u>0.19%</u>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
District Clerk	-	-	11,668.00	101,734.00	90,066.00	11.47%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,668.00</u>	<u>\$ 101,734.00</u>	<u>\$ 90,066.00</u>	<u>11.47%</u>
<b>GENERAL OBLIGATION-LAW CENTER (475)</b>						
Non-Departmental	-	-	1,953.00	2,128,694.00	2,126,741.00	0.09%
Buildings	63,432.02	93,325.26	760,473.51	1,516,412.00	755,938.49	50.15%
FUND TOTAL	<u>\$ 63,432.02</u>	<u>\$ 93,325.26</u>	<u>\$ 762,426.51</u>	<u>\$ 3,645,106.00</u>	<u>\$ 2,882,679.49</u>	<u>20.92%</u>
<b>RESOURCE CONNECTION (511)</b>						
Resource Connection	185,836.92	75,474.87	2,273,771.33	3,327,473.00	1,053,701.67	68.33%
FUND TOTAL	<u>\$ 185,836.92</u>	<u>\$ 75,474.87</u>	<u>\$ 2,273,771.33</u>	<u>\$ 3,327,473.00</u>	<u>\$ 1,053,701.67</u>	<u>68.33%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	28,758.97	10,849.85	218,411.01	1,950,024.00	1,731,612.99	11.20%
FUND TOTAL	<u>\$ 28,758.97</u>	<u>\$ 10,849.85</u>	<u>\$ 218,411.01</u>	<u>\$ 1,950,024.00</u>	<u>\$ 1,731,612.99</u>	<u>11.20%</u>
<b>SELF INSURANCE RESERVE (616)</b>						
Self Insurance	-	-	-	2,387,270.00	2,387,270.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,387,270.00</u>	<u>\$ 2,387,270.00</u>	<u>0.00%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	200,712.24	-	2,287,815.72	4,360,352.00	2,072,536.28	52.47%
FUND TOTAL	<u>\$ 200,712.24</u>	<u>\$ -</u>	<u>\$ 2,287,815.72</u>	<u>\$ 4,360,352.00</u>	<u>\$ 2,072,536.28</u>	<u>52.47%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	7,133.43	619,253.00	612,119.57	1.15%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,133.43</u>	<u>\$ 619,253.00</u>	<u>\$ 612,119.57</u>	<u>1.15%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	-	-	-	900,085.00	900,085.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900,085.00</u>	<u>\$ 900,085.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 07/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	27,996.51	55,993.14	352,824.51	428,609.00	75,784.49	82.32%
Self Insurance	3,101,839.46	-	33,459,309.28	45,534,173.00	12,074,863.72	73.48%
FUND TOTAL	<u>\$ 3,129,835.97</u>	<u>\$ 55,993.14</u>	<u>\$ 33,812,133.79</u>	<u>\$ 45,962,782.00</u>	<u>\$ 12,150,648.21</u>	<u>73.56%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	18,769.37	-	217,464.70	323,476.00	106,011.30	67.23%
FUND TOTAL	<u>\$ 18,769.37</u>	<u>\$ -</u>	<u>\$ 217,464.70</u>	<u>\$ 323,476.00</u>	<u>\$ 106,011.30</u>	<u>67.23%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	31,504.45	-	319,767.32	626,708.00	306,940.68	51.02%
FUND TOTAL	<u>\$ 31,504.45</u>	<u>\$ -</u>	<u>\$ 319,767.32</u>	<u>\$ 626,708.00</u>	<u>\$ 306,940.68</u>	<u>51.02%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	80,439.39	39,393.78	725,604.97	956,331.00	230,726.03	75.87%
FUND TOTAL	<u>\$ 80,439.39</u>	<u>\$ 39,393.78</u>	<u>\$ 725,604.97</u>	<u>\$ 956,331.00</u>	<u>\$ 230,726.03</u>	<u>75.87%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	-	-	319.87	53,202.00	52,882.13	0.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 319.87</u>	<u>\$ 53,202.00</u>	<u>\$ 52,882.13</u>	<u>0.60%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S96)</b>						
Sheriff	2,280.48	16,424.33	39,279.05	226,396.00	187,116.95	17.35%
FUND TOTAL	<u>\$ 2,280.48</u>	<u>\$ 16,424.33</u>	<u>\$ 39,279.05</u>	<u>\$ 226,396.00</u>	<u>\$ 187,116.95</u>	<u>17.35%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	3,778.22	32,742.90	124,376.27	179,351.00	54,974.73	69.35%
FUND TOTAL	<u>\$ 3,778.22</u>	<u>\$ 32,742.90</u>	<u>\$ 124,376.27</u>	<u>\$ 179,351.00</u>	<u>\$ 54,974.73</u>	<u>69.35%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	16,122.39	14,378.46	170,877.80	287,800.00	116,922.20	59.37%
Public Health	735,535.21	136,400.84	5,734,497.22	7,406,230.80	1,671,733.58	77.43%
<b>T0420-2006 Public Health - Operating Subsidy</b>						
Public Health	215,944.18	-	568,773.73	1,553,969.00	985,195.27	36.60%
FUND TOTAL	<u>\$ 967,601.78</u>	<u>\$ 150,779.30</u>	<u>\$ 6,474,148.75</u>	<u>\$ 9,247,999.80</u>	<u>\$ 2,773,851.05</u>	<u>70.01%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	76,652.11	70,027.39	234,890.01	1,384,456.00	1,149,565.99	16.97%
FUND TOTAL	<u>\$ 76,652.11</u>	<u>\$ 70,027.39</u>	<u>\$ 234,890.01</u>	<u>\$ 1,384,456.00</u>	<u>\$ 1,149,565.99</u>	<u>16.97%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
Juvenile Services	-	-	-	12,562.00	12,562.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,562.00</u>	<u>\$ 12,562.00</u>	<u>0.00%</u>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	2,281.52	-	22,751.29	37,863.00	15,111.71	60.09%
FUND TOTAL	<u>\$ 2,281.52</u>	<u>\$ -</u>	<u>\$ 22,751.29</u>	<u>\$ 37,863.00</u>	<u>\$ 15,111.71</u>	<u>60.09%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	3,168.92	1,050.00	56,892.52	268,598.00	211,705.48	21.18%
FUND TOTAL	<u>\$ 3,168.92</u>	<u>\$ 1,050.00</u>	<u>\$ 56,892.52</u>	<u>\$ 268,598.00</u>	<u>\$ 211,705.48</u>	<u>21.18%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	501.37	-	31,738.40	311,878.00	280,139.60	10.18%
FUND TOTAL	<u>\$ 501.37</u>	<u>\$ -</u>	<u>\$ 31,738.40</u>	<u>\$ 311,878.00</u>	<u>\$ 280,139.60</u>	<u>10.18%</u>
<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	81,698.23	5,880.41	837,450.89	1,088,900.00	251,449.11	76.91%
FUND TOTAL	<u>\$ 81,698.23</u>	<u>\$ 5,880.41</u>	<u>\$ 837,450.89</u>	<u>\$ 1,088,900.00</u>	<u>\$ 251,449.11</u>	<u>76.91%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	-	-	40,102.00	40,102.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,102.00</u>	<u>\$ 40,102.00</u>	<u>0.00%</u>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	8,188.94	-	82,781.94	122,270.00	39,488.06	67.70%
FUND TOTAL	<u>\$ 8,188.94</u>	<u>\$ -</u>	<u>\$ 82,781.94</u>	<u>\$ 122,270.00</u>	<u>\$ 39,488.06</u>	<u>67.70%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	3,500.00	7,000.00	14,238.00	7,238.00	49.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,500.00</u>	<u>\$ 7,000.00</u>	<u>\$ 14,238.00</u>	<u>\$ 7,238.00</u>	<u>49.16%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	-	-	20,942.00	20,942.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,942.00</u>	<u>\$ 20,942.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T23)</b>						
Historical Commission	-	-	1,000.00	24,170.00	23,170.00	4.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 24,170.00</u>	<u>\$ 23,170.00</u>	<u>4.14%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	4,339.46	-	43,618.64	52,654.00	9,035.36	82.84%
FUND TOTAL	<u>\$ 4,339.46</u>	<u>\$ -</u>	<u>\$ 43,618.64</u>	<u>\$ 52,654.00</u>	<u>\$ 9,035.36</u>	<u>82.84%</u>
<b>DIRECT PROGRAM (T34)</b>						
Pretrial Services	16,041.69	8,304.10	194,981.78	300,155.00	105,173.22	64.96%
FUND TOTAL	<u>\$ 16,041.69</u>	<u>\$ 8,304.10</u>	<u>\$ 194,981.78</u>	<u>\$ 300,155.00</u>	<u>\$ 105,173.22</u>	<u>64.96%</u>

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<b>TX UNDERAGE DRUNK PROGRAM (T36)</b>						
Medical Examiner	-	-	-	9,353.00	9,353.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,353.00</u>	<u>\$ 9,353.00</u>	<u>0.00%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	-	-	19,627.38	29,426.00	9,798.62	66.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,627.38</u>	<u>\$ 29,426.00</u>	<u>\$ 9,798.62</u>	<u>66.70%</u>
<b>CITY OF FT WORTH - STD (T40)</b>						
Public Health	(116,211.61)	-	111,433.15	327,820.00	216,386.85	33.99%
FUND TOTAL	<u>\$ (116,211.61)</u>	<u>\$ -</u>	<u>\$ 111,433.15</u>	<u>\$ 327,820.00</u>	<u>\$ 216,386.85</u>	<u>33.99%</u>
<b>FORT WORTH INDEPENDENT SCHOOL DISTRICT (T43)</b>						
Public Health	2,187.97	-	24,916.55	34,500.00	9,583.45	72.22%
FUND TOTAL	<u>\$ 2,187.97</u>	<u>\$ -</u>	<u>\$ 24,916.55</u>	<u>\$ 34,500.00</u>	<u>\$ 9,583.45</u>	<u>72.22%</u>
<b>SUSAN G KOMEN FUND (T46)</b>						
Public Health	-	-	26,082.79	101,100.00	75,017.21	25.80%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,082.79</u>	<u>\$ 101,100.00</u>	<u>\$ 75,017.21</u>	<u>25.80%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	148.77	1,550.00	2,866.28	18,372.00	15,505.72	15.60%
FUND TOTAL	<u>\$ 148.77</u>	<u>\$ 1,550.00</u>	<u>\$ 2,866.28</u>	<u>\$ 18,372.00</u>	<u>\$ 15,505.72</u>	<u>15.60%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)</b>						
Human Services	66,146.73	-	130,828.60	189,921.00	59,092.40	68.89%
FUND TOTAL	<u>\$ 66,146.73</u>	<u>\$ -</u>	<u>\$ 130,828.60</u>	<u>\$ 189,921.00</u>	<u>\$ 59,092.40</u>	<u>68.89%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	955.00	-	43,167.90	121,252.00	78,084.10	35.60%
FUND TOTAL	<u>\$ 955.00</u>	<u>\$ -</u>	<u>\$ 43,167.90</u>	<u>\$ 121,252.00</u>	<u>\$ 78,084.10</u>	<u>35.60%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	27.64	400.00	3,609.46	12,316.00	8,706.54	29.31%
FUND TOTAL	<u>\$ 27.64</u>	<u>\$ 400.00</u>	<u>\$ 3,609.46</u>	<u>\$ 12,316.00</u>	<u>\$ 8,706.54</u>	<u>29.31%</u>
<b>MISCELLANEOUS DONATIONS - JUDICIARY (T59)</b>						
Courts / Judiciary	-	-	-	4,179.00	4,179.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,179.00</u>	<u>\$ 4,179.00</u>	<u>0.00%</u>

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<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	2,798.60	-	4,252.10	14,000.00	9,747.90	30.37%
FUND TOTAL	<u>\$ 2,798.60</u>	<u>\$ -</u>	<u>\$ 4,252.10</u>	<u>\$ 14,000.00</u>	<u>\$ 9,747.90</u>	<u>30.37%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
Peace Officers Memorial Monument	-	-	-	17,792.00	17,792.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,792.00</u>	<u>\$ 17,792.00</u>	<u>0.00%</u>
<b>ATTF-TX RENTAL ASSOC DONATION (T65)</b>						
Sheriff	714.93	-	3,272.57	4,563.00	1,290.43	71.72%
FUND TOTAL	<u>\$ 714.93</u>	<u>\$ -</u>	<u>\$ 3,272.57</u>	<u>\$ 4,563.00</u>	<u>\$ 1,290.43</u>	<u>71.72%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	15,917.28	10,267.63	1,681,596.53	1,974,019.19	292,422.66	85.19%
FUND TOTAL	<u>\$ 15,917.28</u>	<u>\$ 10,267.63</u>	<u>\$ 1,681,596.53</u>	<u>\$ 1,974,019.19</u>	<u>\$ 292,422.66</u>	<u>85.19%</u>

