

**TARRANT COUNTY FINANCIAL STATEMENTS**

**FOR THE MONTH OF MAY 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

July 11, 2006

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

RE: County Auditor's May 2006 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eight months ended May 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 5/31/2006**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>ASSETS</b>				
\$250,911,861.52	CASH AND INVESTMENTS	\$108,274,617.79	\$10,105,785.39	\$24,859,806.98
23,329,055.90	TAXES RECEIVABLE (NET)	20,951,654.51	10,727.64	2,366,673.75
298,135,538.17	OTHER RECEIVABLES (NET)	8,902,664.64	53,324.72	4,140.00
12,050,331.41	FEE OFFICE RECEIVABLE	12,050,331.41	0.00	0.00
11,460,896.74	DUE FROM OTHER FUNDS	11,460,896.74	0.00	0.00
2,299,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,758,975.55	PREPAID EXPENSES AND INVENTORY	642,618.21	1,029,496.58	0.00
45,951,416.88	RESTRICTED ASSETS	0.00	0.00	0.00
5,903,101.66	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$651,800,451.82</u>	<b>TOTAL ASSETS</b>	<u>\$162,282,783.30</u>	<u>\$11,199,334.33</u>	<u>\$27,230,620.73</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$4,993,023.51	ACCOUNTS PAYABLE	\$1,541,110.43	\$149,929.58	\$0.00
375,502,366.46	OTHER LIABILITIES	7,551,683.57	346,094.79	0.00
11,460,896.74	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,299,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
137,741.73	COMPENSATED ABSENCES	0.00	0.00	0.00
32,279,739.35	DEFERRED REVENUE	21,205,959.88	10,727.64	2,366,673.75
12,050,331.41	DEFERRED REVENUE-FEE OFFICE	12,050,331.41	0.00	0.00
438,723,373.19	<b>TOTAL LIABILITIES</b>	42,349,085.29	506,752.01	2,366,673.75
<b>FUND EQUITY AND OTHER CREDITS:</b>				
213,077,078.63	FUND BALANCES	119,933,698.01	10,692,582.32	24,863,946.98
213,077,078.63	<b>TOTAL FUND EQUITY &amp; OTHER CREDITS</b>	119,933,698.01	10,692,582.32	24,863,946.98
<u>\$651,800,451.82</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$162,282,783.30</u>	<u>\$11,199,334.33</u>	<u>\$27,230,620.73</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$33,306,264.90	\$12,973,881.83	\$16,747,153.29	\$226,812.37	\$15,119,142.22	\$29,298,396.75
0.00	0.00	0.00	0.00	0.00	0.00
0.00	9,142,631.21	2,067,852.49	384,468.83	214,837.65	277,365,618.63
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,299,273.99	0.00	0.00	0.00	0.00	0.00
0.00	58,129.94	24,140.80	4,590.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	45,951,416.88
0.00	0.00	0.00	5,903,101.66	0.00	0.00
<u>\$35,605,538.89</u>	<u>\$22,174,642.98</u>	<u>\$18,839,146.58</u>	<u>\$6,518,972.88</u>	<u>\$15,333,979.87</u>	<u>\$352,615,432.26</u>
\$1,692,981.68	\$307,380.52	\$587,799.52	\$45,860.61	\$667,953.77	\$7.40
0.00	2,488,006.50	1,580,467.65	27,545.52	10,893,143.57	352,615,424.86
2,412.37	11,170,435.10	288,049.27	0.00	0.00	0.00
0.00	0.00	0.00	2,299,273.99	0.00	0.00
0.00	0.00	0.00	137,741.73	0.00	0.00
0.00	8,208,820.86	487,557.22	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,695,394.05	22,174,642.98	2,943,873.66	2,510,421.85	11,561,097.34	352,615,432.26
33,910,144.84	0.00	15,895,272.92	4,008,551.03	3,772,882.53	0.00
33,910,144.84	0.00	15,895,272.92	4,008,551.03	3,772,882.53	0.00
<u>\$35,605,538.89</u>	<u>\$22,174,642.98</u>	<u>\$18,839,146.58</u>	<u>\$6,518,972.88</u>	<u>\$15,333,979.87</u>	<u>\$352,615,432.26</u>

**TARRANT COUNTY, TEXAS  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2006**

TOTAL  (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>REVENUES:</b>				
\$247,342,020.97	TAXES, LICENSES AND PERMITS	\$222,375,576.69	\$783.24	\$24,930,265.70
47,171,685.25	FEES OF OFFICE	20,228,610.64	19,626,257.90	0.00
2,353,794.93	FINES	2,353,794.93	0.00	0.00
57,134,232.05	INTERGOVERNMENTAL	7,949,833.97	32,936.81	0.00
5,968,816.78	INVESTMENT INCOME	3,469,835.65	216,769.50	460,629.85
5,179,864.39	MISCELLANEOUS	1,934,140.85	206,994.21	438,444.87
<u>365,150,414.37</u>	TOTAL REVENUES	<u>258,311,792.73</u>	<u>20,083,741.66</u>	<u>25,829,340.42</u>
<b>EXPENDITURES:</b>				
CURRENT:				
52,429,956.21	GENERAL GOVERNMENT	46,208,133.77	1,257,943.98	0.00
58,034,500.40	PUBLIC SAFETY	56,029,828.60	0.00	0.00
76,534,771.54	JUDICIAL	67,725,898.44	0.00	0.00
36,229,844.78	COMMUNITY SERVICES	3,280,286.28	0.00	0.00
16,701,765.08	TRANSPORTATION	0.00	16,701,765.08	0.00
28,732,959.59	CAPITAL/CONSTRUCTION	98,525.00	2,990.50	0.00
3,056,806.37	DEBT SERVICE	0.00	0.00	3,056,806.37
<u>271,720,603.97</u>	TOTAL EXPENDITURES	<u>173,342,672.09</u>	<u>17,962,699.56</u>	<u>3,056,806.37</u>
93,429,810.40	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	84,969,120.64	2,121,042.10	22,772,534.05
<b>OTHER FINANCING SOURCES (USES):</b>				
13,630,760.40	OPERATING TRANSFERS IN	454,079.04	1,675,410.66	0.00
(13,955,760.40)	OPERATING TRANSFERS OUT	(13,239,848.00)	0.00	0.00
93,104,810.40	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	72,183,351.68	3,796,452.76	22,772,534.05
<b>FUND BALANCES:</b>				
<u>112,190,834.67</u>	BEGINNING OF PERIOD	<u>47,750,346.33</u>	<u>6,896,129.56</u>	<u>2,091,412.93</u>
<u>\$205,295,645.07</u>	END OF PERIOD	<u>\$119,933,698.01</u>	<u>\$10,692,582.32</u>	<u>\$24,863,946.98</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	35,395.34
0.00	1,101,221.81	6,215,594.90
0.00	0.00	0.00
3,797.04	40,458,191.01	8,689,473.22
1,033,295.75	248,245.90	540,040.13
<u>312,206.54</u>	<u>720,512.48</u>	<u>1,567,565.44</u>
1,349,299.33	42,528,171.20	17,048,069.03
0.00	702,982.56	4,260,895.90
0.00	1,068,750.04	935,921.76
0.00	7,092,804.99	1,716,068.11
0.00	27,155,366.85	5,794,191.65
0.00	0.00	0.00
20,740,371.76	6,246,433.40	1,644,638.93
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>20,740,371.76</u>	<u>42,266,337.84</u>	<u>14,351,716.35</u>
(19,391,072.43)	261,833.36	2,696,352.68
10,955,261.34	0.00	546,009.36
<u>0.00</u>	<u>(261,833.36)</u>	<u>(454,079.04)</u>
(8,435,811.09)	0.00	2,788,283.00
<u>42,345,955.93</u>	<u>0.00</u>	<u>13,106,989.92</u>
<u>\$33,910,144.84</u>	<u>\$0.00</u>	<u>\$15,895,272.92</u>

**TARRANT COUNTY, TEXAS  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN ACCUMULATED DEFICIT  
 FOR THE EIGHT (8) MONTHS ENDED 5/31/2006**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,566,211.01	BUILDING RENTALS	\$1,566,211.01	\$0.00
6,394,706.69	USER FEES	0.00	6,394,706.69
24,307,019.37	COUNTY CONTRIBUTIONS	1,971,303.95	22,335,715.42
<u>585,923.60</u>	OTHER REVENUES	<u>6,168.71</u>	<u>579,754.89</u>
32,853,860.67	TOTAL OPERATING REVENUES	3,543,683.67	29,310,177.00
	<b>OPERATING EXPENSES:</b>		
741,739.08	PERSONNEL	741,739.08	0.00
862,636.69	BUILDING AND EQUIPMENT	813,487.23	49,149.46
199,741.26	DEPRECIATION AND AMORTIZATION	199,741.26	0.00
17,802,516.79	SELF INSURANCE CLAIMS	0.00	17,802,516.79
9,684,334.90	INSURANCE PREMIUMS	19,584.55	9,664,750.35
639,091.51	ADMINISTRATION	0.00	639,091.51
<u>390,013.21</u>	OTHER	<u>21,548.79</u>	<u>368,464.42</u>
30,320,073.44	TOTAL OPERATING EXPENSES	<u>1,796,100.91</u>	<u>28,523,972.53</u>
2,533,787.23	OPERATING INCOME (LOSS)	1,747,582.76	786,204.47
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>380,394.69</u>	INTEREST INCOME	<u>9,481.59</u>	<u>370,913.10</u>
2,914,181.92	NET INCOME (LOSS) BEFORE TRANSFERS	1,757,064.35	1,157,117.57
	<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>
3,239,181.92	NET INCOME (LOSS)	1,757,064.35	1,482,117.57
	<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>\$7,781,433.56</u>	END OF PERIOD	<u>\$4,008,551.03</u>	<u>\$3,772,882.53</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

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 May 2006 and for the eight 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.



**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

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 EIGHT (8) MONTHS ENDED 05/31/2006**

**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	\$ 9,436.67
F0027 RYAN WHITE III	123,316.41
F0028 RYAN WHITE I	684,167.26
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	17,756.41
F0031 HIV/STATE SERVICES	77,004.16
F0032 HIV/RYAN WHITE II	151,447.96
F0033 HIV/SURVEILLANCE	16,093.45
F0035 HIV/PREV	96,479.02
F0037 HIV / H.O.P.W.A.	53,825.60
F0038 STD/HIV OPERATIONS	102,045.96
F0040 TDFPS-Community Youth Development-76106	33,981.25
F0042 BIOTERRORISM PREPAREDNESS - LAB	80,903.59
F0043 BIOTERRORISM FORMULA	335,812.75
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	31,652.92
F0045 TB/PC-TUBERCULOSIS CONTROL	57,464.81
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	92,897.09
F0047 TUBERCULOSIS - REFUGEE HEALTH	40,969.53
F0048 ADVANCE PRACTICE CENTER - NACCHO	240,744.98
F0051 IMMUNIZATIONS	98,163.36
F0060 BUREAU NUTRITION SERVICES WIC	837,344.00
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	62,918.92
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	58,697.91
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	11,613.61
F0400 TDFPS-Community Youth Development	69,036.43
G0003 CJD-TARRANT COUNTY SHERIFF DEPT	862.50
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	19,274.29
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	13,985.75
G0064 PROTECTIVE ORDER UNIT	15,020.83
G0065 VICTIMS ASSISTANCE GRANT-VOCA	10,798.28
G0081 VOCA - PROTECTIVE ORDER UNIT	23,401.88
G0084 D.I.R.E.C.T. COURT	17,149.66
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	62,841.33

**TARRANT COUNTY, TEXAS  
 NOTES TO COMBINED FINANCIAL STATEMENTS  
 FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	\$ 10,822.47
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	84,457.84
H0061 H.O.P.W.A.-CDBG	80,271.94
H0063 FAIR HOUSING INITIATIVES PROGRAM	6,839.17
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine)	154,841.03
H0071 EMERGENCY SHELTER PROGRAM	11,274.43
H0500 SUPPORTIVE HOUSING PROGRAM	316,613.71
L0004 GUN VIOLENCE PROSECUTION PROGRAM	4,315.37
L0005 OJP-MENTAL HEALTH COURT DIVERSION PROGRAM	20,394.79
L0007 OJP - FY2004 BJA Congressionally Mandated Awards (LIVESCAN)	164.60
L0008 OJP-DOJ-NIJ-DNA CAPACITY ENHANCEMENT FORMULA	8,304.53
M0002 STATE HOMELAND SECURITY PROGRAM	140,113.13
M0011 DWI ENFORCEMENT - SHERIFF O/T	2,606.70
M0014 ACCESS AND VISITATION GRANT	6,845.00
M0020 TEEX - 2004 State Homeland Security LETPP	160.00
M0023 TEEX - 2004 State Homeland Security Grant	270,331.81
M0024 TEEX - 2004 Urban Area Security Initiative	188,834.77
M0026 HELP AMERICA VOTE ACT - VOTING SYSTEM ACCESSIBILITY	1,605,000.00
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	3,449,180.00
M0032 INDIGENT DEFENSE DISCRETIONARY GRANT MAGISTRATION	58,699.88
M0034 TEXAS HISTORICAL COMMISSION-TRAINING	1,292.29
M0039 TEXAS HISTORICAL COMMISSION- EDUCATION	2,000.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	13,282.22
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	465,878.00
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	134,620.03
P0027 TJPC-JJAEP	294,758.75
R0013 SECTION 8 - HOUSING VOUCHERS	289,326.07
W0057 CITY OF ARLINGTON-ESGP	<u>2,098.00</u>
SUB-TOTAL GRANTS	11,170,435.10
43100 FY 2001 Certificates of Obligation	2,412.37
G1100 8th Admin Judicial Region	102.09
T0700 TDPRS - Title IVE	794.08
T1200 STOP-Specialized Treatment for Offenders	68,671.63
T3100 TC Emergency Service District #1	7,530.32
T4000 City of Fort Worth - STD	191,213.51
T4300 Fort Worth ISD	<u>19,737.64</u>
TOTAL	<u>\$ 11,460,896.74</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - GENERAL OBLIGATION	\$ 4,715,000	4.90% to 5.75%
2001 - CERTIFICATE OF OBLIGATION	2,615,000	4.00%
2002 – LIMITED TAX REFUNDING BONDS	8,520,000	3.50% to 4.00%
2002 – CERTIFICATE OF OBLIGATION	11,595,000	3.00% to 3.50%
2002 – GENERAL OBLIGATION	22,690,000	4.00% to 5.00%
2003 – TAX NOTES	9,730,000	2.00% to 3.00%
2004 – TAX NOTES	12,000,000	2.25% to 3.25%
2004 – LIMITED TAX REFUNDING & IMPROVEMENT BONDS	43,260,000	4.00% to 5.00%
2005 – LIMITED TAX REFUNDING BONDS	39,870,000	3.00% to 5.00%
2005 – TAX NOTES	<u>12,045,000</u>	3.00% to 3.50%
TOTAL OUTSTANDING BONDED DEBT	<u>\$167,040,000</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 May 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	April 30, 2006	Child Support	April 30, 2006
County Clerk	April 30, 2006	Child Support – Trust	April 30, 2006
Sheriff	April 30, 2006	Justice of Peace 1	April 30, 2006
Constable 1	April 30, 2006	Justice of Peace 2	April 30, 2006
Constable 2	April 30, 2006	Justice of Peace 3	April 30, 2006
Constable 3	April 30, 2006	Justice of Peace 4	April 30, 2006
Constable 4	April 30, 2006	Justice of Peace 5	April 30, 2006
Constable 5	April 30, 2006	Justice of Peace 6	April 30, 2006
Constable 6	April 30, 2006	Justice of Peace 7	April 30, 2006
Constable 7	April 30, 2006	Justice of Peace 8	April 30, 2006
Constable 8	April 30, 2006	Community Supervision & Corrections	April 30, 2006
District Clerk	April 30, 2006		
District Attorney	April 30, 2006		
Domestic Relations	April 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 May 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 EIGHT (8) MONTHS ENDED 05/31/2006**

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	2,007,065	2,007,065
FHLB COUPON	1,900,000	08/21/03	11/21/06	1,878,924	1,878,924
FHLB COUPON	2,000,000	06/26/03	12/26/06	1,989,648	1,989,648
FHLB COUPON	1,000,000	07/10/03	01/10/07	990,451	990,451
TOTAL SECURITIES				\$ 6,866,088	\$ 6,866,088
				Average Rate	
Federated (Municipal Money Market Fund)			3.13%	1,851,696	1,851,696
Lone Star Investment Pool			4.79%	75,478,227	75,478,227
MBIA Investment Pool			4.70%	14,345,944	14,345,944
TexStar Investment Pool			4.77%	81,916,105	81,916,105
TexPool			4.74%	69,935,204	69,935,204
TOTAL INVESTMENTS				<u>\$ 250,393,264</u>	<u>\$ 250,393,264</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 \$82,253.00 to reflect the current market value at May 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 5/31/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
<b>ASSETS</b>				
\$33,306,264.90	CASH AND INVESTMENTS	\$13,026,449.71	\$670,709.88	\$68,812.67
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
<u>2,299,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$35,605,538.89</u>	<b>TOTAL ASSETS</b>	<u>\$13,026,449.71</u>	<u>\$670,709.88</u>	<u>\$68,812.67</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$1,692,981.68	ACCOUNTS PAYABLE	\$424,668.69	\$0.00	\$0.00
<u>2,412.37</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,695,394.05	<b>TOTAL LIABILITIES</b>	424,668.69	0.00	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>				
<u>33,910,144.84</u>	FUND BALANCE (DEFICIT)	<u>12,601,781.02</u>	<u>670,709.88</u>	<u>68,812.67</u>
<u>\$35,605,538.89</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$13,026,449.71</u>	<u>\$670,709.88</u>	<u>\$68,812.67</u>

<u>2001</u> <u>CERTIFICATES</u> <u>OF OBLIGATION</u>	<u>2002</u> <u>CERTIFICATES</u> <u>OF OBLIGATION</u>	<u>2003</u> <u>TAX</u> <u>NOTES</u>	<u>2004</u> <u>TAX</u> <u>NOTES</u>	<u>2005</u> <u>TAX</u> <u>NOTES</u>	<u>2006</u> <u>TAX</u> <u>NOTES</u>	<u>GENERAL</u> <u>OBLIGATION</u> <u>(LAW CENTER)</u>
\$0.00	\$333,431.21	\$362,485.43	\$6,462,370.55	\$5,839,541.32	\$0.00	\$6,542,464.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,299,273.99	0.00	0.00	0.00	0.00	0.00
<u>\$0.00</u>	<u>\$2,632,705.20</u>	<u>\$362,485.43</u>	<u>\$6,462,370.55</u>	<u>\$5,839,541.32</u>	<u>\$0.00</u>	<u>\$6,542,464.13</u>
\$0.00	\$5,277.00	\$2,210.01	\$75,642.89	\$98,126.65	\$0.00	\$1,087,056.44
2,412.37	0.00	0.00	0.00	0.00	0.00	0.00
2,412.37	5,277.00	2,210.01	75,642.89	98,126.65	0.00	1,087,056.44
(2,412.37)	2,627,428.20	360,275.42	6,386,727.66	5,741,414.67	0.00	5,455,407.69
<u>\$0.00</u>	<u>\$2,632,705.20</u>	<u>\$362,485.43</u>	<u>\$6,462,370.55</u>	<u>\$5,839,541.32</u>	<u>\$0.00</u>	<u>\$6,542,464.13</u>



**TARRANT COUNTY, TEXAS**  
**CAPITAL PROJECTS FUNDS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
<b>REVENUES:</b>				
\$3,797.04	INTERGOVERNMENTAL	\$3,797.04	\$0.00	\$0.00
1,033,295.75	INVESTMENT INCOME	349,865.00	18,926.21	2,397.04
<u>312,206.54</u>	MISCELLANEOUS	<u>312,206.54</u>	<u>0.00</u>	<u>0.00</u>
1,349,299.33	TOTAL REVENUES	665,868.58	18,926.21	2,397.04
<b>EXPENDITURES:</b>				
<u>20,740,371.76</u>	CAPITAL/CONSTRUCTION	<u>13,328,073.35</u>	<u>1,297.00</u>	<u>33,088.36</u>
<u>20,740,371.76</u>	TOTAL EXPENDITURES	<u>13,328,073.35</u>	<u>1,297.00</u>	<u>33,088.36</u>
(19,391,072.43)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,662,204.77)	17,629.21	(30,691.32)
<b>OTHER FINANCING SOURCES (USES):</b>				
10,955,261.34	OPERATING TRANSFERS IN	10,955,261.34	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(8,435,811.09)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(1,706,943.43)	17,629.21	(30,691.32)
<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><u>\$33,910,144.84</u></u>	END OF PERIOD	<u><u>\$12,601,781.02</u></u>	<u><u>\$670,709.88</u></u>	<u><u>\$68,812.67</u></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	10,152.64	11,502.37	192,159.17	225,794.44	0.00	221,293.26
<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	10,152.64	11,502.37	192,159.17	225,794.44	0.00	221,293.26
<u>55,800.77</u>	<u>16,969.38</u>	<u>113,234.08</u>	<u>726,670.90</u>	<u>4,915,123.82</u>	<u>0.00</u>	<u>1,550,114.10</u>
<u>55,800.77</u>	<u>16,969.38</u>	<u>113,234.08</u>	<u>726,670.90</u>	<u>4,915,123.82</u>	<u>0.00</u>	<u>1,550,114.10</u>
(54,595.15)	(6,816.74)	(101,731.71)	(534,511.73)	(4,689,329.38)	0.00	(1,328,820.84)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(54,595.15)	(6,816.74)	(101,731.71)	(534,511.73)	(4,689,329.38)	0.00	(1,328,820.84)
<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>(\$2,412.37)</u>	<u>\$2,627,428.20</u>	<u>\$360,275.42</u>	<u>\$6,386,727.66</u>	<u>\$5,741,414.67</u>	<u>\$0.00</u>	<u>\$5,455,407.69</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 5/31/2006**

<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>					
\$16,747,153.29	CASH AND INVESTMENTS	\$458,508.39	\$393,799.66	\$1,062,079.96	\$599,131.58
2,067,852.49	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>24,140.80</u>	PREPAID EXPENSES AND INVENTORY	<u>833.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,839,146.58</u>	<b>TOTAL ASSETS</b>	<u>\$459,341.72</u>	<u>\$393,799.66</u>	<u>\$1,062,079.96</u>	<u>\$599,131.58</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$587,799.52	ACCOUNTS PAYABLE	\$2,258.48	\$0.00	\$40,473.70	\$0.00
1,580,467.65	OTHER LIABILITIES	9,150.08	1,167.82	22,415.11	12,321.72
288,049.27	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>
2,943,873.66	<b>TOTAL LIABILITIES</b>	11,408.56	1,167.82	62,888.81	12,321.72
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>15,895,272.92</u>	FUND BALANCES	<u>447,933.16</u>	<u>392,631.84</u>	<u>999,191.15</u>	<u>586,809.86</u>
<u>\$18,839,146.58</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$459,341.72</u>	<u>\$393,799.66</u>	<u>\$1,062,079.96</u>	<u>\$599,131.58</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>
\$4,678,202.89	\$93,319.95	\$2,950,666.54	\$164,700.60	\$713,499.08	\$1,759,757.46	\$613,566.45	\$3,259,920.73
0.00	0.00	1,897,039.84	0.00	0.00	0.00	0.00	170,812.65
0.00	0.00	6,600.00	0.00	0.00	0.00	16,707.47	0.00
<u>\$4,678,202.89</u>	<u>\$93,319.95</u>	<u>\$4,854,306.38</u>	<u>\$164,700.60</u>	<u>\$713,499.08</u>	<u>\$1,759,757.46</u>	<u>\$630,273.92</u>	<u>\$3,430,733.38</u>
\$0.00	\$1,783.25	\$46,559.31	\$0.00	\$11,849.21	\$8,488.88	\$17,756.33	\$458,630.36
16,896.24	0.00	133,849.79	16,311.42	5,870.84	1,303,839.53	12,478.49	46,166.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,049.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,557.22
16,896.24	1,783.25	180,409.10	16,311.42	17,720.05	1,312,328.41	30,234.82	1,280,403.46
4,661,306.65	91,536.70	4,673,897.28	148,389.18	695,779.03	447,429.05	600,039.10	2,150,329.92
<u>\$4,678,202.89</u>	<u>\$93,319.95</u>	<u>\$4,854,306.38</u>	<u>\$164,700.60</u>	<u>\$713,499.08</u>	<u>\$1,759,757.46</u>	<u>\$630,273.92</u>	<u>\$3,430,733.38</u>

**TARRANT COUNTY, TEXAS  
OTHER GOVERNMENTAL FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE EIGHT (8) MONTHS ENDED 5/31/2006**

<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>REVENUES:</b>					
\$35,395.34	TAXES, LICENSES AND PERMITS	\$0.00	\$35,395.34	\$0.00	\$0.00
6,215,594.90	FEES OF OFFICE	655,593.00	155.40	1,444,047.00	379,768.45
8,689,473.22	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
540,040.13	INVESTMENT INCOME	14,575.63	196,568.27	28,044.80	15,959.99
1,567,565.44	MISCELLANEOUS	19,286.29	0.00	0.00	0.00
17,048,069.03	<b>TOTAL REVENUES</b>	689,454.92	232,119.01	1,472,091.80	395,728.44
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
4,260,895.90	GENERAL GOVERNMENT	0.00	30,435.02	819,153.01	213,471.86
935,921.76	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,716,068.11	JUDICIAL	73,256.93	0.00	7,828.30	86,865.88
5,794,191.65	COMMUNITY SERVICES	724,798.72	0.00	0.00	0.00
1,644,638.93	CAPITAL/CONSTRUCTION	0.00	26,964.64	1,328,631.21	34,768.25
14,351,716.35	<b>TOTAL EXPENDITURES</b>	798,055.65	57,399.66	2,155,612.52	335,105.99
2,696,352.68	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(108,600.73)	174,719.35	(683,520.72)	60,622.45
<b>OTHER FINANCING SOURCES (USES):</b>					
546,009.36	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(454,079.04)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
2,788,283.00	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	(108,600.73)	174,719.35	(683,520.72)	60,622.45
<b>FUND BALANCES:</b>					
13,106,989.92	BEGINNING OF PERIOD	556,533.89	217,912.49	1,682,711.87	526,187.41
\$15,895,272.92	<b>END OF PERIOD</b>	\$447,933.16	\$392,631.84	\$999,191.15	\$586,809.86

<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
1,397,640.00	10,910.00	702,380.47	474,265.29	873,131.57	197,458.72	0.00	80,245.00
0.00	99,596.43	6,875,000.00	0.00	95,644.23	0.00	0.00	1,619,232.56
127,672.48	1,836.97	26,100.69	2,683.50	21,201.36	13,334.19	19,129.58	72,932.67
0.00	0.00	7,625.41	0.00	32,202.92	362,351.19	607,947.34	538,152.29
<u>1,525,312.48</u>	<u>112,343.40</u>	<u>7,611,106.57</u>	<u>476,948.79</u>	<u>1,022,180.08</u>	<u>573,144.10</u>	<u>627,076.92</u>	<u>2,310,562.52</u>
962,557.78	0.00	119,028.09	0.00	224,934.00	0.00	0.00	1,891,316.14
0.00	50,325.05	0.00	0.00	58,082.04	0.00	619,145.39	208,369.28
0.00	24,823.31	0.00	0.00	262,060.50	436,248.78	6,570.16	818,414.25
0.00	0.00	4,318,848.13	412,635.13	0.00	0.00	0.00	337,909.67
0.00	0.00	2,645.00	0.00	23,140.98	5,320.00	118,995.13	104,173.72
<u>962,557.78</u>	<u>75,148.36</u>	<u>4,440,521.22</u>	<u>412,635.13</u>	<u>568,217.52</u>	<u>441,568.78</u>	<u>744,710.68</u>	<u>3,360,183.06</u>
562,754.70	37,195.04	3,170,585.35	64,313.66	453,962.56	131,575.32	(117,633.76)	(1,049,620.54)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,009.36
0.00	0.00	0.00	0.00	(454,079.04)	0.00	0.00	0.00
562,754.70	37,195.04	3,170,585.35	64,313.66	(116.48)	131,575.32	(117,633.76)	(503,611.18)
<u>4,098,551.95</u>	<u>54,341.66</u>	<u>1,503,311.93</u>	<u>84,075.52</u>	<u>695,895.51</u>	<u>315,853.73</u>	<u>717,672.86</u>	<u>2,653,941.10</u>
<u>\$4,661,306.65</u>	<u>\$91,536.70</u>	<u>\$4,673,897.28</u>	<u>\$148,389.18</u>	<u>\$695,779.03</u>	<u>\$447,429.05</u>	<u>\$600,039.10</u>	<u>\$2,150,329.92</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 5/31/2006**

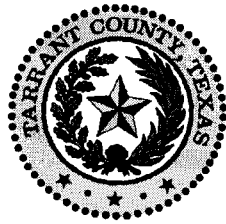
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITTI ERADICATION</u>	<u>ADRS</u>
<b>ASSETS</b>					
<u>\$713,499.08</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$14,558.24</u>	<u>\$380.99</u>	<u>\$148,638.31</u>
<u>\$713,499.08</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$14,558.24</u>	<u>\$380.99</u>	<u>\$148,638.31</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$11,849.21	ACCOUNTS PAYABLE	\$0.00	\$26.21	\$0.00	\$11,748.00
<u>5,870.84</u>	OTHER LIABILITIES	<u>0.00</u>	<u>2,351.64</u>	<u>0.00</u>	<u>0.00</u>
17,720.05	TOTAL LIABILITIES	0.00	2,377.85	0.00	11,748.00
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>695,779.03</u>	FUND BALANCES	<u>0.00</u>	<u>12,180.39</u>	<u>380.99</u>	<u>136,890.31</u>
<u>\$713,499.08</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$14,558.24</u>	<u>\$380.99</u>	<u>\$148,638.31</u>

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>
<u>\$234,857.52</u>	<u>\$235,281.95</u>	<u>\$77,040.37</u>	<u>\$2,583.67</u>	<u>\$158.03</u>
<u>\$234,857.52</u>	<u>\$235,281.95</u>	<u>\$77,040.37</u>	<u>\$2,583.67</u>	<u>\$158.03</u>
\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>1,719.54</u>	<u>1,799.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,794.54	1,799.66	0.00	0.00	0.00
<u>233,062.98</u>	<u>233,482.29</u>	<u>77,040.37</u>	<u>2,583.67</u>	<u>158.03</u>
<u>\$234,857.52</u>	<u>\$235,281.95</u>	<u>\$77,040.37</u>	<u>\$2,583.67</u>	<u>\$158.03</u>

**TARRANT COUNTY, TEXAS**  
**COURT DESIGNATED FUNDS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	<b>REVENUES:</b>				
\$873,131.57	FEES OF OFFICE	\$447,498.40	\$42,614.42	\$10.00	\$243,876.00
95,644.23	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
21,201.36	INVESTMENT INCOME	0.00	623.51	10.62	3,670.30
<u>32,202.92</u>	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,202.92</u>
1,022,180.08	TOTAL REVENUES	447,498.40	43,237.93	20.62	279,749.22
	<b>EXPENDITURES:</b>				
	CURRENT:				
224,934.00	GENERAL GOVERNMENT	0.00	0.00	0.00	224,934.00
58,082.04	PUBLIC SAFETY	0.00	58,082.04	0.00	0.00
262,060.50	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>568,217.52</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>58,082.04</u>	<u>0.00</u>	<u>224,934.00</u>
453,962.56	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	447,498.40	(14,844.11)	20.62	54,815.22
	<b>OTHER FINANCING SOURCES (USES):</b>				
<u>(454,079.04)</u>	OPERATING TRANSFERS OUT	<u>(454,079.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(116.48)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(6,580.64)	(14,844.11)	20.62	54,815.22
	<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>\$695,779.03</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$12,180.39</u>	<u>\$380.99</u>	<u>\$136,890.31</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	\$109,229.00	\$27,184.14	\$2,563.11	\$156.50
95,644.23	0.00	0.00	0.00	0.00
7,550.88	7,289.14	2,034.82	20.56	1.53
0.00	0.00	0.00	0.00	0.00
<u>103,195.11</u>	<u>116,518.14</u>	<u>29,218.96</u>	<u>2,583.67</u>	<u>158.03</u>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
111,002.30	151,058.20	0.00	0.00	0.00
0.00	0.00	23,140.98	0.00	0.00
<u>111,002.30</u>	<u>151,058.20</u>	<u>23,140.98</u>	<u>0.00</u>	<u>0.00</u>
(7,807.19)	(34,540.06)	6,077.98	2,583.67	158.03
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(7,807.19)	(34,540.06)	6,077.98	2,583.67	158.03
<u>240,870.17</u>	<u>268,022.35</u>	<u>70,962.39</u>	<u>0.00</u>	<u>0.00</u>
<u>\$233,062.98</u>	<u>\$233,482.29</u>	<u>\$77,040.37</u>	<u>\$2,583.67</u>	<u>\$158.03</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 5/31/2006**

<b>COMBINED TOTAL</b>		<b>SELF INSURANCE</b>	<b>SELF INSURANCE RESERVE</b>	<b>WORKERS COMPENSATION</b>
<b>ASSETS</b>				
\$15,119,142.22	CASH AND INVESTMENTS	\$1,851,695.92	\$2,402,068.25	\$1,200,901.53
214,837.65	OTHER RECEIVABLES	600.00	0.00	0.00
\$15,333,979.87	TOTAL ASSETS	\$1,852,295.92	\$2,402,068.25	\$1,200,901.53
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$667,953.77	ACCOUNTS PAYABLE	\$12,758.85	\$0.00	\$0.00
10,893,143.57	OTHER LIABILITIES	1,194,256.06	0.00	8,560,324.50
11,561,097.34	TOTAL LIABILITIES	1,207,014.91	0.00	8,560,324.50
<b>FUND EQUITY AND OTHER CREDITS:</b>				
3,772,882.53	RETAINED EARNINGS (DEFICIT)	645,281.01	2,402,068.25	(7,359,422.97)
3,772,882.53	TOTAL FUND EQUITY & OTHER CREDITS	645,281.01	2,402,068.25	(7,359,422.97)
\$15,333,979.87	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$1,852,295.92	\$2,402,068.25	\$1,200,901.53

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$609,752.25	\$895,752.15	\$8,158,972.12
0.00	0.00	214,237.65
<u>\$609,752.25</u>	<u>\$895,752.15</u>	<u>\$8,373,209.77</u>
\$0.00	\$0.00	\$655,194.92
0.00	0.00	1,138,563.01
0.00	0.00	1,793,757.93
<u>609,752.25</u>	<u>895,752.15</u>	<u>6,579,451.84</u>
<u>609,752.25</u>	<u>895,752.15</u>	<u>6,579,451.84</u>
<u>\$609,752.25</u>	<u>\$895,752.15</u>	<u>\$8,373,209.77</u>

**TARRANT COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN RETAINED EARNINGS (DEFICIT)**  
**FOR THE EIGHT (8) MONTHS ENDED 5/31/2006**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$6,394,706.69	USER FEES	\$0.00	\$0.00	\$0.00
22,335,715.42	COUNTY CONTRIBUTIONS	0.00	0.00	2,741,767.92
579,754.89	OTHER REVENUES	67,438.02	0.00	52,699.27
29,310,177.00	TOTAL OPERATING REVENUES	67,438.02	0.00	2,794,467.19
	<b>OPERATING EXPENSES:</b>			
49,149.46	BUILDING AND EQUIPMENT	37,563.55	0.00	0.00
17,802,516.79	SELF INSURANCE CLAIMS	87,235.25	0.00	1,800,432.92
9,664,750.35	INSURANCE PREMIUMS	0.00	0.00	0.00
639,091.51	ADMINISTRATION	0.00	0.00	0.00
368,464.42	OTHER EXPENSES	42,300.58	0.00	96,911.40
28,523,972.53	TOTAL OPERATING EXPENSES	167,099.38	0.00	1,897,344.32
786,204.47	OPERATING INCOME (LOSS)	(99,661.36)	0.00	897,122.87
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
370,913.10	INTEREST INCOME	36,608.47	62,873.83	16,968.82
1,157,117.57	NET INCOME (LOSS) BEFORE TRANSFERS	(63,052.89)	62,873.83	914,091.69
	<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
1,482,117.57	NET INCOME (LOSS)	(63,052.89)	387,873.83	914,091.69
	<b>RETAINED EARNINGS (DEFICIT):</b>			
2,290,764.96	BEGINNING OF PERIOD	708,333.90	2,014,194.42	(8,273,514.66)
\$3,772,882.53	END OF PERIOD	\$645,281.01	\$2,402,068.25	(\$7,359,422.97)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$5.00	\$453.00	\$6,394,248.69
0.00	0.00	19,593,947.50
0.00	0.00	459,617.60
<hr/>	<hr/>	<hr/>
5.00	453.00	26,447,813.79
0.00	0.00	11,585.91
7,133.43	0.00	15,907,715.19
0.00	0.00	9,664,750.35
0.00	0.00	639,091.51
0.00	0.00	229,252.44
<hr/>	<hr/>	<hr/>
7,133.43	0.00	26,452,395.40
(7,128.43)	453.00	(4,581.61)
<hr/>	<hr/>	<hr/>
17,217.93	25,238.61	212,005.44
10,089.50	25,691.61	207,423.83
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
10,089.50	25,691.61	207,423.83
599,662.75	870,060.54	6,372,028.01
<hr/>	<hr/>	<hr/>
<u>\$609,752.25</u>	<u>\$895,752.15</u>	<u>\$6,579,451.84</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 5/31/2006**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
<b>ASSETS</b>			
\$29,298,396.75	CASH AND INVESTMENTS	\$2,504,111.31	\$26,794,285.44
277,365,618.63	OTHER RECEIVABLES	7,285.62	277,358,333.01
<u>45,951,416.88</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>45,951,416.88</u>
<u>\$352,615,432.26</u>	TOTAL ASSETS	<u>\$2,511,396.93</u>	<u>\$350,104,035.33</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
\$7.40	ACCOUNTS PAYABLE	\$7.40	\$0.00
<u>352,615,424.86</u>	OTHER LIABILITIES	<u>2,511,389.53</u>	<u>350,104,035.33</u>
<u>\$352,615,432.26</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$2,511,396.93</u>	<u>\$350,104,035.33</u>



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





**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<b><u>GENERAL FUND</u></b>				
REVENUES:				
Taxes	\$1,624,092	\$221,915,291	\$232,920,463	95.28%
Licenses	122,201	460,286	629,031	73.17%
Fees of Office	2,660,390	20,538,726	30,055,095	68.34%
Intergovernmental	149,696	7,949,954	11,166,013	71.20%
Investment Income	521,246	3,889,448	2,500,424	OVER 100%
Other Revenues	612,092	4,347,717	12,238,179	35.53%
Transfers	64,983	454,079	700,000	64.87%
Cash Carryforward		38,235,152	33,000,000	OVER 100%
	<u>\$5,754,700</u>	<u>\$297,790,653</u>	<u>\$323,209,205</u>	<u>92.14%</u>
EXPENDITURES:				
General Administration	\$7,540,506	\$64,344,434	\$97,691,099	65.87%
Public Safety	7,290,507	59,312,243	96,933,038	61.19%
Judicial	8,964,030	69,239,346	101,781,912	68.03%
Community Services	300,751	3,294,598	5,307,264	62.08%
Undesignated			3,995,892	
Contingent			2,500,000	
Reserves			15,000,000	
	<u>\$24,095,794</u>	<u>\$196,190,621</u>	<u>\$323,209,205</u>	<u>60.70%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>				
REVENUES:				
Taxes	\$216	\$783	\$1,400	55.93%
Fees of Office	3,506,919	19,836,185	24,000,000	82.65%
Intergovernmental	0	32,937	32,644	OVER 100%
Investment Income	41,792	216,770	140,000	OVER 100%
Other Revenues	-	206,994	552,000	37.50%
Transfers	209,426	1,675,411	2,513,116	66.67%
Cash Carryforward		5,096,338	4,877,679	
	<u>\$3,758,353</u>	<u>\$27,065,418</u>	<u>\$32,116,839</u>	<u>84.27%</u>
EXPENDITURES:				
Precinct One	\$422,407	\$3,161,288	\$5,225,228	60.50%
Precinct Two	333,225	2,618,054	4,052,248	64.61%
Precinct Three	281,837	2,196,549	3,644,484	60.27%
Precinct Four	381,342	3,690,802	5,191,382	71.09%
Right of Way	2,719,713	5,476,466	9,562,364	57.27%
Other Expenditures	199,078	1,934,732	3,213,596	60.20%
Undesignated			727,537	
Contingent			500,000	
	<u>\$4,337,602</u>	<u>\$19,077,891</u>	<u>\$32,116,839</u>	<u>59.40%</u>
<b><u>DEBT SERVICE FUND</u></b>				
REVENUES:				
Taxes	\$202,310	\$24,930,266	\$26,174,048	95.25%
Investment Income	100,458	460,630	160,000	OVER 100%
Other Revenues	47,338	438,445	231,774	OVER 100%
Cash Carryforward		2,091,413	1,700,000	
	<u>\$350,106</u>	<u>\$27,920,754</u>	<u>\$28,265,822</u>	<u>98.78%</u>
EXPENDITURES:				
Principal	\$0	\$0	\$20,825,000	0.00%
Interest	0	3,055,667	6,605,822	46.26%
Other Expenditures	318	1,139	10,000	11.39%
Reserves	0	0	825,000	0.00%
	<u>\$318</u>	<u>\$3,056,806</u>	<u>\$28,265,822</u>	<u>10.81%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$4,889,759	\$6,909,006	70.77%
County Clerk	8,123,281	11,374,647	71.42%
Sheriff	354,708	476,064	74.51%
Constable 1	361,561	545,741	66.25%
Constable 2	333,052	553,018	60.22%
Constable 3	271,566	407,454	66.65%
Constable 4	169,812	292,931	57.97%
Constable 5	137,569	259,008	53.11%
Constable 6	171,857	268,392	64.03%
Constable 7	265,202	412,205	64.34%
Constable 8	216,807	347,033	62.47%
District Clerk	2,734,620	4,155,862	65.80%
Domestic Relations	886,517	1,559,974	56.83%
District Attorney	369,391	609,390	60.62%
Justice of Peace 1	64,823	121,694	53.27%
Justice of Peace 2	74,081	121,172	61.14%
Justice of Peace 3	40,698	57,792	70.42%
Justice of Peace 4	60,301	131,099	46.00%
Justice of Peace 5	25,555	31,238	81.81%
Justice of Peace 6	62,885	90,820	69.24%
Justice of Peace 7	91,010	129,364	70.35%
Justice of Peace 8	38,578	58,975	65.41%
County Courts	10,576	16,219	65.21%
Elections	7,778	6,241	OVER 100%
Medical Examiner	611,025	880,805	69.37%
Other	<u>165,714</u>	<u>238,951</u>	<u>69.35%</u>
TOTAL	<u>\$20,538,726</u>	<u>\$30,055,095</u>	68.33%
RATABLE COLLECTION PERCENTAGE			<u>66.67%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

<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	21,897.31	2,739.50	163,611.43	248,716.00	85,104.57	65.78%
County Administrator	116,978.92	2,402.16	842,113.22	1,312,179.00	470,065.78	64.18%
Non-Departmental	2,216,655.25	643,699.87	20,286,399.86	29,785,753.00	9,499,353.14	68.11%
Auditor	399,028.87	2,068.83	3,027,699.49	4,709,908.00	1,682,208.51	64.28%
Budget/Risk Management	41,527.24	-	324,664.40	494,841.00	170,176.60	65.61%
Tax Assessor / Collector	807,068.05	119,017.77	6,621,178.64	10,506,895.00	3,885,716.36	63.02%
Elections Administration	205,998.66	38,632.67	2,727,994.82	3,801,786.00	1,073,791.18	71.76%
Information Technology	2,041,819.24	2,899,686.44	16,199,169.86	24,276,254.00	8,077,084.14	66.73%
Human Resources	191,562.51	7,762.51	1,289,409.30	2,269,161.00	979,751.70	56.82%
Purchasing	141,290.92	5,176.54	967,978.38	1,440,983.00	473,004.62	67.17%
Facilities	228,289.50	135,641.44	1,904,487.64	2,872,616.00	968,128.36	60.30%
Sheriff	2,332,760.52	135,329.32	18,204,161.67	27,881,544.00	9,677,382.33	65.29%
Sheriff - Confinement	4,516,810.12	2,393,265.97	36,403,426.46	56,203,219.00	19,799,792.54	64.77%
Constable Precinct 1	67,718.37	1,105.61	486,077.77	739,310.00	253,232.23	65.75%
Constable Precinct 2	57,004.73	331.71	430,403.51	677,855.00	247,451.49	63.49%
Constable Precinct 3	56,933.00	9,975.65	437,782.37	668,508.00	230,725.63	65.49%
Constable Precinct 4	41,920.65	114.84	299,528.21	505,504.00	205,975.79	59.25%
Constable Precinct 5	44,240.90	3,794.86	336,370.60	498,856.00	162,485.40	67.43%
Constable Precinct 6	47,310.95	-	358,582.86	517,144.00	158,561.14	69.34%
Constable Precinct 7	58,971.14	5,329.17	432,550.44	625,185.00	192,634.56	69.19%
Constable Precinct 8	55,200.37	3,135.80	429,306.11	631,382.00	202,075.89	67.99%
Medical Examiner	440,522.15	378,082.90	3,997,387.23	5,458,097.00	1,460,709.77	73.24%
Fire Marshal	23,702.30	1,204.60	177,617.08	274,900.00	97,282.92	64.61%
Community Supervision	1,543.55	1,158.99	15,049.04	30,676.00	15,626.96	49.06%
Juvenile Services	1,075,437.80	337,818.85	8,532,227.54	12,552,301.00	4,020,073.46	67.97%
Pretrial Services	93,006.97	738.59	698,748.71	1,060,373.00	361,624.29	65.90%
Buildings	1,338,307.46	2,064,678.55	12,041,400.83	19,141,739.00	7,100,338.17	62.91%
17TH District Court	17,615.08	321.25	131,581.56	199,248.00	67,666.44	66.04%
48TH District Court	18,223.48	28.32	132,507.18	200,064.00	67,556.82	66.23%
67TH District Court	15,436.27	-	93,969.41	180,134.00	86,164.59	52.17%
96TH District Court	16,045.06	-	123,970.20	189,181.00	65,210.80	65.53%
141ST District Court	15,998.03	199.00	121,574.65	184,256.00	62,681.35	65.98%
153RD District Court	16,439.43	-	127,651.03	193,291.00	65,639.97	66.04%
236TH District Court	17,155.13	327.32	130,972.49	200,628.00	69,655.51	65.28%
342ND District Court	15,902.72	-	122,974.80	187,192.00	64,217.20	65.69%
348TH District Court	17,139.37	41.17	130,929.49	199,739.00	68,809.51	65.55%
352ND District Court	17,656.00	60.75	129,599.86	195,721.00	66,121.14	66.22%
Criminal District Court 1	98,906.71	597.65	729,569.81	997,592.00	268,022.19	73.13%
Criminal District Court 2	107,532.62	99.93	957,195.87	1,200,858.00	243,662.13	79.71%
Criminal District Court 3	81,465.13	-	708,688.97	1,252,355.00	543,666.03	56.59%
Criminal District Court 4	129,330.76	-	666,058.47	1,141,629.00	475,570.53	58.34%
213TH District Court	81,658.27	828.00	764,548.20	982,403.00	217,854.80	77.82%
297TH District Court	141,715.09	18.83	891,325.72	1,260,911.00	369,585.28	70.69%
371ST District Court	135,544.06	155.60	775,560.28	1,162,754.00	387,193.72	66.70%
372ND District Court	140,593.89	-	716,929.47	1,010,611.00	293,681.53	70.94%
396th District Court	111,790.23	-	689,962.80	1,149,102.00	459,139.20	60.04%
Magistrate Court	44,088.61	66.00	329,559.70	533,084.00	203,524.30	61.82%
231ST District Court	38,433.63	-	287,212.15	427,776.00	140,563.85	67.14%
233RD District Court	37,247.42	-	277,744.52	422,980.00	145,235.48	65.66%
322ND District Court	38,045.33	62.00	302,669.87	410,230.00	107,560.13	73.78%
323RD District Court	156,448.57	-	1,646,442.59	2,422,493.00	776,050.41	67.96%
324TH District Court	40,887.25	-	314,415.33	467,580.00	153,164.67	67.24%
325TH District Court	44,137.59	-	275,098.76	416,187.00	141,088.24	66.10%
360TH District Court	35,945.48	-	292,623.79	435,651.00	143,027.21	67.17%
Special Judges	33,381.38	-	199,148.28	425,000.00	225,851.72	46.86%
Criminal District Court Support System	31,642.14	74.53	224,966.53	331,194.00	106,227.47	67.93%
Grand Jury	10,195.59	-	75,085.38	136,135.00	61,049.62	55.16%
Criminal Attorney Appointment	12,165.32	52.80	92,656.36	157,537.00	64,880.64	58.82%
County Court at Law #1	29,673.54	18.81	222,154.84	335,253.00	113,098.16	66.26%
County Court at Law #2	29,142.70	-	212,898.52	331,372.00	118,473.48	64.25%
County Court at Law #3	34,024.39	-	231,357.71	347,824.00	116,466.29	66.52%
County Criminal Court #1	48,274.21	-	350,172.54	577,773.00	227,600.46	60.61%
County Criminal Court #2	48,017.12	-	345,476.05	611,427.00	265,950.95	56.50%
County Criminal Court #3	40,805.76	136.53	317,709.61	567,087.00	249,377.39	56.02%
County Criminal Court #4	39,226.71	80.13	333,352.38	558,774.00	225,421.62	59.66%
County Criminal Court #5	76,045.44	36,323.23	552,687.84	806,645.00	253,957.16	68.52%
County Criminal Court #6	41,499.80	-	302,986.88	528,937.00	225,950.12	57.28%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

	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	43,422.01	-	352,663.12	540,288.00	187,624.88	65.27%
County Criminal Court #8	48,340.29	-	308,744.10	521,823.00	213,078.90	59.17%
County Criminal Court #9	43,453.80	-	304,837.34	505,962.00	201,124.66	60.25%
County Criminal Court #10	39,907.07	-	292,328.17	496,019.00	203,690.83	58.93%
Probate Court 1	98,540.34	119.15	850,574.28	1,249,780.00	399,205.72	68.06%
Probate Court 2	85,322.70	-	775,105.50	1,096,958.00	321,852.50	70.66%
Justice of the Peace Pct. 1	37,541.79	2,200.93	275,722.30	410,705.00	134,982.70	67.13%
Justice of the Peace Pct. 2	34,166.15	392.00	275,212.92	420,915.00	145,702.08	65.38%
Justice of the Peace Pct. 3	34,618.67	322.01	270,519.75	414,132.00	143,612.25	65.32%
Justice of the Peace Pct. 4	45,333.43	439.91	335,735.48	509,094.00	173,358.52	65.95%
Justice of the Peace Pct. 5	25,135.83	72.34	208,870.80	344,938.00	136,067.20	60.55%
Justice of the Peace Pct. 6	35,618.19	126.85	237,320.57	357,100.00	119,779.43	66.46%
Justice of the Peace Pct. 7	41,317.17	54.49	299,378.29	460,231.00	160,852.71	65.05%
Justice of the Peace Pct. 8	32,052.64	25.56	240,447.19	361,866.00	121,418.81	66.45%
District Attorney	2,371,497.85	26,292.53	17,972,821.73	27,497,647.00	9,524,825.27	65.36%
District Clerk	685,329.85	15,290.86	5,297,576.52	8,119,009.00	2,821,432.48	65.25%
County Clerk	625,940.99	38,805.55	4,636,571.27	7,139,996.00	2,503,424.73	64.94%
Domestic Relations	457,411.91	5,165.82	3,308,348.71	5,189,062.00	1,880,713.29	63.76%
Jury Services	184,784.46	11,423.00	1,112,257.36	2,265,059.00	1,152,801.64	49.11%
Courts / Judiciary	35,564.42	-	392,346.82	1,460,957.00	1,068,610.18	26.86%
Human Services	215,957.10	13,711.19	2,473,286.48	4,083,579.00	1,610,292.52	60.57%
Child Protective Services	25,805.77	1,012,774.00	1,524,078.44	1,787,794.00	263,715.56	85.25%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	54,201.33	2,370.83	415,524.36	674,537.00	259,012.64	61.60%
Veterans Services	24,275.48	-	174,384.38	279,129.00	104,744.62	62.47%
Historical Commission	6,316.74	-	47,620.83	73,434.00	25,813.17	64.85%
<b>10010-2006 General Fund - Cash Match</b>						
Sheriff	-	-	6,778.00	6,778.00	-	1.00
Juvenile Services	-	-	7,684.72	38,781.00	31,096.28	0.20
Pretrial Services	-	-	12,293.92	29,436.00	17,142.08	0.42
County Criminal Court #5	-	-	27,815.49	167,162.00	139,346.51	0.17
District Attorney	-	-	99,461.84	253,852.00	154,390.16	0.39
Courts / Judiciary	-	-	-	1,897.00	1,897.00	-
Human Services	-	-	4,797.47	17,600.00	12,802.53	0.27
<b>10020-2006 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	-	52,533.00	52,533.00	0.00%
Sheriff	-	-	15,295.36	35,528.00	20,232.64	43.05%
Juvenile Services	-	-	154,417.16	1,261,570.00	1,107,152.84	12.24%
District Attorney	(5,044.56)	-	333,497.78	884,884.00	551,386.22	37.69%
<b>UNDESIGNATED</b>				3,995,892.00	3,995,892.00	
<b>CONTINGENT</b>				2,500,000.00	2,500,000.00	
<b>RESERVES</b>				15,000,000.00	15,000,000.00	
<b>FUND TOTAL</b>	<b>\$ 24,095,794.18</b>	<b>\$ 10,361,972.01</b>	<b>\$ 196,190,620.81</b>	<b>\$ 323,209,205.00</b>	<b>\$ 127,018,584.19</b>	<b>60.70%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>ROAD AND BRIDGE (261)</b>						
Buildings	613.43	2,800.85	17,072.61	32,211.00	15,138.39	53.00%
Commissioner Precinct 1	422,407.04	492,250.89	3,161,288.10	5,225,228.00	2,063,939.90	60.50%
Commissioner Precinct 2	333,225.04	261,957.18	2,618,053.83	4,052,248.00	1,434,194.17	64.61%
Commissioner Precinct 3	281,837.34	181,656.46	2,196,548.52	3,644,484.00	1,447,935.48	60.27%
Commissioner Precinct 4	381,342.27	179,175.38	3,690,802.39	5,191,382.00	1,500,579.61	71.09%
Right of Way	2,719,711.97	-	5,476,465.49	9,562,364.00	4,085,898.51	57.27%
Transportation	143,748.03	17,118.12	1,146,446.28	2,012,085.00	865,638.72	56.98%
Road and Bridge Non-Departmental	54,716.66	92,300.74	771,213.48	1,169,300.00	398,086.52	65.96%
UNDESIGNATED				727,537.00	727,537.00	
CONTINGENT				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 4,337,601.78</u>	<u>\$ 1,227,259.62</u>	<u>\$ 19,077,890.70</u>	<u>\$ 32,116,839.00</u>	<u>\$ 13,038,948.30</u>	<u>59.40%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	318.00	-	3,056,806.37	27,440,822.00	24,384,015.63	11.14%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 318.00</u>	<u>\$ -</u>	<u>\$ 3,056,806.37</u>	<u>\$ 28,265,822.00</u>	<u>\$ 25,209,015.63</u>	<u>10.81%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,493,247	\$ 2,064,500	72.33%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	399,309	631,500	63.23%
213	RECORDS PRESERV & RESTORATION	1,545,837	2,277,000	67.89%
221	COURTHOUSE SECURITY FUND	454,079	730,609	62.15%
222	BREATH ALCOHOL TESTING	43,238	71,000	60.90%
223	CONSUMER HEALTH FUND	476,949	611,400	78.01%
224	GRAFFITI ERADICATION	21	10	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	282,399	386,000	73.16%
226	PROBATE CONTRIBUTIONS FUND	103,195	187,500	55.04%
227	JUSTICE COURT TECH FUND	30,135	48,250	62.46%
241	LAW LIBRARY	697,405	1,030,536	67.67%
242	EDUCATION	112,533	118,597	94.89%
243	APPELLATE JUDICIAL SYSTEM	117,843	173,646	67.86%
251	VEHICLE INVENTORY TAX	232,119	107,525	OVER 100%
432	FY02 CERTIFICATES OF OBLIGATION	10,153	15,000	67.69%
433	FY03 TAX NOTES	11,502	10,000	OVER 100%
434	FY04 TAX NOTES	192,159	210,000	91.50%
435	FY05 TAX NOTES	225,794	140,000	OVER 100%
436	FY06 TAX NOTES	-	5,927,000	0.00%
451	NON-DEBT CAPITAL	11,621,130	17,004,733	68.34%
452	GENERAL OBLIGATION	18,926	17,000	OVER 100%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2,397	3,000	79.90%
475	GENERAL OBLIGATION (LAW CENTER)	221,293	170,000	OVER 100%
511	RESOURCE CONNECTION	1,581,861	2,771,842	57.07%
615	SELF INSURANCE	104,046	50,000	OVER 100%
616	SELF INSURANCE RESERVE	387,874	375,000	OVER 100%
619	WORKERS COMPENSATION	2,811,436	3,987,000	70.52%
621	COUNTY CLERK PROF LIAB	17,223	20,000	86.12%
622	DISTRICT CLERK PROF LIAB	25,692	30,600	83.96%
651	EMPLOYEE INSURANCE	26,658,106	40,747,583	65.42%
D62	DA RESTITUTION COLLECTION FEE	197,988	314,250	63.00%
D87	DA LAW ENFORCEMENT	374,791	240,000	OVER 100%
S87	SHERIFFS INMATE COMMISSARY FD	541,658	758,000	71.46%
S96	SHERIFF FORFEITURE FUND-STATE	59,666	23,734	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	8,793	7,000	OVER 100%
T04	PUBLIC HEALTH	7,611,107	7,998,000	95.16%
T05	125 FORFEITURES	43,134	35,000	OVER 100%
T06	CHILDREN'S HOME FUND	4,074	1,550	OVER 100%
T07	BAIL BOND BOARD	13,207	34,140	38.68%
T08	TDRPS - TITLE IVE	88,387	82,585	OVER 100%
T10	JUVENILE PROBATION DISTRICT	38,337	47,500	80.71%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	469,787	1,084,658	43.31%
T15	SLIAG - HUMAN SERVICES	1,129	1,200	94.08%
T19	FWISD - TRUANCY	74,559	97,500	76.47%
T20	HISTORICAL COMMISSION	394	1,350	29.19%
T21	HISTORICAL COMMISSION ARCHIVES	1,694	1,800	94.11%
T23	CEMETERY FUND	1,066	1,200	88.83%
T31	EMERGENCY SERVICES DISTRICT	34,822	52,654	66.13%
T36	TX UNDERAGE DRUNK PROGRAM	264	250	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,878	16,175	98.16%
T40	CITY OF FORT WORTH STD	-	327,820	0.00%
T43	FORT WORTH INDEPENDENT SCHOOL DIST	6,288	34,500	18.23%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	171	1,100	15.55%
T52	MISC DONATIONS-JUVENILE PROBATION	7,328	14,150	51.79%
T56	MISC DONATIONS-HUMAN SERVICES	41,474	115,500	35.91%
T57	MISC DONATIONS-CPS	58,222	112,800	51.62%
T58	MISC DONATIONS-HEALTH DEPT	4,351	300	OVER 100%
T59	MISC DONATIONS-JUDICIARY	118	125	94.40%
T60	MISC DONATIONS-FAMILY COURT SERVICES	7,242	14,000	51.73%
T62	MISC DONATIONS-MEMORIAL	502	500	OVER 100%
T65	ATTF RENTAL ASSOC DONATION	84	125	67.20%
T71	CONTRACT ELECTIONS	761,668	1,865,905	40.82%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

	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	153,012.64	31,301.98	2,107,903.45	3,428,289.00	1,320,385.55	61.49%
FUND TOTAL	<u>\$ 153,012.64</u>	<u>\$ 31,301.98</u>	<u>\$ 2,107,903.45</u>	<u>\$ 3,428,289.00</u>	<u>\$ 1,320,385.55</u>	<u>61.49%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	28,770.11	-	248,240.11	999,391.00	751,150.89	24.84%
District Clerk	13,847.06	-	86,865.88	127,459.00	40,593.12	68.15%
FUND TOTAL	<u>\$ 42,617.17</u>	<u>\$ -</u>	<u>\$ 335,105.99</u>	<u>\$ 1,126,850.00</u>	<u>\$ 791,744.01</u>	<u>29.74%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	58,806.43	35,264.00	459,636.78	5,550,839.00	5,091,202.22	8.28%
FUND TOTAL	<u>\$ 58,806.43</u>	<u>\$ 35,264.00</u>	<u>\$ 459,636.78</u>	<u>\$ 5,550,839.00</u>	<u>\$ 5,091,202.22</u>	<u>8.28%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	64,982.59	-	454,079.04	730,610.00	276,530.96	62.15%
FUND TOTAL	<u>\$ 64,982.59</u>	<u>\$ -</u>	<u>\$ 454,079.04</u>	<u>\$ 730,610.00</u>	<u>\$ 276,530.96</u>	<u>62.15%</u>
<b>BREATH ALCOHOL TESTING (222)</b>						
Medical Examiner	7,550.83	15.73	58,117.44	98,131.00	40,013.56	59.22%
FUND TOTAL	<u>\$ 7,550.83</u>	<u>\$ 15.73</u>	<u>\$ 58,117.44</u>	<u>\$ 98,131.00</u>	<u>\$ 40,013.56</u>	<u>59.22%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	54,499.27	11,269.40	423,904.53	672,400.00	248,495.47	63.04%
FUND TOTAL	<u>\$ 54,499.27</u>	<u>\$ 11,269.40</u>	<u>\$ 423,904.53</u>	<u>\$ 672,400.00</u>	<u>\$ 248,495.47</u>	<u>63.04%</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	40,762.00	-	224,934.00	441,738.00	216,804.00	50.92%
FUND TOTAL	<u>\$ 40,762.00</u>	<u>\$ -</u>	<u>\$ 224,934.00</u>	<u>\$ 441,738.00</u>	<u>\$ 216,804.00</u>	<u>50.92%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	1,000.00	-	38,775.00	272,100.00	233,325.00	14.25%
Probate Court 2	5,628.67	-	72,227.30	114,560.00	42,332.70	63.05%
FUND TOTAL	<u>\$ 6,628.67</u>	<u>\$ -</u>	<u>\$ 111,002.30</u>	<u>\$ 386,660.00</u>	<u>\$ 275,657.70</u>	<u>28.71%</u>
<b>COURT JUDICIAL TECHNOLOGY (227)</b>						
Information Technology	-	-	23,140.98	119,759.00	96,618.02	19.32%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,140.98</u>	<u>\$ 119,759.00</u>	<u>\$ 96,618.02</u>	<u>19.32%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>LAW LIBRARY (241)</b>						
Law Library	84,728.17	261,093.77	1,058,353.34	1,476,184.00	417,830.66	71.70%
FUND TOTAL	<u>\$ 84,728.17</u>	<u>\$ 261,093.77</u>	<u>\$ 1,058,353.34</u>	<u>\$ 1,476,184.00</u>	<u>\$ 417,830.66</u>	<u>71.70%</u>

**EDUCATION FUND (242)**

Sheriff	3,689.77	2,326.80	59,575.60	111,996.00	52,420.40	53.19%
Sheriff - Confinement	8.00	-	8.00	5,000.00	4,992.00	0.16%
Constable Precinct 1	480.00	-	480.00	2,149.00	1,669.00	22.34%
Constable Precinct 2	-	-	1,268.30	2,988.00	1,719.70	42.45%
Constable Precinct 3	-	-	990.31	2,633.00	1,642.69	37.61%
Constable Precinct 4	-	-	-	6,021.00	6,021.00	0.00%
Constable Precinct 5	474.00	-	474.00	1,451.00	977.00	32.67%
Constable Precinct 6	327.25	-	687.93	6,347.00	5,659.07	10.84%
Constable Precinct 7	-	-	-	1,444.00	1,444.00	0.00%
Constable Precinct 8	490.00	-	2,026.65	5,348.00	3,321.35	37.90%
Probate Court 1	1,766.25	-	4,505.47	7,300.00	2,794.53	61.72%
Probate Court 2	10.00	-	7,458.90	7,519.00	60.10	99.20%
District Attorney	-	-	-	8,513.00	8,513.00	0.00%
FUND TOTAL	<u>\$ 7,245.27</u>	<u>\$ 2,326.80</u>	<u>\$ 77,475.16</u>	<u>\$ 168,709.00</u>	<u>\$ 91,233.84</u>	<u>45.92%</u>

**APPELLATE JUDICIAL SYSTEM (243)**

Appeals Court	19,189.69	3,000.00	154,058.20	474,893.00	320,834.80	32.44%
FUND TOTAL	<u>\$ 19,189.69</u>	<u>\$ 3,000.00</u>	<u>\$ 154,058.20</u>	<u>\$ 474,893.00</u>	<u>\$ 320,834.80</u>	<u>32.44%</u>

**VEHICLE INVENTORY TAX (251)**

Tax Assessor / Collector	4,132.99	-	40,836.96	308,030.00	267,193.04	13.26%
FUND TOTAL	<u>\$ 4,132.99</u>	<u>\$ -</u>	<u>\$ 40,836.96</u>	<u>\$ 308,030.00</u>	<u>\$ 267,193.04</u>	<u>13.26%</u>

**FY2001 CERTIFICATES OF OBLIGATION (431)**

County Administrator	503.00	-	1,383.00	2,345.00	962.00	58.98%
Non-Departmental	-	-	2,500.00	5,894.00	3,394.00	42.42%
Auditor	-	-	1,218.00	1,218.00	-	100.00%
Budget/Risk Management	-	-	7,974.00	7,974.00	-	100.00%
Sheriff	-	-	18,684.27	18,782.00	97.73	99.48%
FUND TOTAL	<u>\$ 503.00</u>	<u>\$ -</u>	<u>\$ 31,759.27</u>	<u>\$ 36,213.00</u>	<u>\$ 4,453.73</u>	<u>87.70%</u>

**FY2002 CERTIFICATES OF OBLIGATION (432)**

Non-Departmental	-	-	2,000.00	8,877.00	6,877.00	22.53%
Information Technology	9,772.74	-	13,413.35	78,737.00	65,323.65	17.04%
Buildings	-	23,000.00	23,000.00	234,426.00	211,426.00	9.81%
325TH District Court	-	-	-	350.00	350.00	0.00%
FUND TOTAL	<u>\$ 9,772.74</u>	<u>\$ 23,000.00</u>	<u>\$ 38,413.35</u>	<u>\$ 322,390.00</u>	<u>\$ 283,976.65</u>	<u>11.92%</u>

**FY2003 CERTIFICATES OF OBLIGATION (433)**

Non-Departmental	-	-	2,500.00	6,451.00	3,951.00	38.75%
Community Supervision	-	5,933.70	5,933.70	7,000.00	1,066.30	84.77%
Juvenile Services	-	3,803.36	9,873.36	13,103.00	3,229.64	75.35%
Pretrial Services	-	-	5,930.00	11,870.00	5,940.00	49.96%
Buildings	21,351.27	125,110.01	196,637.24	332,130.00	135,492.76	59.20%
FUND TOTAL	<u>\$ 21,351.27</u>	<u>\$ 134,847.07</u>	<u>\$ 220,874.30</u>	<u>\$ 370,554.00</u>	<u>\$ 149,679.70</u>	<u>59.61%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

	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	16,377.60	449,362.49	677,884.85	6,131,290.00	5,453,405.15	11.06%
FUND TOTAL	<u>\$ 16,377.60</u>	<u>\$ 449,362.49</u>	<u>\$ 682,259.85</u>	<u>\$ 6,202,663.00</u>	<u>\$ 5,520,403.15</u>	<u>11.00%</u>

<b>FY2005 TAX NOTES (435)</b>						
Non-Departmental	-	-	-	79,654.00	79,654.00	0.00%
Buildings	408,817.46	978,347.85	3,095,510.90	6,932,834.00	3,837,323.10	44.65%
Resource Connection	-	-	1,693,995.75	1,780,784.00	86,788.25	95.13%
Commissioner Precinct 3	615.00	14,643.60	129,813.48	436,660.00	306,846.52	29.73%
FUND TOTAL	<u>\$ 409,432.46</u>	<u>\$ 992,991.45</u>	<u>\$ 4,919,320.13</u>	<u>\$ 9,229,932.00</u>	<u>\$ 4,310,611.87</u>	<u>53.30%</u>

<b>FY2006 TAX NOTES (436)</b>						
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	5,022,945.00	5,020,540.72	0.05%
Auditor	-	-	275.26	780.00	504.74	35.29%
Tax Assessor / Collector	-	11,860.00	23,167.31	38,478.00	15,310.69	60.21%
Elections Administration	-	24,000.00	55,200.00	92,500.00	37,300.00	59.68%
Information Technology	301,515.18	468,831.05	3,472,152.37	4,988,879.00	1,516,726.63	69.60%
Human Resources	966.00	-	5,114.18	6,350.00	1,235.82	80.54%
Facilities	4,354.99	3,000.00	74,961.49	258,351.00	183,389.51	29.02%
Sheriff	2,395.00	2,457.00	16,152.00	17,556.00	1,404.00	92.00%
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	4,379.00	-	100.00%
Constable Precinct 5	175.50	-	2,512.51	3,341.00	828.49	75.20%
Constable Precinct 6	-	4,304.44	8,873.97	9,125.00	251.03	97.25%
Constable Precinct 7	-	-	-	705.00	705.00	0.00%
Constable Precinct 8	628.00	-	628.00	700.00	72.00	89.71%
Medical Examiner	-	-	325,916.68	331,800.00	5,883.32	98.23%
Juvenile Services	142.94	-	8,924.21	12,246.00	3,321.79	72.87%
Buildings	42,292.44	927,786.39	1,296,872.07	7,584,657.00	6,287,784.93	17.10%
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	2,132.00	-	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	0.00%
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	23,249.47	1,326.12	42,447.50	52,454.00	10,006.50	80.92%
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	-	-	15,625.25	15,626.00	0.75	100.00%
Courts / Judiciary	1,570.00	-	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	-	-	1,262.40	2,400.00	1,137.60	52.60%
Commissioner Precinct 1	-	533,575.93	799,223.11	1,122,727.00	323,503.89	71.19%
Commissioner Precinct 2	-	-	390,491.50	392,000.00	1,508.50	99.62%
Commissioner Precinct 3	87,490.00	246,873.28	470,058.28	714,066.00	244,007.72	65.83%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

	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	12.40	8,542.66	1,113,320.48	1,649,130.00	535,809.52	67.51%
Transportation	22,793.58	887,514.17	1,569,216.51	1,695,677.00	126,460.49	92.54%
Road and Bridge Non-Departmental	-	-	2,200,000.00	2,400,000.00	200,000.00	91.67%
FUND TOTAL	<u>\$ 489,717.50</u>	<u>\$ 3,124,450.04</u>	<u>\$ 12,264,912.77</u>	<u>\$ 26,946,585.00</u>	<u>\$ 14,681,672.23</u>	<u>45.52%</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	646.57	132,460.16	679,678.82	1,516,412.00	836,733.18	44.82%
FUND TOTAL	<u>\$ 646.57</u>	<u>\$ 132,460.16</u>	<u>\$ 681,631.82</u>	<u>\$ 3,645,106.00</u>	<u>\$ 2,963,474.18</u>	<u>18.70%</u>
<b>RESOURCE CONNECTION (511)</b>						
Resource Connection	248,466.81	122,568.89	1,736,208.55	3,327,473.00	1,591,264.45	52.18%
FUND TOTAL	<u>\$ 248,466.81</u>	<u>\$ 122,568.89</u>	<u>\$ 1,736,208.55</u>	<u>\$ 3,327,473.00</u>	<u>\$ 1,591,264.45</u>	<u>52.18%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	17,103.61	33,314.56	195,173.94	1,950,024.00	1,754,850.06	10.01%
FUND TOTAL	<u>\$ 17,103.61</u>	<u>\$ 33,314.56</u>	<u>\$ 195,173.94</u>	<u>\$ 1,950,024.00</u>	<u>\$ 1,754,850.06</u>	<u>10.01%</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	255,423.09	-	1,897,344.32	4,360,352.00	2,463,007.68	43.51%
FUND TOTAL	<u>\$ 255,423.09</u>	<u>\$ -</u>	<u>\$ 1,897,344.32</u>	<u>\$ 4,360,352.00</u>	<u>\$ 2,463,007.68</u>	<u>43.51%</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 EIGHT (8) MONTHS ENDED 05/31/2006**

	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	111,986.16	352,824.51	428,609.00	75,784.49	82.32%
Self Insurance	4,792,146.03	-	26,211,557.05	45,534,173.00	19,322,615.95	57.56%
FUND TOTAL	<u>\$ 4,820,142.54</u>	<u>\$ 111,986.16</u>	<u>\$ 26,564,381.56</u>	<u>\$ 45,962,782.00</u>	<u>\$ 19,398,400.44</u>	<u>57.80%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	20,518.14	-	180,208.73	323,476.00	143,267.27	55.71%
FUND TOTAL	<u>\$ 20,518.14</u>	<u>\$ -</u>	<u>\$ 180,208.73</u>	<u>\$ 323,476.00</u>	<u>\$ 143,267.27</u>	<u>55.71%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	34,534.86	-	255,888.24	626,708.00	370,819.76	40.83%
FUND TOTAL	<u>\$ 34,534.86</u>	<u>\$ -</u>	<u>\$ 255,888.24</u>	<u>\$ 626,708.00</u>	<u>\$ 370,819.76</u>	<u>40.83%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	100,925.09	14,696.00	566,185.34	956,331.00	390,145.66	59.20%
FUND TOTAL	<u>\$ 100,925.09</u>	<u>\$ 14,696.00</u>	<u>\$ 566,185.34</u>	<u>\$ 956,331.00</u>	<u>\$ 390,145.66</u>	<u>59.20%</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	625.15	13,866.91	26,660.67	226,396.00	199,735.33	11.78%
FUND TOTAL	<u>\$ 625.15</u>	<u>\$ 13,866.91</u>	<u>\$ 26,660.67</u>	<u>\$ 226,396.00</u>	<u>\$ 199,735.33</u>	<u>11.78%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	5,313.15	14,279.27	94,726.00	179,351.00	84,625.00	52.82%
FUND TOTAL	<u>\$ 5,313.15</u>	<u>\$ 14,279.27</u>	<u>\$ 94,726.00</u>	<u>\$ 179,351.00</u>	<u>\$ 84,625.00</u>	<u>52.82%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	13,275.73	11,478.92	129,651.34	287,800.00	158,148.66	45.05%
Public Health	552,060.95	241,651.28	4,243,892.55	7,406,230.80	3,162,338.25	57.30%
<b>T0420-2006 Public Health - Operating Subsidy</b>						
Public Health	939.46	-	303,428.59	1,553,969.00	1,250,540.41	19.53%
FUND TOTAL	<u>\$ 566,276.14</u>	<u>\$ 253,130.20</u>	<u>\$ 4,676,972.48</u>	<u>\$ 9,247,999.80</u>	<u>\$ 4,571,027.32</u>	<u>50.57%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	1,771.83	34,698.91	135,418.91	1,384,456.00	1,249,037.09	9.78%
FUND TOTAL	<u>\$ 1,771.83</u>	<u>\$ 34,698.91</u>	<u>\$ 135,418.91</u>	<u>\$ 1,384,456.00</u>	<u>\$ 1,249,037.09</u>	<u>9.78%</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>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	2,424.68	-	18,207.53	37,863.00	19,655.47	48.09%
FUND TOTAL	<u>\$ 2,424.68</u>	<u>\$ -</u>	<u>\$ 18,207.53</u>	<u>\$ 37,863.00</u>	<u>\$ 19,655.47</u>	<u>48.09%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	3,118.06	2,062.45	49,763.35	268,598.00	218,834.65	18.53%
FUND TOTAL	<u>\$ 3,118.06</u>	<u>\$ 2,062.45</u>	<u>\$ 49,763.35</u>	<u>\$ 268,598.00</u>	<u>\$ 218,834.65</u>	<u>18.53%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	160.00	-	31,117.03	311,878.00	280,760.97	9.98%
FUND TOTAL	<u>\$ 160.00</u>	<u>\$ -</u>	<u>\$ 31,117.03</u>	<u>\$ 311,878.00</u>	<u>\$ 280,760.97</u>	<u>9.98%</u>
<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	86,302.49	6,560.02	677,461.05	1,088,900.00	411,438.95	62.22%
FUND TOTAL	<u>\$ 86,302.49</u>	<u>\$ 6,560.02</u>	<u>\$ 677,461.05</u>	<u>\$ 1,088,900.00</u>	<u>\$ 411,438.95</u>	<u>62.22%</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	8,858.57	-	66,112.31	122,270.00	56,157.69	54.07%
FUND TOTAL	<u>\$ 8,858.57</u>	<u>\$ -</u>	<u>\$ 66,112.31</u>	<u>\$ 122,270.00</u>	<u>\$ 56,157.69</u>	<u>54.07%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	3,500.00	3,500.00	7,000.00	14,238.00	7,238.00	49.16%
FUND TOTAL	<u>\$ 3,500.00</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	-	1,000.00	24,170.00	23,170.00	4.14%
FUND TOTAL	<u>\$ 1,000.00</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	4,631.67	-	34,822.36	52,654.00	17,831.64	66.13%
FUND TOTAL	<u>\$ 4,631.67</u>	<u>\$ -</u>	<u>\$ 34,822.36</u>	<u>\$ 52,654.00</u>	<u>\$ 17,831.64</u>	<u>66.13%</u>
<b>DIRECT PROGRAM (T34)</b>						
Pretrial Services	23,519.20	12,260.25	164,553.98	179,755.00	15,201.02	91.54%
FUND TOTAL	<u>\$ 23,519.20</u>	<u>\$ 12,260.25</u>	<u>\$ 164,553.98</u>	<u>\$ 179,755.00</u>	<u>\$ 15,201.02</u>	<u>91.54%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<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	-	-	18,695.55	29,426.00	10,730.45	63.53%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,695.55</u>	<u>\$ 29,426.00</u>	<u>\$ 10,730.45</u>	<u>63.53%</u>
<b>CITY OF FT WORTH - STD (T40)</b>						
Public Health	28,649.74	-	200,102.59	327,820.00	127,717.41	61.04%
FUND TOTAL	<u>\$ 28,649.74</u>	<u>\$ -</u>	<u>\$ 200,102.59</u>	<u>\$ 327,820.00</u>	<u>\$ 127,717.41</u>	<u>61.04%</u>
<b>FORT WORTH INDEPENDENT SCHOOL DISTRICT (T43)</b>						
Public Health	5,921.96	-	20,978.34	34,500.00	13,521.66	60.81%
FUND TOTAL	<u>\$ 5,921.96</u>	<u>\$ -</u>	<u>\$ 20,978.34</u>	<u>\$ 34,500.00</u>	<u>\$ 13,521.66</u>	<u>60.81%</u>
<b>SUSAN G KOMEN FUND (T46)</b>						
Public Health	9,059.53	-	26,082.79	101,100.00	75,017.21	25.80%
FUND TOTAL	<u>\$ 9,059.53</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	625.09	350.00	1,167.63	18,372.00	17,204.37	6.36%
FUND TOTAL	<u>\$ 625.09</u>	<u>\$ 350.00</u>	<u>\$ 1,167.63</u>	<u>\$ 18,372.00</u>	<u>\$ 17,204.37</u>	<u>6.36%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)</b>						
Human Services	460.00	-	60,891.39	189,921.00	129,029.61	32.06%
FUND TOTAL	<u>\$ 460.00</u>	<u>\$ -</u>	<u>\$ 60,891.39</u>	<u>\$ 189,921.00</u>	<u>\$ 129,029.61</u>	<u>32.06%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	12,493.23	-	29,837.15	121,252.00	91,414.85	24.61%
FUND TOTAL	<u>\$ 12,493.23</u>	<u>\$ -</u>	<u>\$ 29,837.15</u>	<u>\$ 121,252.00</u>	<u>\$ 91,414.85</u>	<u>24.61%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	2,594.57	627.05	3,808.87	12,316.00	8,507.13	30.93%
FUND TOTAL	<u>\$ 2,594.57</u>	<u>\$ 627.05</u>	<u>\$ 3,808.87</u>	<u>\$ 12,316.00</u>	<u>\$ 8,507.13</u>	<u>30.93%</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>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE EIGHT (8) MONTHS ENDED 05/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	1,453.50	-	1,453.50	14,000.00	12,546.50	10.38%
FUND TOTAL	<u>\$ 1,453.50</u>	<u>\$ -</u>	<u>\$ 1,453.50</u>	<u>\$ 14,000.00</u>	<u>\$ 12,546.50</u>	<u>10.38%</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	-	-	2,557.64	4,563.00	2,005.36	56.05%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,557.64</u>	<u>\$ 4,563.00</u>	<u>\$ 2,005.36</u>	<u>56.05%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	544,816.32	140,346.07	1,465,920.69	1,974,019.19	508,098.50	74.26%
FUND TOTAL	<u>\$ 544,816.32</u>	<u>\$ 140,346.07</u>	<u>\$ 1,465,920.69</u>	<u>\$ 1,974,019.19</u>	<u>\$ 508,098.50</u>	<u>74.26%</u>

