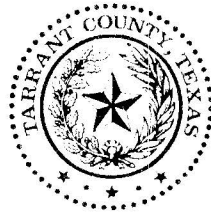


TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF APRIL 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

June 6, 2006

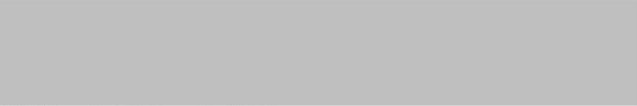
The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

RE: County Auditor's April 2006 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ended April 30, 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 4/30/2006**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$282,862,089.31	CASH AND INVESTMENTS	\$125,970,747.30	\$10,428,595.71	\$24,500,139.73
25,368,279.02	TAXES RECEIVABLE (NET)	22,787,859.61	10,769.64	2,569,649.77
314,005,711.42	OTHER RECEIVABLES (NET)	9,301,345.06	623,335.42	4,140.00
12,050,331.41	FEE OFFICE RECEIVABLE	12,050,331.41	0.00	0.00
11,815,287.13	DUE FROM OTHER FUNDS	11,815,287.13	0.00	0.00
2,299,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,763,029.66	PREPAID EXPENSES AND INVENTORY	671,480.49	1,005,567.27	0.00
44,296,642.89	RESTRICTED ASSETS	0.00	0.00	0.00
5,889,302.99	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$700,349,947.82</u>	TOTAL ASSETS	<u>\$182,597,051.00</u>	<u>\$12,068,268.04</u>	<u>\$27,073,929.50</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$7,304,278.74	ACCOUNTS PAYABLE	\$2,656,657.98	\$571,304.61	\$0.00
401,044,418.01	OTHER LIABILITIES	6,591,225.67	212,646.31	0.00
11,815,287.13	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
32,879,563.97	DEFERRED REVENUE	23,042,164.98	10,769.64	2,569,649.77
12,050,331.41	DEFERRED REVENUE-FEE OFFICE	12,050,331.41	0.00	0.00
467,530,894.98	TOTAL LIABILITIES	44,340,380.04	794,720.56	2,569,649.77
FUND EQUITY AND OTHER CREDITS:				
<u>232,819,052.84</u>	FUND BALANCES	<u>138,256,670.96</u>	<u>11,273,547.48</u>	<u>24,504,279.73</u>
<u>232,819,052.84</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>138,256,670.96</u>	<u>11,273,547.48</u>	<u>24,504,279.73</u>
<u>\$700,349,947.82</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$182,597,051.00</u>	<u>\$12,068,268.04</u>	<u>\$27,073,929.50</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$33,071,327.97	\$12,105,324.74	\$16,527,601.22	\$372,279.96	\$15,963,718.16	\$43,922,354.52
0.00	0.00	0.00	0.00	0.00	0.00
0.00	9,911,775.15	2,037,178.10	275,704.88	183,855.75	291,668,377.06
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	55,473.87	25,918.01	4,590.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	44,296,642.89
0.00	0.00	0.00	5,889,302.99	0.00	0.00
<u>\$35,370,601.96</u>	<u>\$22,072,573.76</u>	<u>\$18,590,697.33</u>	<u>\$6,541,877.85</u>	<u>\$16,147,573.91</u>	<u>\$379,887,374.47</u>
\$1,869,017.55	\$1,327,350.67	\$439,621.75	\$60,013.41	\$379,562.87	\$749.90
0.00	2,245,124.60	1,411,685.43	18,916.51	10,678,194.92	379,886,624.57
0.00	11,549,408.17	265,878.96	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	6,950,690.32	306,289.26	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,869,017.55	22,072,573.76	2,423,475.40	2,515,945.64	11,057,757.79	379,887,374.47
33,501,584.41	0.00	16,167,221.93	4,025,932.21	5,089,816.12	0.00
33,501,584.41	0.00	16,167,221.93	4,025,932.21	5,089,816.12	0.00
<u>\$35,370,601.96</u>	<u>\$22,072,573.76</u>	<u>\$18,590,697.33</u>	<u>\$6,541,877.85</u>	<u>\$16,147,573.91</u>	<u>\$379,887,374.47</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2006**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$245,393,201.04	TAXES, LICENSES AND PERMITS	\$220,629,283.07	\$567.23	\$24,727,955.40
39,916,969.48	FEES OF OFFICE	17,568,220.38	16,119,339.10	0.00
2,010,904.69	FINES	2,010,904.69	0.00	0.00
50,786,584.71	INTERGOVERNMENTAL	7,800,137.73	32,936.81	0.00
4,866,027.78	INVESTMENT INCOME	2,937,174.67	174,977.53	360,171.53
4,652,972.75	MISCELLANEOUS	1,664,961.62	206,994.21	381,228.24
<u>347,626,660.45</u>	TOTAL REVENUES	<u>252,610,682.16</u>	<u>16,534,814.88</u>	<u>25,469,355.17</u>
EXPENDITURES:				
CURRENT:				
45,600,428.03	GENERAL GOVERNMENT	40,350,605.32	1,088,378.47	0.00
50,490,095.81	PUBLIC SAFETY	48,738,933.89	0.00	0.00
66,475,131.84	JUDICIAL	58,763,832.93	0.00	0.00
30,525,114.01	COMMUNITY SERVICES	2,979,067.84	0.00	0.00
12,532,025.32	TRANSPORTATION	0.00	12,532,025.32	0.00
27,109,907.23	CAPITAL/CONSTRUCTION	0.00	2,977.50	0.00
3,056,488.37	DEBT SERVICE	0.00	0.00	3,056,488.37
<u>235,789,190.61</u>	TOTAL EXPENDITURES	<u>150,832,439.98</u>	<u>13,623,381.29</u>	<u>3,056,488.37</u>
111,837,469.84	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	101,778,242.18	2,911,433.59	22,412,866.80
OTHER FINANCING SOURCES (USES):				
11,986,943.81	OPERATING TRANSFERS IN	389,096.45	1,465,984.33	0.00
<u>(12,311,943.81)</u>	OPERATING TRANSFERS OUT	<u>(11,661,014.00)</u>	<u>0.00</u>	<u>0.00</u>
111,512,469.84	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	90,506,324.63	4,377,417.92	22,412,866.80
FUND BALANCES:				
<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>\$223,703,304.51</u>	END OF PERIOD	<u>\$138,256,670.96</u>	<u>\$11,273,547.48</u>	<u>\$24,504,279.73</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	35,395.34
0.00	995,474.93	5,233,935.07
0.00	0.00	0.00
3,322.41	34,694,612.91	8,255,574.85
898,201.90	201,286.45	294,215.70
291,252.84	647,833.24	1,460,702.60
<u>1,192,777.15</u>	<u>36,539,207.53</u>	<u>15,279,823.56</u>
0.00	697,427.00	3,464,017.24
0.00	950,191.12	800,970.80
0.00	6,212,478.29	1,498,820.62
0.00	22,490,712.55	5,055,333.62
0.00	0.00	0.00
19,623,002.34	5,926,565.21	1,557,362.18
0.00	0.00	0.00
<u>19,623,002.34</u>	<u>36,277,374.17</u>	<u>12,376,504.46</u>
(18,430,225.19)	261,833.36	2,903,319.10
9,585,853.67	0.00	546,009.36
0.00	(261,833.36)	(389,096.45)
(8,844,371.52)	0.00	3,060,232.01
<u>42,345,955.93</u>	<u>0.00</u>	<u>13,106,989.92</u>
<u>\$33,501,584.41</u>	<u>\$0.00</u>	<u>\$16,167,221.93</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE SEVEN (7) MONTHS ENDED 4/30/2006**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,352,539.63	BUILDING RENTALS	\$1,352,539.63	\$0.00
5,550,322.65	USER FEES	0.00	5,550,322.65
21,501,539.33	COUNTY CONTRIBUTIONS	1,971,303.95	19,530,235.38
515,249.03	OTHER REVENUES	5,328.74	509,920.29
28,919,650.64	TOTAL OPERATING REVENUES	3,329,172.32	25,590,478.32
	OPERATING EXPENSES:		
646,388.79	PERSONNEL	646,388.79	0.00
752,146.60	BUILDING AND EQUIPMENT	702,997.14	49,149.46
174,199.93	DEPRECIATION AND AMORTIZATION	174,199.93	0.00
14,415,292.54	SELF INSURANCE CLAIMS	0.00	14,415,292.54
8,248,658.44	INSURANCE PREMIUMS	19,584.55	8,229,073.89
422,551.62	ADMINISTRATION	0.00	422,551.62
335,054.47	OTHER	19,818.69	315,235.78
24,994,292.39	TOTAL OPERATING EXPENSES	1,562,989.10	23,431,303.29
3,925,358.25	OPERATING INCOME (LOSS)	1,766,183.22	2,159,175.03
	NON-OPERATING REVENUE (EXPENSE):		
323,138.44	INTEREST INCOME	8,262.31	314,876.13
4,248,496.69	NET INCOME (LOSS) BEFORE TRANSFERS	1,774,445.53	2,474,051.16
	OPERATING TRANSFERS:		
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
4,573,496.69	NET INCOME (LOSS)	1,774,445.53	2,799,051.16
	RETAINED EARNINGS (DEFICIT):		
4,542,251.64	BEGINNING OF PERIOD	2,251,486.68	2,290,764.96
\$9,115,748.33	END OF PERIOD	\$4,025,932.21	\$5,089,816.12

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006

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 April 2006 and for the seven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006

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 SEVEN (7) MONTHS ENDED 04/30/2006

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	\$ 8,817.64
F0027 RYAN WHITE III (75%)	118,588.29
F0028 RYAN WHITE I	376,602.35
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	22,157.07
F0031 HIV/STATE SERVICES	40,260.21
F0032 HIV/RYAN WHITE II	69,142.66
F0033 HIV/SURVEILLANCE	17,289.07
F0035 HIV/PREV	104,447.31
F0037 HIV / H.O.P.W.A.	34,052.26
F0038 STD/HIV OPERATIONS	103,881.06
F0040 TDFPS-Community Youth Development-76106	29,465.58
F0042 BIOTERRORISM PREPAREDNESS - LAB	40,002.77
F0043 BIOTERRORISM FORMULA	343,623.88
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	14,386.12
F0045 TB/PC-TUBERCULOSIS CONTROL	73,955.66
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	122,196.85
F0047 TUBERCULOSIS - REFUGEE HEALTH	62,729.89
F0048 ADVANCE PRACTICE CENTER - NACCHO	262,511.66
F0051 IMMUNIZATIONS	97,405.55
F0060 BUREAU NUTRITION SERVICES WIC	1,336,186.40
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	102,953.15
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	47,686.27
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	11,698.52
F0400 TDFPS-Community Youth Development	35,069.31
G0001 NARCOTIC ENFORCEMENT TEAM	76,570.31
G0003 CJD-TARRANT COUNTY SHERIFF DEPT	65,352.90
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	15,358.24
G0064 PROTECTIVE ORDER UNIT	9,801.79
G0065 VICTIMS ASSISTANCE GRANT-VOCA	7,437.88
G0081 VOCA - PROTECTIVE ORDER UNIT	18,812.85
G0084 D.I.R.E.C.T. COURT	63,684.99
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	106,745.26

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	\$ 13,336.16
H0041 HOME ADMINISTRATIVE FUNDS	79,234.58
H0061 H.O.P.W.A.-CDBG	41,814.55
H0063 FAIR HOUSING INITIATIVES PROGRAM	6,839.17
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine)	115,181.22
H0071 EMERGENCY SHELTER PROGRAM	9,200.56
H0500 SUPPORTIVE HOUSING	132,718.98
L0001 METHAMPHETAMINE GRANT	3,891.50
L0004 GUN VIOLENCE PROSECUTION PROGRAM	22,534.50
L0005 OJP-MENTAL HEALTH COURT DIVERSION PROGRAM	21,559.84
L0007 OJP - FY2004 BJA Congressionally Mandated Awards	7,007.00
L0008 OJP-DOJ-NIJ-DNA CAPACITY ENHANCEMENT FORMULA GRANT	7,035.95
M0002 STATE HOMELAND SECURITY PROGRAM	140,113.13
M0010 L.L.E.B.G. - ADULT DRUG COURT	4,776.80
M0011 DWI ENFORCEMENT - SHERIFF O/T	2,606.70
M0014 ACCESS AND VISITATION GRANT	6,845.00
M0020 TEEX - State Homeland Security LETPP	44,870.32
M0022 AUTO THEFT TASK FORCE	125,237.41
M0023 TEEX - State Homeland Security Grant	321,556.81
M0024 TEEX - 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
M0028 TEEX- CITIZENS CORPS PROGRAM	44,222.13
M0032 INDIGENT DEFENSE DISCRETIONARY GRANT MAGISTRATION	39,997.35
M0034 TEXAS HISTORICAL COMMISSION-TRAINING	1,292.29
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	12,120.19
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	392,263.71
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	114,643.75
P0027 TJPC-JJAEP	286,116.54
R0013 SECTION 8 - HOUSING VOUCHERS	416,170.36
R0026 HOUSING - HOMEOWNERSHIP COORDINATOR	39,577.20
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	13,037.95
W0057 CITY OF ARLINGTON-ESGP	<u>1,718.00</u>
SUB-TOTAL GRANTS	11,549,408.17
G1100 8TH ADMIN JUDICIAL REGION	90.75
T1200 S.T.O.P.-Specialized Treatment	64,075.88
T1900 FWISD - TRUANCY	6,519.28
T3100 TC EMERGENCY SERVICES DISTRICT	8,063.84
T4000 CITY OF FORT WORTH - STD	165,893.35
T4300 FORT WORTH ISD	<u>21,235.86</u>
TOTAL	<u>\$ 11,815,287.13</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006**

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 April 30, 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	March 31, 2006	Child Support	March 31, 2006
County Clerk	March 31, 2006	Child Support – Trust	March 31, 2006
Sheriff	March 31, 2006	Justice of Peace 1	March 31, 2006
Constable 1	March 31, 2006	Justice of Peace 2	March 31, 2006
Constable 2	March 31, 2006	Justice of Peace 3	March 31, 2006
Constable 3	March 31, 2006	Justice of Peace 4	March 31, 2006
Constable 4	March 31, 2006	Justice of Peace 5	March 31, 2006
Constable 5	March 31, 2006	Justice of Peace 6	March 31, 2006
Constable 6	March 31, 2006	Justice of Peace 7	March 31, 2006
Constable 7	March 31, 2006	Justice of Peace 8	March 31, 2006
Constable 8	March 31, 2006	Community Supervision & Corrections	March 31, 2006
District Clerk	March 31, 2006		
District Attorney	March 31, 2006		
Domestic Relations	March 31, 2006		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At April 30, 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 SEVEN (7) MONTHS ENDED 04/30/2006**

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	1,998,488	1,998,488
FHLB COUPON	1,900,000	08/21/03	11/21/06	1,898,716	1,898,716
FHLB COUPON	2,000,000	06/26/03	12/26/06	1,982,361	1,982,361
FHLB COUPON	1,000,000	07/10/03	01/10/07	<u>986,999</u>	<u>986,999</u>
TOTAL SECURITIES				\$ 6,866,564	\$ 6,866,564
			Average Rate		
Federated (Municipal Money Market Fund)			3.13%	1,862,258	1,862,258
Lone Star Investment Pool			4.79%	70,166,216	70,166,216
MBIA Investment Pool			4.70%	30,752,838	30,752,838
TexStar Investment Pool			4.77%	89,565,610	89,565,610
TexPool			4.74%	<u>68,708,385</u>	<u>68,708,385</u>
TOTAL INVESTMENTS				<u>\$ 267,921,871</u>	<u>\$ 267,921,871</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 \$93,668.00 to reflect the current market value at April 30, 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 4/30/2006**

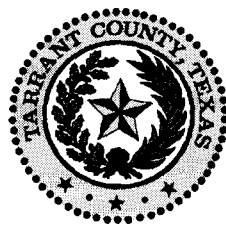
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
ASSETS				
\$33,071,327.97	CASH AND INVESTMENTS	\$12,202,420.83	\$667,985.34	\$68,527.36
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
<u>2,299,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$35,370,601.96</u>	TOTAL ASSETS	<u>\$12,202,420.83</u>	<u>\$667,985.34</u>	<u>\$68,527.36</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$1,869,017.55	ACCOUNTS PAYABLE	\$543,085.35	\$0.00	\$0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,869,017.55	TOTAL LIABILITIES	543,085.35	0.00	0.00
FUND EQUITY AND OTHER CREDITS:				
<u>33,501,584.41</u>	FUND BALANCE (DEFICIT)	<u>11,659,335.48</u>	<u>667,985.34</u>	<u>68,527.36</u>
<u>\$35,370,601.96</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$12,202,420.83</u>	<u>\$667,985.34</u>	<u>\$68,527.36</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>
\$23,702.37	\$355,065.00	\$381,779.18	\$6,455,519.91	\$6,365,598.50	\$0.00	\$6,550,729.48
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>\$23,702.37</u>	<u>\$2,654,338.99</u>	<u>\$381,779.18</u>	<u>\$6,455,519.91</u>	<u>\$6,365,598.50</u>	<u>\$0.00</u>	<u>\$6,550,729.48</u>
\$25,655.07	\$18,558.95	\$1,667.23	\$79,005.39	\$81,438.85	\$0.00	\$1,119,606.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00
25,655.07	18,558.95	1,667.23	79,005.39	81,438.85	0.00	1,119,606.71
(1,952.70)	2,635,780.04	380,111.95	6,376,514.52	6,284,159.65	0.00	5,431,122.77
<u>\$23,702.37</u>	<u>\$2,654,338.99</u>	<u>\$381,779.18</u>	<u>\$6,455,519.91</u>	<u>\$6,365,598.50</u>	<u>\$0.00</u>	<u>\$6,550,729.48</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
REVENUES:				
\$3,322.41	INTERGOVERNMENTAL	\$3,322.41	\$0.00	\$0.00
898,201.90	INVESTMENT INCOME	298,518.71	16,201.67	2,111.73
<u>291,252.84</u>	MISCELLANEOUS	<u>291,252.84</u>	<u>0.00</u>	<u>0.00</u>
1,192,777.15	TOTAL REVENUES	593,093.96	16,201.67	2,111.73
EXPENDITURES:				
<u>19,623,002.34</u>	CAPITAL/CONSTRUCTION	<u>12,828,336.60</u>	<u>1,297.00</u>	<u>33,088.36</u>
<u>19,623,002.34</u>	TOTAL EXPENDITURES	<u>12,828,336.60</u>	<u>1,297.00</u>	<u>33,088.36</u>
(18,430,225.19)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,235,242.64)	14,904.67	(30,976.63)
OTHER FINANCING SOURCES (USES):				
9,585,853.67	OPERATING TRANSFERS IN	9,585,853.67	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(8,844,371.52)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(2,649,388.97)	14,904.67	(30,976.63)
FUND BALANCE (DEFICIT):				
<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>\$33,501,584.41</u></u>	END OF PERIOD	<u><u>\$11,659,335.48</u></u>	<u><u>\$667,985.34</u></u>	<u><u>\$68,527.36</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
1,162.29	8,751.40	9,987.63	165,868.43	200,954.30	0.00	194,645.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,162.29	8,751.40	9,987.63	165,868.43	200,954.30	0.00	194,645.74
55,297.77	7,216.30	91,882.81	710,593.30	4,347,538.70	0.00	1,547,751.50
55,297.77	7,216.30	91,882.81	710,593.30	4,347,538.70	0.00	1,547,751.50
(54,135.48)	1,535.10	(81,895.18)	(544,724.87)	(4,146,584.40)	0.00	(1,353,105.76)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(54,135.48)	1,535.10	(81,895.18)	(544,724.87)	(4,146,584.40)	0.00	(1,353,105.76)
52,182.78	2,634,244.94	462,007.13	6,921,239.39	10,430,744.05	0.00	6,784,228.53
<u>(\$1,952.70)</u>	<u>\$2,635,780.04</u>	<u>\$380,111.95</u>	<u>\$6,376,514.52</u>	<u>\$6,284,159.65</u>	<u>\$0.00</u>	<u>\$5,431,122.77</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 4/30/2006**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$16,527,601.22	CASH AND INVESTMENTS	\$484,689.14	\$208,499.07	\$960,410.80	\$579,322.97
2,037,178.10	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>25,918.01</u>	PREPAID EXPENSES AND INVENTORY	<u>833.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,590,697.33</u>	TOTAL ASSETS	<u>\$485,522.47</u>	<u>\$208,499.07</u>	<u>\$960,410.80</u>	<u>\$579,322.97</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$439,621.75	ACCOUNTS PAYABLE	\$48,844.21	\$0.00	\$8,088.33	\$0.00
1,411,685.43	OTHER LIABILITIES	5,841.18	729.92	13,526.95	7,216.85
265,878.96	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>306,289.26</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,423,475.40	TOTAL LIABILITIES	54,685.39	729.92	21,615.28	7,216.85
FUND EQUITY AND OTHER CREDITS:					
<u>16,167,221.93</u>	FUND BALANCES	<u>430,837.08</u>	<u>207,769.15</u>	<u>938,795.52</u>	<u>572,106.12</u>
<u>\$18,590,697.33</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$485,522.47</u>	<u>\$208,499.07</u>	<u>\$960,410.80</u>	<u>\$579,322.97</u>

<u>RECORDS PRESERVATION & RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$4,509,748.66	\$100,760.36	\$3,346,058.23	\$65,919.69	\$710,071.05	\$1,736,529.46	\$677,429.66	\$3,148,162.13
0.00	0.00	1,897,039.84	0.00	0.00	0.00	0.00	140,138.26
0.00	0.00	6,534.00	0.00	0.00	0.00	18,550.68	0.00
<u>\$4,509,748.66</u>	<u>\$100,760.36</u>	<u>\$5,249,632.07</u>	<u>\$65,919.69</u>	<u>\$710,071.05</u>	<u>\$1,736,529.46</u>	<u>\$695,980.34</u>	<u>\$3,288,300.39</u>
\$0.00	\$3,903.39	\$39,249.32	\$0.00	\$3,631.01	\$50,857.65	\$42,127.88	\$242,919.96
11,080.08	0.00	86,082.78	10,219.75	3,669.39	1,225,465.93	15,899.02	31,953.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,878.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,289.26
11,080.08	3,903.39	125,332.10	10,219.75	7,300.40	1,276,323.58	58,026.90	847,041.76
<u>4,498,668.58</u>	<u>96,856.97</u>	<u>5,124,299.97</u>	<u>55,699.94</u>	<u>702,770.65</u>	<u>460,205.88</u>	<u>637,953.44</u>	<u>2,441,258.63</u>
<u>\$4,509,748.66</u>	<u>\$100,760.36</u>	<u>\$5,249,632.07</u>	<u>\$65,919.69</u>	<u>\$710,071.05</u>	<u>\$1,736,529.46</u>	<u>\$695,980.34</u>	<u>\$3,288,300.39</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2006**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
	REVENUES:				
\$35,395.34	TAXES, LICENSES AND PERMITS	\$0.00	\$35,395.34	\$0.00	\$0.00
5,233,935.07	FEES OF OFFICE	558,358.00	155.40	1,234,851.66	324,845.95
8,255,574.85	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
294,215.70	INVESTMENT INCOME	12,656.02	7,572.59	23,928.59	13,561.58
1,460,702.60	MISCELLANEOUS	16,665.87	0.00	0.00	0.00
15,279,823.56	TOTAL REVENUES	587,679.89	43,123.33	1,258,780.25	338,407.53
	EXPENDITURES:				
	CURRENT:				
3,464,017.24	GENERAL GOVERNMENT	0.00	26,302.03	734,744.57	184,701.75
800,970.80	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,498,820.62	JUDICIAL	68,909.30	0.00	5,998.55	73,018.82
5,055,333.62	COMMUNITY SERVICES	644,467.40	0.00	0.00	0.00
1,557,362.18	CAPITAL/CONSTRUCTION	0.00	26,964.64	1,261,953.48	34,768.25
12,376,504.46	TOTAL EXPENDITURES	713,376.70	53,266.67	2,002,696.60	292,488.82
2,903,319.10	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(125,696.81)	(10,143.34)	(743,916.35)	45,918.71
	OTHER FINANCING SOURCES (USES):				
546,009.36	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(389,096.45)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
3,060,232.01	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(125,696.81)	(10,143.34)	(743,916.35)	45,918.71
	FUND BALANCES:				
13,106,989.92	BEGINNING OF PERIOD	556,533.89	217,912.49	1,682,711.87	526,187.41
\$16,167,221.93	END OF PERIOD	\$430,837.08	\$207,769.15	\$938,795.52	\$572,106.12

<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
1,194,895.00	9,380.00	599,481.01	327,546.14	743,926.37	171,386.54	0.00	69,109.00
0.00	99,596.43	6,875,000.00	0.00	95,644.23	0.00	0.00	1,185,334.19
108,972.98	1,441.97	13,285.47	2,214.14	18,304.07	11,185.97	16,502.12	64,590.20
0.00	0.00	7,625.41	0.00	32,202.92	348,295.42	536,647.34	519,265.64
1,303,867.98	110,418.40	7,495,391.89	329,760.28	890,077.59	530,867.93	553,149.46	1,838,299.03
903,751.35	0.00	105,752.36	0.00	184,172.00	0.00	0.00	1,324,593.18
0.00	46,719.28	0.00	0.00	50,550.88	0.00	523,482.23	180,218.41
0.00	21,183.81	0.00	0.00	236,242.14	381,195.78	6,570.16	705,702.06
0.00	0.00	3,766,006.49	358,135.86	0.00	0.00	0.00	286,723.87
0.00	0.00	2,645.00	0.00	23,140.98	5,320.00	102,816.49	99,753.34
903,751.35	67,903.09	3,874,403.85	358,135.86	494,106.00	386,515.78	632,868.88	2,596,990.86
400,116.63	42,515.31	3,620,988.04	(28,375.58)	395,971.59	144,352.15	(79,719.42)	(758,691.83)
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	(389,096.45)	0.00	0.00	0.00
400,116.63	42,515.31	3,620,988.04	(28,375.58)	6,875.14	144,352.15	(79,719.42)	(212,682.47)
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>\$4,498,668.58</u>	<u>\$96,856.97</u>	<u>\$5,124,299.97</u>	<u>\$55,699.94</u>	<u>\$702,770.65</u>	<u>\$460,205.88</u>	<u>\$637,953.44</u>	<u>\$2,441,258.63</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 4/30/2006**

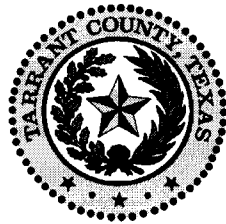
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITTI ERADICATION</u>	<u>ADRS</u>
ASSETS					
<u>\$710,071.05</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$15,928.01</u>	<u>\$379.44</u>	<u>\$138,837.23</u>
<u>\$710,071.05</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$15,928.01</u>	<u>\$379.44</u>	<u>\$138,837.23</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$3,631.01	ACCOUNTS PAYABLE	\$0.00	\$45.88	\$0.00	\$0.00
<u>3,669.39</u>	OTHER LIABILITIES	<u>0.00</u>	<u>1,469.83</u>	<u>0.00</u>	<u>0.00</u>
7,300.40	TOTAL LIABILITIES	0.00	1,515.71	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>702,770.65</u>	FUND BALANCES	<u>0.00</u>	<u>14,412.30</u>	<u>379.44</u>	<u>138,837.23</u>
<u>\$710,071.05</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$15,928.01</u>	<u>\$379.44</u>	<u>\$138,837.23</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>\$239,875.18</u>	<u>\$240,139.36</u>	<u>\$72,929.32</u>	<u>\$1,825.12</u>	<u>\$157.39</u>
<u>\$239,875.18</u>	<u>\$240,139.36</u>	<u>\$72,929.32</u>	<u>\$1,825.12</u>	<u>\$157.39</u>
\$75.00	\$3,510.13	\$0.00	\$0.00	\$0.00
<u>1,074.72</u>	<u>1,124.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,149.72	4,634.97	0.00	0.00	0.00
<u>238,725.46</u>	<u>235,504.39</u>	<u>72,929.32</u>	<u>1,825.12</u>	<u>157.39</u>
<u>\$239,875.18</u>	<u>\$240,139.36</u>	<u>\$72,929.32</u>	<u>\$1,825.12</u>	<u>\$157.39</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2006**

COMBINED TOTAL		COURTHOUSE SECURITY	BREATH ALCOHOL TESTING	GRAFITTI ERADICATION	ADRS
REVENUES:					
\$743,926.37	FEES OF OFFICE	\$382,515.81	\$37,377.22	\$10.00	\$205,646.00
95,644.23	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
18,304.07	INVESTMENT INCOME	0.00	561.46	9.07	3,085.22
32,202.92	MISCELLANEOUS INCOME	0.00	0.00	0.00	32,202.92
890,077.59	TOTAL REVENUES	382,515.81	37,938.68	19.07	240,934.14
EXPENDITURES:					
CURRENT:					
184,172.00	GENERAL GOVERNMENT	0.00	0.00	0.00	184,172.00
50,550.88	PUBLIC SAFETY	0.00	50,550.88	0.00	0.00
236,242.14	JUDICIAL	0.00	0.00	0.00	0.00
23,140.98	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
494,106.00	TOTAL EXPENDITURES	0.00	50,550.88	0.00	184,172.00
395,971.59	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	382,515.81	(12,612.20)	19.07	56,762.14
OTHER FINANCING SOURCES (USES):					
(389,096.45)	OPERATING TRANSFERS OUT	(389,096.45)	0.00	0.00	0.00
6,875.14	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(6,580.64)	(12,612.20)	19.07	56,762.14
FUND BALANCES:					
695,895.51	BEGINNING OF PERIOD	6,580.64	27,024.50	360.37	82,075.09
\$702,770.65	END OF PERIOD	\$0.00	\$14,412.30	\$379.44	\$138,837.23

<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	\$93,029.00	\$23,378.31	\$1,813.53	\$156.50
95,644.23	0.00	0.00	0.00	0.00
6,584.69	6,321.55	1,729.60	11.59	0.89
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
102,228.92	99,350.55	25,107.91	1,825.12	157.39
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
104,373.63	131,868.51	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>23,140.98</u>	<u>0.00</u>	<u>0.00</u>
<u>104,373.63</u>	<u>131,868.51</u>	<u>23,140.98</u>	<u>0.00</u>	<u>0.00</u>
(2,144.71)	(32,517.96)	1,966.93	1,825.12	157.39
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,144.71)	(32,517.96)	1,966.93	1,825.12	157.39
<u>240,870.17</u>	<u>268,022.35</u>	<u>70,962.39</u>	<u>0.00</u>	<u>0.00</u>
<u>\$238,725.46</u>	<u>\$235,504.39</u>	<u>\$72,929.32</u>	<u>\$1,825.12</u>	<u>\$157.39</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 4/30/2006**

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$15,963,718.16	CASH AND INVESTMENTS	\$1,862,346.36	\$2,392,310.64	\$1,058,750.40
183,855.75	OTHER RECEIVABLES	2,624.11	0.00	0.00
\$16,147,573.91	TOTAL ASSETS	\$1,864,970.47	\$2,392,310.64	\$1,058,750.40
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$379,562.87	ACCOUNTS PAYABLE	\$10,738.04	\$0.00	\$40.00
10,678,194.92	OTHER LIABILITIES	1,197,045.80	0.00	8,560,324.50
11,057,757.79	TOTAL LIABILITIES	1,207,783.84	0.00	8,560,364.50
FUND EQUITY AND OTHER CREDITS:				
5,089,816.12	RETAINED EARNINGS (DEFICIT)	657,186.63	2,392,310.64	(7,501,614.10)
5,089,816.12	TOTAL FUND EQUITY & OTHER CREDITS	657,186.63	2,392,310.64	(7,501,614.10)
\$16,147,573.91	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$1,864,970.47	\$2,392,310.64	\$1,058,750.40

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$607,270.34	\$892,069.54	\$9,150,970.88
0.00	0.00	181,231.64
<u>\$607,270.34</u>	<u>\$892,069.54</u>	<u>\$9,332,202.52</u>
\$0.00	\$0.00	\$368,784.83
0.00	0.00	920,824.62
0.00	0.00	1,289,609.45
<u>607,270.34</u>	<u>892,069.54</u>	<u>8,042,593.07</u>
<u>607,270.34</u>	<u>892,069.54</u>	<u>8,042,593.07</u>
<u>\$607,270.34</u>	<u>\$892,069.54</u>	<u>\$9,332,202.52</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE SEVEN (7) MONTHS ENDED 4/30/2006

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$5,550,322.65	USER FEES	\$0.00	\$0.00	\$0.00
19,530,235.38	COUNTY CONTRIBUTIONS	0.00	0.00	2,398,437.92
<u>509,920.29</u>	OTHER REVENUES	<u>67,418.02</u>	<u>0.00</u>	<u>2,362.67</u>
25,590,478.32	TOTAL OPERATING REVENUES	67,418.02	0.00	2,400,800.59
	OPERATING EXPENSES:			
49,149.46	BUILDING AND EQUIPMENT	37,563.55	0.00	0.00
14,415,292.54	SELF INSURANCE CLAIMS	78,072.03	0.00	1,562,301.57
8,229,073.89	INSURANCE PREMIUMS	0.00	0.00	0.00
422,551.62	ADMINISTRATION	0.00	0.00	0.00
<u>315,235.78</u>	OTHER EXPENSES	<u>34,360.19</u>	<u>0.00</u>	<u>79,619.66</u>
<u>23,431,303.29</u>	TOTAL OPERATING EXPENSES	<u>149,995.77</u>	<u>0.00</u>	<u>1,641,921.23</u>
2,159,175.03	OPERATING INCOME (LOSS)	(82,577.75)	0.00	758,879.36
	NON-OPERATING REVENUE (EXPENSE):			
<u>314,876.13</u>	INTEREST INCOME	<u>31,430.48</u>	<u>53,116.22</u>	<u>13,021.20</u>
2,474,051.16	NET INCOME (LOSS) BEFORE TRANSFERS	(51,147.27)	53,116.22	771,900.56
	OPERATING TRANSFERS:			
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,799,051.16	NET INCOME (LOSS)	(51,147.27)	378,116.22	771,900.56
	RETAINED EARNINGS (DEFICIT):			
<u>2,290,764.96</u>	BEGINNING OF PERIOD	<u>708,333.90</u>	<u>2,014,194.42</u>	<u>(8,273,514.66)</u>
<u>\$5,089,816.12</u>	END OF PERIOD	<u>\$657,186.63</u>	<u>\$2,392,310.64</u>	<u>(\$7,501,614.10)</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$409.00	\$5,549,913.65
0.00	0.00	17,131,797.46
0.00	0.00	440,139.60
<u>0.00</u>	<u>409.00</u>	<u>23,121,850.71</u>
0.00	0.00	11,585.91
7,133.43	0.00	12,767,785.51
0.00	0.00	8,229,073.89
0.00	0.00	422,551.62
0.00	0.00	201,255.93
<u>7,133.43</u>	<u>0.00</u>	<u>21,632,252.86</u>
(7,133.43)	409.00	1,489,597.85
<u>14,741.02</u>	<u>21,600.00</u>	<u>180,967.21</u>
7,607.59	22,009.00	1,670,565.06
0.00	0.00	0.00
0.00	0.00	0.00
<u>7,607.59</u>	<u>22,009.00</u>	<u>1,670,565.06</u>
<u>599,662.75</u>	<u>870,060.54</u>	<u>6,372,028.01</u>
<u>\$607,270.34</u>	<u>\$892,069.54</u>	<u>\$8,042,593.07</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 4/30/2006**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$43,922,354.52	CASH AND INVESTMENTS	\$2,540,680.98	\$41,381,673.54
291,668,377.06	OTHER RECEIVABLES	8,522.33	291,659,854.73
<u>44,296,642.89</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>44,296,642.89</u>
<u><u>\$379,887,374.47</u></u>	TOTAL ASSETS	<u><u>\$2,549,203.31</u></u>	<u><u>\$377,338,171.16</u></u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$749.90	ACCOUNTS PAYABLE	\$749.90	\$0.00
<u>379,886,624.57</u>	OTHER LIABILITIES	<u>2,548,453.41</u>	<u>377,338,171.16</u>
<u><u>\$379,887,374.47</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$2,549,203.31</u></u>	<u><u>\$377,338,171.16</u></u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<u>GENERAL FUND</u>				
REVENUES:				
Taxes	(\$1,623,986)	\$220,291,199	\$232,920,463	94.58%
Licenses	57,244	338,084	629,031	53.75%
Fees of Office	2,177,626	17,878,336	30,055,095	59.49%
Intergovernmental	1,802,116	7,800,258	11,166,013	69.86%
Investment Income	582,922	3,368,202	2,500,424	OVER 100%
Other Revenues	713,202	3,735,626	12,238,179	30.52%
Transfers	54,633	389,096	700,000	55.59%
Cash Carryforward		38,235,152	33,000,000	OVER 100%
	<u>\$3,763,757</u>	<u>\$292,035,953</u>	<u>\$323,209,205</u>	<u>90.36%</u>
EXPENDITURES:				
General Administration	\$7,278,712	\$56,694,136	\$97,678,334	58.04%
Public Safety	7,297,542	52,813,583	96,956,348	54.47%
Judicial	8,689,762	60,381,157	101,771,367	59.33%
Community Services	325,363	2,998,634	5,307,264	56.50%
Undesignated			3,995,892	
Contingent			2,500,000	
Reserves			15,000,000	
	<u>\$23,591,379</u>	<u>\$172,887,510</u>	<u>\$323,209,205</u>	<u>53.49%</u>
<u>ROAD & BRIDGE FUND</u>				
REVENUES:				
Taxes	\$126	\$567	\$1,400	40.50%
Fees of Office	878,354	16,329,267	24,000,000	68.04%
Intergovernmental	0	32,937	32,644	OVER 100%
Investment Income	43,778	174,978	140,000	OVER 100%
Other Revenues	334	206,994	552,000	37.50%
Transfers	209,426	1,465,984	2,513,116	58.33%
Cash Carryforward		5,096,338	4,877,679	
	<u>\$1,132,018</u>	<u>\$23,307,065</u>	<u>\$32,116,839</u>	<u>72.57%</u>
EXPENDITURES:				
Precinct One	\$380,795	\$2,849,043	\$5,225,228	54.52%
Precinct Two	332,874	2,362,888	4,052,248	58.31%
Precinct Three	239,134	1,815,875	3,644,484	49.83%
Precinct Four	420,491	3,335,288	5,191,382	64.25%
Right of Way	1,209,791	2,756,754	9,562,364	28.83%
Other Expenditures	222,544	1,726,513	3,213,596	53.73%
Undesignated			727,537	
Contingent			500,000	
	<u>\$2,805,629</u>	<u>\$14,846,361</u>	<u>\$32,116,839</u>	<u>46.23%</u>
<u>DEBT SERVICE FUND</u>				
REVENUES:				
Taxes	\$201,875	\$24,727,955	\$26,174,048	94.48%
Investment Income	95,213	360,172	160,000	OVER 100%
Other Revenues	70,273	391,107	231,774	OVER 100%
Cash Carryforward		2,091,413	1,700,000	
	<u>\$367,361</u>	<u>\$27,570,647</u>	<u>\$28,265,822</u>	<u>97.54%</u>
EXPENDITURES:				
Principal	\$0	\$0	\$20,825,000	0.00%
Interest	0	3,055,667	6,605,822	46.26%
Other Expenditures	0	822	10,000	8.22%
Reserves	0	0	825,000	0.00%
	<u>\$0</u>	<u>\$3,056,489</u>	<u>\$28,265,822</u>	<u>10.81%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$4,309,369	\$6,909,006	62.37%
County Clerk	6,985,329	11,374,647	61.41%
Sheriff	306,605	476,064	64.40%
Constable 1	304,368	545,741	55.77%
Constable 2	299,402	553,018	54.14%
Constable 3	240,807	407,454	59.10%
Constable 4	149,124	292,931	50.91%
Constable 5	123,224	259,008	47.58%
Constable 6	152,743	268,392	56.91%
Constable 7	234,373	412,205	56.86%
Constable 8	192,669	347,033	55.52%
District Clerk	2,425,467	4,155,862	58.36%
Domestic Relations	783,565	1,559,974	50.23%
District Attorney	320,760	609,390	52.64%
Justice of Peace 1	55,165	121,694	45.33%
Justice of Peace 2	64,170	121,172	52.96%
Justice of Peace 3	35,848	57,792	62.03%
Justice of Peace 4	52,400	131,099	39.97%
Justice of Peace 5	22,318	31,238	71.44%
Justice of Peace 6	55,774	90,820	61.41%
Justice of Peace 7	79,924	129,364	61.78%
Justice of Peace 8	32,537	58,975	55.17%
County Courts	9,256	16,219	57.07%
Elections	7,223	6,241	OVER 100%
Medical Examiner	497,825	880,805	56.52%
Other	<u>138,091</u>	<u>238,951</u>	<u>57.79%</u>
TOTAL	<u>\$17,878,336</u>	<u>\$30,055,095</u>	59.48%
 RATABLE COLLECTION PERCENTAGE			 <u>58.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	18,926.19	2,606.00	141,580.62	248,716.00	107,135.38	56.92%
County Administrator	103,554.96	1,887.66	724,619.80	1,312,179.00	587,559.20	55.22%
Non-Departmental	2,575,904.05	656,777.08	18,082,821.82	29,785,753.00	11,702,931.18	60.71%
Auditor	348,398.60	2,025.90	2,628,627.69	4,709,908.00	2,081,280.31	55.81%
Budget/Risk Management	37,988.88	-	283,137.16	494,841.00	211,703.84	57.22%
Tax Assessor / Collector	741,052.51	124,601.76	5,819,694.58	10,506,895.00	4,687,200.42	55.39%
Elections Administration	338,783.56	33,676.73	2,517,040.22	3,801,786.00	1,284,745.78	66.21%
Information Technology	1,510,461.15	2,589,437.97	13,847,102.15	24,276,254.00	10,429,151.85	57.04%
Human Resources	176,265.60	24,982.81	1,115,067.09	2,269,161.00	1,154,093.91	49.14%
Purchasing	113,752.57	5,750.51	827,261.43	1,440,983.00	613,721.57	57.41%
Facilities	201,089.92	112,295.62	1,652,852.32	2,869,316.00	1,216,463.68	57.60%
Sheriff	2,142,042.11	177,001.17	15,913,073.00	27,881,544.00	11,968,471.00	57.07%
Sheriff - Confinement	4,538,908.46	3,013,946.85	32,507,297.22	56,203,219.00	23,695,921.78	57.84%
Constable Precinct 1	57,303.53	3,511.83	420,765.62	739,310.00	318,544.38	56.91%
Constable Precinct 2	48,507.33	364.88	373,431.95	677,855.00	304,423.05	55.09%
Constable Precinct 3	50,810.80	11,047.06	381,920.78	668,508.00	286,587.22	57.13%
Constable Precinct 4	36,532.39	1,321.89	258,814.61	505,504.00	246,689.39	51.20%
Constable Precinct 5	42,361.46	1,069.86	289,404.70	498,856.00	209,451.30	58.01%
Constable Precinct 6	41,811.49	980.50	312,252.41	517,144.00	204,891.59	60.38%
Constable Precinct 7	49,202.78	1,173.11	369,423.24	625,185.00	255,761.76	59.09%
Constable Precinct 8	50,339.63	4,681.06	375,651.00	631,382.00	255,731.00	59.50%
Medical Examiner	439,030.57	440,428.18	3,619,210.36	5,458,097.00	1,838,886.64	66.31%
Fire Marshal	14,110.06	1,881.09	154,591.27	274,900.00	120,308.73	56.24%
Community Supervision	190.00	1,497.75	13,844.25	30,676.00	16,831.75	45.13%
Juvenile Services	993,818.14	434,933.40	7,553,904.29	12,552,301.00	4,998,396.71	60.18%
Pretrial Services	84,851.90	956.96	605,960.11	1,060,373.00	454,412.89	57.15%
Buildings	1,423,091.26	2,340,306.32	10,978,721.14	19,145,039.00	8,166,317.86	57.34%
17TH District Court	15,061.75	-	113,645.23	199,248.00	85,602.77	57.04%
48TH District Court	14,875.88	28.32	114,283.70	200,064.00	85,780.30	57.12%
67TH District Court	13,596.50	-	78,533.14	180,134.00	101,600.86	43.60%
96TH District Court	14,589.41	-	107,925.14	189,181.00	81,255.86	57.05%
141ST District Court	13,717.59	199.00	105,576.62	184,256.00	78,679.38	57.30%
153RD District Court	14,574.68	-	111,211.60	193,291.00	82,079.40	57.54%
236TH District Court	14,867.16	60.38	113,550.42	200,628.00	87,077.58	56.60%
342ND District Court	14,445.15	22.23	107,094.31	187,192.00	80,097.69	57.21%
348TH District Court	15,056.79	71.52	113,820.47	199,739.00	85,918.53	56.98%
352ND District Court	14,936.37	38.00	111,921.11	195,721.00	83,799.89	57.18%
Criminal District Court 1	58,469.56	423.40	630,488.85	997,592.00	367,103.15	63.20%
Criminal District Court 2	100,597.23	-	849,563.32	1,200,858.00	351,294.68	70.75%
Criminal District Court 3	84,573.00	42.00	627,265.84	1,252,355.00	625,089.16	50.09%
Criminal District Court 4	77,884.04	-	536,727.71	1,141,629.00	604,901.29	47.01%
213TH District Court	77,559.45	828.00	682,889.93	982,403.00	299,513.07	69.51%
297TH District Court	110,639.84	18.83	749,610.63	1,260,911.00	511,300.37	59.45%
371ST District Court	82,672.37	-	639,860.62	1,162,754.00	522,893.38	55.03%
372ND District Court	71,832.54	-	576,335.58	1,010,611.00	434,275.42	57.03%
396th District Court	80,230.04	-	578,172.57	1,149,102.00	570,929.43	50.32%
Magistrate Court	37,790.68	66.00	285,471.09	533,084.00	247,612.91	53.55%
231ST District Court	36,103.08	-	248,778.52	399,776.00	150,997.48	62.23%
233RD District Court	32,513.74	-	240,497.10	394,980.00	154,482.90	60.89%
322ND District Court	38,799.48	53.84	264,616.38	380,230.00	115,613.62	69.59%
323RD District Court	227,518.67	-	1,489,994.02	2,422,493.00	932,498.98	61.51%
324TH District Court	31,963.58	-	273,528.08	439,580.00	166,051.92	62.22%
325TH District Court	29,871.52	-	230,961.17	406,187.00	175,225.83	56.86%
360TH District Court	31,104.61	49.99	256,728.30	407,651.00	150,922.70	62.98%
Special Judges	15,425.83	-	165,766.90	425,000.00	259,233.10	39.00%
Criminal District Court Support System	28,262.18	74.53	193,324.39	331,194.00	137,869.61	58.37%
Grand Jury	8,806.57	-	64,889.79	136,135.00	71,245.21	47.67%
Criminal Attorney Appointment	11,018.39	52.80	80,491.04	157,537.00	77,045.96	51.09%
County Court at Law #1	25,412.97	279.97	192,742.46	335,253.00	142,510.54	57.49%
County Court at Law #2	25,339.99	926.08	184,681.90	327,572.00	142,890.10	56.38%
County Court at Law #3	29,856.77	133.98	197,467.30	343,774.00	146,306.70	57.44%
County Criminal Court #1	39,185.39	-	301,898.33	577,773.00	275,874.67	52.25%
County Criminal Court #2	38,782.35	-	297,458.93	611,427.00	313,968.07	48.65%
County Criminal Court #3	41,807.16	142.53	276,909.85	567,087.00	290,177.15	48.83%
County Criminal Court #4	37,775.60	125.13	294,170.67	558,774.00	264,603.33	52.65%
County Criminal Court #5	66,063.21	43,507.47	483,826.64	806,645.00	322,818.36	59.98%
County Criminal Court #6	33,914.56	187.42	261,674.50	528,937.00	267,262.50	49.47%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #7	43,387.77	-	309,241.11	540,288.00	231,046.89	57.24%
County Criminal Court #8	35,958.09	-	260,403.81	521,823.00	261,419.19	49.90%
County Criminal Court #9	35,059.28	-	261,383.54	505,962.00	244,578.46	51.66%
County Criminal Court #10	33,372.41	-	252,421.10	496,019.00	243,597.90	50.89%
Probate Court 1	145,487.84	14.94	751,929.73	1,249,780.00	497,850.27	60.16%
Probate Court 2	137,960.86	128.90	689,911.70	1,096,958.00	407,046.30	62.89%
Justice of the Peace Pct. 1	32,166.33	2,104.58	238,084.16	410,705.00	172,620.84	57.97%
Justice of the Peace Pct. 2	30,590.94	392.00	241,046.77	420,915.00	179,868.23	57.27%
Justice of the Peace Pct. 3	31,924.43	22.82	235,601.89	414,132.00	178,530.11	56.89%
Justice of the Peace Pct. 4	39,217.31	158.70	290,120.84	509,094.00	218,973.16	56.99%
Justice of the Peace Pct. 5	24,782.98	-	183,662.63	344,938.00	161,275.37	53.25%
Justice of the Peace Pct. 6	26,983.30	105.00	201,680.53	357,100.00	155,419.47	56.48%
Justice of the Peace Pct. 7	34,328.76	8.36	258,014.99	460,231.00	202,216.01	56.06%
Justice of the Peace Pct. 8	29,134.66	25.56	208,394.55	361,866.00	153,471.45	57.59%
District Attorney	2,195,155.78	28,036.52	15,603,067.87	27,497,647.00	11,894,579.13	56.74%
District Clerk	625,951.24	3,855.66	4,600,811.47	8,119,009.00	3,518,197.53	56.67%
County Clerk	536,227.35	21,184.87	3,993,009.60	7,139,996.00	3,146,986.40	55.92%
Domestic Relations	386,733.05	17,352.48	2,863,123.46	5,189,062.00	2,325,938.54	55.18%
Jury Services	147,853.95	11,148.02	927,197.92	2,265,059.00	1,337,861.08	40.93%
Courts / Judiciary	30,889.33	-	356,782.40	1,620,807.00	1,264,024.60	22.01%
Human Services	245,734.10	17,135.55	2,260,753.74	4,083,579.00	1,822,825.26	55.36%
Child Protective Services	295,288.38	1,012,774.00	1,498,272.67	1,787,794.00	289,521.33	83.81%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	46,648.86	3,732.44	362,684.64	674,537.00	311,852.36	53.77%
Veterans Services	22,364.27	-	150,108.90	279,129.00	129,020.10	53.78%
Historical Commission	5,820.51	-	41,304.09	73,434.00	32,129.91	56.25%
10010-2006 General Fund - Cash Match						
Sheriff	-	-	6,778.00	6,778.00	-	100.00%
Juvenile Services	(27,960.40)	-	7,684.72	38,781.00	31,096.28	19.82%
Pretrial Services	6,085.73	-	12,293.92	29,436.00	17,142.08	41.76%
County Criminal Court #5	24,309.27	-	27,815.49	167,162.00	139,346.51	16.64%
District Attorney	47,837.15	-	99,461.84	253,852.00	154,390.16	39.18%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	4,797.47	-	4,797.47	17,600.00	12,802.53	27.26%
10020-2006 General Fund - Operating Subsidy						
Non-Departmental	-	-	-	52,533.00	52,533.00	0.00%
Sheriff	10,937.49	-	15,295.36	35,528.00	20,232.64	43.05%
Juvenile Services	31,222.87	-	154,417.16	1,261,570.00	1,107,152.84	12.24%
District Attorney	338,542.34	-	338,542.34	884,884.00	546,341.66	38.26%
UNDESIGNATED				3,995,892.00	3,995,892.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				15,000,000.00	15,000,000.00	
FUND TOTAL	\$ 23,591,379.28	\$ 11,154,655.77	\$ 172,887,510.39	\$ 323,209,205.00	\$ 150,321,694.61	53.49%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	924.11	670.24	14,328.57	32,211.00	17,882.43	44.48%
Commissioner Precinct 1	380,795.03	602,412.84	2,849,043.01	5,225,228.00	2,376,184.99	54.52%
Commissioner Precinct 2	332,874.39	340,016.47	2,362,888.08	4,052,248.00	1,689,359.92	58.31%
Commissioner Precinct 3	239,134.18	82,820.08	1,815,874.80	3,644,484.00	1,828,609.20	49.83%
Commissioner Precinct 4	420,491.36	205,002.77	3,335,287.51	5,191,382.00	1,856,094.49	64.25%
Right of Way	1,209,791.28	-	2,756,753.52	9,562,364.00	6,805,610.48	28.83%
Transportation	156,803.85	10,107.34	995,687.47	2,012,085.00	1,016,397.53	49.49%
Road and Bridge Non-Departmental	64,815.60	92,300.74	716,496.82	1,169,300.00	452,803.18	61.28%
UNDESIGNATED				727,537.00	727,537.00	
CONTINGENT				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 2,805,629.80</u>	<u>\$ 1,333,330.48</u>	<u>\$ 14,846,359.78</u>	<u>\$ 32,116,839.00</u>	<u>\$ 17,270,479.22</u>	<u>46.23%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	3,056,488.37	27,440,822.00	24,384,333.63	11.14%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,056,488.37</u>	<u>\$ 28,265,822.00</u>	<u>\$ 25,209,333.63</u>	<u>10.81%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,279,935	\$ 2,064,500	62.00%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	341,988	631,500	54.15%
213	RECORDS PRESERV & RESTORATION	1,324,393	2,277,000	58.16%
221	COURTHOUSE SECURITY FUND	389,096	730,609	53.26%
222	BREATH ALCOHOL TESTING	37,939	71,000	53.44%
223	CONSUMER HEALTH FUND	329,760	611,400	53.94%
224	GRAFFITI ERADICATION	19	10	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	243,584	386,000	63.10%
226	PROBATE CONTRIBUTIONS FUND	102,229	187,500	54.52%
227	JUSTICE COURT TECH FUND	26,024	48,250	53.94%
241	LAW LIBRARY	595,630	1,030,536	57.80%
242	EDUCATION	110,608	118,597	93.26%
243	APPELLATE JUDICIAL SYSTEM	100,676	173,646	57.98%
251	VEHICLE INVENTORY TAX	43,123	107,525	40.11%
432	FY02 CERTIFICATES OF OBLIGATION	8,751	15,000	58.34%
433	FY03 TAX NOTES	9,988	10,000	99.88%
434	FY04 TAX NOTES	165,868	210,000	78.98%
435	FY05 TAX NOTES	200,954	140,000	OVER 100%
436	FY06 TAX NOTES	-	5,927,000	0.00%
451	NON-DEBT CAPITAL	10,178,948	17,004,733	59.86%
452	GENERAL OBLIGATION	16,202	17,000	95.31%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2,112	3,000	70.40%
475	GENERAL OBLIGATION (LAW CENTER)	194,646	170,000	OVER 100%
511	RESOURCE CONNECTION	1,366,131	2,771,842	49.29%
615	SELF INSURANCE	98,849	50,000	OVER 100%
616	SELF INSURANCE RESERVE	378,116	375,000	OVER 100%
619	WORKERS COMPENSATION	2,413,822	3,987,000	60.54%
621	COUNTY CLERK PROF LIAB	14,741	20,000	73.71%
622	DISTRICT CLERK PROF LIAB	22,009	30,600	71.92%
651	EMPLOYEE INSURANCE	23,301,105	40,747,583	57.18%
D62	DA RESTITUTION COLLECTION FEE	171,802	314,250	54.67%
D87	DA LAW ENFORCEMENT	358,702	240,000	OVER 100%
S87	SHERIFFS INMATE COMMISSARY FD	476,520	758,000	62.87%
S96	SHERIFF FORFEITURE FUND-STATE	53,732	5,500	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	6,221	7,000	88.87%
T04	PUBLIC HEALTH	7,495,392	7,998,000	93.72%
T05	125 FORFEITURES	37,758	35,000	OVER 100%
T06	CHILDREN'S HOME FUND	3,953	1,550	OVER 100%
T07	BAIL BOND BOARD	12,657	34,140	37.07%
T08	TDRPS - TITLE IVE	87,443	34,095	OVER 100%
T10	JUVENILE PROBATION DISTRICT	33,335	47,500	70.18%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	395,382	1,084,658	36.45%
T15	SLIAG - HUMAN SERVICES	966	1,200	80.50%
T19	FWISD - TRUANCY	74,500	97,500	76.41%
T20	HISTORICAL COMMISSION	339	1,350	25.11%
T21	HISTORICAL COMMISSION ARCHIVES	1,609	1,800	89.39%
T23	CEMETERY FUND	914	1,200	76.17%
T31	EMERGENCY SERVICES DISTRICT	30,191	52,654	57.34%
T36	TX UNDERAGE DRUNK PROGRAM	226	250	90.40%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,761	16,175	97.44%
T40	CITY OF FORT WORTH STD	-	327,820	0.00%
T43	FORT WORTH INDEPENDENT SCHOOL DIST	-	34,500	0.00%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	52,017	1,100	OVER 100%
T52	MISC DONATIONS-JUVENILE PROBATION	6,370	14,150	45.02%
T56	MISC DONATIONS-HUMAN SERVICES	41,283	115,500	35.74%
T57	MISC DONATIONS-CPS	50,302	112,800	44.59%
T58	MISC DONATIONS-HEALTH DEPT	4,294	300	OVER 100%
T59	MISC DONATIONS-JUDICIARY	101	125	80.80%
T60	MISC DONATIONS-FAMILY COURT SERVICES	6,295	14,000	44.96%
T62	MISC DONATIONS-MEMORIAL	430	500	86.00%
T65	ATTF RENTAL ASSOC DONATION	76	125	60.80%
T71	CONTRACT ELECTIONS	335,334	1,865,905	17.97%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	68,005.55	92,375.63	2,015,964.46	3,428,289.00	1,412,324.54	58.80%
FUND TOTAL	<u>\$ 68,005.55</u>	<u>\$ 92,375.63</u>	<u>\$ 2,015,964.46</u>	<u>\$ 3,428,289.00</u>	<u>\$ 1,412,324.54</u>	<u>58.80%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	25,244.56	-	219,470.00	999,391.00	779,921.00	21.96%
District Clerk	7,891.83	-	73,018.82	127,459.00	54,440.18	57.29%
FUND TOTAL	<u>\$ 33,136.39</u>	<u>\$ -</u>	<u>\$ 292,488.82</u>	<u>\$ 1,126,850.00</u>	<u>\$ 834,361.18</u>	<u>25.96%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	52,646.03	-	365,566.35	5,550,839.00	5,185,272.65	6.59%
FUND TOTAL	<u>\$ 52,646.03</u>	<u>\$ -</u>	<u>\$ 365,566.35</u>	<u>\$ 5,550,839.00</u>	<u>\$ 5,185,272.65</u>	<u>6.59%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	54,633.43	-	389,096.45	730,610.00	341,513.55	53.26%
FUND TOTAL	<u>\$ 54,633.43</u>	<u>\$ -</u>	<u>\$ 389,096.45</u>	<u>\$ 730,610.00</u>	<u>\$ 341,513.55</u>	<u>53.26%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	7,349.39	15.73	50,566.61	98,131.00	47,564.39	51.53%
FUND TOTAL	<u>\$ 7,349.39</u>	<u>\$ 15.73</u>	<u>\$ 50,566.61</u>	<u>\$ 98,131.00</u>	<u>\$ 47,564.39</u>	<u>51.53%</u>
CONSUMER HEALTH (223)						
Public Health	47,826.94	11,269.40	369,405.26	672,400.00	302,994.74	54.94%
FUND TOTAL	<u>\$ 47,826.94</u>	<u>\$ 11,269.40</u>	<u>\$ 369,405.26</u>	<u>\$ 672,400.00</u>	<u>\$ 302,994.74</u>	<u>54.94%</u>
GRAFFITI ERADICATION (224)						
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>
ADRS (225)						
Non-Departmental	34,982.00	-	184,172.00	441,738.00	257,566.00	41.69%
FUND TOTAL	<u>\$ 34,982.00</u>	<u>\$ -</u>	<u>\$ 184,172.00</u>	<u>\$ 441,738.00</u>	<u>\$ 257,566.00</u>	<u>41.69%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	16,000.00	-	37,775.00	272,100.00	234,325.00	13.88%
Probate Court 2	19,982.32	-	66,598.63	114,560.00	47,961.37	58.13%
FUND TOTAL	<u>\$ 35,982.32</u>	<u>\$ -</u>	<u>\$ 104,373.63</u>	<u>\$ 386,660.00</u>	<u>\$ 282,286.37</u>	<u>26.99%</u>
COURT JUDICIAL TECHNOLOGY (227)						
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 SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
LAW LIBRARY (241)						
Law Library	105,273.70	300,723.35	1,013,254.75	1,476,184.00	462,929.25	68.64%
FUND TOTAL	<u>\$ 105,273.70</u>	<u>\$ 300,723.35</u>	<u>\$ 1,013,254.75</u>	<u>\$ 1,476,184.00</u>	<u>\$ 462,929.25</u>	<u>68.64%</u>
EDUCATION FUND (242)						
Sheriff	15,501.03	2,250.00	55,809.03	116,996.00	61,186.97	47.70%
Constable Precinct 1	-	-	-	2,149.00	2,149.00	0.00%
Constable Precinct 2	-	-	1,268.30	2,988.00	1,719.70	42.45%
Constable Precinct 3	75.00	-	990.31	2,633.00	1,642.69	37.61%
Constable Precinct 4	-	-	-	6,021.00	6,021.00	0.00%
Constable Precinct 5	-	-	-	1,451.00	1,451.00	0.00%
Constable Precinct 6	-	-	360.68	6,347.00	5,986.32	5.68%
Constable Precinct 7	-	-	-	1,444.00	1,444.00	0.00%
Constable Precinct 8	-	-	1,536.65	5,348.00	3,811.35	28.73%
Probate Court 1	-	-	2,739.22	7,300.00	4,560.78	37.52%
Probate Court 2	500.00	-	7,448.90	7,519.00	70.10	99.07%
District Attorney	-	-	-	8,513.00	8,513.00	0.00%
FUND TOTAL	<u>\$ 16,076.03</u>	<u>\$ 2,250.00</u>	<u>\$ 70,153.09</u>	<u>\$ 168,709.00</u>	<u>\$ 98,555.91</u>	<u>41.58%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	19,580.27	3,750.00	135,618.51	474,893.00	339,274.49	28.56%
FUND TOTAL	<u>\$ 19,580.27</u>	<u>\$ 3,750.00</u>	<u>\$ 135,618.51</u>	<u>\$ 474,893.00</u>	<u>\$ 339,274.49</u>	<u>28.56%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	3,544.53	-	36,703.97	308,030.00	271,326.03	11.92%
FUND TOTAL	<u>\$ 3,544.53</u>	<u>\$ -</u>	<u>\$ 36,703.97</u>	<u>\$ 308,030.00</u>	<u>\$ 271,326.03</u>	<u>11.92%</u>
FY2001 CERTIFICATES OF OBLIGATION (431)						
County Administrator	880.00	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>\$ 880.00</u>	<u>\$ 503.00</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	9,227.00	7,227.00	21.68%
Information Technology	1,612.88	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%
FUND TOTAL	<u>\$ 1,612.88</u>	<u>\$ 32,772.74</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	-	-	-	7,000.00	7,000.00	0.00%
Juvenile Services	-	-	6,070.00	13,103.00	7,033.00	46.33%
Pretrial Services	-	-	5,930.00	11,870.00	5,940.00	49.96%
Buildings	54.65	136,734.16	186,910.12	332,130.00	145,219.88	56.28%
FUND TOTAL	<u>\$ 54.65</u>	<u>\$ 136,734.16</u>	<u>\$ 201,410.12</u>	<u>\$ 370,554.00</u>	<u>\$ 169,143.88</u>	<u>54.35%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
FY2004 TAX NOTES (434)						
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	-	424,061.12	636,205.88	6,131,290.00	5,495,084.12	10.38%
FUND TOTAL	\$ -	\$ 424,061.12	\$ 640,580.88	\$ 6,202,663.00	\$ 5,562,082.12	10.33%

FY2005 TAX NOTES (435)

Non-Departmental	-	-	-	79,654.00	79,654.00	0.00%
Buildings	957,708.28	1,227,558.77	2,935,904.36	6,932,834.00	3,996,929.64	42.35%
Resource Connection	-	-	1,693,995.75	1,780,784.00	86,788.25	95.13%
Commissioner Precinct 3	3,159.65	15,293.60	129,848.48	436,660.00	306,811.52	29.74%
FUND TOTAL	\$ 960,867.93	\$ 1,242,852.37	\$ 4,759,748.59	\$ 9,229,932.00	\$ 4,470,183.41	51.57%

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	\$ 5,927,000.00	\$ -	\$ -	\$ 5,927,000.00	\$ 5,927,000.00	0.00%

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	-	-	11,307.31	38,478.00	27,170.69	29.39%
Elections Administration	-	24,000.00	55,200.00	92,500.00	37,300.00	59.68%
Information Technology	143,141.51	658,609.60	3,360,415.74	4,988,879.00	1,628,463.26	67.36%
Human Resources	-	966.00	5,114.18	6,350.00	1,235.82	80.54%
Facilities	20,505.00	7,354.99	74,961.49	258,351.00	183,389.51	29.02%
Sheriff	-	-	11,300.00	11,300.00	-	100.00%
Sheriff - Confinement	-	-	49,545.20	57,697.00	8,151.80	85.87%
Constable Precinct 1	-	-	4,899.28	7,236.00	2,336.72	67.71%
Constable Precinct 4	-	-	-	4,379.00	4,379.00	0.00%
Constable Precinct 5	2,337.01	175.50	2,512.51	3,341.00	828.49	75.20%
Constable Precinct 6	4,444.72	4,368.44	8,937.97	9,125.00	187.03	97.95%
Constable Precinct 7	-	-	-	705.00	705.00	0.00%
Constable Precinct 8	-	628.00	628.00	700.00	72.00	89.71%
Medical Examiner	8,364.85	-	325,916.68	331,800.00	5,883.32	98.23%
Juvenile Services	-	-	8,781.27	12,246.00	3,464.73	71.71%
Buildings	24,536.31	868,169.83	1,194,963.07	7,584,657.00	6,389,693.93	15.76%
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	1,937.81	23,806.47	41,678.38	52,454.00	10,775.62	79.46%
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	0.75	15,626.00	15,626.00	-	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	-	434,700.00	700,347.18	1,122,727.00	422,379.82	62.38%
Commissioner Precinct 2	-	-	390,491.50	392,000.00	1,508.50	99.62%
Commissioner Precinct 3	-	334,363.28	470,058.28	714,066.00	244,007.72	65.83%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 4	21,684.80	-	1,104,765.42	1,649,130.00	544,364.58	66.99%
Transportation	157,892.44	888,395.05	1,547,303.81	1,695,677.00	148,373.19	91.25%
Road and Bridge Non-Departmental	-	-	2,200,000.00	2,400,000.00	200,000.00	91.67%
FUND TOTAL	<u>\$ 400,469.70</u>	<u>\$ 3,249,239.91</u>	<u>\$ 11,899,985.14</u>	<u>\$ 26,946,585.00</u>	<u>\$ 15,046,599.86</u>	<u>44.16%</u>
GENERAL OBLIGATION (452)						
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>
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
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>
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental	-	-	1,953.00	2,128,694.00	2,126,741.00	0.09%
Buildings	102,125.63	133,136.73	679,708.82	1,516,412.00	836,703.18	44.82%
FUND TOTAL	<u>\$ 102,125.63</u>	<u>\$ 133,136.73</u>	<u>\$ 681,661.82</u>	<u>\$ 3,645,106.00</u>	<u>\$ 2,963,444.18</u>	<u>18.70%</u>
RESOURCE CONNECTION (511)						
Resource Connection	189,033.24	159,563.61	1,524,736.46	3,327,473.00	1,802,736.54	45.82%
FUND TOTAL	<u>\$ 189,033.24</u>	<u>\$ 159,563.61</u>	<u>\$ 1,524,736.46</u>	<u>\$ 3,327,473.00</u>	<u>\$ 1,802,736.54</u>	<u>45.82%</u>
SELF INSURANCE (615)						
Self Insurance	59,805.26	11,826.33	156,582.10	1,950,024.00	1,793,441.90	8.03%
FUND TOTAL	<u>\$ 59,805.26</u>	<u>\$ 11,826.33</u>	<u>\$ 156,582.10</u>	<u>\$ 1,950,024.00</u>	<u>\$ 1,793,441.90</u>	<u>8.03%</u>
SELF INSURANCE RESERVE (616)						
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>
WORKERS COMPENSATION (619)						
Self Insurance	157,370.07	-	1,641,921.23	4,360,352.00	2,718,430.77	37.66%
FUND TOTAL	<u>\$ 157,370.07</u>	<u>\$ -</u>	<u>\$ 1,641,921.23</u>	<u>\$ 4,360,352.00</u>	<u>\$ 2,718,430.77</u>	<u>37.66%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
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>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
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 SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	27,996.51	139,982.67	352,824.51	428,609.00	75,784.49	82.32%
Self Insurance	3,138,158.67	-	21,419,411.02	45,534,173.00	24,114,761.98	47.04%
FUND TOTAL	<u>\$ 3,166,155.18</u>	<u>\$ 139,982.67</u>	<u>\$ 21,772,235.53</u>	<u>\$ 45,962,782.00</u>	<u>\$ 24,190,546.47</u>	<u>47.37%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	17,340.80	-	159,690.59	323,476.00	163,785.41	49.37%
FUND TOTAL	<u>\$ 17,340.80</u>	<u>\$ -</u>	<u>\$ 159,690.59</u>	<u>\$ 323,476.00</u>	<u>\$ 163,785.41</u>	<u>49.37%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	27,544.67	-	221,353.38	626,708.00	405,354.62	35.32%
FUND TOTAL	<u>\$ 27,544.67</u>	<u>\$ -</u>	<u>\$ 221,353.38</u>	<u>\$ 626,708.00</u>	<u>\$ 405,354.62</u>	<u>35.32%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	86,678.25	29,551.67	480,115.92	956,331.00	476,215.08	50.20%
FUND TOTAL	<u>\$ 86,678.25</u>	<u>\$ 29,551.67</u>	<u>\$ 480,115.92</u>	<u>\$ 956,331.00</u>	<u>\$ 476,215.08</u>	<u>50.20%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
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>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	759.09	4,098.10	16,266.71	208,162.00	191,895.29	7.81%
FUND TOTAL	<u>\$ 759.09</u>	<u>\$ 4,098.10</u>	<u>\$ 16,266.71</u>	<u>\$ 208,162.00</u>	<u>\$ 191,895.29</u>	<u>7.81%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	4,354.94	20,188.67	95,322.25	179,351.00	84,028.75	53.15%
FUND TOTAL	<u>\$ 4,354.94</u>	<u>\$ 20,188.67</u>	<u>\$ 95,322.25</u>	<u>\$ 179,351.00</u>	<u>\$ 84,028.75</u>	<u>53.15%</u>
PUBLIC HEALTH (T04)						
Buildings	15,941.75	11,648.65	116,545.34	287,800.00	171,254.66	40.50%
Public Health	469,838.67	167,146.37	3,617,326.69	7,408,138.30	3,790,811.61	48.83%
T0420-2006 Public Health - Operating Subsidy						
Public Health	18.70	-	302,489.13	1,553,969.00	1,251,479.87	19.47%
FUND TOTAL	<u>\$ 485,799.12</u>	<u>\$ 178,795.02</u>	<u>\$ 4,036,361.16</u>	<u>\$ 9,249,907.30</u>	<u>\$ 5,213,546.14</u>	<u>43.64%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	45,193.86	36,842.32	135,790.49	1,384,456.00	1,248,665.51	9.81%
FUND TOTAL	<u>\$ 45,193.86</u>	<u>\$ 36,842.32</u>	<u>\$ 135,790.49</u>	<u>\$ 1,384,456.00</u>	<u>\$ 1,248,665.51</u>	<u>9.81%</u>
CHILDREN'S HOME FUND (T06)						
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 SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
BAIL BOND BOARD (T07)						
Non-Departmental	2,053.48	-	15,782.85	37,863.00	22,080.15	41.68%
FUND TOTAL	<u>\$ 2,053.48</u>	<u>\$ -</u>	<u>\$ 15,782.85</u>	<u>\$ 37,863.00</u>	<u>\$ 22,080.15</u>	<u>41.68%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	9,359.52	2,557.12	47,139.96	220,108.00	172,968.04	21.42%
FUND TOTAL	<u>\$ 9,359.52</u>	<u>\$ 2,557.12</u>	<u>\$ 47,139.96</u>	<u>\$ 220,108.00</u>	<u>\$ 172,968.04</u>	<u>21.42%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,071.00	-	30,957.03	311,878.00	280,920.97	9.93%
FUND TOTAL	<u>\$ 1,071.00</u>	<u>\$ -</u>	<u>\$ 30,957.03</u>	<u>\$ 311,878.00</u>	<u>\$ 280,920.97</u>	<u>9.93%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	84,944.28	6,791.02	591,389.56	1,088,900.00	497,510.44	54.31%
FUND TOTAL	<u>\$ 84,944.28</u>	<u>\$ 6,791.02</u>	<u>\$ 591,389.56</u>	<u>\$ 1,088,900.00</u>	<u>\$ 497,510.44</u>	<u>54.31%</u>
SLIAG - HUMAN SERVICE (T15)						
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>
FWISD - TRUANCY (T19)						
District Attorney	7,247.80	-	57,253.74	122,270.00	65,016.26	46.83%
FUND TOTAL	<u>\$ 7,247.80</u>	<u>\$ -</u>	<u>\$ 57,253.74</u>	<u>\$ 122,270.00</u>	<u>\$ 65,016.26</u>	<u>46.83%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	7,000.00	7,000.00	14,238.00	7,238.00	49.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 14,238.00</u>	<u>\$ 7,238.00</u>	<u>49.16%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
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>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	24,170.00	24,170.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,170.00</u>	<u>\$ 24,170.00</u>	<u>0.00%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	4,169.10	-	30,190.69	52,654.00	22,463.31	57.34%
FUND TOTAL	<u>\$ 4,169.10</u>	<u>\$ -</u>	<u>\$ 30,190.69</u>	<u>\$ 52,654.00</u>	<u>\$ 22,463.31</u>	<u>57.34%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	25,488.86	17,371.60	146,146.13	179,755.00	33,608.87	81.30%
FUND TOTAL	<u>\$ 25,488.86</u>	<u>\$ 17,371.60</u>	<u>\$ 146,146.13</u>	<u>\$ 179,755.00</u>	<u>\$ 33,608.87</u>	<u>81.30%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
TX UNDERAGE DRUNK PROGRAM (T36)						
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>
MEDICAL EXAMINER CONFERENCE (T37)						
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>
CITY OF FT WORTH - STD (T40)						
Public Health	25,308.66	-	171,452.85	327,820.00	156,367.15	52.30%
FUND TOTAL	<u>\$ 25,308.66</u>	<u>\$ -</u>	<u>\$ 171,452.85</u>	<u>\$ 327,820.00</u>	<u>\$ 156,367.15</u>	<u>52.30%</u>
FORT WORTH INDEPENDENT SCHOOL DISTRICT (T43)						
Public Health	1,624.29	-	15,056.38	34,500.00	19,443.62	43.64%
FUND TOTAL	<u>\$ 1,624.29</u>	<u>\$ -</u>	<u>\$ 15,056.38</u>	<u>\$ 34,500.00</u>	<u>\$ 19,443.62</u>	<u>43.64%</u>
SUSAN G KOMEN FUND (T46)						
Public Health	411.60	-	17,023.26	101,100.00	84,076.74	16.84%
FUND TOTAL	<u>\$ 411.60</u>	<u>\$ -</u>	<u>\$ 17,023.26</u>	<u>\$ 101,100.00</u>	<u>\$ 84,076.74</u>	<u>16.84%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	-	-	192.54	18,372.00	18,179.46	1.05%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 192.54</u>	<u>\$ 18,372.00</u>	<u>\$ 18,179.46</u>	<u>1.05%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	1,201.27	-	60,431.39	189,921.00	129,489.61	31.82%
FUND TOTAL	<u>\$ 1,201.27</u>	<u>\$ -</u>	<u>\$ 60,431.39</u>	<u>\$ 189,921.00</u>	<u>\$ 129,489.61</u>	<u>31.82%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	3,272.95	-	17,343.92	121,252.00	103,908.08	14.30%
FUND TOTAL	<u>\$ 3,272.95</u>	<u>\$ -</u>	<u>\$ 17,343.92</u>	<u>\$ 121,252.00</u>	<u>\$ 103,908.08</u>	<u>14.30%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	277.21	332.44	919.69	12,316.00	11,396.31	7.47%
FUND TOTAL	<u>\$ 277.21</u>	<u>\$ 332.44</u>	<u>\$ 919.69</u>	<u>\$ 12,316.00</u>	<u>\$ 11,396.31</u>	<u>7.47%</u>
MISCELLANEOUS DONATIONS - JUDICIARY (T59)						
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 SEVEN (7) MONTHS ENDED 04/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	14,000.00	14,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
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>
ATTF-TX RENTAL ASSOC DONATION (T65)						
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>
CONTRACT ELECTIONS (T71)						
Elections Administration	377,570.98	113,851.98	894,610.28	1,974,019.19	1,079,408.91	45.32%
FUND TOTAL	<u>\$ 377,570.98</u>	<u>\$ 113,851.98</u>	<u>\$ 894,610.28</u>	<u>\$ 1,974,019.19</u>	<u>\$ 1,079,408.91</u>	<u>45.32%</u>

