

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF FEBRUARY 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

April 18, 2006


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

RE: County Auditor's February 2006 Financial Report

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ended February 28, 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 2/28/2006**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$478,767,920.39	CASH AND INVESTMENTS	\$167,638,014.76	\$9,886,803.78	\$23,592,158.35
30,846,865.63	TAXES RECEIVABLE (NET)	27,721,052.30	10,843.33	3,114,970.00
721,446,141.25	OTHER RECEIVABLES (NET)	10,451,330.51	551,133.57	4,140.00
11,935,755.54	FEE OFFICE RECEIVABLE	11,935,755.54	0.00	0.00
7,667,469.16	DUE FROM OTHER FUNDS	7,667,469.16	0.00	0.00
2,299,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,815,652.78	PREPAID EXPENSES AND INVENTORY	712,711.40	1,014,150.93	0.00
41,399,254.39	RESTRICTED ASSETS	0.00	0.00	0.00
5,939,074.41	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$1,302,117,407.54</u>	TOTAL ASSETS	<u>\$226,126,333.67</u>	<u>\$11,462,931.61</u>	<u>\$26,711,268.35</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$5,950,370.15	ACCOUNTS PAYABLE	\$1,348,976.27	\$364,543.30	\$0.00
967,534,024.28	OTHER LIABILITIES	10,052,070.16	507,382.29	0.00
7,667,469.16	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
35,442,757.09	DEFERRED REVENUE	28,392,316.15	10,843.33	3,114,970.00
11,935,755.54	DEFERRED REVENUE-FEE OFFICE	11,935,755.54	0.00	0.00
1,030,967,391.94	TOTAL LIABILITIES	51,729,118.12	882,768.92	3,114,970.00
FUND EQUITY AND OTHER CREDITS:				
<u>271,150,015.60</u>	FUND BALANCES	<u>174,397,215.55</u>	<u>10,580,162.69</u>	<u>23,596,298.35</u>
<u>271,150,015.60</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>174,397,215.55</u>	<u>10,580,162.69</u>	<u>23,596,298.35</u>
<u>\$1,302,117,407.54</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$226,126,333.67</u>	<u>\$11,462,931.61</u>	<u>\$26,711,268.35</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$36,689,823.64	\$8,453,756.49	\$13,056,070.86	\$375,334.67	\$15,200,335.38	\$203,875,622.46
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,119,634.21	6,946,983.32	347,983.66	373,461.89	697,651,474.09
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	59,978.84	24,221.59	4,590.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	41,399,254.39
0.00	0.00	0.00	5,939,074.41	0.00	0.00
<u>\$38,989,097.63</u>	<u>\$13,633,369.54</u>	<u>\$20,027,275.77</u>	<u>\$6,666,982.76</u>	<u>\$15,573,797.27</u>	<u>\$942,926,350.94</u>
\$2,783,422.57	\$671,303.41	\$256,097.00	\$32,838.63	\$493,181.57	\$7.40
0.00	2,214,848.42	1,550,843.58	44,611.41	10,237,924.88	942,926,343.54
0.00	6,834,122.10	833,347.06	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	3,913,095.61	11,532.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,783,422.57	13,633,369.54	2,651,819.64	2,514,465.76	10,731,106.45	942,926,350.94
36,205,675.06	0.00	17,375,456.13	4,152,517.00	4,842,690.82	0.00
36,205,675.06	0.00	17,375,456.13	4,152,517.00	4,842,690.82	0.00
<u>\$38,989,097.63</u>	<u>\$13,633,369.54</u>	<u>\$20,027,275.77</u>	<u>\$6,666,982.76</u>	<u>\$15,573,797.27</u>	<u>\$942,926,350.94</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 2/28/2006**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	REVENUES:			
\$242,637,716.94	TAXES, LICENSES AND PERMITS	\$218,511,380.06	\$430.85	\$24,125,906.03
27,478,865.15	FEEES OF OFFICE	12,030,255.56	11,116,664.91	0.00
1,382,142.89	FINES	1,382,142.89	0.00	0.00
35,153,588.20	INTERGOVERNMENTAL	5,884,223.49	32,936.81	0.00
2,692,030.53	INVESTMENT INCOME	1,485,614.92	89,114.69	172,758.57
3,348,582.34	MISCELLANEOUS	978,071.98	190,879.05	262,709.19
<u>312,692,926.05</u>	TOTAL REVENUES	<u>240,271,688.90</u>	<u>11,430,026.31</u>	<u>24,561,373.79</u>
	EXPENDITURES:			
	CURRENT:			
31,289,940.28	GENERAL GOVERNMENT	28,499,393.40	770,554.80	0.00
35,401,408.77	PUBLIC SAFETY	34,234,646.42	0.00	0.00
46,705,910.70	JUDICIAL	40,947,409.78	0.00	0.00
21,625,765.39	COMMUNITY SERVICES	1,991,206.17	0.00	0.00
8,019,592.55	TRANSPORTATION	0.00	8,019,592.55	0.00
16,304,846.88	CAPITAL/CONSTRUCTION	0.00	2,977.50	0.00
3,056,488.37	DEBT SERVICE	0.00	0.00	3,056,488.37
<u>162,403,952.94</u>	TOTAL EXPENDITURES	<u>105,672,655.77</u>	<u>8,793,124.85</u>	<u>3,056,488.37</u>
150,288,973.11	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	134,599,033.13	2,636,901.46	21,504,885.42
	OTHER FINANCING SOURCES (USES):			
8,423,009.45	OPERATING TRANSFERS IN	267,006.09	1,047,131.67	0.00
(8,748,009.45)	OPERATING TRANSFERS OUT	(8,219,170.00)	0.00	0.00
149,963,973.11	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	126,646,869.22	3,684,033.13	21,504,885.42
	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>\$262,154,807.78</u>	END OF PERIOD	<u>\$174,397,215.55</u>	<u>\$10,580,162.69</u>	<u>\$23,596,298.35</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	757,162.92	3,574,781.76
0.00	0.00	0.00
2,373.15	21,116,719.83	8,117,334.92
623,073.32	124,206.40	197,262.63
245,653.66	512,411.41	1,158,857.05
<hr/>	<hr/>	<hr/>
871,100.13	22,510,500.56	13,048,236.36
0.00	0.00	2,019,992.08
0.00	654,759.43	512,002.92
0.00	4,708,792.24	1,049,708.68
0.00	15,937,522.84	3,697,036.38
0.00	0.00	0.00
13,858,419.33	947,592.69	1,495,857.36
0.00	0.00	0.00
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13,858,419.33	22,248,667.20	8,774,597.42
(12,987,319.20)	261,833.36	4,273,638.94
6,847,038.33	0.00	261,833.36
0.00	(261,833.36)	(267,006.09)
<hr/>	<hr/>	<hr/>
(6,140,280.87)	0.00	4,268,466.21
42,345,955.93	0.00	13,106,989.92
<hr/>	<hr/>	<hr/>
<u>\$36,205,675.06</u>	<u>\$0.00</u>	<u>\$17,375,456.13</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE FIVE (5) MONTHS ENDED 2/28/2006**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,039,676.92	BUILDING RENTALS	\$1,039,676.92	\$0.00
3,883,590.32	USER FEES	0.00	3,883,590.32
15,887,327.74	COUNTY CONTRIBUTIONS	1,971,303.95	13,916,023.79
<u>370,614.38</u>	OTHER REVENUES	<u>11,714.14</u>	<u>358,900.24</u>
21,181,209.36	TOTAL OPERATING REVENUES	3,022,695.01	18,158,514.35
	OPERATING EXPENSES:		
463,184.42	PERSONNEL	463,184.42	0.00
519,637.30	BUILDING AND EQUIPMENT	508,122.09	11,515.21
124,428.51	DEPRECIATION AND AMORTIZATION	124,428.51	0.00
10,160,205.25	SELF INSURANCE CLAIMS	0.00	10,160,205.25
5,473,522.18	INSURANCE PREMIUMS	19,584.55	5,453,937.63
279,837.16	ADMINISTRATION	0.00	279,837.16
<u>243,466.61</u>	OTHER	<u>11,926.69</u>	<u>231,539.92</u>
<u>17,264,281.43</u>	TOTAL OPERATING EXPENSES	<u>1,127,246.26</u>	<u>16,137,035.17</u>
3,916,927.93	OPERATING INCOME (LOSS)	1,895,448.75	2,021,479.18
	NON-OPERATING REVENUE (EXPENSE):		
<u>211,028.25</u>	INTEREST INCOME	<u>5,581.57</u>	<u>205,446.68</u>
4,127,956.18	NET INCOME (LOSS) BEFORE TRANSFERS	1,901,030.32	2,226,925.86
	OPERATING TRANSFERS:		
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>
4,452,956.18	NET INCOME (LOSS)	1,901,030.32	2,551,925.86
	RETAINED EARNINGS (DEFICIT):		
<u>4,542,251.64</u>	BEGINNING OF PERIOD	<u>2,251,486.68</u>	<u>2,290,764.96</u>
<u><u>\$8,995,207.82</u></u>	END OF PERIOD	<u><u>\$4,152,517.00</u></u>	<u><u>\$4,842,690.82</u></u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 02/28/2006

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 February 2006 and for the five 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 FIVE (5) MONTHS ENDED 02/28/2006

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 FIVE (5) MONTHS ENDED 02/28/2006

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	\$ 5,675.33
F0027 RYAN WHITE III	65,630.47
F0028 RYAN WHITE I	481,363.72
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	17,657.74
F0031 HIV/STATE SERVICES	50,523.83
F0032 HIV/RYAN WHITE II	159,020.47
F0033 HIV/SURVEILLANCE	14,196.81
F0035 HIV/PREV	84,316.16
F0037 HIV / H.O.P.W.A.	45,909.43
F0038 STD/HIV OPERATIONS	46,811.12
F0040 TDFPS-Community Youth Development-76106	93,541.58
F0042 BIOTERRORISM PREPAREDNESS - LAB	35,062.01
F0043 BIOTERRORISM FORMULA	334,995.78
F0045 TB/PC-TUBERCULOSIS CONTROL	71,736.58
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	79,704.24
F0047 TUBERCULOSIS - REFUGEE HEALTH	100,470.55
F0048 ADVANCE PRACTICE CENTER - NACCHO	189,367.29
F0051 IMMUNIZATIONS	57,602.97
F0060 BUREAU NUTRITION SERVICES WIC	1,202,819.27
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	54,864.80
F0064 ASSOC COMMISSIONER FOR FAMILY HEALTH POPULATION	46,898.18
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	31,287.71
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	10,336.58
G0001 NARCOTIC ENFORCEMENT TEAM	47,642.77
G0002 NARCOTIC PROSECUTION TEAM	25,013.77
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	6,628.26
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	22,307.50
G0064 PROTECTIVE ORDER UNIT	13,493.84
G0065 VICTIMS ASSISTANCE GRANT-VOCA	8,470.22
G0081 VOCA - PROTECTIVE ORDER UNIT	15,997.33
G0084 D.I.R.E.C.T. COURT	41,151.41
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	51,982.10
H0041 HOME ADMINISTRATIVE FUNDS	267,328.24

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 02/28/2006**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 447,967.84
H0061 H.O.P.W.A.-CDBG	419.05
H0063 FAIR HOUSING INITIATIVES PROGRAM	2,468.57
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine)	39,040.36
H0071 EMERGENCY SHELTER PROGRAM	68,253.02
H0500 SUPPORTIVE HOUSING PROGRAM	258,774.65
L0001 METHAMPHETAMINE GRANT	3,891.50
L0004 GUN VIOLENCE PROSECUTION PROGRAM	10,715.50
L0005 OJP-MENTAL HEALTH COURT DIVERSION PROGRAM	12,471.10
L0007 OJP - FY2004 BJA Congressionally Mandated Awards	7,007.00
M0002 STATE HOMELAND SECURITY PROGRAM	140,113.13
M0010 L.L.E.B.G. - ADULT DRUG COURT	4,659.25
M0011 DWI ENFORCEMENT - SHERIFF O/T	2,606.70
M0014 ACCESS AND VISITATION GRANT	6,845.00
M0020 TEEX - 2004 State Homeland Security LETPP	44,870.32
M0023 TEEX - 2004 State Homeland Security Grant	291,702.89
M0024 TEEX - 2004 Urban Area Security Initiative	133,648.77
M0028 TEEX- FY2004 CITIZENS CORPS PROGRAM	44,222.13
M0032 INDIGENT DEFENSE DISCRETIONARY GRANT MAGISTRATION	55,039.37
M0034 TEXAS HISTORICAL COMMISSION-TRAINING	799.40
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,327.19
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	300,971.61
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	73,236.94
P0027 TJPC-JJAEP	413,770.57
R0013 SECTION 8 - HOUSING VOUCHERS	636,847.67
R0026 HOUSING - HOMEOWNERSHIP COORDINATOR	34,932.80
R0027 SECT8 HOUSING KATRINA DISASTER HOUSING ASSISTANCE	5,236.07
R0029 HUD - DISASTER VOUCHER PROGRAM	3,026.00
W0057 CITY OF ARLINGTON-ESGP	<u>3,449.64</u>
SUB-TOTAL GRANTS	6,834,122.10
G1100 8TH ADMIN JUDICIAL REGION	160.00
T0400 PUBLIC HEALTH	706,162.01
T3100 TC EMERGENCY SERVICES DISTRICT	6,662.64
T4000 CITY OF FORT WORHT - STD	104,070.99
T4300 FORT WORTH ISD	<u>16,291.42</u>
TOTAL	<u><u>\$ 7,667,469.16</u></u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 02/28/2006**

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 February 28, 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	January 31, 2006	Child Support	January 31, 2006
County Clerk	January 31, 2006	Child Support – Trust	January 31, 2006
Sheriff	January 31, 2006	Justice of Peace 1	January 31, 2006
Constable 1	January 31, 2006	Justice of Peace 2	January 31, 2006
Constable 2	January 31, 2006	Justice of Peace 3	January 31, 2006
Constable 3 **	January 31, 2006	Justice of Peace 4	January 31, 2006
Constable 4	January 31, 2006	Justice of Peace 5	January 31, 2006
Constable 5	January 31, 2006	Justice of Peace 6	January 31, 2006
Constable 6	January 31, 2006	Justice of Peace 7	January 31, 2006
Constable 7	January 31, 2006	Justice of Peace 8	January 31, 2006
Constable 8	January 31, 2006	Community Supervision & Corrections	January 31, 2006
District Clerk	January 31, 2006		
District Attorney	January 31, 2006		
Domestic Relations	January 31, 2006		

**Constable 3-Southlake office financial balance as of September 30, 2005

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 February 28, 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 FIVE (5) MONTHS ENDED 02/28/2006

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	1,983,795	1,983,795
FHLB COUPON	1,900,000	08/21/03	11/21/06	1,886,277	1,886,277
FHLB COUPON	2,000,000	06/26/03	12/26/06	1,970,288	1,970,288
FHLB COUPON	1,000,000	07/10/03	01/10/07	981,026	981,026
TOTAL SECURITIES				\$ 6,821,386	\$ 6,821,386
Federated (Municipal Money Market Fund)				1,870,842	1,870,842
Lone Star Investment Pool				57,357,410	57,357,410
MBIA Investment Pool				85,962,463	85,962,463
TexStar Investment Pool				84,889,816	84,889,816
TexPool				60,303,453	60,303,453
TOTAL INVESTMENTS				<u>\$ 297,205,370</u>	<u>\$ 297,205,370</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 \$109,430.00 to reflect the current market value at February 28, 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 - 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 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 2/28/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
ASSETS				
\$36,689,823.64	CASH AND INVESTMENTS	\$13,139,210.99	\$664,104.54	\$79,605.47
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>\$38,989,097.63</u>	TOTAL ASSETS	<u>\$13,139,210.99</u>	<u>\$664,104.54</u>	<u>\$79,605.47</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$2,783,422.57	ACCOUNTS PAYABLE	\$716,837.58	\$1,297.00	\$0.00
0.00	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,783,422.57	TOTAL LIABILITIES	716,837.58	1,297.00	0.00
FUND EQUITY AND OTHER CREDITS:				
<u>36,205,675.06</u>	FUND BALANCE (DEFICIT)	<u>12,422,373.41</u>	<u>662,807.54</u>	<u>79,605.47</u>
<u>\$38,989,097.63</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$13,139,210.99</u>	<u>\$664,104.54</u>	<u>\$79,605.47</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>
\$36,319.86	\$356,418.68	\$387,399.35	\$6,532,715.56	\$7,775,263.00	\$0.00	\$7,718,786.19
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>\$36,319.86</u>	<u>\$2,655,692.67</u>	<u>\$387,399.35</u>	<u>\$6,532,715.56</u>	<u>\$7,775,263.00</u>	<u>\$0.00</u>	<u>\$7,718,786.19</u>
\$35,355.07	\$20,558.95	\$7,487.23	\$134,436.17	\$83,313.62	\$0.00	\$1,784,136.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00
35,355.07	20,558.95	7,487.23	134,436.17	83,313.62	0.00	1,784,136.95
964.79	2,635,133.72	379,912.12	6,398,279.39	7,691,949.38	0.00	5,934,649.24
<u>\$36,319.86</u>	<u>\$2,655,692.67</u>	<u>\$387,399.35</u>	<u>\$6,532,715.56</u>	<u>\$7,775,263.00</u>	<u>\$0.00</u>	<u>\$7,718,786.19</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 2/28/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
REVENUES:				
\$2,373.15	INTERGOVERNMENTAL	\$2,373.15	\$0.00	\$0.00
623,073.32	INVESTMENT INCOME	195,647.40	11,023.87	1,521.84
<u>245,653.66</u>	MISCELLANEOUS	<u>245,653.66</u>	<u>0.00</u>	<u>0.00</u>
871,100.13	TOTAL REVENUES	443,674.21	11,023.87	1,521.84
EXPENDITURES:				
<u>13,858,419.33</u>	CAPITAL/CONSTRUCTION	<u>9,177,063.58</u>	<u>1,297.00</u>	<u>21,420.36</u>
<u>13,858,419.33</u>	TOTAL EXPENDITURES	<u>9,177,063.58</u>	<u>1,297.00</u>	<u>21,420.36</u>
(12,987,319.20)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,733,389.37)	9,726.87	(19,898.52)
OTHER FINANCING SOURCES (USES):				
6,847,038.33	OPERATING TRANSFERS IN	6,847,038.33	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(6,140,280.87)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(1,886,351.04)	9,726.87	(19,898.52)
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>\$36,205,675.06</u>	END OF PERIOD	<u>\$12,422,373.41</u>	<u>\$662,807.54</u>	<u>\$79,605.47</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950.51	5,986.30	7,002.43	115,376.02	144,920.36	0.00	140,644.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00
950.51	5,986.30	7,002.43	115,376.02	144,920.36	0.00	140,644.59
52,168.50	5,097.52	89,097.44	638,336.02	2,883,715.03	0.00	990,223.88
52,168.50	5,097.52	89,097.44	638,336.02	2,883,715.03	0.00	990,223.88
(51,217.99)	888.78	(82,095.01)	(522,960.00)	(2,738,794.67)	0.00	(849,579.29)
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
(51,217.99)	888.78	(82,095.01)	(522,960.00)	(2,738,794.67)	0.00	(849,579.29)
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>\$964.79</u>	<u>\$2,635,133.72</u>	<u>\$379,912.12</u>	<u>\$6,398,279.39</u>	<u>\$7,691,949.38</u>	<u>\$0.00</u>	<u>\$5,934,649.24</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 33.

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 2/28/2006**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
ASSETS					
\$13,056,070.86	CASH AND INVESTMENTS	\$465,456.97	\$177,320.16	\$815,567.84	\$561,016.39
6,946,983.32	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
24,221.59	PREPAID EXPENSES AND INVENTORY	833.33	0.00	0.00	0.00
\$20,027,275.77	TOTAL ASSETS	\$466,290.30	\$177,320.16	\$815,567.84	\$561,016.39
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$256,097.00	ACCOUNTS PAYABLE	\$2,294.62	\$0.00	\$48,560.99	\$1,951.00
1,550,843.58	OTHER LIABILITIES	15,104.44	1,751.79	35,026.20	16,859.33
833,347.06	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
11,532.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
2,651,819.64	TOTAL LIABILITIES	17,399.06	1,751.79	83,587.19	18,810.33
FUND EQUITY AND OTHER CREDITS:					
17,375,456.13	FUND BALANCES	448,891.24	175,568.37	731,980.65	542,206.06
\$20,027,275.77	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$466,290.30	\$177,320.16	\$815,567.84	\$561,016.39

<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>
\$4,525,450.96	\$107,685.19	\$0.00	\$104,238.81	\$754,905.74	\$1,593,022.25	\$676,969.19	\$3,274,437.36
0.00	0.00	6,875,000.00	0.00	0.00	0.00	0.00	71,983.32
0.00	0.00	6,534.00	0.00	0.00	0.00	16,854.26	0.00
<u>\$4,525,450.96</u>	<u>\$107,685.19</u>	<u>\$6,881,534.00</u>	<u>\$104,238.81</u>	<u>\$754,905.74</u>	<u>\$1,593,022.25</u>	<u>\$693,823.45</u>	<u>\$3,346,420.68</u>
\$0.00	\$284.20	\$25,501.29	\$0.00	\$1,015.88	\$2,870.38	\$9,287.68	\$164,330.96
25,289.21	0.00	202,981.59	24,467.06	8,806.35	1,133,523.09	16,873.20	70,161.32
0.00	0.00	706,162.01	0.00	0.00	0.00	0.00	127,185.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,532.00
25,289.21	284.20	934,644.89	24,467.06	9,822.23	1,136,393.47	26,160.88	373,209.33
<u>4,500,161.75</u>	<u>107,400.99</u>	<u>5,946,889.11</u>	<u>79,771.75</u>	<u>745,083.51</u>	<u>456,628.78</u>	<u>667,662.57</u>	<u>2,973,211.35</u>
<u>\$4,525,450.96</u>	<u>\$107,685.19</u>	<u>\$6,881,534.00</u>	<u>\$104,238.81</u>	<u>\$754,905.74</u>	<u>\$1,593,022.25</u>	<u>\$693,823.45</u>	<u>\$3,346,420.68</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 2/28/2006**

<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:				
\$ 3,574,781.76	FEES OF OFFICE	\$ 381,220.00	\$ 155.40	\$ 836,841.00	\$ 221,433.27
8,117,334.92	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
197,262.63	INVESTMENT INCOME	8,967.94	3,240.17	17,057.92	9,152.60
1,158,857.05	MISCELLANEOUS	11,770.48	0.00	0.00	0.00
<u>13,048,236.36</u>	TOTAL REVENUES	<u>401,958.42</u>	<u>3,395.57</u>	<u>853,898.92</u>	<u>230,585.87</u>
	EXPENDITURES:				
	CURRENT:				
2,019,992.08	GENERAL GOVERNMENT	0.00	18,775.05	572,041.81	131,070.08
512,002.92	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,049,708.68	JUDICIAL	49,107.41	0.00	5,828.55	54,359.89
3,697,036.38	COMMUNITY SERVICES	460,493.66	0.00	0.00	0.00
1,495,857.36	CAPITAL/CONSTRUCTION	0.00	26,964.64	1,226,759.78	29,137.25
<u>8,774,597.42</u>	TOTAL EXPENDITURES	<u>509,601.07</u>	<u>45,739.69</u>	<u>1,804,630.14</u>	<u>214,567.22</u>
4,273,638.94	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(107,642.65)	(42,344.12)	(950,731.22)	16,018.65
	OTHER FINANCING SOURCES (USES):				
261,833.36	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(267,006.09)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
4,268,466.21	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(107,642.65)	(42,344.12)	(950,731.22)	16,018.65
	FUND BALANCES:				
<u>13,106,989.92</u>	BEGINNING OF PERIOD	<u>556,533.89</u>	<u>217,912.49</u>	<u>1,682,711.87</u>	<u>526,187.41</u>
<u>\$17,375,456.13</u>	END OF PERIOD	<u>\$448,891.24</u>	<u>\$175,568.37</u>	<u>\$731,980.65</u>	<u>\$542,206.06</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>
\$ 809,755.00	\$ 6,270.00	\$ 399,045.32	\$ 244,629.50	\$ 502,900.55	\$ 123,450.72	\$ 0.00	\$ 49,081.00
0.00	89,421.25	6,875,000.00	0.00	95,644.23	0.00	0.00	1,057,269.44
73,189.72	601.12	9,184.56	1,556.73	12,536.32	7,252.27	11,287.63	43,235.65
0.00	0.00	7,500.41	0.00	32,202.92	292,249.11	379,782.73	435,351.40
<u>882,944.72</u>	<u>96,292.37</u>	<u>7,290,730.29</u>	<u>246,186.23</u>	<u>643,284.02</u>	<u>422,952.10</u>	<u>391,070.36</u>	<u>1,584,937.49</u>
481,334.92	0.00	68,344.24	0.00	116,139.00	0.00	0.00	632,286.98
0.00	24,258.31	0.00	0.00	35,591.44	0.00	346,357.15	105,796.02
0.00	18,974.73	0.00	0.00	152,218.51	276,857.05	6,570.16	485,792.38
0.00	0.00	2,778,808.87	250,490.00	0.00	0.00	0.00	207,243.85
0.00	0.00	0.00	0.00	23,140.98	5,320.00	88,153.34	96,381.37
<u>481,334.92</u>	<u>43,233.04</u>	<u>2,847,153.11</u>	<u>250,490.00</u>	<u>327,089.93</u>	<u>282,177.05</u>	<u>441,080.65</u>	<u>1,527,500.60</u>
401,609.80	53,059.33	4,443,577.18	(4,303.77)	316,194.09	140,775.05	(50,010.29)	57,436.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,833.36
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(267,006.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
401,609.80	53,059.33	4,443,577.18	(4,303.77)	49,188.00	140,775.05	(50,010.29)	319,270.25
<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>\$4,500,161.75</u>	<u>\$107,400.99</u>	<u>\$5,946,889.11</u>	<u>\$79,771.75</u>	<u>\$745,083.51</u>	<u>\$456,628.78</u>	<u>\$667,662.57</u>	<u>\$2,973,211.35</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.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 2/28/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITI ERADICATION</u>	<u>ADRS</u>
ASSETS					
<u>\$754,905.74</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$21,332.34</u>	<u>\$371.53</u>	<u>\$135,809.83</u>
<u>\$754,905.74</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$21,332.34</u>	<u>\$371.53</u>	<u>\$135,809.83</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$1,015.88	ACCOUNTS PAYABLE	\$0.00	\$45.88	\$0.00	\$0.00
<u>8,806.35</u>	OTHER LIABILITIES	<u>0.00</u>	<u>3,527.52</u>	<u>0.00</u>	<u>0.00</u>
9,822.23	TOTAL LIABILITIES	0.00	3,573.40	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>745,083.51</u>	FUND BALANCES	<u>0.00</u>	<u>17,758.94</u>	<u>371.53</u>	<u>135,809.83</u>
<u>\$754,905.74</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$21,332.34</u>	<u>\$371.53</u>	<u>\$135,809.83</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>\$281,912.36</u>	<u>\$249,099.19</u>	<u>\$65,704.78</u>	<u>\$675.71</u>
<u>\$281,912.36</u>	<u>\$249,099.19</u>	<u>\$65,704.78</u>	<u>\$675.71</u>
\$0.00	\$970.00	\$0.00	\$0.00
<u>2,579.30</u>	<u>2,699.53</u>	<u>0.00</u>	<u>0.00</u>
2,579.30	3,669.53	0.00	0.00
<u>279,333.06</u>	<u>245,429.66</u>	<u>65,704.78</u>	<u>675.71</u>
<u>\$281,912.36</u>	<u>\$249,099.19</u>	<u>\$65,704.78</u>	<u>\$675.71</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FIVE (5) MONTHS ENDED 2/28/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	REVENUES:				
\$502,900.55	FEES OF OFFICE	\$260,425.45	\$25,906.16	\$5.00	\$135,676.00
95,644.23	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
12,536.32	INVESTMENT INCOME	0.00	419.72	6.16	1,994.82
32,202.92	MISCELLANEOUS INCOME	0.00	0.00	0.00	32,202.92
<u>643,284.02</u>	TOTAL REVENUES	<u>260,425.45</u>	<u>26,325.88</u>	<u>11.16</u>	<u>169,873.74</u>
	EXPENDITURES:				
	CURRENT:				
116,139.00	GENERAL GOVERNMENT	0.00	0.00	0.00	116,139.00
35,591.44	PUBLIC SAFETY	0.00	35,591.44	0.00	0.00
152,218.51	JUDICIAL	0.00	0.00	0.00	0.00
23,140.98	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>327,089.93</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>35,591.44</u>	<u>0.00</u>	<u>116,139.00</u>
316,194.09	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	260,425.45	(9,265.56)	11.16	53,734.74
	OTHER FINANCING SOURCES (USES):				
<u>(267,006.09)</u>	OPERATING TRANSFERS OUT	<u>(267,006.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
49,188.00	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(6,580.64)	(9,265.56)	11.16	53,734.74
	FUND BALANCES:				
<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>\$745,083.51</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$17,758.94</u>	<u>\$371.53</u>	<u>\$135,809.83</u>

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>
\$0.00	\$63,519.00	\$16,694.94	\$674.00
95,644.23	0.00	0.00	0.00
4,501.78	4,423.70	1,188.43	1.71
0.00	0.00	0.00	0.00
<u>100,146.01</u>	<u>67,942.70</u>	<u>17,883.37</u>	<u>675.71</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
61,683.12	90,535.39	0.00	0.00
0.00	0.00	23,140.98	0.00
<u>61,683.12</u>	<u>90,535.39</u>	<u>23,140.98</u>	<u>0.00</u>
38,462.89	(22,592.69)	(5,257.61)	675.71
0.00	0.00	0.00	0.00
38,462.89	(22,592.69)	(5,257.61)	675.71
<u>240,870.17</u>	<u>268,022.35</u>	<u>70,962.39</u>	<u>0.00</u>
<u>\$279,333.06</u>	<u>\$245,429.66</u>	<u>\$65,704.78</u>	<u>\$675.71</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 2/28/2006

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$15,200,335.38	CASH AND INVESTMENTS	\$1,929,894.04	\$2,373,775.90	\$817,694.39
373,461.89	OTHER RECEIVABLES	900.00	0.00	0.00
<u>\$15,573,797.27</u>	TOTAL ASSETS	<u>\$1,930,794.04</u>	<u>\$2,373,775.90</u>	<u>\$817,694.39</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$493,181.57	ACCOUNTS PAYABLE	\$7,371.28	\$0.00	\$14,196.48
10,237,924.88	OTHER LIABILITIES	1,174,303.06	0.00	8,560,324.50
10,731,106.45	TOTAL LIABILITIES	1,181,674.34	0.00	8,574,520.98
FUND EQUITY AND OTHER CREDITS:				
4,842,690.82	RETAINED EARNINGS (DEFICIT)	749,119.70	2,373,775.90	(7,756,826.59)
4,842,690.82	TOTAL FUND EQUITY & OTHER CREDITS	749,119.70	2,373,775.90	(7,756,826.59)
<u>\$15,573,797.27</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,930,794.04</u>	<u>\$2,373,775.90</u>	<u>\$817,694.39</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$602,565.44	\$885,013.49	\$8,591,392.12
0.00	0.00	372,561.89
<u>\$602,565.44</u>	<u>\$885,013.49</u>	<u>\$8,963,954.01</u>
\$0.00	\$0.00	\$471,613.81
0.00	0.00	503,297.32
0.00	0.00	974,911.13
<u>602,565.44</u>	<u>885,013.49</u>	<u>7,989,042.88</u>
<u>602,565.44</u>	<u>885,013.49</u>	<u>7,989,042.88</u>
<u>\$602,565.44</u>	<u>\$885,013.49</u>	<u>\$8,963,954.01</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE FIVE (5) MONTHS ENDED 2/28/2006

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$3,883,590.32	USER FEES	\$0.00	\$0.00	\$0.00
13,916,023.79	COUNTY CONTRIBUTIONS	0.00	0.00	1,702,216.73
358,900.24	OTHER REVENUES	67,268.02	0.00	2,262.67
18,158,514.35	TOTAL OPERATING REVENUES	67,268.02	0.00	1,704,479.40
	OPERATING EXPENSES:			
11,515.21	BUILDING AND EQUIPMENT	0.00	0.00	0.00
10,160,205.25	SELF INSURANCE CLAIMS	25,792.53	0.00	1,131,111.92
5,453,937.63	INSURANCE PREMIUMS	0.00	0.00	0.00
279,837.16	ADMINISTRATION	0.00	0.00	0.00
231,539.92	OTHER EXPENSES	22,354.05	0.00	63,922.96
16,137,035.17	TOTAL OPERATING EXPENSES	48,146.58	0.00	1,195,034.88
2,021,479.18	OPERATING INCOME (LOSS)	19,121.44	0.00	509,444.52
	NON-OPERATING REVENUE (EXPENSE):			
205,446.68	INTEREST INCOME	21,664.36	34,581.48	7,243.55
2,226,925.86	NET INCOME (LOSS) BEFORE TRANSFERS	40,785.80	34,581.48	516,688.07
	OPERATING TRANSFERS:			
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
2,551,925.86	NET INCOME (LOSS)	40,785.80	359,581.48	516,688.07
	RETAINED EARNINGS (DEFICIT):			
2,290,764.96	BEGINNING OF PERIOD	708,333.90	2,014,194.42	(8,273,514.66)
<u>\$4,842,690.82</u>	END OF PERIOD	<u>\$749,119.70</u>	<u>\$2,373,775.90</u>	<u>(\$7,756,826.59)</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$264.00	\$3,883,326.32
0.00	0.00	12,213,807.06
0.00	0.00	289,369.55
<u>0.00</u>	<u>264.00</u>	<u>16,386,502.93</u>
0.00	0.00	11,515.21
7,133.43	0.00	8,996,167.37
0.00	0.00	5,453,937.63
0.00	0.00	279,837.16
0.00	0.00	145,262.91
<u>7,133.43</u>	<u>0.00</u>	<u>14,886,720.28</u>
(7,133.43)	264.00	1,499,782.65
10,036.12	14,688.95	117,232.22
2,902.69	14,952.95	1,617,014.87
0.00	0.00	0.00
0.00	0.00	0.00
<u>2,902.69</u>	<u>14,952.95</u>	<u>1,617,014.87</u>
599,662.75	870,060.54	6,372,028.01
<u>\$602,565.44</u>	<u>\$885,013.49</u>	<u>\$7,989,042.88</u>

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

FUND A10 - PAYROLL CLEARING FUND

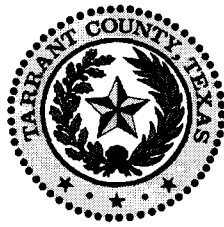
This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

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 2/28/2006**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$203,875,622.46	CASH AND INVESTMENTS	\$2,541,428.04	\$201,334,194.42
697,651,474.09	OTHER RECEIVABLES	10,616.23	697,640,857.86
<u>41,399,254.39</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>41,399,254.39</u>
<u>\$942,926,350.94</u>	TOTAL ASSETS	<u>\$2,552,044.27</u>	<u>\$940,374,306.67</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$7.40	ACCOUNTS PAYABLE	\$7.40	\$0.00
<u>942,926,343.54</u>	OTHER LIABILITIES	<u>2,552,036.87</u>	<u>940,374,306.67</u>
<u>\$942,926,350.94</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$2,552,044.27</u>	<u>\$940,374,306.67</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FIVE (5) MONTHS ENDED 02/28/2006
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<u>GENERAL FUND</u>				
REVENUES:				
Taxes	\$46,848,211	\$218,294,122	\$232,920,463	93.72%
Licenses	38,433	217,258	629,031	34.54%
Fees of Office	2,788,392	12,340,371	30,055,095	41.06%
Intergovernmental	573,175	5,884,343	11,166,013	52.70%
Investment Income	588,051	1,462,405	2,500,424	58.49%
Other Revenues	491,333	2,419,975	12,238,179	19.77%
Transfers	48,950	267,006	700,000	38.14%
Cash Carryforward		38,235,152	33,000,000	OVER 100%
	<u>\$51,376,545</u>	<u>\$279,120,632</u>	<u>\$323,209,205</u>	<u>86.36%</u>
EXPENDITURES:				
General Administration	\$13,595,700	\$41,923,716	\$98,000,872	42.78%
Public Safety	6,564,942	39,372,170	96,956,348	40.61%
Judicial	7,913,630	43,089,041	101,287,743	42.54%
Community Services	563,785	2,018,204	5,307,264	38.03%
Undesignated			4,156,978	
Contingent			2,500,000	
Reserves			15,000,000	
	<u>\$28,638,057</u>	<u>\$126,403,131</u>	<u>\$323,209,205</u>	<u>39.11%</u>
<u>ROAD & BRIDGE FUND</u>				
REVENUES:				
Taxes	\$107	\$431	\$1,400	30.79%
Fees of Office	6,200,152	11,326,592	24,000,000	47.19%
Intergovernmental	0	32,937	32,644	OVER 100%
Investment Income	25,560	89,115	140,000	63.65%
Other Revenues	151,500	190,879	552,000	34.58%
Transfers	1,047,132	1,047,132	2,513,116	41.67%
Cash Carryforward		5,096,338	4,877,679	
	<u>\$7,424,451</u>	<u>\$17,783,424</u>	<u>\$32,116,839</u>	<u>55.37%</u>
EXPENDITURES:				
Precinct One	\$285,058	\$2,204,576	\$5,225,228	42.19%
Precinct Two	200,330	1,733,262	4,052,248	42.77%
Precinct Three	248,751	1,292,128	3,644,576	35.45%
Precinct Four	533,733	2,626,314	5,191,382	50.59%
Right of Way	147,276	1,349,510	9,562,364	14.11%
Other Expenditures	248,119	1,187,149	3,213,596	36.94%
Undesignated			727,537	
Contingent			500,000	
	<u>\$1,663,267</u>	<u>\$10,392,939</u>	<u>\$32,116,931</u>	<u>32.36%</u>
<u>DEBT SERVICE FUND</u>				
REVENUES:				
Taxes	\$5,171,024	\$24,125,906	\$26,174,048	92.17%
Investment Income	74,893	172,759	160,000	OVER 100%
Other Revenues	61,317	262,709	231,774	OVER 100%
Cash Carryforward		2,091,413	1,700,000	
	<u>\$5,307,234</u>	<u>\$26,652,787</u>	<u>\$28,265,822</u>	<u>94.29%</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 FIVE (5) MONTHS ENDED 02/28/2006
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$2,807,087	\$6,909,006	40.63%
County Clerk	4,844,199	11,374,647	42.59%
Sheriff	216,049	476,064	45.38%
Constable 1	238,324	545,741	43.67%
Constable 2	220,818	553,018	39.93%
Constable 3	186,135	407,454	45.68%
Constable 4	107,910	292,931	36.84%
Constable 5	90,428	259,008	34.91%
Constable 6	113,810	268,392	42.40%
Constable 7	173,505	412,205	42.09%
Constable 8	134,443	347,033	38.74%
District Clerk	1,661,797	4,155,862	39.99%
Domestic Relations	548,890	1,559,974	35.19%
District Attorney	222,245	609,390	36.47%
Justice of Peace 1	42,807	121,694	35.18%
Justice of Peace 2	46,487	121,172	38.36%
Justice of Peace 3	25,723	57,792	44.51%
Justice of Peace 4	38,315	131,099	29.23%
Justice of Peace 5	16,174	31,238	51.78%
Justice of Peace 6	39,710	90,820	43.72%
Justice of Peace 7	57,696	129,364	44.60%
Justice of Peace 8	23,079	58,975	39.13%
County Courts	6,438	16,219	39.69%
Elections	4,938	6,241	79.12%
Medical Examiner	374,450	880,805	42.51%
Other	98,914	238,951	41.39%
TOTAL	<u>\$12,340,371</u>	<u>\$30,055,095</u>	41.05%
 RATABLE COLLECTION PERCENTAGE			 <u>41.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2006**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS		BUDGET	
County Judge	18,820.65	2,653.00	101,427.31	248,716.00	147,288.69	40.78%
County Administrator	94,462.73	3,252.26	515,594.69	1,312,179.00	796,584.31	39.29%
Non-Departmental	9,088,098.73	966,241.73	13,495,673.51	30,151,577.00	16,655,903.49	44.76%
Auditor	359,936.50	1,013.50	1,876,082.28	4,709,908.00	2,833,825.72	39.83%
Budget/Risk Management	38,627.65	-	200,722.04	494,841.00	294,118.96	40.56%
Tax Assessor / Collector	755,115.69	205,885.46	4,250,361.70	10,506,895.00	6,256,533.30	40.45%
Elections Administration	278,501.01	37,468.26	1,737,043.82	3,758,500.00	2,021,456.18	46.22%
Information Technology	1,533,115.94	2,425,460.00	10,347,540.96	24,276,254.00	13,928,713.04	42.62%
Human Resources	143,518.49	51,399.40	795,321.14	2,269,161.00	1,473,839.86	35.05%
Purchasing	113,034.17	5,985.46	588,649.37	1,440,983.00	852,333.63	40.85%
Facilities	205,716.79	104,407.28	1,217,088.51	2,869,316.00	1,652,227.49	42.42%
Sheriff	2,084,368.13	216,001.83	11,459,673.96	27,881,544.00	16,421,870.04	41.10%
Sheriff - Confinement	3,956,813.13	3,931,436.96	24,635,085.27	56,203,219.00	31,568,133.73	43.83%
Constable Precinct 1	69,075.09	3,641.27	297,898.42	739,310.00	441,411.58	40.29%
Constable Precinct 2	35,977.59	8.00	266,420.22	677,855.00	411,434.78	39.30%
Constable Precinct 3	50,669.20	13,805.12	277,627.24	668,508.00	390,880.76	41.53%
Constable Precinct 4	32,240.67	2,995.59	184,751.04	505,504.00	320,752.96	36.55%
Constable Precinct 5	54,824.17	4,286.10	204,928.27	498,856.00	293,927.73	41.08%
Constable Precinct 6	45,328.53	2,403.52	220,000.01	517,144.00	297,143.99	42.54%
Constable Precinct 7	50,042.45	374.57	261,933.09	625,185.00	363,251.91	41.90%
Constable Precinct 8	49,761.53	7,215.82	270,414.77	631,382.00	360,967.23	42.83%
Medical Examiner	397,813.87	616,443.58	2,901,226.31	5,458,097.00	2,556,870.69	53.15%
Fire Marshal	24,860.21	1,794.34	118,061.50	274,900.00	156,838.50	42.95%
Community Supervision	48.83	143.20	12,179.71	30,676.00	18,496.29	39.70%
Juvenile Services	921,596.73	629,492.19	5,715,778.85	12,552,301.00	6,836,522.15	45.54%
Pretrial Services	83,540.30	480.48	427,325.79	1,060,373.00	633,047.21	40.30%
Buildings	1,245,074.28	2,489,989.62	8,030,659.79	19,145,039.00	11,114,379.21	41.95%
17TH District Court	14,922.56	-	81,272.39	199,248.00	117,975.61	40.79%
48TH District Court	14,948.88	-	81,690.79	200,064.00	118,373.21	40.83%
67TH District Court	13,892.38	-	48,451.79	180,134.00	131,682.21	26.90%
96TH District Court	14,214.44	-	77,264.42	189,181.00	111,916.58	40.84%
141ST District Court	13,761.49	-	75,729.57	184,256.00	108,526.43	41.10%
153RD District Court	14,475.17	-	79,406.33	193,291.00	113,884.67	41.08%
236TH District Court	14,843.80	-	81,485.65	200,628.00	119,142.35	40.62%
342ND District Court	14,075.28	-	76,623.37	187,192.00	110,568.63	40.93%
348TH District Court	15,080.31	-	81,378.77	199,739.00	118,360.23	40.74%
352ND District Court	14,635.07	73.18	80,369.77	195,721.00	115,351.23	41.06%
Criminal District Court 1	150,603.09	427.15	497,401.19	947,592.00	450,190.81	52.49%
Criminal District Court 2	134,608.93	7.53	617,659.03	1,070,858.00	453,198.97	57.68%
Criminal District Court 3	63,810.48	-	413,135.44	1,252,355.00	839,219.56	32.99%
Criminal District Court 4	60,086.58	-	371,157.33	1,141,629.00	770,471.67	32.51%
213TH District Court	66,902.84	1,147.00	413,005.71	982,403.00	569,397.29	42.04%
297TH District Court	122,650.68	18.83	435,071.69	1,092,911.00	657,839.31	39.81%
371ST District Court	111,679.49	-	472,843.94	1,162,754.00	689,910.06	40.67%
372ND District Court	69,433.25	-	416,764.76	1,010,611.00	593,846.24	41.24%
396th District Court	78,288.73	-	419,239.96	1,149,102.00	729,862.04	36.48%
Magistrate Court	39,054.92	66.00	203,579.00	533,084.00	329,505.00	38.19%
231ST District Court	34,092.12	28.80	170,578.45	399,776.00	229,197.55	42.67%
233RD District Court	33,319.99	-	172,652.71	394,980.00	222,327.29	43.71%
322ND District Court	49,917.27	-	202,181.31	380,230.00	178,048.69	53.17%
323RD District Court	161,202.36	-	998,134.57	2,422,493.00	1,424,358.43	41.20%
324TH District Court	34,480.48	-	202,753.54	414,580.00	211,826.46	48.91%
325TH District Court	34,416.36	-	162,333.89	406,187.00	243,853.11	39.97%
360TH District Court	38,001.42	-	188,013.67	407,651.00	219,637.33	46.12%
Special Judges	20,625.12	-	120,657.32	425,000.00	304,342.68	28.39%
Criminal District Court Support System	46,005.07	89.23	133,309.31	331,194.00	197,884.69	40.25%
Grand Jury	5,332.91	68.61	46,357.96	136,135.00	89,777.04	34.05%
Criminal Attorney Appointment	10,923.43	353.50	57,402.05	157,537.00	100,134.95	36.44%
County Court at Law #1	26,290.31	-	134,059.87	335,253.00	201,193.13	39.99%
County Court at Law #2	24,893.17	-	129,502.59	327,572.00	198,069.41	39.53%
County Court at Law #3	26,314.68	-	137,014.53	343,774.00	206,759.47	39.86%
County Criminal Court #1	43,141.57	-	215,357.64	577,773.00	362,415.36	37.27%
County Criminal Court #2	36,993.27	-	217,436.26	611,427.00	393,990.74	35.56%
County Criminal Court #3	35,294.31	-	193,898.28	567,087.00	373,188.72	34.19%
County Criminal Court #4	49,480.54	-	211,324.50	558,774.00	347,449.50	37.82%
County Criminal Court #5	69,017.33	52,789.65	355,759.98	806,645.00	450,885.02	44.10%
County Criminal Court #6	36,458.66	-	184,983.88	528,937.00	343,953.12	34.97%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #7	45,554.70	-	218,911.33	540,288.00	321,376.67	40.52%
County Criminal Court #8	35,694.97	-	181,733.69	521,823.00	340,089.31	34.83%
County Criminal Court #9	38,466.45	29.18	185,726.88	505,962.00	320,235.12	36.71%
County Criminal Court #10	36,462.78	-	177,839.59	496,019.00	318,179.41	35.85%
Probate Court 1	90,655.68	14.94	509,508.15	1,249,780.00	740,271.85	40.77%
Probate Court 2	77,880.23	1,256.45	468,968.33	1,096,958.00	627,989.67	42.75%
Justice of the Peace Pct. 1	31,367.60	1,700.90	168,989.53	410,705.00	241,715.47	41.15%
Justice of the Peace Pct. 2	(1,346.19)	1,239.55	154,474.40	420,915.00	266,440.60	36.70%
Justice of the Peace Pct. 3	32,501.78	122.10	168,254.13	414,132.00	245,877.87	40.63%
Justice of the Peace Pct. 4	39,457.01	56.95	204,328.88	509,094.00	304,765.12	40.14%
Justice of the Peace Pct. 5	24,932.78	-	132,161.66	326,314.00	194,152.34	40.50%
Justice of the Peace Pct. 6	27,112.31	215.45	145,048.55	357,100.00	212,051.45	40.62%
Justice of the Peace Pct. 7	38,232.29	105.23	185,558.04	460,231.00	274,672.96	40.32%
Justice of the Peace Pct. 8	28,322.85	92.76	148,308.73	361,866.00	213,557.27	40.98%
District Attorney	2,166,869.17	32,216.87	11,032,949.46	27,497,647.00	16,464,697.54	40.12%
District Clerk	627,251.78	35,787.16	3,307,591.39	8,119,009.00	4,811,417.61	40.74%
County Clerk	541,536.88	22,493.89	2,848,850.91	7,139,996.00	4,291,145.09	39.90%
Domestic Relations	389,934.60	8,798.48	2,016,025.90	5,189,062.00	3,173,036.10	38.85%
Jury Services	162,811.55	16,603.00	620,487.72	2,265,059.00	1,644,571.28	27.39%
Courts / Judiciary	29,256.11	30.00	294,596.38	1,993,807.00	1,699,210.62	14.78%
Human Services	490,129.78	23,987.02	1,465,824.87	4,083,579.00	2,617,754.13	35.90%
Child Protective Services	22,165.12	1,270,723.00	1,438,259.61	1,787,794.00	349,534.39	80.45%
Public Assistance	-	-	156,185.00	178,985.00	22,800.00	87.26%
TX Cooperative Extension	46,264.88	4,312.82	263,547.77	674,537.00	410,989.23	39.07%
Veterans Services	21,277.12	-	103,398.51	279,129.00	175,730.49	37.04%
Historical Commission	6,112.85	-	29,247.87	73,434.00	44,186.13	39.83%
10010-2006 General Fund - Cash Match						
Sheriff	-	-	6,778.00	6,778.00	-	100.00%
Juvenile Services	-	-	18,812.00	38,781.00	19,969.00	48.51%
Pretrial Services	-	-	6,208.19	29,436.00	23,227.81	21.09%
County Criminal Court #5	-	-	3,506.22	167,162.00	163,655.78	2.10%
District Attorney	-	-	51,624.69	253,852.00	202,227.31	20.34%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	-	17,600.00	17,600.00	0.00%
10020-2006 General Fund - Operating Subsidy						
Non-Departmental	-	-	-	52,533.00	52,533.00	0.00%
Sheriff	-	-	4,357.87	35,528.00	31,170.13	12.27%
Juvenile Services	-	-	18,353.80	1,261,570.00	1,243,216.20	1.45%
District Attorney	-	-	-	419,884.00	419,884.00	0.00%
UNDESIGNATED				4,156,978.00	4,156,978.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				15,000,000.00	15,000,000.00	
FUND TOTAL	\$ 28,638,056.88	\$ 13,199,133.77	\$ 126,403,130.83	\$ 323,209,205.00	\$ 196,806,074.17	39.11%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	2,698.23	4,204.08	12,122.07	32,211.00	20,088.93	37.63%
Commissioner Precinct 1	285,057.50	720,647.64	2,204,576.31	5,225,228.00	3,020,651.69	42.19%
Commissioner Precinct 2	200,330.03	400,853.56	1,733,262.48	4,052,248.00	2,318,985.52	42.77%
Commissioner Precinct 3	248,751.07	81,650.61	1,292,127.82	3,644,575.67	2,352,447.85	35.45%
Commissioner Precinct 4	533,733.01	506,426.61	2,626,314.43	5,191,382.00	2,565,067.57	50.59%
Right of Way	147,275.90	-	1,349,510.08	9,562,364.00	8,212,853.92	14.11%
Transportation	130,295.25	3,832.26	670,441.28	2,012,085.00	1,341,643.72	33.32%
Road and Bridge Non-Departmental	115,125.77	-	504,585.27	1,169,300.00	664,714.73	43.15%
UNDESIGNATED				727,537.00	727,537.00	
CONTINGENT				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 1,663,266.76</u>	<u>\$ 1,717,614.76</u>	<u>\$ 10,392,939.74</u>	<u>\$ 32,116,930.67</u>	<u>\$ 21,723,990.93</u>	<u>32.36%</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 FIVE (5) MONTHS ENDED 02/28/2006
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 875,054	\$ 2,064,500	42.39%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	234,166	631,500	37.08%
213	RECORDS PRESERV & RESTORATION	903,470	2,277,000	39.68%
221	COURTHOUSE SECURITY FUND	267,006	730,609	36.55%
222	BREATH ALCOHOL TESTING	26,326	71,000	37.08%
223	CONSUMER HEALTH FUND	246,186	611,400	40.27%
224	GRAFFITI ERADICATION	11	10	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	172,524	386,000	44.70%
226	PROBATE CONTRIBUTIONS FUND	100,146	187,500	53.41%
227	JUSTICE COURT TECH FUND	18,799	48,250	38.96%
241	LAW LIBRARY	409,908	1,030,536	39.78%
242	EDUCATION	96,482	19,000	OVER 100%
243	APPELLATE JUDICIAL SYSTEM	69,268	173,646	39.89%
251	VEHICLE INVENTORY TAX	3,396	107,525	3.16%
432	FY02 CERTIFICATES OF OBLIGATION	5,986	15,000	39.91%
433	FY03 TAX NOTES	7,002	10,000	70.02%
434	FY04 TAX NOTES	115,376	210,000	54.94%
435	FY05 TAX NOTES	144,920	140,000	OVER 100%
436	FY06 TAX NOTES	-	5,927,000	0.00%
451	NON-DEBT CAPITAL	7,290,713	17,004,733	42.87%
452	GENERAL OBLIGATION	11,024	17,000	64.85%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	1,522	3,000	50.73%
475	GENERAL OBLIGATION (LAW CENTER)	140,645	170,000	82.73%
511	RESOURCE CONNECTION	1,056,973	2,771,842	38.13%
615	SELF INSURANCE	88,932	50,000	OVER 100%
616	SELF INSURANCE RESERVE	359,581	375,000	95.89%
619	WORKERS COMPENSATION	1,711,723	3,987,000	42.93%
621	COUNTY CLERK PROF LIAB	10,036	20,000	50.18%
622	DISTRICT CLERK PROF LIAB	14,953	30,600	48.87%
651	EMPLOYEE INSURANCE	16,503,735	40,747,583	40.50%
D62	DA RESTITUTION COLLECTION FEE	123,699	314,250	39.36%
D87	DA LAW ENFORCEMENT	299,236	240,000	OVER 100%
S87	SHERIFFS INMATE COMMISSARY FD	334,205	758,000	44.09%
S96	SHERIFF FORFEITURE FUND-STATE	35,724	5,500	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,004	7,000	71.49%
T04	PUBLIC HEALTH	7,290,730	7,998,000	91.16%
T05	125 FORFEITURES	27,795	35,000	79.41%
T06	CHILDREN'S HOME FUND	2,963	1,550	OVER 100%
T07	BAIL BOND BOARD	7,750	34,140	22.70%
T08	TDRPS - TITLE IVE	37,350	34,095	OVER 100%
T10	JUVENILE PROBATION DISTRICT	22,185	47,500	46.71%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	395,095	299,158	OVER 100%
T15	SLIAG - HUMAN SERVICES	657	1,200	54.75%
T19	FWISD - TRUANCY	24,475	97,500	25.10%
T20	HISTORICAL COMMISSION	230	1,350	17.04%
T21	HISTORICAL COMMISSION ARCHIVES	1,448	1,800	80.44%
T23	CEMETERY FUND	622	1,200	51.83%
T31	EMERGENCY SERVICES DISTRICT	21,379	52,654	40.60%
T36	TX UNDERAGE DRUNK PROGRAM	154	250	61.60%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,680	16,175	96.94%
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	51,366	1,100	OVER 100%
T52	MISC DONATIONS-JUVENILE PROBATION	4,647	14,150	32.84%
T56	MISC DONATIONS-HUMAN SERVICES	932	75,500	1.23%
T57	MISC DONATIONS-CPS	36,808	112,800	32.63%
T58	MISC DONATIONS-HEALTH DEPT	195	300	65.00%
T59	MISC DONATIONS-JUDICIARY	68	125	54.40%
T60	MISC DONATIONS-FAMILY COURT SERVICES	4,591	14,000	32.79%
T62	MISC DONATIONS-MEMORIAL	292	500	58.40%
T65	ATTF RENTAL ASSOC DONATION	58	125	46.40%
T71	CONTRACT ELECTIONS	19,834	1,079,900	1.84%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	82,069.04	120,392.73	1,846,875.10	3,428,289.00	1,581,413.90	53.87%
FUND TOTAL	<u>\$ 82,069.04</u>	<u>\$ 120,392.73</u>	<u>\$ 1,846,875.10</u>	<u>\$ 3,428,289.00</u>	<u>\$ 1,581,413.90</u>	<u>53.87%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	33,928.89	5,631.00	165,838.33	999,391.00	833,552.67	16.59%
District Clerk	10,961.19	-	54,359.89	127,459.00	73,099.11	42.65%
FUND TOTAL	<u>\$ 44,890.08</u>	<u>\$ 5,631.00</u>	<u>\$ 220,198.22</u>	<u>\$ 1,126,850.00</u>	<u>\$ 906,651.78</u>	<u>19.54%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	49,632.27	-	256,033.92	5,550,839.00	5,294,805.08	4.61%
FUND TOTAL	<u>\$ 49,632.27</u>	<u>\$ -</u>	<u>\$ 256,033.92</u>	<u>\$ 5,550,839.00</u>	<u>\$ 5,294,805.08</u>	<u>4.61%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	48,950.37	-	267,006.09	730,610.00	463,603.91	36.55%
FUND TOTAL	<u>\$ 48,950.37</u>	<u>\$ -</u>	<u>\$ 267,006.09</u>	<u>\$ 730,610.00</u>	<u>\$ 463,603.91</u>	<u>36.55%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	6,752.79	401.80	35,993.24	98,131.00	62,137.76	36.68%
FUND TOTAL	<u>\$ 6,752.79</u>	<u>\$ 401.80</u>	<u>\$ 35,993.24</u>	<u>\$ 98,131.00</u>	<u>\$ 62,137.76</u>	<u>36.68%</u>
CONSUMER HEALTH (223)						
Public Health	26,563.84	16,645.00	267,135.00	672,400.00	405,265.00	39.73%
FUND TOTAL	<u>\$ 26,563.84</u>	<u>\$ 16,645.00</u>	<u>\$ 267,135.00</u>	<u>\$ 672,400.00</u>	<u>\$ 405,265.00</u>	<u>39.73%</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	44,105.00	-	116,139.00	441,738.00	325,599.00	26.29%
FUND TOTAL	<u>\$ 44,105.00</u>	<u>\$ -</u>	<u>\$ 116,139.00</u>	<u>\$ 441,738.00</u>	<u>\$ 325,599.00</u>	<u>26.29%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	1,275.00	-	20,775.00	272,100.00	251,325.00	7.64%
Probate Court 2	4,908.83	-	40,908.12	114,560.00	73,651.88	35.71%
FUND TOTAL	<u>\$ 6,183.83</u>	<u>\$ -</u>	<u>\$ 61,683.12</u>	<u>\$ 386,660.00</u>	<u>\$ 324,976.88</u>	<u>15.95%</u>
COURT JUDICIAL TECHNOLOGY (227)						
Information Technology	872.00	-	23,140.98	119,759.00	96,618.02	19.32%
FUND TOTAL	<u>\$ 872.00</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 FIVE (5) MONTHS ENDED 02/28/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
LAW LIBRARY (241)						
Law Library	67,928.79	402,219.28	910,954.40	1,476,184.00	565,229.60	61.71%
FUND TOTAL	<u>\$ 67,928.79</u>	<u>\$ 402,219.28</u>	<u>\$ 910,954.40</u>	<u>\$ 1,476,184.00</u>	<u>\$ 565,229.60</u>	<u>61.71%</u>

EDUCATION FUND (242)

Sheriff	-	-	31,098.06	31,142.00	43.94	99.86%
Constable Precinct 1	-	-	-	959.00	959.00	0.00%
Constable Precinct 2	1,105.87	-	1,205.87	1,799.00	593.13	67.03%
Constable Precinct 3	-	-	915.31	1,444.00	528.69	63.39%
Constable Precinct 4	-	-	-	4,981.00	4,981.00	0.00%
Constable Precinct 5	-	-	-	261.00	261.00	0.00%
Constable Precinct 6	-	-	360.68	5,381.00	5,020.32	6.70%
Constable Precinct 7	-	-	-	254.00	254.00	0.00%
Constable Precinct 8	-	-	-	4,234.00	4,234.00	0.00%
Probate Court 1	-	-	2,739.22	7,300.00	4,560.78	37.52%
Probate Court 2	-	-	6,913.90	7,519.00	605.10	91.95%
District Attorney	-	-	-	3,838.00	3,838.00	0.00%
FUND TOTAL	<u>\$ 1,105.87</u>	<u>\$ -</u>	<u>\$ 43,233.04</u>	<u>\$ 69,112.00</u>	<u>\$ 25,878.96</u>	<u>62.56%</u>

APPELLATE JUDICIAL SYSTEM (243)

Appeals Court	17,474.32	5,250.00	95,785.39	474,893.00	379,107.61	20.17%
FUND TOTAL	<u>\$ 17,474.32</u>	<u>\$ 5,250.00</u>	<u>\$ 95,785.39</u>	<u>\$ 474,893.00</u>	<u>\$ 379,107.61</u>	<u>20.17%</u>

VEHICLE INVENTORY TAX (251)

Tax Assessor / Collector	6,854.96	-	29,176.99	308,030.00	278,853.01	9.47%
FUND TOTAL	<u>\$ 6,854.96</u>	<u>\$ -</u>	<u>\$ 29,176.99</u>	<u>\$ 308,030.00</u>	<u>\$ 278,853.01</u>	<u>9.47%</u>

FY2001 CERTIFICATES OF OBLIGATION (431)

County Administrator	-	-	-	2,345.00	2,345.00	0.00%
Non-Departmental	2,500.00	-	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	7,200.00	-	16,435.00	18,782.00	2,347.00	87.50%
FUND TOTAL	<u>\$ 9,700.00</u>	<u>\$ -</u>	<u>\$ 28,127.00</u>	<u>\$ 36,213.00</u>	<u>\$ 8,086.00</u>	<u>77.67%</u>

FY2002 CERTIFICATES OF OBLIGATION (432)

Non-Departmental	2,000.00	-	2,000.00	9,227.00	7,227.00	21.68%
Information Technology	-	2,118.90	3,640.73	78,737.00	75,096.27	4.62%
Buildings	-	-	-	234,426.00	234,426.00	0.00%
FUND TOTAL	<u>\$ 2,000.00</u>	<u>\$ 2,118.90</u>	<u>\$ 5,640.73</u>	<u>\$ 322,390.00</u>	<u>\$ 316,749.27</u>	<u>1.75%</u>

FY2003 CERTIFICATES OF OBLIGATION (433)

Non-Departmental	2,500.00	-	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	7,623.29	12,215.16	59,605.75	332,130.00	272,524.25	17.95%
FUND TOTAL	<u>\$ 10,123.29</u>	<u>\$ 12,215.16</u>	<u>\$ 74,105.75</u>	<u>\$ 370,554.00</u>	<u>\$ 296,448.25</u>	<u>20.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2006**

	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	-	2,200.00	68,873.00	66,673.00	3.19%
Tax Assessor / Collector	2,175.00	-	2,175.00	2,500.00	325.00	87.00%
Buildings	52,947.60	200,326.52	358,710.18	6,131,290.00	5,772,579.82	5.85%
FUND TOTAL	\$ 57,322.60	\$ 200,326.52	\$ 363,085.18	\$ 6,202,663.00	\$ 5,839,577.82	5.85%
FY2005 TAX NOTES (435)						
Non-Departmental	-	-	-	79,654.00	79,654.00	0.00%
Buildings	203,896.00	2,483,883.45	2,774,478.52	6,932,834.00	4,158,355.48	40.02%
Resource Connection	-	-	1,693,995.75	1,780,784.00	86,788.25	95.13%
Commissioner Precinct 3	17,606.40	23,376.58	127,789.15	436,660.00	308,870.85	29.27%
FUND TOTAL	\$ 221,502.40	\$ 2,507,260.03	\$ 4,596,263.42	\$ 9,229,932.00	\$ 4,633,668.58	49.80%
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	4,874,622.00	4,872,217.72	0.05%
Auditor	-	-	275.26	780.00	504.74	35.29%
Tax Assessor / Collector	4,379.00	5,640.07	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	313,703.21	346,887.52	2,774,685.47	4,988,879.00	2,214,193.53	55.62%
Human Resources	-	-	4,148.18	6,350.00	2,201.82	65.33%
Facilities	-	47,246.50	69,810.50	258,351.00	188,540.50	27.02%
Sheriff	-	-	11,300.00	11,300.00	-	100.00%
Sheriff - Confinement	-	-	17,302.70	57,697.00	40,394.30	29.99%
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	-	2,512.51	2,512.51	3,341.00	828.49	75.20%
Constable Precinct 6	13.50	180.00	193.50	5,000.00	4,806.50	3.87%
Constable Precinct 7	-	-	-	705.00	705.00	0.00%
Constable Precinct 8	-	-	-	700.00	700.00	0.00%
Medical Examiner	2,759.70	16,185.00	321,100.71	331,800.00	10,699.29	96.78%
Juvenile Services	-	-	8,781.27	12,246.00	3,464.73	71.71%
Buildings	60,625.23	555,609.20	735,450.50	7,734,605.00	6,999,154.50	9.51%
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	-	-	-	4,000.00	4,000.00	0.00%
371ST District Court	-	3,321.73	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	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	-	1,388.35	1,886.35	2,050.00	163.65	92.02%
Justice of the Peace Pct. 4	(324.00)	-	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	499.00	-	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	763.00	3,930.22	15,934.10	52,454.00	36,519.90	30.38%
District Clerk	-	-	-	5,050.00	5,050.00	0.00%
County Clerk	175.50	3,810.10	3,985.60	11,539.00	7,553.40	34.54%
Domestic Relations	-	-	12,209.00	15,420.00	3,211.00	79.18%
Jury Services	-	15,626.00	15,626.00	15,626.00	-	100.00%
Courts / Judiciary	-	1,570.00	1,570.00	75,000.00	73,430.00	2.09%
Human Services	(0.74)	-	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	36,210.00	308,910.00	346,444.00	1,122,727.00	776,283.00	30.86%
Commissioner Precinct 2	107,625.50	-	390,491.50	392,000.00	1,508.50	99.62%
Commissioner Precinct 3	3,100.00	334,363.28	470,058.28	714,066.00	244,007.72	65.83%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2006**

	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	1,750.00	162,097.00	1,082,582.62	1,649,130.00	566,547.38	65.65%
Transportation	138,221.94	1,175,401.30	1,424,110.64	1,695,677.00	271,566.36	83.98%
Road and Bridge Non-Departmental	-	-	-	2,400,000.00	2,400,000.00	0.00%
FUND TOTAL	<u>\$ 669,500.84</u>	<u>\$ 3,012,452.85</u>	<u>\$ 8,077,170.94</u>	<u>\$ 26,946,585.00</u>	<u>\$ 18,869,414.06</u>	<u>29.97%</u>
GENERAL OBLIGATION (452)						
Non-Departmental	1,297.00	-	1,297.00	63,234.00	61,937.00	2.05%
Buildings	-	-	-	603,722.00	603,722.00	0.00%
FUND TOTAL	<u>\$ 1,297.00</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	11,668.00	101,734.00	90,066.00	11.47%
FUND TOTAL	<u>\$ -</u>	<u>\$ 11,668.00</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	-	1,953.00	2,128,694.00	2,126,741.00	0.09%
Buildings	46,172.68	262,391.39	568,171.05	1,516,412.00	948,240.95	37.47%
FUND TOTAL	<u>\$ 48,125.68</u>	<u>\$ 262,391.39</u>	<u>\$ 570,124.05</u>	<u>\$ 3,645,106.00</u>	<u>\$ 3,074,981.95</u>	<u>15.64%</u>
RESOURCE CONNECTION (511)						
Resource Connection	202,135.48	231,070.12	1,210,241.20	3,327,473.00	2,117,231.80	36.37%
FUND TOTAL	<u>\$ 202,135.48</u>	<u>\$ 231,070.12</u>	<u>\$ 1,210,241.20</u>	<u>\$ 3,327,473.00</u>	<u>\$ 2,117,231.80</u>	<u>36.37%</u>
SELF INSURANCE (615)						
Self Insurance	3,891.74	43,355.16	86,261.74	1,950,024.00	1,863,762.26	4.42%
FUND TOTAL	<u>\$ 3,891.74</u>	<u>\$ 43,355.16</u>	<u>\$ 86,261.74</u>	<u>\$ 1,950,024.00</u>	<u>\$ 1,863,762.26</u>	<u>4.42%</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	326,139.17	-	1,195,034.88	4,360,352.00	3,165,317.12	27.41%
FUND TOTAL	<u>\$ 326,139.17</u>	<u>\$ -</u>	<u>\$ 1,195,034.88</u>	<u>\$ 4,360,352.00</u>	<u>\$ 3,165,317.12</u>	<u>27.41%</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 FIVE (5) MONTHS ENDED 02/28/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	55,993.02	195,975.57	352,753.81	428,609.00	75,855.19	82.30%
Self Insurance	2,149,332.71	(0.12)	14,729,942.16	45,534,173.00	30,804,230.84	32.35%
FUND TOTAL	<u>\$ 2,205,325.73</u>	<u>\$ 195,975.45</u>	<u>\$ 15,082,695.97</u>	<u>\$ 45,962,782.00</u>	<u>\$ 30,880,086.03</u>	<u>32.82%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	22,384.58	-	116,702.54	323,476.00	206,773.46	36.08%
FUND TOTAL	<u>\$ 22,384.58</u>	<u>\$ -</u>	<u>\$ 116,702.54</u>	<u>\$ 323,476.00</u>	<u>\$ 206,773.46</u>	<u>36.08%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	30,689.26	-	160,002.70	626,708.00	466,705.30	25.53%
FUND TOTAL	<u>\$ 30,689.26</u>	<u>\$ -</u>	<u>\$ 160,002.70</u>	<u>\$ 626,708.00</u>	<u>\$ 466,705.30</u>	<u>25.53%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	62,910.02	57,705.37	340,137.57	956,331.00	616,193.43	35.57%
FUND TOTAL	<u>\$ 62,910.02</u>	<u>\$ 57,705.37</u>	<u>\$ 340,137.57</u>	<u>\$ 956,331.00</u>	<u>\$ 616,193.43</u>	<u>35.57%</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	410.21	8,391.74	15,602.76	208,162.00	192,559.24	7.50%
FUND TOTAL	<u>\$ 410.21</u>	<u>\$ 8,391.74</u>	<u>\$ 15,602.76</u>	<u>\$ 208,162.00</u>	<u>\$ 192,559.24</u>	<u>7.50%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	5,548.96	19,513.09	77,918.08	179,351.00	101,432.92	43.44%
FUND TOTAL	<u>\$ 5,548.96</u>	<u>\$ 19,513.09</u>	<u>\$ 77,918.08</u>	<u>\$ 179,351.00</u>	<u>\$ 101,432.92</u>	<u>43.44%</u>
PUBLIC HEALTH (T04)						
Buildings	16,956.73	3,645.72	71,134.29	287,800.00	216,665.71	24.72%
Public Health	448,749.43	155,035.85	2,621,094.31	7,406,230.80	4,785,136.49	35.39%
T0420-2006 Public Health - Operating Subsidy						
Public Health	19,704.33	-	296,893.54	1,553,969.00	1,257,075.46	19.11%
FUND TOTAL	<u>\$ 485,410.49</u>	<u>\$ 158,681.57</u>	<u>\$ 2,989,122.14</u>	<u>\$ 9,247,999.80</u>	<u>\$ 6,258,877.66</u>	<u>32.32%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	2,556.52	44,104.08	92,621.22	1,384,456.00	1,291,834.78	6.69%
FUND TOTAL	<u>\$ 2,556.52</u>	<u>\$ 44,104.08</u>	<u>\$ 92,621.22</u>	<u>\$ 1,384,456.00</u>	<u>\$ 1,291,834.78</u>	<u>6.69%</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 FIVE (5) MONTHS ENDED 02/28/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
BAIL BOND BOARD (T07)						
Non-Departmental	3,155.73	-	11,527.21	37,863.00	26,335.79	30.44%
FUND TOTAL	<u>\$ 3,155.73</u>	<u>\$ -</u>	<u>\$ 11,527.21</u>	<u>\$ 37,863.00</u>	<u>\$ 26,335.79</u>	<u>30.44%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	5,649.32	1,425.00	18,733.08	220,108.00	201,374.92	8.51%
FUND TOTAL	<u>\$ 5,649.32</u>	<u>\$ 1,425.00</u>	<u>\$ 18,733.08</u>	<u>\$ 220,108.00</u>	<u>\$ 201,374.92</u>	<u>8.51%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	4,510.57	3,669.70	30,934.76	311,878.00	280,943.24	9.92%
FUND TOTAL	<u>\$ 4,510.57</u>	<u>\$ 3,669.70</u>	<u>\$ 30,934.76</u>	<u>\$ 311,878.00</u>	<u>\$ 280,943.24</u>	<u>9.92%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	75,130.55	7,503.38	419,847.21	303,400.00	(116,447.21) **	138.38%
FUND TOTAL	<u>\$ 75,130.55</u>	<u>\$ 7,503.38</u>	<u>\$ 419,847.21</u>	<u>\$ 303,400.00</u>	<u>\$ (116,447.21)</u>	<u>138.38%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	7,000.00	-	40,102.00	40,102.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>\$ 40,102.00</u>	<u>\$ 40,102.00</u>	<u>0.00%</u>
FWISD - TRUANCY (T19)						
District Attorney	8,042.84	-	41,161.88	122,270.00	81,108.12	33.66%
FUND TOTAL	<u>\$ 8,042.84</u>	<u>\$ -</u>	<u>\$ 41,161.88</u>	<u>\$ 122,270.00</u>	<u>\$ 81,108.12</u>	<u>33.66%</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	4,139.97	-	21,378.81	52,654.00	31,275.19	40.60%
FUND TOTAL	<u>\$ 4,139.97</u>	<u>\$ -</u>	<u>\$ 21,378.81</u>	<u>\$ 52,654.00</u>	<u>\$ 31,275.19</u>	<u>40.60%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	18,330.18	1,476.75	65,622.37	179,755.00	114,132.63	36.51%
FUND TOTAL	<u>\$ 18,330.18</u>	<u>\$ 1,476.75</u>	<u>\$ 65,622.37</u>	<u>\$ 179,755.00</u>	<u>\$ 114,132.63</u>	<u>36.51%</u>

** Overbudget due to salaries; budget adjustment made in March 2006.

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2006**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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	343.79	350.00	18,649.63	29,426.00	10,776.37	63.38%
FUND TOTAL	<u>\$ 343.79</u>	<u>\$ 350.00</u>	<u>\$ 18,649.63</u>	<u>\$ 29,426.00</u>	<u>\$ 10,776.37</u>	<u>63.38%</u>
CITY OF FT WORTH - STD (T40)						
Public Health	25,047.31	-	117,178.82	327,820.00	210,641.18	35.74%
FUND TOTAL	<u>\$ 25,047.31</u>	<u>\$ -</u>	<u>\$ 117,178.82</u>	<u>\$ 327,820.00</u>	<u>\$ 210,641.18</u>	<u>35.74%</u>
FORT WORTH INDEPENDENT SCHOOL DISTRICT (T43)						
Public Health	1,847.55	836.00	11,523.59	34,500.00	22,976.41	33.40%
FUND TOTAL	<u>\$ 1,847.55</u>	<u>\$ 836.00</u>	<u>\$ 11,523.59</u>	<u>\$ 34,500.00</u>	<u>\$ 22,976.41</u>	<u>33.40%</u>
SUSAN G KOMEN FUND (T46)						
Public Health	-	-	16,611.66	101,100.00	84,488.34	16.43%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,611.66</u>	<u>\$ 101,100.00</u>	<u>\$ 84,488.34</u>	<u>16.43%</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	20,714.65	-	40,524.09	149,921.00	109,396.91	27.03%
FUND TOTAL	<u>\$ 20,714.65</u>	<u>\$ -</u>	<u>\$ 40,524.09</u>	<u>\$ 149,921.00</u>	<u>\$ 109,396.91</u>	<u>27.03%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,061.43	-	13,375.57	121,252.00	107,876.43	11.03%
FUND TOTAL	<u>\$ 2,061.43</u>	<u>\$ -</u>	<u>\$ 13,375.57</u>	<u>\$ 121,252.00</u>	<u>\$ 107,876.43</u>	<u>11.03%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	151.45	8.55	160.00	12,316.00	12,156.00	1.30%
FUND TOTAL	<u>\$ 151.45</u>	<u>\$ 8.55</u>	<u>\$ 160.00</u>	<u>\$ 12,316.00</u>	<u>\$ 12,156.00</u>	<u>1.30%</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 FIVE (5) MONTHS ENDED 02/28/2006**

	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	-	-	1,971.96	4,563.00	2,591.04	43.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,971.96</u>	<u>\$ 4,563.00</u>	<u>\$ 2,591.04</u>	<u>43.22%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	163,336.54	817,506.32	1,012,067.18	1,188,014.00	175,946.82	85.19%
FUND TOTAL	<u>\$ 163,336.54</u>	<u>\$ 817,506.32</u>	<u>\$ 1,012,067.18</u>	<u>\$ 1,188,014.00</u>	<u>\$ 175,946.82</u>	<u>85.19%</u>

