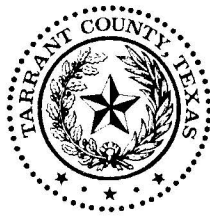


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JUNE 2006



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
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August 1, 2006

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

RE: County Auditor's June 2006 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the nine months ended June 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 6/30/2006**

TOTAL (MEMORANDUM ONLY)	GOVERNMENTAL ACTIVITIES			
	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
ASSETS				
\$245,187,785.45	CASH AND INVESTMENTS	\$101,267,759.58	\$10,064,366.84	\$25,800,973.94
16,519,159.76	TAXES RECEIVABLE (NET)	14,819,623.82	10,703.19	1,688,832.75
274,686,852.31	OTHER RECEIVABLES (NET)	8,322,763.96	35,593.54	0.00
12,210,731.36	FEE OFFICE RECEIVABLE	12,210,731.36	0.00	0.00
5,994,288.71	DUE FROM OTHER FUNDS	5,994,288.71	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,917,389.42	PREPAID EXPENSES AND INVENTORY	747,949.98	1,085,444.25	0.00
51,500,758.79	RESTRICTED ASSETS	0.00	0.00	0.00
5,877,560.23	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$615,993,800.02</u>	TOTAL ASSETS	<u>\$143,363,117.41</u>	<u>\$11,196,107.82</u>	<u>\$27,489,806.69</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$6,156,338.02	ACCOUNTS PAYABLE	\$1,950,754.68	\$229,104.85	\$0.00
365,743,618.01	OTHER LIABILITIES	9,269,201.18	449,960.92	0.00
5,994,288.71	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
137,741.73	COMPENSATED ABSENCES	0.00	0.00	0.00
25,447,374.77	DEFERRED REVENUE	14,988,184.56	10,703.19	1,688,832.75
12,210,731.36	DEFERRED REVENUE-FEE OFFICE	12,210,731.36	0.00	0.00
417,789,366.59	TOTAL LIABILITIES	38,418,871.78	689,768.96	1,688,832.75
FUND EQUITY AND OTHER CREDITS:				
198,204,433.43	FUND BALANCES	104,944,245.63	10,506,338.86	25,800,973.94
198,204,433.43	TOTAL FUND EQUITY & OTHER CREDITS	104,944,245.63	10,506,338.86	25,800,973.94
<u>\$615,993,800.02</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$143,363,117.41</u>	<u>\$11,196,107.82</u>	<u>\$27,489,806.69</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$33,960,661.93	\$12,693,851.81	\$15,937,988.44	\$131,820.97	\$15,201,424.44	\$30,128,937.50
0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,323,670.67	2,013,342.94	325,287.72	95,874.15	259,570,319.33
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	59,591.10	19,814.07	4,590.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	51,500,758.79
0.00	0.00	0.00	5,877,560.23	0.00	0.00
<u>\$36,059,935.92</u>	<u>\$17,077,113.58</u>	<u>\$17,971,145.45</u>	<u>\$6,339,258.94</u>	<u>\$15,297,298.59</u>	<u>\$341,200,015.62</u>
\$1,559,470.78	\$556,115.11	\$395,981.03	\$96,719.83	\$1,361,691.74	\$6,500.00
0.00	2,490,356.03	1,559,302.96	37,685.69	10,743,595.61	341,193,515.62
0.00	5,758,545.39	235,743.32	0.00	0.00	0.00
0.00	0.00	0.00	2,099,273.99	0.00	0.00
0.00	0.00	0.00	137,741.73	0.00	0.00
0.00	8,272,097.05	487,557.22	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,559,470.78	17,077,113.58	2,678,584.53	2,371,421.24	12,105,287.35	341,200,015.62
34,500,465.14	0.00	15,292,560.92	3,967,837.70	3,192,011.24	0.00
34,500,465.14	0.00	15,292,560.92	3,967,837.70	3,192,011.24	0.00
<u>\$36,059,935.92</u>	<u>\$17,077,113.58</u>	<u>\$17,971,145.45</u>	<u>\$6,339,258.94</u>	<u>\$15,297,298.59</u>	<u>\$341,200,015.62</u>

TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE NINE (9) MONTHS ENDED 6/30/2006

TOTAL	GOVERNMENTAL FUND TYPES			
(MEMORANDUM ONLY)	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
REVENUES:				
\$253,181,491.75	TAXES, LICENSES AND PERMITS	\$227,642,757.87	\$783.24	\$25,502,555.30
52,396,889.64	FEES OF OFFICE	23,079,498.68	20,975,828.60	0.00
2,638,129.91	FINES	2,638,129.91	0.00	0.00
62,045,391.53	INTERGOVERNMENTAL	8,379,392.61	32,936.81	0.00
6,835,417.94	INVESTMENT INCOME	3,944,735.02	258,154.63	564,575.68
5,964,403.52	MISCELLANEOUS	2,083,818.39	239,403.23	499,236.40
<u>383,061,724.29</u>	TOTAL REVENUES	<u>267,768,332.48</u>	<u>21,507,106.51</u>	<u>26,566,367.38</u>
EXPENDITURES:				
CURRENT:				
59,742,998.86	GENERAL GOVERNMENT	52,655,748.57	1,427,864.74	0.00
65,429,941.72	PUBLIC SAFETY	63,282,232.82	0.00	0.00
86,124,886.66	JUDICIAL	76,649,083.17	0.00	0.00
40,819,470.71	COMMUNITY SERVICES	3,586,169.55	0.00	0.00
18,350,891.96	TRANSPORTATION	0.00	18,350,891.96	0.00
30,357,978.19	CAPITAL/CONSTRUCTION	98,525.00	2,977.50	0.00
3,056,806.37	DEBT SERVICE	0.00	0.00	3,056,806.37
<u>303,882,974.47</u>	TOTAL EXPENDITURES	<u>196,271,759.11</u>	<u>19,781,734.20</u>	<u>3,056,806.37</u>
79,178,749.82	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	71,496,573.37	1,725,372.31	23,509,561.01
OTHER FINANCING SOURCES (USES):				
15,733,356.61	OPERATING TRANSFERS IN	516,007.93	1,884,836.99	200,000.00
(16,058,356.61)	OPERATING TRANSFERS OUT	(14,818,682.00)	0.00	0.00
78,853,749.82	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	57,193,899.30	3,610,209.30	23,709,561.01
FUND BALANCES:				
112,190,834.67	BEGINNING OF PERIOD	47,750,346.33	6,896,129.56	2,091,412.93
<u>\$191,044,584.49</u>	END OF PERIOD	<u>\$104,944,245.63</u>	<u>\$10,506,338.86</u>	<u>\$25,800,973.94</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	35,395.34
0.00	1,213,623.40	7,127,938.96
0.00	0.00	0.00
392,465.67	44,427,056.72	8,813,539.72
1,171,314.04	296,454.26	600,184.31
411,498.01	969,343.88	1,761,103.61
<u>1,975,277.72</u>	<u>46,906,478.26</u>	<u>18,338,161.94</u>
0.00	703,502.46	4,955,883.09
0.00	1,110,333.82	1,037,375.08
0.00	7,558,479.65	1,917,323.84
0.00	30,353,442.13	6,879,859.03
0.00	0.00	0.00
21,945,437.52	6,657,053.52	1,653,984.65
0.00	0.00	0.00
<u>21,945,437.52</u>	<u>46,382,811.58</u>	<u>16,444,425.69</u>
(19,970,159.80)	523,666.68	1,893,736.25
12,324,669.01	0.00	807,842.68
<u>(200,000.00)</u>	<u>(523,666.68)</u>	<u>(516,007.93)</u>
(7,845,490.79)	0.00	2,185,571.00
<u>42,345,955.93</u>	<u>0.00</u>	<u>13,106,989.92</u>
<u>\$34,500,465.14</u>	<u>\$0.00</u>	<u>\$15,292,560.92</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE NINE (9) MONTHS ENDED 6/30/2006**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,748,786.68	BUILDING RENTALS	\$1,748,786.68	\$0.00
7,241,440.86	USER FEES	0.00	7,241,440.86
27,108,789.11	COUNTY CONTRIBUTIONS	1,971,303.95	25,137,485.16
682,568.06	OTHER REVENUES	6,428.68	676,139.38
36,781,584.71	TOTAL OPERATING REVENUES	3,726,519.31	33,055,065.40
	OPERATING EXPENSES:		
840,520.69	PERSONNEL	840,520.69	0.00
950,593.09	BUILDING AND EQUIPMENT	913,029.54	37,563.55
225,282.69	DEPRECIATION AND AMORTIZATION	225,282.69	0.00
20,178,385.20	SELF INSURANCE CLAIMS	0.00	20,178,385.20
11,556,877.63	INSURANCE PREMIUMS	19,584.55	11,537,293.08
727,439.07	ADMINISTRATION	0.00	727,439.07
445,871.13	OTHER	21,968.25	423,902.88
34,924,969.50	TOTAL OPERATING EXPENSES	2,020,385.72	32,904,583.78
1,856,615.21	OPERATING INCOME (LOSS)	1,706,133.59	150,481.62
	NON-OPERATING REVENUE (EXPENSE):		
435,982.09	INTEREST INCOME	10,217.43	425,764.66
2,292,597.30	NET INCOME (LOSS) BEFORE TRANSFERS	1,716,351.02	576,246.28
	OPERATING TRANSFERS:		
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
2,617,597.30	NET INCOME (LOSS)	1,716,351.02	901,246.28
	RETAINED EARNINGS (DEFICIT):		
4,542,251.64	BEGINNING OF PERIOD	2,251,486.68	2,290,764.96
\$7,159,848.94	END OF PERIOD	\$3,967,837.70	\$3,192,011.24

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 06/30/2006

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 June 2006 and for the nine 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 NINE (9) MONTHS ENDED 06/30/2006

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 NINE (9) MONTHS ENDED 06/30/2006**

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	\$ 9,320.00
F0027 RYAN WHITE III	124,780.76
F0028 RYAN WHITE I	722,471.17
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	19,132.51
F0031 HIV/STATE SERVICES	82,565.35
F0032 HIV/RYAN WHITE II	247,816.17
F0033 HIV/SURVEILLANCE	16,051.20
F0035 HIV/PREV	95,434.63
F0037 HIV / H.O.P.W.A.	49,127.94
F0038 STD/HIV OPERATIONS	53,902.83
F0040 TDFPS-Community Youth Development	1,102.24
F0042 BIOTERRORISM PREPAREDNESS	128,738.78
F0043 BIOTERRORISM FORMULA	277,078.14
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	27,445.90
F0045 TB/PC-TUBERCULOSIS CONTROL	25,872.60
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	90,344.82
F0047 TUBERCULOSIS - REFUGEE HEALTH	41,696.05
F0048 ADVANCE PRACTICE CENTER - NACCHO	284,217.10
F0051 IMMUNIZATIONS	118,926.95
F0060 BUREAU NUTRITION SERVICES WIC	872,507.26
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	53,501.49
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	59,795.40
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	11,030.18
F0400 TDFPS-Community Youth Development	81,437.83
G0003 CJD-TARRANT COUNTY SHERIFF DEPT	862.50
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	25,399.93
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	21,178.75
G0064 PROTECTIVE ORDER UNIT	23,953.27
G0065 VICTIMS ASSISTANCE GRANT	16,467.10
G0081 VOCA - PROTECTIVE ORDER UNIT	38,020.62
G0084 D.I.R.E.C.T. COURT	26,142.13
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	85,258.27

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 06/30/2006

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	\$ 8,004.03
H0041 HOME	3,149.53
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	81,670.73
H0061 H.O.P.W.A.-CDBG	57,401.88
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine	86,814.14
H0071 EMERGENCY SHELTER PROGRAM	2,886.71
H0500 SUPPORTIVE HOUSING PROGRAM	593,435.48
L0005 OJP-MENTAL HEALTH COURT DIVERSION PROGRAM	24,893.83
L0007 OJP - FY2004 BJA Congressionally Mandated Awards	7,628.83
L0008 OJP-DOJ-NIJ-DNA CAPACITY ENHANCEMENT FORMULA	8,304.53
M0002 STATE HOMELAND SECURITY PROGRAM	140,113.13
M0011 DWI ENFORCEMENT - SHERIFF O/T	2,606.70
M0014 ACCESS AND VISITATION GRANT	6,800.00
M0020 TEEX - 2004 State Homeland Security LETPP	160.00
M0024 TEEX - 2004 Urban Area Security Initiative	188,834.77
M0028 TEEX- FY2004 CITIZENS CORPS PROGRAM	17,356.00
M0032 INDIGENT DEFENSE DISCRETIONARY GRANT	62,732.63
M0034 TEXAS HISTORICAL COMMISSION-TRAINING	1,292.29
M0036 HOMELAND SECURITY GRANT PROGRAM (GDEM)	106,054.66
M0039 TEXAS HISTORICAL COMMISSION- EDUCATION	2,000.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,903.82
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	131,145.13
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	38,514.35
P0027 TJPC-JJAEP	301,474.08
R0013 SECTION 8 - HOUSING VOUCHERS(FY06) (Interim Funding)	144,968.02
W0057 CITY OF ARLINGTON-ESGP FY04-05	<u>3,820.25</u>
SUB-TOTAL GRANTS	5,758,545.39
G1100 8th Admin Judicial Region	189.99
T3100 TC Emergency Service District #1	2,838.03
T4000 City of Fort Worth - STD	131,531.55
T4300 Fort Worth ISD	22,384.32
T7100 Contract Elections	<u>78,799.43</u>
TOTAL	<u>\$ 5,994,288.71</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 06/30/2006**

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 June 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	May 31, 2006	Child Support	May 31, 2006
County Clerk	May 31, 2006	Child Support – Trust	May 31, 2006
Sheriff	May 31, 2006	Justice of Peace 1	May 31, 2006
Constable 1	May 31, 2006	Justice of Peace 2	May 31, 2006
Constable 2	May 31, 2006	Justice of Peace 3	May 31, 2006
Constable 3	May 31, 2006	Justice of Peace 4	May 31, 2006
Constable 4	May 31, 2006	Justice of Peace 5	May 31, 2006
Constable 5	May 31, 2006	Justice of Peace 6	May 31, 2006
Constable 6	May 31, 2006	Justice of Peace 7	May 31, 2006
Constable 7	May 31, 2006	Justice of Peace 8	May 31, 2006
Constable 8	May 31, 2006	Community Supervision & Corrections	May 31, 2006
District Clerk	May 31, 2006		
District Attorney	May 31, 2006		
Domestic Relations	May 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 June 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 NINE (9) MONTHS ENDED 06/30/2006**

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	2,015,662	2,015,662
FHLB COUPON	1,900,000	08/21/03	11/21/06	1,886,911	1,886,911
FHLB COUPON	2,000,000	06/26/03	12/26/06	1,971,314	1,971,314
FHLB COUPON	1,000,000	07/10/03	01/10/07	994,223	994,223
TOTAL SECURITIES				\$ 6,868,110	\$ 6,868,110
			Average Rate		
Federated (Municipal Money Market Fund)			3.42%	1,838,341	1,838,341
Chase - Savings Account			5.10%	10,041,420	10,041,420
Lone Star Investment Pool			5.03%	82,818,210	82,818,210
MBIA Investment Pool			5.08%	22,219,473	22,219,473
TexStar Investment Pool			5.01%	62,180,144	62,180,144
TexPool			5.00%	59,228,950	59,228,950
TOTAL INVESTMENTS				<u>\$ 245,194,648</u>	<u>\$ 245,194,648</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 \$69,940.00 to reflect the current market value at June 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 6/30/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
ASSETS				
\$33,960,661.93	CASH AND INVESTMENTS	\$14,341,739.02	\$673,467.86	\$69,095.58
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$36,059,935.92</u>	TOTAL ASSETS	<u>\$14,341,739.02</u>	<u>\$673,467.86</u>	<u>\$69,095.58</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$1,559,470.78	ACCOUNTS PAYABLE	\$393,187.74	\$0.00	\$0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,559,470.78	TOTAL LIABILITIES	393,187.74	0.00	0.00
FUND EQUITY AND OTHER CREDITS:				
<u>34,500,465.14</u>	FUND BALANCE (DEFICIT)	<u>13,948,551.28</u>	<u>673,467.86</u>	<u>69,095.58</u>
<u>\$36,059,935.92</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$14,341,739.02</u>	<u>\$673,467.86</u>	<u>\$69,095.58</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	\$327,382.70	\$345,744.73	\$6,453,025.41	\$5,570,609.56	\$0.00	\$6,179,597.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,099,273.99	0.00	0.00	0.00	0.00	0.00
<u>\$0.00</u>	<u>\$2,426,656.69</u>	<u>\$345,744.73</u>	<u>\$6,453,025.41</u>	<u>\$5,570,609.56</u>	<u>\$0.00</u>	<u>\$6,179,597.07</u>
\$0.00	\$23,285.00	\$6,460.46	\$115,528.69	\$144,155.40	\$0.00	\$876,853.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	23,285.00	6,460.46	115,528.69	144,155.40	0.00	876,853.49
0.00	2,403,371.69	339,284.27	6,337,496.72	5,426,454.16	0.00	5,302,743.58
<u>\$0.00</u>	<u>\$2,426,656.69</u>	<u>\$345,744.73</u>	<u>\$6,453,025.41</u>	<u>\$5,570,609.56</u>	<u>\$0.00</u>	<u>\$6,179,597.07</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE NINE (9) MONTHS ENDED 6/30/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
REVENUES:				
\$392,465.67	INTERGOVERNMENTAL	\$392,465.67	\$0.00	\$0.00
1,171,314.04	INVESTMENT INCOME	406,019.07	21,684.19	2,679.95
411,498.01	MISCELLANEOUS	411,498.01	0.00	0.00
<u>1,975,277.72</u>	TOTAL REVENUES	<u>1,209,982.75</u>	<u>21,684.19</u>	<u>2,679.95</u>
EXPENDITURES:				
<u>21,945,437.52</u>	CAPITAL/CONSTRUCTION	<u>13,894,824.93</u>	<u>1,297.00</u>	<u>33,088.36</u>
<u>21,945,437.52</u>	TOTAL EXPENDITURES	<u>13,894,824.93</u>	<u>1,297.00</u>	<u>33,088.36</u>
(19,970,159.80)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,684,842.18)	20,387.19	(30,408.41)
OTHER FINANCING SOURCES (USES):				
12,324,669.01	OPERATING TRANSFERS IN	12,324,669.01	0.00	0.00
<u>(200,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(7,845,490.79)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(360,173.17)	20,387.19	(30,408.41)
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>\$34,500,465.14</u>	END OF PERIOD	<u>\$13,948,551.28</u>	<u>\$673,467.86</u>	<u>\$69,095.58</u>

<u>2001 CERTIFICATES OF OBLIGATION</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</u>	<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,205.62	11,508.50	12,955.52	218,658.99	249,205.80	0.00	247,396.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1,205.62</u>	<u>11,508.50</u>	<u>12,955.52</u>	<u>218,658.99</u>	<u>249,205.80</u>	<u>0.00</u>	<u>247,396.40</u>
<u>53,388.40</u>	<u>42,381.75</u>	<u>135,678.38</u>	<u>802,401.66</u>	<u>5,253,495.69</u>	<u>0.00</u>	<u>1,728,881.35</u>
<u>53,388.40</u>	<u>42,381.75</u>	<u>135,678.38</u>	<u>802,401.66</u>	<u>5,253,495.69</u>	<u>0.00</u>	<u>1,728,881.35</u>
(52,182.78)	(30,873.25)	(122,722.86)	(583,742.67)	(5,004,289.89)	0.00	(1,481,484.95)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>(200,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(52,182.78)	(230,873.25)	(122,722.86)	(583,742.67)	(5,004,289.89)	0.00	(1,481,484.95)
<u>52,182.78</u>	<u>2,634,244.94</u>	<u>462,007.13</u>	<u>6,921,239.39</u>	<u>10,430,744.05</u>	<u>0.00</u>	<u>6,784,228.53</u>
<u>\$0.00</u>	<u>\$2,403,371.69</u>	<u>\$339,284.27</u>	<u>\$6,337,496.72</u>	<u>\$5,426,454.16</u>	<u>\$0.00</u>	<u>\$5,302,743.58</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 6/30/2006**

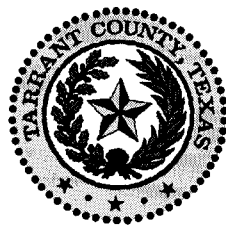
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$15,937,988.44	CASH AND INVESTMENTS	\$476,155.46	\$391,867.18	\$1,168,907.99	\$617,802.63
2,013,342.94	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
19,814.07	PREPAID EXPENSES AND INVENTORY	833.33	0.00	0.00	0.00
<u>\$17,971,145.45</u>	TOTAL ASSETS	<u>\$476,988.79</u>	<u>\$391,867.18</u>	<u>\$1,168,907.99</u>	<u>\$617,802.63</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$395,981.03	ACCOUNTS PAYABLE	\$11,293.86	\$0.00	\$13,490.01	\$1,528.92
1,559,302.96	OTHER LIABILITIES	12,346.37	1,459.80	31,052.03	14,991.36
235,743.32	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
487,557.22	DEFERRED REVENUE	0.00	0.00	0.00	0.00
2,678,584.53	TOTAL LIABILITIES	23,640.23	1,459.80	44,542.04	16,520.28
FUND EQUITY AND OTHER CREDITS:					
15,292,560.92	FUND BALANCES	453,348.56	390,407.38	1,124,365.95	601,282.35
<u>\$17,971,145.45</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$476,988.79</u>	<u>\$391,867.18</u>	<u>\$1,168,907.99</u>	<u>\$617,802.63</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>
\$4,711,969.11	\$86,119.57	\$2,297,869.54	\$196,419.17	\$726,005.45	\$1,711,783.16	\$631,961.70	\$2,921,127.48
0.00	0.00	1,897,039.84	0.00	0.00	0.00	0.00	116,303.10
0.00	0.00	6,600.00	0.00	0.00	0.00	12,380.74	0.00
<u>\$4,711,969.11</u>	<u>\$86,119.57</u>	<u>\$4,201,509.38</u>	<u>\$196,419.17</u>	<u>\$726,005.45</u>	<u>\$1,711,783.16</u>	<u>\$644,342.44</u>	<u>\$3,037,430.58</u>
\$0.00	\$3,350.76	\$143,545.23	\$0.00	\$24,301.09	\$679.20	\$16,673.36	\$181,118.60
22,229.33	0.00	182,232.18	20,378.00	7,338.74	1,197,532.59	15,649.06	54,093.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,743.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,557.22
22,229.33	3,350.76	325,777.41	20,378.00	31,639.83	1,198,211.79	32,322.42	958,512.64
<u>4,689,739.78</u>	<u>82,768.81</u>	<u>3,875,731.97</u>	<u>176,041.17</u>	<u>694,365.62</u>	<u>513,571.37</u>	<u>612,020.02</u>	<u>2,078,917.94</u>
<u>\$4,711,969.11</u>	<u>\$86,119.57</u>	<u>\$4,201,509.38</u>	<u>\$196,419.17</u>	<u>\$726,005.45</u>	<u>\$1,711,783.16</u>	<u>\$644,342.44</u>	<u>\$3,037,430.58</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE NINE (9) MONTHS ENDED 6/30/2006**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$35,395.34	TAXES, LICENSES AND PERMITS	\$0.00	\$35,395.34	\$0.00	\$0.00
7,127,938.96	FEES OF OFFICE	747,794.00	155.40	1,647,864.50	431,647.73
8,813,539.72	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
600,184.31	INVESTMENT INCOME	16,493.37	198,180.30	32,622.34	18,456.90
1,761,103.61	MISCELLANEOUS	22,351.13	0.00	0.00	0.00
<u>18,338,161.94</u>	TOTAL REVENUES	<u>786,638.50</u>	<u>233,731.04</u>	<u>1,680,486.84</u>	<u>450,104.63</u>
EXPENDITURES:					
CURRENT:					
4,955,883.09	GENERAL GOVERNMENT	0.00	34,271.51	901,013.87	241,030.38
1,037,375.08	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,917,323.84	JUDICIAL	78,842.37	0.00	7,828.30	97,682.14
6,879,859.03	COMMUNITY SERVICES	810,981.46	0.00	0.00	0.00
1,653,984.65	CAPITAL/CONSTRUCTION	0.00	26,964.64	1,329,990.59	36,297.17
<u>16,444,425.69</u>	TOTAL EXPENDITURES	<u>889,823.83</u>	<u>61,236.15</u>	<u>2,238,832.76</u>	<u>375,009.69</u>
1,893,736.25	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(103,185.33)	172,494.89	(558,345.92)	75,094.94
OTHER FINANCING SOURCES (USES):					
807,842.68	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(516,007.93)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,185,571.00	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(103,185.33)	172,494.89	(558,345.92)	75,094.94
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>\$15,292,560.92</u>	END OF PERIOD	<u>\$453,348.56</u>	<u>\$390,407.38</u>	<u>\$1,124,365.95</u>	<u>\$601,282.35</u>

<u>RECORDS PRESERVATION RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,594,910.00	12,295.00	824,884.53	558,344.29	995,189.15	220,861.36	0.00	93,993.00
0.00	99,596.43	6,875,000.00	0.00	95,644.23	0.00	0.00	1,743,299.06
146,939.24	2,205.14	36,869.64	3,424.45	24,154.93	15,526.34	21,685.16	83,626.50
0.00	0.00	7,625.41	0.00	32,202.92	453,759.95	686,726.34	558,437.86
<u>1,741,849.24</u>	<u>114,096.57</u>	<u>7,744,379.58</u>	<u>561,768.74</u>	<u>1,147,191.23</u>	<u>690,147.65</u>	<u>708,411.50</u>	<u>2,479,356.42</u>
1,150,661.41	0.00	141,232.62	0.00	256,402.00	0.00	0.00	2,231,271.30
0.00	57,746.40	0.00	0.00	65,486.86	0.00	682,041.63	232,100.19
0.00	27,923.02	0.00	0.00	287,683.35	487,110.01	6,570.16	923,684.49
0.00	0.00	5,228,081.92	469,803.09	0.00	0.00	0.00	370,992.56
0.00	0.00	2,645.00	0.00	23,140.98	5,320.00	125,452.55	104,173.72
<u>1,150,661.41</u>	<u>85,669.42</u>	<u>5,371,959.54</u>	<u>469,803.09</u>	<u>632,713.19</u>	<u>492,430.01</u>	<u>814,064.34</u>	<u>3,862,222.26</u>
591,187.83	28,427.15	2,372,420.04	91,965.65	514,478.04	197,717.64	(105,652.84)	(1,382,865.84)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,842.68
0.00	0.00	0.00	0.00	(516,007.93)	0.00	0.00	0.00
591,187.83	28,427.15	2,372,420.04	91,965.65	(1,529.89)	197,717.64	(105,652.84)	(575,023.16)
<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>\$4,689,739.78</u>	<u>\$82,768.81</u>	<u>\$3,875,731.97</u>	<u>\$176,041.17</u>	<u>\$694,365.62</u>	<u>\$513,571.37</u>	<u>\$612,020.02</u>	<u>\$2,078,917.94</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 6/30/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITTI ERADICATION</u>	<u>ADRS</u>
ASSETS					
\$726,005.45	CASH AND INVESTMENTS	\$0.00	\$12,672.20	\$387.57	\$164,741.30
<u>\$726,005.45</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$12,672.20</u>	<u>\$387.57</u>	<u>\$164,741.30</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$24,301.09	ACCOUNTS PAYABLE	\$0.00	\$176.21	\$0.00	\$22,108.00
7,338.74	OTHER LIABILITIES	0.00	2,939.64	0.00	0.00
31,639.83	TOTAL LIABILITIES	0.00	3,115.85	0.00	22,108.00
FUND EQUITY AND OTHER CREDITS:					
694,365.62	FUND BALANCES	0.00	9,556.35	387.57	142,633.30
<u>\$726,005.45</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$12,672.20</u>	<u>\$387.57</u>	<u>\$164,741.30</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>\$229,654.29</u>	<u>\$235,027.18</u>	<u>\$80,106.89</u>	<u>\$3,184.19</u>	<u>\$231.83</u>
<u>\$229,654.29</u>	<u>\$235,027.18</u>	<u>\$80,106.89</u>	<u>\$3,184.19</u>	<u>\$231.83</u>
\$75.00	\$1,941.88	\$0.00	\$0.00	\$0.00
<u>2,149.44</u>	<u>2,249.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,224.44	4,191.54	0.00	0.00	0.00
<u>227,429.85</u>	<u>230,835.64</u>	<u>80,106.89</u>	<u>3,184.19</u>	<u>231.83</u>
<u>\$229,654.29</u>	<u>\$235,027.18</u>	<u>\$80,106.89</u>	<u>\$3,184.19</u>	<u>\$231.83</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE NINE (9) MONTHS ENDED 6/30/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	REVENUES:				
\$995,189.15	FEES OF OFFICE	\$509,427.29	\$47,339.33	\$15.00	\$280,444.00
95,644.23	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
24,154.93	INVESTMENT INCOME	0.00	679.38	12.20	4,313.29
<u>32,202.92</u>	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,202.92</u>
1,147,191.23	TOTAL REVENUES	509,427.29	48,018.71	27.20	316,960.21
	EXPENDITURES:				
	CURRENT:				
256,402.00	GENERAL GOVERNMENT	0.00	0.00	0.00	256,402.00
65,486.86	PUBLIC SAFETY	0.00	65,486.86	0.00	0.00
287,683.35	JUDICIAL	0.00	0.00	0.00	0.00
<u>23,140.98</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
632,713.19	TOTAL EXPENDITURES	0.00	65,486.86	0.00	256,402.00
514,478.04	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	509,427.29	(17,468.15)	27.20	60,558.21
	OTHER FINANCING SOURCES (USES):				
<u>(516,007.93)</u>	OPERATING TRANSFERS OUT	<u>(516,007.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,529.89)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(6,580.64)	(17,468.15)	27.20	60,558.21
	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>\$694,365.62</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$9,556.35</u>	<u>\$387.57</u>	<u>\$142,633.30</u>

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>
\$0.00	\$124,654.00	\$29,928.23	\$3,151.80	\$229.50
95,644.23	0.00	0.00	0.00	0.00
8,503.97	8,254.12	2,357.25	32.39	2.33
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
104,148.20	132,908.12	32,285.48	3,184.19	231.83
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
117,588.52	170,094.83	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>117,588.52</u>	<u>170,094.83</u>	<u>23,140.98</u>	<u>0.00</u>	<u>0.00</u>
(13,440.32)	(37,186.71)	9,144.50	3,184.19	231.83
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(13,440.32)	(37,186.71)	9,144.50	3,184.19	231.83
<u>240,870.17</u>	<u>268,022.35</u>	<u>70,962.39</u>	<u>0.00</u>	<u>0.00</u>
<u>\$227,429.85</u>	<u>\$230,835.64</u>	<u>\$80,106.89</u>	<u>\$3,184.19</u>	<u>\$231.83</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 6/30/2006**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$15,201,424.44	CASH AND INVESTMENTS	\$1,838,341.50	\$2,411,945.65	\$1,365,774.13
95,874.15	OTHER RECEIVABLES	2,832.25	0.00	0.00
<u>\$15,297,298.59</u>	TOTAL ASSETS	<u>\$1,841,173.75</u>	<u>\$2,411,945.65</u>	<u>\$1,365,774.13</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$1,361,691.74	ACCOUNTS PAYABLE	\$8,799.43	\$0.00	\$5,862.92
10,743,595.61	OTHER LIABILITIES	1,198,561.99	0.00	8,560,324.50
12,105,287.35	TOTAL LIABILITIES	1,207,361.42	0.00	8,566,187.42
FUND EQUITY AND OTHER CREDITS:				
3,192,011.24	RETAINED EARNINGS (DEFICIT)	633,812.33	2,411,945.65	(7,200,413.29)
3,192,011.24	TOTAL FUND EQUITY & OTHER CREDITS	633,812.33	2,411,945.65	(7,200,413.29)
<u>\$15,297,298.59</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,841,173.75</u>	<u>\$2,411,945.65</u>	<u>\$1,365,774.13</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$612,259.57	\$899,455.56	\$8,073,648.03
0.00	0.00	93,041.90
<u>\$612,259.57</u>	<u>\$899,455.56</u>	<u>\$8,166,689.93</u>
\$0.00	\$0.00	\$1,347,029.39
0.00	0.00	984,709.12
0.00	0.00	2,331,738.51
<u>612,259.57</u>	<u>899,455.56</u>	<u>5,834,951.42</u>
<u>612,259.57</u>	<u>899,455.56</u>	<u>5,834,951.42</u>
<u>\$612,259.57</u>	<u>\$899,455.56</u>	<u>\$8,166,689.93</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE NINE (9) MONTHS ENDED 6/30/2006

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$7,241,440.86	USER FEES	\$0.00	\$0.00	\$0.00
25,137,485.16	COUNTY CONTRIBUTIONS	0.00	0.00	3,085,927.03
676,139.38	OTHER REVENUES	67,688.02	0.00	52,699.27
33,055,065.40	TOTAL OPERATING REVENUES	67,688.02	0.00	3,138,626.30
	OPERATING EXPENSES:			
37,563.55	BUILDING AND EQUIPMENT	37,563.55	0.00	0.00
20,178,385.20	SELF INSURANCE CLAIMS	96,181.18	0.00	1,970,747.01
11,537,293.08	INSURANCE PREMIUMS	0.00	0.00	0.00
727,439.07	ADMINISTRATION	0.00	0.00	0.00
423,902.88	OTHER EXPENSES	50,297.46	0.00	116,356.47
32,904,583.78	TOTAL OPERATING EXPENSES	184,042.19	0.00	2,087,103.48
150,481.62	OPERATING INCOME (LOSS)	(116,354.17)	0.00	1,051,522.82
	NON-OPERATING REVENUE (EXPENSE):			
425,764.66	INTEREST INCOME	41,832.60	72,751.23	21,578.55
576,246.28	NET INCOME (LOSS) BEFORE TRANSFERS	(74,521.57)	72,751.23	1,073,101.37
	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
901,246.28	NET INCOME (LOSS)	(74,521.57)	397,751.23	1,073,101.37
	RETAINED EARNINGS (DEFICIT):			
2,290,764.96	BEGINNING OF PERIOD	708,333.90	2,014,194.42	(8,273,514.66)
\$3,192,011.24	END OF PERIOD	\$633,812.33	\$2,411,945.65	(\$7,200,413.29)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$5.00	\$473.00	\$7,240,962.86
0.00	0.00	22,051,558.13
<u>0.00</u>	<u>0.00</u>	<u>555,752.09</u>
5.00	473.00	29,848,273.08
0.00	0.00	0.00
7,133.43	0.00	18,104,323.58
0.00	0.00	11,537,293.08
0.00	0.00	727,439.07
<u>0.00</u>	<u>0.00</u>	<u>257,248.95</u>
<u>7,133.43</u>	<u>0.00</u>	<u>30,626,304.68</u>
(7,128.43)	473.00	(778,031.60)
<u>19,725.25</u>	<u>28,922.02</u>	<u>240,955.01</u>
12,596.82	29,395.02	(537,076.59)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,596.82	29,395.02	(537,076.59)
<u>599,662.75</u>	<u>870,060.54</u>	<u>6,372,028.01</u>
<u>\$612,259.57</u>	<u>\$899,455.56</u>	<u>\$5,834,951.42</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 6/30/2006

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$30,128,937.50	CASH AND INVESTMENTS	\$2,504,000.35		\$27,624,937.15
259,570,319.33	OTHER RECEIVABLES	6,500.63		259,563,818.70
<u>51,500,758.79</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>51,500,758.79</u>
<u>\$341,200,015.62</u>	TOTAL ASSETS	<u>\$2,510,500.98</u>		<u>\$338,689,514.64</u>
	LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$6,500.00	ACCOUNTS PAYABLE	\$0.00		\$6,500.00
<u>341,193,515.62</u>	OTHER LIABILITIES	<u>2,510,500.98</u>		<u>338,683,014.64</u>
<u>\$341,200,015.62</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$2,510,500.98</u>		<u>\$338,689,514.64</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE NINE (9) MONTHS ENDED 06/30/2006
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<u>GENERAL FUND</u>				
REVENUES:				
Taxes	\$5,201,583	\$227,116,874	\$232,920,463	97.51%
Licenses	65,598	525,884	629,031	83.60%
Fees of Office	2,850,433	23,389,159	30,055,095	77.82%
Intergovernmental	429,559	8,379,513	11,166,013	75.04%
Investment Income	462,586	4,352,035	2,500,424	OVER 100%
Other Revenues	433,990	4,781,708	12,238,179	39.07%
Transfers	61,929	516,008	700,000	73.72%
Cash Carryforward		38,235,152	33,000,000	OVER 100%
	<u>\$9,505,678</u>	<u>\$307,296,333</u>	<u>\$323,209,205</u>	<u>95.08%</u>
EXPENDITURES:				
General Administration	\$8,025,338	\$71,392,878	\$97,689,599	73.08%
Public Safety	7,253,511	65,841,505	97,100,391	67.81%
Judicial	8,941,383	78,067,077	101,844,112	76.65%
Community Services	306,289	3,597,199	5,307,264	67.78%
Undesignated			3,767,839	
Contingent			2,500,000	
Reserves			15,000,000	
	<u>\$24,526,521</u>	<u>\$218,898,659</u>	<u>\$323,209,205</u>	<u>67.73%</u>
<u>ROAD & BRIDGE FUND</u>				
REVENUES:				
Taxes	\$0	\$783	\$1,400	55.93%
Fees of Office	1,349,571	21,185,756	24,000,000	88.27%
Intergovernmental	0	32,937	32,644	OVER 100%
Investment Income	41,385	258,155	140,000	OVER 100%
Other Revenues	32,409	239,403	552,000	43.37%
Transfers	209,426	1,884,837	2,513,116	75.00%
Cash Carryforward		5,096,338	4,877,679	
	<u>\$1,632,791</u>	<u>\$28,698,209</u>	<u>\$32,116,839</u>	<u>89.36%</u>
EXPENDITURES:				
Precinct One	\$354,168	\$3,559,149	\$5,225,228	68.11%
Precinct Two	331,966	2,913,826	4,052,248	71.91%
Precinct Three	307,735	2,538,478	3,644,484	69.65%
Precinct Four	415,289	4,082,931	5,191,382	78.65%
Right of Way	173,953	5,650,419	9,562,364	59.09%
Other Expenditures	235,555	2,161,459	3,213,596	67.26%
Undesignated			727,537	
Contingent			500,000	
	<u>\$1,818,666</u>	<u>\$20,906,262</u>	<u>\$32,116,839</u>	<u>65.09%</u>
<u>DEBT SERVICE FUND</u>				
REVENUES:				
Taxes	\$572,290	\$25,502,555	\$26,174,048	97.43%
Investment Income	103,946	564,576	160,000	OVER 100%
Other Revenues	60,792	499,236	231,774	OVER 100%
Transfers	200,000	200,000	-	OVER 100%
Cash Carryforward		2,091,413	1,700,000	
	<u>\$937,028</u>	<u>\$28,857,780</u>	<u>\$28,265,822</u>	<u>OVER 100%</u>
EXPENDITURES:				
Principal	\$0	\$0	\$20,825,000	0.00%
Interest	0	3,055,667	6,605,822	46.26%
Other Expenditures	0	1,140	10,000	11.40%
Reserves	0	0	825,000	0.00%
	<u>\$0</u>	<u>\$3,056,807</u>	<u>\$28,265,822</u>	<u>10.81%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE NINE (9) MONTHS ENDED 06/30/2006
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$5,544,379	\$6,909,006	80.25%
County Clerk	9,315,603	11,374,647	81.90%
Sheriff	399,273	476,064	83.87%
Constable 1	406,349	545,741	74.46%
Constable 2	372,602	553,018	67.38%
Constable 3	307,754	407,454	75.53%
Constable 4	194,138	292,931	66.27%
Constable 5	153,688	259,008	59.34%
Constable 6	194,346	268,392	72.41%
Constable 7	296,378	412,205	71.90%
Constable 8	246,966	347,033	71.17%
District Clerk	3,126,492	4,155,862	75.23%
Domestic Relations	1,005,915	1,559,974	64.48%
District Attorney	415,015	609,390	68.10%
Justice of Peace 1	73,716	121,694	60.58%
Justice of Peace 2	84,898	121,172	70.06%
Justice of Peace 3	46,920	57,792	81.19%
Justice of Peace 4	69,934	131,099	53.34%
Justice of Peace 5	30,129	31,238	96.45%
Justice of Peace 6	69,535	90,820	76.56%
Justice of Peace 7	99,730	129,364	77.09%
Justice of Peace 8	44,415	58,975	75.31%
County Courts	11,888	16,219	73.30%
Elections	8,343	6,241	OVER 100%
Medical Examiner	682,159	880,805	77.45%
Other	<u>188,593</u>	<u>238,951</u>	<u>78.93%</u>
TOTAL	<u>\$23,389,159</u>	<u>\$30,055,095</u>	77.81%
RATABLE COLLECTION PERCENTAGE			<u>75.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2006**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	ENCUMBRANCES & COMMITMENTS	BUDGET	BUDGET	
County Judge	21,367.47	2,006.00	184,245.40	248,716.00	64,470.60	74.08%
County Administrator	103,645.43	2,102.74	945,459.23	1,312,179.00	366,719.77	72.05%
Non-Departmental	2,135,557.84	492,554.16	22,270,811.99	29,785,753.00	7,514,941.01	74.77%
Auditor	384,777.12	3,103.43	3,413,511.21	4,709,908.00	1,296,396.79	72.48%
Budget/Risk Management	34,437.87	83.27	359,185.54	494,841.00	135,655.46	72.59%
Tax Assessor / Collector	848,708.04	18,746.58	7,369,615.49	10,506,895.00	3,137,279.51	70.14%
Elections Administration	166,891.99	36,050.61	2,892,304.75	3,801,786.00	909,481.25	76.08%
Information Technology	2,723,477.06	1,665,512.43	17,688,472.91	24,276,254.00	6,587,781.09	72.86%
Human Resources	165,159.00	9,793.44	1,456,599.23	2,269,161.00	812,561.77	64.19%
Purchasing	112,997.11	4,883.88	1,080,682.83	1,440,983.00	360,300.17	75.00%
Facilities	248,855.76	88,576.62	2,106,278.58	2,872,616.00	766,337.42	73.32%
Sheriff	2,292,539.88	106,016.21	20,467,388.44	27,981,144.00	7,513,755.56	73.15%
Sheriff - Confinement	4,429,015.08	1,750,100.55	40,189,276.12	56,223,219.00	16,033,942.88	71.48%
Constable Precinct 1	65,484.08	1,132.99	551,589.23	744,810.00	193,220.77	74.06%
Constable Precinct 2	54,799.08	361.59	485,232.47	682,855.00	197,622.53	71.06%
Constable Precinct 3	52,163.23	8,350.56	488,320.51	670,508.00	182,187.49	72.83%
Constable Precinct 4	39,942.82	87.68	339,443.87	509,504.00	170,060.13	66.62%
Constable Precinct 5	47,043.45	241.30	379,860.49	503,356.00	123,495.51	75.47%
Constable Precinct 6	45,249.20	782.65	404,614.71	520,344.00	115,729.29	77.76%
Constable Precinct 7	58,137.62	8,189.16	493,548.05	632,685.00	139,136.95	78.01%
Constable Precinct 8	56,747.42	6,682.37	489,600.10	638,882.00	149,281.90	76.63%
Medical Examiner	461,385.97	269,906.51	4,350,596.81	5,459,097.00	1,108,500.19	79.69%
Fire Marshal	21,519.02	1,150.75	199,082.25	281,400.00	82,317.75	70.75%
Community Supervision	2,257.72	143.20	16,290.97	30,676.00	14,385.03	53.11%
Juvenile Services	1,013,786.30	237,632.83	9,445,827.82	12,555,301.00	3,109,473.18	75.23%
Pretrial Services	90,336.64	141.44	788,488.20	1,060,373.00	271,884.80	74.36%
Buildings	1,267,338.57	2,686,010.50	13,930,071.35	19,141,739.00	5,211,667.65	72.77%
17TH District Court	16,322.63	321.25	147,904.19	199,248.00	51,343.81	74.23%
48TH District Court	16,253.18	28.32	148,760.36	200,064.00	51,303.64	74.36%
67TH District Court	15,035.34	-	109,004.75	180,134.00	71,129.25	60.51%
96TH District Court	15,436.48	-	139,406.68	189,181.00	49,774.32	73.69%
141ST District Court	15,627.36	199.00	137,202.01	184,256.00	47,053.99	74.46%
153RD District Court	15,843.57	187.88	143,682.48	193,291.00	49,608.52	74.33%
236TH District Court	18,814.88	355.38	149,815.43	200,628.00	50,812.57	74.67%
342ND District Court	15,329.63	-	138,304.43	187,192.00	48,887.57	73.88%
348TH District Court	16,386.89	-	147,275.21	199,739.00	52,463.79	73.73%
352ND District Court	16,361.41	60.75	145,961.27	195,721.00	49,759.73	74.58%
Criminal District Court 1	68,484.96	1,208.15	798,665.27	997,592.00	198,926.73	80.06%
Criminal District Court 2	86,244.36	249.89	1,043,590.19	1,200,858.00	157,267.81	86.90%
Criminal District Court 3	71,081.11	-	779,770.08	1,252,355.00	472,584.92	62.26%
Criminal District Court 4	69,499.99	-	735,558.46	1,141,629.00	406,070.54	64.43%
213TH District Court	67,204.68	155.00	831,079.88	982,403.00	151,323.12	84.60%
297TH District Court	53,891.23	18.83	945,216.95	1,260,911.00	315,694.05	74.96%
371ST District Court	102,483.88	-	877,888.56	1,162,754.00	284,865.44	75.50%
372ND District Court	105,996.10	-	822,925.57	1,010,611.00	187,685.43	81.43%
396th District Court	70,844.90	-	760,807.70	1,149,102.00	388,294.30	66.21%
Magistrate Court	42,029.72	187.07	371,710.49	533,084.00	161,373.51	69.73%
231ST District Court	38,663.80	-	325,875.95	427,776.00	101,900.05	76.18%
233RD District Court	34,847.29	-	312,591.81	422,980.00	110,388.19	73.90%
322ND District Court	41,091.79	-	343,699.66	410,230.00	66,530.34	83.78%
323RD District Court	162,924.03	20.96	1,809,387.58	2,422,493.00	613,105.42	74.69%
324TH District Court	54,228.76	-	368,644.09	467,580.00	98,935.91	78.84%
325TH District Court	41,271.85	-	316,370.61	416,187.00	99,816.39	76.02%
360TH District Court	32,555.20	162.36	325,341.35	435,651.00	110,309.65	74.68%
Special Judges	26,263.28	-	225,411.56	415,000.00	189,588.44	54.32%
Criminal District Court Support System	31,328.10	74.53	256,294.63	331,194.00	74,899.37	77.39%
Grand Jury	9,490.15	-	84,575.53	136,135.00	51,559.47	62.13%
Criminal Attorney Appointment	39,828.82	284.80	132,717.18	157,537.00	24,819.82	84.25%
County Court at Law #1	27,927.48	-	250,063.51	335,253.00	85,189.49	74.59%
County Court at Law #2	31,403.71	-	244,302.23	331,372.00	87,069.77	73.72%
County Court at Law #3	28,685.80	-	260,043.51	347,824.00	87,780.49	74.76%
County Criminal Court #1	44,552.43	52.06	394,777.03	577,773.00	182,995.97	68.33%
County Criminal Court #2	38,393.75	-	383,869.80	611,427.00	227,557.20	62.78%
County Criminal Court #3	41,138.45	43.79	358,755.32	567,087.00	208,331.68	63.26%
County Criminal Court #4	43,768.65	-	377,040.90	558,774.00	181,733.10	67.48%
County Criminal Court #5	63,738.33	29,642.65	609,745.59	806,645.00	196,899.41	75.59%
County Criminal Court #6	40,602.43	14.40	343,603.71	528,937.00	185,333.29	64.96%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #7	42,845.97	-	395,509.09	540,288.00	144,778.91	73.20%
County Criminal Court #8	37,207.73	285.00	346,236.83	521,823.00	175,586.17	66.35%
County Criminal Court #9	38,542.06	-	343,379.40	505,962.00	162,582.60	67.87%
County Criminal Court #10	37,164.11	10.00	329,502.28	496,019.00	166,516.72	66.43%
Probate Court 1	133,280.96	129.15	983,865.24	1,249,780.00	265,914.76	78.72%
Probate Court 2	89,438.58	28.56	864,572.64	1,106,958.00	242,385.36	78.10%
Justice of the Peace Pct. 1	38,945.10	1,714.65	314,181.12	410,705.00	96,523.88	76.50%
Justice of the Peace Pct. 2	37,347.54	591.00	312,759.46	420,915.00	108,155.54	74.30%
Justice of the Peace Pct. 3	35,246.49	28.07	305,472.30	414,132.00	108,659.70	73.76%
Justice of the Peace Pct. 4	41,624.30	205.29	377,125.16	509,094.00	131,968.84	74.08%
Justice of the Peace Pct. 5	27,906.59	-	236,705.05	344,938.00	108,232.95	68.62%
Justice of the Peace Pct. 6	29,419.16	43.00	266,655.88	357,100.00	90,444.12	74.67%
Justice of the Peace Pct. 7	38,264.52	94.35	337,682.67	460,231.00	122,548.33	73.37%
Justice of the Peace Pct. 8	29,669.00	196.75	270,287.38	361,866.00	91,578.62	74.69%
District Attorney	2,321,851.87	20,432.07	20,288,813.14	27,517,647.00	7,228,833.86	73.73%
District Clerk	664,527.13	2,307.86	5,949,120.65	8,119,009.00	2,169,888.35	73.27%
County Clerk	592,781.93	43,239.51	5,233,787.16	7,139,996.00	1,906,208.84	73.30%
Domestic Relations	419,087.49	4,642.38	3,726,912.76	5,189,062.00	1,462,149.24	71.82%
Jury Services	182,460.23	10,763.30	1,294,057.89	2,265,059.00	971,001.11	57.13%
Courts / Judiciary	38,401.09	-	430,747.91	1,460,957.00	1,030,209.09	29.48%
Human Services	223,902.33	10,286.83	2,693,764.45	4,083,579.00	1,389,814.55	65.97%
Child Protective Services	25,022.44	1,012,774.00	1,549,100.88	1,787,794.00	238,693.12	86.65%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	50,539.69	2,029.58	465,722.80	674,537.00	208,814.20	69.04%
Veterans Services	25,452.42	-	199,836.80	279,129.00	79,292.20	71.59%
Historical Commission	6,078.91	77.70	53,777.44	73,434.00	19,656.56	73.23%
10010-2006 General Fund - Cash Match						
Sheriff	-	-	6,778.00	6,778.00	-	1.00
Juvenile Services	-	-	7,684.72	38,781.00	31,096.28	0.20
Pretrial Services	-	-	12,294.00	12,294.00	-	1.00
County Criminal Court #5	-	-	27,815.49	167,162.00	139,346.51	0.17
District Attorney	21,907.76	-	121,369.60	253,852.00	132,482.40	0.48
Courts / Judiciary	-	-	-	1,897.00	1,897.00	-
Human Services	315.00	-	5,112.47	17,600.00	12,487.53	0.29
10020-2006 General Fund - Operating Subsidy						
Non-Departmental	52,533.00	-	52,533.00	52,533.00	-	100.00%
Sheriff	-	-	15,295.36	35,528.00	20,232.64	43.05%
Juvenile Services	526,955.92	-	681,373.08	1,261,570.00	580,196.92	54.01%
Pretrial Services	16.73	-	16.73	55,895.00	55,878.27	0.03%
District Attorney	2,287.57	-	335,785.35	884,884.00	549,098.65	37.95%
UNDESIGNATED				3,767,839.00	3,767,839.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				15,000,000.00	15,000,000.00	
FUND TOTAL	\$ 24,526,520.79	\$ 8,543,489.57	\$ 218,898,659.24	\$ 323,209,205.00	\$ 104,310,545.76	67.73%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	1,404.96	2,962.50	18,639.22	32,211.00	13,571.78	57.87%
Commissioner Precinct 1	354,168.16	535,944.00	3,559,149.37	5,225,228.00	1,666,078.63	68.11%
Commissioner Precinct 2	331,965.89	225,763.31	2,913,825.85	4,052,248.00	1,138,422.15	71.91%
Commissioner Precinct 3	307,735.22	215,850.59	2,538,477.87	3,644,484.00	1,106,006.13	69.65%
Commissioner Precinct 4	415,288.64	156,015.35	4,082,931.00	5,191,382.00	1,108,451.00	78.65%
Right of Way	173,953.14	-	5,650,418.63	9,562,364.00	3,911,945.37	59.09%
Transportation	179,031.51	8,128.25	1,316,487.92	2,012,085.00	695,597.08	65.43%
Road and Bridge Non-Departmental	55,118.84	92,300.74	826,332.32	1,169,300.00	342,967.68	70.67%
UNDESIGNATED				727,537.00	727,537.00	
CONTINGENT				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 1,818,666.36</u>	<u>\$ 1,236,964.74</u>	<u>\$ 20,906,262.18</u>	<u>\$ 32,116,839.00</u>	<u>\$ 11,210,576.82</u>	<u>65.09%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	3,056,806.37	27,440,822.00	24,384,015.63	11.14%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,056,806.37</u>	<u>\$ 28,265,822.00</u>	<u>\$ 25,209,015.63</u>	<u>10.81%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE NINE (9) MONTHS ENDED 06/30/2006
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,701,642	\$ 2,064,500	82.42%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	453,685	631,500	71.84%
213	RECORDS PRESERV & RESTORATION	1,762,374	2,277,000	77.40%
221	COURTHOUSE SECURITY FUND	516,008	730,609	70.63%
222	BREATH ALCOHOL TESTING	48,019	71,000	67.63%
223	CONSUMER HEALTH FUND	561,769	611,400	91.88%
224	GRAFFITI ERADICATION	27	10	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	319,610	386,000	82.80%
226	PROBATE CONTRIBUTIONS FUND	104,148	187,500	55.55%
227	JUSTICE COURT TECH FUND	33,201	48,250	68.81%
241	LAW LIBRARY	794,589	1,030,536	77.10%
242	EDUCATION	114,287	118,597	96.37%
243	APPELLATE JUDICIAL SYSTEM	134,233	173,646	77.30%
251	VEHICLE INVENTORY TAX	233,731	107,525	OVER 100%
432	FY02 CERTIFICATES OF OBLIGATION	11,509	15,000	76.73%
433	FY03 TAX NOTES	12,956	10,000	OVER 100%
434	FY04 TAX NOTES	218,659	210,000	OVER 100%
435	FY05 TAX NOTES	249,206	140,000	OVER 100%
436	FY06 TAX NOTES	-	5,927,000	0.00%
451	NON-DEBT CAPITAL	13,534,652	17,316,089	78.16%
452	GENERAL OBLIGATION	21,684	17,000	OVER 100%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	2,680	3,000	89.33%
475	GENERAL OBLIGATION (LAW CENTER)	247,396	170,000	OVER 100%
511	RESOURCE CONNECTION	1,765,433	2,771,842	63.69%
615	SELF INSURANCE	109,521	50,000	OVER 100%
616	SELF INSURANCE RESERVE	397,751	375,000	OVER 100%
619	WORKERS COMPENSATION	3,160,205	3,987,000	79.26%
621	COUNTY CLERK PROF LIAB	19,730	20,000	98.65%
622	DISTRICT CLERK PROF LIAB	29,395	30,600	96.06%
651	EMPLOYEE INSURANCE	30,087,515	40,747,583	73.84%
D62	DA RESTITUTION COLLECTION FEE	221,533	314,250	70.50%
D87	DA LAW ENFORCEMENT	468,250	240,000	OVER 100%
S87	SHERIFFS INMATE COMMISSARY FD	614,870	758,000	81.12%
S96	SHERIFF FORFEITURE FUND-STATE	66,220	23,734	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	10,075	7,000	OVER 100%
T04	PUBLIC HEALTH	7,744,380	7,998,000	96.83%
T05	125 FORFEITURES	48,531	35,000	OVER 100%
T06	CHILDREN'S HOME FUND	5,121	1,550	OVER 100%
T07	BAIL BOND BOARD	16,642	34,140	48.75%
T08	TDRPS - TITLE IVE	89,511	82,585	OVER 100%
T10	JUVENILE PROBATION DISTRICT	41,589	47,500	87.56%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	731,620	1,084,658	67.45%
T15	SLIAG - HUMAN SERVICES	1,294	1,200	OVER 100%
T19	FWISD - TRUANCY	74,690	97,500	76.61%
T20	HISTORICAL COMMISSION	449	1,350	33.26%
T21	HISTORICAL COMMISSION ARCHIVES	1,835	1,800	OVER 100%
T23	CEMETERY FUND	1,218	1,200	OVER 100%
T31	EMERGENCY SERVICES DISTRICT	39,279	52,654	74.60%
T36	TX UNDERAGE DRUNK PROGRAM	303	250	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,921	16,175	98.43%
T40	CITY OF FORT WORTH STD	85,002	327,820	25.93%
T43	FORT WORTH INDEPENDENT SCHOOL DIST	6,288	34,500	18.23%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	172	1,100	15.64%
T52	MISC DONATIONS-JUVENILE PROBATION	8,257	14,150	58.35%
T56	MISC DONATIONS-HUMAN SERVICES	41,662	115,500	36.07%
T57	MISC DONATIONS-CPS	65,458	112,800	58.03%
T58	MISC DONATIONS-HEALTH DEPT	4,403	300	OVER 100%
T59	MISC DONATIONS-JUDICIARY	135	125	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,158	14,000	58.27%
T62	MISC DONATIONS-MEMORIAL	575	500	OVER 100%
T65	ATTF RENTAL ASSOC DONATION	5,103	125	OVER 100%
T71	CONTRACT ELECTIONS	796,475	1,865,905	42.69%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	83,706.44	27,344.98	2,187,652.89	3,428,289.00	1,240,636.11	63.81%
FUND TOTAL	<u>\$ 83,706.44</u>	<u>\$ 27,344.98</u>	<u>\$ 2,187,652.89</u>	<u>\$ 3,428,289.00</u>	<u>\$ 1,240,636.11</u>	<u>63.81%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	29,087.44	-	277,327.55	999,391.00	722,063.45	27.75%
District Clerk	10,816.26	-	97,682.14	127,459.00	29,776.86	76.64%
FUND TOTAL	<u>\$ 39,903.70</u>	<u>\$ -</u>	<u>\$ 375,009.69</u>	<u>\$ 1,126,850.00</u>	<u>\$ 751,840.31</u>	<u>33.28%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	56,882.63	35,264.00	516,519.41	5,550,839.00	5,034,319.59	9.31%
FUND TOTAL	<u>\$ 56,882.63</u>	<u>\$ 35,264.00</u>	<u>\$ 516,519.41</u>	<u>\$ 5,550,839.00</u>	<u>\$ 5,034,319.59</u>	<u>9.31%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	61,928.89	-	516,007.93	730,610.00	214,602.07	70.63%
FUND TOTAL	<u>\$ 61,928.89</u>	<u>\$ -</u>	<u>\$ 516,007.93</u>	<u>\$ 730,610.00</u>	<u>\$ 214,602.07</u>	<u>70.63%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	7,404.82	15.73	65,522.26	98,131.00	32,608.74	66.77%
FUND TOTAL	<u>\$ 7,404.82</u>	<u>\$ 15.73</u>	<u>\$ 65,522.26</u>	<u>\$ 98,131.00</u>	<u>\$ 32,608.74</u>	<u>66.77%</u>
CONSUMER HEALTH (223)						
Public Health	57,167.96	5,757.80	475,560.89	672,400.00	196,839.11	70.73%
FUND TOTAL	<u>\$ 57,167.96</u>	<u>\$ 5,757.80</u>	<u>\$ 475,560.89</u>	<u>\$ 672,400.00</u>	<u>\$ 196,839.11</u>	<u>70.73%</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	31,468.00	-	256,402.00	441,738.00	185,336.00	58.04%
FUND TOTAL	<u>\$ 31,468.00</u>	<u>\$ -</u>	<u>\$ 256,402.00</u>	<u>\$ 441,738.00</u>	<u>\$ 185,336.00</u>	<u>58.04%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	1,172.50	575.00	40,522.50	272,100.00	231,577.50	14.89%
Probate Court 2	5,413.72	-	77,641.02	114,560.00	36,918.98	67.77%
FUND TOTAL	<u>\$ 6,586.22</u>	<u>\$ 575.00</u>	<u>\$ 118,163.52</u>	<u>\$ 386,660.00</u>	<u>\$ 268,496.48</u>	<u>30.56%</u>
COURT JUDICIAL TECHNOLOGY (227)						
Information Technology	-	67,400.00	90,540.98	119,759.00	29,218.02	75.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ 67,400.00</u>	<u>\$ 90,540.98</u>	<u>\$ 119,759.00</u>	<u>\$ 29,218.02</u>	<u>75.60%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
LAW LIBRARY (241)						
Law Library	91,768.18	220,167.88	1,109,195.63	1,476,184.00	366,988.37	75.14%
FUND TOTAL	<u>\$ 91,768.18</u>	<u>\$ 220,167.88</u>	<u>\$ 1,109,195.63</u>	<u>\$ 1,476,184.00</u>	<u>\$ 366,988.37</u>	<u>75.14%</u>

EDUCATION FUND (242)

Sheriff	7,471.35	2,513.80	67,233.95	111,996.00	44,762.05	60.03%
Sheriff - Confinement	-	-	8.00	5,000.00	4,992.00	0.16%
Constable Precinct 1	-	-	480.00	2,149.00	1,669.00	22.34%
Constable Precinct 2	400.00	-	1,668.30	2,988.00	1,319.70	55.83%
Constable Precinct 3	140.00	-	1,130.31	2,633.00	1,502.69	42.93%
Constable Precinct 4	-	-	-	6,021.00	6,021.00	0.00%
Constable Precinct 5	-	-	474.00	1,451.00	977.00	32.67%
Constable Precinct 6	50.00	-	737.93	6,347.00	5,609.07	11.63%
Constable Precinct 7	-	-	-	1,444.00	1,444.00	0.00%
Constable Precinct 8	720.00	-	2,746.65	5,348.00	2,601.35	51.36%
Probate Court 1	1,694.71	-	6,200.18	7,300.00	1,099.82	84.93%
Probate Court 2	45.00	-	7,503.90	7,519.00	15.10	99.80%
District Attorney	-	-	-	8,513.00	8,513.00	0.00%
FUND TOTAL	<u>\$ 10,521.06</u>	<u>\$ 2,513.80</u>	<u>\$ 88,183.22</u>	<u>\$ 168,709.00</u>	<u>\$ 80,525.78</u>	<u>52.27%</u>

APPELLATE JUDICIAL SYSTEM (243)

Appeals Court	19,036.63	2,250.00	172,344.83	474,893.00	302,548.17	36.29%
FUND TOTAL	<u>\$ 19,036.63</u>	<u>\$ 2,250.00</u>	<u>\$ 172,344.83</u>	<u>\$ 474,893.00</u>	<u>\$ 302,548.17</u>	<u>36.29%</u>

VEHICLE INVENTORY TAX (251)

Tax Assessor / Collector	3,836.49	-	44,673.45	308,030.00	263,356.55	14.50%
FUND TOTAL	<u>\$ 3,836.49</u>	<u>\$ -</u>	<u>\$ 44,673.45</u>	<u>\$ 308,030.00</u>	<u>\$ 263,356.55</u>	<u>14.50%</u>

FY2001 CERTIFICATES OF OBLIGATION (431)

County Administrator	-	-	1,383.00	1,383.00	-	100.00%
Non-Departmental	-	-	2,500.00	2,500.00	-	100.00%
Auditor	-	-	1,218.00	1,218.00	-	100.00%
Budget/Risk Management	-	-	7,974.00	7,974.00	-	100.00%
Sheriff	(2,412.37)	-	16,273.00	16,273.00	-	100.00%
FUND TOTAL	<u>\$ (2,412.37)</u>	<u>\$ -</u>	<u>\$ 29,348.00</u>	<u>\$ 29,348.00</u>	<u>\$ -</u>	<u>100.00%</u>

FY2002 CERTIFICATES OF OBLIGATION (432)

Non-Departmental	-	-	2,000.00	6,464.00	4,464.00	30.94%
Information Technology	-	1,334.16	14,747.51	78,737.00	63,989.49	18.73%
Sheriff	2,412.37	-	2,413.00	2,413.00	-	100.00%
Buildings	23,000.00	-	23,000.00	234,426.00	211,426.00	9.81%
325TH District Court	-	-	-	350.00	350.00	0.00%
FUND TOTAL	<u>\$ 25,412.37</u>	<u>\$ 1,334.16</u>	<u>\$ 42,160.51</u>	<u>\$ 322,390.00</u>	<u>\$ 280,229.49</u>	<u>13.08%</u>

FY2003 CERTIFICATES OF OBLIGATION (433)

Non-Departmental	-	-	2,500.00	6,451.00	3,951.00	38.75%
Community Supervision	702.20	5,231.50	5,933.70	7,000.00	1,066.30	84.77%
Juvenile Services	3,803.36	-	9,873.36	13,103.00	3,229.64	75.35%
Pretrial Services	-	-	5,930.00	11,870.00	5,940.00	49.96%
Buildings	19,010.75	105,180.80	195,718.78	332,130.00	136,411.22	58.93%
FUND TOTAL	<u>\$ 23,516.31</u>	<u>\$ 110,412.30</u>	<u>\$ 219,955.84</u>	<u>\$ 370,554.00</u>	<u>\$ 150,598.16</u>	<u>59.36%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2006**

	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	75,730.76	382,242.65	686,495.77	6,131,290.00	5,444,794.23	11.20%
FUND TOTAL	\$ 75,730.76	\$ 382,242.65	\$ 690,870.77	\$ 6,202,663.00	\$ 5,511,792.23	11.14%

FY2005 TAX NOTES (435)						
Non-Departmental	-	-	-	79,654.00	79,654.00	0.00%
Buildings	240,199.87	714,667.18	3,072,030.10	6,932,834.00	3,860,803.90	44.31%
Resource Connection	-	-	1,693,995.75	1,780,784.00	86,788.25	95.13%
Commissioner Precinct 3	-	14,643.60	129,813.48	436,660.00	306,846.52	29.73%
FUND TOTAL	\$ 240,199.87	\$ 729,310.78	\$ 4,895,839.33	\$ 9,229,932.00	\$ 4,334,092.67	53.04%

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	5,013,511.00	5,011,106.72	0.05%
Auditor	-	-	275.26	780.00	504.74	35.29%
Tax Assessor / Collector	11,860.00	-	23,167.31	38,478.00	15,310.69	60.21%
Elections Administration	-	24,000.00	55,200.00	92,500.00	37,300.00	59.68%
Information Technology	431,494.17	158,092.38	3,592,907.87	4,988,879.00	1,395,971.13	72.02%
Human Resources	(192.00)	-	4,922.18	6,350.00	1,427.82	77.51%
Facilities	-	3,000.00	74,961.49	258,351.00	183,389.51	29.02%
Sheriff	2,457.00	-	16,152.00	17,556.00	1,404.00	92.00%
Sheriff - Confinement	-	-	49,545.20	51,441.00	1,895.80	96.31%
Constable Precinct 1	-	-	4,899.28	7,236.00	2,336.72	67.71%
Constable Precinct 4	4,379.00	-	4,379.00	4,379.00	-	100.00%
Constable Precinct 5	-	418.00	2,930.51	3,341.00	410.49	87.71%
Constable Precinct 6	-	4,304.44	8,873.97	9,125.00	251.03	97.25%
Constable Precinct 7	-	-	-	705.00	705.00	0.00%
Constable Precinct 8	-	-	628.00	700.00	72.00	89.71%
Medical Examiner	-	-	325,916.68	331,800.00	5,883.32	98.23%
Juvenile Services	-	-	8,924.21	12,246.00	3,321.79	72.87%
Buildings	15,416.19	1,058,017.55	1,442,519.42	7,626,657.00	6,184,137.58	18.91%
Resource Connection	-	-	277,308.20	327,915.00	50,606.80	84.57%
352ND District Court	-	-	-	402.00	402.00	0.00%
Criminal District Court 1	-	-	1,275.00	1,275.00	-	100.00%
Criminal District Court 3	-	-	-	500.00	500.00	0.00%
Criminal District Court 4	-	-	-	1,500.00	1,500.00	0.00%
371ST District Court	-	-	3,321.73	9,740.00	6,418.27	34.10%
372ND District Court	-	-	-	2,995.00	2,995.00	0.00%
360TH District Court	-	-	1,275.00	1,300.00	25.00	98.08%
Criminal District Court Support System	-	-	3,774.07	4,600.00	825.93	82.05%
Probate Court 1	-	4,600.00	4,600.00	4,600.00	-	100.00%
Justice of the Peace Pct. 2	-	-	1,886.35	2,050.00	163.65	92.02%
Justice of the Peace Pct. 4	-	-	175.00	590.00	415.00	29.66%
Justice of the Peace Pct. 5	-	-	1,350.00	1,400.00	50.00	96.43%
Justice of the Peace Pct. 6	-	-	1,420.40	1,925.00	504.60	73.79%
Justice of the Peace Pct. 8	-	-	-	1,135.00	1,135.00	0.00%
District Attorney	769.12	3,811.29	45,701.79	52,454.00	6,752.21	87.13%
District Clerk	-	-	-	5,050.00	5,050.00	0.00%
County Clerk	-	-	3,985.60	11,539.00	7,553.40	34.54%
Domestic Relations	-	-	12,209.00	15,420.00	3,211.00	79.18%
Jury Services	-	-	15,626.00	15,626.00	-	100.00%
Courts / Judiciary	-	-	1,570.00	75,000.00	73,430.00	2.09%
Human Services	-	-	1,739.58	2,100.00	360.42	82.84%
TX Cooperative Extension	-	665.98	1,928.38	2,400.00	471.62	80.35%
Commissioner Precinct 1	-	533,575.93	799,223.11	1,196,494.00	397,270.89	66.80%
Commissioner Precinct 2	3,194.00	-	393,685.50	397,518.00	3,832.50	99.04%
Commissioner Precinct 3	95,138.50	151,734.78	470,058.28	808,633.00	338,574.72	58.13%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2006**

	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	3,232.96	1,795.00	1,109,805.78	1,754,068.00	644,262.22	63.27%
Transportation	71,755.15	852,182.94	1,605,640.43	1,695,677.00	90,036.57	94.69%
Road and Bridge Non-Departmental	-	-	2,200,000.00	2,400,000.00	200,000.00	91.67%
FUND TOTAL	<u>\$ 639,504.09</u>	<u>\$ 2,796,198.29</u>	<u>\$ 12,576,165.86</u>	<u>\$ 27,257,941.00</u>	<u>\$ 14,681,775.14</u>	<u>46.14%</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	56,497.57	97,173.38	700,889.61	1,516,412.00	815,522.39	46.22%
FUND TOTAL	<u>\$ 56,497.57</u>	<u>\$ 97,173.38</u>	<u>\$ 702,842.61</u>	<u>\$ 3,645,106.00</u>	<u>\$ 2,942,263.39</u>	<u>19.28%</u>
RESOURCE CONNECTION (511)						
Resource Connection	398,819.88	85,537.37	2,097,996.91	3,327,473.00	1,229,476.09	63.05%
FUND TOTAL	<u>\$ 398,819.88</u>	<u>\$ 85,537.37</u>	<u>\$ 2,097,996.91</u>	<u>\$ 3,327,473.00</u>	<u>\$ 1,229,476.09</u>	<u>63.05%</u>
SELF INSURANCE (615)						
Self Insurance	16,942.81	31,143.61	209,945.80	1,950,024.00	1,740,078.20	10.77%
FUND TOTAL	<u>\$ 16,942.81</u>	<u>\$ 31,143.61</u>	<u>\$ 209,945.80</u>	<u>\$ 1,950,024.00</u>	<u>\$ 1,740,078.20</u>	<u>10.77%</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	189,759.16	-	2,087,103.48	4,360,352.00	2,273,248.52	47.87%
FUND TOTAL	<u>\$ 189,759.16</u>	<u>\$ -</u>	<u>\$ 2,087,103.48</u>	<u>\$ 4,360,352.00</u>	<u>\$ 2,273,248.52</u>	<u>47.87%</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 NINE (9) MONTHS ENDED 06/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	27,996.51	83,989.65	352,824.51	428,609.00	75,784.49	82.32%
Self Insurance	4,145,912.77	-	30,357,469.82	45,534,173.00	15,176,703.18	66.67%
FUND TOTAL	<u>\$ 4,173,909.28</u>	<u>\$ 83,989.65</u>	<u>\$ 30,710,294.33</u>	<u>\$ 45,962,782.00</u>	<u>\$ 15,252,487.67</u>	<u>66.82%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	18,486.60	-	198,695.33	323,476.00	124,780.67	61.43%
FUND TOTAL	<u>\$ 18,486.60</u>	<u>\$ -</u>	<u>\$ 198,695.33</u>	<u>\$ 323,476.00</u>	<u>\$ 124,780.67</u>	<u>61.43%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	32,374.63	-	288,262.87	626,708.00	338,445.13	46.00%
FUND TOTAL	<u>\$ 32,374.63</u>	<u>\$ -</u>	<u>\$ 288,262.87</u>	<u>\$ 626,708.00</u>	<u>\$ 338,445.13</u>	<u>46.00%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	54,282.46	22,651.07	628,422.87	956,331.00	327,908.13	65.71%
FUND TOTAL	<u>\$ 54,282.46</u>	<u>\$ 22,651.07</u>	<u>\$ 628,422.87</u>	<u>\$ 956,331.00</u>	<u>\$ 327,908.13</u>	<u>65.71%</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	7,780.48	14,090.50	34,664.74	226,396.00	191,731.26	15.31%
FUND TOTAL	<u>\$ 7,780.48</u>	<u>\$ 14,090.50</u>	<u>\$ 34,664.74</u>	<u>\$ 226,396.00</u>	<u>\$ 191,731.26</u>	<u>15.31%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	7,408.42	37,016.85	124,872.00	179,351.00	54,479.00	69.62%
FUND TOTAL	<u>\$ 7,408.42</u>	<u>\$ 37,016.85</u>	<u>\$ 124,872.00</u>	<u>\$ 179,351.00</u>	<u>\$ 54,479.00</u>	<u>69.62%</u>
PUBLIC HEALTH (T04)						
Buildings	22,204.53	9,898.19	150,275.14	287,800.00	137,524.86	52.22%
Public Health	860,319.90	163,137.20	5,025,698.37	7,406,230.80	2,380,532.43	67.86%
T0420-2006 Public Health - Operating Subsidy						
Public Health	49,400.96	-	352,829.55	1,553,969.00	1,201,139.45	22.71%
FUND TOTAL	<u>\$ 931,925.39</u>	<u>\$ 173,035.39</u>	<u>\$ 5,528,803.06</u>	<u>\$ 9,247,999.80</u>	<u>\$ 3,719,196.74</u>	<u>59.78%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	(12,509.49)	72,529.71	160,740.22	1,384,456.00	1,223,715.78	11.61%
FUND TOTAL	<u>\$ (12,509.49)</u>	<u>\$ 72,529.71</u>	<u>\$ 160,740.22</u>	<u>\$ 1,384,456.00</u>	<u>\$ 1,223,715.78</u>	<u>11.61%</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 NINE (9) MONTHS ENDED 06/30/2006**

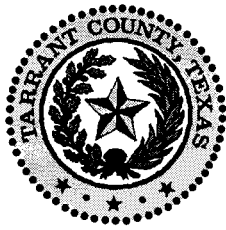
	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
BAIL BOND BOARD (T07)						
Non-Departmental	2,262.24	-	20,469.77	37,863.00	17,393.23	54.06%
FUND TOTAL	<u>\$ 2,262.24</u>	<u>\$ -</u>	<u>\$ 20,469.77</u>	<u>\$ 37,863.00</u>	<u>\$ 17,393.23</u>	<u>54.06%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	4,972.70	1,125.00	53,798.60	268,598.00	214,799.40	20.03%
FUND TOTAL	<u>\$ 4,972.70</u>	<u>\$ 1,125.00</u>	<u>\$ 53,798.60</u>	<u>\$ 268,598.00</u>	<u>\$ 214,799.40</u>	<u>20.03%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	120.00	-	31,237.03	311,878.00	280,640.97	10.02%
FUND TOTAL	<u>\$ 120.00</u>	<u>\$ -</u>	<u>\$ 31,237.03</u>	<u>\$ 311,878.00</u>	<u>\$ 280,640.97</u>	<u>10.02%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	78,971.22	6,434.69	756,306.94	1,088,900.00	332,593.06	69.46%
FUND TOTAL	<u>\$ 78,971.22</u>	<u>\$ 6,434.69</u>	<u>\$ 756,306.94</u>	<u>\$ 1,088,900.00</u>	<u>\$ 332,593.06</u>	<u>69.46%</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	8,480.69	-	74,593.00	122,270.00	47,677.00	61.01%
FUND TOTAL	<u>\$ 8,480.69</u>	<u>\$ -</u>	<u>\$ 74,593.00</u>	<u>\$ 122,270.00</u>	<u>\$ 47,677.00</u>	<u>61.01%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	3,500.00	7,000.00	14,238.00	7,238.00	49.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,500.00</u>	<u>\$ 7,000.00</u>	<u>\$ 14,238.00</u>	<u>\$ 7,238.00</u>	<u>49.16%</u>
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	-	-	1,000.00	24,170.00	23,170.00	4.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 24,170.00</u>	<u>\$ 23,170.00</u>	<u>4.14%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	4,456.82	-	39,279.18	52,654.00	13,374.82	74.60%
FUND TOTAL	<u>\$ 4,456.82</u>	<u>\$ -</u>	<u>\$ 39,279.18</u>	<u>\$ 52,654.00</u>	<u>\$ 13,374.82</u>	<u>74.60%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	18,342.26	7,668.60	178,304.59	179,755.00	1,450.41	99.19%
FUND TOTAL	<u>\$ 18,342.26</u>	<u>\$ 7,668.60</u>	<u>\$ 178,304.59</u>	<u>\$ 179,755.00</u>	<u>\$ 1,450.41</u>	<u>99.19%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2006**

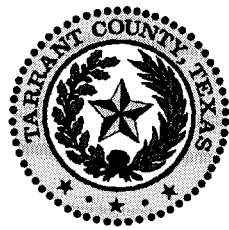
	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
TX UNDERAGE DRUNK PROGRAM (T36)						
Medical Examiner	-	-	-	9,353.00	9,353.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,353.00</u>	<u>\$ 9,353.00</u>	<u>0.00%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	931.83	-	19,627.38	29,426.00	9,798.62	66.70%
FUND TOTAL	<u>\$ 931.83</u>	<u>\$ -</u>	<u>\$ 19,627.38</u>	<u>\$ 29,426.00</u>	<u>\$ 9,798.62</u>	<u>66.70%</u>
CITY OF FT WORTH - STD (T40)						
Public Health	27,542.17	-	227,644.76	327,820.00	100,175.24	69.44%
FUND TOTAL	<u>\$ 27,542.17</u>	<u>\$ -</u>	<u>\$ 227,644.76</u>	<u>\$ 327,820.00</u>	<u>\$ 100,175.24</u>	<u>69.44%</u>
FORT WORTH INDEPENDENT SCHOOL DISTRICT (T43)						
Public Health	1,750.24	-	22,728.58	34,500.00	11,771.42	65.88%
FUND TOTAL	<u>\$ 1,750.24</u>	<u>\$ -</u>	<u>\$ 22,728.58</u>	<u>\$ 34,500.00</u>	<u>\$ 11,771.42</u>	<u>65.88%</u>
SUSAN G KOMEN FUND (T46)						
Public Health	-	-	26,082.79	101,100.00	75,017.21	25.80%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,082.79</u>	<u>\$ 101,100.00</u>	<u>\$ 75,017.21</u>	<u>25.80%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	349.88	-	1,167.51	18,372.00	17,204.49	6.35%
FUND TOTAL	<u>\$ 349.88</u>	<u>\$ -</u>	<u>\$ 1,167.51</u>	<u>\$ 18,372.00</u>	<u>\$ 17,204.49</u>	<u>6.35%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	3,790.48	-	64,681.87	189,921.00	125,239.13	34.06%
FUND TOTAL	<u>\$ 3,790.48</u>	<u>\$ -</u>	<u>\$ 64,681.87</u>	<u>\$ 189,921.00</u>	<u>\$ 125,239.13</u>	<u>34.06%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	12,375.75	-	42,212.90	121,252.00	79,039.10	34.81%
FUND TOTAL	<u>\$ 12,375.75</u>	<u>\$ -</u>	<u>\$ 42,212.90</u>	<u>\$ 121,252.00</u>	<u>\$ 79,039.10</u>	<u>34.81%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	1,860.05	5,041.87	12,316.00	7,274.13	40.94%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,860.05</u>	<u>\$ 5,041.87</u>	<u>\$ 12,316.00</u>	<u>\$ 7,274.13</u>	<u>40.94%</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 NINE (9) MONTHS ENDED 06/30/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	1,453.50	14,000.00	12,546.50	10.38%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,453.50</u>	<u>\$ 14,000.00</u>	<u>\$ 12,546.50</u>	<u>10.38%</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	329,837.00	16,423.68	1,671,835.30	1,974,019.19	302,183.89	84.69%
FUND TOTAL	<u>\$ 329,837.00</u>	<u>\$ 16,423.68</u>	<u>\$ 1,671,835.30</u>	<u>\$ 1,974,019.19</u>	<u>\$ 302,183.89</u>	<u>84.69%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 06/30/2006

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$307,539,085	County Fees	\$274,993,018	\$4,811,641	\$14,212,396
192,393,186	State Fees	189,496,840	898,951	1,499,411
2,184,692,512	Other	2,181,688,925	471,028	2,532,559
<u>71,707,074</u>	TRUST	<u>0</u>	<u>11,606,350</u>	<u>40,577,829</u>
2,756,331,857	TOTAL CASH RECEIPTS	2,646,178,783	17,787,970	58,822,195
	CASH DISBURSEMENTS			
	GENERAL:			
306,354,591	County Fees	274,022,694	4,581,543	14,212,430
192,117,573	State Fees	188,888,334	1,231,956	1,499,299
2,183,023,420	Other	2,180,144,945	353,745	2,524,730
<u>65,802,677</u>	TRUST	<u>0</u>	<u>15,663,084</u>	<u>30,552,687</u>
<u>2,747,298,261</u>	TOTAL CASH DISBURSEMENTS	<u>2,643,055,973</u>	<u>21,830,328</u>	<u>48,789,146</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	3,122,810	(4,042,358)	10,033,049
	CASH AND INVESTMENTS:			
70,592,100	BEGINNING	22,122,251	26,666,374	16,304,555
<u>(500,000)</u>	INVESTMENT ACTIVITY*	<u>(500,000)</u>	<u>0</u>	<u>0</u>
<u>\$79,125,696</u>	ENDING	<u>\$24,745,061</u>	<u>\$22,624,016</u>	<u>\$26,337,604</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$27,624,937	CASH AND INVESTMENTS			
<u>51,500,759</u>	RESTRICTED ASSETS			
<u>\$79,125,696</u>	TOTAL			

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

* Investment activity for the Tax Assessor/Collector has been recorded thru June 30, 2006. The Tax Assessor/Collector receipts and disbursements activity are reported for the eight months ended May 31, 2006.

(1) Activity reported represents five months ended May 31, 2006 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$327,014	\$0	\$0	\$247,564	\$478,332	\$12,469,120
0	0	0	0	497,984	0
0	0	0	0	0	0
<u>5,489,253</u>	<u>7,341,991</u>	<u>2,899,547</u>	<u>1,966,851</u>	<u>1,758,937</u>	<u>66,316</u>
5,816,267	7,341,991	2,899,547	2,214,415	2,735,253	12,535,436
320,514	0	0	252,172	492,023	12,473,215
0	0	0	0	497,984	0
0	0	0	0	0	0
<u>5,593,334</u>	<u>7,335,638</u>	<u>2,881,971</u>	<u>1,963,892</u>	<u>1,750,499</u>	<u>61,572</u>
<u>5,913,848</u>	<u>7,335,638</u>	<u>2,881,971</u>	<u>2,216,064</u>	<u>2,740,506</u>	<u>12,534,787</u>
(97,581)	6,353	17,576	(1,649)	(5,253)	649
4,097,971	732,968	368,329	20,435	67,967	211,250
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$4,000,390</u>	<u>\$739,321</u>	<u>\$385,905</u>	<u>\$18,786</u>	<u>\$62,714</u>	<u>\$211,899</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 06/30/2006

COMBINED (1)		PRECINCT ONE	PRECINCT TWO	PRECINCT THREE
	CASH RECEIPTS			
	GENERAL:			
\$247,564	County Fees	\$35,271	\$42,010	\$98,860
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,966,851</u>	TRUST	<u>24,624</u>	<u>46,213</u>	<u>1,820,495</u>
2,214,415	TOTAL CASH RECEIPTS	59,895	88,223	1,919,355
	CASH DISBURSEMENTS			
	GENERAL:			
252,172	County Fees	35,271	42,825	102,640
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,963,892</u>	TRUST	<u>24,624</u>	<u>46,418</u>	<u>1,817,236</u>
<u>2,216,064</u>	TOTAL CASH DISBURSEMENTS	<u>59,895</u>	<u>89,243</u>	<u>1,919,876</u>
(1,649)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(1,020)	(521)
	CASH AND INVESTMENTS:			
<u>20,435</u>	BEGINNING	<u>0</u>	<u>1,345</u>	<u>18,783</u>
<u>\$18,786</u>	ENDING	<u>\$0</u>	<u>\$325</u>	<u>\$18,262</u>

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

(1) Activity reported represents eight months ended May 31, 2006 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$14,925	\$11,109	\$15,173	\$21,726	\$8,490
0	0	0	0	0
0	0	0	0	0
<u>8,964</u>	<u>26,516</u>	<u>7,136</u>	<u>26,108</u>	<u>6,795</u>
23,889	37,625	22,309	47,834	15,285
14,925	11,109	15,173	21,739	8,490
0	0	0	0	0
0	0	0	0	0
<u>8,964</u>	<u>26,516</u>	<u>7,136</u>	<u>26,203</u>	<u>6,795</u>
<u>23,889</u>	<u>37,625</u>	<u>22,309</u>	<u>47,942</u>	<u>15,285</u>
0	0	0	(108)	0
<u>0</u>	<u>0</u>	<u>199</u>	<u>108</u>	<u>0</u>
<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$199</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 06/30/2006

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$478,332	County Fees	\$57,423	\$66,386	\$45,117
497,984	State Fees	37,397	23,835	65,377
0	Other	0	0	0
1,758,937	TRUST	208,078	275,195	237,547
2,735,253	TOTAL CASH RECEIPTS	302,898	365,416	348,041
	CASH DISBURSEMENTS			
	GENERAL:			
492,023	County Fees	57,345	66,386	45,117
497,984	State Fees	37,397	23,835	65,377
0	Other	0	0	0
1,750,499	TRUST	206,703	272,987	240,856
2,740,506	TOTAL CASH DISBURSEMENTS	301,445	363,208	351,350
(5,253)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	1,453	2,208	(3,309)
	CASH AND INVESTMENTS:			
67,967	BEGINNING	31,089	1,133	17,522
\$62,714	ENDING	\$32,542	\$3,341	\$14,213

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

(1) Activity reported represents eight months ended May 31, 2006 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$82,389	\$17,000	\$82,437	\$91,679	\$35,901
123,513	14,368	42,197	166,693	24,604
0	0	0	0	0
<u>255,020</u>	<u>79,358</u>	<u>181,208</u>	<u>369,765</u>	<u>152,766</u>
460,922	110,726	305,842	628,137	213,271
82,389	17,015	83,220	104,650	35,901
123,513	14,368	42,197	166,693	24,604
0	0	0	0	0
<u>256,470</u>	<u>80,813</u>	<u>182,925</u>	<u>356,979</u>	<u>152,766</u>
<u>462,372</u>	<u>112,196</u>	<u>308,342</u>	<u>628,322</u>	<u>213,271</u>
(1,450)	(1,470)	(2,500)	(185)	0
<u>1,450</u>	<u>3,654</u>	<u>2,500</u>	<u>10,619</u>	<u>0</u>
<u>\$0</u>	<u>\$2,184</u>	<u>\$0</u>	<u>\$10,434</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 06/30/2006

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$12,469,120	County Fees	\$78,770	\$248,987	\$12,141,363
0	State Fees	0	0	0
0	Other	0	0	0
<u>66,316</u>	TRUST	<u>0</u>	<u>0</u>	<u>66,316</u>
12,535,436	TOTAL CASH RECEIPTS	78,770	248,987	12,207,679
	CASH DISBURSEMENTS			
	GENERAL:			
12,473,215	County Fees	78,770	254,404	12,140,041
0	State Fees	0	0	0
0	Other	0	0	0
<u>61,572</u>	TRUST	<u>0</u>	<u>0</u>	<u>61,572</u>
<u>12,534,787</u>	TOTAL CASH DISBURSEMENTS	<u>78,770</u>	<u>254,404</u>	<u>12,201,613</u>
649	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(5,417)	6,066
	CASH AND INVESTMENTS:			
<u>211,250</u>	BEGINNING	<u>0</u>	<u>58,562</u>	<u>152,688</u>
<u>\$211,899</u>	ENDING	<u>\$0</u>	<u>\$53,145</u>	<u>\$158,754</u>

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

(1) Activity reported represents eight months ended May 31, 2006 unless otherwise stated in the accompanying notes to the combined financial statements.