

**TARRANT COUNTY FINANCIAL STATEMENTS**

**FOR THE MONTH OF MARCH 2006**



**TARRANT COUNTY**  
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
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May 16, 2006

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

RE: County Auditor's March 2006 Financial Reports

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

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

Sincerely,

S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
ALL FUND TYPES  
AS OF 3/31/2006**

<u>TOTAL (MEMORANDUM ONLY)</u>		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>ASSETS</b>				
\$309,822,443.44	CASH AND INVESTMENTS	\$147,402,381.70	\$11,901,723.35	\$24,142,656.74
27,002,019.80	TAXES RECEIVABLE (NET)	24,258,960.90	10,792.07	2,732,266.83
348,323,410.75	OTHER RECEIVABLES (NET)	9,590,028.59	557,754.94	4,140.00
11,932,514.89	FEE OFFICE RECEIVABLE	11,932,514.89	0.00	0.00
8,294,839.47	DUE FROM OTHER FUNDS	8,294,839.47	0.00	0.00
2,299,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,871,573.19	PREPAID EXPENSES AND INVENTORY	764,922.46	1,024,427.75	0.00
47,958,975.73	RESTRICTED ASSETS	0.00	0.00	0.00
5,914,188.64	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$763,419,239.90</u>	TOTAL ASSETS	<u>\$202,243,648.01</u>	<u>\$13,494,698.11</u>	<u>\$26,879,063.57</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$8,785,668.01	ACCOUNTS PAYABLE	\$1,956,982.18	\$327,962.54	\$0.00
443,240,037.34	OTHER LIABILITIES	5,741,917.39	216,302.72	0.00
8,294,839.47	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,299,273.99	ADVANCE FROM CAPITAL PROJECT FUND	0.00	0.00	0.00
137,741.73	COMPENSATED ABSENCES	0.00	0.00	0.00
34,385,270.48	DEFERRED REVENUE	24,511,584.75	10,792.07	2,732,266.83
11,932,514.89	DEFERRED REVENUE-FEE OFFICE	11,932,514.89	0.00	0.00
<u>509,075,345.91</u>	TOTAL LIABILITIES	<u>44,142,999.21</u>	<u>555,057.33</u>	<u>2,732,266.83</u>
<b>FUND EQUITY AND OTHER CREDITS:</b>				
<u>254,343,893.99</u>	FUND BALANCES	<u>158,100,648.80</u>	<u>12,939,640.78</u>	<u>24,146,796.74</u>
<u>254,343,893.99</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>158,100,648.80</u>	<u>12,939,640.78</u>	<u>24,146,796.74</u>
<u>\$763,419,239.90</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$202,243,648.01</u>	<u>\$13,494,698.11</u>	<u>\$26,879,063.57</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$35,869,288.57	\$11,370,001.88	\$13,332,321.27	\$315,533.88	\$15,698,425.56	\$49,790,110.49
0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,975,555.17	6,947,190.32	308,558.34	184,819.27	325,755,364.12
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,299,273.99	0.00	0.00	0.00	0.00	0.00
0.00	53,860.40	23,772.56	4,590.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	47,958,975.73
0.00	0.00	0.00	5,914,188.64	0.00	0.00
<u>\$38,168,562.56</u>	<u>\$16,399,417.45</u>	<u>\$20,303,284.15</u>	<u>\$6,542,870.88</u>	<u>\$15,883,244.83</u>	<u>\$423,504,450.34</u>
\$4,468,192.61	\$814,355.97	\$614,334.93	\$50,480.35	\$547,447.45	\$5,911.98
0.00	1,778,398.46	1,437,880.58	16,532.72	10,550,467.11	423,498,538.36
0.00	6,875,405.05	1,419,434.42	0.00	0.00	0.00
0.00	0.00	0.00	2,299,273.99	0.00	0.00
0.00	0.00	0.00	137,741.73	0.00	0.00
0.00	6,931,257.97	199,368.86	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,468,192.61	16,399,417.45	3,671,018.79	2,504,028.79	11,097,914.56	423,504,450.34
<u>33,700,369.95</u>	<u>0.00</u>	<u>16,632,265.36</u>	<u>4,038,842.09</u>	<u>4,785,330.27</u>	<u>0.00</u>
<u>33,700,369.95</u>	<u>0.00</u>	<u>16,632,265.36</u>	<u>4,038,842.09</u>	<u>4,785,330.27</u>	<u>0.00</u>
<u>\$38,168,562.56</u>	<u>\$16,399,417.45</u>	<u>\$20,303,284.15</u>	<u>\$6,542,870.88</u>	<u>\$15,883,244.83</u>	<u>\$423,504,450.34</u>

**TARRANT COUNTY, TEXAS  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 3/31/2006**

TOTAL  (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>REVENUES:</b>				
\$246,757,930.92	TAXES, LICENSES AND PERMITS	\$222,196,024.59	\$441.71	\$24,526,080.11
36,005,262.00	FEEES OF OFFICE	15,390,594.20	15,240,984.70	0.00
1,730,290.59	FINES	1,730,290.59	0.00	0.00
40,065,135.14	INTERGOVERNMENTAL	5,998,022.20	32,936.81	0.00
3,908,747.62	INVESTMENT INCOME	2,345,317.51	131,199.41	264,958.75
3,908,524.76	MISCELLANEOUS	1,232,374.07	206,660.20	320,833.32
<u>332,375,891.03</u>	TOTAL REVENUES	<u>248,892,623.16</u>	<u>15,612,222.83</u>	<u>25,111,872.18</u>
<b>EXPENDITURES:</b>				
CURRENT:				
38,541,560.08	GENERAL GOVERNMENT	34,912,956.14	940,995.78	0.00
42,980,964.28	PUBLIC SAFETY	41,436,548.02	0.00	0.00
57,092,463.51	JUDICIAL	50,075,092.72	0.00	0.00
26,449,697.41	COMMUNITY SERVICES	2,654,182.83	0.00	0.00
9,881,296.33	TRANSPORTATION	0.00	9,881,296.33	0.00
20,719,534.09	CAPITAL/CONSTRUCTION	0.00	2,977.50	0.00
3,056,488.37	DEBT SERVICE	0.00	0.00	3,056,488.37
<u>198,722,004.07</u>	TOTAL EXPENDITURES	<u>129,078,779.71</u>	<u>10,825,269.61</u>	<u>3,056,488.37</u>
133,653,886.96	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	119,813,843.45	4,786,953.22	22,055,383.81
<b>OTHER FINANCING SOURCES (USES):</b>				
10,069,300.38	OPERATING TRANSFERS IN	334,463.02	1,256,558.00	0.00
(10,394,300.38)	OPERATING TRANSFERS OUT	(9,798,004.00)	0.00	0.00
133,328,886.96	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	110,350,302.47	6,043,511.22	22,055,383.81
<b>FUND BALANCES:</b>				
112,190,834.67	BEGINNING OF PERIOD	47,750,346.33	6,896,129.56	2,091,412.93
<u>\$245,519,721.63</u>	END OF PERIOD	<u>\$158,100,648.80</u>	<u>\$12,939,640.78</u>	<u>\$24,146,796.74</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	35,384.51
0.00	890,750.01	4,482,933.09
0.00	0.00	0.00
2,847.78	25,903,818.25	8,127,510.10
763,245.21	159,286.66	244,740.08
<u>286,608.68</u>	<u>563,502.44</u>	<u>1,298,546.05</u>
1,052,701.67	27,517,357.36	14,189,113.83
0.00	0.00	2,687,608.16
0.00	883,846.57	660,569.69
0.00	5,740,630.19	1,276,740.60
0.00	19,383,968.58	4,411,546.00
0.00	0.00	0.00
17,914,733.65	1,247,078.66	1,554,744.28
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>17,914,733.65</u>	<u>27,255,524.00</u>	<u>10,591,208.73</u>
(16,862,031.98)	261,833.36	3,597,905.10
8,216,446.00	0.00	261,833.36
<u>0.00</u>	<u>(261,833.36)</u>	<u>(334,463.02)</u>
(8,645,585.98)	0.00	3,525,275.44
<u>42,345,955.93</u>	<u>0.00</u>	<u>13,106,989.92</u>
<u>\$33,700,369.95</u>	<u>\$0.00</u>	<u>\$16,632,265.36</u>

**TARRANT COUNTY, TEXAS  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN ACCUMULATED DEFICIT  
 FOR THE SIX (6) MONTHS ENDED 3/31/2006**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,153,707.26	BUILDING RENTALS	\$1,153,707.26	\$0.00
4,738,237.31	USER FEES	0.00	4,738,237.31
18,686,961.54	COUNTY CONTRIBUTIONS	1,971,303.95	16,715,657.59
508,823.98	OTHER REVENUES	4,528.77	504,295.21
<u>25,087,730.09</u>	<b>TOTAL OPERATING REVENUES</b>	<u>3,129,539.98</u>	<u>21,958,190.11</u>
	<b>OPERATING EXPENSES:</b>		
557,018.38	PERSONNEL	557,018.38	0.00
653,400.77	BUILDING AND EQUIPMENT	604,251.31	49,149.46
149,314.28	DEPRECIATION AND AMORTIZATION	149,314.28	0.00
12,584,701.81	SELF INSURANCE CLAIMS	0.00	12,584,701.81
6,854,336.95	INSURANCE PREMIUMS	19,584.55	6,834,752.40
304,094.52	ADMINISTRATION	0.00	304,094.52
294,206.63	OTHER	18,932.04	275,274.59
<u>21,397,073.34</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>1,349,100.56</u>	<u>20,047,972.78</u>
3,690,656.75	<b>OPERATING INCOME (LOSS)</b>	1,780,439.42	1,910,217.33
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
266,263.97	INTEREST INCOME	6,915.99	259,347.98
<u>3,956,920.72</u>	<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	<u>1,787,355.41</u>	<u>2,169,565.31</u>
	<b>OPERATING TRANSFERS:</b>		
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
<u>4,281,920.72</u>	<b>NET INCOME (LOSS)</b>	<u>1,787,355.41</u>	<u>2,494,565.31</u>
	<b>RETAINED EARNINGS (DEFICIT):</b>		
4,542,251.64	BEGINNING OF PERIOD	2,251,486.68	2,290,764.96
<u>\$8,824,172.36</u>	<b>END OF PERIOD</b>	<u>\$4,038,842.09</u>	<u>\$4,785,330.27</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of March 2006 and for the six 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 SIX (6) MONTHS ENDED 03/31/2006**

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

**III. NEGATIVE CASH BALANCES:**

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

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

FUND	<u>DEFICIT</u>
F0026 MEDICAL RESERVE CORPUS	\$ 4,157.99
F0027 RYAN WHITE III (75%)	31,926.59
F0028 RYAN WHITE I	244,759.39
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	9,582.42
F0031 HIV/STATE SERVICES	22,192.10
F0032 HIV/RYAN WHITE II	27,355.86
F0033 HIV/SURVEILLANCE	22,301.90
F0035 HIV/PREV	131,047.31
F0037 HIV / H.O.P.W.A.	39,223.69
F0038 STD/HIV OPERATIONS	75,517.03
F0040 TDFPS-Community Youth Development-76106	44,305.16
F0042 BIOTERRORISM PREPAREDNESS - LAB	28,995.52
F0043 BIOTERRORISM FORMULA	370,508.91
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	10,440.00
F0045 TB/PC-TUBERCULOSIS CONTROL	90,298.75
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	153,865.96
F0047 TUBERCULOSIS - REFUGEE HEALTH	44,417.58
F0048 ADVANCE PRACTICE CENTER - NACCHO	237,960.71
F0051 IMMUNIZATIONS	64,282.47
F0060 BUREAU NUTRITION SERVICES WIC	1,382,177.22
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	67,624.06
F0064 ASSOC COMMISSIONER FOR FAMILY HEALTH POPULATION	10,459.37
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	36,684.23
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	15,646.80
F0400 TDFPS-Community Youth Development	13,508.17
G0001 NARCOTIC ENFORCEMENT TEAM	149,106.60
G0002 NARCOTIC PROSECUTION TEAM	84,743.90
G0003 CJD-TARRANT COUNTY SHERIFF DEPT	64,490.40
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	19,942.46
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	32,624.75
G0064 PROTECTIVE ORDER UNIT	25,964.93
G0065 VICTIMS ASSISTANCE GRANT-VOCA	16,321.92
G0081 VOCA - PROTECTIVE ORDER UNIT	37,278.46

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0084 D.I.R.E.C.T. COURT	\$ 53,591.03
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	92,676.44
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	11,126.02
H0041 HOME ADMINISTRATIVE FUNDS	144,103.63
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	97,507.60
H0061 H.O.P.W.A.-CDBG	39,719.47
H0063 FAIR HOUSING INITIATIVES PROGRAM	6,839.17
H0065 DHHS-SAMHSA (for Persons Experiencing Methamphetamine	78,651.06
H0071 EMERGENCY SHELTER PROGRAM	66,748.35
H0500 SUPPORTIVE HOUSING PROGRAM	399,803.07
L0001 METHAMPHETAMINE GRANT	3,891.50
L0004 GUN VIOLENCE PROSECUTION PROGRAM	21,157.19
L0005 OJP-MENTAL HEALTH COURT DIVERSION PROGRAM	20,965.63
L0007 OJP - FY2004 BJA Congressionally Mandated Awards	7,007.00
M0002 STATE HOMELAND SECURITY PROGRAM	140,113.13
M0010 L.L.E.B.G. - ADULT DRUG COURT	4,765.65
M0011 DWI ENFORCEMENT - SHERIFF O/T	2,606.70
M0014 ACCESS AND VISITATION GRANT	10,245.00
M0020 TEEX - 2004 State Homeland Security LETPP	44,870.32
M0023 TEEX - 2004 State Homeland Security Grant	321,012.89
M0024 TEEX - 2004 Urban Area Security Initiative	170,568.77
M0028 TEEX- FY2004 CITIZENS CORPS PROGRAM	44,222.13
M0032 INDIGENT DEFENSE DISCRETIONARY GRANT MAGISTRATION	82,624.18
M0034 TEXAS HISTORICAL COMMISSION-TRAINING	1,292.29
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	12,116.47
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	323,461.96
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	95,549.47
P0027 TJPC-JJAEP	370,439.37
R0013 SECTION 8 - HOUSING VOUCHERS	554,891.37
R0026 HOUSING - HOMEOWNERSHIP COORDINATOR	29,682.80
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	9,863.14
W0057 CITY OF ARLINGTON-ESGP	<u>3,579.64</u>
SUB-TOTAL GRANTS	6,875,405.05
G1100 8TH ADMIN JUDICIAL REGION	214.13
T0400 PUBLIC HEALTH	1,250,964.58
T3100 TC EMERGENCY SERVICES DISTRICT	8,031.01
T4000 CITY OF FORT WORHT - STD	140,573.14
T4300 FORT WORTH ISD	<u>19,651.56</u>
TOTAL	<u>\$ 8,294,839.47</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - GENERAL OBLIGATION	\$ 4,715,000	4.90% to 5.75%
2001 - CERTIFICATE OF OBLIGATION	2,615,000	4.00%
2002 – LIMITED TAX REFUNDING BONDS	8,520,000	3.50% to 4.00%
2002 – CERTIFICATE OF OBLIGATION	11,595,000	3.00% to 3.50%
2002 – GENERAL OBLIGATION	22,690,000	4.00% to 5.00%
2003 – TAX NOTES	9,730,000	2.00% to 3.00%
2004 – TAX NOTES	12,000,000	2.25% to 3.25%
2004 – LIMITED TAX REFUNDING & IMPROVEMENT BONDS	43,260,000	4.00% to 5.00%
2005 – LIMITED TAX REFUNDING BONDS	39,870,000	3.00% to 5.00%
2005 – TAX NOTES	<u>12,045,000</u>	3.00% to 3.50%
TOTAL OUTSTANDING BONDED DEBT	<u>\$167,040,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 at March 31, 2006.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	February 28, 2006	Child Support	February 28, 2006
County Clerk	February 28, 2006	Child Support – Trust	February 28, 2006
Sheriff	February 28, 2006	Justice of Peace 1	February 28, 2006
Constable 1	February 28, 2006	Justice of Peace 2	February 28, 2006
Constable 2	February 28, 2006	Justice of Peace 3	February 28, 2006
Constable 3	February 28, 2006	Justice of Peace 4	February 28, 2006
Constable 4	February 28, 2006	Justice of Peace 5	February 28, 2006
Constable 5	February 28, 2006	Justice of Peace 6	February 28, 2006
Constable 6	February 28, 2006	Justice of Peace 7	February 28, 2006
Constable 7	February 28, 2006	Justice of Peace 8	February 28, 2006
Constable 8	February 28, 2006	Community Supervision & Corrections	February 28, 2006
District Clerk	February 28, 2006		
District Attorney	February 28, 2006		
Domestic Relations	February 28, 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 March 31, 2006, \$9,730,554 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB COUPON	2,000,000	05/04/04	08/04/06	1,991,772	1,991,772
FHLB COUPON	1,900,000	08/21/03	11/21/06	1,891,908	1,891,908
FHLB COUPON	2,000,000	06/26/03	12/26/06	1,975,694	1,975,694
FHLB COUPON	1,000,000	07/10/03	01/10/07	<u>983,548</u>	<u>983,548</u>
TOTAL SECURITIES				\$ 6,842,922	\$ 6,842,922
			Average Rate		
Federated (Municipal Money Market Fund)			2.90%	1,875,445	1,875,445
Lone Star Investment Pool			4.57%	63,599,604	63,599,604
MBIA Investment Pool			4.52%	64,243,634	64,243,634
TexStar Investment Pool			4.57%	85,219,637	85,219,637
TexPool			4.57%	<u>67,399,665</u>	<u>67,399,665</u>
TOTAL INVESTMENTS				<u>\$ 289,180,907</u>	<u>\$ 289,180,907</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 \$102,603.00 to reflect the current market value at March 31, 2006.

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

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

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

**FUND 452 - GENERAL OBLIGATION FUND**

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

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

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

**FUND 431 - 2001 CERTIFICATES OF OBLIGATION FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2001 fiscal year budget.

**FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2002 fiscal year budget.

**FUND 433 - 2003 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Tax Notes issued to fund capital acquisitions originally approved in the 2003 fiscal year budget.

**FUND 434 - 2004 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2004 fiscal year budget.

**FUND 435 - 2005 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2005 fiscal year budget.

**FUND 436 - 2005 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2006 fiscal year budget.

**FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**CAPITAL PROJECTS FUNDS**  
**AS OF 3/31/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
<b>ASSETS</b>				
\$35,869,288.57	CASH AND INVESTMENTS	\$13,784,882.36	\$665,375.44	\$68,246.42
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
<u>2,299,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$38,168,562.56</u>	TOTAL ASSETS	<u>\$13,784,882.36</u>	<u>\$665,375.44</u>	<u>\$68,246.42</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$4,468,192.61	ACCOUNTS PAYABLE	\$3,091,176.97	\$0.00	\$0.00
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00
4,468,192.61	TOTAL LIABILITIES	3,091,176.97	0.00	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>				
<u>33,700,369.95</u>	FUND BALANCE (DEFICIT)	<u>10,693,705.39</u>	<u>665,375.44</u>	<u>68,246.42</u>
<u>\$38,168,562.56</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$13,784,882.36</u>	<u>\$665,375.44</u>	<u>\$68,246.42</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>
\$24,488.04	\$355,287.45	\$383,049.76	\$6,489,879.26	\$7,342,964.54	\$0.00	\$6,755,115.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,299,273.99	0.00	0.00	0.00	0.00	0.00
<u>\$24,488.04</u>	<u>\$2,654,561.44</u>	<u>\$383,049.76</u>	<u>\$6,489,879.26</u>	<u>\$7,342,964.54</u>	<u>\$0.00</u>	<u>\$6,755,115.30</u>
\$25,655.07	\$18,558.95	\$4,380.23	\$120,207.72	\$129,563.08	\$0.00	\$1,078,650.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00
25,655.07	18,558.95	4,380.23	120,207.72	129,563.08	0.00	1,078,650.59
(1,167.03)	2,636,002.49	378,669.53	6,369,671.54	7,213,401.46	0.00	5,676,464.71
<u>\$24,488.04</u>	<u>\$2,654,561.44</u>	<u>\$383,049.76</u>	<u>\$6,489,879.26</u>	<u>\$7,342,964.54</u>	<u>\$0.00</u>	<u>\$6,755,115.30</u>



**TARRANT COUNTY, TEXAS  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 3/31/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
<b>REVENUES:</b>				
\$2,847.78	INTERGOVERNMENTAL	\$2,847.78	\$0.00	\$0.00
763,245.21	INVESTMENT INCOME	247,651.50	13,591.77	1,830.79
<u>286,608.68</u>	MISCELLANEOUS	<u>286,608.68</u>	<u>0.00</u>	<u>0.00</u>
1,052,701.67	TOTAL REVENUES	537,107.96	13,591.77	1,830.79
<b>EXPENDITURES:</b>				
<u>17,914,733.65</u>	CAPITAL/CONSTRUCTION	<u>12,368,573.02</u>	<u>1,297.00</u>	<u>33,088.36</u>
<u>17,914,733.65</u>	TOTAL EXPENDITURES	<u>12,368,573.02</u>	<u>1,297.00</u>	<u>33,088.36</u>
(16,862,031.98)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,831,465.06)	12,294.77	(31,257.57)
<b>OTHER FINANCING SOURCES (USES):</b>				
8,216,446.00	OPERATING TRANSFERS IN	8,216,446.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(8,645,585.98)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(3,615,019.06)	12,294.77	(31,257.57)
<b>FUND BALANCE (DEFICIT):</b>				
<u>42,345,955.93</u>	BEGINNING OF PERIOD	<u>14,308,724.45</u>	<u>653,080.67</u>	<u>99,503.99</u>
<u>\$33,700,369.95</u>	END OF PERIOD	<u>\$10,693,705.39</u>	<u>\$665,375.44</u>	<u>\$68,246.42</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
1,067.96	7,360.97	8,490.56	140,529.27	174,121.34	0.00	168,601.05
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,067.96	7,360.97	8,490.56	140,529.27	174,121.34	0.00	168,601.05
<u>54,417.77</u>	<u>5,603.42</u>	<u>91,828.16</u>	<u>692,097.12</u>	<u>3,391,463.93</u>	<u>0.00</u>	<u>1,276,364.87</u>
<u>54,417.77</u>	<u>5,603.42</u>	<u>91,828.16</u>	<u>692,097.12</u>	<u>3,391,463.93</u>	<u>0.00</u>	<u>1,276,364.87</u>
(53,349.81)	1,757.55	(83,337.60)	(551,567.85)	(3,217,342.59)	0.00	(1,107,763.82)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(53,349.81)	1,757.55	(83,337.60)	(551,567.85)	(3,217,342.59)	0.00	(1,107,763.82)
<u>52,182.78</u>	<u>2,634,244.94</u>	<u>462,007.13</u>	<u>6,921,239.39</u>	<u>10,430,744.05</u>	<u>0.00</u>	<u>6,784,228.53</u>
<u>(\$1,167.03)</u>	<u>\$2,636,002.49</u>	<u>\$378,669.53</u>	<u>\$6,369,671.54</u>	<u>\$7,213,401.46</u>	<u>\$0.00</u>	<u>\$5,676,464.71</u>



**TARRANT COUNTY, TEXAS  
OTHER GOVERNMENTAL FUNDS  
FUND DESCRIPTION**

**FUND 241 - LAW LIBRARY FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

**FUND 251 - VEHICLE INVENTORY TAX FUND**

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

**FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

**FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

**FUND 213 - RECORDS PRESERVATION & RESTORATION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

**FUND 242 - EDUCATION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

**FUND T04 - PUBLIC HEALTH CONTRACT**

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund.

**FUND 223 - CONSUMER HEALTH FUND**

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

**COURT DESIGNATED FUNDS**

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 33.

**FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS**

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

**FUNDS (S43-S97) – SHERIFF CONTRACTS**

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

**FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS**

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
AS OF 3/31/2006**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>
<b>ASSETS</b>					
\$13,332,321.27	CASH AND INVESTMENTS	\$473,223.35	\$211,211.22	\$878,269.04	\$563,506.16
6,947,190.32	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>23,772.56</u>	PREPAID EXPENSES AND INVENTORY	<u>833.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$20,303,284.15</u>	<b>TOTAL ASSETS</b>	<u>\$474,056.68</u>	<u>\$211,211.22</u>	<u>\$878,269.04</u>	<u>\$563,506.16</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$614,334.93	ACCOUNTS PAYABLE	\$13,502.12	\$0.00	\$40,573.86	\$0.00
1,437,880.58	OTHER LIABILITIES	5,861.53	729.91	13,879.28	7,217.13
1,419,434.42	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>199,368.86</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,671,018.79	<b>TOTAL LIABILITIES</b>	19,363.65	729.91	54,453.14	7,217.13
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>16,632,265.36</u>	FUND BALANCES	<u>454,693.03</u>	<u>210,481.31</u>	<u>823,815.90</u>	<u>556,289.03</u>
<u>\$20,303,284.15</u>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<u>\$474,056.68</u>	<u>\$211,211.22</u>	<u>\$878,269.04</u>	<u>\$563,506.16</u>

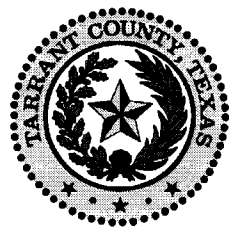
<u>RECORDS PRESERVATION &amp; RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$4,683,847.28	\$112,016.94	\$0.00	\$84,096.36	\$750,792.42	\$1,697,164.16	\$663,662.09	\$3,214,532.25
0.00	0.00	6,875,000.00	0.00	0.00	0.00	0.00	72,190.32
0.00	0.00	6,534.00	0.00	0.00	0.00	16,405.23	0.00
<u>\$4,683,847.28</u>	<u>\$112,016.94</u>	<u>\$6,881,534.00</u>	<u>\$84,096.36</u>	<u>\$750,792.42</u>	<u>\$1,697,164.16</u>	<u>\$680,067.32</u>	<u>\$3,286,722.57</u>
\$188,887.00	\$2,735.43	\$40,715.34	\$0.00	\$1,090.88	\$4,981.13	\$34,816.80	\$287,032.37
10,719.10	0.00	86,391.95	10,220.76	3,677.22	1,263,590.23	6,784.14	28,809.33
0.00	0.00	1,250,964.58	0.00	0.00	0.00	0.00	168,469.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,368.86
199,606.10	2,735.43	1,378,071.87	10,220.76	4,768.10	1,268,571.36	41,600.94	683,680.40
<u>4,484,241.18</u>	<u>109,281.51</u>	<u>5,503,462.13</u>	<u>73,875.60</u>	<u>746,024.32</u>	<u>428,592.80</u>	<u>638,466.38</u>	<u>2,603,042.17</u>
<u>\$4,683,847.28</u>	<u>\$112,016.94</u>	<u>\$6,881,534.00</u>	<u>\$84,096.36</u>	<u>\$750,792.42</u>	<u>\$1,697,164.16</u>	<u>\$680,067.32</u>	<u>\$3,286,722.57</u>

**TARRANT COUNTY, TEXAS**  
**OTHER GOVERNMENTAL FUNDS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2006**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
<b>REVENUES:</b>					
\$ 35,384.51	TAXES, LICENSES AND PERMITS	\$0.00	\$35,384.51	\$0.00	\$0.00
4,482,933.09	FEES OF OFFICE	481,515.00	155.40	1,055,475.50	278,129.43
8,127,510.10	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
244,740.08	INVESTMENT INCOME	10,781.01	6,751.05	20,329.58	11,324.62
1,298,546.05	MISCELLANEOUS	13,986.78	0.00	0.00	0.00
14,189,113.83	<b>TOTAL REVENUES</b>	<b>506,282.79</b>	<b>42,290.96</b>	<b>1,075,805.08</b>	<b>289,454.05</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
2,687,608.16	GENERAL GOVERNMENT	0.00	22,757.50	666,939.37	159,457.19
660,569.69	PUBLIC SAFETY	0.00	0.00	0.00	0.00
1,276,740.60	JUDICIAL	60,928.72	0.00	5,798.55	65,126.99
4,411,546.00	COMMUNITY SERVICES	547,194.93	0.00	0.00	0.00
1,554,744.28	CAPITAL/CONSTRUCTION	0.00	26,964.64	1,261,963.13	34,768.25
10,591,208.73	<b>TOTAL EXPENDITURES</b>	<b>608,123.65</b>	<b>49,722.14</b>	<b>1,934,701.05</b>	<b>259,352.43</b>
3,597,905.10	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(101,840.86)	(7,431.18)	(858,895.97)	30,101.62
<b>OTHER FINANCING SOURCES (USES):</b>					
261,833.36	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(334,463.02)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
3,525,275.44	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	<b>(101,840.86)</b>	<b>(7,431.18)</b>	<b>(858,895.97)</b>	<b>30,101.62</b>
<b>FUND BALANCES:</b>					
13,106,989.92	BEGINNING OF PERIOD	556,533.89	217,912.49	1,682,711.87	526,187.41
\$16,632,265.36	END OF PERIOD	\$454,693.03	\$210,481.31	\$823,815.90	\$556,289.03

<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
1,021,820.00	8,050.00	496,937.15	298,188.50	637,512.11	146,803.00	0.00	58,347.00
0.00	99,596.43	6,875,000.00	0.00	95,644.23	0.00	0.00	1,057,269.44
90,977.55	1,025.48	9,184.56	1,920.50	15,444.59	9,172.61	13,877.07	53,951.46
0.00	0.00	7,625.41	0.00	32,202.92	298,393.77	448,271.05	498,066.12
1,112,797.55	108,671.91	7,388,747.12	300,109.00	780,803.85	454,369.38	462,148.12	1,667,634.02
727,108.32	0.00	89,810.61	0.00	149,190.00	0.00	0.00	872,345.17
0.00	33,123.25	0.00	0.00	43,201.49	0.00	433,684.50	150,560.45
0.00	20,608.81	0.00	0.00	180,679.55	336,310.31	6,570.16	600,717.51
0.00	0.00	3,296,141.31	310,308.92	0.00	0.00	0.00	257,900.84
0.00	0.00	2,645.00	0.00	23,140.98	5,320.00	101,099.94	98,842.34
727,108.32	53,732.06	3,388,596.92	310,308.92	396,212.02	341,630.31	541,354.60	1,980,366.31
385,689.23	54,939.85	4,000,150.20	(10,199.92)	384,591.83	112,739.07	(79,206.48)	(312,732.29)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,833.36
0.00	0.00	0.00	0.00	(334,463.02)	0.00	0.00	0.00
385,689.23	54,939.85	4,000,150.20	(10,199.92)	50,128.81	112,739.07	(79,206.48)	(50,898.93)
4,098,551.95	54,341.66	1,503,311.93	84,075.52	695,895.51	315,853.73	717,672.86	2,653,941.10
<u>\$4,484,241.18</u>	<u>\$109,281.51</u>	<u>\$5,503,462.13</u>	<u>\$73,875.60</u>	<u>\$746,024.32</u>	<u>\$428,592.80</u>	<u>\$638,466.38</u>	<u>\$2,603,042.17</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 3/31/2006**

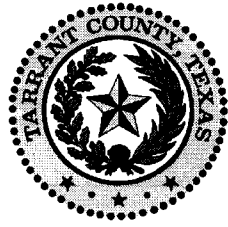
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITTI ERADICATION</u>	<u>ADRS</u>
<b>ASSETS</b>					
<u>\$750,792.42</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$17,833.97</u>	<u>\$372.97</u>	<u>\$143,055.46</u>
<u><u>\$750,792.42</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$17,833.97</u></u>	<u><u>\$372.97</u></u>	<u><u>\$143,055.46</u></u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
<b>LIABILITIES:</b>					
\$1,090.88	ACCOUNTS PAYABLE	\$0.00	\$45.88	\$0.00	\$0.00
<u>3,677.22</u>	OTHER LIABILITIES	<u>0.00</u>	<u>1,476.16</u>	<u>0.00</u>	<u>0.00</u>
4,768.10	TOTAL LIABILITIES	0.00	1,522.04	0.00	0.00
<b>FUND EQUITY AND OTHER CREDITS:</b>					
<u>746,024.32</u>	FUND BALANCES	<u>0.00</u>	<u>16,311.93</u>	<u>372.97</u>	<u>143,055.46</u>
<u><u>\$750,792.42</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$0.00</u></u>	<u><u>\$17,833.97</u></u>	<u><u>\$372.97</u></u>	<u><u>\$143,055.46</u></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>\$274,851.49</u>	<u>\$243,427.96</u>	<u>\$69,815.39</u>	<u>\$1,286.89</u>	<u>\$148.29</u>
<u>\$274,851.49</u>	<u>\$243,427.96</u>	<u>\$69,815.39</u>	<u>\$1,286.89</u>	<u>\$148.29</u>
\$75.00	\$970.00	\$0.00	\$0.00	\$0.00
<u>1,076.23</u>	<u>1,124.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,151.23	2,094.83	0.00	0.00	0.00
<u>273,700.26</u>	<u>241,333.13</u>	<u>69,815.39</u>	<u>1,286.89</u>	<u>148.29</u>
<u>\$274,851.49</u>	<u>\$243,427.96</u>	<u>\$69,815.39</u>	<u>\$1,286.89</u>	<u>\$148.29</u>

**TARRANT COUNTY, TEXAS  
COURT DESIGNATED FUNDS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE SIX (6) MONTHS ENDED 3/31/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	<b>REVENUES:</b>				
\$637,512.11	FEES OF OFFICE	\$327,882.38	\$31,993.55	\$5.00	\$175,434.00
95,644.23	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
15,444.59	INVESTMENT INCOME	0.00	495.37	7.60	2,533.45
<u>32,202.92</u>	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,202.92</u>
780,803.85	TOTAL REVENUES	327,882.38	32,488.92	12.60	210,170.37
	<b>EXPENDITURES:</b>				
	CURRENT:				
149,190.00	GENERAL GOVERNMENT	0.00	0.00	0.00	149,190.00
43,201.49	PUBLIC SAFETY	0.00	43,201.49	0.00	0.00
180,679.55	JUDICIAL	0.00	0.00	0.00	0.00
<u>23,140.98</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>396,212.02</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>43,201.49</u>	<u>0.00</u>	<u>149,190.00</u>
384,591.83	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	327,882.38	(10,712.57)	12.60	60,980.37
	<b>OTHER FINANCING SOURCES (USES):</b>				
<u>(334,463.02)</u>	OPERATING TRANSFERS OUT	<u>(334,463.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
50,128.81	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(6,580.64)	(10,712.57)	12.60	60,980.37
	<b>FUND BALANCES:</b>				
<u>695,895.51</u>	BEGINNING OF PERIOD	<u>6,580.64</u>	<u>27,024.50</u>	<u>360.37</u>	<u>82,075.09</u>
<u>\$746,024.32</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$16,311.93</u>	<u>\$372.97</u>	<u>\$143,055.46</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	\$80,224.00	\$20,543.79	\$1,281.39	\$148.00
95,644.23	0.00	0.00	0.00	0.00
5,577.17	5,375.02	1,450.19	5.50	0.29
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101,221.40	85,599.02	21,993.98	1,286.89	148.29
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
68,391.31	112,288.24	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>
68,391.31	112,288.24	23,140.98	0.00	0.00
32,830.09	(26,689.22)	(1,147.00)	1,286.89	148.29
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
32,830.09	(26,689.22)	(1,147.00)	1,286.89	148.29
<u>240,870.17</u>	<u>268,022.35</u>	<u>70,962.39</u>	<u>0.00</u>	<u>0.00</u>
<u><u>\$273,700.26</u></u>	<u><u>\$241,333.13</u></u>	<u><u>\$69,815.39</u></u>	<u><u>\$1,286.89</u></u>	<u><u>\$148.29</u></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 3/31/2006**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$15,698,425.56	CASH AND INVESTMENTS	\$1,920,740.97	\$2,382,963.58	\$867,572.50
<u>184,819.27</u>	OTHER RECEIVABLES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$15,883,244.83</u>	TOTAL ASSETS	<u>\$1,921,340.97</u>	<u>\$2,382,963.58</u>	<u>\$867,572.50</u>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES:</b>				
\$547,447.45	ACCOUNTS PAYABLE	\$23,632.19	\$0.00	\$7,274.80
<u>10,550,467.11</u>	OTHER LIABILITIES	<u>1,185,828.06</u>	<u>0.00</u>	<u>8,560,324.50</u>
11,097,914.56	TOTAL LIABILITIES	1,209,460.25	0.00	8,567,599.30
<b>FUND EQUITY AND OTHER CREDITS:</b>				
<u>4,785,330.27</u>	RETAINED EARNINGS (DEFICIT)	<u>711,880.72</u>	<u>2,382,963.58</u>	<u>(7,700,026.80)</u>
<u>4,785,330.27</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>711,880.72</u>	<u>2,382,963.58</u>	<u>(7,700,026.80)</u>
<u>\$15,883,244.83</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,921,340.97</u>	<u>\$2,382,963.58</u>	<u>\$867,572.50</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$604,897.66	\$888,559.16	\$9,033,691.69
0.00	0.00	184,219.27
<u>\$604,897.66</u>	<u>\$888,559.16</u>	<u>\$9,217,910.96</u>
\$0.00	\$0.00	\$516,540.46
0.00	0.00	804,314.55
0.00	0.00	1,320,855.01
<u>604,897.66</u>	<u>888,559.16</u>	<u>7,897,055.95</u>
<u>604,897.66</u>	<u>888,559.16</u>	<u>7,897,055.95</u>
<u>\$604,897.66</u>	<u>\$888,559.16</u>	<u>\$9,217,910.96</u>

**TARRANT COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN RETAINED EARNINGS (DEFICIT)**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2006**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$4,738,237.31	USER FEES	\$0.00	\$0.00	\$0.00
16,715,657.59	COUNTY CONTRIBUTIONS	0.00	0.00	2,045,899.35
504,295.21	OTHER REVENUES	67,268.02	0.00	2,262.67
21,958,190.11	TOTAL OPERATING REVENUES	67,268.02	0.00	2,048,162.02
	<b>OPERATING EXPENSES:</b>			
49,149.46	BUILDING AND EQUIPMENT	37,563.55	0.00	0.00
12,584,701.81	SELF INSURANCE CLAIMS	28,527.16	0.00	1,406,635.79
6,834,752.40	INSURANCE PREMIUMS	0.00	0.00	0.00
304,094.52	ADMINISTRATION	0.00	0.00	0.00
275,274.59	OTHER EXPENSES	24,099.80	0.00	77,915.37
20,047,972.78	TOTAL OPERATING EXPENSES	90,190.51	0.00	1,484,551.16
1,910,217.33	OPERATING INCOME (LOSS)	(22,922.49)	0.00	563,610.86
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
259,347.98	INTEREST INCOME	26,469.31	43,769.16	9,877.00
2,169,565.31	NET INCOME (LOSS) BEFORE TRANSFERS	3,546.82	43,769.16	573,487.86
	<b>OPERATING TRANSFERS:</b>			
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
2,494,565.31	NET INCOME (LOSS)	3,546.82	368,769.16	573,487.86
	<b>RETAINED EARNINGS (DEFICIT):</b>			
2,290,764.96	BEGINNING OF PERIOD	708,333.90	2,014,194.42	(8,273,514.66)
\$4,785,330.27	END OF PERIOD	\$711,880.72	\$2,382,963.58	(\$7,700,026.80)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$384.00	\$4,737,853.31
0.00	0.00	14,669,758.24
0.00	0.00	434,764.52
<hr/>	<hr/>	<hr/>
0.00	384.00	19,842,376.07
0.00	0.00	11,585.91
7,133.43	0.00	11,142,405.43
0.00	0.00	6,834,752.40
0.00	0.00	304,094.52
0.00	0.00	173,259.42
<hr/>	<hr/>	<hr/>
7,133.43	0.00	18,466,097.68
(7,133.43)	384.00	1,376,278.39
12,368.34	18,114.62	148,749.55
5,234.91	18,498.62	1,525,027.94
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
5,234.91	18,498.62	1,525,027.94
599,662.75	870,060.54	6,372,028.01
<hr/>	<hr/>	<hr/>
<u>\$604,897.66</u>	<u>\$888,559.16</u>	<u>\$7,897,055.95</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 3/31/2006**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
<b>ASSETS</b>			
\$49,790,110.49	CASH AND INVESTMENTS	\$3,762,584.42	\$46,027,526.07
325,755,364.12	OTHER RECEIVABLES	8,400.99	325,746,963.13
47,958,975.73	RESTRICTED ASSETS	0.00	47,958,975.73
<b>\$423,504,450.34</b>	<b>TOTAL ASSETS</b>	<b>\$3,770,985.41</b>	<b>\$419,733,464.93</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>			
\$5,911.98	ACCOUNTS PAYABLE	\$7.40	\$5,904.58
423,498,538.36	OTHER LIABILITIES	3,770,978.01	419,727,560.35
<b>\$423,504,450.34</b>	<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$3,770,985.41</b>	<b>\$419,733,464.93</b>



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





**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<b><u>GENERAL FUND</u></b>				
REVENUES:				
Taxes	\$3,621,063	\$221,915,184	\$232,920,463	95.28%
Licenses	63,582	280,840	629,031	44.65%
Fees of Office	3,360,339	15,700,710	30,055,095	52.24%
Intergovernmental	113,799	5,998,142	11,166,013	53.72%
Investment Income	1,322,876	2,785,280	2,500,424	OVER 100%
Other Revenues	602,451	3,022,423	12,238,179	24.70%
Transfers	67,457	334,463	700,000	47.78%
Cash Carryforward		38,235,152	33,000,000	OVER 100%
	<u>\$9,151,567</u>	<u>\$288,272,194</u>	<u>\$323,209,205</u>	<u>89.19%</u>
EXPENDITURES:				
General Administration	\$7,947,238	\$49,542,930	\$98,000,872	50.55%
Public Safety	7,201,629	46,310,695	96,956,348	47.76%
Judicial	9,126,097	52,054,711	101,287,743	51.39%
Community Services	662,496	2,676,280	5,307,264	50.43%
Undesignated			4,156,978	
Contingent			2,500,000	
Reserves			15,000,000	
	<u>\$24,937,460</u>	<u>\$150,584,616</u>	<u>\$323,209,205</u>	<u>46.59%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>				
REVENUES:				
Taxes	\$11	\$442	\$1,400	31.57%
Fees of Office	4,124,320	15,450,912	24,000,000	64.38%
Intergovernmental	0	32,937	32,644	OVER 100%
Investment Income	42,085	131,199	140,000	93.71%
Other Revenues	15,781	206,660	552,000	37.44%
Transfers	209,426	1,256,558	2,513,116	50.00%
Cash Carryforward		5,096,338	4,877,679	
	<u>\$4,391,623</u>	<u>\$22,175,046</u>	<u>\$32,116,839</u>	<u>69.04%</u>
EXPENDITURES:				
Precinct One	\$382,161	\$2,539,744	\$5,225,228	48.61%
Precinct Two	357,588	2,164,541	4,052,248	53.42%
Precinct Three	283,443	1,592,857	3,644,484	43.71%
Precinct Four	589,906	2,990,284	5,191,382	57.60%
Right of Way	197,452	1,546,962	9,562,364	16.18%
Other Expenditures	221,779	1,428,086	3,213,596	44.44%
Undesignated			727,537	
Contingent			500,000	
	<u>\$2,032,329</u>	<u>\$12,262,474</u>	<u>\$32,116,839</u>	<u>38.18%</u>
<b><u>DEBT SERVICE FUND</u></b>				
REVENUES:				
Taxes	\$400,174	\$24,526,080	\$26,174,048	93.70%
Investment Income	92,200	264,959	160,000	OVER 100%
Other Revenues	58,124	320,833	231,774	OVER 100%
Cash Carryforward		2,091,413	1,700,000	
	<u>\$550,498</u>	<u>\$27,203,285</u>	<u>\$28,265,822</u>	<u>96.24%</u>
EXPENDITURES:				
Principal	\$0	\$0	\$20,825,000	0.00%
Interest	0	3,055,667	6,605,822	46.26%
Other Expenditures	0	822	10,000	8.22%
Reserves	0	0	825,000	0.00%
	<u>\$0</u>	<u>\$3,056,489</u>	<u>\$28,265,822</u>	<u>10.81%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE SIX (6) MONTHS ENDED 03/31/2006  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$3,923,590	\$6,909,006	56.79%
County Clerk	6,004,163	11,374,647	52.79%
Sheriff	258,521	476,064	54.30%
Constable 1	285,352	545,741	52.29%
Constable 2	260,774	553,018	47.15%
Constable 3	211,565	407,454	51.92%
Constable 4	129,351	292,931	44.16%
Constable 5	109,519	259,008	42.28%
Constable 6	135,586	268,392	50.52%
Constable 7	208,083	412,205	50.48%
Constable 8	166,799	347,033	48.06%
District Clerk	2,107,702	4,155,862	50.72%
Domestic Relations	685,579	1,559,974	43.95%
District Attorney	276,772	609,390	45.42%
Justice of Peace 1	49,560	121,694	40.72%
Justice of Peace 2	55,641	121,172	45.92%
Justice of Peace 3	31,226	57,792	54.03%
Justice of Peace 4	45,979	131,099	35.07%
Justice of Peace 5	19,282	31,238	61.73%
Justice of Peace 6	47,219	90,820	51.99%
Justice of Peace 7	70,174	129,364	54.25%
Justice of Peace 8	27,990	58,975	47.46%
County Courts	7,856	16,219	48.44%
Elections	6,461	6,241	OVER 100%
Medical Examiner	456,794	880,805	51.86%
Other	<u>119,175</u>	<u>238,951</u>	<u>49.87%</u>
TOTAL	<u>\$15,700,710</u>	<u>\$30,055,095</u>	52.23%
RATABLE COLLECTION PERCENTAGE			<u>50.00%</u>

**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	ENCUMBRANCES & COMMITMENTS	BUDGET	BUDGET	BUDGET USED
County Judge	21,274.12	2,653.00	122,701.43	248,716.00	126,014.57	49.33%
County Administrator	106,834.75	3,470.40	622,647.58	1,312,179.00	689,531.42	47.45%
Non-Departmental	2,320,708.91	784,491.94	15,634,632.63	30,151,577.00	14,516,944.37	51.85%
Auditor	403,134.41	879.45	2,279,082.64	4,709,908.00	2,430,825.36	48.39%
Budget/Risk Management	44,426.24	-	245,148.28	494,841.00	249,692.72	49.54%
Tax Assessor / Collector	909,564.07	122,638.28	5,076,678.59	10,506,895.00	5,430,216.41	48.32%
Elections Administration	445,004.37	44,754.09	2,189,334.02	3,758,500.00	1,569,165.98	58.25%
Information Technology	1,825,122.07	2,355,439.07	12,102,642.10	24,276,254.00	12,173,611.90	49.85%
Human Resources	169,896.94	52,917.09	966,735.77	2,269,161.00	1,302,425.23	42.60%
Purchasing	125,094.44	5,889.46	713,647.81	1,440,983.00	727,335.19	49.53%
Facilities	226,785.55	108,888.81	1,448,355.59	2,869,316.00	1,420,960.41	50.48%
Sheriff	2,350,357.59	198,363.39	13,792,393.11	27,881,544.00	14,089,150.89	49.47%
Sheriff - Confinement	4,250,793.60	3,562,193.83	28,516,635.74	56,203,219.00	27,686,583.26	50.74%
Constable Precinct 1	65,693.11	3,641.27	363,591.53	739,310.00	375,718.47	49.18%
Constable Precinct 2	58,147.52	-	324,559.74	677,855.00	353,295.26	47.88%
Constable Precinct 3	56,240.80	13,586.76	333,649.68	668,508.00	334,858.32	49.91%
Constable Precinct 4	39,204.88	2,340.97	223,301.30	505,504.00	282,202.70	44.17%
Constable Precinct 5	45,331.21	1,637.05	247,610.43	498,856.00	251,245.57	49.64%
Constable Precinct 6	51,863.93	2,047.22	271,507.64	517,144.00	245,636.36	52.50%
Constable Precinct 7	57,488.83	121.57	319,168.92	625,185.00	306,016.08	51.05%
Constable Precinct 8	57,431.36	4,156.28	324,786.59	631,382.00	306,595.41	51.44%
Medical Examiner	454,968.88	547,789.45	3,287,541.06	5,458,097.00	2,170,555.94	60.23%
Fire Marshal	22,332.96	1,908.52	140,508.64	274,900.00	134,391.36	51.11%
Community Supervision	119.99	333.20	12,489.70	30,676.00	18,186.30	40.71%
Juvenile Services	1,038,866.09	543,147.58	6,668,300.33	12,552,301.00	5,884,000.67	53.12%
Pretrial Services	93,305.94	731.07	520,882.32	1,060,373.00	539,490.68	49.12%
Buildings	1,674,635.39	2,647,052.20	9,862,357.76	19,145,039.00	9,282,681.24	51.51%
17TH District Court	17,311.09	184.00	98,767.48	199,248.00	100,480.52	49.57%
48TH District Court	17,688.71	-	99,379.50	200,064.00	100,684.50	49.67%
67TH District Court	16,484.85	-	64,936.64	180,134.00	115,197.36	36.05%
96TH District Court	16,071.31	-	93,335.73	189,181.00	95,845.27	49.34%
141ST District Court	15,930.46	-	91,660.03	184,256.00	92,595.97	49.75%
153RD District Court	17,230.59	-	96,636.92	193,291.00	96,654.08	50.00%
236TH District Court	17,137.23	74.12	98,697.00	200,628.00	101,931.00	49.19%
342ND District Court	16,003.56	-	92,626.93	187,192.00	94,565.07	49.48%
348TH District Court	17,313.39	20.97	98,713.13	199,739.00	101,025.87	49.42%
352ND District Court	16,650.15	38.00	96,984.74	195,721.00	98,736.26	49.55%
Criminal District Court 1	74,621.85	423.40	572,019.29	947,592.00	375,572.71	60.37%
Criminal District Court 2	131,314.59	184.18	749,150.27	1,070,858.00	321,707.73	69.96%
Criminal District Court 3	129,515.40	42.00	542,692.84	1,252,355.00	709,662.16	43.33%
Criminal District Court 4	87,686.34	-	458,843.67	1,141,629.00	682,785.33	40.19%
213TH District Court	192,643.77	673.00	605,175.48	982,403.00	377,227.52	61.60%
297TH District Court	203,899.10	294.83	639,246.79	1,092,911.00	453,664.21	58.49%
371ST District Court	84,344.31	-	557,188.25	1,162,754.00	605,565.75	47.92%
372ND District Court	87,738.28	-	504,503.04	1,010,611.00	506,107.96	49.92%
396th District Court	78,702.57	-	497,942.53	1,149,102.00	651,159.47	43.33%
Magistrate Court	44,101.41	66.00	247,680.41	533,084.00	285,403.59	46.46%
231ST District Court	42,125.79	31.00	212,706.44	399,776.00	187,069.56	53.21%
233RD District Court	35,330.65	222.06	208,205.42	394,980.00	186,774.58	52.71%
322ND District Court	23,581.75	-	225,763.06	380,230.00	154,466.94	59.38%
323RD District Court	264,340.78	125.00	1,262,600.35	2,422,493.00	1,159,892.65	52.12%
324TH District Court	38,810.96	-	241,564.50	414,580.00	173,015.50	58.27%
325TH District Court	38,755.76	-	201,089.65	406,187.00	205,097.35	49.51%
360TH District Court	37,560.03	49.99	225,623.69	407,651.00	182,027.31	55.35%
Special Judges	29,683.75	-	150,341.07	425,000.00	274,658.93	35.37%
Criminal District Court Support System	31,767.60	423.53	165,411.21	331,194.00	165,782.79	49.94%
Grand Jury	9,793.87	-	56,083.22	136,135.00	80,051.78	41.20%
Criminal Attorney Appointment	12,371.30	406.30	69,826.15	157,537.00	87,710.85	44.32%
County Court at Law #1	32,989.65	-	167,049.52	335,253.00	168,203.48	49.83%
County Court at Law #2	28,913.24	443.22	158,859.05	327,572.00	168,712.95	48.50%
County Court at Law #3	30,462.02	-	167,476.55	343,774.00	176,297.45	48.72%
County Criminal Court #1	47,355.30	-	262,712.94	577,773.00	315,060.06	45.47%
County Criminal Court #2	41,240.32	-	258,676.58	611,427.00	352,750.42	42.31%
County Criminal Court #3	41,061.88	-	234,960.16	567,087.00	332,126.84	41.43%
County Criminal Court #4	44,945.44	-	256,269.94	558,774.00	302,504.06	45.86%
County Criminal Court #5	71,285.63	45,031.99	419,287.95	806,645.00	387,357.05	51.98%
County Criminal Court #6	42,588.64	-	227,572.52	528,937.00	301,364.48	43.02%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #7	46,942.01	126.00	265,979.34	540,288.00	274,308.66	49.23%
County Criminal Court #8	42,712.03	-	224,445.72	521,823.00	297,377.28	43.01%
County Criminal Court #9	40,626.56	-	226,324.26	505,962.00	279,637.74	44.73%
County Criminal Court #10	41,209.10	-	219,048.69	496,019.00	276,970.31	44.16%
Probate Court 1	96,933.74	24.94	606,451.89	1,249,780.00	643,328.11	48.52%
Probate Court 2	84,110.06	1,406.46	553,228.40	1,096,958.00	543,729.60	50.43%
Justice of the Peace Pct. 1	36,524.62	2,137.85	205,951.10	410,705.00	204,753.90	50.15%
Justice of the Peace Pct. 2	56,828.98	392.00	210,455.83	420,915.00	210,459.17	50.00%
Justice of the Peace Pct. 3	35,522.61	-	203,654.64	414,132.00	210,477.36	49.18%
Justice of the Peace Pct. 4	46,472.90	34.20	250,779.03	509,094.00	258,314.97	49.26%
Justice of the Peace Pct. 5	26,717.99	-	158,879.65	326,314.00	167,434.35	48.69%
Justice of the Peace Pct. 6	29,759.13	-	174,592.23	357,100.00	182,507.77	48.89%
Justice of the Peace Pct. 7	38,225.06	8.36	223,686.23	460,231.00	236,544.77	48.60%
Justice of the Peace Pct. 8	31,018.36	319.16	179,553.49	361,866.00	182,312.51	49.62%
District Attorney	2,379,142.98	20,638.84	13,400,514.41	27,497,647.00	14,097,132.59	48.73%
District Clerk	699,200.34	9,000.00	3,980,004.57	8,119,009.00	4,139,004.43	49.02%
County Clerk	609,240.36	28,120.17	3,463,717.55	7,139,996.00	3,676,278.45	48.51%
Domestic Relations	451,810.51	16,120.60	2,475,158.53	5,189,062.00	2,713,903.47	47.70%
Jury Services	164,311.23	10,421.98	778,617.93	2,265,059.00	1,486,441.07	34.38%
Courts / Judiciary	31,326.69	-	325,893.07	1,993,807.00	1,667,913.93	16.35%
Human Services	556,046.24	20,559.91	2,018,444.00	4,083,579.00	2,065,135.00	49.43%
Child Protective Services	22,673.68	1,270,723.00	1,460,933.29	1,787,794.00	326,860.71	81.72%
Public Assistance	22,800.00	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	53,068.39	3,319.23	315,622.57	674,537.00	358,914.43	46.79%
Veterans Services	24,346.12	-	127,744.63	279,129.00	151,384.37	45.77%
Historical Commission	6,235.71	-	35,483.58	73,434.00	37,950.42	48.32%
<b>10010-2006 General Fund - Cash Match</b>						
Sheriff	-	-	6,778.00	6,778.00	-	100.00%
Juvenile Services	16,833.12	-	35,645.12	38,781.00	3,135.88	91.91%
Pretrial Services	-	-	6,208.19	29,436.00	23,227.81	21.09%
County Criminal Court #5	-	-	3,506.22	167,162.00	163,655.78	2.10%
District Attorney	-	-	51,624.69	253,852.00	202,227.31	20.34%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	-	17,600.00	17,600.00	0.00%
<b>10020-2006 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	-	52,533.00	52,533.00	0.00%
Non-Departmental	-	-	4,357.87	35,528.00	31,170.13	12.27%
Sheriff	104,840.49	-	123,194.29	1,261,570.00	1,138,375.71	9.77%
Juvenile Services	-	-	-	419,884.00	419,884.00	0.00%
<b>UNDESIGNATED</b>				4,156,978.00	4,156,978.00	
<b>CONTINGENT</b>				2,500,000.00	2,500,000.00	
<b>RESERVES</b>				15,000,000.00	15,000,000.00	
<b>FUND TOTAL</b>	<b>\$ 24,937,460.28</b>	<b>\$ 12,443,158.24</b>	<b>\$ 150,584,615.58</b>	<b>\$ 323,209,205.00</b>	<b>\$ 172,624,589.42</b>	<b>46.59%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>ROAD AND BRIDGE (261)</b>						
Buildings	4,816.23	980.19	13,714.41	32,211.00	18,496.59	42.58%
Commissioner Precinct 1	382,160.87	673,654.06	2,539,743.60	5,225,228.00	2,685,484.40	48.61%
Commissioner Precinct 2	357,588.30	474,544.05	2,164,541.27	4,052,248.00	1,887,706.73	53.42%
Commissioner Precinct 3	283,443.33	98,936.92	1,592,857.46	3,644,484.00	2,051,626.54	43.71%
Commissioner Precinct 4	589,905.56	280,490.83	2,990,284.21	5,191,382.00	2,201,097.79	57.60%
Right of Way	197,452.16	-	1,546,962.24	9,562,364.00	8,015,401.76	16.18%
Transportation	162,167.26	26,214.96	854,991.24	2,012,085.00	1,157,093.76	42.49%
Road and Bridge Non-Departmental	54,795.21	-	559,380.48	1,169,300.00	609,919.52	47.84%
UNDESIGNATED				727,537.00	727,537.00	
CONTINGENT				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 2,032,328.92</u>	<u>\$ 1,554,821.01</u>	<u>\$ 12,262,474.91</u>	<u>\$ 32,116,839.00</u>	<u>\$ 19,854,364.09</u>	<u>38.18%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	3,056,488.37	27,440,822.00	24,384,333.63	11.14%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,056,488.37</u>	<u>\$ 28,265,822.00</u>	<u>\$ 25,209,333.63</u>	<u>10.81%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,096,960	\$ 2,064,500	53.13%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	293,035	631,500	46.40%
213	RECORDS PRESERV & RESTORATION	1,133,323	2,277,000	49.77%
221	COURTHOUSE SECURITY FUND	334,463	730,609	45.78%
222	BREATH ALCOHOL TESTING	32,489	71,000	45.76%
223	CONSUMER HEALTH FUND	300,109	611,400	49.09%
224	GRAFFITI ERADICATION	13	10	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	212,820	386,000	55.13%
226	PROBATE CONTRIBUTIONS FUND	101,221	187,500	53.98%
227	JUSTICE COURT TECH FUND	22,910	48,250	47.48%
241	LAW LIBRARY	514,233	1,030,536	49.90%
242	EDUCATION	108,862	118,597	91.79%
243	APPELLATE JUDICIAL SYSTEM	86,924	173,646	50.06%
251	VEHICLE INVENTORY TAX	42,291	107,525	39.33%
432	FY02 CERTIFICATES OF OBLIGATION	7,361	15,000	49.07%
433	FY03 TAX NOTES	8,491	10,000	84.91%
434	FY04 TAX NOTES	140,529	210,000	66.92%
435	FY05 TAX NOTES	174,121	140,000	OVER 100%
436	FY06 TAX NOTES	-	5,927,000	0.00%
451	NON-DEBT CAPITAL	8,753,554	17,004,733	51.48%
452	GENERAL OBLIGATION	13,592	17,000	79.95%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	1,831	3,000	61.03%
475	GENERAL OBLIGATION (LAW CENTER)	168,601	170,000	99.18%
511	RESOURCE CONNECTION	1,165,152	2,771,842	42.04%
615	SELF INSURANCE	93,737	50,000	OVER 100%
616	SELF INSURANCE RESERVE	368,769	375,000	98.34%
619	WORKERS COMPENSATION	2,058,039	3,987,000	51.62%
621	COUNTY CLERK PROF LIAB	12,368	20,000	61.84%
622	DISTRICT CLERK PROF LIAB	18,499	30,600	60.45%
651	EMPLOYEE INSURANCE	19,991,126	40,747,583	49.06%
D62	DA RESTITUTION COLLECTION FEE	147,136	314,250	46.82%
D87	DA LAW ENFORCEMENT	307,216	240,000	OVER 100%
S87	SHERIFFS INMATE COMMISSARY FD	401,039	758,000	52.91%
S96	SHERIFF FORFEITURE FUND-STATE	39,008	5,500	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	5,698	7,000	81.40%
T04	PUBLIC HEALTH	7,388,747	7,998,000	92.38%
T05	125 FORFEITURES	32,549	35,000	93.00%
T06	CHILDREN'S HOME FUND	3,568	1,550	OVER 100%
T07	BAIL BOND BOARD	10,653	34,140	31.20%
T08	TDRPS - TITLE IVE	38,122	34,095	OVER 100%
T10	JUVENILE PROBATION DISTRICT	28,401	47,500	59.79%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	395,382	1,084,658	36.45%
T15	SLIAG - HUMAN SERVICES	810	1,200	67.50%
T19	FWISD - TRUANCY	24,500	97,500	25.13%
T20	HISTORICAL COMMISSION	284	1,350	21.04%
T21	HISTORICAL COMMISSION ARCHIVES	1,528	1,800	84.89%
T23	CEMETERY FUND	767	1,200	63.92%
T31	EMERGENCY SERVICES DISTRICT	26,022	52,654	49.42%
T36	TX UNDERAGE DRUNK PROGRAM	190	250	76.00%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,721	16,175	97.19%
T40	CITY OF FORT WORTH STD	-	327,820	0.00%
T43	FORT WORTH INDEPENDENT SCHOOL DIST	-	34,500	0.00%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	51,689	1,100	OVER 100%
T52	MISC DONATIONS-JUVENILE PROBATION	5,608	14,150	39.63%
T56	MISC DONATIONS-HUMAN SERVICES	41,094	75,500	54.43%
T57	MISC DONATIONS-CPS	44,355	112,800	39.32%
T58	MISC DONATIONS-HEALTH DEPT	740	300	OVER 100%
T59	MISC DONATIONS-JUDICIARY	84	125	67.20%
T60	MISC DONATIONS-FAMILY COURT SERVICES	5,543	14,000	39.59%
T62	MISC DONATIONS-MEMORIAL	360	500	72.00%
T65	ATTF RENTAL ASSOC DONATION	67	125	53.60%
T71	CONTRACT ELECTIONS	20,639	1,123,805	1.84%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
County Clerk	129,100.91	93,307.16	1,948,890.44	3,428,289.00	1,479,398.56	56.85%
FUND TOTAL	<u>\$ 129,100.91</u>	<u>\$ 93,307.16</u>	<u>\$ 1,948,890.44</u>	<u>\$ 3,428,289.00</u>	<u>\$ 1,479,398.56</u>	<u>56.85%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	34,018.11	-	194,225.44	999,391.00	805,165.56	19.43%
District Clerk	10,767.10	-	65,126.99	127,459.00	62,332.01	51.10%
FUND TOTAL	<u>\$ 44,785.21</u>	<u>\$ -</u>	<u>\$ 259,352.43</u>	<u>\$ 1,126,850.00</u>	<u>\$ 867,497.57</u>	<u>23.02%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	56,886.40	-	312,920.32	5,550,839.00	5,237,918.68	5.64%
FUND TOTAL	<u>\$ 56,886.40</u>	<u>\$ -</u>	<u>\$ 312,920.32</u>	<u>\$ 5,550,839.00</u>	<u>\$ 5,237,918.68</u>	<u>5.64%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	67,456.93	-	334,463.02	730,610.00	396,146.98	45.78%
FUND TOTAL	<u>\$ 67,456.93</u>	<u>\$ -</u>	<u>\$ 334,463.02</u>	<u>\$ 730,610.00</u>	<u>\$ 396,146.98</u>	<u>45.78%</u>
<b>BREATH ALCOHOL TESTING (222)</b>						
Medical Examiner	7,610.05	596.80	43,798.29	98,131.00	54,332.71	44.63%
FUND TOTAL	<u>\$ 7,610.05</u>	<u>\$ 596.80</u>	<u>\$ 43,798.29</u>	<u>\$ 98,131.00</u>	<u>\$ 54,332.71</u>	<u>44.63%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	59,818.92	11,269.40	321,578.32	672,400.00	350,821.68	47.83%
FUND TOTAL	<u>\$ 59,818.92</u>	<u>\$ 11,269.40</u>	<u>\$ 321,578.32</u>	<u>\$ 672,400.00</u>	<u>\$ 350,821.68</u>	<u>47.83%</u>
<b>GRAFFITI ERADICATION (224)</b>						
Non-Departmental	-	-	-	370.00	370.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370.00</u>	<u>\$ 370.00</u>	<u>0.00%</u>
<b>ADRS (225)</b>						
Non-Departmental	33,051.00	-	149,190.00	441,738.00	292,548.00	33.77%
FUND TOTAL	<u>\$ 33,051.00</u>	<u>\$ -</u>	<u>\$ 149,190.00</u>	<u>\$ 441,738.00</u>	<u>\$ 292,548.00</u>	<u>33.77%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	1,000.00	-	21,775.00	272,100.00	250,325.00	8.00%
Probate Court 2	5,708.19	-	46,616.31	114,560.00	67,943.69	40.69%
FUND TOTAL	<u>\$ 6,708.19</u>	<u>\$ -</u>	<u>\$ 68,391.31</u>	<u>\$ 386,660.00</u>	<u>\$ 318,268.69</u>	<u>17.69%</u>
<b>COURT JUDICIAL TECHNOLOGY (227)</b>						
Information Technology	-	-	23,140.98	119,759.00	96,618.02	19.32%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,140.98</u>	<u>\$ 119,759.00</u>	<u>\$ 96,618.02</u>	<u>19.32%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>LAW LIBRARY (241)</b>						
Law Library	98,522.58	362,799.05	970,056.75	1,476,184.00	506,127.25	65.71%
FUND TOTAL	<u>\$ 98,522.58</u>	<u>\$ 362,799.05</u>	<u>\$ 970,056.75</u>	<u>\$ 1,476,184.00</u>	<u>\$ 506,127.25</u>	<u>65.71%</u>

**EDUCATION FUND (242)**

Sheriff	8,864.94	1,458.50	41,421.50	116,996.00	75,574.50	35.40%
Constable Precinct 1	-	-	-	2,149.00	2,149.00	0.00%
Constable Precinct 2	62.43	-	1,268.30	2,988.00	1,719.70	42.45%
Constable Precinct 3	-	-	915.31	2,633.00	1,717.69	34.76%
Constable Precinct 4	-	-	-	6,021.00	6,021.00	0.00%
Constable Precinct 5	-	-	-	1,451.00	1,451.00	0.00%
Constable Precinct 6	-	-	360.68	6,347.00	5,986.32	5.68%
Constable Precinct 7	-	-	-	1,444.00	1,444.00	0.00%
Constable Precinct 8	1,536.65	-	1,536.65	5,348.00	3,811.35	28.73%
Probate Court 1	-	-	2,739.22	7,300.00	4,560.78	37.52%
Probate Court 2	35.00	-	6,948.90	7,519.00	570.10	92.42%
District Attorney	-	-	-	8,513.00	8,513.00	0.00%
FUND TOTAL	<u>\$ 10,499.02</u>	<u>\$ 1,458.50</u>	<u>\$ 55,190.56</u>	<u>\$ 168,709.00</u>	<u>\$ 113,518.44</u>	<u>32.71%</u>

**APPELLATE JUDICIAL SYSTEM (243)**

Appeals Court	21,752.85	4,500.00	116,788.24	474,893.00	358,104.76	24.59%
FUND TOTAL	<u>\$ 21,752.85</u>	<u>\$ 4,500.00</u>	<u>\$ 116,788.24</u>	<u>\$ 474,893.00</u>	<u>\$ 358,104.76</u>	<u>24.59%</u>

**VEHICLE INVENTORY TAX (251)**

Tax Assessor / Collector	3,982.45	-	33,159.44	308,030.00	274,870.56	10.77%
FUND TOTAL	<u>\$ 3,982.45</u>	<u>\$ -</u>	<u>\$ 33,159.44</u>	<u>\$ 308,030.00</u>	<u>\$ 274,870.56</u>	<u>10.77%</u>

**FY2001 CERTIFICATES OF  
OBLIGATION (431)**

County Administrator	-	880.00	880.00	2,345.00	1,465.00	37.53%
Non-Departmental	-	-	2,500.00	5,894.00	3,394.00	42.42%
Auditor	-	-	1,218.00	1,218.00	-	100.00%
Budget/Risk Management	-	-	7,974.00	7,974.00	-	100.00%
Sheriff	2,249.27	-	18,684.27	18,782.00	97.73	99.48%
FUND TOTAL	<u>\$ 2,249.27</u>	<u>\$ 880.00</u>	<u>\$ 31,256.27</u>	<u>\$ 36,213.00</u>	<u>\$ 4,956.73</u>	<u>86.31%</u>

**FY2002 CERTIFICATES OF  
OBLIGATION (432)**

Non-Departmental	-	-	2,000.00	9,227.00	7,227.00	21.68%
Information Technology	505.90	1,613.00	3,640.73	78,737.00	75,096.27	4.62%
Buildings	-	-	-	234,426.00	234,426.00	0.00%
FUND TOTAL	<u>\$ 505.90</u>	<u>\$ 1,613.00</u>	<u>\$ 5,640.73</u>	<u>\$ 322,390.00</u>	<u>\$ 316,749.27</u>	<u>1.75%</u>

**FY2003 CERTIFICATES OF  
OBLIGATION (433)**

Non-Departmental	-	-	2,500.00	6,451.00	3,951.00	38.75%
Community Supervision	-	-	-	7,000.00	7,000.00	0.00%
Juvenile Services	-	-	6,070.00	13,103.00	7,033.00	46.33%
Pretrial Services	-	-	5,930.00	11,870.00	5,940.00	49.96%
Buildings	2,730.72	40,165.81	90,287.12	332,130.00	241,842.88	27.18%
FUND TOTAL	<u>\$ 2,730.72</u>	<u>\$ 40,165.81</u>	<u>\$ 104,787.12</u>	<u>\$ 370,554.00</u>	<u>\$ 265,766.88</u>	<u>28.28%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>FY2004 TAX NOTES (434)</b>						
Non-Departmental	-	-	2,200.00	68,873.00	66,673.00	3.19%
Tax Assessor / Collector	-	-	2,175.00	2,500.00	325.00	87.00%
Buildings	53,761.10	422,995.52	635,140.28	6,131,290.00	5,496,149.72	10.36%
FUND TOTAL	<u>\$ 53,761.10</u>	<u>\$ 422,995.52</u>	<u>\$ 639,515.28</u>	<u>\$ 6,202,663.00</u>	<u>\$ 5,563,147.72</u>	<u>10.31%</u>

**FY2005 TAX NOTES (435)**

Non-Departmental	-	-	-	79,654.00	79,654.00	0.00%
Buildings	460,042.24	2,046,837.35	2,797,474.66	6,932,834.00	4,135,359.34	40.35%
Resource Connection	-	-	1,693,995.75	1,780,784.00	86,788.25	95.13%
Commissioner Precinct 3	6,982.66	16,232.35	127,627.58	436,660.00	309,032.42	29.23%
FUND TOTAL	<u>\$ 467,024.90</u>	<u>\$ 2,063,069.70</u>	<u>\$ 4,619,097.99</u>	<u>\$ 9,229,932.00</u>	<u>\$ 4,610,834.01</u>	<u>50.04%</u>

**FY2006 TAX NOTES (436)**

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

**NON-DEBT CAPITAL (451)**

Non-Departmental	-	-	2,404.28	5,027,070.00	5,024,665.72	0.05%
Auditor	-	-	275.26	780.00	504.74	35.29%
Tax Assessor / Collector	5,640.07	-	11,307.31	38,478.00	27,170.69	29.39%
Elections Administration	-	24,000.00	55,200.00	92,500.00	37,300.00	59.68%
Information Technology	130,866.68	711,860.26	3,270,524.89	4,988,879.00	1,718,354.11	65.56%
Human Resources	-	-	4,148.18	6,350.00	2,201.82	65.33%
Facilities	24,537.50	27,370.00	74,471.50	258,351.00	183,879.50	28.83%
Sheriff	-	-	11,300.00	11,300.00	-	100.00%
Sheriff - Confinement	32,242.50	-	49,545.20	57,697.00	8,151.80	85.87%
Constable Precinct 1	-	-	4,899.28	7,236.00	2,336.72	67.71%
Constable Precinct 4	-	-	-	4,379.00	4,379.00	0.00%
Constable Precinct 5	-	2,512.51	2,512.51	3,341.00	828.49	75.20%
Constable Precinct 6	111.31	4,624.72	4,749.53	5,000.00	250.47	94.99%
Constable Precinct 7	-	-	-	705.00	705.00	0.00%
Constable Precinct 8	-	-	-	700.00	700.00	0.00%
Medical Examiner	12,636.12	8,536.50	326,088.33	331,800.00	5,711.67	98.28%
Juvenile Services	-	-	8,781.27	12,246.00	3,464.73	71.71%
Buildings	122,415.63	496,667.92	798,924.85	7,582,157.00	6,783,232.15	10.54%
Resource Connection	-	-	277,308.20	327,915.00	50,606.80	84.57%
352ND District Court	-	-	-	402.00	402.00	0.00%
Criminal District Court 1	-	-	1,275.00	1,275.00	-	100.00%
Criminal District Court 3	-	-	-	500.00	500.00	0.00%
Criminal District Court 4	-	-	-	4,000.00	4,000.00	0.00%
371ST District Court	1,189.73	2,132.00	3,321.73	9,740.00	6,418.27	34.10%
372ND District Court	-	-	-	2,995.00	2,995.00	0.00%
360TH District Court	-	-	1,275.00	1,300.00	25.00	98.08%
Criminal District Court Support System	3,774.07	-	3,774.07	4,600.00	825.93	82.05%
Probate Court 1	-	-	-	4,600.00	4,600.00	0.00%
Justice of the Peace Pct. 2	1,388.35	-	1,886.35	2,050.00	163.65	92.02%
Justice of the Peace Pct. 4	-	-	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	3,930.22	12,633.88	28,567.98	52,454.00	23,886.02	54.46%
District Clerk	-	-	-	5,050.00	5,050.00	0.00%
County Clerk	3,810.10	-	3,985.60	11,539.00	7,553.40	34.54%
Domestic Relations	-	-	12,209.00	15,420.00	3,211.00	79.18%
Jury Services	-	15,626.00	15,626.00	15,626.00	-	100.00%
Courts / Judiciary	-	1,570.00	1,570.00	75,000.00	73,430.00	2.09%
Human Services	-	-	1,739.58	2,100.00	360.42	82.84%
TX Cooperative Extension	-	-	1,262.40	2,400.00	1,137.60	52.60%
Commissioner Precinct 1	228,113.18	82,200.00	347,847.18	1,122,727.00	774,879.82	30.98%
Commissioner Precinct 2	-	-	390,491.50	392,000.00	1,508.50	99.62%
Commissioner Precinct 3	-	334,363.28	470,058.28	714,066.00	244,007.72	65.83%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Commissioner Precinct 4	162,595.00	-	1,083,080.62	1,649,130.00	566,049.38	65.68%
Transportation	252,306.98	991,998.71	1,493,015.03	1,695,677.00	202,661.97	88.05%
Road and Bridge Non-Departmental	2,200,000.00	-	2,200,000.00	2,400,000.00	200,000.00	91.67%
FUND TOTAL	<u>\$ 3,185,557.44</u>	<u>\$ 2,716,095.78</u>	<u>\$ 10,966,371.31</u>	<u>\$ 26,946,585.00</u>	<u>\$ 15,980,213.69</u>	<u>40.70%</u>
<b>GENERAL OBLIGATION (452)</b>						
Non-Departmental	-	-	1,297.00	63,234.00	61,937.00	2.05%
Buildings	-	-	-	603,722.00	603,722.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,297.00</u>	<u>\$ 666,956.00</u>	<u>\$ 665,659.00</u>	<u>0.19%</u>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
District Clerk	11,668.00	-	11,668.00	101,734.00	90,066.00	11.47%
FUND TOTAL	<u>\$ 11,668.00</u>	<u>\$ -</u>	<u>\$ 11,668.00</u>	<u>\$ 101,734.00</u>	<u>\$ 90,066.00</u>	<u>11.47%</u>
<b>GENERAL OBLIGATION-LAW CENTER (475)</b>						
Non-Departmental	-	-	1,953.00	2,128,694.00	2,126,741.00	0.09%
Buildings	138,666.80	222,989.81	667,436.27	1,516,412.00	848,975.73	44.01%
FUND TOTAL	<u>\$ 138,666.80</u>	<u>\$ 222,989.81</u>	<u>\$ 669,389.27</u>	<u>\$ 3,645,106.00</u>	<u>\$ 2,975,716.73</u>	<u>18.36%</u>
<b>RESOURCE CONNECTION (511)</b>						
Resource Connection	196,968.53	196,287.38	1,372,426.99	3,327,473.00	1,955,046.01	41.25%
FUND TOTAL	<u>\$ 196,968.53</u>	<u>\$ 196,287.38</u>	<u>\$ 1,372,426.99</u>	<u>\$ 3,327,473.00</u>	<u>\$ 1,955,046.01</u>	<u>41.25%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	42,043.93	11,906.51	96,857.02	1,950,024.00	1,853,166.98	4.97%
FUND TOTAL	<u>\$ 42,043.93</u>	<u>\$ 11,906.51</u>	<u>\$ 96,857.02</u>	<u>\$ 1,950,024.00</u>	<u>\$ 1,853,166.98</u>	<u>4.97%</u>
<b>SELF INSURANCE RESERVE (616)</b>						
Self Insurance	-	-	-	2,387,270.00	2,387,270.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,387,270.00</u>	<u>\$ 2,387,270.00</u>	<u>0.00%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	289,516.28	-	1,484,551.16	4,360,352.00	2,875,800.84	34.05%
FUND TOTAL	<u>\$ 289,516.28</u>	<u>\$ -</u>	<u>\$ 1,484,551.16</u>	<u>\$ 4,360,352.00</u>	<u>\$ 2,875,800.84</u>	<u>34.05%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	7,133.43	619,253.00	612,119.57	1.15%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,133.43</u>	<u>\$ 619,253.00</u>	<u>\$ 612,119.57</u>	<u>1.15%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	-	-	-	900,085.00	900,085.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900,085.00</u>	<u>\$ 900,085.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	28,067.21	167,979.18	352,824.51	428,609.00	75,784.49	82.32%
Self Insurance	3,551,310.19	-	18,281,252.35	45,534,173.00	27,252,920.65	40.15%
FUND TOTAL	<u>\$ 3,579,377.40</u>	<u>\$ 167,979.18</u>	<u>\$ 18,634,076.86</u>	<u>\$ 45,962,782.00</u>	<u>\$ 27,328,705.14</u>	<u>40.54%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	25,647.25	-	142,349.79	323,476.00	181,126.21	44.01%
FUND TOTAL	<u>\$ 25,647.25</u>	<u>\$ -</u>	<u>\$ 142,349.79</u>	<u>\$ 323,476.00</u>	<u>\$ 181,126.21</u>	<u>44.01%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	33,806.01	-	193,808.71	626,708.00	432,899.29	30.92%
FUND TOTAL	<u>\$ 33,806.01</u>	<u>\$ -</u>	<u>\$ 193,808.71</u>	<u>\$ 626,708.00</u>	<u>\$ 432,899.29</u>	<u>30.92%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	81,453.80	62,249.46	426,135.46	956,331.00	530,195.54	44.56%
FUND TOTAL	<u>\$ 81,453.80</u>	<u>\$ 62,249.46</u>	<u>\$ 426,135.46</u>	<u>\$ 956,331.00</u>	<u>\$ 530,195.54</u>	<u>44.56%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	-	-	319.87	53,202.00	52,882.13	0.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 319.87</u>	<u>\$ 53,202.00</u>	<u>\$ 52,882.13</u>	<u>0.60%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S96)</b>						
Sheriff	4,198.50	4,856.20	16,265.72	208,162.00	191,896.28	7.81%
FUND TOTAL	<u>\$ 4,198.50</u>	<u>\$ 4,856.20</u>	<u>\$ 16,265.72</u>	<u>\$ 208,162.00</u>	<u>\$ 191,896.28</u>	<u>7.81%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	12,373.65	14,003.97	84,782.61	179,351.00	94,568.39	47.27%
FUND TOTAL	<u>\$ 12,373.65</u>	<u>\$ 14,003.97</u>	<u>\$ 84,782.61</u>	<u>\$ 179,351.00</u>	<u>\$ 94,568.39</u>	<u>47.27%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	21,466.37	4,637.86	93,592.80	287,800.00	194,207.20	32.52%
Public Health	514,283.19	150,489.67	3,130,831.32	7,406,230.80	4,275,399.48	42.27%
<b>T0420-2006 Public Health - Operating Subsidy</b>						
Public Health	5,576.89	-	302,470.43	1,553,969.00	1,251,498.57	19.46%
FUND TOTAL	<u>\$ 541,326.45</u>	<u>\$ 155,127.53</u>	<u>\$ 3,526,894.55</u>	<u>\$ 9,247,999.80</u>	<u>\$ 5,721,105.25</u>	<u>38.14%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	5,237.17	39,247.37	93,001.68	1,384,456.00	1,291,454.32	6.72%
FUND TOTAL	<u>\$ 5,237.17</u>	<u>\$ 39,247.37</u>	<u>\$ 93,001.68</u>	<u>\$ 1,384,456.00</u>	<u>\$ 1,291,454.32</u>	<u>6.72%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
Juvenile Services	-	-	-	12,562.00	12,562.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,562.00</u>	<u>\$ 12,562.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	2,202.16	-	13,729.37	37,863.00	24,133.63	36.26%
FUND TOTAL	<u>\$ 2,202.16</u>	<u>\$ -</u>	<u>\$ 13,729.37</u>	<u>\$ 37,863.00</u>	<u>\$ 24,133.63</u>	<u>36.26%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	17,915.24	4,587.47	39,810.79	220,108.00	180,297.21	18.09%
FUND TOTAL	<u>\$ 17,915.24</u>	<u>\$ 4,587.47</u>	<u>\$ 39,810.79</u>	<u>\$ 220,108.00</u>	<u>\$ 180,297.21</u>	<u>18.09%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	2,620.97	911.00	30,797.03	311,878.00	281,080.97	9.87%
FUND TOTAL	<u>\$ 2,620.97</u>	<u>\$ 911.00</u>	<u>\$ 30,797.03</u>	<u>\$ 311,878.00</u>	<u>\$ 281,080.97</u>	<u>9.87%</u>
<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	87,310.43	7,191.02	506,845.28	1,088,900.00	582,054.72	46.55%
FUND TOTAL	<u>\$ 87,310.43</u>	<u>\$ 7,191.02</u>	<u>\$ 506,845.28</u>	<u>\$ 1,088,900.00</u>	<u>\$ 582,054.72</u>	<u>46.55%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	7,000.00	-	40,102.00	40,102.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>\$ 40,102.00</u>	<u>\$ 40,102.00</u>	<u>0.00%</u>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	8,844.06	-	50,005.94	122,270.00	72,264.06	40.90%
FUND TOTAL	<u>\$ 8,844.06</u>	<u>\$ -</u>	<u>\$ 50,005.94</u>	<u>\$ 122,270.00</u>	<u>\$ 72,264.06</u>	<u>40.90%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	7,000.00	7,000.00	14,238.00	7,238.00	49.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 14,238.00</u>	<u>\$ 7,238.00</u>	<u>49.16%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	-	-	20,942.00	20,942.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,942.00</u>	<u>\$ 20,942.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T23)</b>						
Historical Commission	-	-	-	24,170.00	24,170.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,170.00</u>	<u>\$ 24,170.00</u>	<u>0.00%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	4,642.78	-	26,021.59	52,654.00	26,632.41	49.42%
FUND TOTAL	<u>\$ 4,642.78</u>	<u>\$ -</u>	<u>\$ 26,021.59</u>	<u>\$ 52,654.00</u>	<u>\$ 26,632.41</u>	<u>49.42%</u>
<b>DIRECT PROGRAM (T34)</b>						
Pretrial Services	39,140.05	18,209.50	121,495.17	179,755.00	58,259.83	67.59%
FUND TOTAL	<u>\$ 39,140.05</u>	<u>\$ 18,209.50</u>	<u>\$ 121,495.17</u>	<u>\$ 179,755.00</u>	<u>\$ 58,259.83</u>	<u>67.59%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>TX UNDERAGE DRUNK PROGRAM (T36)</b>						
Medical Examiner	-	-	-	9,353.00	9,353.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,353.00</u>	<u>\$ 9,353.00</u>	<u>0.00%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	395.92	-	18,695.55	29,426.00	10,730.45	63.53%
FUND TOTAL	<u>\$ 395.92</u>	<u>\$ -</u>	<u>\$ 18,695.55</u>	<u>\$ 29,426.00</u>	<u>\$ 10,730.45</u>	<u>63.53%</u>
<b>CITY OF FT WORTH - STD (T40)</b>						
Public Health	28,965.37	-	146,144.19	327,820.00	181,675.81	44.58%
FUND TOTAL	<u>\$ 28,965.37</u>	<u>\$ -</u>	<u>\$ 146,144.19</u>	<u>\$ 327,820.00</u>	<u>\$ 181,675.81</u>	<u>44.58%</u>
<b>FORT WORTH INDEPENDENT SCHOOL DISTRICT (T43)</b>						
Public Health	2,744.50	-	13,432.09	34,500.00	21,067.91	38.93%
FUND TOTAL	<u>\$ 2,744.50</u>	<u>\$ -</u>	<u>\$ 13,432.09</u>	<u>\$ 34,500.00</u>	<u>\$ 21,067.91</u>	<u>38.93%</u>
<b>SUSAN G KOMEN FUND (T46)</b>						
Public Health	-	-	16,611.66	101,100.00	84,488.34	16.43%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,611.66</u>	<u>\$ 101,100.00</u>	<u>\$ 84,488.34</u>	<u>16.43%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	-	-	192.54	18,372.00	18,179.46	1.05%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 192.54</u>	<u>\$ 18,372.00</u>	<u>\$ 18,179.46</u>	<u>1.05%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)</b>						
Human Services	18,706.03	-	59,230.12	149,921.00	90,690.88	39.51%
FUND TOTAL	<u>\$ 18,706.03</u>	<u>\$ -</u>	<u>\$ 59,230.12</u>	<u>\$ 149,921.00</u>	<u>\$ 90,690.88</u>	<u>39.51%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	695.40	-	14,070.97	121,252.00	107,181.03	11.60%
FUND TOTAL	<u>\$ 695.40</u>	<u>\$ -</u>	<u>\$ 14,070.97</u>	<u>\$ 121,252.00</u>	<u>\$ 107,181.03</u>	<u>11.60%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	158.59	609.65	919.69	12,316.00	11,396.31	7.47%
FUND TOTAL	<u>\$ 158.59</u>	<u>\$ 609.65</u>	<u>\$ 919.69</u>	<u>\$ 12,316.00</u>	<u>\$ 11,396.31</u>	<u>7.47%</u>
<b>MISCELLANEOUS DONATIONS - JUDICIARY (T59)</b>						
Courts / Judiciary	-	-	-	4,179.00	4,179.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,179.00</u>	<u>\$ 4,179.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	-	-	-	14,000.00	14,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
Peace Officers Memorial Monument	-	-	-	17,792.00	17,792.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,792.00</u>	<u>\$ 17,792.00</u>	<u>0.00%</u>
<b>ATTF-TX RENTAL ASSOC DONATION (T65)</b>						
Sheriff	585.68	-	2,557.64	4,563.00	2,005.36	56.05%
FUND TOTAL	<u>\$ 585.68</u>	<u>\$ -</u>	<u>\$ 2,557.64</u>	<u>\$ 4,563.00</u>	<u>\$ 2,005.36</u>	<u>56.05%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	208,626.46	100,564.09	503,751.41	1,231,919.19	728,167.78	40.89%
FUND TOTAL	<u>\$ 208,626.46</u>	<u>\$ 100,564.09</u>	<u>\$ 503,751.41</u>	<u>\$ 1,231,919.19</u>	<u>\$ 728,167.78</u>	<u>40.89%</u>





**TARRANT COUNTY**  
**FEE OFFICE ACCOUNTS**



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$282,700,265	County Fees	\$260,510,800	\$2,909,894	\$8,495,914
105,211,469	State Fees	103,564,188	478,478	854,818
2,111,958,044	Other	2,110,093,646	259,319	1,605,079
<u>43,946,924</u>	TRUST	<u>0</u>	<u>5,253,791</u>	<u>27,450,326</u>
2,543,816,702	TOTAL CASH RECEIPTS	2,474,168,634	8,901,482	38,406,137
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
280,853,589	County Fees	258,773,499	2,777,415	8,495,949
108,632,271	State Fees	106,765,265	698,340	854,681
2,099,085,557	Other	2,097,280,208	210,376	1,594,973
<u>41,550,883</u>	TRUST	<u>0</u>	<u>13,389,435</u>	<u>16,888,542</u>
<u>2,530,122,300</u>	TOTAL CASH DISBURSEMENTS	<u>2,462,818,972</u>	<u>17,075,566</u>	<u>27,834,145</u>
13,694,402	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	11,349,662	(8,174,084)	10,571,992
	<b>CASH AND INVESTMENTS:</b>			
70,592,100	BEGINNING	22,122,251	26,666,374	16,304,555
<u>9,700,000</u>	INVESTMENT ACTIVITY*	<u>9,700,000</u>	<u>0</u>	<u>0</u>
<u>\$93,986,502</u>	ENDING	<u>\$43,171,913</u>	<u>\$18,492,290</u>	<u>\$26,876,547</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$46,027,526	CASH AND INVESTMENTS			
<u>47,958,976</u>	RESTRICTED ASSETS			
<u>\$93,986,502</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 March 31, 2006. The Tax Assessor/Collector receipts and disbursements activity are reported for the five months ended February 28, 2006.

(1) Activity reported represents five months ended February 28, 2006 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$210,532	\$0	\$0	\$150,188	\$284,215	\$10,138,722
0	0	0	0	313,985	0
0	0	0	0	0	0
<u>3,311,724</u>	<u>4,569,816</u>	<u>910,683</u>	<u>1,303,144</u>	<u>1,101,057</u>	<u>46,383</u>
3,522,256	4,569,816	910,683	1,453,332	1,699,257	10,185,105
210,532	0	0	152,403	297,114	10,146,677
0	0	0	0	313,985	0
0	0	0	0	0	0
<u>3,369,986</u>	<u>4,517,107</u>	<u>938,677</u>	<u>1,295,169</u>	<u>1,103,047</u>	<u>48,920</u>
<u>3,580,518</u>	<u>4,517,107</u>	<u>938,677</u>	<u>1,447,572</u>	<u>1,714,146</u>	<u>10,195,597</u>
(58,262)	52,709	(27,994)	5,760	(14,889)	(10,492)
4,097,971	732,968	368,329	20,435	67,967	211,250
0	0	0	0	0	0
<u>\$4,039,709</u>	<u>\$785,677</u>	<u>\$340,335</u>	<u>\$26,195</u>	<u>\$53,078</u>	<u>\$200,758</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$150,188	County Fees	\$21,747	\$25,693	\$60,360
0	State Fees	0	0	0
0	Other	0	0	0
1,303,144	TRUST	15,663	41,912	1,194,825
1,453,332	TOTAL CASH RECEIPTS	37,410	67,605	1,255,185
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
152,403	County Fees	21,747	26,363	61,905
0	State Fees	0	0	0
0	Other	0	0	0
1,295,169	TRUST	15,663	35,481	1,193,281
1,447,572	TOTAL CASH DISBURSEMENTS	37,410	61,844	1,255,186
5,760	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	5,761	(1)
	<b>CASH AND INVESTMENTS:</b>			
20,435	BEGINNING	0	1,345	18,783
\$26,195	ENDING	\$0	\$7,106	\$18,782

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

(1) Activity reported represents five months ended February 28, 2006 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$10,128	\$6,774	\$8,070	\$12,416	\$5,000
0	0	0	0	0
0	0	0	0	0
<u>8,557</u>	<u>21,072</u>	<u>523</u>	<u>15,845</u>	<u>4,747</u>
18,685	27,846	8,593	28,261	9,747
10,128	6,774	8,070	12,416	5,000
0	0	0	0	0
0	0	0	0	0
<u>8,557</u>	<u>21,072</u>	<u>523</u>	<u>15,845</u>	<u>4,747</u>
<u>18,685</u>	<u>27,846</u>	<u>8,593</u>	<u>28,261</u>	<u>9,747</u>
0	0	0	0	0
0	0	199	108	0
<u>\$0</u>	<u>\$0</u>	<u>\$199</u>	<u>\$108</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$284,215	County Fees	\$35,485	\$41,237	\$28,022
313,985	State Fees	23,779	14,655	39,002
0	Other	0	0	0
<u>1,101,057</u>	TRUST	<u>136,469</u>	<u>173,449</u>	<u>144,281</u>
1,699,257	TOTAL CASH RECEIPTS	195,733	229,341	211,305
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
297,114	County Fees	35,407	41,237	28,022
313,985	State Fees	23,779	14,655	39,002
0	Other	0	0	0
<u>1,103,047</u>	TRUST	<u>136,335</u>	<u>173,449</u>	<u>154,547</u>
<u>1,714,146</u>	TOTAL CASH DISBURSEMENTS	<u>195,521</u>	<u>229,341</u>	<u>221,571</u>
(14,889)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	212	0	(10,266)
	<b>CASH AND INVESTMENTS:</b>			
<u>67,967</u>	BEGINNING	<u>31,089</u>	<u>1,133</u>	<u>17,522</u>
<u>\$53,078</u>	ENDING	<u>\$31,301</u>	<u>\$1,133</u>	<u>\$7,256</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 five months ended February 28, 2006 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$58,492	\$11,820	\$35,797	\$51,668	\$21,694
72,274	8,177	35,386	105,081	15,631
0	0	0	0	0
<u>153,369</u>	<u>48,338</u>	<u>116,450</u>	<u>237,549</u>	<u>91,152</u>
284,135	68,335	187,633	394,298	128,477
58,492	11,826	35,797	64,639	21,694
72,274	8,177	35,386	105,081	15,631
0	0	0	0	0
<u>154,819</u>	<u>49,747</u>	<u>118,167</u>	<u>224,831</u>	<u>91,152</u>
<u>285,585</u>	<u>69,750</u>	<u>189,350</u>	<u>394,551</u>	<u>128,477</u>
(1,450)	(1,415)	(1,717)	(253)	0
<u>1,450</u>	<u>3,654</u>	<u>2,500</u>	<u>10,619</u>	<u>0</u>
<u>\$0</u>	<u>\$2,239</u>	<u>\$783</u>	<u>\$10,366</u>	<u>\$0</u>



**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2006**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$10,138,722	County Fees	\$45,565	\$192,863	\$9,900,294
0	State Fees	0	0	0
0	Other	0	0	0
<u>46,383</u>	TRUST	<u>0</u>	<u>0</u>	<u>46,383</u>
10,185,105	TOTAL CASH RECEIPTS	45,565	192,863	9,946,677
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
10,146,677	County Fees	45,565	202,196	9,898,916
0	State Fees	0	0	0
0	Other	0	0	0
<u>48,920</u>	TRUST	<u>0</u>	<u>0</u>	<u>48,920</u>
<u>10,195,597</u>	TOTAL CASH DISBURSEMENTS	<u>45,565</u>	<u>202,196</u>	<u>9,947,836</u>
(10,492)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(9,333)	(1,159)
	<b>CASH AND INVESTMENTS:</b>			
<u>211,250</u>	BEGINNING	<u>0</u>	<u>58,562</u>	<u>152,688</u>
<u>\$200,758</u>	ENDING	<u>\$0</u>	<u>\$49,229</u>	<u>\$151,529</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 five months ended February 28, 2006 unless otherwise stated in the accompanying notes to the combined financial statements.