

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF AUGUST 2006



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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FORT WORTH, TEXAS 76196-0103
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October 10, 2006

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

RE: County Auditor's August 2006 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven months ended August 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 8/31/2006

<u>TOTAL (MEMORANDUM ONLY)</u>	GOVERNMENTAL ACTIVITIES			
	GENERAL	ROAD & BRIDGE	DEBT SERVICE	
ASSETS				
\$191,109,704.26 10,477,639.26 169,533,946.66 12,210,731.36 5,767,676.98 2,099,273.99 1,797,639.16 57,162,773.76 5,826,477.55 <u>\$455,985,862.98</u>	CASH AND INVESTMENTS TAXES RECEIVABLE (NET) OTHER RECEIVABLES (NET) FEE OFFICE RECEIVABLE DUE FROM OTHER FUNDS ADVANCE TO ENTERPRISE FUND PREPAID EXPENSES AND INVENTORY RESTRICTED ASSETS FIXED ASSETS (NET) TOTAL ASSETS	\$72,845,545.95 9,379,581.51 8,174,722.47 12,210,731.36 5,767,676.98 0.00 652,300.37 0.00 0.00 <u>\$109,030,558.64</u>	\$9,333,102.43 10,572.91 209,234.45 0.00 0.00 0.00 1,069,390.78 0.00 0.00 <u>\$10,622,300.57</u>	\$1,663,782.15 1,087,484.84 0.00 0.00 0.00 0.00 0.00 0.00 <u>\$2,751,266.99</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$6,493,789.81 266,894,066.71 5,767,676.98 2,099,273.99 137,741.73 18,880,432.75 12,210,731.36 312,483,713.33	ACCOUNTS PAYABLE OTHER LIABILITIES DUE TO OTHER FUNDS ADVANCE FROM CAPITAL PROJECT FUND COMPENSATED ABSENCES DEFERRED REVENUE DEFERRED REVENUE-FEE OFFICE TOTAL LIABILITIES	\$1,427,073.10 11,587,280.78 0.00 0.00 0.00 9,548,483.25 12,210,731.36 34,773,568.49	\$160,179.17 609,559.16 0.00 0.00 0.00 10,572.91 0.00 780,311.24	\$0.00 0.00 0.00 0.00 0.00 1,087,484.84 0.00 1,087,484.84
FUND EQUITY AND OTHER CREDITS:				
143,502,149.65 <u>143,502,149.65</u> <u>\$455,985,862.98</u>	FUND BALANCES TOTAL FUND EQUITY & OTHER CREDITS TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	74,256,990.15 <u>74,256,990.15</u> <u>\$109,030,558.64</u>	9,841,989.33 <u>9,841,989.33</u> <u>\$10,622,300.57</u>	1,663,782.15 <u>1,663,782.15</u> <u>\$2,751,266.99</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$34,577,631.08	\$11,073,183.05	\$17,646,471.20	\$212,309.13	\$15,832,785.40	\$27,924,893.87
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,671,895.87	120,901.96	219,428.92	96,987.75	155,040,775.24
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,099,273.99	0.00	0.00	0.00	0.00	0.00
0.00	48,594.35	22,763.64	4,590.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	57,162,773.76
0.00	0.00	0.00	5,826,477.55	0.00	0.00
<u>\$36,676,905.07</u>	<u>\$16,793,673.27</u>	<u>\$17,790,136.80</u>	<u>\$6,262,805.62</u>	<u>\$15,929,773.15</u>	<u>\$240,128,442.87</u>
\$2,036,932.18	\$1,224,987.93	251,198.03	\$24,799.88	\$1,368,619.52	\$0.00
0.00	2,354,719.35	1,609,816.42	50,787.72	10,553,460.41	240,128,442.87
0.00	5,467,631.46	300,045.52	0.00	0.00	0.00
0.00	0.00	0.00	2,099,273.99	0.00	0.00
0.00	0.00	0.00	137,741.73	0.00	0.00
0.00	7,746,334.53	487,557.22	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,036,932.18	16,793,673.27	2,648,617.19	2,312,603.32	11,922,079.93	240,128,442.87
34,639,972.89	0.00	15,141,519.61	3,950,202.30	4,007,693.22	0.00
34,639,972.89	0.00	15,141,519.61	3,950,202.30	4,007,693.22	0.00
<u>\$36,676,905.07</u>	<u>\$16,793,673.27</u>	<u>\$17,790,136.80</u>	<u>\$6,262,805.62</u>	<u>\$15,929,773.15</u>	<u>\$240,128,442.87</u>

**TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2006**

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$260,287,764.48	TAXES, LICENSES AND PERMITS	\$234,054,977.64	\$1,153.07	\$26,196,238.43
61,592,864.85	FEEES OF OFFICE	28,350,882.06	22,919,776.50	0.00
3,193,004.29	FINES	3,193,004.29	0.00	0.00
75,152,873.50	INTERGOVERNMENTAL	10,811,379.55	32,936.81	0.00
8,579,729.16	INVESTMENT INCOME	5,017,558.36	342,949.72	630,596.04
7,646,741.90	MISCELLANEOUS	3,503,777.26	249,807.35	0.00
<u>416,452,978.18</u>	TOTAL REVENUES	<u>284,931,579.16</u>	<u>23,546,623.45</u>	<u>26,826,834.47</u>
EXPENDITURES:				
CURRENT:				
73,624,532.38	GENERAL GOVERNMENT	64,550,994.32	1,788,612.34	0.00
80,021,013.24	PUBLIC SAFETY	77,279,452.57	0.00	0.00
105,881,341.82	JUDICIAL	94,379,108.55	0.00	0.00
50,299,898.85	COMMUNITY SERVICES	4,779,277.73	0.00	0.00
21,105,988.49	TRANSPORTATION	0.00	21,105,988.49	0.00
34,587,318.69	CAPITAL/CONSTRUCTION	98,525.00	9,852.50	0.00
27,254,465.25	DEBT SERVICE	0.00	0.00	27,254,465.25
<u>392,774,558.72</u>	TOTAL EXPENDITURES	<u>241,087,358.17</u>	<u>22,904,453.33</u>	<u>27,254,465.25</u>
23,678,419.46	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	43,844,220.99	642,170.12	(427,630.78)
OTHER FINANCING SOURCES (USES):				
19,636,269.63	OPERATING TRANSFERS IN	638,772.83	2,303,689.65	0.00
<u>(19,961,269.63)</u>	OPERATING TRANSFERS OUT	<u>(17,976,350.00)</u>	0.00	0.00
23,353,419.46	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	26,506,643.82	2,945,859.77	(427,630.78)
FUND BALANCES:				
<u>112,190,834.67</u>	BEGINNING OF PERIOD	<u>47,750,346.33</u>	<u>6,896,129.56</u>	<u>2,091,412.93</u>
<u>\$135,544,254.13</u>	END OF PERIOD	<u>\$74,256,990.15</u>	<u>\$9,841,989.33</u>	<u>\$1,663,782.15</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	35,395.34
0.00	774,831.76	9,547,374.53
0.00	0.00	0.00
393,414.93	54,952,086.25	8,963,055.96
1,468,526.42	360,521.05	759,577.57
<u>411,498.01</u>	<u>1,343,559.99</u>	<u>2,138,099.29</u>
2,273,439.36	57,430,999.05	21,443,502.69
0.00	1,411,768.63	5,873,157.09
0.00	1,457,413.27	1,284,147.40
0.00	9,169,571.56	2,332,661.71
0.00	36,707,440.03	8,813,181.09
0.00	0.00	0.00
25,042,906.75	7,730,575.19	1,705,459.25
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>25,042,906.75</u>	<u>56,476,768.68</u>	<u>20,008,606.54</u>
(22,769,467.39)	954,230.37	1,434,896.15
15,263,484.35	0.00	1,430,322.80
<u>(200,000.00)</u>	<u>(954,230.37)</u>	<u>(830,689.26)</u>
(7,705,983.04)	0.00	2,034,529.69
<u>42,345,955.93</u>	<u>0.00</u>	<u>13,106,989.92</u>
<u>\$34,639,972.89</u>	<u>\$0.00</u>	<u>\$15,141,519.61</u>

TARRANT COUNTY, TEXAS
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN ACCUMULATED DEFICIT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2006

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,165,842.52	BUILDING RENTALS	\$2,165,842.52	\$0.00
8,937,369.24	USER FEES	0.00	8,937,369.24
32,726,614.79	COUNTY CONTRTIBUTIONS	1,971,303.95	30,755,310.84
<u>949,880.16</u>	OTHER REVENUES	<u>7,301.21</u>	<u>942,578.95</u>
44,779,706.71	TOTAL OPERATING REVENUES	4,144,447.68	40,635,259.03
	OPERATING EXPENSES:		
1,032,867.54	PERSONNEL	1,032,867.54	0.00
1,160,608.00	BUILDING AND EQUIPMENT	1,096,621.09	63,986.91
276,365.37	DEPRECIATION AND AMORTIZATION	276,365.37	0.00
23,891,219.38	SELF INSURANCE CLAIMS	0.00	23,891,219.38
14,449,501.17	INSURANCE PREMIUMS	19,584.55	14,429,916.62
887,382.69	ADMINISTRATION	0.00	887,382.69
<u>548,564.03</u>	OTHER EXPENSES	<u>32,105.70</u>	<u>516,458.33</u>
42,246,508.18	TOTAL OPERATING EXPENSES	2,457,544.25	39,788,963.93
2,533,198.53	OPERATING INCOME (LOSS)	1,686,903.43	846,295.10
	NON-OPERATING REVENUE (EXPENSE):		
<u>557,445.35</u>	INTEREST INCOME	<u>11,812.19</u>	<u>545,633.16</u>
3,090,643.88	NET INCOME (LOSS) BEFORE TRANSFERS	1,698,715.62	1,391,928.26
	OPERATING TRANSFERS:		
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
3,415,643.88	NET INCOME (LOSS)	1,698,715.62	1,716,928.26
	RETAINED EARNINGS (DEFICIT):		
<u>4,542,251.64</u>	BEGINNING OF PERIOD	<u>2,251,486.68</u>	<u>2,290,764.96</u>
<u>\$7,957,895.52</u>	END OF PERIOD	<u>\$3,950,202.30</u>	<u>\$4,007,693.22</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006

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 August 2006 and for the eleven 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.

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$28,178,730.57 which is recorded in the comprehensive annual financial report..

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006

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 ELEVEN (11) MONTHS ENDED 08/31/2006**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0026 MEDICAL RESERVE CORPS	\$ 1,216.20
F0027 RYAN WHITE III	42,776.30
F0028 RYAN WHITE I	484,084.86
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	12,984.38
F0031 HIV/STATE SERVICES	81,828.69
F0032 HIV/RYAN WHITE II	208,537.78
F0033 HIV/SURVEILLANCE	14,137.15
F0035 HIV/PREV	80,544.87
F0037 HIV / H.O.P.W.A.	56,504.50
F0038 STD/HIV OPERATIONS	83,082.09
F0040 TDFPS-Community Youth Development-76106	1,102.24
F0042 BIOTERRORISM PREPAREDNESS - LAB	27,068.14
F0043 BIOTERRORISM FORMULA	273,658.74
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	56,035.32
F0045 TB/PC-TUBERCULOSIS CONTROL	18,753.64
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	186,236.22
F0047 TUBERCULOSIS - REFUGEE HEALTH	79,599.72
F0048 ADVANCE PRACTICE CENTER - NACCHO	66,287.85
F0051 IMMUNIZATIONS	21,426.89
F0060 BUREAU NUTRITION SERVICES WIC	771,364.69
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	44,186.05
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	38,041.75
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	10,036.85
F0400 TDFPS-Community Youth Development	84,607.58
G0001 NARCOTIC ENFORCEMENT TEAM	91,129.78
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	7,760.23
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	46,122.75
G0064 PROTECTIVE ORDER UNIT	13,780.76
G0065 VICTIMS ASSISTANCE GRANT-VOCA	8,737.77
G0081 VOCA - PROTECTIVE ORDER UNIT	14,081.53
G0084 D.I.R.E.C.T. COURT	14,053.22
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM-PRETRIAL	46,038.25
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION	44,737.20
H0041 HOME ADMINISTRATIVE FUNDS	8,266.24
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	721,587.26

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006

III. **NEGATIVE CASH BALANCES (CONT'D):**

FUND		<u>DEFICIT</u>
H0061	H.O.P.W.A.-CDBG	\$ 83,825.96
H0065	DHHS-SAMHSA (for Persons Experiencing Methamphetamine)	67,084.59
H0071	EMERGENCY SHELTER PROGRAM	18,951.88
H0500	SUPPORTIVE HOUSING PROGRAM	361,169.20
H0520	CD LEASING ASSISTANCE	139,998.25
L0005	OJP-MENTAL HEALTH COURT DIVERSION PROGRAM	33,941.90
L0007	OJP - FY2004 BJA Congressionally Mandated Awards	3,025.55
L0008	OJP-DOJ-NIJ-DNA CAPACITY ENHANCEMENT FORMULA GRANT	8,304.53
M0002	STATE HOMELAND SECURITY PROGRAM	121,582.68
M0005	INDIGENT DEFENSE ON-LINE MODULE	9,222.00
M0011	DWI ENFORCEMENT - SHERIFF O/T	2,606.70
M0014	ACCESS AND VISITATION GRANT	6,800.00
M0020	TEEX - 2004 State Homeland Security LETPP	160.00
M0022	AUTO THEFT TASK FORCE	123,101.61
M0023	TEEX - 2004 State Homeland Security Grant	4,007.43
M0034	TEXAS HISTORICAL COMMISSION-TRAINING	1,292.29
M0036	HOMELAND SECURITY GRANT PROGRAM (GDEM)	14,341.63
M0037	HELP AMERICA VOTE ACT - TEAM System	14,950.00
M0039	TEXAS HISTORICAL COMMISSION- EDUCATION	2,000.00
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	5,925.11
P0016	TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	10,436.03
P0025	TJPC-PROGRESSIVE SANCTIONS -JPO	185,485.63
P0026	TJPC-PROGRESSIVE SANCTIONS -ISJPO	56,634.48
P0027	TJPC-JJAEP	300,532.31
R0013	SECTION 8 - HOUSING VOUCHERS(FY06) (Interim)	125,764.89
W0042	EMERGENCY FOOD AND SHELTER PROGRAM FY06	6,089.32
	SUB-TOTAL GRANTS	<u>5,467,631.46</u>
G1100	8th ADMIN JUDICIAL REGION	111.01
T0700	BAIL BOND BOARD	414.40
T1200	S.T.O.P. - Specialized Treatment for Offenders	25,213.90
T3100	TC EMERGENCY SERVICE DISTRICT #1	6,754.21
T4300	FORT WORTH ISD	26,192.59
T7100	CONTRACT ELECTIONS	241,359.41
	TOTAL	<u>\$ 5,767,676.98</u>

IV. **CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2005</u>	<u>Additions</u>	<u>Disposals/</u> <u>Adjustments</u>	<u>Balance</u> <u>August 31, 2006</u>
Land and land improvements	\$ 46,420,173.00	\$ 310,589.00		\$ 46,730,762.00
Building and improvements	215,718,360.00	8,669,852.00	\$ 11,476,172.00	235,864,384.00
Construction in progress	24,078,739.00	5,071,411.00	(11,476,172.00)	17,673,978.00
Fixed equipment	76,871,778.00	8,726,878.00	(3,391,152.00)	82,207,504.00
Infrastructure	59,496,952.00			59,496,952.00
	<u>\$ 422,586,002.00</u>	<u>\$ 22,778,730.00</u>	<u>\$ (3,391,152.00)</u>	<u>\$ 441,973,580.00</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - GENERAL OBLIGATION	\$ 3,865,000	4.90% to 5.75%
2002 – LIMITED TAX REFUNDING BONDS	5,575,000	3.75% to 4.00%
2002 – CERTIFICATE OF OBLIGATION	7,880,000	3.125% to 3.50%
2002 – GENERAL OBLIGATION	21,825,000	4.00% to 5.00%
2003 – TAX NOTES	7,395,000	2.50% to 3.00%
2004 – TAX NOTES	9,760,000	2.375% to 3.25%
2004 – LIMITED TAX REFUNDING & IMPROVEMENT BONDS	39,035,000	4.00% to 5.00%
2005 – LIMITED TAX REFUNDING BONDS	38,835,000	3.00% to 5.00%
2005 – TAX NOTES	<u>12,045,000</u>	3.00% to 3.50%
TOTAL OUTSTANDING BONDED DEBT	<u>\$146,215,000</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 July 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	July 31, 2006	Child Support	July 31, 2006
County Clerk	July 31, 2006	Child Support – Trust	July 31, 2006
Sheriff	July 31, 2006	Justice of Peace 1	July 31, 2006
Constable 1	July 31, 2006	Justice of Peace 2	July 31, 2006
Constable 2	July 31, 2006	Justice of Peace 3	July 31, 2006
Constable 3	July 31, 2006	Justice of Peace 4	July 31, 2006
Constable 4	July 31, 2006	Justice of Peace 5	July 31, 2006
Constable 5	July 31, 2006	Justice of Peace 6	July 31, 2006
Constable 6	July 31, 2006	Justice of Peace 7	July 31, 2006
Constable 7	July 31, 2006	Justice of Peace 8	July 31, 2006
Constable 8	July 31, 2006	Community Supervision & Corrections	July 31, 2006
District Clerk	July 31, 2006		
District Attorney	July 31, 2006		
Domestic Relations	July 31, 2006		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At August 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 ELEVEN (11) MONTHS ENDED 08/31/2006

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	1,900,000	08/21/03	11/21/06	1,904,100	1,904,100
FHLB COUPON	2,000,000	06/26/03	12/26/06	1,990,908	1,990,908
FHLB COUPON	1,000,000	07/10/03	01/10/07	992,276	992,276
TOTAL SECURITIES			Average Rate	\$ 4,887,284	\$ 4,887,284
Federated (Municipal Money Market Fund)			3.31%	1,812,774	1,812,774
Chase - Savings Account			5.46%	10,131,101	10,131,101
Lone Star Investment Pool			5.26%	84,068,207	84,068,207
MBIA Investment Pool			5.24%	6,352,254	6,352,254
TexStar Investment Pool			5.26%	62,737,004	62,737,004
TexPool			5.24%	19,081,158	19,081,158
TOTAL INVESTMENTS				\$ 189,069,782	\$ 189,069,782

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 \$39,738.00 to reflect the current market value at August 31, 2006.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 452 - GENERAL OBLIGATION FUND

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

FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

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

FUND 431 - 2001 CERTIFICATES OF OBLIGATION FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 433 - 2003 TAX NOTES FUND

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

FUND 434 - 2004 TAX NOTES FUND

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

FUND 435 - 2005 TAX NOTES FUND

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

FUND 436 - 2006 TAX NOTES FUND

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

FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 8/31/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
ASSETS				
\$34,577,631.08	CASH AND INVESTMENTS	\$16,079,029.79	\$679,304.78	\$69,823.10
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u><u>\$36,676,905.07</u></u>	TOTAL ASSETS	<u><u>\$16,079,029.79</u></u>	<u><u>\$679,304.78</u></u>	<u><u>\$69,823.10</u></u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$2,036,932.18	ACCOUNTS PAYABLE	\$824,363.36	\$0.00	\$0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,036,932.18	TOTAL LIABILITIES	824,363.36	0.00	0.00
FUND EQUITY AND OTHER CREDITS:				
<u>34,639,972.89</u>	FUND BALANCE (DEFICIT)	<u>15,254,666.43</u>	<u>679,304.78</u>	<u>69,823.10</u>
<u><u>\$36,676,905.07</u></u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u><u>\$16,079,029.79</u></u>	<u><u>\$679,304.78</u></u>	<u><u>\$69,823.10</u></u>

<u>2001 CERTIFICATES OF OBLIGATION</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2003 TAX NOTES</u>	<u>2004 TAX NOTES</u>	<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>
\$0.00	\$305,483.27	\$283,724.86	\$6,287,825.03	\$5,062,303.94	\$0.00	\$5,810,136.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,099,273.99	0.00	0.00	0.00	0.00	0.00
<u>\$0.00</u>	<u>\$2,404,757.26</u>	<u>\$283,724.86</u>	<u>\$6,287,825.03</u>	<u>\$5,062,303.94</u>	<u>\$0.00</u>	<u>\$5,810,136.31</u>
\$0.00	\$0.00	\$1,730.89	\$96,162.34	\$228,826.09	\$0.00	\$885,849.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,730.89	96,162.34	228,826.09	0.00	885,849.50
0.00	2,404,757.26	281,993.97	6,191,662.69	4,833,477.85	0.00	4,924,286.81
<u>\$0.00</u>	<u>\$2,404,757.26</u>	<u>\$283,724.86</u>	<u>\$6,287,825.03</u>	<u>\$5,062,303.94</u>	<u>\$0.00</u>	<u>\$5,810,136.31</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
REVENUES:				
\$393,414.93	INTERGOVERNMENTAL	\$393,414.93	\$0.00	\$0.00
1,468,526.42	INVESTMENT INCOME	538,956.18	27,521.11	3,295.47
411,498.01	MISCELLANEOUS	411,498.01	0.00	0.00
<u>2,273,439.36</u>	TOTAL REVENUES	<u>1,343,869.12</u>	<u>27,521.11</u>	<u>3,295.47</u>
EXPENDITURES:				
<u>25,042,906.75</u>	CAPITAL/CONSTRUCTION	<u>15,661,411.49</u>	<u>1,297.00</u>	<u>32,976.36</u>
<u>25,042,906.75</u>	TOTAL EXPENDITURES	<u>15,661,411.49</u>	<u>1,297.00</u>	<u>32,976.36</u>
(22,769,467.39)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(14,317,542.37)	26,224.11	(29,680.89)
OTHER FINANCING SOURCES (USES):				
15,263,484.35	OPERATING TRANSFERS IN	15,263,484.35	0.00	0.00
<u>(200,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(7,705,983.04)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	945,941.98	26,224.11	(29,680.89)
FUND BALANCE (DEFICIT):				
<u>42,345,955.93</u>	BEGINNING OF PERIOD	<u>14,308,724.45</u>	<u>653,080.67</u>	<u>99,503.99</u>
<u>\$34,639,972.89</u>	END OF PERIOD	<u>\$15,254,666.43</u>	<u>\$679,304.78</u>	<u>\$69,823.10</u>

2001 CERTIFICATES OF OBLIGATION	2002 CERTIFICATES OF OBLIGATION	2003 TAX NOTES	2004 TAX NOTES	2005 TAX NOTES	2006 TAX NOTES	GENERAL OBLIGATION (LAW CENTER)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,205.62	14,193.23	15,773.99	273,578.55	294,574.60	0.00	299,427.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,205.62	14,193.23	15,773.99	273,578.55	294,574.60	0.00	299,427.67
53,388.40	43,680.91	195,787.15	1,003,155.25	5,891,840.80	0.00	2,159,369.39
53,388.40	43,680.91	195,787.15	1,003,155.25	5,891,840.80	0.00	2,159,369.39
(52,182.78)	(29,487.68)	(180,013.16)	(729,576.70)	(5,597,266.20)	0.00	(1,859,941.72)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00
(52,182.78)	(229,487.68)	(180,013.16)	(729,576.70)	(5,597,266.20)	0.00	(1,859,941.72)
52,182.78	2,634,244.94	462,007.13	6,921,239.39	10,430,744.05	0.00	6,784,228.53
\$0.00	\$2,404,757.26	\$281,993.97	\$6,191,662.69	\$4,833,477.85	\$0.00	\$4,924,286.81



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 25.

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 8/31/2006**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$17,646,471.20	CASH AND INVESTMENTS	\$481,843.76	\$388,143.80	\$1,411,055.75	\$656,481.26
120,901.96	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>22,763.64</u>	PREPAID EXPENSES AND INVENTORY	<u>833.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$17,790,136.80</u>	TOTAL ASSETS	<u>\$482,677.09</u>	<u>\$388,143.80</u>	<u>\$1,411,055.75</u>	<u>\$656,481.26</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$251,198.03	ACCOUNTS PAYABLE	\$25,914.67	\$0.00	\$12,800.75	\$0.00
1,609,816.42	OTHER LIABILITIES	16,981.98	2,043.72	41,907.84	21,849.59
300,045.52	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>487,557.22</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,648,617.19	TOTAL LIABILITIES	42,896.65	2,043.72	54,708.59	21,849.59
FUND EQUITY AND OTHER CREDITS:					
<u>15,141,519.61</u>	FUND BALANCES	<u>439,780.44</u>	<u>386,100.08</u>	<u>1,356,347.16</u>	<u>634,631.67</u>
<u>\$17,790,136.80</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$482,677.09</u>	<u>\$388,143.80</u>	<u>\$1,411,055.75</u>	<u>\$656,481.26</u>

<u>RECORDS PRESERVATION & RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$4,895,759.78	\$75,624.53	\$3,842,749.90	\$217,543.69	\$622,192.43	\$1,735,867.71	\$622,994.01	\$2,696,214.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,901.96
0.00	923.30	6,688.00	0.00	0.00	0.00	14,319.01	0.00
<u>\$4,895,759.78</u>	<u>\$76,547.83</u>	<u>\$3,849,437.90</u>	<u>\$217,543.69</u>	<u>\$622,192.43</u>	<u>\$1,735,867.71</u>	<u>\$637,313.02</u>	<u>\$2,817,116.54</u>
\$2,020.00	\$3,863.30	\$41,506.10	\$0.00	\$12,581.29	\$66,238.29	\$38,786.64	\$47,486.99
29,453.32	0.00	253,136.77	28,529.32	10,273.97	1,107,234.29	24,265.98	74,139.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,045.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,557.22
31,473.32	3,863.30	294,642.87	28,529.32	22,855.26	1,173,472.58	63,052.62	909,229.37
4,864,286.46	72,684.53	3,554,795.03	189,014.37	599,337.17	562,395.13	574,260.40	1,907,887.17
<u>\$4,895,759.78</u>	<u>\$76,547.83</u>	<u>\$3,849,437.90</u>	<u>\$217,543.69</u>	<u>\$622,192.43</u>	<u>\$1,735,867.71</u>	<u>\$637,313.02</u>	<u>\$2,817,116.54</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2006**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$35,395.34	TAXES, LICENSES AND PERMITS	\$0.00	\$35,395.34	\$0.00	\$0.00
9,547,374.53	FEES OF OFFICE	926,698.00	155.40	2,057,007.82	537,653.19
8,963,055.96	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
759,577.57	INVESTMENT INCOME	20,764.46	201,545.95	43,631.71	23,936.78
2,138,099.29	MISCELLANEOUS	27,527.51	0.00	0.00	0.00
21,443,502.69	TOTAL REVENUES	974,989.97	237,096.69	2,100,639.53	561,589.97
EXPENDITURES:					
CURRENT:					
5,873,157.09	GENERAL GOVERNMENT	0.00	41,944.46	1,086,299.11	296,452.83
1,284,147.40	PUBLIC SAFETY	0.00	0.00	0.00	0.00
2,332,661.71	JUDICIAL	99,396.19	0.00	10,737.11	120,154.19
8,813,181.09	COMMUNITY SERVICES	992,347.23	0.00	0.00	0.00
1,705,459.25	CAPITAL/CONSTRUCTION	0.00	26,964.64	1,329,968.02	36,538.69
20,008,606.54	TOTAL EXPENDITURES	1,091,743.42	68,909.10	2,427,004.24	453,145.71
1,434,896.15	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(116,753.45)	168,187.59	(326,364.71)	108,444.26
OTHER FINANCING SOURCES (USES):					
1,430,322.80	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(830,689.26)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
2,034,529.69	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(116,753.45)	168,187.59	(326,364.71)	108,444.26
FUND BALANCES:					
13,106,989.92	BEGINNING OF PERIOD	556,533.89	217,912.49	1,682,711.87	526,187.41
\$15,141,519.61	END OF PERIOD	\$439,780.44	\$386,100.08	\$1,356,347.16	\$634,631.67

<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
1,991,330.00	15,335.00	1,732,216.90	674,953.23	1,234,074.68	264,034.31	0.00	113,916.00
0.00	99,596.43	6,875,000.00	0.00	95,644.23	0.00	0.00	1,892,815.30
188,132.15	2,908.36	90,544.65	5,177.93	30,167.74	20,768.52	27,195.02	104,804.30
0.00	0.00	10,005.41	0.00	32,202.92	557,985.14	833,695.61	676,682.70
2,179,462.15	117,839.79	8,707,766.96	680,131.16	1,392,089.57	842,787.97	860,890.63	2,788,218.30
1,378,463.64	0.00	179,977.36	0.00	400,965.00	0.00	0.00	2,489,054.69
0.00	67,079.67	0.00	0.00	80,919.13	0.00	856,613.73	279,534.87
0.00	32,417.25	0.00	0.00	344,274.97	590,926.57	6,820.16	1,127,935.27
0.00	0.00	6,712,308.76	575,192.31	0.00	0.00	0.00	533,332.79
35,264.00	0.00	2,645.00	0.00	23,715.98	5,320.00	140,869.20	104,173.72
1,413,727.64	99,496.92	6,894,931.12	575,192.31	849,875.08	596,246.57	1,004,303.09	4,534,031.34
765,734.51	18,342.87	1,812,835.84	104,938.85	542,214.49	246,541.40	(143,412.46)	(1,745,813.04)
0.00	0.00	430,563.69	0.00	0.00	0.00	0.00	999,759.11
0.00	0.00	(191,916.43)	0.00	(638,772.83)	0.00	0.00	0.00
765,734.51	18,342.87	2,051,483.10	104,938.85	(96,558.34)	246,541.40	(143,412.46)	(746,053.93)
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>\$4,864,286.46</u>	<u>\$72,684.53</u>	<u>\$3,554,795.03</u>	<u>\$189,014.37</u>	<u>\$599,337.17</u>	<u>\$562,395.13</u>	<u>\$574,260.40</u>	<u>\$1,907,887.17</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 8/31/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITI ERADICATION</u>	<u>ADRS</u>
ASSETS					
<u>\$622,192.43</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$8,225.65</u>	<u>\$395.96</u>	<u>\$147,293.40</u>
<u>\$622,192.43</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$8,225.65</u>	<u>\$395.96</u>	<u>\$147,293.40</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$12,581.29	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$9,625.00
<u>10,273.97</u>	OTHER LIABILITIES	<u>0.00</u>	<u>4,115.39</u>	<u>0.00</u>	<u>0.00</u>
22,855.26	TOTAL LIABILITIES	0.00	4,115.39	0.00	9,625.00
FUND EQUITY AND OTHER CREDITS:					
<u>599,337.17</u>	FUND BALANCES	<u>0.00</u>	<u>4,110.26</u>	<u>395.96</u>	<u>137,668.40</u>
<u>\$622,192.43</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$8,225.65</u>	<u>\$395.96</u>	<u>\$147,293.40</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>\$215,923.45</u>	<u>\$228,038.07</u>	<u>\$17,877.43</u>	<u>\$4,158.88</u>	<u>\$279.59</u>
<u>\$215,923.45</u>	<u>\$228,038.07</u>	<u>\$17,877.43</u>	<u>\$4,158.88</u>	<u>\$279.59</u>
\$75.00	\$2,881.29	\$0.00	\$0.00	\$0.00
<u>3,009.18</u>	<u>3,149.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,084.18	6,030.69	0.00	0.00	0.00
<u>212,839.27</u>	<u>222,007.38</u>	<u>17,877.43</u>	<u>4,158.88</u>	<u>279.59</u>
<u>\$215,923.45</u>	<u>\$228,038.07</u>	<u>\$17,877.43</u>	<u>\$4,158.88</u>	<u>\$279.59</u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	REVENUES:				
\$1,234,074.68	FEES OF OFFICE	\$632,192.19	\$57,235.51	\$20.00	\$351,251.00
95,644.23	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
30,167.74	INVESTMENT INCOME	0.00	769.38	15.59	5,704.39
32,202.92	MISCELLANEOUS INCOME	0.00	0.00	0.00	32,202.92
<u>1,392,089.57</u>	TOTAL REVENUES	<u>632,192.19</u>	<u>58,004.89</u>	<u>35.59</u>	<u>389,158.31</u>
	EXPENDITURES:				
	CURRENT:				
400,965.00	GENERAL GOVERNMENT	0.00	0.00	0.00	333,565.00
80,919.13	PUBLIC SAFETY	0.00	80,919.13	0.00	0.00
344,274.97	JUDICIAL	0.00	0.00	0.00	0.00
23,715.98	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>849,875.08</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>80,919.13</u>	<u>0.00</u>	<u>333,565.00</u>
542,214.49	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	632,192.19	(22,914.24)	35.59	55,593.31
	OTHER FINANCING SOURCES (USES):				
<u>(638,772.83)</u>	OPERATING TRANSFERS OUT	<u>(638,772.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(96,558.34)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(6,580.64)	(22,914.24)	35.59	55,593.31
	FUND BALANCES:				
<u>695,895.51</u>	BEGINNING OF PERIOD	<u>6,580.64</u>	<u>27,024.50</u>	<u>360.37</u>	<u>82,075.09</u>
<u>\$599,337.17</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$4,110.26</u>	<u>\$395.96</u>	<u>\$137,668.40</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	\$154,476.00	\$34,530.12	\$4,094.80	\$275.06
95,644.23	0.00	0.00	0.00	0.00
10,432.51	10,251.36	2,925.90	64.08	4.53
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
106,076.74	164,727.36	37,456.02	4,158.88	279.59
0.00	0.00	67,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
133,532.64	210,742.33	0.00	0.00	0.00
<u>575.00</u>	<u>0.00</u>	<u>23,140.98</u>	<u>0.00</u>	<u>0.00</u>
<u>134,107.64</u>	<u>210,742.33</u>	<u>90,540.98</u>	<u>0.00</u>	<u>0.00</u>
(28,030.90)	(46,014.97)	(53,084.96)	4,158.88	279.59
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(28,030.90)	(46,014.97)	(53,084.96)	4,158.88	279.59
<u>240,870.17</u>	<u>268,022.35</u>	<u>70,962.39</u>	<u>0.00</u>	<u>0.00</u>
<u>\$212,839.27</u>	<u>\$222,007.38</u>	<u>\$17,877.43</u>	<u>\$4,158.88</u>	<u>\$279.59</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 8/31/2006**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$15,832,785.40	CASH AND INVESTMENTS	\$1,812,774.17	\$2,432,849.92	\$1,607,816.58
<u>96,987.75</u>	OTHER RECEIVABLES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$15,929,773.15</u>	TOTAL ASSETS	<u>\$1,813,374.17</u>	<u>\$2,432,849.92</u>	<u>\$1,607,816.58</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$1,368,619.52	ACCOUNTS PAYABLE	\$31,320.79	\$0.00	\$1,691.15
<u>10,553,460.41</u>	OTHER LIABILITIES	<u>1,187,825.07</u>	<u>0.00</u>	<u>8,560,324.50</u>
11,922,079.93	TOTAL LIABILITIES	1,219,145.86	0.00	8,562,015.65
FUND EQUITY AND OTHER CREDITS:				
<u>4,007,693.22</u>	RETAINED EARNINGS (DEFICIT)	<u>594,228.31</u>	<u>2,432,849.92</u>	<u>(6,954,199.07)</u>
<u>4,007,693.22</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>594,228.31</u>	<u>2,432,849.92</u>	<u>(6,954,199.07)</u>
<u>\$15,929,773.15</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,813,374.17</u>	<u>\$2,432,849.92</u>	<u>\$1,607,816.58</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$617,566.01	\$907,346.43	\$8,454,432.29
0.00	0.00	96,387.75
<u>\$617,566.01</u>	<u>\$907,346.43</u>	<u>\$8,550,820.04</u>

\$0.00	\$0.00	\$1,335,607.58
0.00	0.00	805,310.84
0.00	0.00	2,140,918.42

<u>617,566.01</u>	<u>907,346.43</u>	<u>6,409,901.62</u>
<u>617,566.01</u>	<u>907,346.43</u>	<u>6,409,901.62</u>
<u>\$617,566.01</u>	<u>\$907,346.43</u>	<u>\$8,550,820.04</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2006

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$8,937,369.24	USER FEES	\$0.00	\$0.00	\$0.00
30,755,310.84	COUNTY CONTRIBUTIONS	0.00	0.00	3,772,702.91
942,578.95	OTHER REVENUES	69,192.98	0.00	56,519.62
40,635,259.03	TOTAL OPERATING REVENUES	69,192.98	0.00	3,829,222.53
	OPERATING EXPENSES:			
63,986.91	BUILDING AND EQUIPMENT	63,986.91	0.00	0.00
23,891,219.38	SELF INSURANCE CLAIMS	113,402.78	0.00	2,398,040.40
14,429,916.62	INSURANCE PREMIUMS	0.00	0.00	0.00
887,382.69	ADMINISTRATION	0.00	0.00	0.00
516,458.33	OTHER EXPENSES	58,188.55	0.00	145,027.81
39,788,963.93	TOTAL OPERATING EXPENSES	235,578.24	0.00	2,543,068.21
846,295.10	OPERATING INCOME (LOSS)	(166,385.26)	0.00	1,286,154.32
	NON-OPERATING REVENUE (EXPENSE):			
545,633.16	INTEREST INCOME	52,279.67	93,655.50	33,161.27
1,391,928.26	NET INCOME (LOSS) BEFORE TRANSFERS	(114,105.59)	93,655.50	1,319,315.59
	OPERATING TRANSFERS:			
325,000.00	OPERATING TRANSFERS IN	0.00	325,000.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,716,928.26	NET INCOME (LOSS)	(114,105.59)	418,655.50	1,319,315.59
	RETAINED EARNINGS (DEFICIT):			
2,290,764.96	BEGINNING OF PERIOD	708,333.90	2,014,194.42	(8,273,514.66)
\$4,007,693.22	END OF PERIOD	\$594,228.31	\$2,432,849.92	(\$6,954,199.07)

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$5.00	\$568.00	\$8,936,796.24
0.00	0.00	26,982,607.93
0.00	0.00	816,866.35
<u>5.00</u>	<u>568.00</u>	<u>36,736,270.52</u>
0.00	0.00	0.00
7,133.43	0.00	21,372,642.77
0.00	0.00	14,429,916.62
0.00	0.00	887,382.69
0.00	0.00	313,241.97
<u>7,133.43</u>	<u>0.00</u>	<u>37,003,184.05</u>
(7,128.43)	568.00	(266,913.53)
<u>25,031.69</u>	<u>36,717.89</u>	<u>304,787.14</u>
17,903.26	37,285.89	37,873.61
0.00	0.00	0.00
0.00	0.00	0.00
<u>17,903.26</u>	<u>37,285.89</u>	<u>37,873.61</u>
<u>599,662.75</u>	<u>870,060.54</u>	<u>6,372,028.01</u>
<u>\$617,566.01</u>	<u>\$907,346.43</u>	<u>\$6,409,901.62</u>

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

FUND A10 - PAYROLL CLEARING FUND

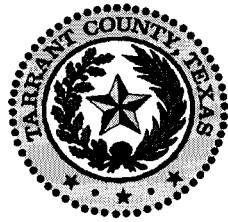
This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

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 8/31/2006**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$27,924,893.87	CASH AND INVESTMENTS	\$2,492,926.96	\$25,431,966.91
155,040,775.24	OTHER RECEIVABLES	9,919.23	155,030,856.01
<u>57,162,773.76</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>57,162,773.76</u>
<u>\$240,128,442.87</u>	TOTAL ASSETS	<u>\$2,502,846.19</u>	<u>\$237,625,596.68</u>
	LIABILITIES, FUND EQUITY AND OTHER CREDITS		
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00
<u>240,128,442.87</u>	OTHER LIABILITIES	<u>2,502,846.19</u>	<u>237,625,596.68</u>
<u>\$240,128,442.87</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$2,502,846.19</u>	<u>\$237,625,596.68</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<u>GENERAL FUND</u>				
REVENUES:				
Taxes	\$1,084,147	\$233,392,222	\$232,920,463	OVER 100%
Licenses	98,628	662,756	629,031	OVER 100%
Fees of Office	2,647,060	28,660,998	30,055,095	95.36%
Intergovernmental	507,982	10,811,500	11,166,013	96.83%
Investment Income	597,050	5,394,656	2,500,424	OVER 100%
Other Revenues	489,043	6,756,454	12,238,179	55.21%
Transfers	66,515	638,773	700,000	91.25%
Cash Carryforward		38,235,152	33,000,000	OVER 100%
	<u>\$5,490,425</u>	<u>\$324,552,511</u>	<u>\$323,209,205</u>	<u>OVER 100%</u>
EXPENDITURES:				
General Administration	\$7,810,340	\$86,143,958	\$97,735,316	88.14%
Public Safety	7,136,688	78,942,035	97,357,237	81.08%
Judicial	8,900,300	95,279,182	101,687,065	93.70%
Community Services	652,294	4,783,723	5,307,264	90.14%
Undesignated			4,282,323	
Contingent			1,840,000	
Reserves			15,000,000	
	<u>\$24,499,622</u>	<u>\$265,148,898</u>	<u>\$323,209,205</u>	<u>82.04%</u>
<u>ROAD & BRIDGE FUND</u>				
REVENUES:				
Taxes	\$307	\$1,153	\$1,400	82.36%
Fees of Office	817,400	23,129,704	24,000,000	96.37%
Intergovernmental	0	32,937	32,644	OVER 100%
Investment Income	41,504	342,950	140,000	OVER 100%
Other Revenues	2,827	249,807	552,000	45.25%
Transfers	209,426	2,303,690	2,513,116	91.67%
Cash Carryforward		5,096,338	4,877,679	
	<u>\$1,071,464</u>	<u>\$31,156,579</u>	<u>\$32,116,839</u>	<u>97.01%</u>
EXPENDITURES:				
Precinct One	\$338,741	\$4,228,004	\$5,225,228	80.92%
Precinct Two	244,939	3,391,862	4,052,248	83.70%
Precinct Three	330,976	3,118,946	3,644,484	85.58%
Precinct Four	418,157	4,737,835	5,191,382	91.26%
Right of Way	93,107	5,867,944	9,562,364	61.36%
Other Expenditures	225,710	2,629,188	3,213,596	81.81%
Undesignated			727,537	
Contingent			500,000	
	<u>\$1,651,630</u>	<u>\$23,973,779</u>	<u>\$32,116,839</u>	<u>74.65%</u>
<u>DEBT SERVICE FUND</u>				
REVENUES:				
Taxes	\$119,844	\$26,196,238	\$26,174,048	OVER 100%
Investment Income	6,892	630,596	160,000	OVER 100%
Other Revenues	0	0	231,774	0.00%
Cash Carryforward		2,091,413	1,700,000	
	<u>\$126,736</u>	<u>\$28,918,247</u>	<u>\$28,265,822</u>	<u>OVER 100%</u>
EXPENDITURES:				
Principal	\$0	\$20,825,000	\$20,825,000	100.00%
Interest	0	6,426,551	6,605,822	97.29%
Other Expenditures	1,775	2,914	10,000	29.14%
Reserves	0	0	825,000	0.00%
	<u>\$1,775</u>	<u>\$27,254,465</u>	<u>\$28,265,822</u>	<u>96.42%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$6,380,471	\$6,909,006	92.35%
County Clerk	11,640,354	11,374,647	OVER 100%
Sheriff	496,721	476,064	OVER 100%
Constable 1	497,556	545,741	91.17%
Constable 2	455,738	553,018	82.41%
Constable 3	383,533	407,454	94.13%
Constable 4	240,026	292,931	81.94%
Constable 5	188,277	259,008	72.69%
Constable 6	240,110	268,392	89.46%
Constable 7	374,739	412,205	90.91%
Constable 8	316,087	347,033	91.08%
District Clerk	3,818,250	4,155,862	91.88%
Domestic Relations	1,286,931	1,559,974	82.50%
District Attorney	503,565	609,390	82.63%
Justice of Peace 1	91,568	121,694	75.24%
Justice of Peace 2	105,369	121,172	86.96%
Justice of Peace 3	58,117	57,792	OVER 100%
Justice of Peace 4	82,190	131,099	62.69%
Justice of Peace 5	39,461	31,238	OVER 100%
Justice of Peace 6	83,401	90,820	91.83%
Justice of Peace 7	116,914	129,364	90.38%
Justice of Peace 8	57,710	58,975	97.86%
County Courts	14,718	16,219	90.75%
Elections	9,151	6,241	OVER 100%
Medical Examiner	943,458	880,805	OVER 100%
Other	<u>236,583</u>	<u>238,951</u>	<u>99.01%</u>
TOTAL	<u><u>\$28,660,998</u></u>	<u><u>\$30,055,095</u></u>	<u>95.35%</u>
 RATABLE COLLECTION PERCENTAGE			 <u><u>91.67%</u></u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	22,176.44	1,056.50	225,385.70	248,716.00	23,330.30	90.62%
County Administrator	119,231.86	2,789.79	1,173,239.35	1,312,179.00	138,939.65	89.41%
Non-Departmental	2,334,423.08	207,179.48	26,867,727.41	29,785,753.00	2,918,025.59	90.20%
Auditor	413,935.07	2,391.85	4,193,561.68	4,709,908.00	516,346.32	89.04%
Budget/Risk Management	35,917.46	150.00	428,572.17	494,841.00	66,268.83	86.61%
Tax Assessor / Collector	807,210.91	70,800.04	8,986,849.40	10,506,895.00	1,520,045.60	85.53%
Elections Administration	279,875.86	34,744.65	3,359,889.75	3,801,786.00	441,896.25	88.38%
Information Technology	1,893,025.36	2,083,743.54	21,475,430.60	24,528,144.00	3,052,713.40	87.55%
Human Resources	175,352.26	2,693.50	1,799,335.51	2,269,161.00	469,825.49	79.30%
Purchasing	116,938.13	4,576.54	1,302,410.58	1,440,983.00	138,572.42	90.38%
Facilities	239,648.10	68,893.40	2,527,325.70	2,887,366.00	360,040.30	87.53%
Sheriff	2,381,494.51	83,674.84	25,037,676.52	28,094,338.00	3,056,661.48	89.12%
Sheriff - Confinement	4,194,290.15	1,131,638.37	47,998,996.72	56,223,219.00	8,224,222.28	85.37%
Constable Precinct 1	66,563.69	1,089.98	680,006.51	744,810.00	64,803.49	91.30%
Constable Precinct 2	59,408.50	1,204.28	596,205.69	682,855.00	86,649.31	87.31%
Constable Precinct 3	59,738.95	6,670.15	598,280.78	670,508.00	72,227.22	89.23%
Constable Precinct 4	40,248.62	2,540.48	418,879.77	509,504.00	90,624.23	82.21%
Constable Precinct 5	44,232.98	467.96	465,489.74	503,356.00	92,866.26	92.48%
Constable Precinct 6	46,843.75	226.54	494,274.20	520,344.00	26,069.80	94.99%
Constable Precinct 7	60,938.19	2,811.75	608,257.30	632,685.00	24,427.70	96.14%
Constable Precinct 8	55,865.04	1,696.20	595,310.31	640,882.00	45,571.69	92.89%
Medical Examiner	463,671.91	103,482.08	5,068,841.16	5,480,396.00	411,554.84	92.49%
Fire Marshal	24,530.37	593.05	246,315.97	281,400.00	35,084.03	87.53%
Community Supervision	6,299.69	558.12	23,537.11	30,676.00	7,138.89	76.73%
Juvenile Services	1,028,711.75	56,204.27	11,285,128.97	12,303,411.00	1,018,282.03	91.72%
Pretrial Services	94,289.96	345.19	969,427.63	1,060,373.00	90,945.37	91.42%
Buildings	1,673,183.79	2,075,342.53	16,456,829.23	19,141,989.00	2,685,159.77	85.97%
17TH District Court	16,864.00	-	180,834.07	199,248.00	18,413.93	90.76%
48TH District Court	16,898.82	28.32	181,299.60	200,064.00	18,764.40	90.62%
67TH District Court	15,412.88	-	138,721.90	180,134.00	41,412.10	77.01%
96TH District Court	16,364.33	-	170,809.07	189,181.00	18,371.93	90.29%
141ST District Court	17,383.65	199.00	169,049.98	184,256.00	15,206.02	91.75%
153RD District Court	16,690.01	-	175,491.51	193,291.00	17,799.49	90.79%
236TH District Court	17,256.82	36.91	182,849.10	200,628.00	17,778.90	91.14%
342ND District Court	16,989.10	42.00	170,001.37	187,192.00	17,190.63	90.82%
348TH District Court	18,635.10	178.16	181,623.74	199,739.00	18,115.26	90.93%
352ND District Court	16,988.13	38.00	178,108.83	195,721.00	17,612.17	91.00%
Criminal District Court 1	82,196.09	112.40	946,401.87	997,592.00	51,190.13	94.87%
Criminal District Court 2	130,848.99	60.20	1,297,737.43	1,373,858.00	76,120.57	94.46%
Criminal District Court 3	129,727.85	56.00	997,835.88	1,241,499.00	243,663.12	80.37%
Criminal District Court 4	86,885.87	-	900,826.09	1,095,850.00	195,023.91	82.20%
213TH District Court	59,317.58	200.00	986,884.87	1,082,403.00	95,518.13	91.18%
297TH District Court	92,443.20	18.83	1,286,900.68	1,389,911.00	103,010.32	92.59%
371ST District Court	128,662.50	-	1,085,094.49	1,162,754.00	77,659.51	93.32%
372ND District Court	96,721.85	78.20	1,012,532.77	1,101,611.00	89,078.23	91.91%
396th District Court	95,402.91	-	984,406.57	1,149,102.00	164,695.43	85.67%
Magistrate Court	46,712.63	-	459,786.73	533,084.00	73,297.27	86.25%
231ST District Court	42,457.37	14.40	397,734.22	433,312.00	35,577.78	91.79%
233RD District Court	45,552.96	10.76	397,396.58	432,980.00	35,583.42	91.78%
322ND District Court	33,733.83	-	420,617.09	435,126.00	14,508.91	96.67%
323RD District Court	211,630.61	-	2,213,504.57	2,422,493.00	208,988.43	91.37%
324TH District Court	40,405.45	21.00	440,539.88	492,580.00	52,040.12	89.44%
325TH District Court	46,389.18	42.38	401,901.58	444,187.00	42,285.42	90.48%
360TH District Court	42,671.29	3.88	402,051.45	440,651.00	38,599.55	91.24%
Special Judges	39,411.28	-	297,432.19	415,000.00	117,567.81	71.67%
Criminal District Court Support System	31,380.52	116.30	317,128.52	331,194.00	14,065.48	95.75%
Grand Jury	8,143.24	-	101,797.03	136,135.00	34,337.97	74.78%
Criminal Attorney Appointment	37,847.30	-	202,663.39	264,754.00	62,090.61	76.55%
County Court at Law #1	29,044.17	-	307,025.67	335,253.00	28,227.33	91.58%
County Court at Law #2	31,441.16	-	302,629.40	331,372.00	28,742.60	91.33%
County Court at Law #3	30,275.20	-	317,975.51	347,824.00	29,848.49	91.42%
County Criminal Court #1	50,381.91	-	495,141.64	577,818.00	82,676.36	85.69%
County Criminal Court #2	45,117.59	162.37	466,844.54	554,868.00	88,023.46	84.14%
County Criminal Court #3	62,280.33	0.85	462,365.90	567,042.00	104,676.10	81.54%
County Criminal Court #4	45,148.60	-	465,695.85	558,774.00	93,078.15	83.34%
County Criminal Court #5	67,932.84	11,909.26	739,645.96	806,645.00	86,999.04	91.69%
County Criminal Court #6	46,445.57	41.51	430,530.87	528,937.00	98,406.13	81.40%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #7	45,633.96	-	487,208.37	540,288.00	53,079.63	90.18%
County Criminal Court #8	41,729.11	297.00	420,134.80	521,823.00	101,688.20	80.51%
County Criminal Court #9	43,956.18	40.58	425,002.08	505,962.00	80,959.92	84.00%
County Criminal Court #10	40,022.59	6.09	408,538.33	496,019.00	87,480.67	82.36%
Probate Court 1	101,634.30	14.94	1,174,333.10	1,265,780.00	91,446.90	92.78%
Probate Court 2	84,654.85	27.00	1,023,977.53	1,106,958.00	82,980.47	92.50%
Justice of the Peace Pct. 1	34,814.40	1,755.91	386,113.95	410,705.00	24,591.05	94.01%
Justice of the Peace Pct. 2	37,046.26	65.76	381,571.69	420,915.00	39,343.31	90.65%
Justice of the Peace Pct. 3	35,259.59	180.92	374,200.93	414,132.00	39,931.07	90.36%
Justice of the Peace Pct. 4	48,234.40	569.64	465,314.40	509,094.00	43,779.60	91.40%
Justice of the Peace Pct. 5	21,302.52	231.00	288,777.50	344,938.00	56,160.50	83.72%
Justice of the Peace Pct. 6	31,038.56	143.95	325,163.03	357,100.00	31,936.97	91.06%
Justice of the Peace Pct. 7	39,515.79	8.36	412,913.01	460,231.00	47,317.99	89.72%
Justice of the Peace Pct. 8	31,852.48	109.56	330,527.14	361,866.00	31,338.86	91.34%
District Attorney	2,433,566.63	32,103.14	24,923,284.60	27,517,647.00	2,594,362.40	90.57%
District Clerk	673,874.81	2,320.38	7,252,369.12	8,119,009.00	866,639.88	89.33%
County Clerk	600,049.55	32,991.88	6,369,550.10	7,139,996.00	770,445.90	89.21%
Domestic Relations	429,540.84	3,986.54	4,547,212.61	5,189,062.00	641,849.39	87.63%
Jury Services	174,601.16	10,126.50	1,590,138.24	2,265,059.00	674,920.76	70.20%
Courts / Judiciary	37,531.24	-	492,682.90	853,525.00	360,842.10	57.72%
Human Services	566,701.80	3,438.11	3,717,557.64	4,083,579.00	366,021.36	91.04%
Child Protective Services	47,604.46	740,427.00	1,624,066.92	1,787,794.00	163,727.08	90.84%
Public Assistance	-	-	178,985.00	178,985.00	-	100.00%
TX Cooperative Extension	53,581.11	1,388.97	565,192.99	674,537.00	109,344.01	83.79%
Veterans Services	25,261.80	79.00	248,634.05	279,129.00	30,494.95	89.07%
Historical Commission	6,748.98	116.80	65,989.01	73,434.00	7,444.99	89.86%
10010-2006 General Fund - Cash Match						
Sheriff	-	-	6,778.00	6,778.00	-	100.00%
Juvenile Services	-	-	9,802.60	38,781.00	28,978.40	25.28%
Pretrial Services	-	-	12,294.00	12,294.00	-	100.00%
County Criminal Court #5	-	-	52,146.95	167,162.00	115,015.05	31.20%
District Attorney	(30,580.90)	-	152,876.66	253,852.00	100,975.34	60.22%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	7,364.72	17,600.00	10,235.28	41.85%
10020-2006 General Fund - Operating Subsidy						
Non-Departmental	-	-	52,533.00	52,533.00	-	100.00%
Sheriff	190.88	-	27,264.82	35,528.00	8,263.18	76.74%
Juvenile Services	-	-	846,892.00	1,261,570.00	414,678.00	67.13%
Pretrial Services	17.49	13,955.00	14,050.19	55,895.00	41,844.81	25.14%
District Attorney	98.32	-	336,451.98	884,884.00	548,432.02	38.02%
UNDESIGNATED				4,282,323.00	4,282,323.00	
CONTINGENT				1,840,000.00	1,840,000.00	
RESERVES				15,000,000.00	15,000,000.00	
FUND TOTAL	\$ 24,499,622.25	\$ 6,805,319.84	\$ 265,148,897.81	\$ 323,209,205.00	\$ 58,060,307.19	82.04%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	320.52	2,895.40	19,607.48	32,211.00	12,603.52	60.87%
Commissioner Precinct 1	338,739.93	454,030.47	4,228,004.24	5,225,228.00	997,223.76	80.92%
Commissioner Precinct 2	244,939.45	278,644.17	3,391,862.37	4,052,248.00	660,385.63	83.70%
Commissioner Precinct 3	330,975.64	199,300.69	3,118,945.76	3,644,484.00	525,538.24	85.58%
Commissioner Precinct 4	418,156.91	83,268.56	4,737,835.31	5,191,382.00	453,546.69	91.26%
Right of Way	93,106.59	-	5,867,944.34	9,562,364.00	3,694,419.66	61.36%
Transportation	154,722.79	55,214.20	1,654,975.50	2,012,085.00	357,109.50	82.25%
Road and Bridge Non-Departmental	70,667.02	92,300.74	954,604.76	1,169,300.00	214,695.24	81.64%
UNDESIGNATED				727,537.00	727,537.00	
CONTINGENT				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 1,651,628.85</u>	<u>\$ 1,165,654.23</u>	<u>\$ 23,973,779.76</u>	<u>\$ 32,116,839.00</u>	<u>\$ 8,143,059.24</u>	<u>74.65%</u>
DEBT SERVICE (321)						
Interest and Sinking	1,774.50	-	27,254,465.25	27,440,822.00	186,356.75	99.32%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 1,774.50</u>	<u>\$ -</u>	<u>\$ 27,254,465.25</u>	<u>\$ 28,265,822.00</u>	<u>\$ 1,011,356.75</u>	<u>96.42%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 2,121,795	\$ 2,064,500	OVER 100%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	565,170	631,500	89.50%
213	RECORDS PRESERV & RESTORATION	2,199,987	2,277,000	96.62%
221	COURTHOUSE SECURITY FUND	638,773	730,609	87.43%
222	BREATH ALCOHOL TESTING	58,005	71,000	81.70%
223	CONSUMER HEALTH FUND	680,131	611,400	OVER 100%
224	GRAFFITI ERADICATION	36	10	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	391,808	386,000	OVER 100%
226	PROBATE CONTRIBUTIONS FUND	106,077	187,500	56.57%
227	JUSTICE COURT TECH FUND	38,372	48,250	79.53%
241	LAW LIBRARY	982,940	1,030,536	95.38%
242	EDUCATION	118,030	118,597	99.52%
243	APPELLATE JUDICIAL SYSTEM	166,052	173,646	95.63%
251	VEHICLE INVENTORY TAX	237,097	107,525	OVER 100%
432	FY02 CERTIFICATES OF OBLIGATION	14,193	15,000	94.62%
433	FY03 TAX NOTES	15,774	10,000	OVER 100%
434	FY04 TAX NOTES	273,579	210,000	OVER 100%
435	FY05 TAX NOTES	294,575	140,000	OVER 100%
436	FY06 TAX NOTES	-	5,927,000	0.00%
451	NON-DEBT CAPITAL	16,607,353	17,316,089	95.91%
452	GENERAL OBLIGATION	27,521	17,000	OVER 100%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	3,295	3,000	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	299,428	170,000	OVER 100%
511	RESOURCE CONNECTION	2,184,956	2,771,842	78.83%
615	SELF INSURANCE	121,473	50,000	OVER 100%
616	SELF INSURANCE RESERVE	418,656	375,000	OVER 100%
619	WORKERS COMPENSATION	3,862,498	3,987,000	96.88%
621	COUNTY CLERK PROF LIAB	25,037	20,000	OVER 100%
622	DISTRICT CLERK PROF LIAB	37,286	30,600	OVER 100%
651	EMPLOYEE INSURANCE	37,039,344	40,747,583	90.90%
D62	DA RESTITUTION COLLECTION FEE	265,047	314,250	84.34%
D87	DA LAW ENFORCEMENT	577,724	240,000	OVER 100%
S87	SHERIFFS INMATE COMMISSARY FD	754,296	758,000	99.51%
S96	SHERIFF FORFEITURE FUND-STATE	77,665	23,734	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	11,075	7,000	OVER 100%
T04	PUBLIC HEALTH	9,138,331	9,166,774	99.69%
T05	125 FORFEITURES	59,437	35,000	OVER 100%
T06	CHILDREN'S HOME FUND	6,270	1,550	OVER 100%
T07	BAIL BOND BOARD	20,607	34,140	60.36%
T08	TDRPS - TITLE IVE	129,337	120,433	OVER 100%
T10	JUVENILE PROBATION DISTRICT	53,054	47,500	OVER 100%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	736,249	1,084,658	67.88%
T15	SLIAG - HUMAN SERVICES	1,642	1,200	OVER 100%
T19	FWISD - TRUANCY	100,028	97,500	OVER 100%
T20	HISTORICAL COMMISSION	557	1,350	41.26%
T21	HISTORICAL COMMISSION ARCHIVES	2,017	1,800	OVER 100%
T23	CEMETERY FUND	1,539	1,200	OVER 100%
T31	EMERGENCY SERVICES DISTRICT	48,349	52,654	91.82%
T34	DIRECT PROGRAM	120,171	120,400	99.81%
T36	TX UNDERAGE DRUNK PROGRAM	384	250	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	19,012	16,175	OVER 100%
T40	CITY OF FORT WORTH STD	276,918	327,820	84.47%
T43	FORT WORTH INDEPENDENT SCHOOL DIST	6,288	34,500	18.23%
T46	SUSAN G. KOMEN FOUNDATION-BCCCP	173	1,100	15.73%
T52	MISC DONATIONS-JUVENILE PROBATION	10,037	14,150	70.93%
T56	MISC DONATIONS-HUMAN SERVICES	116,916	115,500	OVER 100%
T57	MISC DONATIONS-CPS	79,519	112,800	70.50%
T58	MISC DONATIONS-HEALTH DEPT	4,511	300	OVER 100%
T59	MISC DONATIONS-JUDICIARY	171	125	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	9,903	14,000	70.74%
T62	MISC DONATIONS-MEMORIAL	730	500	OVER 100%
T65	ATTF RENTAL ASSOC DONATION	5,160	125	OVER 100%
T71	CONTRACT ELECTIONS	796,475	1,865,905	42.69%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	83,175.01	34,163.24	2,382,683.06	3,428,289.00	1,045,605.94	69.50%
FUND TOTAL	<u>\$ 83,175.01</u>	<u>\$ 34,163.24</u>	<u>\$ 2,382,683.06</u>	<u>\$ 3,428,289.00</u>	<u>\$ 1,045,605.94</u>	<u>69.50%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	28,986.86	-	332,750.00	999,391.00	666,641.00	33.30%
District Clerk	11,742.53	-	120,154.19	127,459.00	7,304.81	94.27%
FUND TOTAL	<u>\$ 40,729.39</u>	<u>\$ -</u>	<u>\$ 452,904.19</u>	<u>\$ 1,126,850.00</u>	<u>\$ 673,945.81</u>	<u>40.19%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	57,936.54	803,561.00	1,432,288.64	5,550,839.00	4,118,550.36	25.80%
FUND TOTAL	<u>\$ 57,936.54</u>	<u>\$ 803,561.00</u>	<u>\$ 1,432,288.64</u>	<u>\$ 5,550,839.00</u>	<u>\$ 4,118,550.36</u>	<u>25.80%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	66,515.06	-	638,772.83	730,610.00	91,837.17	87.43%
FUND TOTAL	<u>\$ 66,515.06</u>	<u>\$ -</u>	<u>\$ 638,772.83</u>	<u>\$ 730,610.00</u>	<u>\$ 91,837.17</u>	<u>87.43%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	8,194.41	15.73	80,964.57	98,131.00	17,166.43	82.51%
FUND TOTAL	<u>\$ 8,194.41</u>	<u>\$ 15.73</u>	<u>\$ 80,964.57</u>	<u>\$ 98,131.00</u>	<u>\$ 17,166.43</u>	<u>82.51%</u>
CONSUMER HEALTH (223)						
Public Health	54,249.07	5,757.80	580,950.11	672,400.00	91,449.89	86.40%
FUND TOTAL	<u>\$ 54,249.07</u>	<u>\$ 5,757.80</u>	<u>\$ 580,950.11</u>	<u>\$ 672,400.00</u>	<u>\$ 91,449.89</u>	<u>86.40%</u>
GRAFFITI ERADICATION (224)						
Non-Departmental	-	-	-	370.00	370.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370.00</u>	<u>\$ 370.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	40,279.00	-	333,565.00	441,738.00	108,173.00	75.51%
FUND TOTAL	<u>\$ 40,279.00</u>	<u>\$ -</u>	<u>\$ 333,565.00</u>	<u>\$ 441,738.00</u>	<u>\$ 108,173.00</u>	<u>75.51%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	4,191.70	-	45,639.20	272,100.00	226,460.80	16.77%
Probate Court 2	5,628.64	-	88,468.44	114,560.00	26,091.56	77.22%
FUND TOTAL	<u>\$ 9,820.34</u>	<u>\$ -</u>	<u>\$ 134,107.64</u>	<u>\$ 386,660.00</u>	<u>\$ 252,552.36</u>	<u>34.68%</u>
COURT JUDICIAL TECHNOLOGY (227)						
Information Technology	-	-	90,540.98	119,759.00	29,218.02	75.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,540.98</u>	<u>\$ 119,759.00</u>	<u>\$ 29,218.02</u>	<u>75.60%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
LAW LIBRARY (241)						
Law Library	122,415.22	108,282.90	1,199,952.64	1,476,184.00	276,231.36	81.29%
FUND TOTAL	\$ 122,415.22	\$ 108,282.90	\$ 1,199,952.64	\$ 1,476,184.00	\$ 276,231.36	81.29%

EDUCATION FUND (242)

Sheriff	4,975.13	187.00	73,735.57	111,996.00	38,260.43	65.84%
Sheriff - Confinement	1,120.85	-	1,128.85	5,000.00	3,871.15	22.58%
Constable Precinct 1	280.00	-	836.00	2,149.00	1,313.00	38.90%
Constable Precinct 2	75.00	-	1,743.30	2,988.00	1,244.70	58.34%
Constable Precinct 3	-	-	1,130.31	2,633.00	1,502.69	42.93%
Constable Precinct 4	-	-	-	6,021.00	6,021.00	0.00%
Constable Precinct 5	-	-	1,180.69	1,451.00	270.31	81.37%
Constable Precinct 6	-	-	737.93	6,347.00	5,609.07	11.63%
Constable Precinct 7	-	-	1,190.58	1,444.00	253.42	82.45%
Constable Precinct 8	627.00	-	3,373.65	5,348.00	1,974.35	63.08%
Probate Court 1	298.60	-	7,123.14	7,300.00	176.86	97.58%
Probate Court 2	-	-	7,503.90	7,519.00	15.10	99.80%
District Attorney	-	-	-	8,513.00	8,513.00	0.00%
FUND TOTAL	\$ 7,376.58	\$ 187.00	\$ 99,683.92	\$ 168,709.00	\$ 69,025.08	59.09%

APPELLATE JUDICIAL SYSTEM (243)

Appeals Court	24,007.99	750.00	211,492.33	474,893.00	263,400.67	44.53%
FUND TOTAL	\$ 24,007.99	\$ 750.00	\$ 211,492.33	\$ 474,893.00	\$ 263,400.67	44.53%

VEHICLE INVENTORY TAX (251)

Tax Assessor / Collector	3,982.45	-	52,346.40	308,030.00	255,683.60	16.99%
FUND TOTAL	\$ 3,982.45	\$ -	\$ 52,346.40	\$ 308,030.00	\$ 255,683.60	16.99%

FY2001 CERTIFICATES OF OBLIGATION (431)

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

FY2002 CERTIFICATES OF OBLIGATION (432)

Non-Departmental	-	-	2,000.00	6,464.00	4,464.00	30.94%
Information Technology	1,334.16	13,303.16	28,050.67	78,737.00	50,686.33	35.63%
Sheriff	-	-	2,413.00	2,413.00	-	100.00%
Buildings	-	-	23,000.00	234,426.00	211,426.00	9.81%
325TH District Court	-	-	250.00	350.00	100.00	71.43%
FUND TOTAL	\$ 1,334.16	\$ 13,303.16	\$ 55,713.67	\$ 322,390.00	\$ 266,676.33	17.28%

FY2003 CERTIFICATES OF OBLIGATION (433)

Non-Departmental	-	-	2,500.00	6,451.00	3,951.00	38.75%
Community Supervision	929.14	1,045.32	6,942.16	7,000.00	57.84	99.17%
Juvenile Services	-	-	9,873.36	13,103.00	3,229.64	75.35%
Pretrial Services	-	4,395.05	10,325.05	11,870.00	1,544.95	86.98%
Buildings	50,799.37	60,865.42	206,405.53	332,130.00	125,724.47	62.15%
FUND TOTAL	\$ 51,728.51	\$ 66,305.79	\$ 236,046.10	\$ 370,554.00	\$ 134,507.90	63.70%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
FY2004 TAX NOTES (434)						
Non-Departmental	-	-	2,200.00	48,838.00	46,638.00	4.50%
Tax Assessor / Collector	-	-	2,175.00	2,500.00	325.00	87.00%
Fire Marshal	-	-	-	880.00	880.00	0.00%
Buildings	(27,111.65)	419,472.36	885,856.59	6,146,490.00	5,260,633.41	14.41%
Courts / Judiciary	-	931.68	931.68	3,000.00	2,068.32	31.06%
Human Services	-	955.00	955.00	955.00	-	100.00%
FUND TOTAL	\$ (27,111.65)	\$ 421,359.04	\$ 892,118.27	\$ 6,202,663.00	\$ 5,310,544.73	14.38%

FY2005 TAX NOTES (435)						
Non-Departmental	-	-	-	79,654.00	79,654.00	0.00%
Buildings	140,760.65	1,566,074.44	4,515,148.87	6,932,834.00	2,417,685.13	65.13%
Resource Connection	-	-	1,693,995.75	1,780,784.00	86,788.25	95.13%
Commissioner Precinct 3	198.90	14,643.60	130,012.38	436,660.00	306,647.62	29.77%
FUND TOTAL	\$ 140,959.55	\$ 1,580,718.04	\$ 6,339,157.00	\$ 9,229,932.00	\$ 2,890,775.00	68.68%

FY2006 TAX NOTES (436)						
Non-Departmental	75,000.00	-	-	75,000.00	75,000.00	0.00%
Buildings	5,852,000.00	-	-	5,852,000.00	5,852,000.00	0.00%
FUND TOTAL	\$ 5,927,000.00	\$ -	\$ -	\$ 5,927,000.00	\$ 5,927,000.00	0.00%

NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	2,404.28	4,917,952.00	4,915,547.72	0.05%
Auditor	-	-	275.26	780.00	504.74	35.29%
Tax Assessor / Collector	6,300.00	4,835.78	34,303.09	44,778.00	10,474.91	76.61%
Elections Administration	-	24,000.00	55,200.00	92,500.00	37,300.00	59.68%
Information Technology	15,697.85	291,094.38	3,835,816.12	4,988,879.00	1,153,062.88	76.89%
Human Resources	(966.00)	966.00	4,922.18	6,350.00	1,427.82	77.51%
Facilities	3,100.00	-	76,546.49	258,351.00	181,804.51	29.63%
Sheriff	-	1,404.00	17,556.00	17,556.00	-	100.00%
Sheriff - Confinement	-	399.00	49,944.20	51,441.00	1,496.80	97.09%
Constable Precinct 1	-	-	4,899.28	7,236.00	2,336.72	67.71%
Constable Precinct 4	-	-	4,379.00	4,379.00	-	100.00%
Constable Precinct 5	418.00	-	2,930.51	3,341.00	410.49	87.71%
Constable Precinct 6	4,067.24	180.00	8,860.47	9,125.00	264.53	97.10%
Constable Precinct 7	-	-	-	705.00	705.00	0.00%
Constable Precinct 8	-	-	628.00	700.00	72.00	89.71%
Medical Examiner	950.00	80.00	326,946.68	427,800.00	100,853.32	76.43%
Juvenile Services	120.32	-	9,044.53	12,246.00	3,201.47	73.86%
Buildings	446,577.08	888,222.01	1,699,448.84	7,619,916.00	5,920,467.16	22.30%
Resource Connection	-	21,565.00	298,873.20	327,915.00	29,041.80	91.14%
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	-	375.00	375.00	500.00	125.00	75.00%
Criminal District Court 4	-	-	-	1,500.00	1,500.00	0.00%
371ST District Court	-	-	3,321.73	9,740.00	6,418.27	34.10%
372ND District Court	1,695.00	854.00	2,549.00	2,995.00	446.00	85.11%
360TH District Court	-	-	1,275.00	1,300.00	25.00	98.08%
Criminal District Court Support System	-	-	3,774.07	4,600.00	825.93	82.05%
Probate Court 1	4,600.00	-	4,600.00	4,600.00	-	100.00%
Justice of the Peace Pct. 2	-	-	1,886.35	2,050.00	163.65	92.02%
Justice of the Peace Pct. 4	-	-	175.00	590.00	415.00	29.66%
Justice of the Peace Pct. 5	-	-	1,350.00	1,400.00	50.00	96.43%
Justice of the Peace Pct. 6	-	-	1,420.40	1,925.00	504.60	73.79%
Justice of the Peace Pct. 8	-	-	-	1,135.00	1,135.00	0.00%
District Attorney	-	5,241.32	49,054.19	52,454.00	3,399.81	93.52%
District Clerk	-	-	-	5,050.00	5,050.00	0.00%
County Clerk	-	-	3,985.60	11,539.00	7,553.40	34.54%
Domestic Relations	-	-	12,209.00	15,420.00	3,211.00	79.18%
Jury Services	-	-	15,626.00	15,626.00	-	100.00%
Courts / Judiciary	-	-	1,570.00	75,000.00	73,430.00	2.09%
Human Services	-	-	1,739.58	2,100.00	360.42	82.84%
TX Cooperative Extension	-	-	1,934.38	2,400.00	465.62	80.60%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 1	361,084.80	176,328.40	801,658.20	1,196,494.00	394,835.80	67.00%
Commissioner Precinct 2	-	-	393,685.50	397,518.00	3,832.50	99.04%
Commissioner Precinct 3	151,734.78	-	475,749.48	808,633.00	332,883.52	58.83%
Commissioner Precinct 4	5,044.00	289,220.00	1,402,574.78	1,754,068.00	351,493.22	79.96%
Transportation	414,172.12	204,014.71	1,636,426.56	1,695,677.00	59,250.44	96.51%
Road and Bridge Non-Departmental	-	-	2,200,000.00	2,400,000.00	200,000.00	91.67%
FUND TOTAL	<u>\$ 1,414,595.19</u>	<u>\$ 1,908,779.60</u>	<u>\$ 13,451,192.95</u>	<u>\$ 27,257,941.00</u>	<u>\$ 13,806,748.05</u>	<u>49.35%</u>
GENERAL OBLIGATION (452)						
Non-Departmental	-	-	1,297.00	63,234.00	61,937.00	2.05%
Buildings	-	-	-	603,722.00	603,722.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,297.00</u>	<u>\$ 666,956.00</u>	<u>\$ 665,659.00</u>	<u>0.19%</u>
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
District Clerk	(112.00)	-	11,556.00	101,734.00	90,178.00	11.36%
FUND TOTAL	<u>\$ (112.00)</u>	<u>\$ -</u>	<u>\$ 11,556.00</u>	<u>\$ 101,734.00</u>	<u>\$ 90,178.00</u>	<u>11.36%</u>
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental	-	-	1,953.00	2,128,694.00	2,126,741.00	0.09%
Buildings	41,352.49	52,265.90	760,766.64	1,516,412.00	755,645.36	50.17%
FUND TOTAL	<u>\$ 41,352.49</u>	<u>\$ 52,265.90</u>	<u>\$ 762,719.64</u>	<u>\$ 3,645,106.00</u>	<u>\$ 2,882,386.36</u>	<u>20.92%</u>
RESOURCE CONNECTION (511)						
Resource Connection	210,527.67	77,153.87	2,485,978.00	3,327,473.00	841,495.00	74.71%
FUND TOTAL	<u>\$ 210,527.67</u>	<u>\$ 77,153.87</u>	<u>\$ 2,485,978.00</u>	<u>\$ 3,327,473.00</u>	<u>\$ 841,495.00</u>	<u>74.71%</u>
SELF INSURANCE (615)						
Self Insurance	23,228.72	24,291.80	255,081.68	1,950,024.00	1,694,942.32	13.08%
FUND TOTAL	<u>\$ 23,228.72</u>	<u>\$ 24,291.80</u>	<u>\$ 255,081.68</u>	<u>\$ 1,950,024.00</u>	<u>\$ 1,694,942.32</u>	<u>13.08%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	2,387,270.00	2,387,270.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,387,270.00</u>	<u>\$ 2,387,270.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	255,252.49	-	2,543,068.21	4,360,352.00	1,817,283.79	58.32%
FUND TOTAL	<u>\$ 255,252.49</u>	<u>\$ -</u>	<u>\$ 2,543,068.21</u>	<u>\$ 4,360,352.00</u>	<u>\$ 1,817,283.79</u>	<u>58.32%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	7,133.43	619,253.00	612,119.57	1.15%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,133.43</u>	<u>\$ 619,253.00</u>	<u>\$ 612,119.57</u>	<u>1.15%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	900,085.00	900,085.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900,085.00</u>	<u>\$ 900,085.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	27,996.51	27,996.63	352,824.51	428,609.00	75,784.49	82.32%
Self Insurance	3,219,046.89	-	36,678,356.17	45,534,173.00	8,855,816.83	80.55%
FUND TOTAL	<u>\$ 3,247,043.40</u>	<u>\$ 27,996.63</u>	<u>\$ 37,031,180.68</u>	<u>\$ 45,962,782.00</u>	<u>\$ 8,931,601.32</u>	<u>80.57%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	20,518.43	-	237,983.13	323,476.00	85,492.87	73.57%
FUND TOTAL	<u>\$ 20,518.43</u>	<u>\$ -</u>	<u>\$ 237,983.13</u>	<u>\$ 323,476.00</u>	<u>\$ 85,492.87</u>	<u>73.57%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	33,474.51	-	353,241.83	626,708.00	273,466.17	56.36%
FUND TOTAL	<u>\$ 33,474.51</u>	<u>\$ -</u>	<u>\$ 353,241.83</u>	<u>\$ 626,708.00</u>	<u>\$ 273,466.17</u>	<u>56.36%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	82,730.42	7,674.99	776,616.60	956,331.00	179,714.40	81.21%
FUND TOTAL	<u>\$ 82,730.42</u>	<u>\$ 7,674.99</u>	<u>\$ 776,616.60</u>	<u>\$ 956,331.00</u>	<u>\$ 179,714.40</u>	<u>81.21%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	319.87	53,202.00	52,882.13	0.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 319.87</u>	<u>\$ 53,202.00</u>	<u>\$ 52,882.13</u>	<u>0.60%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S96)						
Sheriff	21,910.02	18,005.52	62,770.26	226,396.00	163,625.74	27.73%
FUND TOTAL	<u>\$ 21,910.02</u>	<u>\$ 18,005.52</u>	<u>\$ 62,770.26</u>	<u>\$ 226,396.00</u>	<u>\$ 163,625.74</u>	<u>27.73%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	3,914.70	33,243.50	128,791.57	179,351.00	50,559.43	71.81%
FUND TOTAL	<u>\$ 3,914.70</u>	<u>\$ 33,243.50</u>	<u>\$ 128,791.57</u>	<u>\$ 179,351.00</u>	<u>\$ 50,559.43</u>	<u>71.81%</u>
PUBLIC HEALTH (T04)						
Buildings	23,110.48	10,178.73	189,788.55	287,800.00	98,011.45	65.94%
Public Health	584,908.49	272,876.98	6,455,881.85	8,575,004.80	2,119,122.95	75.29%
T0400-2006 Public Health	143,496.95	-	712,270.68	1,553,969.00	841,698.32	45.84%
FUND TOTAL	<u>\$ 751,515.92</u>	<u>\$ 283,055.71</u>	<u>\$ 7,357,941.08</u>	<u>\$ 10,416,773.80</u>	<u>\$ 3,058,832.72</u>	<u>70.64%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	25,706.32	57,493.92	248,062.86	1,384,456.00	1,136,393.14	17.92%
FUND TOTAL	<u>\$ 25,706.32</u>	<u>\$ 57,493.92</u>	<u>\$ 248,062.86</u>	<u>\$ 1,384,456.00</u>	<u>\$ 1,136,393.14</u>	<u>17.92%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	12,562.00	12,562.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,562.00</u>	<u>\$ 12,562.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
BAIL BOND BOARD (T07)						
Non-Departmental	2,934.33	-	25,685.62	37,863.00	12,177.38	67.84%
FUND TOTAL	<u>\$ 2,934.33</u>	<u>\$ -</u>	<u>\$ 25,685.62</u>	<u>\$ 37,863.00</u>	<u>\$ 12,177.38</u>	<u>67.84%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	2,403.72	975.00	59,221.24	306,446.00	247,224.76	19.33%
FUND TOTAL	<u>\$ 2,403.72</u>	<u>\$ 975.00</u>	<u>\$ 59,221.24</u>	<u>\$ 306,446.00</u>	<u>\$ 247,224.76</u>	<u>19.33%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	120.00	-	31,858.40	311,878.00	280,019.60	10.22%
FUND TOTAL	<u>\$ 120.00</u>	<u>\$ -</u>	<u>\$ 31,858.40</u>	<u>\$ 311,878.00</u>	<u>\$ 280,019.60</u>	<u>10.22%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	79,711.21	5,397.84	916,679.53	1,088,900.00	172,220.47	84.18%
FUND TOTAL	<u>\$ 79,711.21</u>	<u>\$ 5,397.84</u>	<u>\$ 916,679.53</u>	<u>\$ 1,088,900.00</u>	<u>\$ 172,220.47</u>	<u>84.18%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	40,102.00	40,102.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,102.00</u>	<u>\$ 40,102.00</u>	<u>0.00%</u>
FWISD - TRUANCY (T19)						
District Attorney	8,851.54	-	91,633.48	122,270.00	30,636.52	74.94%
FUND TOTAL	<u>\$ 8,851.54</u>	<u>\$ -</u>	<u>\$ 91,633.48</u>	<u>\$ 122,270.00</u>	<u>\$ 30,636.52</u>	<u>74.94%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	3,500.00	7,000.00	14,238.00	7,238.00	49.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,500.00</u>	<u>\$ 7,000.00</u>	<u>\$ 14,238.00</u>	<u>\$ 7,238.00</u>	<u>49.16%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	20,942.00	20,942.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,942.00</u>	<u>\$ 20,942.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	1,000.00	24,170.00	23,170.00	4.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 24,170.00</u>	<u>\$ 23,170.00</u>	<u>4.14%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	4,730.20	-	48,348.84	52,654.00	4,305.16	91.82%
FUND TOTAL	<u>\$ 4,730.20</u>	<u>\$ -</u>	<u>\$ 48,348.84</u>	<u>\$ 52,654.00</u>	<u>\$ 4,305.16</u>	<u>91.82%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	21,608.40	4,325.65	212,611.73	300,155.00	87,543.27	70.83%
FUND TOTAL	<u>\$ 21,608.40</u>	<u>\$ 4,325.65</u>	<u>\$ 212,611.73</u>	<u>\$ 300,155.00</u>	<u>\$ 87,543.27</u>	<u>70.83%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
TX UNDERAGE DRUNK PROGRAM (T36)						
Medical Examiner	-	-	-	9,353.00	9,353.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,353.00</u>	<u>\$ 9,353.00</u>	<u>0.00%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	19,627.38	29,426.00	9,798.62	66.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,627.38</u>	<u>\$ 29,426.00</u>	<u>\$ 9,798.62</u>	<u>66.70%</u>
CITY OF FT WORTH - STD (T40)						
Public Health	165,485.28	-	276,918.43	327,820.00	50,901.57	84.47%
FUND TOTAL	<u>\$ 165,485.28</u>	<u>\$ -</u>	<u>\$ 276,918.43</u>	<u>\$ 327,820.00</u>	<u>\$ 50,901.57</u>	<u>84.47%</u>
FORT WORTH INDEPENDENT SCHOOL DISTRICT (T43)						
Public Health	2,225.63	-	27,142.18	34,500.00	7,357.82	78.67%
FUND TOTAL	<u>\$ 2,225.63</u>	<u>\$ -</u>	<u>\$ 27,142.18</u>	<u>\$ 34,500.00</u>	<u>\$ 7,357.82</u>	<u>78.67%</u>
SUSAN G KOMEN FUND (T46)						
Public Health	-	-	26,082.79	101,100.00	75,017.21	25.80%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,082.79</u>	<u>\$ 101,100.00</u>	<u>\$ 75,017.21</u>	<u>25.80%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	4,850.73	1,800.00	7,967.01	18,372.00	10,404.99	43.36%
FUND TOTAL	<u>\$ 4,850.73</u>	<u>\$ 1,800.00</u>	<u>\$ 7,967.01</u>	<u>\$ 18,372.00</u>	<u>\$ 10,404.99</u>	<u>43.36%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	41,327.22	-	172,155.82	189,921.00	17,765.18	90.65%
FUND TOTAL	<u>\$ 41,327.22</u>	<u>\$ -</u>	<u>\$ 172,155.82</u>	<u>\$ 189,921.00</u>	<u>\$ 17,765.18</u>	<u>90.65%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	9,180.00	-	52,347.90	121,252.00	68,904.10	43.17%
FUND TOTAL	<u>\$ 9,180.00</u>	<u>\$ -</u>	<u>\$ 52,347.90</u>	<u>\$ 121,252.00</u>	<u>\$ 68,904.10</u>	<u>43.17%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	1,233.00	-	4,442.46	12,316.00	7,873.54	36.07%
FUND TOTAL	<u>\$ 1,233.00</u>	<u>\$ -</u>	<u>\$ 4,442.46</u>	<u>\$ 12,316.00</u>	<u>\$ 7,873.54</u>	<u>36.07%</u>
MISCELLANEOUS DONATIONS - JUDICIARY (T59)						
Courts / Judiciary	-	-	-	4,179.00	4,179.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,179.00</u>	<u>\$ 4,179.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	1,681.50	-	5,933.60	14,000.00	8,066.40	42.38%
FUND TOTAL	<u>\$ 1,681.50</u>	<u>\$ -</u>	<u>\$ 5,933.60</u>	<u>\$ 14,000.00</u>	<u>\$ 8,066.40</u>	<u>42.38%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial Monument	-	-	-	17,792.00	17,792.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,792.00</u>	<u>\$ 17,792.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	3,272.57	4,563.00	1,290.43	71.72%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,272.57</u>	<u>\$ 4,563.00</u>	<u>\$ 1,290.43</u>	<u>71.72%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	2,982.30	10,769.67	1,685,080.87	1,974,019.19	288,938.32	85.36%
FUND TOTAL	<u>\$ 2,982.30</u>	<u>\$ 10,769.67</u>	<u>\$ 1,685,080.87</u>	<u>\$ 1,974,019.19</u>	<u>\$ 288,938.32</u>	<u>85.36%</u>

