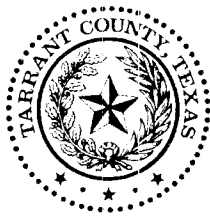


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2006



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

817/884-1205

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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
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RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
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April 18, 2006


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

RE: County Auditor's January 2006 Financial Report

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ended January 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 1/31/2006

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL ACTIVITIES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
ASSETS				
\$438,447,100.22	CASH AND INVESTMENTS	\$143,989,814.84	\$4,405,168.84	\$18,284,925.00
72,824,051.35	TAXES RECEIVABLE (NET)	65,519,894.98	10,863.24	7,293,293.13
1,594,235,713.13	OTHER RECEIVABLES (NET)	11,234,286.34	567,943.12	4,140.00
11,731,539.68	FEE OFFICE RECEIVABLE	11,731,539.68	0.00	0.00
8,430,038.87	DUE FROM OTHER FUNDS	8,430,038.87	0.00	0.00
2,299,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,837,360.38	PREPAID EXPENSES AND INVENTORY	744,148.51	998,832.62	0.00
41,453,647.18	RESTRICTED ASSETS	0.00	0.00	0.00
5,963,960.12	FIXED ASSETS (NET)	0.00	0.00	0.00
<u>\$2,177,222,684.92</u>	TOTAL ASSETS	<u>\$241,649,723.22</u>	<u>\$5,982,807.82</u>	<u>\$25,582,358.13</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$5,947,148.13	ACCOUNTS PAYABLE	\$1,792,029.37	\$640,269.07	\$0.00
1,839,759,172.58	OTHER LIABILITIES	9,530,209.40	506,889.21	0.00
8,430,038.87	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
78,492,554.92	DEFERRED REVENUE	66,887,170.46	10,863.24	7,293,293.13
11,731,539.68	DEFERRED REVENUE-FEE OFFICE	11,731,539.68	0.00	0.00
1,946,797,469.90	TOTAL LIABILITIES	89,940,948.91	1,158,021.52	7,293,293.13
FUND EQUITY AND OTHER CREDITS:				
<u>230,425,215.02</u>	FUND BALANCES	<u>151,708,774.31</u>	<u>4,824,786.30</u>	<u>18,289,065.00</u>
<u>230,425,215.02</u>	TOTAL FUND EQUITY & OTHER CREDITS	<u>151,708,774.31</u>	<u>4,824,786.30</u>	<u>18,289,065.00</u>
<u>\$2,177,222,684.92</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$241,649,723.22</u>	<u>\$5,982,807.82</u>	<u>\$25,582,358.13</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS	BUSINESS TYPE ACTIVITIES		FIDUCIARY ACTIVITIES
			ENTERPRISE	INTERNAL SERVICE	AGENCY
\$31,126,822.59	\$8,580,532.79	\$12,432,413.09	\$296,814.53	\$14,465,010.53	\$204,865,598.01
0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,175,950.46	6,984,079.58	432,198.71	258,922.61	1,568,578,192.31
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	61,746.24	28,042.99	4,590.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	41,453,647.18
0.00	0.00	0.00	5,963,960.12	0.00	0.00
<u>\$33,426,096.58</u>	<u>\$14,818,229.49</u>	<u>\$19,444,535.66</u>	<u>\$6,697,563.38</u>	<u>\$14,723,933.14</u>	<u>\$1,814,897,437.50</u>
\$2,684,219.45	\$431,633.73	\$185,890.76	\$42,436.29	\$166,589.87	\$4,079.59
0.00	2,199,091.58	1,441,433.21	43,968.97	11,144,222.30	1,814,893,357.91
0.00	7,897,808.09	532,230.78	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	4,289,696.09	11,532.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,684,219.45	14,818,229.49	2,171,086.75	2,523,420.98	11,310,812.17	1,814,897,437.50
<u>30,741,877.13</u>	<u>0.00</u>	<u>17,273,448.91</u>	<u>4,174,142.40</u>	<u>3,413,120.97</u>	<u>0.00</u>
<u>30,741,877.13</u>	<u>0.00</u>	<u>17,273,448.91</u>	<u>4,174,142.40</u>	<u>3,413,120.97</u>	<u>0.00</u>
<u>\$33,426,096.58</u>	<u>\$14,818,229.49</u>	<u>\$19,444,535.66</u>	<u>\$6,697,563.38</u>	<u>\$14,723,933.14</u>	<u>\$1,814,897,437.50</u>

TARRANT COUNTY, TEXAS
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2006

TOTAL (MEMORANDUM ONLY)		GOVERNMENTAL FUND TYPES		
		GENERAL	ROAD & BRIDGE	DEBT SERVICE
REVENUES:				
\$190,579,943.31	TAXES, LICENSES AND PERMITS	\$171,624,736.66	\$324.12	\$18,954,882.53
17,693,934.00	FEES OF OFFICE	9,241,863.21	4,916,513.28	0.00
1,056,549.57	FINES	1,056,549.57	0.00	0.00
29,835,803.77	INTERGOVERNMENTAL	5,311,048.45	32,936.81	0.00
1,808,411.81	INVESTMENT INCOME	891,376.15	63,554.94	97,865.63
2,454,946.10	MISCELLANEOUS	812,330.76	39,379.05	201,392.28
<u>243,429,588.56</u>	TOTAL REVENUES	<u>188,937,904.80</u>	<u>5,052,708.20</u>	<u>19,254,140.44</u>
EXPENDITURES:				
CURRENT:				
25,286,275.09	GENERAL GOVERNMENT	23,072,688.17	613,548.53	0.00
28,667,532.54	PUBLIC SAFETY	27,664,009.06	0.00	0.00
37,727,007.27	JUDICIAL	33,033,413.77	0.00	0.00
17,089,925.09	COMMUNITY SERVICES	1,427,421.54	0.00	0.00
6,507,525.43	TRANSPORTATION	0.00	6,507,525.43	0.00
14,447,717.79	CAPITAL/CONSTRUCTION	0.00	2,977.50	0.00
3,056,488.37	DEBT SERVICE	0.00	0.00	3,056,488.37
<u>132,782,471.58</u>	TOTAL EXPENDITURES	<u>85,197,532.54</u>	<u>7,124,051.46</u>	<u>3,056,488.37</u>
110,647,116.98	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	103,740,372.26	(2,071,343.26)	16,197,652.07
OTHER FINANCING SOURCES (USES):				
218,055.72	OPERATING TRANSFERS IN	218,055.72	0.00	0.00
<u>(218,055.72)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
110,647,116.98	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	103,958,427.98	(2,071,343.26)	16,197,652.07
FUND BALANCES:				
112,190,834.67	BEGINNING OF PERIOD	47,750,346.33	6,896,129.56	2,091,412.93
<u>\$222,837,951.65</u>	END OF PERIOD	<u>\$151,708,774.31</u>	<u>\$4,824,786.30</u>	<u>\$18,289,065.00</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	649,182.20	2,886,375.31
0.00	0.00	0.00
1,898.52	16,711,713.14	7,778,206.85
501,801.48	96,547.82	157,265.79
46,864.17	358,086.24	996,893.60
<u>550,564.17</u>	<u>17,815,529.40</u>	<u>11,818,741.55</u>
0.00	0.00	1,600,038.39
0.00	569,695.56	433,827.92
0.00	3,827,255.55	866,337.95
0.00	12,572,764.61	3,089,738.94
0.00	0.00	0.00
12,154,642.97	845,813.68	1,444,283.64
0.00	0.00	0.00
<u>12,154,642.97</u>	<u>17,815,529.40</u>	<u>7,434,226.84</u>
(11,604,078.80)	0.00	4,384,514.71
0.00	0.00	0.00
0.00	0.00	(218,055.72)
(11,604,078.80)	0.00	4,166,458.99
<u>42,345,955.93</u>	<u>0.00</u>	<u>13,106,989.92</u>
<u>\$30,741,877.13</u>	<u>\$0.00</u>	<u>\$17,273,448.91</u>

**TARRANT COUNTY, TEXAS
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN ACCUMULATED DEFICIT
 FOR THE FOUR (4) MONTHS ENDED 1/31/2006**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$835,776.50	BUILDING RENTALS	\$835,776.50	\$0.00
3,087,394.65	USER FEES	0.00	3,087,394.65
13,102,119.41	COUNTY CONTRIBUTIONS	1,971,303.95	11,130,815.46
357,985.81	OTHER REVENUES	11,082.17	346,903.64
<u>17,383,276.37</u>	TOTAL OPERATING REVENUES	<u>2,818,162.62</u>	<u>14,565,113.75</u>
	OPERATING EXPENSES:		
383,442.79	PERSONNEL	383,442.79	0.00
402,677.51	BUILDING AND EQUIPMENT	391,162.30	11,515.21
99,542.80	DEPRECIATION AND AMORTIZATION	99,542.80	0.00
8,843,175.92	SELF INSURANCE CLAIMS	0.00	8,843,175.92
4,385,210.66	INSURANCE PREMIUMS	17,177.00	4,368,033.66
245,757.78	ADMINISTRATION	0.00	245,757.78
141,757.47	OTHER	8,561.51	133,195.96
<u>14,501,564.93</u>	TOTAL OPERATING EXPENSES	<u>899,886.40</u>	<u>13,601,678.53</u>
2,881,711.44	OPERATING INCOME (LOSS)	1,918,276.22	963,435.22
	NON-OPERATING REVENUE (EXPENSE):		
163,300.29	INTEREST INCOME	4,379.50	158,920.79
<u>3,045,011.73</u>	NET INCOME (LOSS) BEFORE TRANSFERS	<u>1,922,655.72</u>	<u>1,122,356.01</u>
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
<u>3,045,011.73</u>	NET INCOME (LOSS)	<u>1,922,655.72</u>	<u>1,122,356.01</u>
	RETAINED EARNINGS (DEFICIT):		
4,542,251.64	BEGINNING OF PERIOD	2,251,486.68	2,290,764.96
<u>\$7,587,263.37</u>	END OF PERIOD	<u>\$4,174,142.40</u>	<u>\$3,413,120.97</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

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 January 2006 and for the four 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 FOUR (4) MONTHS ENDED 01/31/2006

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 FOUR (4) MONTHS ENDED 01/31/2006

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	\$ 930.96
F0027 RYAN WHITE III (75%)	25,164.28
F0028 RYAN WHITE I	253,975.54
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	13,528.72
F0031 HIV/STATE SERVICES-FY2006	44,431.30
F0032 HIV/RYAN WHITE II	144,862.57
F0033 HIV/SURVEILLANCE	14,594.21
F0035 HIV/PREV	31,486.23
F0037 HIV / H.O.P.W.A.	70,963.53
F0038 STD/HIV OPERATIONS	29,636.49
F0040 TDFPS-Community Youth Development-76106	77,428.03
F0042 BIOTERRORISM PREPAREDNESS - LAB	19,927.44
F0043 BIOTERRORISM FORMULA	304,038.77
F0045 TB/PC-TUBERCULOSIS CONTROL	73,843.66
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	31,192.14
F0047 TUBERCULOSIS - REFUGEE HEALTH	79,039.94
F0048 ADVANCE PRACTICE CENTER - NACCHO	274,594.74
F0051 IMMUNIZATIONS	68,764.06
F0060 BUREAU NUTRITION SERVICES WIC	2,509,116.85
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	85,762.56
F0064 ASSOC COMMISSIONER FOR FAMILY HEALTH POPULATION	46,898.18
F0071 MILK & DAIRY PRODUCTS DIVISION/ FFS	31,423.68
F0091 S.A.M.H.S.A. - PROJECT HEALTH FIRST	6,006.03
G0001 NARCOTIC ENFORCEMENT TEAM	11,713.50
G0004 CJD-Breaking the Cycle of Violence (BCV) Program	18,413.37
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	51,488.70
G0064 PROTECTIVE ORDER UNIT	14,883.90
G0065 VICTIMS ASSISTANCE GRANT-VOCA	9,740.72
G0081 VOCA - PROTECTIVE ORDER UNIT	9,803.76
G0084 D.I.R.E.C.T. COURT	32,165.05
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	85,143.34
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	39,476.07
H0041 HOME ADMINISTRATIVE FUNDS	200,983.13

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	\$ 591,110.17
H0061 H.O.P.W.A.-CDBG	61,277.40
H0063 FAIR HOUSING INITIATIVES PROGRAM	162.76
H0071 EMERGENCY SHELTER PROGRAM	36,970.13
H0500 SUPPORTIVE HOUSING PROGRAM	302,330.26
L0001 METHAMPHETAMINE GRANT	8,795.23
L0004 GUN VIOLENCE PROSECUTION PROGRAM	20,658.43
L0005 OJP-MENTAL HEALTH COURT DIVERSION PROGRAM	21,151.33
L0007 OJP - FY2004 BJA Congressionally Mandated Awards	111,638.00
L0008 OJP-DOJ-NIJ-DNA CAPACITY ENHANCEMENT FORMULA	232.03
M0002 STATE HOMELAND SECURITY PROGRAM	140,113.13
M0005 INDIGENT DEFENSE ON-LINE MODULE	24,990.00
M0010 L.L.E.B.G. - ADULT DRUG COURT	8,101.83
M0011 DWI ENFORCEMENT - SHERIFF O/T	2,606.70
M0014 ACCESS AND VISITATION GRANT	10,325.50
M0020 TEEX - 2004 State Homeland Security LETPP	20,560.32
M0023 TEEX - 2004 State Homeland Security Grant	149,719.25
M0024 TEEX - 2004 Urban Area Security Initiative	116,911.77
M0028 TEEX- FY2004 CITIZENS CORPS PROGRAM	44,222.13
M0032 INDIGENT DEFENSE DISCRETIONARY GRANT MAGISTRATION PI	87,273.52
M0034 TEXAS HISTORICAL COMMISSION-TRAINING	799.40
M0035 DFPS- Court Improvement Grant Project-Drug Court Training	838.93
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	17,162.09
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	231,546.87
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	54,302.00
P0027 TJPC-JJAEP	357,293.08
R0013 SECTION 8 - HOUSING VOUCHERS	709,848.00
R0026 HOUSING - HOMEOWNERSHIP COORDINATOR	40,182.80
R0027 SECT8 HOUSING KATRINA DISASTER HOUSING ASSISTANCE	12,131.94
W0057 CITY OF ARLINGTON-ESGP	<u>3,131.64</u>
SUB-TOTAL GRANTS	7,897,808.09
G1100 8TH ADMIN JUDICIAL REGION	203.67
T0400 PUBLIC HEALTH	305,971.09
T1200 STOP SPECIALIZED TREATMENT FOR OFFENDERS	121,748.82
T3100 TC EMERGENCY SERVICES DISTRICT	11,137.41
T4000 CITY OF FORT WORHT - STD	78,798.05
T4300 FORT WORTH ISD	<u>14,371.74</u>
TOTAL	<u><u>\$ 8,430,038.87</u></u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

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 January 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	December 31, 2005	Child Support	December 31, 2005
County Clerk	December 31, 2005	Child Support – Trust	December 31, 2005
Sheriff	December 31, 2005	Justice of Peace 1	December 31, 2005
Constable 1	December 31, 2005	Justice of Peace 2	December 31, 2005
Constable 2	December 31, 2005	Justice of Peace 3	December 31, 2005
Constable 3 **	December 31, 2005	Justice of Peace 4	December 31, 2005
Constable 4	December 31, 2005	Justice of Peace 5	December 31, 2005
Constable 5	December 31, 2005	Justice of Peace 6	December 31, 2005
Constable 6	December 31, 2005	Justice of Peace 7	December 31, 2005
Constable 7	December 31, 2005	Justice of Peace 8	December 31, 2005
Constable 8	December 31, 2005	Community Supervision & Corrections	December 31, 2005
District Clerk	December 31, 2005		
District Attorney	December 31, 2005		
Domestic Relations	December 31, 2005		

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

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At January 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 FOUR (4) MONTHS ENDED 01/31/2006

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 January 11, 2005. Furthermore, all securities held and transactions executed during the period conform to the requirements of Government Code Section 2256, The Public Funds Investment Act.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB COUPON	2,000,000	05/04/04	08/04/06	2,002,998	2,002,998
FHLB COUPON	1,900,000	08/21/03	11/21/06	1,880,667	1,880,667
FHLB COUPON	2,000,000	06/26/03	12/26/06	1,964,241	1,964,241
FHLB COUPON	1,000,000	07/10/03	01/10/07	<u>977,884</u>	<u>977,884</u>
TOTAL SECURITIES				\$ 6,825,790	\$ 6,825,790
Federated (Municipal Money Market Fund)				1,866,690	1,866,690
Lone Star Investment Pool				22,173,583	22,173,583
MBIA Investment Pool				79,181,814	79,181,814
TexStar Investment Pool				87,592,450	87,592,450
TexPool				<u>56,089,038</u>	<u>56,089,038</u>
TOTAL INVESTMENTS				<u>\$ 253,729,365</u>	<u>\$ 253,729,365</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 \$115,618.00 to reflect the current market value at January 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 1/31/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
ASSETS				
\$31,126,822.59	CASH AND INVESTMENTS	\$7,073,448.73	\$661,733.41	\$79,332.62
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>\$33,426,096.58</u>	TOTAL ASSETS	<u>\$7,073,448.73</u>	<u>\$661,733.41</u>	<u>\$79,332.62</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$2,684,219.45	ACCOUNTS PAYABLE	\$695,977.35	\$0.00	\$0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,684,219.45	TOTAL LIABILITIES	695,977.35	0.00	0.00
FUND EQUITY AND OTHER CREDITS:				
<u>30,741,877.13</u>	FUND BALANCE (DEFICIT)	<u>6,377,471.38</u>	<u>661,733.41</u>	<u>79,332.62</u>
<u>\$33,426,096.58</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$7,073,448.73</u>	<u>\$661,733.41</u>	<u>\$79,332.62</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>
\$39,955.25	\$355,944.69	\$393,162.55	\$6,610,387.30	\$8,197,296.03	\$0.00	\$7,715,562.01
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>\$39,955.25</u>	<u>\$2,655,218.68</u>	<u>\$393,162.55</u>	<u>\$6,610,387.30</u>	<u>\$8,197,296.03</u>	<u>\$0.00</u>	<u>\$7,715,562.01</u>
\$27,766.87	\$18,558.95	\$4,523.10	\$113,938.35	\$68,569.55	\$0.00	\$1,754,885.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00
27,766.87	18,558.95	4,523.10	113,938.35	68,569.55	0.00	1,754,885.28
12,188.38	2,636,659.73	388,639.45	6,496,448.95	8,128,726.48	0.00	5,960,676.73
<u>\$39,955.25</u>	<u>\$2,655,218.68</u>	<u>\$393,162.55</u>	<u>\$6,610,387.30</u>	<u>\$8,197,296.03</u>	<u>\$0.00</u>	<u>\$7,715,562.01</u>

**TARRANT COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2006**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>GENERAL OBLIGATION</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>
REVENUES:				
\$1,898.52	INTERGOVERNMENTAL	\$1,898.52	\$0.00	\$0.00
501,801.48	INVESTMENT INCOME	159,499.10	8,652.74	1,248.99
46,864.17	MISCELLANEOUS	46,864.17	0.00	0.00
<u>550,564.17</u>	TOTAL REVENUES	<u>208,261.79</u>	<u>8,652.74</u>	<u>1,248.99</u>
EXPENDITURES:				
<u>12,154,642.97</u>	CAPITAL/CONSTRUCTION	<u>8,139,514.86</u>	<u>0.00</u>	<u>21,420.36</u>
<u>12,154,642.97</u>	TOTAL EXPENDITURES	<u>8,139,514.86</u>	<u>0.00</u>	<u>21,420.36</u>
(11,604,078.80)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,931,253.07)	8,652.74	(20,171.37)
OTHER FINANCING SOURCES (USES):				
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(11,604,078.80)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(7,931,253.07)	8,652.74	(20,171.37)
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>\$30,741,877.13</u>	END OF PERIOD	<u>\$6,377,471.38</u>	<u>\$661,733.41</u>	<u>\$79,332.62</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
814.10	4,712.31	5,606.47	91,870.91	116,355.05	0.00	113,041.81
0.00	0.00	0.00	0.00	0.00	0.00	0.00
814.10	4,712.31	5,606.47	91,870.91	116,355.05	0.00	113,041.81
40,808.50	2,297.52	78,974.15	516,661.35	2,418,372.62	0.00	936,593.61
40,808.50	2,297.52	78,974.15	516,661.35	2,418,372.62	0.00	936,593.61
(39,994.40)	2,414.79	(73,367.68)	(424,790.44)	(2,302,017.57)	0.00	(823,551.80)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(39,994.40)	2,414.79	(73,367.68)	(424,790.44)	(2,302,017.57)	0.00	(823,551.80)
52,182.78	2,634,244.94	462,007.13	6,921,239.39	10,430,744.05	0.00	6,784,228.53
<u>\$12,188.38</u>	<u>\$2,636,659.73</u>	<u>\$388,639.45</u>	<u>\$6,496,448.95</u>	<u>\$8,128,726.48</u>	<u>\$0.00</u>	<u>\$5,960,676.73</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 1/31/2006**

<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					
\$12,432,413.09	CASH AND INVESTMENTS	\$449,468.62	\$183,529.77	\$772,725.82	\$554,738.23
6,984,079.58	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>28,042.99</u>	PREPAID EXPENSES AND INVENTORY	<u>833.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$19,444,535.66</u>	TOTAL ASSETS	<u>\$450,301.95</u>	<u>\$183,529.77</u>	<u>\$772,725.82</u>	<u>\$554,738.23</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$185,890.76	ACCOUNTS PAYABLE	\$3,591.17	\$0.00	\$41,965.61	\$4,675.00
1,441,433.21	OTHER LIABILITIES	15,144.02	1,751.78	39,350.05	15,575.04
532,230.78	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>11,532.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,171,086.75	TOTAL LIABILITIES	18,735.19	1,751.78	81,315.66	20,250.04
FUND EQUITY AND OTHER CREDITS:					
<u>17,273,448.91</u>	FUND BALANCES	<u>431,566.76</u>	<u>181,777.99</u>	<u>691,410.16</u>	<u>534,488.19</u>
<u>\$19,444,535.66</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$450,301.95</u>	<u>\$183,529.77</u>	<u>\$772,725.82</u>	<u>\$554,738.23</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>
\$4,421,178.64	\$18,198.16	\$0.00	\$85,760.94	\$767,838.53	\$1,456,834.11	\$665,930.48	\$3,056,209.79
0.00	0.00	6,875,000.00	0.00	0.00	0.00	0.00	109,079.58
0.00	0.00	6,534.00	0.00	0.00	0.00	20,675.66	0.00
<u>\$4,421,178.64</u>	<u>\$18,198.16</u>	<u>\$6,881,534.00</u>	<u>\$85,760.94</u>	<u>\$767,838.53</u>	<u>\$1,456,834.11</u>	<u>\$686,606.14</u>	<u>\$3,165,289.37</u>
\$0.00	\$650.68	\$24,102.20	\$0.00	\$38,750.76	\$7,919.77	\$19,234.35	\$45,001.22
25,044.77	0.00	205,433.53	24,467.15	8,806.30	1,019,930.77	16,322.71	69,607.09
0.00	0.00	305,971.09	0.00	0.00	0.00	0.00	226,259.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,532.00
25,044.77	650.68	535,506.82	24,467.15	47,557.06	1,027,850.54	35,557.06	352,400.00
4,396,133.87	17,547.48	6,346,027.18	61,293.79	720,281.47	428,983.57	651,049.08	2,812,889.37
<u>\$4,421,178.64</u>	<u>\$18,198.16</u>	<u>\$6,881,534.00</u>	<u>\$85,760.94</u>	<u>\$767,838.53</u>	<u>\$1,456,834.11</u>	<u>\$686,606.14</u>	<u>\$3,165,289.37</u>

**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2006**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$ 2,886,375.31	FEES OF OFFICE	\$ 299,961.00	\$ 155.40	\$ 695,099.00	\$ 170,820.73
7,778,206.85	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
157,265.79	INVESTMENT INCOME	7,331.69	2,594.83	14,217.42	7,157.19
996,893.60	MISCELLANEOUS	9,412.46	0.00	0.00	0.00
<u>11,818,741.55</u>	TOTAL REVENUES	<u>316,705.15</u>	<u>2,750.23</u>	<u>709,316.42</u>	<u>177,977.92</u>
EXPENDITURES:					
CURRENT:					
1,600,038.39	GENERAL GOVERNMENT	0.00	15,032.03	484,586.66	99,092.19
433,827.92	PUBLIC SAFETY	0.00	0.00	0.00	0.00
866,337.95	JUDICIAL	45,669.87	0.00	5,778.55	43,398.70
3,089,738.94	COMMUNITY SERVICES	396,002.41	0.00	0.00	0.00
1,444,283.64	CAPITAL/CONSTRUCTION	0.00	23,852.70	1,210,252.92	27,186.25
<u>7,434,226.84</u>	TOTAL EXPENDITURES	<u>441,672.28</u>	<u>38,884.73</u>	<u>1,700,618.13</u>	<u>169,677.14</u>
4,384,514.71	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(124,967.13)	(36,134.50)	(991,301.71)	8,300.78
OTHER FINANCING SOURCES (USES):					
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(218,055.72)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,166,458.99	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(124,967.13)	(36,134.50)	(991,301.71)	8,300.78
FUND BALANCES:					
13,106,989.92	BEGINNING OF PERIOD	556,533.89	217,912.49	1,682,711.87	526,187.41
<u>\$17,273,448.91</u>	END OF PERIOD	<u>\$431,566.76</u>	<u>\$181,777.99</u>	<u>\$691,410.16</u>	<u>\$534,488.19</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>
\$ 672,095.00	\$ 4,957.00	\$ 320,245.27	\$ 199,927.50	\$ 397,207.72	\$ 93,521.69	\$ 0.00	\$ 32,385.00
0.00	0.00	6,875,000.00	0.00	54,919.99	0.00	0.00	848,286.86
57,189.57	375.99	9,184.56	1,216.93	9,813.04	5,439.84	8,885.99	33,858.74
0.00	0.00	0.41	0.00	32,202.92	243,271.52	297,590.65	414,415.64
<u>729,284.57</u>	<u>5,332.99</u>	<u>7,204,430.24</u>	<u>201,144.43</u>	<u>494,143.67</u>	<u>342,233.05</u>	<u>306,476.64</u>	<u>1,328,946.24</u>
431,702.65	0.00	51,387.51	0.00	72,034.00	0.00	0.00	446,203.35
0.00	24,258.31	0.00	0.00	28,838.65	0.00	297,748.88	82,982.08
0.00	17,868.86	0.00	0.00	128,560.36	223,783.21	6,570.16	394,708.24
0.00	0.00	2,310,327.48	223,926.16	0.00	0.00	0.00	159,482.89
0.00	0.00	0.00	0.00	22,268.98	5,320.00	68,781.38	86,621.41
<u>431,702.65</u>	<u>42,127.17</u>	<u>2,361,714.99</u>	<u>223,926.16</u>	<u>251,701.99</u>	<u>229,103.21</u>	<u>373,100.42</u>	<u>1,169,997.97</u>
297,581.92	(36,794.18)	4,842,715.25	(22,781.73)	242,441.68	113,129.84	(66,623.78)	158,948.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(218,055.72)	0.00	0.00	0.00
297,581.92	(36,794.18)	4,842,715.25	(22,781.73)	24,385.96	113,129.84	(66,623.78)	158,948.27
<u>4,098,551.95</u>	<u>54,341.66</u>	<u>1,503,311.93</u>	<u>84,075.52</u>	<u>695,895.51</u>	<u>315,853.73</u>	<u>717,672.86</u>	<u>2,653,941.10</u>
<u>\$4,396,133.87</u>	<u>\$17,547.48</u>	<u>\$6,346,027.18</u>	<u>\$61,293.79</u>	<u>\$720,281.47</u>	<u>\$428,983.57</u>	<u>\$651,049.08</u>	<u>\$2,812,889.37</u>



**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION**

FUND 221 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 222 - BREATH ALCOHOL TESTING FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditures of monies collected from offenders convicted of Driving While Intoxicated (DWI).

FUND 224 - GRAFFITI ERADICATION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 226 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 1/31/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFFITTI ERADICATION</u>	<u>ADRS</u>
ASSETS					
<u>\$767,838.53</u>	CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$22,243.24</u>	<u>\$370.20</u>	<u>\$147,341.44</u>
<u>\$767,838.53</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$22,243.24</u>	<u>\$370.20</u>	<u>\$147,341.44</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS					
LIABILITIES:					
\$38,750.76	ACCOUNTS PAYABLE	\$0.00	\$766.15	\$0.00	\$0.00
<u>8,806.30</u>	OTHER LIABILITIES	<u>0.00</u>	<u>3,527.47</u>	<u>0.00</u>	<u>0.00</u>
47,557.06	TOTAL LIABILITIES	0.00	4,293.62	0.00	0.00
FUND EQUITY AND OTHER CREDITS:					
<u>720,281.47</u>	FUND BALANCES	<u>0.00</u>	<u>17,949.62</u>	<u>370.20</u>	<u>147,341.44</u>
<u>\$767,838.53</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$0.00</u>	<u>\$22,243.24</u>	<u>\$370.20</u>	<u>\$147,341.44</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>\$276,373.51</u>	<u>\$253,709.17</u>	<u>\$67,662.72</u>	<u>\$138.25</u>
<u><u>\$276,373.51</u></u>	<u><u>\$253,709.17</u></u>	<u><u>\$67,662.72</u></u>	<u><u>\$138.25</u></u>

\$30,000.00	\$2,534.88	\$5,449.73	\$0.00
<u>2,579.30</u>	<u>2,699.53</u>	<u>0.00</u>	<u>0.00</u>
32,579.30	5,234.41	5,449.73	0.00
<u>243,794.21</u>	<u>248,474.76</u>	<u>62,212.99</u>	<u>138.25</u>
<u><u>\$276,373.51</u></u>	<u><u>\$253,709.17</u></u>	<u><u>\$67,662.72</u></u>	<u><u>\$138.25</u></u>

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE FOUR (4) MONTHS ENDED 1/31/2006**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>BREATH ALCOHOL TESTING</u>	<u>GRAFITTI ERADICATION</u>	<u>ADRS</u>
	REVENUES:				
\$397,207.72	FEES OF OFFICE	\$211,475.08	\$19,421.98	\$5.00	\$103,609.00
54,919.99	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
9,813.04	INVESTMENT INCOME	0.00	341.79	4.83	1,488.43
32,202.92	MISCELLANEOUS INCOME	0.00	0.00	0.00	32,202.92
<u>494,143.67</u>	TOTAL REVENUES	<u>211,475.08</u>	<u>19,763.77</u>	<u>9.83</u>	<u>137,300.35</u>
	EXPENDITURES:				
	CURRENT:				
72,034.00	GENERAL GOVERNMENT	0.00	0.00	0.00	72,034.00
28,838.65	PUBLIC SAFETY	0.00	28,838.65	0.00	0.00
128,560.36	JUDICIAL	0.00	0.00	0.00	0.00
22,268.98	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00
<u>251,701.99</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>28,838.65</u>	<u>0.00</u>	<u>72,034.00</u>
242,441.68	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	211,475.08	(9,074.88)	9.83	65,266.35
	OTHER FINANCING SOURCES (USES):				
<u>(218,055.72)</u>	OPERATING TRANSFERS OUT	<u>(218,055.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24,385.96	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(6,580.64)	(9,074.88)	9.83	65,266.35
	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>\$720,281.47</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$17,949.62</u>	<u>\$370.20</u>	<u>\$147,341.44</u>

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>
\$0.00	\$49,989.00	\$12,569.66	\$138.00
54,919.99	0.00	0.00	0.00
3,503.34	3,524.48	949.92	0.25
0.00	0.00	0.00	0.00
<u>58,423.33</u>	<u>53,513.48</u>	<u>13,519.58</u>	<u>138.25</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
55,499.29	73,061.07	0.00	0.00
0.00	0.00	22,268.98	0.00
<u>55,499.29</u>	<u>73,061.07</u>	<u>22,268.98</u>	<u>0.00</u>
2,924.04	(19,547.59)	(8,749.40)	138.25
0.00	0.00	0.00	0.00
2,924.04	(19,547.59)	(8,749.40)	138.25
240,870.17	268,022.35	70,962.39	0.00
<u>\$243,794.21</u>	<u>\$248,474.76</u>	<u>\$62,212.99</u>	<u>\$138.25</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 1/31/2006**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$14,465,010.53	CASH AND INVESTMENTS	\$1,926,951.78	\$2,040,880.73	\$787,228.26
258,922.61	OTHER RECEIVABLES	900.00	0.00	0.00
<u>\$14,723,933.14</u>	TOTAL ASSETS	<u>\$1,927,851.78</u>	<u>\$2,040,880.73</u>	<u>\$787,228.26</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
\$166,589.87	ACCOUNTS PAYABLE	\$6,303.51	\$0.00	\$0.00
11,144,222.30	OTHER LIABILITIES	1,173,301.91	0.00	8,560,324.50
11,310,812.17	TOTAL LIABILITIES	1,179,605.42	0.00	8,560,324.50
FUND EQUITY AND OTHER CREDITS:				
3,413,120.97	RETAINED EARNINGS (DEFICIT)	748,246.36	2,040,880.73	(7,773,096.24)
3,413,120.97	TOTAL FUND EQUITY & OTHER CREDITS	748,246.36	2,040,880.73	(7,773,096.24)
<u>\$14,723,933.14</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$1,927,851.78</u>	<u>\$2,040,880.73</u>	<u>\$787,228.26</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$600,414.03	\$881,818.69	\$8,227,717.04
0.00	0.00	258,022.61
<u>\$600,414.03</u>	<u>\$881,818.69</u>	<u>\$8,485,739.65</u>

\$0.00	\$0.00	\$160,286.36
0.00	0.00	1,410,595.89
0.00	0.00	1,570,882.25

<u>600,414.03</u>	<u>881,818.69</u>	<u>6,914,857.40</u>
<u>600,414.03</u>	<u>881,818.69</u>	<u>6,914,857.40</u>
<u>\$600,414.03</u>	<u>\$881,818.69</u>	<u>\$8,485,739.65</u>

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICIT)
FOR THE FOUR (4) MONTHS ENDED 1/31/2006

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$3,087,394.65	USER FEES	\$0.00	\$0.00	\$0.00
11,130,815.46	COUNTY CONTRIBUTIONS	0.00	0.00	1,364,060.86
346,903.64	OTHER REVENUES	66,868.02	0.00	307.67
14,565,113.75	TOTAL OPERATING REVENUES	66,868.02	0.00	1,364,368.53
	OPERATING EXPENSES:			
11,515.21	BUILDING AND EQUIPMENT	0.00	0.00	0.00
8,843,175.92	SELF INSURANCE CLAIMS	25,792.53	0.00	843,431.95
4,368,033.66	INSURANCE PREMIUMS	0.00	0.00	0.00
245,757.78	ADMINISTRATION	0.00	0.00	0.00
133,195.96	OTHER EXPENSES	18,462.31	0.00	25,463.76
13,601,678.53	TOTAL OPERATING EXPENSES	44,254.84	0.00	868,895.71
963,435.22	OPERATING INCOME (LOSS)	22,613.18	0.00	495,472.82
	NON-OPERATING REVENUE (EXPENSE):			
158,920.79	INTEREST INCOME	17,299.28	26,686.31	4,945.60
1,122,356.01	NET INCOME (LOSS) BEFORE TRANSFERS	39,912.46	26,686.31	500,418.42
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,122,356.01	NET INCOME (LOSS)	39,912.46	26,686.31	500,418.42
	RETAINED EARNINGS (DEFICIT):			
2,290,764.96	BEGINNING OF PERIOD	708,333.90	2,014,194.42	(8,273,514.66)
\$3,413,120.97	END OF PERIOD	\$748,246.36	\$2,040,880.73	(\$7,773,096.24)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$229.00	\$3,087,165.65
0.00	0.00	9,766,754.60
0.00	0.00	279,727.95
<hr/>	<hr/>	<hr/>
0.00	229.00	13,133,648.20
0.00	0.00	11,515.21
7,133.43	0.00	7,966,818.01
0.00	0.00	4,368,033.66
0.00	0.00	245,757.78
0.00	0.00	89,269.89
<hr/>	<hr/>	<hr/>
7,133.43	0.00	12,681,394.55
(7,133.43)	229.00	452,253.65
<hr/>	<hr/>	<hr/>
7,884.71	11,529.15	90,575.74
751.28	11,758.15	542,829.39
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
751.28	11,758.15	542,829.39
<hr/>	<hr/>	<hr/>
599,662.75	870,060.54	6,372,028.01
<hr/>	<hr/>	<hr/>
<u>\$600,414.03</u>	<u>\$881,818.69</u>	<u>\$6,914,857.40</u>

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

FUND A10 - PAYROLL CLEARING FUND

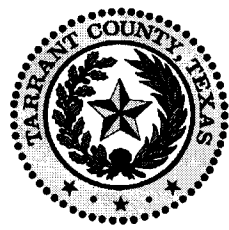
This fund was established to account for the routine receipts and disbursements associated with the payroll process. The balance in this fund is primarily the un-remitted retirement money from employees and the County.

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 1/31/2006**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$204,865,598.01	CASH AND INVESTMENTS	\$2,532,836.92	\$202,332,761.09
1,568,578,192.31	OTHER RECEIVABLES	10,878.97	1,568,567,313.34
<u>41,453,647.18</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>41,453,647.18</u>
<u>\$1,814,897,437.50</u>	TOTAL ASSETS	<u>\$2,543,715.89</u>	<u>\$1,812,353,721.61</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
\$4,079.59	ACCOUNTS PAYABLE	\$4,079.59	\$0.00
<u>1,814,893,357.91</u>	OTHER LIABILITIES	<u>2,539,636.30</u>	<u>1,812,353,721.61</u>
<u>\$1,814,897,437.50</u>	TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$2,543,715.89</u>	<u>\$1,812,353,721.61</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 01/31/2006
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT
<u>GENERAL FUND</u>				
REVENUES:				
Taxes	\$89,332,622	\$171,445,911	\$232,920,463	73.61%
Licenses	36,691	178,826	629,031	28.43%
Fees of Office	2,434,069	9,551,979	30,055,095	31.78%
Intergovernmental	3,639,392	5,311,168	11,166,013	47.57%
Investment Income	425,577	874,354	2,500,424	34.97%
Other Revenues	600,449	1,928,641	12,238,179	15.76%
Transfers	54,930	218,056	700,000	31.15%
Cash Carryforward		38,235,152	33,000,000	OVER 100%
	<u>\$96,523,730</u>	<u>\$227,744,087</u>	<u>\$323,209,205</u>	<u>70.46%</u>
EXPENDITURES:				
General Administration	\$6,067,174	\$27,625,436	\$98,165,198	28.14%
Public Safety	7,475,710	33,280,113	96,906,348	34.34%
Judicial	8,860,870	35,277,332	101,287,743	34.83%
Community Services	507,888	1,458,964	5,307,264	27.49%
Undesignated			4,042,652	
Contingent			2,500,000	
Reserves			15,000,000	
	<u>\$22,911,642</u>	<u>\$97,641,845</u>	<u>\$323,209,205</u>	<u>30.21%</u>
<u>ROAD & BRIDGE FUND</u>				
REVENUES:				
Taxes	\$152	\$324	\$1,400	23.14%
Fees of Office	2,307,330	5,126,441	24,000,000	21.36%
Intergovernmental	0	32,937	32,644	OVER 100%
Investment Income	15,163	63,555	140,000	45.40%
Other Revenues	9,891	39,379	552,000	7.13%
Transfers	0	0	2,513,116	0.00%
Cash Carryforward		5,096,338	4,877,679	
	<u>\$2,332,536</u>	<u>\$10,358,974</u>	<u>\$32,116,839</u>	<u>32.25%</u>
EXPENDITURES:				
Precinct One	\$341,815	\$1,904,567	\$5,225,228	36.45%
Precinct Two	385,103	1,272,366	4,052,248	31.40%
Precinct Three	246,034	1,053,318	3,644,557	28.90%
Precinct Four	371,186	1,958,476	5,191,382	37.73%
Right of Way	403,395	1,210,034	9,562,364	12.65%
Other Expenditures	271,604	940,769	3,213,596	29.27%
Undesignated			727,537	
Contingent			500,000	
	<u>\$2,019,137</u>	<u>\$8,339,530</u>	<u>\$32,116,912</u>	<u>25.97%</u>
<u>DEBT SERVICE FUND</u>				
REVENUES:				
Taxes	\$9,875,347	\$18,954,883	\$26,174,048	72.42%
Investment Income	53,936	97,866	160,000	61.17%
Other Revenues	55,133	201,392	231,774	86.89%
Cash Carryforward		2,091,413	1,700,000	
	<u>\$9,984,416</u>	<u>\$21,345,554</u>	<u>\$28,265,822</u>	<u>75.52%</u>
EXPENDITURES:				
Principal	\$0	\$0	\$20,825,000	0.00%
Interest	3,055,667	3,055,667	6,605,822	46.26%
Other Expenditures	0	822	10,000	8.22%
Reserves	0	0	825,000	0.00%
	<u>\$3,055,667</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 FOUR (4) MONTHS ENDED 01/31/2006
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$1,771,414	\$6,909,006	25.64%
County Clerk	3,920,549	11,374,647	34.47%
Sheriff	169,954	476,064	35.70%
Constable 1	202,972	545,741	37.19%
Constable 2	193,991	553,018	35.08%
Constable 3	149,671	407,454	36.73%
Constable 4	92,023	292,931	31.41%
Constable 5	77,748	259,008	30.02%
Constable 6	100,782	268,392	37.55%
Constable 7	146,302	412,205	35.49%
Constable 8	113,032	347,033	32.57%
District Clerk	1,366,833	4,155,862	32.89%
Domestic Relations	439,473	1,559,974	28.17%
District Attorney	171,783	609,390	28.19%
Justice of Peace 1	36,951	121,694	30.36%
Justice of Peace 2	38,661	121,172	31.91%
Justice of Peace 3	20,940	57,792	36.23%
Justice of Peace 4	30,900	131,099	23.57%
Justice of Peace 5	13,119	31,238	42.00%
Justice of Peace 6	31,930	90,820	35.16%
Justice of Peace 7	46,024	129,364	35.58%
Justice of Peace 8	18,618	58,975	31.57%
County Courts	5,078	16,219	31.31%
Elections	4,034	6,241	64.64%
Medical Examiner	309,621	880,805	35.15%
Other	<u>79,576</u>	<u>238,951</u>	<u>33.30%</u>
TOTAL	<u>\$9,551,979</u>	<u>\$30,055,095</u>	31.77%
 RATABLE COLLECTION PERCENTAGE			<u>33.34%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	21,276.02	2,653.00	82,606.66	248,716.00	166,109.34	33.21%
County Administrator	107,957.51	4,892.65	422,772.35	1,297,179.00	874,406.65	32.59%
Non-Departmental	1,055,825.20	1,134,397.38	4,575,730.43	30,282,903.00	25,707,172.57	15.11%
Auditor	391,370.53	3,482.66	1,518,614.94	4,709,908.00	3,191,293.06	32.24%
Budget/Risk Management	42,990.72	-	162,094.39	494,841.00	332,746.61	32.76%
Tax Assessor / Collector	821,930.14	223,482.76	3,512,843.31	10,506,895.00	6,994,051.69	33.43%
Elections Administration	222,244.31	41,974.27	1,463,048.82	3,756,500.00	2,293,451.18	38.95%
Information Technology	1,564,065.02	1,606,177.61	7,995,142.63	24,276,254.00	16,281,111.37	32.93%
Human Resources	159,856.26	52,647.25	653,050.50	2,269,161.00	1,616,110.50	28.78%
Purchasing	122,973.30	6,534.72	476,164.46	1,440,983.00	964,818.54	33.04%
Facilities	239,359.61	43,818.35	950,782.79	2,869,316.00	1,918,533.21	33.14%
Sheriff	2,307,361.18	246,178.09	9,405,482.09	27,881,544.00	18,476,061.91	33.73%
Sheriff - Confinement	4,639,393.47	4,260,143.92	21,006,979.10	56,203,219.00	35,196,239.90	37.38%
Constable Precinct 1	60,102.54	3,826.13	229,008.19	739,310.00	510,301.81	30.98%
Constable Precinct 2	57,968.03	46.45	230,481.08	677,855.00	447,373.92	34.00%
Constable Precinct 3	57,569.14	946.86	214,099.78	668,508.00	454,408.22	32.03%
Constable Precinct 4	33,870.47	4,363.74	153,878.52	505,504.00	351,625.48	30.44%
Constable Precinct 5	39,798.68	5,286.69	151,104.69	498,856.00	347,751.31	30.29%
Constable Precinct 6	43,431.79	1,194.13	173,462.09	517,144.00	343,681.91	33.54%
Constable Precinct 7	58,509.21	1,627.37	213,143.44	625,185.00	412,041.56	34.09%
Constable Precinct 8	53,286.88	6,080.00	219,517.42	631,382.00	411,864.58	34.77%
Medical Examiner	472,692.38	687,239.72	2,574,208.58	5,458,097.00	2,883,888.42	47.16%
Fire Marshal	26,515.13	2,461.17	93,868.12	274,900.00	181,031.88	34.15%
Community Supervision	656.68	143.20	12,130.88	30,676.00	18,545.12	39.55%
Juvenile Services	1,069,663.56	741,184.51	4,905,874.44	12,552,301.00	7,646,426.56	39.08%
Pretrial Services	89,411.20	688.98	343,993.99	1,060,373.00	716,379.01	32.44%
Buildings	1,533,093.00	2,520,333.06	6,815,928.95	19,145,039.00	12,329,110.05	35.60%
17TH District Court	16,422.86	-	66,349.83	199,248.00	132,898.17	33.30%
48TH District Court	16,216.50	-	66,741.91	200,064.00	133,322.09	33.36%
67TH District Court	13,902.88	-	34,559.41	180,134.00	145,574.59	19.19%
96TH District Court	15,421.40	-	63,049.98	189,181.00	126,131.02	33.33%
141ST District Court	15,144.27	-	61,968.08	184,256.00	122,287.92	33.63%
153RD District Court	16,336.55	-	64,931.16	193,291.00	128,359.84	33.59%
236TH District Court	16,169.76	-	66,641.85	200,628.00	133,986.15	33.22%
342ND District Court	15,368.47	-	62,548.09	187,192.00	124,643.91	33.41%
348TH District Court	16,193.30	189.17	66,487.63	199,739.00	133,251.37	33.29%
352ND District Court	15,829.13	35.00	65,696.52	195,721.00	130,024.48	33.57%
Criminal District Court 1	110,117.12	228.84	346,599.79	947,992.00	600,992.21	36.58%
Criminal District Court 2	73,126.24	-	483,042.57	1,070,858.00	587,815.43	45.11%
Criminal District Court 3	125,406.85	127.75	349,452.71	1,252,355.00	902,902.29	27.90%
Criminal District Court 4	79,316.59	-	311,070.75	1,141,629.00	830,558.25	27.25%
213TH District Court	104,827.28	-	344,955.87	982,403.00	637,447.13	35.11%
297TH District Court	64,996.11	18.83	312,421.01	1,092,911.00	780,489.99	28.59%
371ST District Court	122,337.37	-	361,164.45	1,162,754.00	801,589.55	31.06%
372ND District Court	89,522.71	152.59	347,484.10	1,010,611.00	663,126.90	34.38%
396th District Court	101,809.16	-	340,951.23	1,149,102.00	808,150.77	29.67%
Magistrate Court	43,473.31	277.69	164,735.77	533,084.00	368,348.23	30.90%
231ST District Court	35,927.55	72.73	136,530.26	399,776.00	263,245.74	34.15%
233RD District Court	39,800.63	-	139,332.72	394,980.00	255,647.28	35.28%
322ND District Court	35,481.27	-	152,264.04	380,230.00	227,965.96	40.05%
323RD District Court	239,267.62	269.80	837,202.01	2,422,493.00	1,585,290.99	34.56%
324TH District Court	36,240.00	-	168,273.06	414,580.00	246,306.94	40.59%
325TH District Court	31,226.01	-	127,917.53	406,187.00	278,269.47	31.49%
360TH District Court	38,234.06	272.08	150,284.33	407,651.00	257,366.67	36.87%
Special Judges	23,437.58	-	100,032.20	425,000.00	324,967.80	23.54%
Criminal District Court Support System	24,971.78	137.95	87,352.96	331,194.00	243,841.04	26.38%
Grand Jury	8,925.28	-	40,956.44	136,135.00	95,178.56	30.09%
Criminal Attorney Appointment	9,421.30	-	46,125.12	157,537.00	111,411.88	29.28%
County Court at Law #1	27,775.58	-	107,769.56	335,253.00	227,483.44	32.15%
County Court at Law #2	27,329.44	-	104,609.42	327,572.00	222,962.58	31.93%
County Court at Law #3	29,782.17	85.99	110,785.84	343,774.00	232,988.16	32.23%
County Criminal Court #1	41,559.87	-	172,216.07	577,773.00	405,556.93	29.81%
County Criminal Court #2	52,334.68	65.94	180,508.93	611,427.00	430,918.07	29.52%
County Criminal Court #3	37,042.82	95.00	158,698.97	567,087.00	408,388.03	27.98%
County Criminal Court #4	38,592.49	-	161,843.96	558,774.00	396,930.04	28.96%
County Criminal Court #5	58,158.07	58,007.26	291,960.26	806,645.00	514,684.74	36.19%
County Criminal Court #6	36,953.54	-	148,525.22	528,937.00	380,411.78	28.08%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #7	42,715.42	46.06	173,402.69	540,288.00	366,885.31	32.09%
County Criminal Court #8	34,929.80	207.19	146,245.91	521,823.00	375,577.09	28.03%
County Criminal Court #9	38,286.15	-	147,231.25	505,962.00	358,730.75	29.10%
County Criminal Court #10	38,871.70	14.34	141,391.15	496,019.00	354,627.85	28.51%
Probate Court 1	166,170.69	1,477.50	420,315.03	1,249,780.00	829,464.97	33.63%
Probate Court 2	154,121.16	1,159.25	390,990.90	1,096,958.00	705,967.10	35.64%
Justice of the Peace Pct. 1	36,757.32	1,977.00	137,898.03	410,705.00	272,806.97	33.58%
Justice of the Peace Pct. 2	35,369.97	798.86	155,379.90	420,915.00	265,535.10	36.91%
Justice of the Peace Pct. 3	35,622.09	158.00	135,788.25	414,132.00	278,343.75	32.79%
Justice of the Peace Pct. 4	43,348.88	56.28	164,871.20	509,094.00	344,222.80	32.39%
Justice of the Peace Pct. 5	27,852.31	-	107,228.88	326,314.00	219,085.12	32.86%
Justice of the Peace Pct. 6	28,678.22	215.45	117,936.24	357,100.00	239,163.76	33.03%
Justice of the Peace Pct. 7	38,653.13	166.21	147,386.73	460,231.00	312,844.27	32.02%
Justice of the Peace Pct. 8	31,466.25	93.54	119,986.66	361,866.00	241,879.34	33.16%
District Attorney	2,345,047.74	29,463.86	8,863,327.28	27,497,647.00	18,634,319.72	32.23%
District Clerk	706,235.28	32,946.18	2,677,498.63	8,119,009.00	5,441,510.37	32.98%
County Clerk	602,154.76	19,443.47	2,304,263.61	7,139,996.00	4,835,732.39	32.27%
Domestic Relations	417,254.67	5,728.86	1,623,021.68	5,189,062.00	3,566,040.32	31.28%
Jury Services	177,494.20	16,543.00	457,616.17	2,265,059.00	1,807,442.83	20.20%
Courts / Judiciary	27,864.70	-	265,310.27	1,993,807.00	1,728,496.73	13.31%
Human Services	269,717.17	28,283.32	979,991.39	4,083,579.00	3,103,587.61	24.00%
Child Protective Services	60,390.27	1,270,723.00	1,416,094.49	1,787,794.00	371,699.51	79.21%
Public Assistance	156,185.00	-	156,185.00	178,985.00	22,800.00	87.26%
TX Cooperative Extension	53,519.12	4,561.92	217,531.99	674,537.00	457,005.01	32.25%
Veterans Services	23,369.45	-	82,121.39	279,129.00	197,007.61	29.42%
Historical Commission	5,098.17	-	23,135.02	73,434.00	50,298.98	31.50%
10010-2006 General Fund - Cash Match						
Sheriff	6,778.00	-	6,778.00	6,778.00	-	100.00%
Juvenile Services	4,422.25	-	18,812.00	38,781.00	19,969.00	48.51%
Pretrial Services	6,208.19	-	6,208.19	29,436.00	23,227.81	21.09%
County Criminal Court #5	3,506.22	-	3,506.22	167,162.00	163,655.78	2.10%
District Attorney	51,624.69	-	51,624.69	253,852.00	202,227.31	20.34%
Courts / Judiciary	-	-	-	1,897.00	1,897.00	0.00%
Human Services	-	-	-	17,600.00	17,600.00	0.00%
10020-2006 General Fund - Operating Subsidy						
Non-Departmental	-	-	-	52,533.00	52,533.00	0.00%
Sheriff	4,357.87	-	4,357.87	35,528.00	31,170.13	12.27%
Juvenile Services	-	-	18,353.80	1,261,570.00	1,243,216.20	1.45%
District Attorney	-	-	-	419,884.00	419,884.00	0.00%
UNDESIGNATED				4,042,652.00	4,042,652.00	
CONTINGENT				2,500,000.00	2,500,000.00	
RESERVES				15,000,000.00	15,000,000.00	
FUND TOTAL	\$ 22,911,642.40	\$ 13,075,904.58	\$ 97,641,844.76	\$ 323,209,205.00	\$ 225,567,360.24	30.21%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	2,329.22	4,043.29	9,263.05	32,211.00	22,947.95	28.76%
Commissioner Precinct 1	341,814.60	705,695.96	1,904,567.13	5,225,228.00	3,320,660.87	36.45%
Commissioner Precinct 2	385,102.65	140,286.61	1,272,365.50	4,052,248.00	2,779,882.50	31.40%
Commissioner Precinct 3	246,034.01	91,591.61	1,053,317.75	3,644,557.33	2,591,239.58	28.90%
Commissioner Precinct 4	371,185.96	372,321.11	1,958,475.92	5,191,382.00	3,232,906.08	37.73%
Right of Way	403,395.48	7,800.00	1,210,034.18	9,562,364.00	8,352,329.82	12.65%
Transportation	143,988.82	5,732.97	542,046.74	2,012,085.00	1,470,038.26	26.94%
Road and Bridge Non-Departmental	125,285.81	-	389,459.50	1,169,300.00	779,840.50	33.31%
UNDESIGNATED				727,537.00	727,537.00	
CONTINGENT				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 2,019,136.55</u>	<u>\$ 1,327,471.55</u>	<u>\$ 8,339,529.77</u>	<u>\$ 32,116,912.33</u>	<u>\$ 23,777,382.56</u>	<u>25.97%</u>
DEBT SERVICE (321)						
Interest and Sinking	3,055,666.87	-	3,056,488.37	27,440,822.00	24,384,333.63	11.14%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 3,055,666.87</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 FOUR (4) MONTHS ENDED 01/31/2006
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	\$ 730,471	\$ 2,064,500	35.38%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	181,558	631,500	28.75%
213	RECORDS PRESERV & RESTORATION	749,810	2,277,000	32.93%
221	COURTHOUSE SECURITY FUND	218,056	730,609	29.85%
222	BREATH ALCOHOL TESTING	19,764	71,000	27.84%
223	CONSUMER HEALTH FUND	201,144	611,400	32.90%
224	GRAFFITI ERADICATION	10	10	100.00%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	139,950	386,000	36.26%
226	PROBATE CONTRIBUTIONS FUND	58,423	187,500	31.16%
227	JUSTICE COURT TECH FUND	14,436	48,250	29.92%
241	LAW LIBRARY	324,655	1,030,536	31.50%
242	EDUCATION	5,523	19,000	29.07%
243	APPELLATE JUDICIAL SYSTEM	54,838	173,646	31.58%
251	VEHICLE INVENTORY TAX	2,750	107,525	2.56%
432	FY02 CERTIFICATES OF OBLIGATION	4,712	15,000	31.41%
433	FY03 TAX NOTES	5,606	10,000	56.06%
434	FY04 TAX NOTES	91,871	210,000	43.75%
435	FY05 TAX NOTES	116,355	140,000	83.11%
436	FY06 TAX NOTES	-	5,927,000	0.00%
451	NON-DEBT CAPITAL	208,262	17,004,733	1.22%
452	GENERAL OBLIGATION	8,653	17,000	50.90%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	1,249	3,000	41.63%
475	GENERAL OBLIGATION (LAW CENTER)	113,042	170,000	66.50%
511	RESOURCE CONNECTION	851,238	2,771,842	30.71%
615	SELF INSURANCE	84,167	50,000	OVER 100%
616	SELF INSURANCE RESERVE	26,686	375,000	7.12%
619	WORKERS COMPENSATION	1,369,314	3,987,000	34.34%
621	COUNTY CLERK PROF LIAB	7,885	20,000	39.43%
622	DISTRICT CLERK PROF LIAB	11,758	30,600	38.42%
651	EMPLOYEE INSURANCE	13,224,224	40,747,583	32.45%
D62	DA RESTITUTION COLLECTION FEE	93,689	314,250	29.81%
D87	DA LAW ENFORCEMENT	248,527	240,000	OVER 100%
S87	SHERIFFS INMATE COMMISSARY FD	267,850	758,000	35.34%
S96	SHERIFF FORFEITURE FUND-STATE	18,256	5,500	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	4,482	7,000	64.03%
T04	PUBLIC HEALTH	7,204,430	7,998,000	90.08%
T05	125 FORFEITURES	23,009	35,000	65.74%
T06	CHILDREN'S HOME FUND	2,423	1,550	OVER 100%
T07	BAIL BOND BOARD	6,095	34,140	17.85%
T08	TDRPS - TITLE IVE	36,599	-	OVER 100%
T10	JUVENILE PROBATION DISTRICT	16,077	47,500	33.85%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	68,040	299,158	22.74%
T15	SLIAG - HUMAN SERVICES	516	1,200	43.00%
T19	FWISD - TRUANCY	24,418	97,500	25.04%
T20	HISTORICAL COMMISSION	181	1,350	13.41%
T21	HISTORICAL COMMISSION ARCHIVES	1,370	1,800	76.11%
T23	CEMETERY FUND	488	1,200	40.67%
T31	EMERGENCY SERVICES DISTRICT	17,239	52,654	32.74%
T36	TX UNDERAGE DRUNK PROGRAM	121	250	48.40%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,142	16,175	93.61%
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	51,056	1,100	OVER 100%
T52	MISC DONATIONS-JUVENILE PROBATION	3,735	14,150	26.40%
T56	MISC DONATIONS-HUMAN SERVICES	784	75,500	1.04%
T57	MISC DONATIONS-CPS	29,634	112,800	26.27%
T58	MISC DONATIONS-HEALTH DEPT	153	300	51.00%
T59	MISC DONATIONS-JUDICIARY	54	125	43.20%
T60	MISC DONATIONS-FAMILY COURT SERVICES	3,687	14,000	26.34%
T62	MISC DONATIONS-MEMORIAL	229	500	45.80%
T65	ATTF RENTAL ASSOC DONATION	49	125	39.20%
T71	CONTRACT ELECTIONS	19,254	1,079,900	1.78%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	180,382.05	100,824.18	1,745,237.51	3,428,289.00	1,683,051.49	50.91%
FUND TOTAL	<u>\$ 180,382.05</u>	<u>\$ 100,824.18</u>	<u>\$ 1,745,237.51</u>	<u>\$ 3,428,289.00</u>	<u>\$ 1,683,051.49</u>	<u>50.91%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	31,726.69	-	126,278.44	999,391.00	873,112.56	12.64%
District Clerk	9,976.23	-	43,398.70	127,459.00	84,060.30	34.05%
FUND TOTAL	<u>\$ 41,702.92</u>	<u>\$ -</u>	<u>\$ 169,677.14</u>	<u>\$ 1,126,850.00</u>	<u>\$ 957,172.86</u>	<u>15.06%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	53,256.54	-	206,401.65	5,550,839.00	5,344,437.35	3.72%
FUND TOTAL	<u>\$ 53,256.54</u>	<u>\$ -</u>	<u>\$ 206,401.65</u>	<u>\$ 5,550,839.00</u>	<u>\$ 5,344,437.35</u>	<u>3.72%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	54,930.31	-	218,055.72	730,610.00	512,554.28	29.85%
FUND TOTAL	<u>\$ 54,930.31</u>	<u>\$ -</u>	<u>\$ 218,055.72</u>	<u>\$ 730,610.00</u>	<u>\$ 512,554.28</u>	<u>29.85%</u>
BREATH ALCOHOL TESTING (222)						
Medical Examiner	8,038.77	15.73	28,854.38	98,131.00	69,276.62	29.40%
FUND TOTAL	<u>\$ 8,038.77</u>	<u>\$ 15.73</u>	<u>\$ 28,854.38</u>	<u>\$ 98,131.00</u>	<u>\$ 69,276.62</u>	<u>29.40%</u>
CONSUMER HEALTH (223)						
Public Health	54,843.60	16,645.00	240,571.16	672,400.00	431,828.84	35.78%
FUND TOTAL	<u>\$ 54,843.60</u>	<u>\$ 16,645.00</u>	<u>\$ 240,571.16</u>	<u>\$ 672,400.00</u>	<u>\$ 431,828.84</u>	<u>35.78%</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	8,229.00	-	72,034.00	441,738.00	369,704.00	16.31%
FUND TOTAL	<u>\$ 8,229.00</u>	<u>\$ -</u>	<u>\$ 72,034.00</u>	<u>\$ 441,738.00</u>	<u>\$ 369,704.00</u>	<u>16.31%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	16,000.00	-	19,500.00	272,100.00	252,600.00	7.17%
Probate Court 2	20,465.07	-	35,999.29	114,560.00	78,560.71	31.42%
FUND TOTAL	<u>\$ 36,465.07</u>	<u>\$ -</u>	<u>\$ 55,499.29</u>	<u>\$ 386,660.00</u>	<u>\$ 331,160.71</u>	<u>14.35%</u>
COURT JUDICIAL TECHNOLOGY (227)						
Information Technology	6,289.73	1,133.43	23,402.41	119,759.00	96,356.59	19.54%
FUND TOTAL	<u>\$ 6,289.73</u>	<u>\$ 1,133.43</u>	<u>\$ 23,402.41</u>	<u>\$ 119,759.00</u>	<u>\$ 96,356.59</u>	<u>19.54%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

	<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>
LAW LIBRARY (241)						
Law Library	141,117.30	436,115.39	876,921.72	1,476,184.00	599,262.28	59.40%
FUND TOTAL	<u>\$ 141,117.30</u>	<u>\$ 436,115.39</u>	<u>\$ 876,921.72</u>	<u>\$ 1,476,184.00</u>	<u>\$ 599,262.28</u>	<u>59.40%</u>
EDUCATION FUND (242)						
Sheriff	-	-	31,098.06	31,142.00	43.94	99.86%
Constable Precinct 1	-	-	-	959.00	959.00	0.00%
Constable Precinct 2	-	-	100.00	1,799.00	1,699.00	5.56%
Constable Precinct 3	765.00	-	915.31	1,444.00	528.69	63.39%
Constable Precinct 4	-	-	-	4,981.00	4,981.00	0.00%
Constable Precinct 5	-	-	-	261.00	261.00	0.00%
Constable Precinct 6	-	-	360.68	5,381.00	5,020.32	6.70%
Constable Precinct 7	-	-	-	254.00	254.00	0.00%
Constable Precinct 8	-	-	-	4,234.00	4,234.00	0.00%
Probate Court 1	-	-	2,739.22	7,300.00	4,560.78	37.52%
Probate Court 2	680.88	-	6,913.90	7,519.00	605.10	91.95%
District Attorney	-	-	-	3,838.00	3,838.00	0.00%
FUND TOTAL	<u>\$ 1,445.88</u>	<u>\$ -</u>	<u>\$ 42,127.17</u>	<u>\$ 69,112.00</u>	<u>\$ 26,984.83</u>	<u>60.95%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	20,088.30	6,000.00	79,061.07	474,893.00	395,831.93	16.65%
FUND TOTAL	<u>\$ 20,088.30</u>	<u>\$ 6,000.00</u>	<u>\$ 79,061.07</u>	<u>\$ 474,893.00</u>	<u>\$ 395,831.93</u>	<u>16.65%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	10,636.49	3,111.94	25,433.97	308,030.00	282,596.03	8.26%
FUND TOTAL	<u>\$ 10,636.49</u>	<u>\$ 3,111.94</u>	<u>\$ 25,433.97</u>	<u>\$ 308,030.00</u>	<u>\$ 282,596.03</u>	<u>8.26%</u>
FY2001 CERTIFICATES OF OBLIGATION (431)						
County Administrator	-	-	-	2,345.00	2,345.00	0.00%
Non-Departmental	-	-	-	5,894.00	5,894.00	0.00%
Auditor	205.13	-	1,218.00	1,218.00	-	100.00%
Budget/Risk Management	-	-	7,974.00	7,974.00	-	100.00%
Sheriff	-	7,200.00	16,435.00	18,782.00	2,347.00	87.50%
FUND TOTAL	<u>\$ 205.13</u>	<u>\$ 7,200.00</u>	<u>\$ 25,627.00</u>	<u>\$ 36,213.00</u>	<u>\$ 10,586.00</u>	<u>70.77%</u>
FY2002 CERTIFICATES OF OBLIGATION (432)						
Non-Departmental	-	-	-	9,227.00	9,227.00	0.00%
Information Technology	-	465.50	1,987.33	78,737.00	76,749.67	2.52%
Buildings	-	-	-	234,426.00	234,426.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 465.50</u>	<u>\$ 1,987.33</u>	<u>\$ 322,390.00</u>	<u>\$ 320,402.67</u>	<u>0.62%</u>
FY2003 CERTIFICATES OF OBLIGATION (433)						
Non-Departmental	-	-	-	6,451.00	6,451.00	0.00%
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	6,260.41	17,933.16	57,700.46	332,130.00	274,429.54	17.37%
FUND TOTAL	<u>\$ 6,260.41</u>	<u>\$ 17,933.16</u>	<u>\$ 69,700.46</u>	<u>\$ 370,554.00</u>	<u>\$ 300,853.54</u>	<u>18.81%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
FY2004 TAX NOTES (434)						
Non-Departmental	-	-	-	68,873.00	68,873.00	0.00%
Buildings	62,626.23	249,227.44	354,663.50	6,133,790.00	5,779,126.50	5.78%
FUND TOTAL	<u>\$ 62,626.23</u>	<u>\$ 249,227.44</u>	<u>\$ 354,663.50</u>	<u>\$ 6,202,663.00</u>	<u>\$ 5,847,999.50</u>	<u>5.72%</u>
FY2005 TAX NOTES (435)						
Non-Departmental	-	-	-	79,654.00	79,654.00	0.00%
Buildings	54,049.64	2,381,693.56	2,468,392.63	6,932,834.00	4,464,441.37	35.60%
Resource Connection	-	-	1,693,995.75	1,780,784.00	86,788.25	95.13%
Commissioner Precinct 3	23,645.52	36,142.77	122,948.94	436,660.00	313,711.06	28.16%
FUND TOTAL	<u>\$ 77,695.16</u>	<u>\$ 2,417,836.33</u>	<u>\$ 4,285,337.32</u>	<u>\$ 9,229,932.00</u>	<u>\$ 4,944,594.68</u>	<u>46.43%</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	4,874,622.00	4,872,217.72	0.05%
Auditor	275.26	-	275.26	780.00	504.74	35.29%
Tax Assessor / Collector	1,288.24	-	1,288.24	38,478.00	37,189.76	3.35%
Elections Administration	31,200.00	-	31,200.00	92,500.00	61,300.00	33.73%
Information Technology	429,384.48	425,149.50	2,539,244.24	4,988,879.00	2,449,634.76	50.90%
Human Resources	-	-	4,148.18	6,350.00	2,201.82	65.33%
Facilities	20,815.00	36,415.00	58,979.00	258,351.00	199,372.00	22.83%
Sheriff	11,300.00	-	11,300.00	11,300.00	-	100.00%
Sheriff - Confinement	17,302.70	-	17,302.70	57,697.00	40,394.30	29.99%
Constable Precinct 1	4,420.26	-	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	-	-	-	3,341.00	3,341.00	0.00%
Constable Precinct 6	-	193.50	193.50	5,000.00	4,806.50	3.87%
Constable Precinct 7	-	-	-	705.00	705.00	0.00%
Constable Precinct 8	-	-	-	700.00	700.00	0.00%
Medical Examiner	0.01	14,357.70	316,513.71	331,800.00	15,286.29	95.39%
Juvenile Services	132.27	-	8,781.27	12,246.00	3,464.73	71.71%
Buildings	64,224.18	545,081.50	664,297.57	7,734,605.00	7,070,307.43	8.59%
Resource Connection	-	-	277,308.20	327,915.00	50,606.80	84.57%
352ND District Court	-	-	-	402.00	402.00	0.00%
Criminal District Court 1	-	-	1,275.00	1,275.00	-	100.00%
Criminal District Court 3	-	-	-	500.00	500.00	0.00%
Criminal District Court 4	-	-	-	4,000.00	4,000.00	0.00%
371ST District Court	-	3,321.73	3,321.73	9,740.00	6,418.27	34.10%
372ND District Court	-	-	-	2,995.00	2,995.00	0.00%
360TH District Court	-	-	1,275.00	1,300.00	25.00	98.08%
Criminal District Court Support System	-	3,774.07	3,774.07	4,600.00	825.93	82.05%
Probate Court 1	-	-	-	4,600.00	4,600.00	0.00%
Justice of the Peace Pct. 2	498.00	1,388.35	1,886.35	2,050.00	163.65	92.02%
Justice of the Peace Pct. 4	-	-	499.00	590.00	91.00	84.58%
Justice of the Peace Pct. 5	-	-	1,350.00	1,400.00	50.00	96.43%
Justice of the Peace Pct. 6	921.40	499.00	1,420.40	1,925.00	504.60	73.79%
Justice of the Peace Pct. 8	-	-	-	1,135.00	1,135.00	0.00%
District Attorney	8,465.12	1,682.80	12,923.68	52,454.00	39,530.32	24.64%
District Clerk	-	-	-	5,050.00	5,050.00	0.00%
County Clerk	-	3,985.60	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	1,141.58	-	1,740.32	2,100.00	359.68	82.87%
TX Cooperative Extension	-	-	1,262.40	2,400.00	1,137.60	52.60%
Commissioner Precinct 1	-	102,588.00	103,912.00	1,096,727.00	992,815.00	9.47%
Commissioner Precinct 2	-	107,625.50	390,491.50	392,000.00	1,508.50	99.62%
Commissioner Precinct 3	126,600.00	334,363.28	466,958.28	714,066.00	247,107.72	65.39%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 4	639,669.62	158,807.00	1,077,542.62	1,649,130.00	571,587.38	65.34%
Transportation	-	1,232,542.35	1,343,029.75	1,721,677.00	378,647.25	78.01%
Road and Bridge Non-Departmental	-	-	-	2,400,000.00	2,400,000.00	0.00%
FUND TOTAL	<u>\$ 1,357,638.12</u>	<u>\$ 2,988,970.88</u>	<u>\$ 7,384,188.13</u>	<u>\$ 26,946,585.00</u>	<u>\$ 19,562,396.87</u>	<u>27.40%</u>
GENERAL OBLIGATION (452)						
Non-Departmental	-	-	-	63,234.00	63,234.00	0.00%
Buildings	-	-	-	603,722.00	603,722.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 666,956.00</u>	<u>\$ 666,956.00</u>	<u>0.00%</u>
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
District Clerk	-	-	-	101,734.00	101,734.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,734.00</u>	<u>\$ 101,734.00</u>	<u>0.00%</u>
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental	-	-	-	2,128,694.00	2,128,694.00	0.00%
Buildings	158,118.78	120,880.19	380,487.17	1,516,412.00	1,135,924.83	25.09%
FUND TOTAL	<u>\$ 158,118.78</u>	<u>\$ 120,880.19</u>	<u>\$ 380,487.17</u>	<u>\$ 3,645,106.00</u>	<u>\$ 3,264,618.83</u>	<u>10.44%</u>
RESOURCE CONNECTION (511)						
Resource Connection	210,663.90	223,285.77	1,000,321.37	3,327,473.00	2,327,151.63	30.06%
FUND TOTAL	<u>\$ 210,663.90</u>	<u>\$ 223,285.77</u>	<u>\$ 1,000,321.37</u>	<u>\$ 3,327,473.00</u>	<u>\$ 2,327,151.63</u>	<u>30.06%</u>
SELF INSURANCE (615)						
Self Insurance	6,022.13	42,238.55	81,253.39	1,950,024.00	1,868,770.61	4.17%
FUND TOTAL	<u>\$ 6,022.13</u>	<u>\$ 42,238.55</u>	<u>\$ 81,253.39</u>	<u>\$ 1,950,024.00</u>	<u>\$ 1,868,770.61</u>	<u>4.17%</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	175,382.84	-	868,895.71	4,360,352.00	3,491,456.29	19.93%
FUND TOTAL	<u>\$ 175,382.84</u>	<u>\$ -</u>	<u>\$ 868,895.71</u>	<u>\$ 4,360,352.00</u>	<u>\$ 3,491,456.29</u>	<u>19.93%</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 FOUR (4) MONTHS ENDED 01/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	-	-	100,785.22	428,609.00	327,823.78	23.51%
Self Insurance	3,795,028.42	-	12,580,609.45	45,534,173.00	32,953,563.55	27.63%
FUND TOTAL	<u>\$ 3,795,028.42</u>	<u>\$ -</u>	<u>\$ 12,681,394.67</u>	<u>\$ 45,962,782.00</u>	<u>\$ 33,281,387.33</u>	<u>27.59%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	24,840.73	-	94,317.96	323,476.00	229,158.04	29.16%
FUND TOTAL	<u>\$ 24,840.73</u>	<u>\$ -</u>	<u>\$ 94,317.96</u>	<u>\$ 323,476.00</u>	<u>\$ 229,158.04</u>	<u>29.16%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	33,520.80	-	129,313.44	626,708.00	497,394.56	20.63%
FUND TOTAL	<u>\$ 33,520.80</u>	<u>\$ -</u>	<u>\$ 129,313.44</u>	<u>\$ 626,708.00</u>	<u>\$ 497,394.56</u>	<u>20.63%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	57,853.13	81,978.65	301,500.83	956,331.00	654,830.17	31.53%
FUND TOTAL	<u>\$ 57,853.13</u>	<u>\$ 81,978.65</u>	<u>\$ 301,500.83</u>	<u>\$ 956,331.00</u>	<u>\$ 654,830.17</u>	<u>31.53%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	319.87	-	319.87	53,202.00	52,882.13	0.60%
FUND TOTAL	<u>\$ 319.87</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	535.08	7,093.71	13,894.52	208,162.00	194,267.48	6.67%
FUND TOTAL	<u>\$ 535.08</u>	<u>\$ 7,093.71</u>	<u>\$ 13,894.52</u>	<u>\$ 208,162.00</u>	<u>\$ 194,267.48</u>	<u>6.67%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	16,182.97	18,888.10	71,744.13	179,351.00	107,606.87	40.00%
FUND TOTAL	<u>\$ 16,182.97</u>	<u>\$ 18,888.10</u>	<u>\$ 71,744.13</u>	<u>\$ 179,351.00</u>	<u>\$ 107,606.87</u>	<u>40.00%</u>
PUBLIC HEALTH (T04)						
Buildings	18,126.79	2,295.72	52,827.56	287,800.00	234,972.44	18.36%
Public Health	479,572.60	165,783.07	2,183,092.10	7,406,230.80	5,223,138.70	29.48%
T0420-2006 Public Health - Operating Subsidy						
Public Health	7,059.17	-	277,189.21	1,553,969.00	1,276,779.79	17.84%
FUND TOTAL	<u>\$ 504,758.56</u>	<u>\$ 168,078.79</u>	<u>\$ 2,513,108.87</u>	<u>\$ 9,247,999.80</u>	<u>\$ 6,734,890.93</u>	<u>27.17%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	22,294.58	46,469.32	92,429.94	1,384,456.00	1,292,026.06	6.68%
FUND TOTAL	<u>\$ 22,294.58</u>	<u>\$ 46,469.32</u>	<u>\$ 92,429.94</u>	<u>\$ 1,384,456.00</u>	<u>\$ 1,292,026.06</u>	<u>6.68%</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 FOUR (4) MONTHS ENDED 01/31/2006**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
BAIL BOND BOARD (T07)						
Non-Departmental	1,842.16	-	8,371.48	37,863.00	29,491.52	22.11%
FUND TOTAL	<u>\$ 1,842.16</u>	<u>\$ -</u>	<u>\$ 8,371.48</u>	<u>\$ 37,863.00</u>	<u>\$ 29,491.52</u>	<u>22.11%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	3,345.50	2,083.80	13,742.56	186,013.00	172,270.44	7.39%
FUND TOTAL	<u>\$ 3,345.50</u>	<u>\$ 2,083.80</u>	<u>\$ 13,742.56</u>	<u>\$ 186,013.00</u>	<u>\$ 172,270.44</u>	<u>7.39%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	11,506.01	3,994.40	26,748.89	311,878.00	285,129.11	8.58%
FUND TOTAL	<u>\$ 11,506.01</u>	<u>\$ 3,994.40</u>	<u>\$ 26,748.89</u>	<u>\$ 311,878.00</u>	<u>\$ 285,129.11</u>	<u>8.58%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	86,204.73	7,995.02	345,208.30	303,400.00	(41,808.30) **	113.78%
FUND TOTAL	<u>\$ 86,204.73</u>	<u>\$ 7,995.02</u>	<u>\$ 345,208.30</u>	<u>\$ 303,400.00</u>	<u>\$ (41,808.30)</u>	<u>113.78%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	7,000.00	-	40,102.00	40,102.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>\$ 40,102.00</u>	<u>\$ 40,102.00</u>	<u>0.00%</u>
FWISD - TRUANCY (T19)						
District Attorney	8,531.31	-	33,119.04	122,270.00	89,150.96	27.09%
FUND TOTAL	<u>\$ 8,531.31</u>	<u>\$ -</u>	<u>\$ 33,119.04</u>	<u>\$ 122,270.00</u>	<u>\$ 89,150.96</u>	<u>27.09%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	7,000.00	7,000.00	14,238.00	7,238.00	49.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 14,238.00</u>	<u>\$ 7,238.00</u>	<u>49.16%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	20,942.00	20,942.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,942.00</u>	<u>\$ 20,942.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	24,170.00	24,170.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,170.00</u>	<u>\$ 24,170.00</u>	<u>0.00%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	4,489.81	-	17,238.84	52,654.00	35,415.16	32.74%
FUND TOTAL	<u>\$ 4,489.81</u>	<u>\$ -</u>	<u>\$ 17,238.84</u>	<u>\$ 52,654.00</u>	<u>\$ 35,415.16</u>	<u>32.74%</u>
DIRECT PROGRAM (T34)						
Pretrial Services	43,754.36	-	45,815.44	179,755.00	133,939.56	25.49%
FUND TOTAL	<u>\$ 43,754.36</u>	<u>\$ -</u>	<u>\$ 45,815.44</u>	<u>\$ 179,755.00</u>	<u>\$ 133,939.56</u>	<u>25.49%</u>

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

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

	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	9,858.50	678.54	18,634.38	29,426.00	10,791.62	63.33%
FUND TOTAL	<u>\$ 9,858.50</u>	<u>\$ 678.54</u>	<u>\$ 18,634.38</u>	<u>\$ 29,426.00</u>	<u>\$ 10,791.62</u>	<u>63.33%</u>
CITY OF FT WORTH - STD (T40)						
Public Health	26,935.30	-	92,131.51	327,820.00	235,688.49	28.10%
FUND TOTAL	<u>\$ 26,935.30</u>	<u>\$ -</u>	<u>\$ 92,131.51</u>	<u>\$ 327,820.00</u>	<u>\$ 235,688.49</u>	<u>28.10%</u>
FORT WORTH INDEPENDENT SCHOOL DISTRICT (T43)						
Public Health	2,552.17	7.40	8,847.44	34,500.00	25,652.56	25.64%
FUND TOTAL	<u>\$ 2,552.17</u>	<u>\$ 7.40</u>	<u>\$ 8,847.44</u>	<u>\$ 34,500.00</u>	<u>\$ 25,652.56</u>	<u>25.64%</u>
SUSAN G KOMEN FUND (T46)						
Public Health	14,057.63	971.00	17,582.66	101,100.00	83,517.34	17.39%
FUND TOTAL	<u>\$ 14,057.63</u>	<u>\$ 971.00</u>	<u>\$ 17,582.66</u>	<u>\$ 101,100.00</u>	<u>\$ 83,517.34</u>	<u>17.39%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	-	-	192.54	18,372.00	18,179.46	1.05%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 192.54</u>	<u>\$ 18,372.00</u>	<u>\$ 18,179.46</u>	<u>1.05%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T56)						
Human Services	4,637.28	-	19,809.44	149,921.00	130,111.56	13.21%
FUND TOTAL	<u>\$ 4,637.28</u>	<u>\$ -</u>	<u>\$ 19,809.44</u>	<u>\$ 149,921.00</u>	<u>\$ 130,111.56</u>	<u>13.21%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	6,114.44	-	11,314.14	121,252.00	109,937.86	9.33%
FUND TOTAL	<u>\$ 6,114.44</u>	<u>\$ -</u>	<u>\$ 11,314.14</u>	<u>\$ 121,252.00</u>	<u>\$ 109,937.86</u>	<u>9.33%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	160.00	160.00	12,316.00	12,156.00	1.30%
FUND TOTAL	<u>\$ -</u>	<u>\$ 160.00</u>	<u>\$ 160.00</u>	<u>\$ 12,316.00</u>	<u>\$ 12,156.00</u>	<u>1.30%</u>
MISCELLANEOUS DONATIONS - JUDICIARY (T59)						
Courts / Judiciary	-	-	-	4,179.00	4,179.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,179.00</u>	<u>\$ 4,179.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2006**

	<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>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	14,000.00	14,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial Monument	-	-	-	17,792.00	17,792.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,792.00</u>	<u>\$ 17,792.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	1,971.96	4,563.00	2,591.04	43.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,971.96</u>	<u>\$ 4,563.00</u>	<u>\$ 2,591.04</u>	<u>43.22%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	18,007.65	47,090.44	78,314.76	1,188,014.00	1,109,699.24	6.59%
FUND TOTAL	<u>\$ 18,007.65</u>	<u>\$ 47,090.44</u>	<u>\$ 78,314.76</u>	<u>\$ 1,188,014.00</u>	<u>\$ 1,109,699.24</u>	<u>6.59%</u>

