

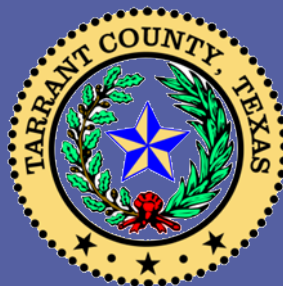
TARRANT COUNTY, TEXAS



photo courtesy of Lissa Willis

BUDGET DETAIL REPORT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020



TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2020

Prepared by:
Tarrant County Auditor's Office

S. Renee Tidwell, CPA
County Auditor



TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
YEAR ENDED SEPTEMBER 30, 2020
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TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Judge				
Personnel	\$ 1,068,787	\$ 1,068,787	\$ 1,062,776	\$ 6,011
Materials & Supplies	11,016	11,016	9,074	1,942
Other	2,700	2,700	420	2,280
Travel - Education	37,500	37,500	17,301	20,199
Total County Judge	\$ 1,120,003	\$ 1,120,003	\$ 1,089,571	\$ 30,432
 County Administrator				
Personnel	\$ 2,714,828	\$ 2,531,170	\$ 2,438,438	\$ 92,732
Materials & Supplies	22,160	21,712	21,688	24
Building Costs	5,040	5,493	5,199	294
Contracts	-	173	172	1
Other	31,900	31,900	14,738	17,162
Travel - Education	37,000	36,822	15,433	21,389
Total County Administrator	\$ 2,810,928	\$ 2,627,270	\$ 2,495,668	\$ 131,602
 Non-Departmental				
Personnel	\$ 11,725,000	\$ 11,725,000	\$ 11,566,699	\$ 158,301
Materials & Supplies	250,912	237,024	229,510	7,514
Contracts	3,523,302	3,523,302	3,492,246	31,056
Other	1,238,988	1,328,988	965,174	363,814
Court Costs	25,000	25,000	-	25,000
Transfers/Reserves/Debt	122,152,842	122,832,393	48,672,877	74,159,516
Cash Match	90,000	-	-	-
Total Non-Departmental	\$ 139,006,044	\$ 139,671,707	\$ 64,926,506	\$ 74,745,201
 Auditor				
Personnel	\$ 7,748,003	\$ 7,744,040	\$ 7,611,471	\$ 132,569
Materials & Supplies	72,892	72,892	65,543	7,349
Other	35,200	39,163	38,100	1,063
Travel - Education	34,000	34,000	10,290	23,710
Total Auditor	\$ 7,890,095	\$ 7,890,095	\$ 7,725,404	\$ 164,691

TARRANT COUNTY, TEXAS
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GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Budget/Risk Management				
Personnel	\$ 911,283	\$ 775,856	\$ 775,855	\$ 1
Materials & Supplies	4,213	4,363	4,258	105
Travel - Education	4,000	3,850	1,178	2,672
Total Budget/Risk Management	\$ 919,496	\$ 784,069	\$ 781,291	\$ 2,778
Tax Assessor / Collector				
Personnel	\$ 14,973,436	\$ 14,973,436	\$ 14,840,081	\$ 133,355
Materials & Supplies	914,844	916,220	405,718	510,502
Building Costs	4,300	4,300	3,413	887
Contracts	33,000	33,000	33,000	-
Other	759,500	759,500	738,271	21,229
Court Costs	-	124	124	-
Travel - Education	56,000	54,500	20,513	33,987
Total Tax Assessor / Collector	\$ 16,741,080	\$ 16,741,080	\$ 16,041,120	\$ 699,960
Elections Administration				
Personnel	\$ 3,266,554	\$ 3,304,676	\$ 3,304,674	\$ 2
Materials & Supplies	1,003,659	1,003,659	918,360	85,299
Building Costs	48,100	48,100	47,705	395
Contracts	10,500	10,500	10,270	230
Other	3,293,943	3,493,943	3,342,402	151,541
Travel - Education	5,410	5,410	3,681	1,729
Total Elections Administration	\$ 7,628,166	\$ 7,866,288	\$ 7,627,092	\$ 239,196
Information Technology				
Personnel	\$ 26,686,407	\$ 26,686,407	\$ 25,073,115	\$ 1,613,292
Materials & Supplies	455,244	455,244	354,327	100,917
Building Costs	1,678,025	2,036,077	2,035,733	344
Contracts	2,920,624	2,577,992	2,227,589	350,403
Other	12,829,530	11,938,643	11,272,217	666,426
Travel - Education	326,538	199,638	95,322	104,316
Total Information Technology	\$ 44,896,368	\$ 43,894,001	\$ 41,058,303	\$ 2,835,698

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Resources				
Personnel	\$ 3,213,523	\$ 3,213,523	\$ 3,116,884	\$ 96,639
Materials & Supplies	61,073	61,073	44,171	16,902
Contracts	316,565	316,565	160,105	156,460
Other	42,027	42,027	34,155	7,872
Travel - Education	25,000	25,000	7,014	17,986
Total Human Resources	\$ 3,658,188	\$ 3,658,188	\$ 3,362,329	\$ 295,859
Purchasing				
Personnel	\$ 2,411,818	\$ 2,411,818	\$ 2,393,109	\$ 18,709
Materials & Supplies	21,740	63,328	63,302	26
Other	13,281	12,281	3,900	8,381
Travel - Education	16,925	16,225	6,980	9,245
Total Purchasing	\$ 2,463,764	\$ 2,503,652	\$ 2,467,291	\$ 36,361
Facilities				
Personnel	\$ 4,179,658	\$ 4,214,658	\$ 4,056,232	\$ 158,426
Materials & Supplies	725,807	690,807	568,149	122,658
Building Costs	121,074	121,074	106,936	14,138
Contracts	65,000	65,000	2,113	62,887
Other	234,594	234,594	173,808	60,786
Travel - Education	62,000	62,000	26,488	35,512
Total Facilities	\$ 5,388,133	\$ 5,388,133	\$ 4,933,726	\$ 454,407
Sheriff				
Personnel	\$ 48,651,692	\$ 48,649,692	\$ 46,645,311	\$ 2,004,381
Materials & Supplies	860,904	869,724	868,134	1,590
Building Costs	305,473	303,423	284,215	19,208
Contracts	480,000	263,746	262,723	1,023
Other	1,216,809	1,216,809	1,195,957	20,852
Court Costs	40,000	49,180	49,180	-
Travel - Education	165,300	233,300	222,994	10,306
Transfers/Reserves/Debt	250,000	250,000	250,000	-
Cash Match	101,537	101,537	25,731	75,806
Operating Subsidy	154,281	154,281	152,325	1,956
Total Sheriff	\$ 52,225,996	\$ 52,091,692	\$ 49,956,570	\$ 2,135,122

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
Sheriff - Confinement				
Personnel	\$ 81,950,390	\$ 81,950,390	\$ 69,951,524	\$ 11,998,866
Materials & Supplies	839,370	839,370	722,691	116,679
Building Costs	55,568	55,568	55,318	250
Contracts	9,588,188	9,588,188	9,588,188	-
Other	81,000	81,000	73,588	7,412
Court Costs	2,000	2,000	1,000	1,000
Travel - Education	21,000	21,000	8,801	12,199
Total Sheriff - Confinement	\$ 92,537,516	\$ 92,537,516	\$ 80,401,110	\$ 12,136,406
Constable Precinct 1				
Personnel	\$ 1,402,859	\$ 1,402,859	\$ 1,341,861	\$ 60,998
Materials & Supplies	13,400	13,400	12,427	973
Other	34,000	34,000	23,757	10,243
Travel - Education	6,000	6,000	4,259	1,741
Total Constable Precinct 1	\$ 1,456,259	\$ 1,456,259	\$ 1,382,304	\$ 73,955
Constable Precinct 2				
Personnel	\$ 1,346,024	\$ 1,346,024	\$ 1,294,788	\$ 51,236
Materials & Supplies	13,068	13,068	10,495	2,573
Other	28,545	28,545	26,863	1,682
Travel - Education	4,000	4,000	3,212	788
Total Constable Precinct 2	\$ 1,391,637	\$ 1,391,637	\$ 1,335,358	\$ 56,279
Constable Precinct 3				
Personnel	\$ 1,515,738	\$ 1,515,738	\$ 1,456,985	\$ 58,753
Materials & Supplies	23,255	23,255	15,706	7,549
Other	30,000	30,000	26,348	3,652
Travel - Education	7,200	7,200	1,952	5,248
Total Constable Precinct 3	\$ 1,576,193	\$ 1,576,193	\$ 1,500,991	\$ 75,202

TARRANT COUNTY, TEXAS
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GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Constable Precinct 4				
Personnel	\$ 1,117,564	\$ 1,117,564	\$ 1,096,779	\$ 20,785
Materials & Supplies	14,436	14,436	10,195	4,241
Other	24,500	25,500	25,088	412
Travel - Education	2,810	1,810	1,475	335
Total Constable Precinct 4	\$ 1,159,310	\$ 1,159,310	\$ 1,133,537	\$ 25,773
Constable Precinct 5				
Personnel	\$ 945,540	\$ 953,829	\$ 953,828	\$ 1
Materials & Supplies	9,086	9,086	3,985	5,101
Other	20,000	20,000	13,222	6,778
Travel - Education	3,000	3,000	95	2,905
Total Constable Precinct 5	\$ 977,626	\$ 985,915	\$ 971,130	\$ 14,785
Constable Precinct 6				
Personnel	\$ 974,891	\$ 974,891	\$ 970,692	\$ 4,199
Materials & Supplies	11,060	11,060	8,078	2,982
Other	22,500	22,500	21,905	595
Travel - Education	3,000	3,000	55	2,945
Total Constable Precinct 6	\$ 1,011,451	\$ 1,011,451	\$ 1,000,730	\$ 10,721
Constable Precinct 7				
Personnel	\$ 1,452,229	\$ 1,452,229	\$ 1,387,910	\$ 64,319
Materials & Supplies	13,990	13,990	9,227	4,763
Other	36,000	36,700	36,530	170
Travel - Education	5,000	4,300	337	3,963
Total Constable Precinct 7	\$ 1,507,219	\$ 1,507,219	\$ 1,434,004	\$ 73,215

TARRANT COUNTY, TEXAS
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(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Constable Precinct 8				
Personnel	\$ 1,306,159	\$ 1,306,159	\$ 1,246,267	\$ 59,892
Materials & Supplies	11,329	11,329	5,600	5,729
Other	25,500	25,500	23,720	1,780
Travel - Education	6,000	6,000	976	5,024
Total Constable Precinct 8	\$ 1,348,988	\$ 1,348,988	\$ 1,276,563	\$ 72,425
Medical Examiner				
Personnel	\$ 7,682,276	\$ 7,682,276	\$ 7,603,824	\$ 78,452
Materials & Supplies	495,100	494,600	492,191	2,409
Contracts	1,404,005	1,434,005	1,423,138	10,867
Other	994,000	984,000	973,324	10,676
Court Costs	-	500	224	276
Travel - Education	50,000	30,000	28,115	1,885
Total Medical Examiner	\$ 10,625,381	\$ 10,625,381	\$ 10,520,816	\$ 104,565
Fire Marshal				
Personnel	\$ 447,332	\$ 447,332	\$ 441,768	\$ 5,564
Materials & Supplies	7,821	9,821	8,456	1,365
Other	12,050	12,050	8,354	3,696
Court Costs	300	300	92	208
Travel - Education	5,500	3,500	520	2,980
Total Fire Marshal	\$ 473,003	\$ 473,003	\$ 459,190	\$ 13,813
Community Supervision				
Materials & Supplies	\$ 3,000	\$ 3,000	\$ 594	\$ 2,406
Transfers/Reserves/Debt	3,884,218	3,884,218	2,077,656	1,806,562
Total Community Supervision	\$ 3,887,218	\$ 3,887,218	\$ 2,078,250	\$ 1,808,968

TARRANT COUNTY, TEXAS
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GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services				
Personnel	\$ 17,961,318	\$ 17,956,318	\$ 17,343,564	\$ 612,754
Materials & Supplies	622,908	622,908	513,874	109,034
Building Costs	49,816	49,816	49,816	-
Contracts	1,525,335	1,517,335	1,355,475	161,860
Other	81,032	94,032	69,527	24,505
Travel - Education	47,121	47,121	11,012	36,109
Operating Subsidy	3,916,777	3,916,777	3,274,928	641,849
Total Juvenile Services	\$ 24,204,307	\$ 24,204,307	\$ 22,618,196	\$ 1,586,111
Buildings				
Personnel	\$ 5,741,306	\$ 5,741,306	\$ 5,550,134	\$ 191,172
Materials & Supplies	295,721	295,721	236,162	59,559
Building Costs	18,052,687	17,808,223	16,553,116	1,255,107
Contracts	645,424	1,010,424	962,184	48,240
Other	560,955	560,955	545,321	15,634
Total Buildings	\$ 25,296,093	\$ 25,416,629	\$ 23,846,917	\$ 1,569,712
17TH District Court				
Personnel	\$ 316,145	\$ 338,174	\$ 338,173	\$ 1
Materials & Supplies	4,684	4,684	4,529	155
Other	800	800	-	800
Court Costs	500	2,985	1,407	1,578
Travel - Education	3,500	3,500	1,094	2,406
Total 17TH District Court	\$ 325,629	\$ 350,143	\$ 345,203	\$ 4,940
48TH District Court				
Personnel	\$ 297,896	\$ 297,896	\$ 296,143	\$ 1,753
Materials & Supplies	3,925	3,925	2,557	1,368
Court Costs	500	500	220	280
Travel - Education	3,500	3,500	-	3,500
Total 48TH District Court	\$ 305,821	\$ 305,821	\$ 298,920	\$ 6,901

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
67TH District Court				
Personnel	\$ 298,752	\$ 310,358	\$ 310,357	\$ 1
Materials & Supplies	3,850	3,850	1,805	2,045
Court Costs	250	250	-	250
Travel - Education	3,500	3,500	-	3,500
Total 67TH District Court	\$ 306,352	\$ 317,958	\$ 312,162	\$ 5,796
96TH District Court				
Personnel	\$ 297,047	\$ 297,047	\$ 273,613	\$ 23,434
Materials & Supplies	3,500	3,500	2,023	1,477
Court Costs	500	500	-	500
Travel - Education	3,500	3,500	427	3,073
Total 96TH District Court	\$ 304,547	\$ 304,547	\$ 276,063	\$ 28,484
141ST District Court				
Personnel	\$ 295,355	\$ 295,355	\$ 293,751	\$ 1,604
Materials & Supplies	2,900	2,900	1,706	1,194
Travel - Education	3,500	3,500	230	3,270
Total 141ST District Court	\$ 301,755	\$ 301,755	\$ 295,687	\$ 6,068
153RD District Court				
Personnel	\$ 307,511	\$ 307,511	\$ 304,794	\$ 2,717
Materials & Supplies	2,950	2,950	1,264	1,686
Court Costs	500	500	290	210
Travel - Education	3,500	3,500	-	3,500
Total 153RD District Court	\$ 314,461	\$ 314,461	\$ 306,348	\$ 8,113
236TH District Court				
Personnel	\$ 296,617	\$ 296,617	\$ 295,847	\$ 770
Materials & Supplies	2,792	2,792	1,543	1,249
Court Costs	8,000	8,000	810	7,190
Travel - Education	3,500	3,500	789	2,711
Total 236TH District Court	\$ 310,909	\$ 310,909	\$ 298,989	\$ 11,920

TARRANT COUNTY, TEXAS
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MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund				
	<u>Appropriation</u>		<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
342ND District Court					
Personnel	\$ 299,290	\$	299,290	\$	298,279 \$ 1,011
Materials & Supplies	4,150		6,650		3,573 3,077
Court Costs	500		500		- 500
Travel - Education	3,500		1,000		90 910
Total 342ND District Court	\$ 307,440	\$	307,440	\$	301,942 \$ 5,498
348TH District Court					
Personnel	\$ 297,400	\$	297,400	\$	270,390 \$ 27,010
Materials & Supplies	3,100		3,100		2,529 571
Court Costs	500		500		- 500
Travel - Education	3,500		3,500		1,278 2,222
Total 348TH District Court	\$ 304,500	\$	304,500	\$	274,197 \$ 30,303
352ND District Court					
Personnel	\$ 294,419	\$	315,584	\$	315,583 \$ 1
Materials & Supplies	2,700		2,700		2,290 410
Court Costs	500		500		170 330
Travel - Education	3,500		3,500		- 3,500
Total 352ND District Court	\$ 301,119	\$	322,284	\$	318,043 \$ 4,241
Criminal District Court 1					
Personnel	\$ 392,655	\$	392,655	\$	390,933 \$ 1,722
Materials & Supplies	2,980		2,980		2,574 406
Court Costs	1,809,200		1,809,200		1,410,122 399,078
Travel - Education	3,250		3,250		240 3,010
Total Criminal District Court 1	\$ 2,208,085	\$	2,208,085	\$	1,803,869 \$ 404,216
Criminal District Court 2					
Personnel	\$ 405,344	\$	405,344	\$	402,912 \$ 2,432
Materials & Supplies	3,080		3,080		2,311 769
Court Costs	1,311,500		1,311,500		1,101,934 209,566
Travel - Education	3,250		3,250		90 3,160
Total Criminal District Court 2	\$ 1,723,174	\$	1,723,174	\$	1,507,247 \$ 215,927

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MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Criminal District Court 3				
Personnel	\$ 394,257	\$ 395,255	\$ 395,254	\$ 1
Materials & Supplies	3,630	3,630	2,396	1,234
Court Costs	1,409,650	1,409,650	1,239,382	170,268
Travel - Education	3,250	3,250	-	3,250
Total Criminal District Court 3	\$ 1,810,787	\$ 1,811,785	\$ 1,637,032	\$ 174,753
Criminal District Court 4				
Personnel	\$ 407,964	\$ 408,348	\$ 408,347	\$ 1
Materials & Supplies	2,930	2,930	2,029	901
Court Costs	1,326,200	1,326,200	1,111,014	215,186
Travel - Education	3,250	3,250	150	3,100
Total Criminal District Court 4	\$ 1,740,344	\$ 1,740,728	\$ 1,521,540	\$ 219,188
213TH District Court				
Personnel	\$ 490,189	\$ 495,108	\$ 495,108	-
Materials & Supplies	3,325	3,325	3,109	216
Court Costs	1,694,750	1,792,750	1,778,522	14,228
Travel - Education	3,500	3,500	90	3,410
Total 213TH District Court	\$ 2,191,764	\$ 2,294,683	\$ 2,276,829	\$ 17,854
297TH District Court				
Personnel	\$ 296,820	\$ 296,820	\$ 294,681	\$ 2,139
Materials & Supplies	3,225	3,225	2,369	856
Court Costs	1,476,750	1,476,750	1,016,742	460,008
Travel - Education	3,250	3,250	390	2,860
Total 297TH District Court	\$ 1,780,045	\$ 1,780,045	\$ 1,314,182	\$ 465,863
371ST District Court				
Personnel	\$ 479,276	\$ 487,015	\$ 487,015	-
Materials & Supplies	4,050	4,050	1,661	2,389
Court Costs	1,599,150	1,699,150	1,677,345	21,805
Travel - Education	3,250	3,250	3,222	28
Total 371ST District Court	\$ 2,085,726	\$ 2,193,465	\$ 2,169,243	\$ 24,222

TARRANT COUNTY, TEXAS
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MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
372ND District Court				
Personnel	\$ 422,166	\$ 424,876	\$ 424,876	\$ -
Materials & Supplies	3,230	3,230	2,083	1,147
Court Costs	1,467,650	1,655,650	1,626,877	28,773
Travel - Education	3,250	3,250	305	2,945
Total 372ND District Court	\$ 1,896,296	\$ 2,087,006	\$ 2,054,141	\$ 32,865
396TH District Court				
Personnel	\$ 298,727	\$ 367,792	\$ 367,792	\$ -
Materials & Supplies	3,380	3,380	2,739	641
Court Costs	1,921,650	2,543,650	2,457,372	86,278
Travel - Education	3,250	3,250	340	2,910
Total 396TH District Court	\$ 2,227,007	\$ 2,918,072	\$ 2,828,243	\$ 89,829
432ND District Court				
Personnel	\$ 395,904	\$ 398,462	\$ 398,462	\$ -
Materials & Supplies	3,430	3,430	2,759	671
Court Costs	1,795,000	1,795,000	1,230,859	564,141
Travel - Education	3,250	3,250	90	3,160
Total 432ND District Court	\$ 2,197,584	\$ 2,200,142	\$ 1,632,170	\$ 567,972
Magistrate Court				
Personnel	\$ 1,807,574	\$ 1,857,331	\$ 1,857,331	\$ -
Materials & Supplies	7,525	12,525	11,612	913
Contracts	50,000	40,000	5,555	34,445
Other	81,269	91,269	84,640	6,629
Court Costs	25,000	20,000	6,284	13,716
Travel - Education	12,000	12,000	1,363	10,637
Total Magistrate Court	\$ 1,983,368	\$ 2,033,125	\$ 1,966,785	\$ 66,340
231ST District Court				
Personnel	\$ 500,164	\$ 533,792	\$ 533,792	\$ -
Materials & Supplies	2,952	2,952	2,715	237
Other	-	1,700	1,641	59
Court Costs	187,000	260,333	228,165	32,168
Travel - Education	4,500	4,500	324	4,176
Total 231ST District Court	\$ 694,616	\$ 803,277	\$ 766,637	\$ 36,640

TARRANT COUNTY, TEXAS
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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
233RD District Court				
Personnel	\$ 682,515	\$ 839,265	\$ 839,263	\$ 2
Materials & Supplies	2,036	2,036	1,639	397
Court Costs	131,500	234,833	192,934	41,899
Travel - Education	4,500	4,500	55	4,445
Total 233RD District Court	\$ 820,551	\$ 1,080,634	\$ 1,033,891	\$ 46,743
322ND District Court				
Personnel	\$ 496,660	\$ 496,660	\$ 490,044	\$ 6,616
Materials & Supplies	4,275	4,275	4,274	1
Court Costs	154,000	267,333	243,758	23,575
Travel - Education	4,500	4,500	490	4,010
Total 322ND District Court	\$ 659,435	\$ 772,768	\$ 738,566	\$ 34,202
323RD District Court				
Personnel	\$ 1,044,118	\$ 904,118	\$ 890,107	\$ 14,011
Materials & Supplies	3,250	3,250	1,774	1,476
Contracts	15,000	15,000	15,000	-
Court Costs	2,292,000	2,435,250	2,247,455	187,795
Travel - Education	6,500	6,500	3,867	2,633
Total 323RD District Court	\$ 3,360,868	\$ 3,364,118	\$ 3,158,203	\$ 205,915
324TH District Court				
Personnel	\$ 596,099	\$ 597,425	\$ 597,425	-
Materials & Supplies	3,400	3,570	3,560	10
Court Costs	129,000	202,333	147,262	55,071
Travel - Education	4,500	4,330	150	4,180
Total 324TH District Court	\$ 732,999	\$ 807,658	\$ 748,397	\$ 59,261
325TH District Court				
Personnel	\$ 513,293	\$ 513,293	\$ 506,255	\$ 7,038
Materials & Supplies	4,244	4,244	3,429	815
Court Costs	140,000	263,333	234,207	29,126
Travel - Education	4,500	4,500	199	4,301
Total 325TH District Court	\$ 662,037	\$ 785,370	\$ 744,090	\$ 41,280

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
360TH District Court				
Personnel	\$ 489,032	\$ 489,032	\$ 488,255	\$ 777
Materials & Supplies	3,110	3,110	1,611	1,499
Court Costs	145,000	218,335	180,185	38,150
Travel - Education	4,500	4,500	90	4,410
Total 360TH District Court	\$ 641,642	\$ 714,977	\$ 670,141	\$ 44,836
Special Judges				
Personnel	\$ 324,565	\$ 109,068	\$ 91,421	\$ 17,647
Contracts	53,000	238,897	188,012	50,885
Travel - Education	15,000	15,000	7,928	7,072
Total Special Judges	\$ 392,565	\$ 362,965	\$ 287,361	\$ 75,604
Criminal Court Administration				
Personnel	\$ 4,236,430	\$ 4,218,430	\$ 3,741,269	\$ 477,161
Materials & Supplies	26,525	44,525	36,841	7,684
Other	8,000	8,000	865	7,135
Travel - Education	28,800	21,933	8,175	13,758
Total Criminal Court Administration	\$ 4,299,755	\$ 4,292,888	\$ 3,787,150	\$ 505,738
Grand Jury				
Personnel	\$ 214,836	\$ 215,400	\$ 215,399	\$ 1
Materials & Supplies	1,000	1,000	976	24
Total Grand Jury	\$ 215,836	\$ 216,400	\$ 216,375	\$ 25
Criminal Attorney Appointment				
Personnel	\$ 327,919	\$ 328,497	\$ 328,496	\$ 1
Materials & Supplies	7,775	7,775	7,482	293
Court Costs	36,400	81,300	60,832	20,468
Travel - Education	900	900	865	35
Total Criminal Attorney Appointment	\$ 372,994	\$ 418,472	\$ 397,675	\$ 20,797

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MAJOR GOVERNMENTAL FUNDS

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Criminal Mental Health Court				
Personnel	\$ 734,261	\$ 752,393	\$ 752,392	\$ 1
Materials & Supplies	500	500	437	63
Court Costs	74,000	135,000	105,139	29,861
Travel - Education	2,000	2,000	-	2,000
Operating Subsidy	-	6,867	6,427	440
Total Criminal Mental Health Court	\$ 810,761	\$ 896,760	\$ 864,395	\$ 32,365
County Court at Law #1				
Personnel	\$ 631,195	\$ 631,195	\$ 628,416	\$ 2,779
Materials & Supplies	2,400	2,400	1,094	1,306
Contracts	9,934	-	-	-
Other	-	9,934	6,189	3,745
Court Costs	250	250	-	250
Travel - Education	3,250	3,250	935	2,315
Total County Court at Law #1	\$ 647,029	\$ 647,029	\$ 636,634	\$ 10,395
County Court at Law #2				
Personnel	\$ 634,861	\$ 634,861	\$ 630,010	\$ 4,851
Materials & Supplies	2,250	2,250	2,138	112
Contracts	10,250	-	-	-
Other	-	10,250	4,642	5,608
Court Costs	250	250	-	250
Travel - Education	3,065	3,065	240	2,825
Total County Court at Law #2	\$ 650,676	\$ 650,676	\$ 637,030	\$ 13,646
County Court at Law #3				
Personnel	\$ 696,106	\$ 696,106	\$ 560,913	\$ 135,193
Materials & Supplies	2,306	2,306	843	1,463
Contracts	9,934	-	-	-
Other	-	9,934	-	9,934
Court Costs	5,875	5,875	5,875	-
Travel - Education	3,250	3,250	240	3,010
Total County Court at Law #3	\$ 717,471	\$ 717,471	\$ 567,871	\$ 149,600

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	General Fund			
Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
County Criminal Court #1				
Personnel	\$ 627,750	\$ 627,750	\$ 626,102	\$ 1,648
Materials & Supplies	2,525	2,525	2,297	228
Contracts	10,250	-	-	-
Other	-	10,250	1,547	8,703
Court Costs	470,618	470,618	311,214	159,404
Travel - Education	3,500	3,500	-	3,500
Total County Criminal Court #1	\$ 1,114,643	\$ 1,114,643	\$ 941,160	\$ 173,483
 County Criminal Court #2				
Personnel	\$ 627,750	\$ 627,750	\$ 626,384	\$ 1,366
Materials & Supplies	1,900	1,900	1,809	91
Contracts	10,250	-	-	-
Other	-	10,250	1,547	8,703
Court Costs	460,699	460,699	334,086	126,613
Travel - Education	3,250	3,250	155	3,095
Total County Criminal Court #2	\$ 1,103,849	\$ 1,103,849	\$ 963,981	\$ 139,868
 County Criminal Court #3				
Personnel	\$ 523,616	\$ 540,396	\$ 540,396	-
Materials & Supplies	2,400	2,550	2,363	187
Contracts	10,250	-	-	-
Other	-	10,250	5,415	4,835
Court Costs	415,599	415,599	316,379	99,220
Travel - Education	3,500	3,350	150	3,200
Total County Criminal Court #3	\$ 955,365	\$ 972,145	\$ 864,703	\$ 107,442
 County Criminal Court #4				
Personnel	\$ 631,430	\$ 631,430	\$ 626,553	\$ 4,877
Materials & Supplies	2,495	2,495	1,509	986
Contracts	10,250	-	-	-
Other	-	10,250	4,642	5,608
Court Costs	392,200	392,200	311,149	81,051
Travel - Education	3,500	3,500	540	2,960
Total County Criminal Court #4	\$ 1,039,875	\$ 1,039,875	\$ 944,393	\$ 95,482

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Criminal Court #5				
Personnel	\$ 523,616	\$ 523,616	\$ 517,097	\$ 6,519
Materials & Supplies	3,625	3,625	3,083	542
Contracts	110,250	100,000	100,000	-
Other	-	10,250	1,160	9,090
Court Costs	668,190	668,190	552,601	115,589
Travel - Education	3,500	3,500	2,459	1,041
Total County Criminal Court #5	\$ 1,309,181	\$ 1,309,181	\$ 1,176,400	\$ 132,781
County Criminal Court #6				
Personnel	\$ 527,121	\$ 527,121	\$ 520,831	\$ 6,290
Materials & Supplies	2,305	2,305	1,316	989
Contracts	10,250	-	-	-
Other	-	10,250	2,708	7,542
Court Costs	328,090	328,090	261,305	66,785
Travel - Education	3,250	3,250	-	3,250
Total County Criminal Court #6	\$ 871,016	\$ 871,016	\$ 786,160	\$ 84,856
County Criminal Court #7				
Personnel	\$ 524,170	\$ 524,170	\$ 516,755	\$ 7,415
Materials & Supplies	2,600	2,600	1,849	751
Contracts	10,250	-	-	-
Other	-	10,250	5,028	5,222
Court Costs	369,300	369,300	315,782	53,518
Travel - Education	3,250	3,250	150	3,100
Total County Criminal Court #7	\$ 909,570	\$ 909,570	\$ 839,564	\$ 70,006
County Criminal Court #8				
Personnel	\$ 531,687	\$ 531,687	\$ 530,991	\$ 696
Materials & Supplies	2,580	2,580	826	1,754
Contracts	10,250	-	-	-
Other	-	10,250	387	9,863
Court Costs	361,033	361,033	312,287	48,746
Travel - Education	3,500	3,500	150	3,350
Total County Criminal Court #8	\$ 909,050	\$ 909,050	\$ 844,641	\$ 64,409

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Criminal Court #9				
Personnel	\$ 540,249	\$ 540,249	\$ 534,153	\$ 6,096
Materials & Supplies	3,151	3,151	3,125	26
Contracts	12,030	-	-	-
Other	-	12,030	5,415	6,615
Court Costs	335,837	335,837	284,941	50,896
Travel - Education	5,000	5,000	475	4,525
Total County Criminal Court #9	\$ 896,267	\$ 896,267	\$ 828,109	\$ 68,158
County Criminal Court #10				
Personnel	\$ 528,238	\$ 528,238	\$ 519,075	\$ 9,163
Materials & Supplies	1,375	1,375	225	1,150
Contracts	10,250	-	-	-
Other	-	10,250	2,321	7,929
Court Costs	282,477	282,477	250,276	32,201
Travel - Education	3,250	3,250	125	3,125
Total County Criminal Court #10	\$ 825,590	\$ 825,590	\$ 772,022	\$ 53,568
Probate Court #1				
Personnel	\$ 1,637,885	\$ 1,740,778	\$ 1,697,678	\$ 43,100
Materials & Supplies	11,385	11,385	6,847	4,538
Contracts	330,000	342,000	340,872	1,128
Other	-	2,000	-	2,000
Court Costs	441,400	439,400	306,732	132,668
Total Probate Court #1	\$ 2,420,670	\$ 2,535,563	\$ 2,352,129	\$ 183,434
Probate Court #2				
Personnel	\$ 1,676,977	\$ 1,676,977	\$ 1,484,904	\$ 192,073
Materials & Supplies	13,663	13,663	6,337	7,326
Contracts	332,000	348,000	343,002	4,998
Other	-	10,000	2,397	7,603
Court Costs	342,500	332,500	268,498	64,002
Total Probate Court #2	\$ 2,365,140	\$ 2,381,140	\$ 2,105,138	\$ 276,002

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Justice of the Peace Pct 1				
Personnel	\$ 797,173	\$ 793,999	\$ 766,896	\$ 27,103
Materials & Supplies	20,157	20,157	17,676	2,481
Other	-	7,707	-	7,707
Court Costs	1,300	1,300	-	1,300
Travel - Education	7,700	3,167	1,997	1,170
Total Justice of the Peace Pct 1	\$ 826,330	\$ 826,330	\$ 786,569	\$ 39,761
Justice of the Peace Pct 2				
Personnel	\$ 816,216	\$ 808,509	\$ 777,436	\$ 31,073
Materials & Supplies	24,632	24,632	23,886	746
Other	-	7,707	3,596	4,111
Court Costs	750	750	-	750
Travel - Education	6,400	6,400	17	6,383
Total Justice of the Peace Pct 2	\$ 847,998	\$ 847,998	\$ 804,935	\$ 43,063
Justice of the Peace Pct 3				
Personnel	\$ 787,544	\$ 779,837	\$ 770,576	\$ 9,261
Materials & Supplies	19,786	19,786	17,415	2,371
Other	-	7,707	3,596	4,111
Court Costs	530	530	169	361
Travel - Education	7,200	7,200	315	6,885
Total Justice of the Peace Pct 3	\$ 815,060	\$ 815,060	\$ 792,071	\$ 22,989
Justice of the Peace Pct 4				
Personnel	\$ 774,021	\$ 766,796	\$ 766,796	-
Materials & Supplies	23,000	23,000	15,463	7,537
Other	-	7,707	2,055	5,652
Court Costs	800	2,100	1,600	500
Travel - Education	6,400	6,400	1,701	4,699
Total Justice of the Peace Pct 4	\$ 804,221	\$ 806,003	\$ 787,615	\$ 18,388

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Justice of the Peace Pct 5				
Personnel	\$ 662,656	\$ 664,803	\$ 664,803	-
Materials & Supplies	13,725	16,375	16,344	31
Other	-	7,707	6,422	1,285
Court Costs	300	300	-	300
Travel - Education	4,800	2,150	1,855	295
Total Justice of the Peace Pct 5	\$ 681,481	\$ 691,335	\$ 689,424	1,911
Justice of the Peace Pct 6				
Personnel	\$ 786,751	\$ 779,044	\$ 776,685	2,359
Materials & Supplies	23,400	23,400	17,805	5,595
Other	-	7,707	771	6,936
Court Costs	1,600	1,600	330	1,270
Travel - Education	6,400	6,400	1,235	5,165
Total Justice of the Peace Pct 6	\$ 818,151	\$ 818,151	\$ 796,826	21,325
Justice of the Peace Pct 7				
Personnel	\$ 848,981	\$ 841,274	\$ 830,755	10,519
Materials & Supplies	22,535	22,535	22,410	125
Other	-	7,707	7,193	514
Court Costs	520	520	-	520
Travel - Education	7,200	7,200	617	6,583
Total Justice of the Peace Pct 7	\$ 879,236	\$ 879,236	\$ 860,975	18,261
Justice of the Peace Pct 8				
Personnel	\$ 777,731	\$ 770,024	\$ 693,991	76,033
Materials & Supplies	16,237	16,237	15,065	1,172
Other	-	16,560	11,843	4,717
Court Costs	440	440	150	290
Travel - Education	6,400	1,547	1,141	406
Total Justice of the Peace Pct 8	\$ 800,808	\$ 804,808	\$ 722,190	82,618

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney				
Personnel	\$ 43,277,638	\$ 43,277,638	\$ 41,355,905	\$ 1,921,733
Materials & Supplies	482,508	424,907	394,746	30,161
Contracts	32,700	32,700	30,483	2,217
Other	130,581	121,856	118,566	3,290
Court Costs	247,500	335,197	332,510	2,687
Travel - Education	35,030	13,165	7,906	5,259
Cash Match	216,819	216,819	168,891	47,928
Operating Subsidy	51,603	52,097	49,802	2,295
Total District Attorney	\$ 44,474,379	\$ 44,474,379	\$ 42,458,809	\$ 2,015,570
District Clerk				
Personnel	\$ 11,409,104	\$ 11,412,304	\$ 11,219,371	\$ 192,933
Materials & Supplies	429,873	429,873	247,377	182,496
Building Costs	500	500	455	45
Other	1,000	1,000	50	950
Court Costs	1,000	1,000	-	1,000
Travel - Education	8,500	8,500	2,163	6,337
Total District Clerk	\$ 11,849,977	\$ 11,853,177	\$ 11,469,416	\$ 383,761
County Clerk				
Personnel	\$ 12,239,152	\$ 12,239,152	\$ 11,473,072	\$ 766,080
Materials & Supplies	345,325	342,825	250,382	92,443
Other	153,244	153,244	152,688	556
Court Costs	5,500	23,000	13,625	9,375
Travel - Education	500	500	-	500
Total County Clerk	\$ 12,743,721	\$ 12,758,721	\$ 11,889,767	\$ 868,954
Domestic Relations				
Personnel	\$ 8,173,337	\$ 8,173,337	\$ 7,937,290	\$ 236,047
Materials & Supplies	92,950	98,332	69,560	28,772
Contracts	1,000	1,000	-	1,000
Court Costs	1,600	1,600	119	1,481
Travel - Education	51,700	46,318	9,386	36,932
Total Domestic Relations	\$ 8,320,587	\$ 8,320,587	\$ 8,016,355	\$ 304,232

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	General Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Jury Services				
Personnel	\$ 554,633	\$ 554,633	\$ 549,896	\$ 4,737
Materials & Supplies	261,460	261,460	226,264	35,196
Contracts	18,000	18,000	10	17,990
Other	318,600	318,600	317,334	1,266
Court Costs	1,064,960	1,064,960	471,566	593,394
Travel - Education	2,000	2,000	-	2,000
Total Jury Services	\$ 2,219,653	\$ 2,219,653	\$ 1,565,070	\$ 654,583
Courts / Judiciary				
Personnel	\$ 391,220	\$ 388,380	\$ 363,397	\$ 24,983
Materials & Supplies	260	1,460	-	1,460
Contracts	162,157	162,157	162,157	-
Other	45,000	56,740	56,729	11
Court Costs	2,209,500	346,215	5,344	340,871
Total Courts / Judiciary	\$ 2,808,137	\$ 954,952	\$ 587,627	\$ 367,325
Human Services				
Personnel	\$ 2,507,913	\$ 2,507,913	\$ 2,413,309	\$ 94,604
Materials & Supplies	37,800	39,300	28,723	10,577
Other	2,051,863	2,050,363	990,260	1,060,103
Travel - Education	1,000	1,000	368	632
Total Human Services	\$ 4,598,576	\$ 4,598,576	\$ 3,432,660	\$ 1,165,916
Child Protective Services				
Materials & Supplies	\$ 245,000	\$ 245,000	\$ 172,449	\$ 72,551
Contracts	2,624,355	2,624,355	2,083,724	540,631
Other	48,000	48,000	42,089	5,911
Court Costs	5,500	5,500	5,413	87
Travel - Education	4,000	4,000	4,000	-
Total Child Protective Services	\$ 2,926,855	\$ 2,926,855	\$ 2,307,675	\$ 619,180

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Public Assistance				
Contracts	\$ 822,854	\$ 822,854	\$ 822,853	\$ 1
Total Public Assistance	\$ 822,854	\$ 822,854	\$ 822,853	\$ 1
 TX Cooperative Extension				
Personnel	\$ 748,103	\$ 748,103	\$ 649,321	\$ 98,782
Materials & Supplies	25,293	25,293	19,913	5,380
Building Costs	700	700	394	306
Other	5,000	5,000	2,560	2,440
Travel - Education	17,070	17,070	5,755	11,315
Total TX Cooperative Extension	\$ 796,166	\$ 796,166	\$ 677,943	\$ 118,223
 Veterans Services				
Personnel	\$ 506,377	\$ 506,377	\$ 491,056	\$ 15,321
Materials & Supplies	9,250	9,250	4,298	4,952
Other	1,400	1,400	860	540
Travel - Education	6,800	6,091	2,327	3,764
Total Veterans Services	\$ 523,827	\$ 523,118	\$ 498,541	\$ 24,577
 Historical Commission				
Personnel	\$ 236,480	\$ 236,480	\$ 226,999	\$ 9,481
Materials & Supplies	3,670	3,670	1,998	1,672
Other	100	100	-	100
Travel - Education	3,200	3,200	1,157	2,043
Cash Match	39,500	39,500	23,700	15,800
Total Historical Commission	\$ 282,950	\$ 282,950	\$ 253,854	\$ 29,096
 Total General Fund	 \$ 606,367,593	 \$ 606,367,593	 \$ 495,056,793	 \$ 111,310,800

***ROAD & BRIDGE
FUND***

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	Road and Bridge Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Buildings				
Building Costs	\$ 45,536	\$ -	\$ -	-
Total Buildings	\$ 45,536	\$ -	\$ -	-
Commissioner Precinct 1				
Personnel	\$ 5,536,033	\$ 5,536,033	\$ 5,250,461	\$ 285,572
Materials & Supplies	360,064	358,794	301,538	57,256
Building Costs	180,879	180,879	117,805	63,074
ROW - Road Materials	2,733,422	2,819,183	2,754,513	64,670
Contracts	80,000	24,000	9,559	14,441
Other	275,370	275,370	115,494	159,876
Travel - Education	54,000	34,509	19,103	15,406
Total Commissioner Precinct 1	\$ 9,219,768	\$ 9,228,768	\$ 8,568,473	\$ 660,295
Commissioner Precinct 2				
Personnel	\$ 3,926,697	\$ 3,926,697	\$ 3,464,837	\$ 461,860
Materials & Supplies	195,370	195,370	175,549	19,821
Building Costs	159,450	159,450	144,972	14,478
ROW - Road Materials	432,050	432,050	366,621	65,429
Contracts	40,000	40,000	32,969	7,031
Other	288,900	288,900	121,563	167,337
Travel - Education	65,200	65,200	14,932	50,268
Total Commissioner Precinct 2	\$ 5,107,667	\$ 5,107,667	\$ 4,321,443	\$ 786,224
Commissioner Precinct 3				
Personnel	\$ 4,122,475	\$ 4,122,475	\$ 3,473,492	\$ 648,983
Materials & Supplies	250,696	278,909	273,987	4,922
Building Costs	86,000	81,070	62,190	18,880
ROW - Road Materials	262,850	339,329	339,224	105
Contracts	10,000	13,148	13,147	1
Other	198,900	99,175	94,355	4,820
Travel - Education	24,250	21,065	8,083	12,982
Total Commissioner Precinct 3	\$ 4,955,171	\$ 4,955,171	\$ 4,264,478	\$ 690,693

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Road and Bridge Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Commissioner Precinct 4				
Personnel	\$ 5,421,908	\$ 5,421,908	\$ 5,081,940	\$ 339,968
Materials & Supplies	396,152	398,122	376,851	21,271
Building Costs	104,212	102,212	62,584	39,628
ROW - Road Materials	1,453,430	1,453,430	1,318,027	135,403
Contracts	-	30	29	1
Other	381,000	381,000	147,633	233,367
Travel - Education	22,320	22,320	3,779	18,541
Total Commissioner Precinct 4	\$ 7,779,022	\$ 7,779,022	\$ 6,990,843	\$ 788,179
Right of Way				
Personnel	\$ 230,581	\$ 230,972	\$ 230,971	\$ 1
Materials & Supplies	550	550	245	305
ROW - Road Materials	6,631,230	6,431,230	15,050	6,416,180
Other	25,000	25,000	-	25,000
Travel - Education	5,500	5,109	1,755	3,354
Total Right of Way	\$ 6,892,861	\$ 6,692,861	\$ 248,021	\$ 6,444,840
Transportation				
Personnel	\$ 2,629,571	\$ 2,629,571	\$ 2,552,481	\$ 77,090
Materials & Supplies	151,585	151,485	121,493	29,992
ROW - Road Materials	435,000	435,000	-	435,000
Contracts	444,800	644,900	340,332	304,568
Other	40,150	40,150	33,251	6,899
Travel - Education	20,842	20,842	14,107	6,735
Total Transportation	\$ 3,721,948	\$ 3,921,948	\$ 3,061,664	\$ 860,284
Road and Bridge Non-Departmental				
Personnel	\$ 310,000	\$ 310,000	\$ 303,276	\$ 6,724
Materials & Supplies	106,000	105,775	105,000	775
Contracts	7,000	7,225	7,221	4
Other	35,560	35,560	32,651	2,909
Transfers/Reserves/Debt	300,000	336,536	-	336,536
Total Road and Bridge Non-Departmental	\$ 758,560	\$ 795,096	\$ 448,148	\$ 346,948
Total Road and Bridge Fund	\$ 38,480,533	\$ 38,480,533	\$ 27,903,070	\$ 10,577,463

***DEBT SERVICE
FUND***

TARRANT COUNTY, TEXAS
 BUDGET DETAIL REPORT
 (WITH ORIGINAL COMPARISON TO FINAL)
 GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Debt Service Fund			
Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
Interest and Sinking				
Transfers/Reserves/Debt	\$ 35,205,662	\$ 35,205,662	\$ 34,206,762	\$ 998,900
Total Interest and Sinking	\$ 35,205,662	\$ 35,205,662	\$ 34,206,762	\$ 998,900
Total Debt Service Fund	<u>\$ 35,205,662</u>	<u>\$ 35,205,662</u>	<u>\$ 34,206,762</u>	<u>\$ 998,900</u>



***CAPITAL PROJECT
FUNDS***

TARRANT COUNTY, TEXAS
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GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Capital Projects Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Debt Capital	\$ 85,397,890	\$ 85,646,531	\$ 33,861,477	\$ 51,785,054
2006 Bond Election - Buildings	36,554,841	36,554,841	34,514,339	2,040,502
2006 Bond Election - Transportation	29,025,073	29,025,073	3,353,503	25,671,570
Total Capital Projects Fund	<u>\$ 150,977,804</u>	<u>\$ 151,226,445</u>	<u>\$ 71,729,319</u>	<u>\$ 79,497,126</u>

TARRANT COUNTY, TEXAS
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GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Non-Debt Capital			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Judge	\$ 2,700	\$ 5,200	\$ 1,043	\$ 4,157
County Administrator	8,781	26,161	20,911	5,250
Non-Departmental	7,655,627	1,329,876	3,566	1,326,310
Auditor	15,499	16,171	5,344	10,827
Budget/Risk Management	1,300	1,543	1,142	401
Tax Assessor / Collector	75,094	75,094	21,853	53,241
Elections Administration	25,211	1,007,560	996,312	11,248
Information Technology	18,752,098	20,967,250	15,933,617	5,033,633
Human Resources	3,780	3,780	2,092	1,688
Purchasing	1,000	1,000	847	153
Facilities	1,276,904	1,262,985	698,420	564,565
Sheriff	163,225	199,196	169,583	29,613
Sheriff - Confinement	34,368	37,751	32,317	5,434
Constable Precinct 5	-	3,383	-	3,383
Constable Precinct 8	7,000	7,000	6,125	875
Medical Examiner	121,250	616,250	602,599	13,651
Community Supervision	24,350	26,069	18,264	7,805
Juvenile Services	19,263	19,263	19,258	5
Buildings	49,153,362	51,236,459	9,974,254	41,262,205
352ND District Court	-	1,500	-	1,500
297TH District Court	1,300	1,300	-	1,300
Magistrate Court	2,550	2,550	-	2,550
233RD District Court	-	3,700	3,639	61
322ND District Court	-	1,927	1,908	19
323RD District Court	-	192	192	-
324TH District Court	-	814	814	-
Criminal Court Administration	147,460	507,878	504,097	3,781
Criminal Attorney Appointment	1,350	1,350	711	639
Criminal Mental Health Court	3,850	3,850	1,117	2,733
Probate Court 1	5,575	5,575	1,869	3,706
Probate Court 2	1,300	1,300	-	1,300
Justice of the Peace Pct 1	-	4,323	4,167	156

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
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GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Non-Debt Capital			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Justice of the Peace Pct 3	2,200	2,200	2,090	110
Justice of the Peace Pct 4	3,600	3,600	3,026	574
District Attorney	19,306	22,659	22,327	332
District Clerk	5,400	5,400	4,132	1,268
County Clerk	125,895	132,285	99,158	33,127
Domestic Relations	10,233	10,654	7,656	2,998
Jury Services	-	174	174	-
Courts / Judiciary	27,271	24,530	-	24,530
Human Services	-	776	757	19
TX Cooperative Extension	-	3,000	2,593	407
Veterans Services	-	709	603	106
Commissioner Precinct 1	2,622,471	2,685,737	315,399	2,370,338
Commissioner Precinct 2	1,097,576	1,295,998	888,331	407,667
Commissioner Precinct 3	824,616	834,686	635,074	199,612
Commissioner Precinct 4	1,459,304	1,459,304	1,179,332	279,972
Transportation	1,695,821	1,786,569	1,674,764	111,805
Total Non-Debt Capital	<u>\$ 85,397,890</u>	<u>\$ 85,646,531</u>	<u>\$ 33,861,477</u>	<u>\$ 51,785,054</u>

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

2006 Bond Election - Buildings

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental Buildings	\$ 1,698,560	\$ 1,698,560	\$ 864	\$ 1,697,696
	34,856,281	34,856,281	34,513,475	342,806
Total 2006 Bond Election - Buildings	<u>\$ 36,554,841</u>	<u>\$ 36,554,841</u>	<u>\$ 34,514,339</u>	<u>\$ 2,040,502</u>

2006 Bond Election - Transportation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental Transportation	\$ 3,926,809	\$ 3,926,809	\$ 1,895	\$ 3,924,914
	25,098,264	25,098,264	3,351,608	21,746,656
Total 2006 Bond Election - Transportation	<u>\$ 29,025,073</u>	<u>\$ 29,025,073</u>	<u>\$ 3,353,503</u>	<u>\$ 25,671,570</u>

***NONMAJOR
GOVERNMENTAL
FUNDS***

***SPECIAL REVENUE
FUNDS***

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
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GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Law Library Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Law Library				
Personnel	\$ 465,707	\$ 465,707	\$ 446,833	\$ 18,874
Materials & Supplies	933,625	933,625	753,971	179,654
Capital Outlay	3,100	5,684	5,547	137
Contracts	1,560	1,560	1,226	334
Other	6,500	6,750	1,250	5,500
Travel - Education	4,500	4,500	-	4,500
Transfers/Reserves/Debt	623,891	621,057	-	621,057
Total Law Library	\$ 2,038,883	\$ 2,038,883	\$ 1,208,827	\$ 830,056
 Judicial Law Library				
Materials & Supplies	\$ 175,000	\$ 175,000	\$ 169,423	\$ 5,577
Total Judicial Law Library	\$ 175,000	\$ 175,000	\$ 169,423	\$ 5,577
 Total Law Library Fund	 \$ 2,213,883	 \$ 2,213,883	 \$ 1,378,250	 \$ 835,633

TARRANT COUNTY, TEXAS
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GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Combined Records Preservation / Automation Funds			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Records Preservation / Automation - Filing	\$ 10,142,064	\$ 10,142,064	\$ 2,873,129	\$ 7,268,935
Records Preservation / Automation - Conviction	1,521,631	1,521,631	611,218	910,413
Records Preservation / Restoration	10,965,046	10,965,046	995,218	9,969,828
Court Records Preservation Fund	1,617,419	1,617,419	370,632	1,246,787
District Court Records Technology Fund	713,610	713,610	522,155	191,455
Total Combined Records Preservation / Automation Funds	\$ 24,959,770	\$ 24,959,770	\$ 5,372,352	\$ 19,587,418

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

Records Preservation / Automation - Filing

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Information Technology				
Capital Outlay	\$ -	\$ 200,000	\$ 200,000	\$ -
Total Information Technology	\$ -	\$ 200,000	\$ 200,000	\$ -
County Clerk				
Personnel	\$ 1,402,714	\$ 1,402,714	\$ 1,092,747	\$ 309,967
Materials & Supplies	188,500	188,500	35,643	152,857
Building Costs	150,000	150,000	-	150,000
Capital Outlay	2,405,000	2,205,000	1,493,359	711,641
Contracts	400,000	400,000	-	400,000
Other	211,400	211,400	34,195	177,205
Travel - Education	100,000	100,000	17,185	82,815
Transfers/Reserves/Debt	5,284,450	5,284,450	-	5,284,450
Total County Clerk	\$ 10,142,064	\$ 9,942,064	\$ 2,673,129	\$ 7,268,935
Total Records Preservation / Automation - Filing	\$ 10,142,064	\$ 10,142,064	\$ 2,873,129	\$ 7,268,935

Records Preservation / Automation - Conviction

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Information Technology				
Personnel	\$ 514,631	\$ 516,405	\$ 516,404	\$ 1
Capital Outlay	200,000	198,226	94,814	103,412
Transfers/Reserves/Debt	807,000	807,000	-	807,000
Total Information Technology	\$ 1,521,631	\$ 1,521,631	\$ 611,218	\$ 910,413
Total Records Preservation / Automation - Conviction	\$ 1,521,631	\$ 1,521,631	\$ 611,218	\$ 910,413

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

Records Preservation / Restoration

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Clerk				
Personnel	\$ 722,519	\$ 722,519	\$ 596,977	\$ 125,542
Materials & Supplies	59,000	59,000	747	58,253
Building Costs	140,000	140,000	70,494	69,506
Capital Outlay	1,500,000	1,500,000	288,000	1,212,000
Contracts	3,000,000	3,000,000	39,000	2,961,000
Transfers/Reserves/Debt	5,543,527	5,543,527	-	5,543,527
Total County Clerk	\$ 10,965,046	\$ 10,965,046	\$ 995,218	\$ 9,969,828
Total Records Preservation / Restoration	\$ 10,965,046	\$ 10,965,046	\$ 995,218	\$ 9,969,828

Court Record Preservation Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Information Technology				
Capital Outlay	\$ 1,220,049	\$ 1,220,049	\$ 16,153	\$ 1,203,896
Total Information Technology	\$ 1,220,049	\$ 1,220,049	\$ 16,153	\$ 1,203,896
District Clerk				
Personnel	\$ 372,370	\$ 372,370	\$ 354,479	\$ 17,891
Materials & Supplies	25,000	25,000	-	25,000
Total District Clerk	\$ 397,370	\$ 397,370	\$ 354,479	\$ 42,891
Total Court Records Preservation Fund	\$ 1,617,419	\$ 1,617,419	\$ 370,632	\$ 1,246,787

TARRANT COUNTY, TEXAS
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 GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

District Court Records - Technology Fund

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Clerk	\$ 713,610	\$ 713,610	\$ 522,155	\$ 191,455
Total District Court Records Technology Fund	<u>\$ 713,610</u>	<u>\$ 713,610</u>	<u>\$ 522,155</u>	<u>\$ 191,455</u>

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Education Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff				
Travel - Education	\$ 65,000	\$ 128,051	\$ 14,575	\$ 113,476
Total Sheriff	\$ 65,000	\$ 128,051	\$ 14,575	\$ 113,476
Sheriff - Confinement				
Travel - Education	\$ 29,057	\$ 39,057	-	\$ 39,057
Total Sheriff - Confinement	\$ 29,057	\$ 39,057	-	\$ 39,057
Constable Precinct 1				
Travel - Education	\$ 673	\$ 1,858	-	\$ 1,858
Total Constable Precinct 1	\$ 673	\$ 1,858	-	\$ 1,858
Constable Precinct 2				
Travel - Education	\$ 5,700	\$ 6,885	-	\$ 6,885
Total Constable Precinct 2	\$ 5,700	\$ 6,885	-	\$ 6,885
Constable Precinct 3				
Travel - Education	\$ 34	\$ 1,331	-	\$ 1,331
Total Constable Precinct 3	\$ 34	\$ 1,331	-	\$ 1,331
Constable Precinct 4				
Travel - Education	\$ 8,300	\$ 9,374	-	\$ 9,374
Total Constable Precinct 4	\$ 8,300	\$ 9,374	-	\$ 9,374
Constable Precinct 5				
Travel - Education	\$ 5,600	\$ 6,563	-	\$ 6,563
Total Constable Precinct 5	\$ 5,600	\$ 6,563	-	\$ 6,563
Constable Precinct 6				
Travel - Education	\$ 7,500	\$ 8,519	-	\$ 8,519
Total Constable Precinct 6	\$ 7,500	\$ 8,519	-	\$ 8,519

TARRANT COUNTY, TEXAS
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GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Education Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Constable Precinct 7				
Travel - Education	\$ 6,800	\$ 8,041	\$ -	\$ 8,041
Total Constable Precinct 7	\$ 6,800	\$ 8,041	\$ -	\$ 8,041
Constable Precinct 8				
Travel - Education	\$ 697	\$ 1,882	\$ -	\$ 1,882
Total Constable Precinct 8	\$ 697	\$ 1,882	\$ -	\$ 1,882
Fire Marshal				
Travel - Education	\$ 184	\$ 980	\$ 300	\$ 680
Total Fire Marshal	\$ 184	\$ 980	\$ 300	\$ 680
Probate Court 1				
Travel - Education	\$ 47,100	\$ 47,100	\$ 3,367	\$ 43,733
Total Probate Court 1	\$ 47,100	\$ 47,100	\$ 3,367	\$ 43,733
Probate Court 2				
Travel - Education	\$ 42,000	\$ 42,000	\$ 5,033	\$ 36,967
Total Probate Court 2	\$ 42,000	\$ 42,000	\$ 5,033	\$ 36,967
District Attorney				
Travel - Education	\$ 24	\$ 3,209	\$ 3,209	\$ -
Total District Attorney	\$ 24	\$ 3,209	\$ 3,209	\$ -
Total Education Fund	\$ 218,669	\$ 304,850	\$ 26,484	\$ 278,366

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
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GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Combined Public Health Contracts			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Public Health	\$ 16,023,158	\$ 16,023,158	\$ 8,028,860	\$ 7,994,298
Public Health 1115 Waiver	46,159,106	46,159,106	8,041,477	38,117,629
 Total Combined Public Health Contracts	 <u>\$ 62,182,264</u>	 <u>\$ 62,182,264</u>	 <u>\$ 16,070,337</u>	 <u>\$ 46,111,927</u>

TARRANT COUNTY, TEXAS
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NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2020

	Public Health Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Buildings				
Building Costs	\$ 158,586	\$ 148,586	\$ 110,437	\$ 38,149
Total Buildings	\$ 158,586	\$ 148,586	\$ 110,437	\$ 38,149
Public Health				
Personnel	\$ 11,634,101	\$ 11,634,101	\$ 5,008,599	\$ 6,625,502
Materials & Supplies	1,064,396	1,064,196	752,409	311,787
Building Costs	219,107	229,107	221,698	7,409
Capital Outlay	61,737	79,038	56,962	22,076
Contracts	279,775	279,775	248,151	31,624
Other	484,915	467,814	246,258	221,556
Court Costs	18,850	18,850	5,843	13,007
Travel - Education	94,561	94,561	16,930	77,631
Transfers/Reserves/Debt	190,166	190,166	-	190,166
Cash Match	469,964	469,964	464,168	5,796
Operating Subsidy	1,347,000	1,347,000	897,405	449,595
Total Public Health	\$ 15,864,572	\$ 15,874,572	\$ 7,918,423	\$ 7,956,149
Total Public Health Fund	\$ 16,023,158	\$ 16,023,158	\$ 8,028,860	\$ 7,994,298

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NONMAJOR GOVERNMENTAL FUNDS

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	Public Health 1115 Waiver			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 33,239,513	\$ 32,867,513	\$ 549,000	\$ 32,318,513
Total Non-Departmental	\$ 33,239,513	\$ 32,867,513	\$ 549,000	\$ 32,318,513
Public Health				
Personnel	\$ 3,065,312	\$ 3,065,312	\$ 2,482,814	\$ 582,498
Materials & Supplies	116,500	107,000	56,432	50,568
Building Costs	36,950	107,950	76,088	31,862
Capital Outlay	82,500	90,000	42,585	47,415
Contracts	9,584,681	9,881,681	4,820,276	5,061,405
Other	16,650	16,650	3,838	12,812
Court Costs	9,000	9,000	750	8,250
Travel - Education	8,000	14,000	9,694	4,306
Total Public Health	\$ 12,919,593	\$ 13,291,593	\$ 7,492,477	\$ 5,799,116
Total Public Health 1115 Waiver	\$ 46,159,106	\$ 46,159,106	\$ 8,041,477	\$ 38,117,629

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GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

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Combined Criminal District Attorney (CDA) Contracts

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
CDA Restitution Collection Fee	\$ 39,593	\$ 39,593	\$ 2,638	\$ 36,955
CDA State Forfeitures	1,470,280	1,470,280	355,901	1,114,379
CDA Federal Forfeitures Justice	98,663	98,663	28,832	69,831
CDA Federal Forfeitures Treasury	7,112	7,112	3,604	3,508
Total Combined Criminal District Attorney (CDA) Contracts	\$ 1,615,648	\$ 1,615,648	\$ 390,975	\$ 1,224,673

TARRANT COUNTY, TEXAS
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(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

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CDA Restitution Collection Fee

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney				
Personnel	\$ -	\$ 1,700	\$ 1,601	\$ 99
Materials & Supplies	5,000	5,000	1,037	3,963
Travel - Education	7,000	7,000	-	7,000
Transfers/Reserves/Debt	27,593	25,893	-	25,893
Total District Attorney	\$ 39,593	\$ 39,593	\$ 2,638	\$ 36,955
Total CDA Restitution Collection Fee	\$ 39,593	\$ 39,593	\$ 2,638	\$ 36,955

CDA State Forfeitures

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney				
Materials & Supplies	\$ 303,708	\$ 288,708	\$ 80,883	\$ 207,825
Building Costs	150,000	150,000	-	150,000
Capital Outlay	100,000	115,700	91,470	24,230
Contracts	260,000	260,000	18,169	241,831
Other	50,000	50,000	43,092	6,908
Court Costs	265,000	265,000	45,832	219,168
Travel - Education	300,000	300,000	76,455	223,545
Transfers/Reserves/Debt	41,572	40,872	-	40,872
Total District Attorney	\$ 1,470,280	\$ 1,470,280	\$ 355,901	\$ 1,114,379
Total CDA State Forfeitures	\$ 1,470,280	\$ 1,470,280	\$ 355,901	\$ 1,114,379

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CDA Federal Forfeitures Justice

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney	\$ 98,663	\$ 98,663	\$ 28,832	\$ 69,831
Total CDA Federal Forfeitures Justice	\$ 98,663	\$ 98,663	\$ 28,832	\$ 69,831

CDA Federal Forfeitures Treasury

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney	\$ 7,112	\$ 7,112	\$ 3,604	\$ 3,508
Total CDA Federal Forfeitures Treasury	\$ 7,112	\$ 7,112	\$ 3,604	\$ 3,508

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	Combined Sheriff Contracts			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff's Inmate Commissary Fund	\$ 5,830,857	\$ 5,830,857	\$ 2,897,122	\$ 2,933,735
Sheriff Combined Narcotics Enforcement Team	330,000	330,000	296,613	33,387
Sheriff Federal Forfeiture - Treasury Funds	188,029	188,029	126,318	61,711
Sheriff Drug Forfeitures - Non DEA	108,297	108,297	15,777	92,520
Sheriff Federal Forfeiture - Justice Funds	102,304	102,304	3,530	98,774
Total Combined Sheriff Contracts	<u>\$ 6,559,487</u>	<u>\$ 6,559,487</u>	<u>\$ 3,339,360</u>	<u>\$ 3,220,127</u>

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Sheriff's Inmate Commissary Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff - Confinement				
Personnel	\$ 1,574,933	\$ 1,574,933	\$ 1,342,874	\$ 232,059
Materials & Supplies	1,521,000	1,521,000	1,296,805	224,195
Building Costs	51,000	51,000	3,272	47,728
Capital Outlay	2,549,064	2,549,064	197,565	2,351,499
Contracts	30,000	30,000	-	30,000
Other	74,860	74,860	56,606	18,254
Travel - Education	30,000	30,000	-	30,000
Total Sheriff - Confinement	\$ 5,830,857	\$ 5,830,857	\$ 2,897,122	\$ 2,933,735
Total Sheriff's Inmate Commissary Fund	\$ 5,830,857	\$ 5,830,857	\$ 2,897,122	\$ 2,933,735

Sheriff Combined Narcotics Enforcement Team

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff				
Materials & Supplies	\$ 37,600	\$ 32,600	\$ 32,277	\$ 323
Building Costs	174,000	171,000	145,184	25,816
Capital Outlay	5,000	3,000	810	2,190
Contracts	30,000	49,000	49,000	-
Other	61,100	66,100	63,017	3,083
Travel - Education	22,300	8,300	6,325	1,975
Total Sheriff	\$ 330,000	\$ 330,000	\$ 296,613	\$ 33,387
Total Sheriff Combined Narcotics Enforcement Team	\$ 330,000	\$ 330,000	\$ 296,613	\$ 33,387

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Sheriff Federal Forfeiture - Treasury Funds

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 188,029	\$ 188,029	\$ 126,318	\$ 61,711
Total Sheriff Federal Forfeiture - Treasury Funds	\$ 188,029	\$ 188,029	\$ 126,318	\$ 61,711

Sheriff Drug Forfeitures - Non DEA

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff				
Materials & Supplies	\$ 12,000	\$ 12,000	\$ 176	\$ 11,824
Capital Outlay	51,297	51,297	-	51,297
Contracts	1,000	1,000	-	1,000
Other	17,000	17,000	-	17,000
Court Costs	25,000	25,000	15,601	9,399
Travel - Education	2,000	2,000	-	2,000
Total Sheriff	\$ 108,297	\$ 108,297	\$ 15,777	\$ 92,520
Total Sheriff Drug Forfeitures - Non DEA	\$ 108,297	\$ 108,297	\$ 15,777	\$ 92,520

Sheriff Federal Forfeiture - Justice Funds

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 102,304	\$ 102,304	\$ 3,530	\$ 98,774
Total Sheriff Federal Forfeiture - Justice Funds	\$ 102,304	\$ 102,304	\$ 3,530	\$ 98,774

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	Combined Miscellaneous Contracts			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
125 Forfeitures	\$ 1,959,656	\$ 1,959,656	\$ 88,084	\$ 1,871,572
Children's Home	73,333	73,333	446	72,887
Bail Bond Board	8,500	8,500	6,235	2,265
TDPRS - Title IVE	99,783	99,783	35,764	64,019
Constable Forfeiture	10,124	10,124	1,750	8,374
Constable Forfeiture - Federal	571	571	-	571
Juvenile Probation District	236,194	236,194	13,340	222,854
Unclaimed Juvenile Restitution	11,215	11,215	8	11,207
Deferred Prosecution Program	113,000	113,000	59,730	53,270
Historical Commission Fund	4,311	4,311	-	4,311
Historical Commission Archives	15,830	15,830	-	15,830
Cemetery Fund	27,417	27,417	-	27,417
Unclaimed Electric Coop Credits	-	2,532,741	-	2,532,741
Fire Marshal Code	183,726	183,726	16,815	166,911
District Attorney - JPS Contract	472,879	479,783	479,782	1
TC Emergency Service District #1	91,000	91,000	88,080	2,920
CSCD Bond Supervision Unit	4,682,218	4,682,218	2,989,261	1,692,957
Criminal Courts Drug Program	442,290	442,290	213,831	228,459
Medical Examiner Conference Fund	22,224	22,224	1,121	21,103
PMC Insured - 340B	8,115,855	8,115,855	7,434,246	681,609
Misc Donations - Juvenile Probation	31,371	31,371	1,815	29,556
Donations Emergency Management	7,049	7,049	-	7,049
Misc Donations - Human Services	55,151	105,151	81,372	23,779
Human Services - Reliant Energy Donation	8,500	39,275	21,076	18,199
Human Services - Cirro Donation	1,036	1,036	-	1,036
Human Services - Stream Donation	34	34	34	-
Human Services - Direct Energy Donation	3,700	18,700	8,944	9,756
Misc Donations - CPS	52,885	52,885	36,223	16,662
Misc Donations - Health Department	26,195	26,195	2,489	23,706

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	Combined Miscellaneous Contracts			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Misc Donations - Veteran Court Program	\$ 62,910	\$ 62,910	\$ 14,550	\$ 48,360
Misc Donations - Family Court	6,339	13,077	3,915	9,162
Misc Donations - CRCG	29,493	29,493	29,125	368
Peace Officers Memorial Fund	-	64,992	51,994	12,998
Misc Donations - Law Enforcement	-	5,790	5,286	504
ATTF Rental Association Donation	239	239	-	239
Sheriff - Employee Recognition	1,432	1,432	-	1,432
Contract Elections	300,000	4,196,165	2,055,926	2,140,239
Elections Chapter 19	15,000	367,835	16,261	351,574
8th Admin Judicial Region	123,000	123,000	119,585	3,415
Total Combined Miscellaneous Contracts	\$ 17,294,460	\$ 24,256,400	\$ 13,877,088	\$ 10,379,312

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125 Forfeitures

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Self Insurance				
Materials & Supplies	\$ 41,000	\$ 41,000	\$ 32,388	\$ 8,612
Capital Outlay	37,000	37,000	243	36,757
Contracts	49,000	49,000	18,050	30,950
Other	49,000	49,000	37,403	11,597
Transfers/Reserves/Debt	1,783,656	1,783,656	-	1,783,656
Total Self Insurance	\$ 1,959,656	\$ 1,959,656	\$ 88,084	\$ 1,871,572
Total 125 Forfeitures	\$ 1,959,656	\$ 1,959,656	\$ 88,084	\$ 1,871,572

Children's Home

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services	\$ 73,333	\$ 73,333	\$ 446	\$ 72,887
Total Children's Home	\$ 73,333	\$ 73,333	\$ 446	\$ 72,887

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	Bail Bond Board			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental	\$ 8,500	\$ 8,500	\$ 6,235	\$ 2,265
Total Bail Bond Board	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 6,235</u>	<u>\$ 2,265</u>

	TDPRS - Title IVE			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Child Protective Services	\$ 99,783	\$ 99,783	\$ 35,764	\$ 64,019
Total TDPRS - Title IVE	<u>\$ 99,783</u>	<u>\$ 99,783</u>	<u>\$ 35,764</u>	<u>\$ 64,019</u>

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Constable Forfeiture					
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
Constable Precinct 7					
Materials & Supplies	\$ 10,124	\$ 6,989	\$ 750	\$ 6,239	
Other	-	3,135	1,000	2,135	
Total Constable Precinct 7	\$ 10,124	\$ 10,124	\$ 1,750	\$ 8,374	
Total Constable Forfeiture	\$ 10,124	\$ 10,124	\$ 1,750	\$ 8,374	

Constable Forfeiture - Federal					
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
Constable Precinct 7	\$ 571	\$ 571	-	\$ 571	
Total Constable Forfeiture - Federal	\$ 571	\$ 571	-	\$ 571	

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Juvenile Probation District

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services				
Materials & Supplies	\$ 14,830	\$ 14,830	\$ 9,031	\$ 5,799
Capital Outlay	5,600	5,600	4,309	1,291
Court Costs	800	800	-	800
Travel - Education	2,750	2,750	-	2,750
Transfers/Reserves/Debt	212,214	212,214	-	212,214
Total Juvenile Services	\$ 236,194	\$ 236,194	\$ 13,340	\$ 222,854
Total Juvenile Probation District	\$ 236,194	\$ 236,194	\$ 13,340	\$ 222,854

Unclaimed Juvenile Restitution

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services	\$ 11,215	\$ 11,215	\$ 8	\$ 11,207
Total Unclaimed Juvenile Restitution	\$ 11,215	\$ 11,215	\$ 8	\$ 11,207

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Deferred Prosecution Program

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Attorney	\$ 113,000	\$ 113,000	\$ 59,730	\$ 53,270
Total Deferred Prosecution Program	<u>\$ 113,000</u>	<u>\$ 113,000</u>	<u>\$ 59,730</u>	<u>\$ 53,270</u>

Historical Commission Fund

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Historical Commission	\$ 4,311	\$ 4,311	\$ -	\$ 4,311
Total Historical Commission Fund	<u>\$ 4,311</u>	<u>\$ 4,311</u>	<u>\$ -</u>	<u>\$ 4,311</u>

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Historical Commission Archives

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Historical Commission	\$ 15,830	\$ 15,830	\$ -	\$ 15,830
Total Historical Commission Archives	\$ 15,830	\$ 15,830	\$ -	\$ 15,830

Cemetery Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Historical Commission				
Transfers/Reserves/Debt	\$ 27,417	\$ 27,417	\$ -	\$ 27,417
Total Historical Commission	\$ 27,417	\$ 27,417	\$ -	\$ 27,417
Total Cemetery Fund	\$ 27,417	\$ 27,417	\$ -	\$ 27,417

Unclaimed Electric Coop Credits

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Unclaimed Electric Coop Credits	\$ -	\$ 2,532,741	\$ -	\$ 2,532,741
Total Unclaimed Electric Coop Credits	\$ -	\$ 2,532,741	\$ -	\$ 2,532,741

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	Fire Marshal Code			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Fire Marshal	\$ 183,726	\$ 183,726	\$ 16,815	\$ 166,911
Total Fire Marshal Code	<u>\$ 183,726</u>	<u>\$ 183,726</u>	<u>\$ 16,815</u>	<u>\$ 166,911</u>

	District Attorney - JPS Contract			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Attorney	\$ 472,879	\$ 479,783	\$ 479,782	\$ 1
Total District Attorney - JPS Contract	<u>\$ 472,879</u>	<u>\$ 479,783</u>	<u>\$ 479,782</u>	<u>\$ 1</u>

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TC Emergency Service District # 1

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Fire Marshal				
Personnel	\$ 91,000	\$ 91,000	\$ 88,080	\$ 2,920
Total Fire Marshal	\$ 91,000	\$ 91,000	\$ 88,080	\$ 2,920
Total TC Emergency Service District # 1	<u>\$ 91,000</u>	<u>\$ 91,000</u>	<u>\$ 88,080</u>	<u>\$ 2,920</u>

CSCD Bond Supervision Unit

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Community Supervision				
Personnel	\$ 3,987,893	\$ 3,987,893	\$ 2,567,723	\$ 1,420,170
Materials & Supplies	24,000	23,000	10,551	12,449
Contracts	450,000	404,785	154,275	250,510
Other	215,825	259,940	250,114	9,826
Court Costs	-	1,000	1,000	-
Travel - Education	4,500	5,600	5,598	2
Total Community Supervision	\$ 4,682,218	\$ 4,682,218	\$ 2,989,261	\$ 1,692,957
Total CSCD Bond Supervision Unit	<u>\$ 4,682,218</u>	<u>\$ 4,682,218</u>	<u>\$ 2,989,261</u>	<u>\$ 1,692,957</u>

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Criminal Courts Drug Program

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Criminal Court Administration	\$ 442,290	\$ 442,290	\$ 213,831	\$ 228,459
Total Criminal Courts Drug Program	<u>\$ 442,290</u>	<u>\$ 442,290</u>	<u>\$ 213,831</u>	<u>\$ 228,459</u>

Medical Examiner Conference Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Medical Examiner	\$ 22,224	\$ 22,224	\$ 1,121	\$ 21,103
Total Medical Examiner Conference Fund	<u>\$ 22,224</u>	<u>\$ 22,224</u>	<u>\$ 1,121</u>	<u>\$ 21,103</u>

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PMC Insured - 340B

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Public Health	\$ 8,115,855	\$ 8,115,855	\$ 7,434,246	\$ 681,609
Total PMC Insured - 340B	<u>\$ 8,115,855</u>	<u>\$ 8,115,855</u>	<u>\$ 7,434,246</u>	<u>\$ 681,609</u>

Misc Donations - Juvenile Probation

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Juvenile Services	\$ 31,371	\$ 31,371	\$ 1,815	\$ 29,556
Total Misc Donations - Juvenile Probation	<u>\$ 31,371</u>	<u>\$ 31,371</u>	<u>\$ 1,815</u>	<u>\$ 29,556</u>

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Donations Emergency Management

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Administrator	\$ 7,049	\$ 7,049	\$ -	\$ 7,049
Total Donations Emergency Management	<u>\$ 7,049</u>	<u>\$ 7,049</u>	<u>\$ -</u>	<u>\$ 7,049</u>

Misc Donations - Human Services

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Human Services				
Other	\$ 55,151	\$ 105,151	\$ 81,372	\$ 23,779
Total Human Services	\$ 55,151	\$ 105,151	\$ 81,372	\$ 23,779
Total Misc Donations - Human Services	<u>\$ 55,151</u>	<u>\$ 105,151</u>	<u>\$ 81,372</u>	<u>\$ 23,779</u>

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Human Services - Reliant Energy Donation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Services				
Other	\$ 8,500	\$ 39,275	\$ 21,076	\$ 18,199
Total Human Services	\$ 8,500	\$ 39,275	\$ 21,076	\$ 18,199
Total Human Services - Reliant Energy Donation	\$ 8,500	\$ 39,275	\$ 21,076	\$ 18,199

Human Services - Cirro Donation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Services				
Other	\$ 1,036	\$ 1,036	\$ -	\$ 1,036
Total Human Services	\$ 1,036	\$ 1,036	\$ -	\$ 1,036
Total Human Services - Cirro Donation	\$ 1,036	\$ 1,036	\$ -	\$ 1,036

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Human Services - Stream Donation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Services				
Other	\$ 34	\$ 34	\$ 34	-
Total Human Services	\$ 34	\$ 34	\$ 34	-
Total Human Services - Stream Donation	\$ 34	\$ 34	\$ 34	-

Human Services - Direct Energy Donation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Services				
Other	\$ 3,700	\$ 18,700	\$ 8,944	\$ 9,756
Total Human Services	\$ 3,700	\$ 18,700	\$ 8,944	\$ 9,756
Total Human Services - Direct Energy Donation	\$ 3,700	\$ 18,700	\$ 8,944	\$ 9,756

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Misc Donations - CPS

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Child Protective Services	\$ 52,885	\$ 52,885	\$ 36,223	\$ 16,662
Total Misc Donations - CPS	<u>\$ 52,885</u>	<u>\$ 52,885</u>	<u>\$ 36,223</u>	<u>\$ 16,662</u>

Misc Donations - Health Department

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Public Health	\$ 26,195	\$ 26,195	\$ 2,489	\$ 23,706
Total Misc Donations - Health Department	<u>\$ 26,195</u>	<u>\$ 26,195</u>	<u>\$ 2,489</u>	<u>\$ 23,706</u>

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Misc Donations - Veteran Court Program

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Veterans Diversion Court	\$ 62,910	\$ 62,910	\$ 14,550	\$ 48,360
Total Misc Donations - Veteran Court Program	<u>\$ 62,910</u>	<u>\$ 62,910</u>	<u>\$ 14,550</u>	<u>\$ 48,360</u>

Misc Donations - Family Court

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Information Technology	\$ -	\$ 6,738	\$ 1,071	\$ 5,667
Domestic Relations	6,339	6,339	2,844	3,495
Total Misc Donations - Family Court	<u>\$ 6,339</u>	<u>\$ 13,077</u>	<u>\$ 3,915</u>	<u>\$ 9,162</u>

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Misc Donations - CRCG

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Public Assistance	\$ 29,493	\$ 29,493	\$ 29,125	\$ 368
Total Misc Donations - CRCG	<u>\$ 29,493</u>	<u>\$ 29,493</u>	<u>\$ 29,125</u>	<u>\$ 368</u>

Misc Donations - Peace Officers Memorial

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Buildings	\$ -	\$ 64,992	\$ 51,994	\$ 12,998
Total Misc Donations - Peace Officers Memorial	<u>\$ -</u>	<u>\$ 64,992</u>	<u>\$ 51,994</u>	<u>\$ 12,998</u>

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Misc Donations - Law Enforcement

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff	\$ -	\$ 5,790	\$ 5,286	\$ 504
Total Misc Donations - Law Enforcement	\$ -	\$ 5,790	\$ 5,286	\$ 504

ATTF Rental Association Donations

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff	\$ 239	\$ 239	\$ -	\$ 239
Total ATTF Rental Association Donations	\$ 239	\$ 239	\$ -	\$ 239

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Sheriff - Employee Recognition

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 1,432	\$ 1,432	\$ -	\$ 1,432
Total Sheriff - Employee Recognition	<u>\$ 1,432</u>	<u>\$ 1,432</u>	<u>\$ -</u>	<u>\$ 1,432</u>

Contract Elections

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Elections Administration	\$ 300,000	\$ 4,196,165	\$ 2,055,926	\$ 2,140,239
Total Contract Elections	<u>\$ 300,000</u>	<u>\$ 4,196,165</u>	<u>\$ 2,055,926</u>	<u>\$ 2,140,239</u>

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Elections Chapter 19

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Elections Administration	\$ 15,000	\$ 367,835	\$ 16,261	\$ 351,574
Total Elections Chapter 19	<u>\$ 15,000</u>	<u>\$ 367,835</u>	<u>\$ 16,261</u>	<u>\$ 351,574</u>

8th Admin Judicial Region

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
8th Admin Judicial Region	\$ 123,000	\$ 123,000	\$ 119,585	\$ 3,415
Total 8th Admin Judicial Region	<u>\$ 123,000</u>	<u>\$ 123,000</u>	<u>\$ 119,585</u>	<u>\$ 3,415</u>

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	Combined Court Designated Funds			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Courthouse Security Fund	\$ 580,000	\$ 621,691	\$ 621,690	\$ 1
Juvenile Delinquency Prevention Fund	2,828	2,828	-	2,828
Alternate Dispute Resolution Fund	1,303,725	1,303,725	262,500	1,041,225
Probate Contribution Fund	651,767	651,767	119,582	532,185
Justice Court Technology Fund	239,624	239,624	19,587	220,037
Justice Court Building Security	6,850	7,899	7,898	1
Child Abuse Prevention Fund	87,200	87,200	-	87,200
Family Protection Fund	229,815	229,815	159,449	70,366
Guardianship Fund	197,756	197,756	110,000	87,756
Drug and Alcohol Court Fund	470,720	470,720	147,153	323,567
County and District Court Technology Fund	207,791	207,791	31,974	175,817
Appellate Judicial System	193,502	193,502	170,103	23,399
Total Combined Court Designated Funds	<u>\$ 4,171,578</u>	<u>\$ 4,214,318</u>	<u>\$ 1,649,936</u>	<u>\$ 2,564,382</u>

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Courthouse Security Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 580,000	\$ 621,691	\$ 621,690	\$ 1
Total Non-Departmental	\$ 580,000	\$ 621,691	\$ 621,690	\$ 1
Total Courthouse Security Fund	<u>\$ 580,000</u>	<u>\$ 621,691</u>	<u>\$ 621,690</u>	<u>\$ 1</u>

Juvenile Delinquency Prevention Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services	\$ 2,828	\$ 2,828	\$ -	\$ 2,828
Total Juvenile Services	\$ 2,828	\$ 2,828	\$ -	\$ 2,828
Total Juvenile Delinquency Prevention Fund	<u>\$ 2,828</u>	<u>\$ 2,828</u>	<u>\$ -</u>	<u>\$ 2,828</u>

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Alternate Dispute Resolution Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Contracts	\$ 450,000	\$ 450,000	\$ 262,500	\$ 187,500
Transfers/Reserves/Debt	853,725	853,725	-	853,725
Total Non-Departmental	\$ 1,303,725	\$ 1,303,725	\$ 262,500	\$ 1,041,225
Total Alternate Dispute Resolution Fund	\$ 1,303,725	\$ 1,303,725	\$ 262,500	\$ 1,041,225

Probate Contribution Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Probate Court 1	\$ 377,060	\$ 377,060	\$ 55,738	\$ 321,322
Probate Court 2	274,707	274,707	63,844	210,863
Total Probate Contribution Fund	\$ 651,767	\$ 651,767	\$ 119,582	\$ 532,185

Justice Court Technology Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Information Technology				
Capital Outlay	\$ 239,624	\$ 239,624	\$ 19,587	\$ 220,037
Total Information Technology	239,624	239,624	19,587	220,037
Total Justice Court Technology Fund	\$ 239,624	\$ 239,624	\$ 19,587	\$ 220,037

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Justice Court Building Security

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 6,850	\$ 7,899	\$ 7,898	\$ 1
Total Non-Departmental	\$ 6,850	\$ 7,899	\$ 7,898	\$ 1
Total Justice Court Building Security	\$ 6,850	\$ 7,899	\$ 7,898	\$ 1

Child Abuse Prevention Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 87,200	\$ 87,200	\$ -	\$ 87,200
Total Non-Departmental	\$ 87,200	\$ 87,200	\$ -	\$ 87,200
Total Child Abuse Prevention Fund	\$ 87,200	\$ 87,200	\$ -	\$ 87,200

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Family Protection Fund

	Appropriation		Final Budget		Total Expenses Encumbrances & Commitments		Variance Positive (Negative)
Non-Departmental							
Transfers/Reserves/Debt	\$ 70,366	\$	70,366	\$	-	\$	70,366
Total Non-Departmental	\$ 70,366	\$	70,366	\$	-	\$	70,366
233RD District Court							
Contracts	\$ -	\$	68,644	\$	68,644	\$	-
Total 323RD District Court	\$ -	\$	68,644	\$	68,644	\$	-
323RD District Court							
Contracts	\$ 159,449	\$	90,805	\$	90,805	\$	-
Total 323RD District Court	\$ 159,449	\$	90,805	\$	90,805	\$	-
Total Family Protection Fund	\$ 229,815	\$	229,815	\$	159,449	\$	70,366

Guardianship Fund

	Appropriation		Final Budget		Total Expenses Encumbrances & Commitments		Variance Positive (Negative)
Non-Departmental							
Contracts	\$ 110,000	\$	110,000	\$	110,000	\$	-
Transfers/Reserves/Debt	87,756		87,756		-		87,756
Total Non-Departmental	\$ 197,756	\$	197,756	\$	110,000	\$	87,756
Total Guardianship Fund	\$ 197,756	\$	197,756	\$	110,000	\$	87,756

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NONMAJOR GOVERNMENTAL FUNDS

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Drug and Alcohol Court Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental	\$ -	\$ 48,517	\$ -	\$ 48,517
Community Supervision	-	100,000	73,995	26,005
233RD District Court	-	51,483	51,483	-
323RD District Court	200,000	-	-	-
Criminal Court Administration	270,720	270,720	21,675	249,045
Total Drug and Alcohol Court Fund	\$ 470,720	\$ 470,720	\$ 147,153	\$ 323,567

County and District Court Technology Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Information Technology				
Capital Outlay	\$ 207,791	\$ 207,791	\$ 31,974	\$ 175,817
Total Information Technology	\$ 207,791	\$ 207,791	\$ 31,974	\$ 175,817
Total County and District Court Technology Fund	\$ 207,791	\$ 207,791	\$ 31,974	\$ 175,817

Appellate Judicial System

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Appeals Court	\$ 193,502	\$ 193,502	\$ 170,103	\$ 23,399
Total Appellate Judicial System	\$ 193,502	\$ 193,502	\$ 170,103	\$ 23,399

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	Vehicle Inventory Tax Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Tax Assessor / Collector				
Personnel	\$ 67,838	\$ 88,996	\$ 88,996	\$ -
Capital Outlay	1,200,000	1,178,842	11,948	1,166,894
Contracts	160,000	160,000	-	160,000
Travel - Education	250,000	250,000	-	250,000
Transfers/Reserves/Debt	725	725	-	725
Total Tax Assessor / Collector	\$ 1,678,563	\$ 1,678,563	\$ 100,944	\$ 1,577,619
Total Vehicle Inventory Tax Fund	\$ 1,678,563	\$ 1,678,563	\$ 100,944	\$ 1,577,619

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NONMAJOR GOVERNMENTAL FUNDS

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	Consumer Health Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Public Health				
Personnel	\$ 1,108,295	\$ 1,108,295	\$ 1,078,837	\$ 29,458
Materials & Supplies	21,600	21,600	12,395	9,205
Capital Outlay	23,000	23,000	-	23,000
Other	29,800	29,800	26,591	3,209
Court Costs	500	500	100	400
Travel - Education	9,365	9,365	463	8,902
Transfers/Reserves/Debt	250,837	250,837	-	250,837
Total Public Health	\$ 1,443,397	\$ 1,443,397	\$ 1,118,386	\$ 325,011
Total Consumer Health Fund	<u>\$ 1,443,397</u>	<u>\$ 1,443,397</u>	<u>\$ 1,118,386</u>	<u>\$ 325,011</u>



PROPRIETARY
FUNDS

***ENTERPRISE
FUNDS***

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ENTERPRISE FUNDS

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	Combined Resource Connection			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Resource Connection	\$ 4,408,162	\$ 4,408,162	\$ 2,981,817	\$ 1,426,345
Oil Gas Royalty - Resource Connection	1,451,183	1,451,183	58,003	1,393,180
 Total Combined Resource Connection	 <u>\$ 5,859,345</u>	 <u>\$ 5,859,345</u>	 <u>\$ 3,039,820</u>	 <u>\$ 2,819,525</u>

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ENTERPRISE FUNDS

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	Resource Connection			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 846,329	\$ 846,329	\$ 75,000	\$ 771,329
Total Non-Departmental	\$ 846,329	\$ 846,329	\$ 75,000	\$ 771,329
Resource Connection				
Personnel	\$ 1,294,800	\$ 1,296,312	\$ 1,196,363	\$ 99,949
Materials & Supplies	48,952	51,452	47,887	3,565
Building Costs	1,481,750	1,481,750	1,353,824	127,926
Capital Outlay	130,000	130,000	51,736	78,264
Contracts	220,850	220,850	194,416	26,434
Other	84,500	81,893	61,504	20,389
Travel - Education	981	1,088	1,087	1
Transfers/Reserves/Debt	300,000	298,488	-	298,488
Total Resource Connection	\$ 3,561,833	\$ 3,561,833	\$ 2,906,817	\$ 655,016
 Total Resource Connection	 \$ 4,408,162	 \$ 4,408,162	 \$ 2,981,817	 \$ 1,426,345

Oil Gas Royalty - Resource Connection

	Oil Gas Royalty - Resource Connection			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Resource Connection				
Capital Outlay	\$ 200,000	\$ 190,000	\$ 48,003	\$ 141,997
Contracts	-	10,000	10,000	-
Transfers/Reserves/Debt	1,251,183	1,251,183	-	1,251,183
Total Resource Connection	\$ 1,451,183	\$ 1,451,183	\$ 58,003	\$ 1,393,180
 Total Oil Gas Royalty - Resource Connection	 \$ 1,451,183	 \$ 1,451,183	 \$ 58,003	 \$ 1,393,180

***INTERNAL SERVICE
FUNDS***

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INTERNAL SERVICE FUNDS

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	Employee Benefits			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Departmental	\$ 21,755,000	\$ 21,755,000	\$ 628,505	\$ 21,126,495
Self Insurance	82,385,991	82,385,991	80,235,594	2,150,397
Total Employee Benefits	\$ 104,140,991	\$ 104,140,991	\$ 80,864,099	\$ 23,276,892

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	Combined Self Insurance Funds			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Self Insurance Fund	\$ 1,807,725	\$ 1,807,725	\$ 506,520	\$ 1,301,205
County Clerk Professional Liability	719,876	719,876	-	719,876
District Clerk Professional Liability	564,471	564,471	-	564,471
 Total Combined Self Insurance Funds	 <u>\$ 3,092,072</u>	 <u>\$ 3,092,072</u>	 <u>\$ 506,520</u>	 <u>\$ 2,585,552</u>

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INTERNAL SERVICE FUNDS

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Self Insurance Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Self Insurance				
Building Costs	\$ 75,000	\$ 75,000	\$ 51,630	\$ 23,370
Capital Outlay	100,000	100,000	31,074	68,926
Contracts	10,000	10,000	3,783	6,217
Other	480,000	520,000	383,254	136,746
Court Costs	100,000	60,000	36,779	23,221
Transfers/Reserves/Debt	1,042,725	1,042,725	-	1,042,725
Total Self Insurance	\$ 1,807,725	\$ 1,807,725	\$ 506,520	\$ 1,301,205
Total Self Insurance Fund	<u>\$ 1,807,725</u>	<u>\$ 1,807,725</u>	<u>\$ 506,520</u>	<u>\$ 1,301,205</u>

County Clerk Professional Liability

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Clerk				
Transfers/Reserves/Debt	\$ 719,876	\$ 719,876	-	\$ 719,876
Total County Clerk	\$ 719,876	\$ 719,876	\$ -	\$ 719,876
Total County Clerk Professional Liability	<u>\$ 719,876</u>	<u>\$ 719,876</u>	<u>\$ -</u>	<u>\$ 719,876</u>

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	District Clerk Professional Liability			
Appropriation	Final Budget	Total Expenses & Commitments	Variance Positive (Negative)	
District Clerk				
Transfers/Reserves/Debt	\$ 564,471	\$ 564,471	-	\$ 564,471
Total District Clerk	\$ 564,471	\$ 564,471	-	\$ 564,471
Total District Clerk Professional Liability	\$ 564,471	\$ 564,471	-	\$ 564,471

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INTERNAL SERVICE FUNDS

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Workers Compensation/Self Insurance

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Self Insurance				
Materials & Supplies	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Contracts	215,000	365,000	296,983	68,017
Other	3,045,000	3,060,000	2,923,140	136,860
Transfers/Reserves/Debt	1,422,621	1,257,621	-	1,257,621
Total Self Insurance	\$ 4,687,621	\$ 4,687,621	\$ 3,220,123	\$ 1,467,498
Total Workers Compensation/ Self Insurance	\$ 4,687,621	\$ 4,687,621	\$ 3,220,123	\$ 1,467,498

