



BUDGET DETAIL REPORT

**FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2015**

TARRANT COUNTY, TEXAS

BUDGET DETAIL REPORT

Fiscal Year Ended September 30, 2015

Prepared By

County Auditor's Office

S. Renee Tidwell, CPA

County Auditor

**TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
YEAR ENDED SEPTEMBER 30, 2015
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GOVERNMENTAL FUNDS

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**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015**

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| General Fund | | | | |
| County Judge | | | | |
| Personnel | 911,638 | 932,399 | 880,860 | 51,539 |
| Materials & Supplies | 8,710 | 8,710 | 7,014 | 1,696 |
| Other | 2,000 | 2,000 | 309 | 1,691 |
| Travel - Education | 30,000 | 30,000 | 25,064 | 4,936 |
| Total County Judge | 952,348 | 973,109 | 913,247 | 59,862 |
| County Administrator | | | | |
| Personnel | 1,742,113 | 1,780,964 | 1,660,320 | 120,644 |
| Materials & Supplies | 24,280 | 24,280 | 21,684 | 2,596 |
| Building Costs | 4,200 | 4,200 | 4,151 | 49 |
| Contracts | 82,000 | 82,000 | 82,000 | |
| Other | 25,800 | 25,800 | 20,166 | 5,634 |
| Travel - Education | 24,000 | 24,000 | 16,963 | 7,037 |
| Total County Administrator | 1,902,393 | 1,941,244 | 1,805,284 | 135,960 |
| Non-Departmental | | | | |
| Personnel | 15,100,000 | 9,157,516 | 9,038,000 | 119,516 |
| Materials & Supplies | 186,446 | 186,446 | 163,539 | 22,907 |
| Contracts | 3,338,753 | 3,380,253 | 3,165,266 | 214,987 |
| Other | 2,370,000 | 2,383,500 | 2,305,664 | 77,836 |
| Court Costs | 1,000 | 47,329 | 33,180 | 14,149 |
| Transfers/Reserves/Debt | 87,821,039 | 87,118,881 | 37,758,530 | 49,360,351 |
| Total Non-Departmental | 108,817,238 | 102,273,925 | 52,464,179 | 49,809,746 |

Tarrant County, Texas
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Auditor | | | | |
| Personnel | 6,219,655 | 6,352,828 | 6,118,020 | 234,808 |
| Materials & Supplies | 73,374 | 73,374 | 62,740 | 10,634 |
| Other | | 3,300 | 3,300 | |
| Travel - Education | 26,700 | 26,700 | 26,335 | 365 |
| Total Auditor | 6,319,729 | 6,456,202 | 6,210,395 | 245,807 |
| Budget/Risk Management | | | | |
| Personnel | 637,005 | 607,265 | 572,117 | 35,148 |
| Materials & Supplies | 4,721 | 4,721 | 2,830 | 1,891 |
| Travel - Education | 2,000 | 2,000 | 1,164 | 836 |
| Total Budget/Risk Management | 643,726 | 613,986 | 576,111 | 37,875 |
| Tax Assessor / Collector | | | | |
| Personnel | 12,351,213 | 12,602,116 | 12,353,431 | 248,685 |
| Materials & Supplies | 924,176 | 976,016 | 937,595 | 38,421 |
| Building Costs | 2,600 | 5,600 | 5,468 | 132 |
| Other | 495,143 | 493,517 | 488,205 | 5,312 |
| Travel - Education | 32,500 | 29,286 | 28,711 | 575 |
| Total Tax Assessor / Collector | 13,805,632 | 14,106,535 | 13,813,410 | 293,125 |
| Elections Administration | | | | |
| Personnel | 2,702,301 | 2,758,460 | 2,602,492 | 155,968 |
| Materials & Supplies | 651,043 | 651,040 | 484,681 | 166,359 |
| Building Costs | 34,100 | 34,100 | 27,329 | 6,771 |
| Contracts | 500 | 500 | 219 | 281 |
| Other | 2,292,142 | 2,292,142 | 1,327,813 | 964,329 |
| Travel - Education | 3,500 | 3,503 | 3,503 | |
| Total Elections Administration | 5,683,586 | 5,739,745 | 4,446,037 | 1,293,708 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Information Technology | | | | |
| Personnel | 21,820,693 | 22,303,169 | 20,450,794 | 1,852,375 |
| Materials & Supplies | 538,118 | 544,418 | 480,908 | 63,510 |
| Building Costs | 1,063,288 | 1,083,288 | 1,077,531 | 5,757 |
| Contracts | 2,401,800 | 2,401,800 | 1,943,230 | 458,570 |
| Other | 8,927,049 | 8,927,049 | 7,602,076 | 1,324,973 |
| Travel - Education | 386,800 | 380,500 | 292,907 | 87,593 |
| Total Information Technology | 35,137,748 | 35,640,224 | 31,847,446 | 3,792,778 |
| Human Resources | | | | |
| Personnel | 2,639,774 | 2,695,087 | 2,626,554 | 68,533 |
| Materials & Supplies | 76,903 | 72,703 | 64,597 | 8,106 |
| Contracts | 158,600 | 158,600 | 122,478 | 36,122 |
| Other | 28,500 | 32,500 | 28,400 | 4,100 |
| Travel - Education | 20,000 | 20,200 | 20,169 | 31 |
| Total Human Resources | 2,923,777 | 2,979,090 | 2,862,198 | 116,892 |
| Purchasing | | | | |
| Personnel | 1,970,092 | 2,012,568 | 1,984,371 | 28,197 |
| Materials & Supplies | 21,829 | 21,829 | 18,927 | 2,902 |
| Other | 11,500 | 11,500 | 4,617 | 6,883 |
| Travel - Education | 16,025 | 16,025 | 5,130 | 10,895 |
| Total Purchasing | 2,019,446 | 2,061,922 | 2,013,045 | 48,877 |

**Tarrant County, Texas
Budget Basis Detail Report
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Facilities | | | | |
| Personnel | 3,204,952 | 3,272,096 | 3,226,003 | 46,093 |
| Materials & Supplies | 452,617 | 447,760 | 397,625 | 50,135 |
| Building Costs | 95,281 | 100,097 | 97,084 | 3,013 |
| Contracts | 40,000 | 40,000 | 39,400 | 600 |
| Other | 140,538 | 161,113 | 161,089 | 24 |
| Travel - Education | 47,200 | 46,200 | 42,596 | 3,604 |
| Total Facilities | 3,980,588 | 4,067,266 | 3,963,797 | 103,469 |
| Sheriff | | | | |
| Personnel | 37,709,107 | 38,315,686 | 37,146,325 | 1,169,361 |
| Materials & Supplies | 638,592 | 638,592 | 607,672 | 30,920 |
| Building Costs | 294,753 | 294,753 | 279,480 | 15,273 |
| Contracts | 218,087 | 223,087 | 218,310 | 4,777 |
| Other | 1,252,695 | 1,252,695 | 1,088,690 | 164,005 |
| Court Costs | 40,000 | 40,000 | 38,925 | 1,075 |
| Travel - Education | 154,200 | 159,400 | 121,150 | 38,250 |
| Cash Match | 73,298 | 73,298 | 53,965 | 19,333 |
| Operating Subsidy | 65,163 | 65,163 | 65,163 | |
| Total Sheriff | 40,445,895 | 41,062,674 | 39,619,680 | 1,442,994 |
| Sheriff - Confinement | | | | |
| Personnel | 65,673,257 | 67,013,372 | 62,588,334 | 4,425,038 |
| Materials & Supplies | 1,238,550 | 1,224,550 | 1,215,366 | 9,184 |
| Building Costs | 54,127 | 54,127 | 53,689 | 438 |
| Contracts | 6,867,651 | 6,881,651 | 6,766,294 | 115,357 |
| Other | 95,000 | 95,000 | 72,206 | 22,794 |
| Court Costs | 2,000 | 2,000 | 1,600 | 400 |
| Travel - Education | 23,000 | 12,800 | 10,203 | 2,597 |
| Total Sheriff - Confinement | 73,953,585 | 75,283,500 | 70,707,692 | 4,575,808 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Constable Precinct 1 | | | | |
| Personnel | 1,110,606 | 1,134,149 | 1,120,181 | 13,968 |
| Materials & Supplies | 12,919 | 12,919 | 9,914 | 3,005 |
| Other | 45,500 | 45,500 | 29,438 | 16,062 |
| Travel - Education | 6,000 | 6,000 | 5,902 | 98 |
| Total Constable Precinct 1 | 1,175,025 | 1,198,568 | 1,165,435 | 33,133 |
| Constable Precinct 2 | | | | |
| Personnel | 1,044,743 | 1,067,005 | 1,058,088 | 8,917 |
| Materials & Supplies | 12,885 | 12,885 | 12,465 | 420 |
| Other | 43,545 | 43,545 | 26,317 | 17,228 |
| Travel - Education | 4,800 | 4,800 | 4,752 | 48 |
| Total Constable Precinct 2 | 1,105,973 | 1,128,235 | 1,101,622 | 26,613 |
| Constable Precinct 3 | | | | |
| Personnel | 1,169,456 | 1,193,752 | 1,174,174 | 19,578 |
| Materials & Supplies | 22,192 | 22,192 | 21,868 | 324 |
| Other | 37,875 | 37,875 | 31,817 | 6,058 |
| Travel - Education | 4,800 | 4,800 | 4,243 | 557 |
| Total Constable Precinct 3 | 1,234,323 | 1,258,619 | 1,232,102 | 26,517 |
| Constable Precinct 4 | | | | |
| Personnel | 852,514 | 871,463 | 871,463 | |
| Materials & Supplies | 15,800 | 15,800 | 13,461 | 2,339 |
| Other | 35,100 | 33,612 | 23,560 | 10,052 |
| Travel - Education | 2,810 | 2,810 | 2,226 | 584 |
| Total Constable Precinct 4 | 906,224 | 923,685 | 910,710 | 12,975 |

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|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Constable Precinct 5 | | | | |
| Personnel | 729,158 | 749,245 | 749,244 | 1 |
| Materials & Supplies | 9,729 | 9,729 | 9,157 | 572 |
| Other | 24,640 | 19,602 | 18,818 | 784 |
| Travel - Education | 3,600 | 3,600 | 3,148 | 452 |
| Total Constable Precinct 5 | 767,127 | 782,176 | 780,367 | 1,809 |
| Constable Precinct 6 | | | | |
| Personnel | 796,543 | 825,295 | 825,295 | |
| Materials & Supplies | 11,941 | 11,941 | 11,548 | 393 |
| Other | 33,500 | 21,764 | 19,716 | 2,048 |
| Travel - Education | 3,600 | 3,600 | 1,823 | 1,777 |
| Total Constable Precinct 6 | 845,584 | 862,600 | 858,382 | 4,218 |
| Constable Precinct 7 | | | | |
| Personnel | 1,065,615 | 1,088,205 | 1,065,322 | 22,883 |
| Materials & Supplies | 17,439 | 17,439 | 15,272 | 2,167 |
| Other | 43,500 | 43,500 | 26,720 | 16,780 |
| Travel - Education | 5,000 | 5,000 | 3,640 | 1,360 |
| Total Constable Precinct 7 | 1,131,554 | 1,154,144 | 1,110,954 | 43,190 |
| Constable Precinct 8 | | | | |
| Personnel | 935,771 | 955,110 | 944,196 | 10,914 |
| Materials & Supplies | 13,146 | 13,120 | 12,157 | 963 |
| Other | 40,885 | 40,885 | 23,816 | 17,069 |
| Travel - Education | 5,400 | 5,426 | 5,426 | |
| Total Constable Precinct 8 | 995,202 | 1,014,541 | 985,595 | 28,946 |

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|------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Medical Examiner | | | | |
| Personnel | 6,097,688 | 6,229,016 | 6,046,865 | 182,151 |
| Materials & Supplies | 434,200 | 434,200 | 431,403 | 2,797 |
| Contracts | 1,137,952 | 1,149,952 | 1,148,707 | 1,245 |
| Other | 741,750 | 729,750 | 716,088 | 13,662 |
| Travel - Education | 48,000 | 48,000 | 47,968 | 32 |
| Total Medical Examiner | 8,459,590 | 8,590,918 | 8,391,031 | 199,887 |
| Fire Marshal | | | | |
| Personnel | 329,291 | 337,534 | 334,471 | 3,063 |
| Materials & Supplies | 8,475 | 8,775 | 7,388 | 1,387 |
| ROW - Road Materials | 1,400 | 1,100 | 1,051 | 49 |
| Other | 15,200 | 14,800 | 10,107 | 4,693 |
| Court Costs | 600 | 22 | 10 | 12 |
| Travel - Education | 6,000 | 6,000 | 5,210 | 790 |
| Total Fire Marshal | 360,966 | 368,231 | 358,237 | 9,994 |
| Community Supervision | | | | |
| Materials & Supplies | 7,000 | 7,000 | 886 | 6,114 |
| Transfers/Reserves/Debt | 100,000 | 100,000 | 99,315 | 685 |
| Total Community Supervision | 107,000 | 107,000 | 100,201 | 6,799 |
| Juvenile Services | | | | |
| Personnel | 14,650,299 | 14,872,974 | 14,457,162 | 415,812 |
| Materials & Supplies | 483,679 | 483,679 | 421,032 | 62,647 |
| Building Costs | 264,121 | 264,121 | 236,994 | 27,127 |
| Contracts | 1,200,881 | 1,206,211 | 1,149,073 | 57,138 |
| Other | 81,230 | 96,900 | 92,717 | 4,183 |
| Travel - Education | 38,750 | 38,750 | 23,894 | 14,856 |
| Cash Match | 6,385 | 6,385 | 6,385 | |
| Operating Subsidy | 3,916,777 | 3,916,777 | 3,751,628 | 165,149 |
| Total Juvenile Services | 20,642,122 | 20,885,797 | 20,138,885 | 746,912 |

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|----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Pretrial Services | | | | |
| Personnel | 1,254,671 | 1,281,214 | 1,235,791 | 45,423 |
| Materials & Supplies | 13,281 | 13,281 | 12,135 | 1,146 |
| Travel - Education | 5,000 | 5,000 | 3,058 | 1,942 |
| Total Pretrial Services | 1,272,952 | 1,299,495 | 1,250,984 | 48,511 |
| Buildings | | | | |
| Personnel | 4,379,135 | 4,466,167 | 4,359,317 | 106,850 |
| Materials & Supplies | 268,390 | 288,790 | 246,555 | 42,235 |
| Building Costs | 16,265,345 | 16,199,998 | 14,897,484 | 1,302,514 |
| Contracts | 230,960 | 279,591 | 275,116 | 4,475 |
| Other | 577,335 | 562,617 | 551,854 | 10,763 |
| Total Buildings | 21,721,165 | 21,797,163 | 20,330,326 | 1,466,837 |
| 17TH District Court | | | | |
| Personnel | 265,085 | 270,747 | 270,051 | 696 |
| Materials & Supplies | 2,750 | 2,750 | 2,748 | 2 |
| Court Costs | | 476 | 476 | |
| Travel - Education | 8,539 | 8,539 | 3,930 | 4,609 |
| Total 17TH District Court | 276,374 | 282,512 | 277,205 | 5,307 |
| 48TH District Court | | | | |
| Personnel | 265,085 | 270,747 | 258,640 | 12,107 |
| Materials & Supplies | 2,600 | 2,600 | 2,368 | 232 |
| Court Costs | 1,235 | 1,235 | 605 | 630 |
| Travel - Education | 3,500 | 3,500 | 1,621 | 1,879 |
| Total 48TH District Court | 272,420 | 278,082 | 263,234 | 14,848 |

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|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 67TH District Court | | | | |
| Personnel | 252,056 | 257,397 | 255,774 | 1,623 |
| Materials & Supplies | 2,300 | 3,500 | 3,239 | 261 |
| Travel - Education | 3,500 | 2,300 | 2,010 | 290 |
| Total 67TH District Court | 257,856 | 263,197 | 261,023 | 2,174 |
| 96TH District Court | | | | |
| Personnel | 256,055 | 261,468 | 258,839 | 2,629 |
| Materials & Supplies | 3,200 | 3,200 | 2,889 | 311 |
| Travel - Education | 3,500 | 3,500 | 314 | 3,186 |
| Total 96TH District Court | 262,755 | 268,168 | 262,042 | 6,126 |
| 141ST District Court | | | | |
| Personnel | 252,056 | 257,397 | 255,378 | 2,019 |
| Materials & Supplies | 3,125 | 3,125 | 2,666 | 459 |
| Travel - Education | 3,400 | 3,400 | 1,327 | 2,073 |
| Total 141ST District Court | 258,581 | 263,922 | 259,371 | 4,551 |
| 153RD District Court | | | | |
| Personnel | 258,401 | 263,898 | 262,663 | 1,235 |
| Materials & Supplies | 2,750 | 2,750 | 2,388 | 362 |
| Travel - Education | 3,500 | 3,500 | 85 | 3,415 |
| Total 153RD District Court | 264,651 | 270,148 | 265,136 | 5,012 |
| 236TH District Court | | | | |
| Personnel | 266,162 | 271,824 | 269,566 | 2,258 |
| Materials & Supplies | 3,670 | 3,040 | 2,495 | 545 |
| Court Costs | 7,000 | 24,000 | 23,220 | 780 |
| Travel - Education | 3,500 | 4,130 | 4,120 | 10 |
| Total 236TH District Court | 280,332 | 302,994 | 299,401 | 3,593 |

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|----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 342ND District Court | | | | |
| Personnel | 252,056 | 257,397 | 255,864 | 1,533 |
| Materials & Supplies | 2,858 | 2,858 | 2,120 | 738 |
| Travel - Education | 3,500 | 3,500 | 1,263 | 2,237 |
| Total 342ND District Court | 258,414 | 263,755 | 259,247 | 4,508 |
| 348TH District Court | | | | |
| Personnel | 251,583 | 256,912 | 254,289 | 2,623 |
| Materials & Supplies | 2,800 | 2,800 | 2,173 | 627 |
| Travel - Education | 3,500 | 3,500 | 1,946 | 1,554 |
| Total 348TH District Court | 257,883 | 263,212 | 258,408 | 4,804 |
| 352ND District Court | | | | |
| Personnel | 259,063 | 264,576 | 262,084 | 2,492 |
| Materials & Supplies | 2,625 | 3,105 | 3,054 | 51 |
| Travel - Education | 3,500 | 3,020 | 3,018 | 2 |
| Total 352ND District Court | 265,188 | 270,701 | 268,156 | 2,545 |
| Criminal District Court 1 | | | | |
| Personnel | 252,800 | 258,159 | 236,036 | 22,123 |
| Materials & Supplies | 4,296 | 4,296 | 2,643 | 1,653 |
| Court Costs | 889,900 | 1,006,900 | 985,829 | 21,071 |
| Travel - Education | 3,250 | 3,250 | 422 | 2,828 |
| Total Criminal District Court 1 | 1,150,246 | 1,272,605 | 1,224,930 | 47,675 |

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|----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Criminal District Court 2 | | | | |
| Personnel | 401,557 | 410,003 | 335,899 | 74,104 |
| Materials & Supplies | 4,475 | 4,475 | 3,213 | 1,262 |
| Court Costs | 861,000 | 956,000 | 945,206 | 10,794 |
| Travel - Education | 3,250 | 3,250 | 475 | 2,775 |
| Total Criminal District Court 2 | 1,270,282 | 1,373,728 | 1,284,793 | 88,935 |
| Criminal District Court 3 | | | | |
| Personnel | 265,085 | 270,747 | 268,119 | 2,628 |
| Materials & Supplies | 3,405 | 4,405 | 3,847 | 558 |
| Court Costs | 976,000 | 1,005,000 | 1,000,465 | 4,535 |
| Travel - Education | 3,250 | 3,250 | 2,401 | 849 |
| Total Criminal District Court 3 | 1,247,740 | 1,283,402 | 1,274,832 | 8,570 |
| Criminal District Court 4 | | | | |
| Personnel | 342,983 | 350,274 | 349,062 | 1,212 |
| Materials & Supplies | 2,950 | 2,950 | 1,742 | 1,208 |
| Court Costs | 906,000 | 906,000 | 893,114 | 12,886 |
| Travel - Education | 3,250 | 3,250 | 1,988 | 1,262 |
| Total Criminal District Court 4 | 1,255,183 | 1,262,474 | 1,245,906 | 16,568 |
| 213TH District Court | | | | |
| Personnel | 423,009 | 431,983 | 427,856 | 4,127 |
| Materials & Supplies | 3,700 | 3,700 | 3,536 | 164 |
| Court Costs | 1,023,750 | 1,078,750 | 1,068,230 | 10,520 |
| Travel - Education | 3,500 | 3,500 | 314 | 3,186 |
| Total 213TH District Court | 1,453,959 | 1,517,933 | 1,499,936 | 17,997 |

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|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 297TH District Court | | | | |
| Personnel | 419,609 | 311,407 | 310,226 | 1,181 |
| Materials & Supplies | 3,075 | 3,075 | 3,000 | 75 |
| Court Costs | 928,000 | 1,396,808 | 1,384,926 | 11,882 |
| Travel - Education | 3,500 | 160 | 160 | |
| Total 297TH District Court | 1,354,184 | 1,711,450 | 1,698,312 | 13,138 |
| 371ST District Court | | | | |
| Personnel | 343,573 | 350,879 | 347,598 | 3,281 |
| Materials & Supplies | 3,775 | 3,775 | 3,242 | 533 |
| Court Costs | 1,051,000 | 1,296,631 | 1,284,473 | 12,158 |
| Travel - Education | 3,250 | 3,250 | 335 | 2,915 |
| Total 371ST District Court | 1,401,598 | 1,654,535 | 1,635,648 | 18,887 |
| 372ND District Court | | | | |
| Personnel | 259,063 | 377,983 | 377,983 | |
| Materials & Supplies | 3,080 | 3,080 | 2,758 | 322 |
| Court Costs | 958,000 | 1,179,626 | 1,175,985 | 3,641 |
| Travel - Education | 3,500 | 616 | 615 | 1 |
| Total 372ND District Court | 1,223,643 | 1,561,305 | 1,557,341 | 3,964 |
| 396TH District Court | | | | |
| Personnel | 251,602 | 304,986 | 304,781 | 205 |
| Materials & Supplies | 3,725 | 3,725 | 3,594 | 131 |
| Court Costs | 1,198,500 | 1,494,500 | 1,488,203 | 6,297 |
| Travel - Education | 3,500 | 3,500 | 310 | 3,190 |
| Total 396TH District Court | 1,457,327 | 1,806,711 | 1,796,888 | 9,823 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 432nd District Court | | | | |
| Personnel | 251,583 | 291,343 | 289,936 | 1,407 |
| Materials & Supplies | 3,450 | 3,450 | 3,227 | 223 |
| Court Costs | 1,102,000 | 1,692,000 | 1,680,916 | 11,084 |
| Travel - Education | 3,500 | 3,500 | 231 | 3,269 |
| Total 432nd District Court | 1,360,533 | 1,990,293 | 1,974,310 | 15,983 |
| Magistrate Court | | | | |
| Personnel | 804,497 | 833,145 | 833,145 | |
| Materials & Supplies | 3,775 | 4,175 | 3,186 | 989 |
| Contracts | 50,000 | 39,257 | 12,380 | 26,877 |
| Court Costs | | 100 | 85 | 15 |
| Travel - Education | 3,500 | 2,995 | 2,995 | |
| Total Magistrate Court | 861,772 | 879,672 | 851,791 | 27,881 |
| 231ST District Court | | | | |
| Personnel | 428,967 | 438,393 | 436,180 | 2,213 |
| Materials & Supplies | 2,882 | 2,902 | 2,884 | 18 |
| Court Costs | 147,000 | 168,980 | 157,584 | 11,396 |
| Travel - Education | 4,500 | 6,582 | 6,582 | |
| Total 231ST District Court | 583,349 | 616,857 | 603,230 | 13,627 |
| 233RD District Court | | | | |
| Personnel | 426,780 | 440,213 | 440,212 | 1 |
| Materials & Supplies | 2,445 | 2,445 | 2,068 | 377 |
| Court Costs | 139,000 | 113,237 | 106,406 | 6,831 |
| Travel - Education | 4,500 | 2,402 | 2,401 | 1 |
| Total 233RD District Court | 572,725 | 558,297 | 551,087 | 7,210 |

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|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 322ND District Court | | | | |
| Personnel | 426,325 | 435,686 | 432,475 | 3,211 |
| Materials & Supplies | 3,700 | 3,700 | 3,368 | 332 |
| Court Costs | 175,000 | 148,800 | 139,665 | 9,135 |
| Travel - Education | 4,500 | 4,500 | 2,563 | 1,937 |
| Total 322ND District Court | 609,525 | 592,686 | 578,071 | 14,615 |
| 323RD District Court | | | | |
| Personnel | 832,169 | 939,438 | 934,291 | 5,147 |
| Materials & Supplies | 2,700 | 2,700 | 2,577 | 123 |
| Contracts | 15,000 | 15,000 | 15,000 | |
| Court Costs | 2,175,500 | 1,994,500 | 1,946,142 | 48,358 |
| Travel - Education | 7,750 | 7,750 | 1,662 | 6,088 |
| Total 323RD District Court | 3,033,119 | 2,959,388 | 2,899,672 | 59,716 |
| 324TH District Court | | | | |
| Personnel | 523,868 | 535,342 | 526,397 | 8,945 |
| Materials & Supplies | 4,000 | 4,000 | 1,976 | 2,024 |
| Court Costs | 186,000 | 186,000 | 176,645 | 9,355 |
| Travel - Education | 4,500 | 3,418 | 2,657 | 761 |
| Total 324TH District Court | 718,368 | 728,760 | 707,675 | 21,085 |
| 325TH District Court | | | | |
| Personnel | 439,809 | 449,501 | 446,370 | 3,131 |
| Materials & Supplies | 3,343 | 3,343 | 2,586 | 757 |
| Court Costs | 158,000 | 224,000 | 221,921 | 2,079 |
| Travel - Education | 4,500 | 4,500 | 3,934 | 566 |
| Total 325TH District Court | 605,652 | 681,344 | 674,811 | 6,533 |

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|--------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 360TH District Court | | | | |
| Personnel | 426,583 | 435,944 | 432,714 | 3,230 |
| Materials & Supplies | 4,137 | 4,111 | 3,657 | 454 |
| Court Costs | 135,000 | 162,000 | 157,218 | 4,782 |
| Travel - Education | 4,500 | 4,526 | 4,525 | 1 |
| Total 360TH District Court | 570,220 | 606,581 | 598,114 | 8,467 |
| Special Judges | | | | |
| Personnel | 6,459 | 6,459 | 116 | 6,343 |
| Contracts | 250,000 | 250,000 | 229,352 | 20,648 |
| Travel - Education | 17,000 | 17,000 | 8,093 | 8,907 |
| Total Special Judges | 273,459 | 273,459 | 237,561 | 35,898 |
| Criminal Court Administration | | | | |
| Personnel | 1,097,723 | 1,122,431 | 1,122,431 | |
| Materials & Supplies | 14,870 | 17,315 | 16,830 | 485 |
| Other | 2,500 | 2,500 | 448 | 2,052 |
| Travel - Education | 16,000 | 13,948 | 13,766 | 182 |
| Operating Subsidy | | 1,856 | 1,855 | 1 |
| Total Criminal Court Administration | 1,131,093 | 1,158,050 | 1,155,330 | 2,720 |
| Grand Jury | | | | |
| Personnel | 161,976 | 165,388 | 163,994 | 1,394 |
| Materials & Supplies | 1,500 | 1,500 | 1,145 | 355 |
| Total Grand Jury | 163,476 | 166,888 | 165,139 | 1,749 |
| Criminal Attorney Appointment | | | | |
| Personnel | 595,712 | 602,460 | 567,738 | 34,722 |
| Materials & Supplies | 6,895 | 7,251 | 7,180 | 71 |
| Court Costs | 3,250 | 2,894 | 2,436 | 458 |
| Travel - Education | 900 | | | |
| Total Criminal Attorney Appointment | 606,757 | 612,605 | 577,354 | 35,251 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Criminal Mental Health Court | | | | |
| Personnel | 150,927 | 154,067 | 152,592 | 1,475 |
| Materials & Supplies | 500 | 500 | 460 | 40 |
| Travel - Education | 1,500 | 2,012 | 2,012 | |
| Total Criminal Mental Health Court | 152,927 | 156,579 | 155,064 | 1,515 |
| County Court at Law #1 | | | | |
| Personnel | 434,027 | 443,579 | 438,000 | 5,579 |
| Materials & Supplies | 2,829 | 2,489 | 1,312 | 1,177 |
| Court Costs | 750 | 750 | 100 | 650 |
| Travel - Education | 3,250 | 3,590 | 3,590 | |
| Total County Court at Law #1 | 440,856 | 450,408 | 443,002 | 7,406 |
| County Court at Law #2 | | | | |
| Personnel | 434,027 | 461,281 | 461,280 | 1 |
| Materials & Supplies | 2,429 | 1,068 | 1,068 | |
| Court Costs | | 500 | 500 | |
| Travel - Education | 3,065 | 882 | 882 | |
| Total County Court at Law #2 | 439,521 | 463,731 | 463,730 | 1 |
| County Court at Law #3 | | | | |
| Personnel | 437,402 | 447,037 | 436,609 | 10,428 |
| Materials & Supplies | 2,694 | 2,694 | 1,868 | 826 |
| Court Costs | 1,100 | 2,548 | 140 | 2,408 |
| Travel - Education | 3,250 | 1,802 | 325 | 1,477 |
| Total County Court at Law #3 | 444,446 | 454,081 | 438,942 | 15,139 |

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|---------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| County Criminal Court #1 | | | | |
| Personnel | 439,679 | 517,299 | 501,583 | 15,716 |
| Materials & Supplies | 3,003 | 3,003 | 2,813 | 190 |
| Court Costs | 274,100 | 342,100 | 329,878 | 12,222 |
| Travel - Education | 3,500 | 3,500 | 2,171 | 1,329 |
| Total County Criminal Court #1 | 720,282 | 865,902 | 836,445 | 29,457 |
| County Criminal Court #2 | | | | |
| Personnel | 431,980 | 510,335 | 508,413 | 1,922 |
| Materials & Supplies | 1,510 | 1,510 | 1,478 | 32 |
| Court Costs | 272,200 | 272,200 | 267,106 | 5,094 |
| Travel - Education | 3,500 | 3,500 | 1,082 | 2,418 |
| Total County Criminal Court #2 | 709,190 | 787,545 | 778,079 | 9,466 |
| County Criminal Court #3 | | | | |
| Personnel | 381,230 | 440,654 | 440,654 | |
| Materials & Supplies | 2,300 | 2,300 | 2,204 | 96 |
| Contracts | 15,000 | 1,000 | 958 | 42 |
| Court Costs | 273,200 | 354,991 | 354,991 | |
| Travel - Education | 3,500 | 275 | 275 | |
| Total County Criminal Court #3 | 675,230 | 799,220 | 799,082 | 138 |
| County Criminal Court #4 | | | | |
| Personnel | 521,666 | 533,551 | 526,557 | 6,994 |
| Materials & Supplies | 3,008 | 2,624 | 1,982 | 642 |
| Court Costs | 277,200 | 312,831 | 305,072 | 7,759 |
| Travel - Education | 3,500 | 3,500 | 3,283 | 217 |
| Total County Criminal Court #4 | 805,374 | 852,506 | 836,894 | 15,612 |

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|---------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| County Criminal Court #5 | | | | |
| Personnel | 368,482 | 419,994 | 419,994 | |
| Materials & Supplies | 3,995 | 2,365 | 2,364 | 1 |
| Contracts | 106,762 | 98,488 | 98,488 | |
| Court Costs | 661,000 | 614,919 | 614,918 | 1 |
| Travel - Education | 3,500 | 1,041 | 1,040 | 1 |
| Cash Match | 78,602 | 78,602 | | 78,602 |
| Total County Criminal Court #5 | 1,222,341 | 1,215,409 | 1,136,804 | 78,605 |
| County Criminal Court #6 | | | | |
| Personnel | 438,063 | 447,794 | 439,872 | 7,922 |
| Materials & Supplies | 2,571 | 2,571 | 1,276 | 1,295 |
| Court Costs | 261,700 | 286,700 | 281,856 | 4,844 |
| Travel - Education | 3,250 | 3,250 | 1,554 | 1,696 |
| Total County Criminal Court #6 | 705,584 | 740,315 | 724,558 | 15,757 |
| County Criminal Court #7 | | | | |
| Personnel | 528,782 | 540,458 | 534,000 | 6,458 |
| Materials & Supplies | 2,856 | 2,856 | 2,631 | 225 |
| Court Costs | 304,550 | 377,050 | 370,310 | 6,740 |
| Travel - Education | 3,250 | 3,250 | 693 | 2,557 |
| Total County Criminal Court #7 | 839,438 | 923,614 | 907,634 | 15,980 |
| County Criminal Court #8 | | | | |
| Personnel | 442,950 | 452,801 | 447,467 | 5,334 |
| Materials & Supplies | 2,695 | 2,695 | 1,710 | 985 |
| Court Costs | 272,400 | 339,400 | 332,702 | 6,698 |
| Travel - Education | 3,500 | 3,500 | 300 | 3,200 |
| Total County Criminal Court #8 | 721,545 | 798,396 | 782,179 | 16,217 |

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|----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| County Criminal Court #9 | | | | |
| Personnel | 451,498 | 461,478 | 457,961 | 3,517 |
| Materials & Supplies | 3,295 | 3,295 | 2,534 | 761 |
| Other | | | | |
| Court Costs | 248,350 | 288,350 | 278,593 | 9,757 |
| Travel - Education | 5,000 | 5,000 | 1,941 | 3,059 |
| Total County Criminal Court #9 | 708,143 | 758,123 | 741,029 | 17,094 |
| County Criminal Court #10 | | | | |
| Personnel | 526,533 | 538,068 | 526,706 | 11,362 |
| Materials & Supplies | 1,591 | 1,571 | 1,162 | 409 |
| Court Costs | 216,500 | 230,500 | 220,515 | 9,985 |
| Travel - Education | 2,750 | 2,770 | 2,770 | |
| Total County Criminal Court #10 | 747,374 | 772,909 | 751,153 | 21,756 |
| Probate Court 1 | | | | |
| Personnel | 1,297,608 | 1,331,198 | 1,331,198 | |
| Materials & Supplies | 14,161 | 14,018 | 11,618 | 2,400 |
| Contracts | 292,500 | 288,369 | 288,368 | 1 |
| Court Costs | 295,500 | 299,343 | 297,140 | 2,203 |
| Total Probate Court 1 | 1,899,769 | 1,932,928 | 1,928,324 | 4,604 |
| Probate Court 2 | | | | |
| Personnel | 1,354,872 | 1,384,833 | 1,373,844 | 10,989 |
| Materials & Supplies | 15,413 | 14,189 | 13,893 | 296 |
| Contracts | 316,500 | 317,224 | 317,223 | 1 |
| Court Costs | 304,900 | 335,400 | 335,385 | 15 |
| Total Probate Court 2 | 1,991,685 | 2,051,646 | 2,040,345 | 11,301 |

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|------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Justice of the Peace Pct. 1 | | | | |
| Personnel | 636,996 | 649,919 | 612,506 | 37,413 |
| Materials & Supplies | 23,263 | 19,888 | 17,519 | 2,369 |
| Court Costs | 300 | 813 | 813 | |
| Travel - Education | 7,900 | 12,095 | 10,650 | 1,445 |
| Total Justice of the Peace Pct. 1 | 668,459 | 682,715 | 641,488 | 41,227 |
| Justice of the Peace Pct. 2 | | | | |
| Personnel | 624,069 | 638,226 | 622,838 | 15,388 |
| Materials & Supplies | 26,969 | 26,969 | 20,952 | 6,017 |
| Court Costs | 500 | 500 | 140 | 360 |
| Travel - Education | 7,100 | 7,100 | 5,670 | 1,430 |
| Total Justice of the Peace Pct. 2 | 658,638 | 672,795 | 649,600 | 23,195 |
| Justice of the Peace Pct. 3 | | | | |
| Personnel | 608,851 | 646,054 | 640,791 | 5,263 |
| Materials & Supplies | 22,475 | 22,475 | 20,864 | 1,611 |
| Court Costs | 350 | 350 | | 350 |
| Travel - Education | 6,550 | 5,550 | 1,354 | 4,196 |
| Total Justice of the Peace Pct. 3 | 638,226 | 674,429 | 663,009 | 11,420 |
| Justice of the Peace Pct. 4 | | | | |
| Personnel | 655,489 | 663,118 | 642,734 | 20,384 |
| Materials & Supplies | 22,948 | 20,798 | 17,998 | 2,800 |
| Court Costs | 500 | 750 | 706 | 44 |
| Travel - Education | 6,400 | 8,300 | 7,898 | 402 |
| Total Justice of the Peace Pct. 4 | 685,337 | 692,966 | 669,336 | 23,630 |

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|------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Justice of the Peace Pct. 5 | | | | |
| Personnel | 434,321 | 443,403 | 440,347 | 3,056 |
| Materials & Supplies | 8,718 | 10,718 | 10,312 | 406 |
| Court Costs | 300 | 300 | 140 | 160 |
| Travel - Education | 4,700 | 5,700 | 5,193 | 507 |
| Total Justice of the Peace Pct. 5 | 448,039 | 460,121 | 455,992 | 4,129 |
| Justice of the Peace Pct. 6 | | | | |
| Personnel | 581,444 | 592,257 | 586,585 | 5,672 |
| Materials & Supplies | 16,383 | 17,183 | 16,724 | 459 |
| Court Costs | 300 | 700 | 587 | 113 |
| Travel - Education | 4,200 | 3,400 | 2,780 | 620 |
| Total Justice of the Peace Pct. 6 | 602,327 | 613,540 | 606,676 | 6,864 |
| Justice of the Peace Pct. 7 | | | | |
| Personnel | 657,852 | 671,266 | 643,876 | 27,390 |
| Materials & Supplies | 21,389 | 21,331 | 20,099 | 1,232 |
| Court Costs | 520 | 578 | 578 | |
| Travel - Education | 6,949 | 6,949 | 5,300 | 1,649 |
| Total Justice of the Peace Pct. 7 | 686,710 | 700,124 | 669,853 | 30,271 |
| Justice of the Peace Pct. 8 | | | | |
| Personnel | 592,108 | 610,176 | 610,176 | |
| Materials & Supplies | 17,337 | 15,772 | 15,489 | 283 |
| Court Costs | 440 | 440 | | 440 |
| Travel - Education | 5,600 | 7,165 | 6,868 | 297 |
| Total Justice of the Peace Pct. 8 | 615,485 | 633,553 | 632,533 | 1,020 |

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|--------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| District Attorney | | | | |
| Personnel | 35,647,166 | 36,365,481 | 34,347,647 | 2,017,834 |
| Materials & Supplies | 566,361 | 566,361 | 540,484 | 25,877 |
| Contracts | 99,000 | 99,000 | 93,248 | 5,752 |
| Other | 146,200 | 146,200 | 109,392 | 36,808 |
| Court Costs | 286,250 | 286,250 | 228,916 | 57,334 |
| Travel - Education | 144,450 | 144,450 | 66,801 | 77,649 |
| Transfers/Reserves/Debt | 900,000 | 900,000 | 793,626 | 106,374 |
| Cash Match | 138,608 | 147,889 | 147,889 | |
| Operating Subsidy | 2,535 | 2,535 | 2,041 | 494 |
| Total District Attorney | 37,930,570 | 38,658,166 | 36,330,044 | 2,328,122 |
| District Clerk | | | | |
| Personnel | 10,114,125 | 10,311,680 | 9,872,601 | 439,079 |
| Materials & Supplies | 449,414 | 449,414 | 406,396 | 43,018 |
| Building Costs | 300 | 300 | | 300 |
| Other | 6,500 | 6,500 | 5,651 | 849 |
| Court Costs | 1,000 | 1,000 | 516 | 484 |
| Travel - Education | 10,350 | 10,350 | 7,850 | 2,500 |
| Total District Clerk | 10,581,689 | 10,779,244 | 10,293,014 | 486,230 |
| County Clerk | | | | |
| Personnel | 9,056,134 | 9,240,225 | 8,474,329 | 765,896 |
| Materials & Supplies | 269,325 | 269,325 | 263,874 | 5,451 |
| Other | 131,118 | 131,118 | 130,407 | 711 |
| Court Costs | 5,700 | 5,700 | 4,004 | 1,696 |
| Travel - Education | 2,500 | 2,500 | 1,272 | 1,228 |
| Total County Clerk | 9,464,777 | 9,648,868 | 8,873,886 | 774,982 |

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|---------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Domestic Relations | | | | |
| Personnel | 6,887,466 | 7,030,697 | 6,822,808 | 207,889 |
| Materials & Supplies | 90,864 | 90,864 | 81,389 | 9,475 |
| Contracts | 2,500 | 2,500 | 72 | 2,428 |
| Other | 3,765 | 3,765 | 1,844 | 1,921 |
| Court Costs | 2,050 | 2,050 | 610 | 1,440 |
| Travel - Education | 42,475 | 42,475 | 41,226 | 1,249 |
| Total Domestic Relations | 7,029,120 | 7,172,351 | 6,947,949 | 224,402 |
| Jury Services | | | | |
| Personnel | 451,739 | 460,468 | 401,495 | 58,973 |
| Materials & Supplies | 89,333 | 196,333 | 184,378 | 11,955 |
| Contracts | 147,000 | 40,000 | 40,000 | |
| Other | 36,600 | 36,600 | 36,600 | |
| Court Costs | 1,135,880 | 1,135,880 | 1,024,908 | 110,972 |
| Travel - Education | 2,000 | 2,000 | | 2,000 |
| Total Jury Services | 1,862,552 | 1,871,281 | 1,687,381 | 183,900 |
| Courts / Judiciary | | | | |
| Personnel | 351,715 | 345,349 | 342,180 | 3,169 |
| Materials & Supplies | 510 | 510 | | 510 |
| Contracts | 99,698 | 99,698 | 99,697 | 1 |
| Other | 36,000 | 36,000 | 35,855 | 145 |
| Court Costs | 1,936,500 | 6,468 | 5,255 | 1,213 |
| Travel - Education | 800 | | | |
| Total Courts / Judiciary | 2,425,223 | 488,025 | 482,987 | 5,038 |

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|----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Human Services | | | | |
| Personnel | 2,103,692 | 2,148,028 | 2,005,845 | 142,183 |
| Materials & Supplies | 43,100 | 43,100 | 31,360 | 11,740 |
| Other | 2,595,750 | 2,587,250 | 2,013,722 | 573,528 |
| Travel - Education | 3,500 | 3,500 | 621 | 2,879 |
| Cash Match | 5,000 | 5,000 | | 5,000 |
| Total Human Services | 4,751,042 | 4,786,878 | 4,051,548 | 735,330 |
| Child Protective Services | | | | |
| Materials & Supplies | 255,000 | 255,000 | 212,008 | 42,992 |
| Building Costs | 1,500 | 1,500 | 1,340 | 160 |
| Contracts | 1,908,631 | 1,908,631 | 1,789,323 | 119,308 |
| Other | 79,000 | 79,000 | 46,848 | 32,152 |
| Court Costs | 7,000 | 7,000 | 3,165 | 3,835 |
| Travel - Education | 4,000 | 4,000 | 3,958 | 42 |
| Total Child Protective Services | 2,255,131 | 2,255,131 | 2,056,642 | 198,489 |
| Public Assistance | | | | |
| Contracts | 351,763 | 351,763 | 350,762 | 1,001 |
| Total Public Assistance | 351,763 | 351,763 | 350,762 | 1,001 |
| TX Cooperative Extension | | | | |
| Personnel | 685,842 | 688,647 | 616,541 | 72,106 |
| Materials & Supplies | 30,285 | 31,067 | 22,808 | 8,259 |
| Building Costs | 1,140 | 1,140 | 612 | 528 |
| Other | 6,000 | 9,798 | 8,514 | 1,284 |
| Travel - Education | 18,893 | 18,993 | 18,906 | 87 |
| Total TX Cooperative Extension | 742,160 | 749,645 | 667,381 | 82,264 |

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|------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Veterans Services | | | | |
| Personnel | 348,643 | 355,714 | 286,691 | 69,023 |
| Materials & Supplies | 5,735 | 5,735 | 4,548 | 1,187 |
| Other | 1,000 | 1,000 | 942 | 58 |
| Travel - Education | 5,000 | 5,000 | 4,247 | 753 |
| Total Veterans Services | 360,378 | 367,449 | 296,428 | 71,021 |
| Historical Commission | | | | |
| Personnel | 111,791 | 113,620 | 111,066 | 2,554 |
| Materials & Supplies | 5,000 | 5,000 | 4,898 | 102 |
| Other | 150 | 150 | | 150 |
| Travel - Education | 2,500 | 2,500 | | 2,500 |
| Total Historical Commission | 119,441 | 121,270 | 115,964 | 5,306 |
| Total General Fund | 478,969,934 | 478,969,934 | 408,329,043 | 70,640,891 |



ROAD & BRIDGE FUND

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Road & Bridge | | | | |
| Buildings | | | | |
| Materials & Supplies | 285 | 285 | | 285 |
| Building Costs | 30,409 | 31,609 | 29,943 | 1,666 |
| Total Buildings | 30,694 | 31,894 | 29,943 | 1,951 |
| Commissioner Precinct 1 | | | | |
| Personnel | 4,353,973 | 4,467,469 | 4,186,973 | 280,496 |
| Materials & Supplies | 320,397 | 319,771 | 233,170 | 86,601 |
| Building Costs | 218,485 | 218,485 | 113,983 | 104,502 |
| ROW - Road Materials | 1,785,638 | 1,743,638 | 1,228,717 | 514,921 |
| Contracts | 50,540 | 50,540 | 9,006 | 41,534 |
| Other | 285,411 | 285,411 | 190,027 | 95,384 |
| Travel - Education | 41,850 | 60,476 | 60,357 | 119 |
| Total Commissioner Precinct 1 | 7,056,294 | 7,145,790 | 6,022,233 | 1,123,557 |
| Commissioner Precinct 2 | | | | |
| Personnel | 3,183,993 | 3,250,451 | 2,992,870 | 257,581 |
| Materials & Supplies | 143,168 | 192,168 | 186,940 | 5,228 |
| Building Costs | 105,900 | 105,900 | 83,464 | 22,436 |
| ROW - Road Materials | 261,850 | 246,850 | 234,517 | 12,333 |
| Contracts | 25,000 | 25,000 | 15,405 | 9,595 |
| Other | 401,100 | 367,100 | 237,071 | 130,029 |
| Travel - Education | 30,000 | 30,000 | 16,129 | 13,871 |
| Total Commissioner Precinct 2 | 4,151,011 | 4,217,469 | 3,766,396 | 451,073 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------|----------------------|---------------------|------------------------------------------------------|-------------------------------------|
| Commissioner Precinct 3 | | | | |
| Personnel | 3,407,905 | 3,479,148 | 3,261,426 | 217,722 |
| Materials & Supplies | 215,391 | 224,391 | 219,924 | 4,467 |
| Building Costs | 89,000 | 89,000 | 69,944 | 19,056 |
| ROW - Road Materials | 1,192,500 | 1,183,500 | 916,237 | 267,263 |
| Other | 504,800 | 504,800 | 142,246 | 362,554 |
| Travel - Education | 30,500 | 30,500 | 27,081 | 3,419 |
| Total Commissioner Precinct 3 | 5,440,096 | 5,511,339 | 4,636,858 | 874,481 |
| Commissioner Precinct 4 | | | | |
| Personnel | 4,347,409 | 4,437,013 | 4,327,797 | 109,216 |
| Materials & Supplies | 395,331 | 375,331 | 314,954 | 60,377 |
| Building Costs | 105,927 | 105,927 | 53,062 | 52,865 |
| ROW - Road Materials | 1,468,430 | 1,499,930 | 1,490,281 | 9,649 |
| Other | 381,250 | 369,750 | 267,679 | 102,071 |
| Travel - Education | 22,500 | 22,500 | 12,016 | 10,484 |
| Total Commissioner Precinct 4 | 6,720,847 | 6,810,451 | 6,465,789 | 344,662 |
| Right of Way | | | | |
| Personnel | 407,762 | 416,646 | 405,047 | 11,599 |
| ROW - Road Materials | 2,187,235 | 2,187,235 | 974,810 | 1,212,425 |
| Contracts | 5,000 | 5,000 | | 5,000 |
| Other | 150,000 | 150,000 | 11,941 | 138,059 |
| Travel - Education | 6,750 | 6,750 | 5,510 | 1,240 |
| Total Right of Way | 2,756,747 | 2,765,631 | 1,397,308 | 1,368,323 |

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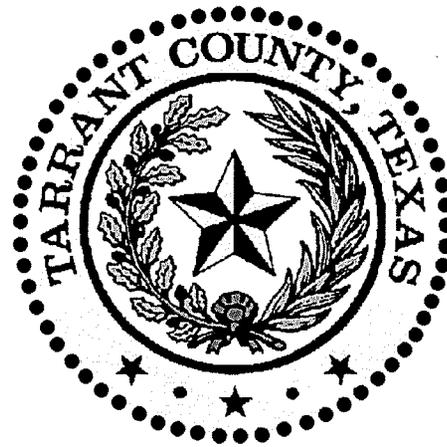
| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Transportation | | | | |
| Personnel | 2,047,284 | 2,102,505 | 2,037,541 | 64,964 |
| Materials & Supplies | 164,042 | 164,042 | 146,453 | 17,589 |
| ROW - Road Materials | 245,000 | 245,000 | 27,432 | 217,568 |
| Contracts | 252,400 | 239,900 | 71,437 | 168,463 |
| Other | 52,700 | 51,500 | 44,185 | 7,315 |
| Travel - Education | 24,000 | 24,000 | 17,236 | 6,764 |
| Grant Match | 500,000 | 500,000 | 347,937 | 152,063 |
| Total Transportation | 3,285,426 | 3,326,947 | 2,692,221 | 634,726 |
| Road and Bridge Non-Departmental | | | | |
| Personnel | 418,000 | 418,000 | 292,964 | 125,036 |
| Materials & Supplies | 101,250 | 101,250 | 101,250 | |
| Contracts | 7,000 | 7,000 | 2,670 | 4,330 |
| Other | 34,600 | 34,600 | 32,567 | 2,033 |
| Transfers/Reserves/Debt | 2,400,000 | 2,031,594 | | 2,031,594 |
| Total Road and Bridge Non-Departmental | 2,960,850 | 2,592,444 | 429,451 | 2,162,993 |
| Total Road & Bridge | 32,401,965 | 32,401,965 | 25,440,199 | 6,961,766 |



DEBT SERVICE FUND

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Interest and Sinking | | | | |
| Self Insurance | | | | |
| Transfers/Reserves/Debt | 35,288,913 | 35,288,913 | 34,287,963 | 1,000,950 |
| Total Self Insurance | 35,288,913 | 35,288,913 | 34,287,963 | 1,000,950 |
| Total Interest and Sinking | 35,288,913 | 35,288,913 | 34,287,963 | 1,000,950 |



CAPITAL PROJECT FUNDS

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Capital Funds FY15 | | | | |
| Non-Debt Capital | 70,517,181 | 70,541,930 | 23,628,080 | 46,913,850 |
| 2006 Bond Election - Buildings | 20,969,901 | 20,969,901 | 5,413,333 | 15,556,568 |
| 2006 Bond Election - Transportation | 46,289,748 | 46,289,748 | 7,822,202 | 38,467,546 |
| Total Capital Funds FY15 | 137,776,830 | 137,801,579 | 36,863,615 | 100,937,964 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------|----------------------|---------------------|------------------------------------------------------|-------------------------------------|
| Non-Debt Capital | | | | |
| County Judge | | 4,150 | 4,150 | |
| County Administrator | 36,643 | 36,643 | 13,155 | 23,488 |
| Non - Departmental | 3,243,222 | 2,712,479 | 13,042 | 2,699,437 |
| Auditor | 30,029 | 30,029 | 29,950 | 79 |
| Budget / Risk Management | 7,250 | 7,250 | 6,338 | 912 |
| Tax Assessor / Collector | 228,255 | 323,550 | 258,021 | 65,529 |
| Information Technology | 19,677,165 | 19,682,765 | 12,069,017 | 7,613,748 |
| Human Resources | 1,300 | 1,300 | 1,149 | 151 |
| Purchasing | 4,689 | 4,689 | 4,689 | |
| Facilities | 239,000 | 384,414 | 307,523 | 76,891 |
| Sheriff | 165,634 | 160,034 | 151,317 | 8,717 |
| Sheriff - Confinement | 55,840 | 55,840 | 55,218 | 622 |
| Constable Precinct 1 | 1,555 | 1,555 | 1,202 | 353 |
| Constable Precinct 3 | 2,000 | 2,000 | | 2,000 |
| Constable Precinct 4 | | 3,890 | 3,890 | |
| Constable Precinct 6 | 500 | 500 | 479 | 21 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Constable Precinct 7 | 1,400 | 1,400 | 1,141 | 259 |
| Constable Precinct 8 | 2,450 | 2,450 | 2,432 | 18 |
| Medical Examiner | 149,594 | 149,594 | 148,443 | 1,151 |
| Community Supervision | 6,500 | 6,500 | 4,558 | 1,942 |
| Juvenile Services | 42,243 | 42,243 | 39,790 | 2,453 |
| Buildings | 34,676,584 | 34,531,170 | 6,529,822 | 28,001,348 |
| Resource Connection | 1,000,000 | 1,000,000 | 38,425 | 961,575 |
| Criminal District Court 3 | | 998 | 997 | 1 |
| Criminal District Court 4 | 3,500 | 3,500 | 2,112 | 1,388 |
| 297TH District Court | 2,000 | 3,515 | 3,514 | 1 |
| 372ND District Court | | 300 | | 300 |
| 432nd District Court | 2,300 | 2,300 | 693 | 1,607 |
| 233RD District Court | 778 | 778 | 714 | 64 |
| 322ND District Court | | 4,200 | 4,150 | 50 |
| 323RD District Court | | 863 | 862 | 1 |
| 324TH District Court | 3,495 | 3,950 | 3,495 | 455 |
| 325TH District Court | | 500 | 240 | 260 |

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|-------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 360TH District Court | | 240 | 240 | |
| Criminal Court Administration | 16,300 | 21,465 | 16,218 | 5,247 |
| County Court at Law #2 | | 500 | 439 | 61 |
| County Criminal Court #1 | 2,000 | 2,000 | 1,409 | 591 |
| County Criminal Court #2 | 2,000 | 116 | 116 | |
| County Criminal Court #3 | 2,000 | 324 | 147 | 177 |
| County Criminal Court #8 | 2,000 | 1,000 | 557 | 443 |
| County Criminal Court #10 | | 425 | 420 | 5 |
| Justice of the Peace Pct. 1 | 1,729 | 1,729 | 1,721 | 8 |
| Justice of the Peace Pct. 3 | | 450 | | 450 |
| Justice of the Peace Pct. 4 | 4,150 | 4,150 | 4,150 | |
| Justice of the Peace Pct. 7 | 2,763 | 2,763 | 2,651 | 112 |
| District Attorney | 41,680 | 56,440 | 46,356 | 10,084 |
| District Clerk | 45,318 | 45,318 | 34,134 | 11,184 |
| Domestic Relations | 1,913 | 1,913 | 1,714 | 199 |
| Jury Services | | 150 | | 150 |
| Courts / Judiciary | 3,626 | 918 | | 918 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| TX Cooperative Extension | 4,821 | 4,371 | 3,971 | 400 |
| Veterans Services | | 4,605 | 4,605 | |
| Commissioner Precinct 1 | 7,787,373 | 8,187,373 | 1,573,525 | 6,613,848 |
| Commissioner Precinct 2 | 405,540 | 405,540 | 7,752 | 397,788 |
| Commissioner Precinct 3 | 607,226 | 607,226 | 459,946 | 147,280 |
| Commissioner Precinct 4 | 406,716 | 406,716 | 153,991 | 252,725 |
| Transportation | 1,596,100 | 1,620,849 | 1,613,490 | 7,359 |
| Total Non-Debt Capital | 70,517,181 | 70,541,930 | 23,628,080 | 46,913,850 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 2006 Bond Election - Buildings | | | | |
| Non-Departmental | 1,094,164 | 1,094,164 | 6,820 | 1,087,344 |
| Buildings | 19,875,737 | 19,875,737 | 5,406,513 | 14,469,224 |
| Total 2006 Bond Election - Buildings | 20,969,901 | 20,969,901 | 5,413,333 | 15,556,568 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 2006 Bond Election - Transportation | | | | |
| Non-Departmental | 895,445 | 895,445 | 6,028 | 889,417 |
| Transportation | 45,394,303 | 45,394,303 | 7,816,174 | 37,578,129 |
| Total 2006 Bond Election - Transportation | 46,289,748 | 46,289,748 | 7,822,202 | 38,467,546 |



NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Law Library Fund | | | | |
| Law Library | | | | |
| Personnel | 337,704 | 340,043 | 340,042 | 1 |
| Materials & Supplies | 699,075 | 699,075 | 606,134 | 92,941 |
| Other | 6,000 | 6,000 | 5,825 | 175 |
| Travel - Education | 4,500 | 2,161 | 807 | 1,354 |
| Transfers/Reserves/Debt | 219,443 | 219,443 | | 219,443 |
| Total Law Library | 1,266,722 | 1,266,722 | 952,808 | 313,914 |
| Judicial Law Library | | | | |
| Materials & Supplies | 175,000 | 175,000 | 174,003 | 997 |
| Total Judicial Law Library | 175,000 | 175,000 | 174,003 | 997 |
| Total Law Library Fund | 1,441,722 | 1,441,722 | 1,126,811 | 314,911 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Combined Records Preservation / Automation Funds | | | | |
| Records Preservation / Automation - Filing | 6,660,571 | 6,660,571 | 1,177,580 | 5,482,991 |
| Records Preservation / Automation - Conviction | 762,229 | 762,229 | 523,332 | 238,897 |
| Records Preservation / Restoration | 7,141,323 | 7,141,323 | 3,093,314 | 4,048,009 |
| Court Record Preservation Fund | 1,189,414 | 1,189,414 | 316,186 | 873,228 |
| District Court Records Technology Fund | 940,662 | 940,662 | 160,844 | 779,818 |
| Total Combined Records Preservation / Automation Funds | 16,694,199 | 16,694,199 | 5,271,256 | 11,422,943 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Records Preservation / Automation - Filing | | | | |
| Buildings | | | | |
| Capital Outlay | | 100,000 | 85,299 | 14,701 |
| Total Buildings | | 100,000 | 85,299 | 14,701 |
| County Clerk | | | | |
| Personnel | 989,636 | 989,636 | 840,190 | 149,446 |
| Materials & Supplies | 148,500 | 148,500 | 121,558 | 26,942 |
| Building Costs | 130,000 | 200,000 | 145 | 199,855 |
| Capital Outlay | 250,000 | 270,700 | 78,265 | 192,435 |
| Contracts | 700,000 | 700,000 | 637 | 699,363 |
| Other | 188,000 | 188,000 | 26,001 | 161,999 |
| Travel - Education | 75,000 | 75,000 | 25,485 | 49,515 |
| Transfers/Reserves/Debt | 4,179,435 | 3,988,735 | | 3,988,735 |
| Total County Clerk | 6,660,571 | 6,560,571 | 1,092,281 | 5,468,290 |
| Total Records Preservation / Automation - Filing | 6,660,571 | 6,660,571 | 1,177,580 | 5,482,991 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Records Preservation / Automation - Conviction | | | | |
| Information Technology | | | | |
| Personnel | 408,442 | 408,442 | 334,161 | 74,281 |
| Capital Outlay | 200,000 | 200,000 | 189,171 | 10,829 |
| Transfers/Reserves/Debt | 153,787 | 153,787 | | 153,787 |
| Total Information Technology | 762,229 | 762,229 | 523,332 | 238,897 |
| Total Records Preservation / Automation - Conviction | 762,229 | 762,229 | 523,332 | 238,897 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Records Preservation / Restoration | | | | |
| County Clerk | | | | |
| Personnel | 866,776 | 866,776 | 743,560 | 123,216 |
| Materials & Supplies | 3,530 | 3,530 | 1,804 | 1,726 |
| Building Costs | 125,000 | 125,000 | 65,211 | 59,789 |
| Capital Outlay | 50,000 | 58,400 | 7,119 | 51,281 |
| Contracts | 1,100,000 | 3,000,000 | 2,275,620 | 724,380 |
| Transfers/Reserves/Debt | 4,996,017 | 3,087,617 | | 3,087,617 |
| Total County Clerk | 7,141,323 | 7,141,323 | 3,093,314 | 4,048,009 |
| Total Records Preservation / Restoration | 7,141,323 | 7,141,323 | 3,093,314 | 4,048,009 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Court Record Preservation Fund | | | | |
| Information Technology | | | | |
| Capital Outlay | 543,749 | 543,749 | 34,233 | 509,516 |
| Total Information Technology | 543,749 | 543,749 | 34,233 | 509,516 |
| District Clerk | | | | |
| Personnel | 258,213 | 258,213 | 230,581 | 27,632 |
| Materials & Supplies | 5,000 | 5,000 | 135 | 4,865 |
| Capital Outlay | 382,452 | 382,452 | 51,237 | 331,215 |
| Total District Clerk | 645,665 | 645,665 | 281,953 | 363,712 |
| Total Court Record Preservation Fund | 1,189,414 | 1,189,414 | 316,186 | 873,228 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| District Court Records Technology Fund | | | | |
| District Clerk | 940,662 | 940,662 | 160,844 | 779,818 |
| Total District Court Records Technology Fund | 940,662 | 940,662 | 160,844 | 779,818 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------|----------------------|---------------------|------------------------------------------------------|-------------------------------------|
| Education Fund | | | | |
| Sheriff | | | | |
| Travel - Education | 92,843 | 152,651 | 30,192 | 122,459 |
| Total Sheriff | 92,843 | 152,651 | 30,192 | 122,459 |
| Sheriff - Confinement | | | | |
| Travel - Education | 529 | 20,529 | 12,560 | 7,969 |
| Total Sheriff - Confinement | 529 | 20,529 | 12,560 | 7,969 |
| Constable Precinct 1 | | | | |
| Travel - Education | 1,309 | 2,536 | 1,806 | 730 |
| Total Constable Precinct 1 | 1,309 | 2,536 | 1,806 | 730 |
| Constable Precinct 2 | | | | |
| Travel - Education | | 1,227 | 486 | 741 |
| Total Constable Precinct 2 | | 1,227 | 486 | 741 |
| Constable Precinct 3 | | | | |
| Travel - Education | 843 | 2,328 | | 2,328 |
| Total Constable Precinct 3 | 843 | 2,328 | | 2,328 |
| Constable Precinct 4 | | | | |
| Travel - Education | 7,367 | 9,632 | | 9,632 |
| Total Constable Precinct 4 | 7,367 | 9,632 | | 9,632 |
| Constable Precinct 5 | | | | |
| Travel - Education | 496 | 1,533 | | 1,533 |
| Total Constable Precinct 5 | 496 | 1,533 | | 1,533 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Constable Precinct 6 | | | | |
| Travel - Education | 1,656 | 2,694 | | 2,694 |
| Total Constable Precinct 6 | 1,656 | 2,694 | | 2,694 |
| Constable Precinct 7 | | | | |
| Travel - Education | 2,144 | 3,371 | | 3,371 |
| Total Constable Precinct 7 | 2,144 | 3,371 | | 3,371 |
| Constable Precinct 8 | | | | |
| Travel - Education | 188 | 1,352 | 697 | 655 |
| Total Constable Precinct 8 | 188 | 1,352 | 697 | 655 |
| Fire Marshal | | | | |
| Travel - Education | | 781 | 698 | 83 |
| Total Fire Marshal | | 781 | 698 | 83 |
| Probate Court 1 | | | | |
| Travel - Education | 16,740 | 16,740 | 3,490 | 13,250 |
| Total Probate Court 1 | 16,740 | 16,740 | 3,490 | 13,250 |
| Probate Court 2 | | | | |
| Travel - Education | 20,797 | 20,797 | 9,182 | 11,615 |
| Total Probate Court 2 | 20,797 | 20,797 | 9,182 | 11,615 |
| District Attorney | | | | |
| Travel - Education | 25 | 3,840 | 1,626 | 2,214 |
| Total District Attorney | 25 | 3,840 | 1,626 | 2,214 |
| Total Education Fund | 144,937 | 240,011 | 60,737 | 179,274 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Combined Public Health Contracts | | | | |
| Public Health | 13,327,489 | 13,367,489 | 11,582,401 | 1,785,088 |
| Public Health 1115 Waiver | 19,491,505 | 24,307,061 | 8,159,274 | 16,147,787 |
| Total Combined Public Health Contracts | 32,818,994 | 37,674,550 | 19,741,675 | 17,932,875 |

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|----------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Public Health | | | | |
| Buildings | | | | |
| Building Costs | 195,390 | 195,390 | 157,847 | 37,543 |
| Total Buildings | 195,390 | 195,390 | 157,847 | 37,543 |
| Public Health | | | | |
| Personnel | 9,080,876 | 9,061,476 | 8,463,283 | 598,193 |
| Materials & Supplies | 1,053,855 | 1,113,855 | 871,889 | 241,966 |
| Building Costs | 195,998 | 195,998 | 178,929 | 17,069 |
| Capital Outlay | 25,000 | 34,095 | 29,061 | 5,034 |
| Contracts | 465,270 | 558,270 | 413,220 | 145,050 |
| Other | 204,670 | 214,975 | 184,226 | 30,749 |
| Travel - Education | 32,500 | 32,500 | 22,391 | 10,109 |
| Transfers/Reserves/Debt | 400,000 | 287,000 | | 287,000 |
| Cash Match | 420,040 | 420,040 | 387,520 | 32,520 |
| Operating Subsidy | 1,253,890 | 1,253,890 | 874,035 | 379,855 |
| Total Public Health | 13,132,099 | 13,172,099 | 11,424,554 | 1,747,545 |
| Total Public Health | 13,327,489 | 13,367,489 | 11,582,401 | 1,785,088 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Public Health 1115 Waiver | | | | |
| Non-Departmental | | | | |
| Transfers/Reserves/Debt | 8,955,666 | 11,875,215 | 564,576 | 11,310,639 |
| Total Non-Departmental | 8,955,666 | 11,875,215 | 564,576 | 11,310,639 |
| Public Health | | | | |
| Expense Rollup | 2,674,599 | | | |
| Personnel | 1 | 2,714,510 | 2,355,990 | 358,520 |
| Materials & Supplies | 254,580 | 223,180 | 132,964 | 90,216 |
| Building Costs | 27,650 | 40,805 | 30,542 | 10,263 |
| Capital Outlay | 71,660 | 87,010 | 67,645 | 19,365 |
| Contracts | 7,345,680 | 9,218,777 | 4,900,821 | 4,317,956 |
| Other | 87,689 | 91,689 | 84,186 | 7,503 |
| Travel - Education | 73,980 | 55,875 | 22,550 | 33,325 |
| Total Public Health | 10,535,839 | 12,431,846 | 7,594,698 | 4,837,148 |
| Total Public Health 1115 Waiver | 19,491,505 | 24,307,061 | 8,159,274 | 16,147,787 |

Tarrant County, Texas
Budget Basis Detail Report
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Combined District Attorney Contracts | | | | |
| District Attorney Restitution Collection Fee | 40,160 | 40,160 | 34,480 | 5,680 |
| District Attorney Non-Drug Forfeitures | 139,560 | 192,413 | 78,947 | 113,466 |
| District Attorney Law Enforcement | 2,067,000 | 2,067,000 | 1,423,183 | 643,817 |
| Total Combined District Attorney Contracts | 2,246,720 | 2,299,573 | 1,536,610 | 762,963 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| District Attorney Restitution Collection Fee | | | | |
| District Attorney | | | | |
| Transfers/Reserves/Debt | 40,160 | 40,160 | 34,480 | 5,680 |
| Total District Attorney | 40,160 | 40,160 | 34,480 | 5,680 |
| Total District Attorney Restitution Collection Fee | 40,160 | 40,160 | 34,480 | 5,680 |

Tarrant County, Texas
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 with Original Comparison to Final Report
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| District Attorney Non-Drug Forfeitures | | | | |
| District Attorney | | | | |
| Personnel | 62,197 | | | |
| Materials & Supplies | | 905 | 887 | 18 |
| Capital Outlay | | 74,125 | 60,615 | 13,510 |
| Contracts | | 2,500 | 2,500 | |
| Other | | 5,000 | 5,000 | |
| Travel - Education | | 9,945 | 9,945 | |
| Transfers/Reserves/Debt | 77,363 | 99,938 | | 99,938 |
| Total District Attorney | 139,560 | 192,413 | 78,947 | 113,466 |
| Total District Attorney Non-Drug Forfeitures | 139,560 | 192,413 | 78,947 | 113,466 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| District Attorney Law Enforcement | | | | |
| District Attorney | | | | |
| Personnel | 1,605,429 | 1,605,429 | 1,081,925 | 523,504 |
| Materials & Supplies | 17,395 | 17,395 | 17,070 | 325 |
| Building Costs | 197,376 | 197,376 | 135,847 | 61,529 |
| Contracts | 154,000 | 154,000 | 111,869 | 42,131 |
| Other | 38,800 | 38,800 | 30,664 | 8,136 |
| Court Costs | 52,000 | 52,000 | 44,816 | 7,184 |
| Travel - Education | 2,000 | 2,000 | 992 | 1,008 |
| Total District Attorney | 2,067,000 | 2,067,000 | 1,423,183 | 643,817 |
| Total District Attorney Law Enforcement | 2,067,000 | 2,067,000 | 1,423,183 | 643,817 |

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015**

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Combined Sheriff Contracts | | | | |
| Sheriff's Inmate Commissary Fund | 3,157,488 | 3,157,488 | 1,038,091 | 2,119,397 |
| Sheriff Federal Forfeiture - Treasury Funds | 521,761 | 521,761 | 34,906 | 486,855 |
| Sheriff Drug Forfeiture - Non DEA | 218,912 | 218,912 | 42,421 | 176,491 |
| Sheriff Federal Forfeiture - Justice Funds | 80,066 | 80,066 | 5,000 | 75,066 |
| Total Combined Sheriff Contracts | 3,978,227 | 3,978,227 | 1,120,418 | 2,857,809 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Sheriff's Inmate Commissary Fund | | | | |
| Sheriff - Confinement | | | | |
| Personnel | 686,109 | 692,910 | 692,910 | |
| Materials & Supplies | 975,000 | 967,199 | 295,939 | 671,260 |
| Building Costs | | 1,000 | 960 | 40 |
| Capital Outlay | 1,406,379 | 1,406,379 | 39,466 | 1,366,913 |
| Contracts | 30,000 | 30,000 | | 30,000 |
| Other | 60,000 | 60,000 | 8,816 | 51,184 |
| Total Sheriff - Confinement | 3,157,488 | 3,157,488 | 1,038,091 | 2,119,397 |
| Total Sheriff's Inmate Commissary Fund | 3,157,488 | 3,157,488 | 1,038,091 | 2,119,397 |

Tarrant County, Texas
Budget Basis Detail Report
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Sheriff Federal Forfeiture - Treasury Funds | | | | |
| Sheriff | 521,761 | 521,761 | 34,906 | 486,855 |
| Total Sheriff Federal Forfeiture - Treasury Funds | 521,761 | 521,761 | 34,906 | 486,855 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Sheriff Drug Forfeiture - Non DEA | | | | |
| Sheriff | | | | |
| Materials & Supplies | 29,000 | 29,000 | 856 | 28,144 |
| Capital Outlay | 173,412 | 158,412 | 26,025 | 132,387 |
| Contracts | 4,000 | 4,000 | | 4,000 |
| Other | 500 | 10,500 | 9,140 | 1,360 |
| Court Costs | 10,000 | 10,000 | 3,924 | 6,076 |
| Travel - Education | 2,000 | 7,000 | 2,476 | 4,524 |
| Total Sheriff | 218,912 | 218,912 | 42,421 | 176,491 |
| Total Sheriff Drug Forfeiture - Non DEA | 218,912 | 218,912 | 42,421 | 176,491 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------------------------|----------------------|---------------------|------------------------------------------------------|-------------------------------------|
| Sheriff Federal Forfeiture - Justice Funds | | | | |
| Sheriff | 80,066 | 80,066 | 5,000 | 75,066 |
| Total Sheriff Federal Forfeiture - Justice Funds | 80,066 | 80,066 | 5,000 | 75,066 |

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015**

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Combined Miscellaneous Contracts | | | | |
| 125 Forfeitures | 803,730 | 803,730 | 330,285 | 473,445 |
| Children's Home | 60,005 | 60,005 | | 60,005 |
| Bail Bond Board | 30,500 | 30,500 | 26,850 | 3,650 |
| TDPRS - Title IVE | 192,525 | 225,443 | 99,324 | 126,119 |
| Constable Forfeiture | 10,747 | 10,747 | 9,970 | 777 |
| Juvenile Probation District | 196,745 | 196,745 | 20,131 | 176,614 |
| Unclaimed Juvenile Restitution | 10,801 | 10,801 | 74 | 10,727 |
| Deferred Prosecution Program | 55,360 | 70,050 | 70,050 | |
| SLIAG - Human Services | 231 | 233 | 231 | 2 |
| Historical Commission Fund | 4,677 | 4,677 | | 4,677 |
| Historical Commission Archives | 8,069 | 8,069 | 471 | 7,598 |
| Cemetery Fund | 24,743 | 24,743 | | 24,743 |
| District Attorney - JPS Contract | 449,728 | 421,425 | 398,112 | 23,313 |
| TC Emergency Service District #1 | 79,150 | 84,150 | 80,387 | 3,763 |
| CSCD Bond Supervision Unit | 604,000 | 604,000 | 548,756 | 55,244 |

**Tarrant County, Texas
Budget Basis Detail Report
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09/30/2015**

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Criminal Courts Drug Program | 43,501 | 43,501 | 4,521 | 38,980 |
| Medical Examiner Conference Fund | 11,169 | 64,019 | 12,736 | 51,283 |
| Jail Inmate Reintegration Program | 128 | 128 | | 128 |
| Misc Donations - Juvenile Probation | 47,146 | 47,146 | 9,685 | 37,461 |
| Misc Donations - Human Services | 60,524 | 285,524 | 189,351 | 96,173 |
| Human Services - Reliant Energy Donation | 14,646 | 14,646 | 12,025 | 2,621 |
| Human Services - Cirro Donation | 2,337 | 2,337 | 134 | 2,203 |
| Human Services - Stream Donation | 24 | 524 | 509 | 15 |
| Human Services - Atmos Donation | 10,638 | 10,638 | 10,487 | 151 |
| Human Services - Direct Energy Donation | 11,545 | 46,516 | 35,743 | 10,773 |
| Misc Donations - CPS | 62,268 | 62,268 | 23,755 | 38,513 |
| Misc Donations - Health Department | 55,970 | 56,289 | 22,655 | 33,634 |
| Misc Donations - Family Court | 7,600 | 7,600 | 7,392 | 208 |
| Misc Donations - CRCG | 12,398 | 12,398 | 8,305 | 4,093 |
| Misc Donations - Peace Officers Memorial | 20,392 | 20,392 | | 20,392 |
| ATTF Rental Association Donation | 572 | 572 | 27 | 545 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Contract Elections | 150,000 | 3,082,544 | 2,118,434 | 964,110 |
| Elections Chapter 19 | 369,687 | 369,687 | 31,435 | 338,252 |
| 8th Admin Judicial Region | | 76,500 | 75,049 | 1,451 |
| Total Combined Miscellaneous Contracts | 3,411,556 | 6,758,547 | 4,146,884 | 2,611,663 |

Tarrant County, Texas
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 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 125 Forfeitures | | | | |
| Self Insurance | | | | |
| Personnel | 33,256 | 33,256 | 12,167 | 21,089 |
| Materials & Supplies | 35,320 | 35,320 | 33,515 | 1,805 |
| Capital Outlay | 25,000 | 25,000 | 7,240 | 17,760 |
| Other | 320,000 | 320,000 | 277,363 | 42,637 |
| Transfers/Reserves/Debt | 390,154 | 390,154 | | 390,154 |
| Total Self Insurance | 803,730 | 803,730 | 330,285 | 473,445 |
| Total 125 Forfeitures | 803,730 | 803,730 | 330,285 | 473,445 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Children's Home | | | | |
| Juvenile Services | 60,005 | 60,005 | | 60,005 |
| Total Children's Home | 60,005 | 60,005 | | 60,005 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Bail Bond Board | | | | |
| Non-Departmental | 30,500 | 30,500 | 26,850 | 3,650 |
| Total Bail Bond Board | 30,500 | 30,500 | 26,850 | 3,650 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| TDPRS - Title IVE | | | | |
| Child Protective Services | 192,525 | 225,443 | 99,324 | 126,119 |
| Total TDPRS - Title IVE | 192,525 | 225,443 | 99,324 | 126,119 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Constable Forfeiture | | | | |
| Constable Precinct 7 | | | | |
| Materials & Supplies | 4,500 | 3,500 | 2,892 | 608 |
| Capital Outlay | 3,600 | 6,600 | 6,578 | 22 |
| Other | 647 | 647 | 500 | 147 |
| Travel - Education | 2,000 | | | |
| Total Constable Precinct 7 | 10,747 | 10,747 | 9,970 | 777 |
| Total Constable Forfeiture | 10,747 | 10,747 | 9,970 | 777 |

Tarrant County, Texas
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Juvenile Probation District | | | | |
| Juvenile Services | | | | |
| Materials & Supplies | 16,286 | 16,286 | 14,809 | 1,477 |
| Capital Outlay | 5,600 | 5,600 | 5,322 | 278 |
| Court Costs | 800 | 800 | | 800 |
| Transfers/Reserves/Debt | 174,059 | 174,059 | | 174,059 |
| Total Juvenile Services | 196,745 | 196,745 | 20,131 | 176,614 |
| Total Juvenile Probation District | 196,745 | 196,745 | 20,131 | 176,614 |

Tarrant County, Texas
Budget Basis Detail Report
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------------|----------------------|---------------------|--------------------------------------------------------------|---------------------------------------------|
| Unclaimed Juvenile Restitution | | | | |
| Juvenile Services | 10,801 | 10,801 | 74 | 10,727 |
| Total Unclaimed Juvenile Restitution | 10,801 | 10,801 | 74 | 10,727 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Deferred Prosecution Program | | | | |
| District Attorney | | | | |
| Other | | 1,288 | 1,288 | |
| Transfers/Reserves/Debt | 55,360 | 68,762 | 68,762 | |
| Total District Attorney | 55,360 | 70,050 | 70,050 | |
| Total Deferred Prosecution Program | 55,360 | 70,050 | 70,050 | |

Tarrant County, Texas
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| SLIAG - Human Services | | | | |
| Human Services | 231 | 233 | 231 | 2 |
| Total SLIAG - Human Services | 231 | 233 | 231 | 2 |

Tarrant County, Texas
Budget Basis Detail Report
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09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Historical Commission Fund | | | | |
| Historical Commission | 4,677 | 4,677 | | 4,677 |
| Total Historical Commission Fund | 4,677 | 4,677 | | 4,677 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Historical Commission Archives | | | | |
| Historical Commission | 8,069 | 8,069 | 471 | 7,598 |
| Total Historical Commission Archives | 8,069 | 8,069 | 471 | 7,598 |

Tarrant County, Texas
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Cemetery Fund | | | | |
| Historical Commission | | | | |
| Transfers/Reserves/Debt | 24,743 | 24,743 | | 24,743 |
| Total Historical Commission | 24,743 | 24,743 | | 24,743 |
| Total Cemetery Fund | 24,743 | 24,743 | | 24,743 |

Tarrant County, Texas
Budget Basis Detail Report
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| District Attorney - JPS Contract | | | | |
| District Attorney | | | | |
| Personnel | 352,093 | 352,093 | 350,112 | 1,981 |
| Materials & Supplies | 51,700 | 51,700 | 48,000 | 3,700 |
| Transfers/Reserves/Debt | 45,935 | 17,632 | | 17,632 |
| Total District Attorney | 449,728 | 421,425 | 398,112 | 23,313 |
| Total District Attorney - JPS Contract | 449,728 | 421,425 | 398,112 | 23,313 |

Tarrant County, Texas
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| TC Emergency Service District #1 | | | | |
| Fire Marshal | | | | |
| Personnel | 79,150 | 80,168 | 76,405 | 3,763 |
| Transfers/Reserves/Debt | | 3,982 | 3,982 | |
| Total Fire Marshal | 79,150 | 84,150 | 80,387 | 3,763 |
| Total TC Emergency Service District #1 | 79,150 | 84,150 | 80,387 | 3,763 |

Tarrant County, Texas
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| CSCD Bond Supervision Unit | | | | |
| Community Supervision | | | | |
| Personnel | 484,270 | 484,270 | 438,190 | 46,080 |
| Materials & Supplies | 3,700 | 3,700 | 3,248 | 452 |
| Other | 115,200 | 115,200 | 107,318 | 7,882 |
| Travel - Education | 830 | 830 | | 830 |
| Total Community Supervision | 604,000 | 604,000 | 548,756 | 55,244 |
| Total CSCD Bond Supervision Unit | 604,000 | 604,000 | 548,756 | 55,244 |

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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Criminal Courts Drug Program | | | | |
| Criminal Court Administration | 43,501 | 43,501 | 4,521 | 38,980 |
| Total Criminal Courts Drug Program | 43,501 | 43,501 | 4,521 | 38,980 |

Tarrant County, Texas
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with Original Comparison to Final Report
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Medical Examiner Conference Fund | | | | |
| Medical Examiner | 11,169 | 64,019 | 12,736 | 51,283 |
| Total Medical Examiner Conference Fund | 11,169 | 64,019 | 12,736 | 51,283 |

Tarrant County, Texas
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Jail Inmate Reintegration Program | | | | |
| Non-Departmental | 128 | 128 | | 128 |
| Total Jail Inmate Reintegration Program | 128 | 128 | | 128 |

Tarrant County, Texas
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Misc Donations - Juvenile Probation | | | | |
| Juvenile Services | 47,146 | 47,146 | 9,685 | 37,461 |
| Total Misc Donations - Juvenile Probation | 47,146 | 47,146 | 9,685 | 37,461 |

Tarrant County, Texas
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| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Misc Donations - Human Services | | | | |
| Human Services | | | | |
| Other | 60,524 | 285,524 | 189,351 | 96,173 |
| Total Human Services | 60,524 | 285,524 | 189,351 | 96,173 |
| Total Misc Donations - Human Services | 60,524 | 285,524 | 189,351 | 96,173 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Human Services - Reliant Energy Donation | | | | |
| Human Services | | | | |
| Other | 14,646 | 14,646 | 12,025 | 2,621 |
| Total Human Services | 14,646 | 14,646 | 12,025 | 2,621 |
| Total Human Services - Reliant Energy Donation | 14,646 | 14,646 | 12,025 | 2,621 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Human Services - Cirro Donation | | | | |
| Human Services | | | | |
| Other | 2,337 | 2,337 | 134 | 2,203 |
| Total Human Services | 2,337 | 2,337 | 134 | 2,203 |
| Total Human Services - Cirro Donation | 2,337 | 2,337 | 134 | 2,203 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Human Services - Stream Donation | | | | |
| Human Services | | | | |
| Other | 24 | 524 | 509 | 15 |
| Total Human Services | 24 | 524 | 509 | 15 |
| Total Human Services - Stream Donation | 24 | 524 | 509 | 15 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Human Services - Atmos Donation | | | | |
| Human Services | | | | |
| Other | 10,638 | 10,638 | 10,487 | 151 |
| Total Human Services | 10,638 | 10,638 | 10,487 | 151 |
| Total Human Services - Atmos Donation | 10,638 | 10,638 | 10,487 | 151 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Human Services - Direct Energy Donation | | | | |
| Human Services | | | | |
| Other | 11,545 | 46,516 | 35,743 | 10,773 |
| Total Human Services | 11,545 | 46,516 | 35,743 | 10,773 |
| Total Human Services - Direct Energy Donation | 11,545 | 46,516 | 35,743 | 10,773 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Misc Donations - CPS | | | | |
| Child Protective Services | 62,268 | 62,268 | 23,755 | 38,513 |
| Total Misc Donations - CPS | 62,268 | 62,268 | 23,755 | 38,513 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Misc Donations - Health Department | | | | |
| Public Health | 55,970 | 56,289 | 22,655 | 33,634 |
| Total Misc Donations - Health Department | 55,970 | 56,289 | 22,655 | 33,634 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Misc Donations - Family Court | | | | |
| Domestic Relations | 7,600 | 7,600 | 7,392 | 208 |
| Total Misc Donations - Family Court | 7,600 | 7,600 | 7,392 | 208 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Misc Donations - CRCG | | | | |
| Public Assistance | 12,398 | 12,398 | 8,305 | 4,093 |
| Total Misc Donations - CRCG | 12,398 | 12,398 | 8,305 | 4,093 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Misc Donations - Peace Officers Memorial | | | | |
| Peace Officers Memorial | | | | |
| Transfers/Reserves/Debt | 20,392 | 20,392 | | 20,392 |
| Total Peace Officers Memorial | 20,392 | 20,392 | | 20,392 |
| Total Misc Donations - Peace Officers Memorial | 20,392 | 20,392 | | 20,392 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| ATTF Rental Association Donation | | | | |
| Sheriff | 572 | 572 | 27 | 545 |
| Total ATTF Rental Association Donation | 572 | 572 | 27 | 545 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Contract Elections | | | | |
| Elections Administration | 150,000 | 3,082,544 | 2,118,434 | 964,110 |
| Total Contract Elections | 150,000 | 3,082,544 | 2,118,434 | 964,110 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Elections Chapter 19 | | | | |
| Elections Administration | 369,687 | 369,687 | 31,435 | 338,252 |
| Total Elections Chapter 19 | 369,687 | 369,687 | 31,435 | 338,252 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| 8th Admin Judicial Region | | | | |
| 8th Admin Judicial Region | | | | |
| Personnel | | 75,000 | 74,311 | 689 |
| Materials & Supplies | | 1,500 | 738 | 762 |
| Total 8th Admin Judicial Region | | 76,500 | 75,049 | 1,451 |
| Total 8th Admin Judicial Region | | 76,500 | 75,049 | 1,451 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Combined Court Designated Funds | | | | |
| Courthouse Security Fund | 500,000 | 583,713 | 583,713 | |
| Juvenile Delinquency Prevention Fund | 2,091 | 2,091 | | 2,091 |
| Alternate Dispute Resolution Fund | 1,065,133 | 1,065,133 | 349,652 | 715,481 |
| Probate Contribution Fund | 270,817 | 270,817 | 130,516 | 140,301 |
| Justice Court Technology Fund | 79,863 | 79,863 | 12,405 | 67,458 |
| Justice Court Building Security | 4,640 | 6,684 | 6,684 | |
| Child Abuse Prevention Fund | 43,424 | 43,424 | | 43,424 |
| Family Protection | 453,775 | 453,775 | 203,221 | 250,554 |
| Guardianship Fund | 96,086 | 96,086 | 80,000 | 16,086 |
| Drug and Alcohol Court | 963,085 | 963,085 | 175,429 | 787,656 |
| County and District Court Technology Fund | 166,900 | 166,900 | | 166,900 |
| Appellate Judicial System | 153,417 | 157,576 | 157,001 | 575 |
| Total Combined Court Designated Funds | 3,799,231 | 3,889,147 | 1,698,621 | 2,190,526 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Courthouse Security Fund | | | | |
| Non-Departmental | | | | |
| Transfers/Reserves/Debt | 500,000 | 583,713 | 583,713 | |
| Total Non-Departmental | 500,000 | 583,713 | 583,713 | |
| Total Courthouse Security Fund | 500,000 | 583,713 | 583,713 | |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Juvenile Delinquency Prevention Fund | | | | |
| Facilities | | | | |
| Materials & Supplies | 2,091 | 2,091 | | 2,091 |
| Total Facilities | 2,091 | 2,091 | | 2,091 |
| Total Juvenile Delinquency Prevention Fund | 2,091 | 2,091 | | 2,091 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Alternate Dispute Resolution Fund | | | | |
| Non-Departmental | | | | |
| Contracts | 350,000 | 350,000 | 349,652 | 348 |
| Transfers/Reserves/Debt | 715,133 | 715,133 | | 715,133 |
| Total Non-Departmental | 1,065,133 | 1,065,133 | 349,652 | 715,481 |
| Total Alternate Dispute Resolution Fund | 1,065,133 | 1,065,133 | 349,652 | 715,481 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Probate Contribution Fund | | | | |
| Probate Court 1 | 197,728 | 197,728 | 67,927 | 129,801 |
| Probate Court 2 | 73,089 | 73,089 | 62,589 | 10,500 |
| Total Probate Contribution Fund | 270,817 | 270,817 | 130,516 | 140,301 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Justice Court Technology Fund | | | | |
| Information Technology | | | | |
| Capital Outlay | 79,863 | 79,863 | 12,405 | 67,458 |
| Total Information Technology | 79,863 | 79,863 | 12,405 | 67,458 |
| Total Justice Court Technology Fund | 79,863 | 79,863 | 12,405 | 67,458 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Justice Court Building Security | | | | |
| Non-Departmental | | | | |
| Transfers/Reserves/Debt | 4,640 | 6,684 | 6,684 | |
| Total Non-Departmental | 4,640 | 6,684 | 6,684 | |
| Total Justice Court Building Security | 4,640 | 6,684 | 6,684 | |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Child Abuse Prevention Fund | | | | |
| Non-Departmental | 43,424 | 43,424 | | 43,424 |
| Total Child Abuse Prevention Fund | 43,424 | 43,424 | | 43,424 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Family Protection | | | | |
| Non-Departmental | | | | |
| Transfers/Reserves/Debt | 249,775 | 249,775 | | 249,775 |
| Total Non-Departmental | 249,775 | 249,775 | | 249,775 |
| 323RD District Court | | | | |
| Contracts | 104,000 | 104,000 | 103,221 | 779 |
| Total 323RD District Court | 104,000 | 104,000 | 103,221 | 779 |
| Public Assistance | | | | |
| Contracts | 100,000 | 100,000 | 100,000 | |
| Total Public Assistance | 100,000 | 100,000 | 100,000 | |
| Total Family Protection | 453,775 | 453,775 | 203,221 | 250,554 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Guardianship Fund | | | | |
| Non-Departmental | 96,086 | 96,086 | 80,000 | 16,086 |
| Total Guardianship Fund | 96,086 | 96,086 | 80,000 | 16,086 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Drug and Alcohol Court | | | | |
| 323RD District Court | 502,502 | 502,502 | 98,221 | 404,281 |
| Criminal Court Administration | 460,583 | 460,583 | 77,208 | 383,375 |
| Total Drug and Alcohol Court | 963,085 | 963,085 | 175,429 | 787,656 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| County and District Court Technology Fund | | | | |
| Information Technology | | | | |
| Capital Outlay | 166,900 | 166,900 | | 166,900 |
| Total Information Technology | 166,900 | 166,900 | | 166,900 |
| Total County and District Court Technology Fund | 166,900 | 166,900 | | 166,900 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Appellate Judicial System | | | | |
| Appeals Court | 153,417 | 157,576 | 157,001 | 575 |
| Total Appellate Judicial System | 153,417 | 157,576 | 157,001 | 575 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Vehicle Inventory Tax Fund | | | | |
| Tax Assessor / Collector | | | | |
| Personnel | 58,287 | 61,571 | 61,571 | |
| Capital Outlay | 274,440 | 271,156 | 14,459 | 256,697 |
| Contracts | 42,222 | 42,222 | | 42,222 |
| Travel - Education | 36,242 | 36,242 | 1,800 | 34,442 |
| Total Tax Assessor / Collector | 411,191 | 411,191 | 77,830 | 333,361 |
| Total Vehicle Inventory Tax Fund | 411,191 | 411,191 | 77,830 | 333,361 |

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015**

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Consumer Health Fund | | | | |
| Public Health | | | | |
| Personnel | 950,988 | 950,988 | 927,355 | 23,633 |
| Materials & Supplies | 11,500 | 11,500 | 7,866 | 3,634 |
| Capital Outlay | 10,575 | 10,575 | | 10,575 |
| Other | 54,200 | 54,200 | 36,879 | 17,321 |
| Travel - Education | 6,615 | 6,615 | 6,373 | 242 |
| Transfers/Reserves/Debt | 270,522 | 270,522 | | 270,522 |
| Total Public Health | 1,304,400 | 1,304,400 | 978,473 | 325,927 |
| Total Consumer Health Fund | 1,304,400 | 1,304,400 | 978,473 | 325,927 |



PROPRIETARY FUNDS

ENTERPRISE FUND

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

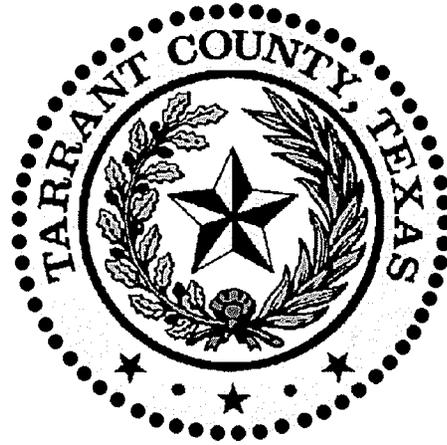
| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|-------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Combined Resource Connection Funds | | | | |
| Resource Connection | 3,565,017 | 3,576,002 | 2,924,792 | 651,210 |
| Oil Gas Royalty - Resource Connection | 975,422 | 975,422 | 27,945 | 947,477 |
| Total Combined Resource Connection Funds | 4,540,439 | 4,551,424 | 2,952,737 | 1,598,687 |

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015**

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Resource Connection | | | | |
| Non-Departmental | | | | |
| Transfers/Reserves/Debt | 291,991 | 273,991 | | 273,991 |
| Total Non-Departmental | 291,991 | 273,991 | | 273,991 |
| Resource Connection | | | | |
| Personnel | 1,174,960 | 1,174,460 | 1,136,340 | 38,120 |
| Materials & Supplies | 53,048 | 47,038 | 40,425 | 6,613 |
| Building Costs | 1,529,500 | 1,529,500 | 1,399,946 | 129,554 |
| Capital Outlay | 30,000 | 155,016 | 149,152 | 5,864 |
| Contracts | 120,000 | 138,000 | 131,037 | 6,963 |
| Other | 83,018 | 66,900 | 66,899 | 1 |
| Travel - Education | 3,000 | 997 | 993 | 4 |
| Transfers/Reserves/Debt | 279,500 | 190,100 | | 190,100 |
| Total Resource Connection | 3,273,026 | 3,302,011 | 2,924,792 | 377,219 |
| Total Resource Connection | 3,565,017 | 3,576,002 | 2,924,792 | 651,210 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Oil Gas Royalty - Resource Connection | | | | |
| Resource Connection | | | | |
| Capital Outlay | | 27,945 | 27,945 | |
| Transfers/Reserves/Debt | 975,422 | 947,477 | | 947,477 |
| Total Resource Connection | 975,422 | 975,422 | 27,945 | 947,477 |
| Total Oil Gas Royalty - Resource Connection | 975,422 | 975,422 | 27,945 | 947,477 |



INTERNAL SERVICE FUNDS

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Employee Benefits | | | | |
| Non-Departmental | 13,510,000 | 12,487,000 | 582,515 | 11,904,485 |
| Self Insurance | 69,416,270 | 70,439,270 | 70,420,583 | 18,687 |
| Total Employee Benefits | 82,926,270 | 82,926,270 | 71,003,098 | 11,923,172 |

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Combined Self Insurance Funds | | | | |
| Self Insurance Liability | 1,607,789 | 1,607,789 | 310,516 | 1,297,273 |
| County Clerk Professional Liability | 677,782 | 677,782 | | 677,782 |
| District Clerk Professional Liability | 663,585 | 663,585 | | 663,585 |
| Total Combined Self Insurance Funds | 2,949,156 | 2,949,156 | 310,516 | 2,638,640 |

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2015**

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|---------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Self Insurance Liability | | | | |
| Self Insurance | | | | |
| Building Costs | 25,000 | 25,000 | 11,159 | 13,841 |
| Capital Outlay | 75,000 | 100,000 | 87,030 | 12,970 |
| Contracts | 10,000 | 10,000 | 4,103 | 5,897 |
| Other | 405,000 | 380,000 | 141,439 | 238,561 |
| Court Costs | 85,000 | 85,000 | 66,785 | 18,215 |
| Transfers/Reserves/Debt | 1,007,789 | 1,007,789 | | 1,007,789 |
| Total Self Insurance | 1,607,789 | 1,607,789 | 310,516 | 1,297,273 |
| Total Self Insurance Liability | 1,607,789 | 1,607,789 | 310,516 | 1,297,273 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|--------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| County Clerk Professional Liability | | | | |
| County Clerk | | | | |
| Transfers/Reserves/Debt | 677,782 | 677,782 | | 677,782 |
| Total County Clerk | 677,782 | 677,782 | | 677,782 |
| Total County Clerk Professional Liability | 677,782 | 677,782 | | 677,782 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| District Clerk Professional Liability | | | | |
| District Clerk | | | | |
| Transfers/Reserves/Debt | 663,585 | 663,585 | | 663,585 |
| Total District Clerk | 663,585 | 663,585 | | 663,585 |
| Total District Clerk Professional Liability | 663,585 | 663,585 | | 663,585 |

Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2015

| | <u>Appropriation</u> | <u>Final Budget</u> | <u>Total Expenses Encumbrances & Commitments</u> | <u>Variance Positive (Negative)</u> |
|----------------------------------------------------|----------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------|
| Workers Compensation / Self Insurance | | | | |
| Self Insurance | | | | |
| Materials & Supplies | 5,000 | 5,000 | | 5,000 |
| Contracts | 250,000 | 250,000 | 186,342 | 63,658 |
| Other | 3,330,000 | 3,330,000 | 3,178,364 | 151,636 |
| Transfers/Reserves/Debt | 1,092,388 | 1,092,388 | | 1,092,388 |
| Total Self Insurance | 4,677,388 | 4,677,388 | 3,364,706 | 1,312,682 |
| Total Workers Compensation / Self Insurance | 4,677,388 | 4,677,388 | 3,364,706 | 1,312,682 |

