

Tarrant County, Texas

Budget Detail Report

For the Fiscal Year Ended September 30, 2021



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TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2021

Prepared by:
Tarrant County Auditor's Office

S. Renee Tidwell, CPA
County Auditor



TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
YEAR ENDED SEPTEMBER 30, 2021
TABLE OF CONTENTS

Governmental Funds

Major Governmental Funds

General Fund.....	1
Road and Bridge Fund.....	23
Debt Service Fund.....	25
Capital Projects Fund.....	26

Nonmajor Governmental Funds

Special Revenue Funds

Law Library.....	30
Records Preservation and Automation.....	31
Education.....	35
Public Health Contracts.....	37
Criminal District Attorney Contracts.....	40
Sheriff Contracts.....	43
Miscellaneous Contracts.....	46
Court Designated Funds.....	66
Vehicle Inventory Tax.....	73
Consumer Health.....	74

Proprietary Funds

Enterprise Funds

Resource Connection Funds.....	75
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Internal Service Funds

Employee Benefits.....	77
Self Insurance.....	78
Workers Compensation.....	81



***GOVERNMENTAL
FUNDS***



***MAJOR
GOVERNMENTAL
FUNDS***



***GENERAL
FUND***



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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Judge				
Personnel	\$ 1,087,856	\$ 1,087,856	\$ 1,068,233	\$ 19,623
Materials & Supplies	12,274	12,274	10,559	1,715
Other	2,200	2,200	304	1,896
Travel - Education	36,500	36,500	7,686	28,814
Total County Judge	\$ 1,138,830	\$ 1,138,830	\$ 1,086,782	\$ 52,048
County Administrator				
Personnel	\$ 2,797,988	\$ 2,797,988	\$ 2,583,860	\$ 214,128
Materials & Supplies	23,730	23,730	20,052	3,678
Building Costs	5,040	5,213	5,151	62
Contracts	173	-	-	-
Other	32,200	32,200	17,152	15,048
Travel - Education	37,000	37,000	12,971	24,029
Operating Subsidy	20,000	20,000	19,857	143
Total County Administrator	\$ 2,916,131	\$ 2,916,131	\$ 2,659,043	\$ 257,088
Non-Departmental				
Personnel	\$ 15,946,786	\$ 15,946,786	\$ 12,375,990	\$ 3,570,796
Materials & Supplies	224,576	237,136	235,076	2,060
Contracts	5,819,764	5,818,715	3,592,828	2,225,887
Other	1,509,893	1,497,333	975,124	522,209
Court Costs	28,000	28,000	132	27,868
Travel - Education	-	1,049	550	499
Transfers/Reserves/Debt	123,348,696	118,310,051	40,314,059	77,995,992
Total Non-Departmental	\$ 146,877,715	\$ 141,839,070	\$ 57,493,759	\$ 84,345,311
Auditor				
Personnel	\$ 7,920,605	\$ 7,920,605	\$ 7,589,338	\$ 331,267
Materials & Supplies	73,863	73,863	62,001	11,862
Contracts	7,353	7,353	6,986	367
Other	36,200	48,200	43,928	4,272
Travel - Education	34,000	22,000	21,078	922
Total Auditor	\$ 8,072,021	\$ 8,072,021	\$ 7,723,331	\$ 348,690

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Budget/Risk Management				
Personnel	\$ 972,403	\$ 972,403	\$ 950,520	\$ 21,883
Materials & Supplies	2,869	3,584	3,258	326
Travel - Education	6,000	5,285	2,999	2,286
Total Budget/Risk Management	\$ 981,272	\$ 981,272	\$ 956,777	\$ 24,495
 Tax Assessor / Collector				
Personnel	\$ 15,101,075	\$ 15,101,075	\$ 14,625,783	\$ 475,292
Materials & Supplies	965,071	965,071	728,649	236,422
Building Costs	4,300	4,300	3,345	955
Contracts	66,177	66,177	62,875	3,302
Other	810,150	810,150	785,048	25,102
Travel - Education	53,485	53,485	42,360	11,125
Total Tax Assessor / Collector	\$ 17,000,258	\$ 17,000,258	\$ 16,248,060	\$ 752,198
 Elections Administration				
Personnel	\$ 3,413,924	\$ 3,486,371	\$ 3,486,371	-
Materials & Supplies	1,169,825	1,033,555	913,638	119,917
Building Costs	55,463	62,286	62,286	-
Contracts	10,500	10,500	5,935	4,565
Other	3,431,805	3,488,805	3,311,340	177,465
Travel - Education	8,000	8,000	7,873	127
Total Elections Administration	\$ 8,089,517	\$ 8,089,517	\$ 7,787,443	\$ 302,074
 Information Technology				
Personnel	\$ 27,371,313	\$ 27,371,313	\$ 26,343,538	\$ 1,027,775
Materials & Supplies	368,500	368,500	231,440	137,060
Building Costs	1,981,364	2,031,364	2,011,371	19,993
Contracts	2,927,799	2,927,799	2,201,086	726,713
Other	13,493,487	13,443,487	12,059,121	1,384,366
Travel - Education	228,246	228,246	91,303	136,943
Total Information Technology	\$ 46,370,709	\$ 46,370,709	\$ 42,937,859	\$ 3,432,850

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Resources				
Personnel	\$ 3,231,221	\$ 3,231,221	\$ 3,146,397	\$ 84,824
Materials & Supplies	57,549	57,549	46,911	10,638
Contracts	234,405	234,405	136,040	98,365
Other	42,027	42,027	23,436	18,591
Travel - Education	25,000	25,000	2,013	22,987
Total Human Resources	\$ 3,590,202	\$ 3,590,202	\$ 3,354,797	\$ 235,405
Purchasing				
Personnel	\$ 2,464,599	\$ 2,464,599	\$ 2,223,811	\$ 240,788
Materials & Supplies	65,103	65,103	59,875	5,228
Other	13,331	13,331	6,065	7,266
Travel - Education	16,945	16,945	11,774	5,171
Total Purchasing	\$ 2,559,978	\$ 2,559,978	\$ 2,301,525	\$ 258,453
Facilities				
Personnel	\$ 4,302,315	\$ 4,302,315	\$ 4,034,182	\$ 268,133
Materials & Supplies	666,138	666,138	591,391	74,747
Building Costs	121,100	121,100	111,924	9,176
Contracts	60,000	60,000	3,488	56,512
Other	250,414	250,414	206,589	43,825
Travel - Education	63,000	63,000	20,916	42,084
Total Facilities	\$ 5,462,967	\$ 5,462,967	\$ 4,968,490	\$ 494,477
Sheriff				
Personnel	\$ 50,487,797	\$ 50,157,600	\$ 46,083,430	\$ 4,074,170
Materials & Supplies	859,770	854,770	835,030	19,740
Building Costs	308,012	307,987	303,066	4,921
Contracts	481,500	296,500	214,663	81,837
Other	1,288,469	1,293,469	1,283,763	9,706
Court Costs	35,000	70,000	65,970	4,030
Travel - Education	225,170	375,170	325,700	49,470
Transfers/Reserves/Debt	250,000	250,000	250,000	-
Cash Match	101,537	101,537	92,289	9,248
Operating Subsidy	154,281	154,281	92,735	61,546
Total Sheriff	\$ 54,191,536	\$ 53,861,314	\$ 49,546,646	\$ 4,314,668

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff - Confinement				
Personnel	\$ 83,140,773	\$ 87,009,970	\$ 56,636,200	\$ 30,373,770
Materials & Supplies	820,570	796,570	730,381	66,189
Building Costs	58,854	58,879	58,877	2
Contracts	9,757,491	10,821,233	10,575,382	245,851
Other	81,000	81,000	69,383	11,617
Court Costs	2,000	2,000	1,000	1,000
Travel - Education	19,000	19,000	13,254	5,746
Total Sheriff - Confinement	\$ 93,879,688	\$ 98,788,652	\$ 68,084,477	\$ 30,704,175
Constable Precinct 1				
Personnel	\$ 1,363,803	\$ 1,363,803	\$ 1,342,634	\$ 21,169
Materials & Supplies	9,922	10,906	10,441	465
Other	31,000	29,981	23,505	6,476
Travel - Education	4,000	4,035	4,030	5
Total Constable Precinct 1	\$ 1,408,725	\$ 1,408,725	\$ 1,380,610	\$ 28,115
Constable Precinct 2				
Personnel	\$ 1,429,970	\$ 1,423,072	\$ 1,307,654	\$ 115,418
Materials & Supplies	11,538	12,538	11,937	601
Other	28,545	28,045	23,508	4,537
Travel - Education	2,000	2,000	1,668	332
Total Constable Precinct 2	\$ 1,472,053	\$ 1,465,655	\$ 1,344,767	\$ 120,888
Constable Precinct 3				
Personnel	\$ 1,542,117	\$ 1,542,427	\$ 1,542,427	-
Materials & Supplies	22,450	22,140	19,131	3,009
Contracts	339	339	339	-
Other	30,000	30,000	26,645	3,355
Travel - Education	5,200	5,200	1,906	3,294
Total Constable Precinct 3	\$ 1,600,106	\$ 1,600,106	\$ 1,590,448	\$ 9,658

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Constable Precinct 4				
Personnel	\$ 1,152,861	\$ 1,152,861	\$ 1,147,409	\$ 5,452
Materials & Supplies	11,853	11,853	9,022	2,831
Other	26,000	26,000	24,528	1,472
Travel - Education	2,000	2,000	1,794	206
Total Constable Precinct 4	\$ 1,192,714	\$ 1,192,714	\$ 1,182,753	\$ 9,961
Constable Precinct 5				
Personnel	\$ 1,036,242	\$ 972,524	\$ 914,526	\$ 57,998
Materials & Supplies	6,888	6,888	5,747	1,141
Other	20,000	20,000	16,013	3,987
Travel - Education	2,000	2,000	1,906	94
Total Constable Precinct 5	\$ 1,065,130	\$ 1,001,412	\$ 938,192	\$ 63,220
Constable Precinct 6				
Personnel	\$ 1,003,888	\$ 1,003,888	\$ 982,188	\$ 21,700
Materials & Supplies	8,790	8,790	7,794	996
Other	22,500	22,500	20,724	1,776
Travel - Education	2,000	2,000	1,204	796
Total Constable Precinct 6	\$ 1,037,178	\$ 1,037,178	\$ 1,011,910	\$ 25,268
Constable Precinct 7				
Personnel	\$ 1,484,269	\$ 1,483,153	\$ 1,418,468	\$ 64,685
Materials & Supplies	11,665	11,665	8,732	2,933
Other	36,000	36,000	22,707	13,293
Travel - Education	2,000	2,000	1,290	710
Total Constable Precinct 7	\$ 1,533,934	\$ 1,532,818	\$ 1,451,197	\$ 81,621

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Constable Precinct 8				
Personnel	\$ 1,341,339	\$ 1,341,339	\$ 1,259,419	\$ 81,920
Materials & Supplies	9,088	9,801	9,471	330
Other	29,500	31,500	26,533	4,967
Travel - Education	4,000	1,287	1,172	115
Total Constable Precinct 8	\$ 1,383,927	\$ 1,383,927	\$ 1,296,595	\$ 87,332
Medical Examiner				
Personnel	\$ 7,654,991	\$ 7,954,991	\$ 7,494,250	\$ 460,741
Materials & Supplies	499,985	549,985	539,252	10,733
Contracts	1,460,635	1,460,635	1,446,385	14,250
Other	1,176,750	1,106,750	1,019,144	87,606
Court Costs	500	500	450	50
Travel - Education	35,000	55,000	22,448	32,552
Total Medical Examiner	\$ 10,827,861	\$ 11,127,861	\$ 10,521,929	\$ 605,932
Fire Marshal				
Personnel	\$ 433,498	\$ 433,498	\$ 426,147	\$ 7,351
Materials & Supplies	7,271	7,271	3,469	3,802
Other	12,050	12,650	12,625	25
Court Costs	300	300	-	300
Travel - Education	4,500	3,900	1,262	2,638
Total Fire Marshal	\$ 457,619	\$ 457,619	\$ 443,503	\$ 14,116
Community Supervision				
Materials & Supplies	\$ 3,000	\$ 3,000	-	\$ 3,000
Contracts	44,118	44,118	-	44,118
Transfers/Reserves/Debt	3,200,000	3,200,000	2,444,165	755,835
Total Community Supervision	\$ 3,247,118	\$ 3,247,118	\$ 2,444,165	\$ 802,953

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services				
Personnel	\$ 18,904,827	\$ 18,864,417	\$ 18,458,691	\$ 405,726
Materials & Supplies	638,846	609,566	559,291	50,275
Building Costs	52,179	52,179	52,179	-
Contracts	1,572,413	1,581,693	1,536,718	44,975
Other	88,900	149,310	118,522	30,788
Travel - Education	42,756	42,756	17,189	25,567
Operating Subsidy	4,178,718	4,178,718	3,986,899	191,819
Total Juvenile Services	\$ 25,478,639	\$ 25,478,639	\$ 24,729,489	\$ 749,150
Buildings				
Personnel	\$ 5,912,578	\$ 5,912,578	\$ 5,760,419	\$ 152,159
Materials & Supplies	279,621	279,621	208,869	70,752
Building Costs	18,978,047	18,734,024	17,591,392	1,142,632
Contracts	240,000	326,348	326,347	1
Other	659,435	659,435	614,066	45,369
Total Buildings	\$ 26,069,681	\$ 25,912,006	\$ 24,501,093	\$ 1,410,913
17TH District Court				
Personnel	\$ 300,684	\$ 300,684	\$ 297,504	\$ 3,180
Materials & Supplies	3,934	4,634	3,964	670
Court Costs	500	1,174	674	500
Travel - Education	3,000	3,000	529	2,471
Total 17TH District Court	\$ 308,118	\$ 309,492	\$ 302,671	\$ 6,821
48TH District Court				
Personnel	\$ 301,670	\$ 301,670	\$ 299,047	\$ 2,623
Materials & Supplies	3,325	3,325	3,288	37
Court Costs	500	500	250	250
Travel - Education	3,000	3,000	-	3,000
Total 48TH District Court	\$ 308,495	\$ 308,495	\$ 302,585	\$ 5,910

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
67TH District Court				
Personnel	\$ 299,070	\$ 299,070	\$ 297,386	\$ 1,684
Materials & Supplies	3,300	3,300	358	2,942
Court Costs	250	250	-	250
Travel - Education	3,000	3,000	1,492	1,508
Total 67TH District Court	\$ 305,620	\$ 305,620	\$ 299,236	\$ 6,384
96TH District Court				
Personnel	\$ 300,798	\$ 300,798	\$ 299,091	\$ 1,707
Materials & Supplies	2,900	2,900	1,912	988
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	65	2,935
Total 96TH District Court	\$ 307,198	\$ 307,198	\$ 301,068	\$ 6,130
141ST District Court				
Personnel	\$ 299,072	\$ 299,072	\$ 297,733	\$ 1,339
Materials & Supplies	2,850	2,850	2,272	578
Court Costs	-	250	250	-
Travel - Education	3,000	2,750	264	2,486
Total 141ST District Court	\$ 304,922	\$ 304,922	\$ 300,519	\$ 4,403
153RD District Court				
Personnel	\$ 311,508	\$ 311,508	\$ 308,749	\$ 2,759
Materials & Supplies	2,850	2,850	1,324	1,526
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	-	3,000
Total 153RD District Court	\$ 317,858	\$ 317,858	\$ 310,073	\$ 7,785
236TH District Court				
Personnel	\$ 302,412	\$ 302,412	\$ 299,581	\$ 2,831
Materials & Supplies	4,492	4,492	3,117	1,375
Court Costs	4,000	4,000	-	4,000
Travel - Education	3,000	3,000	90	2,910
Total 236TH District Court	\$ 313,904	\$ 313,904	\$ 302,788	\$ 11,116

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
342ND District Court				
Personnel	\$ 303,085	\$ 303,085	\$ 300,488	\$ 2,597
Materials & Supplies	2,750	2,750	2,326	424
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	-	3,000
Total 342ND District Court	\$ 309,335	\$ 309,335	\$ 302,814	\$ 6,521
348TH District Court				
Personnel	\$ 298,156	\$ 298,156	\$ 275,433	\$ 22,723
Materials & Supplies	2,700	2,700	2,415	285
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	264	2,736
Total 348TH District Court	\$ 304,356	\$ 304,356	\$ 278,112	\$ 26,244
352ND District Court				
Personnel	\$ 298,531	\$ 298,531	\$ 297,557	\$ 974
Materials & Supplies	2,550	2,550	1,993	557
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	275	2,725
Total 352ND District Court	\$ 304,581	\$ 304,581	\$ 299,825	\$ 4,756
Criminal District Court 1				
Personnel	\$ 399,382	\$ 399,382	\$ 397,744	\$ 1,638
Materials & Supplies	2,950	2,950	1,859	1,091
Court Costs	2,009,200	2,009,200	1,171,917	837,283
Travel - Education	3,000	3,000	1,807	1,193
Total Criminal District Court 1	\$ 2,414,532	\$ 2,414,532	\$ 1,573,327	\$ 841,205
Criminal District Court 2				
Personnel	\$ 409,053	\$ 458,724	\$ 458,723	\$ 1
Materials & Supplies	2,800	2,800	1,622	1,178
Court Costs	1,511,500	1,461,829	867,537	594,292
Travel - Education	3,000	3,000	1,199	1,801
Total Criminal District Court 2	\$ 1,926,353	\$ 1,926,353	\$ 1,329,081	\$ 597,272

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Criminal District Court 3				
Personnel	\$ 402,185	\$ 402,185	\$ 400,067	\$ 2,118
Materials & Supplies	2,800	2,800	2,369	431
Court Costs	1,609,650	1,609,650	1,002,593	607,057
Travel - Education	3,000	3,000	2,393	607
Total Criminal District Court 3	\$ 2,017,635	\$ 2,017,635	\$ 1,407,422	\$ 610,213
Criminal District Court 4				
Personnel	\$ 413,447	\$ 413,447	\$ 408,047	\$ 5,400
Materials & Supplies	2,800	2,800	2,324	476
Court Costs	1,526,200	1,526,200	1,064,988	461,212
Travel - Education	3,000	3,000	1,407	1,593
Total Criminal District Court 4	\$ 1,945,447	\$ 1,945,447	\$ 1,476,766	\$ 468,681
213TH District Court				
Personnel	\$ 505,541	\$ 511,233	\$ 511,233	-
Materials & Supplies	3,050	3,050	1,846	1,204
Court Costs	1,897,750	1,892,058	1,765,203	126,855
Travel - Education	3,000	3,000	430	2,570
Total 213TH District Court	\$ 2,409,341	\$ 2,409,341	\$ 2,278,712	\$ 130,629
297TH District Court				
Personnel	\$ 300,594	\$ 300,822	\$ 300,821	\$ 1
Materials & Supplies	3,150	2,922	2,861	61
Court Costs	1,680,150	1,680,150	1,032,423	647,727
Travel - Education	3,000	3,000	354	2,646
Total 297TH District Court	\$ 1,986,894	\$ 1,986,894	\$ 1,336,459	\$ 650,435
371ST District Court				
Personnel	\$ 493,798	\$ 526,391	\$ 526,390	\$ 1
Materials & Supplies	3,750	3,750	2,766	984
Court Costs	1,833,400	2,012,807	1,931,250	81,557
Travel - Education	3,000	3,000	480	2,520
Total 371ST District Court	\$ 2,333,948	\$ 2,545,948	\$ 2,460,886	\$ 85,062

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
372ND District Court				
Personnel	\$ 427,876	\$ 427,876	\$ 423,663	\$ 4,213
Materials & Supplies	2,650	2,650	1,716	934
Court Costs	1,667,650	1,667,650	1,107,257	560,393
Travel - Education	3,000	3,000	1,264	1,736
Total 372ND District Court	\$ 2,101,176	\$ 2,101,176	\$ 1,533,900	\$ 567,276
396TH District Court				
Personnel	\$ 404,783	\$ 516,729	\$ 516,729	-
Materials & Supplies	3,050	2,485	2,424	61
Court Costs	2,121,650	2,009,704	1,120,907	888,797
Travel - Education	3,000	4,065	3,906	159
Total 396TH District Court	\$ 2,532,483	\$ 2,532,983	\$ 1,643,966	\$ 889,017
432ND District Court				
Personnel	\$ 402,981	\$ 404,872	\$ 404,871	1
Materials & Supplies	3,400	3,400	1,849	1,551
Court Costs	1,995,000	1,995,000	1,354,164	640,836
Travel - Education	3,000	1,109	-	1,109
Total 432ND District Court	\$ 2,404,381	\$ 2,404,381	\$ 1,760,884	\$ 643,497
Magistrate Court				
Personnel	\$ 1,886,564	\$ 1,945,791	\$ 1,945,790	1
Materials & Supplies	14,750	5,458	5,457	1
Contracts	50,000	5,436	5,436	-
Other	81,269	78,537	78,537	-
Court Costs	20,000	20,982	20,981	1
Travel - Education	4,000	4,110	4,110	-
Total Magistrate Court	\$ 2,056,583	\$ 2,060,314	\$ 2,060,311	\$ 3
231ST District Court				
Personnel	\$ 497,510	\$ 497,510	\$ 490,567	6,943
Materials & Supplies	2,622	2,622	2,343	279
Court Costs	437,000	587,000	284,701	302,299
Travel - Education	3,500	3,500	2,795	705
Total 231ST District Court	\$ 940,632	\$ 1,090,632	\$ 780,406	\$ 310,226

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
233RD District Court				
Personnel	\$ 981,088	\$ 1,174,088	\$ 1,068,286	\$ 105,802
Materials & Supplies	2,870	2,870	2,102	768
Contracts	15,000	15,000	15,000	-
Court Costs	236,500	511,500	321,529	189,971
Travel - Education	3,500	3,500	3,196	304
Total 233RD District Court	\$ 1,238,958	\$ 1,706,958	\$ 1,410,113	\$ 296,845
322ND District Court				
Personnel	\$ 494,096	\$ 494,096	\$ 492,279	\$ 1,817
Materials & Supplies	3,925	3,935	3,932	3
Court Costs	291,000	590,000	452,282	137,718
Travel - Education	3,500	3,490	2,762	728
Total 322ND District Court	\$ 792,521	\$ 1,091,521	\$ 951,255	\$ 140,266
323RD District Court				
Personnel	\$ 759,721	\$ 759,721	\$ 756,471	\$ 3,250
Materials & Supplies	3,125	3,125	1,961	1,164
Court Costs	1,741,000	1,741,000	1,347,063	393,937
Travel - Education	3,500	3,500	65	3,435
Total 323RD District Court	\$ 2,507,346	\$ 2,507,346	\$ 2,105,560	\$ 401,786
324TH District Court				
Personnel	\$ 595,048	\$ 595,048	\$ 593,426	\$ 1,622
Materials & Supplies	3,370	3,370	3,163	207
Court Costs	379,000	529,000	394,242	134,758
Travel - Education	3,500	3,500	2,041	1,459
Total 324TH District Court	\$ 980,918	\$ 1,130,918	\$ 992,872	\$ 138,046
325TH District Court				
Personnel	\$ 511,165	\$ 511,165	\$ 508,919	\$ 2,246
Materials & Supplies	3,061	3,661	3,531	130
Court Costs	390,000	540,000	429,487	110,513
Travel - Education	3,500	2,900	2,897	3
Total 325TH District Court	\$ 907,726	\$ 1,057,726	\$ 944,834	\$ 112,892

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
360TH District Court				
Personnel	\$ 491,496	\$ 491,496	\$ 489,563	\$ 1,933
Materials & Supplies	2,795	3,600	3,599	1
Court Costs	419,696	729,696	553,315	176,381
Travel - Education	3,500	2,695	1,089	1,606
Total 360TH District Court	\$ 917,487	\$ 1,227,487	\$ 1,047,566	\$ 179,921
Special Judges				
Contracts	\$ 266,897	\$ 266,897	\$ 200,576	\$ 66,321
Other	1,500	1,500	-	1,500
Travel - Education	15,000	15,000	4,287	10,713
Total Special Judges	\$ 283,397	\$ 283,397	\$ 204,863	\$ 78,534
Criminal Court Administration				
Personnel	\$ 4,044,552	\$ 4,093,334	\$ 4,093,333	\$ 1
Materials & Supplies	38,000	37,311	37,311	-
Contracts	-	3,600	3,600	-
Other	6,000	885	885	-
Travel - Education	17,000	11,360	11,359	1
Total Criminal Court Administration	\$ 4,105,552	\$ 4,146,490	\$ 4,146,488	\$ 2
Grand Jury				
Personnel	\$ 220,027	\$ 220,027	\$ 219,953	\$ 74
Materials & Supplies	1,000	1,000	948	52
Total Grand Jury	\$ 221,027	\$ 221,027	\$ 220,901	\$ 126
Criminal Attorney Appointment				
Personnel	\$ 339,172	\$ 343,485	\$ 343,484	\$ 1
Materials & Supplies	4,550	4,550	4,513	37
Court Costs	61,400	57,087	30,133	26,954
Travel - Education	900	900	129	771
Total Criminal Attorney Appointment	\$ 406,022	\$ 406,022	\$ 378,259	\$ 27,763

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Criminal Mental Health Court					
Personnel	\$ 788,704	\$ 788,704	\$ 766,267	\$ 22,437	
Materials & Supplies	500	500	472	28	
Contracts	17,500	33,500	20,832	12,668	
Court Costs	74,000	68,000	67,960	40	
Travel - Education	3,000	3,000	78	2,922	
Operating Subsidy	-	52,000	39,309	12,691	
Total Criminal Mental Health Court	\$ 883,704	\$ 945,704	\$ 894,918	\$ 50,786	
County Court at Law #1					
Personnel	\$ 639,909	\$ 639,909	\$ 631,434	\$ 8,475	
Materials & Supplies	2,300	2,300	1,360	940	
Other	7,707	7,707	5,028	2,679	
Court Costs	250	250	-	250	
Travel - Education	3,000	3,000	1,839	1,161	
Total County Court at Law #1	\$ 653,166	\$ 653,166	\$ 639,661	\$ 13,505	
County Court at Law #2					
Personnel	\$ 639,774	\$ 654,555	\$ 654,555	\$ -	
Materials & Supplies	2,100	2,100	1,877	223	
Other	7,707	11,510	9,283	2,227	
Court Costs	250	250	-	250	
Travel - Education	3,000	2,197	1,640	557	
Total County Court at Law #2	\$ 652,831	\$ 670,612	\$ 667,355	\$ 3,257	
County Court at Law #3					
Personnel	\$ 617,046	\$ 617,046	\$ 611,710	\$ 5,336	
Materials & Supplies	2,131	2,131	419	1,712	
Other	7,707	7,707	-	7,707	
Court Costs	10,750	10,750	8,000	2,750	
Travel - Education	3,000	3,000	1,407	1,593	
Total County Court at Law #3	\$ 640,634	\$ 640,634	\$ 621,536	\$ 19,098	

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Criminal Court #1				
Personnel	\$ 632,650	\$ 632,650	\$ 630,582	\$ 2,068
Materials & Supplies	2,550	2,550	1,735	815
Other	7,707	7,707	-	7,707
Court Costs	470,618	470,618	257,401	213,217
Travel - Education	3,000	3,000	-	3,000
Total County Criminal Court #1	\$ 1,116,525	\$ 1,116,525	\$ 889,718	\$ 226,807
County Criminal Court #2				
Personnel	\$ 632,650	\$ 632,650	\$ 631,201	\$ 1,449
Materials & Supplies	1,825	1,825	1,429	396
Other	7,707	7,707	774	6,933
Court Costs	460,699	460,699	293,122	167,577
Travel - Education	3,000	3,000	1,350	1,650
Total County Criminal Court #2	\$ 1,105,881	\$ 1,105,881	\$ 927,876	\$ 178,005
County Criminal Court #3				
Personnel	\$ 526,828	\$ 631,058	\$ 631,057	\$ 1
Materials & Supplies	2,225	2,225	1,674	551
Other	7,707	7,707	1,160	6,547
Court Costs	417,599	398,588	378,624	19,964
Travel - Education	3,000	3,000	1,468	1,532
Total County Criminal Court #3	\$ 957,359	\$ 1,042,578	\$ 1,013,983	\$ 28,595
County Criminal Court #4				
Personnel	\$ 636,329	\$ 636,329	\$ 631,339	\$ 4,990
Materials & Supplies	2,470	2,470	1,266	1,204
Other	7,707	7,707	774	6,933
Court Costs	392,200	392,200	238,072	154,128
Travel - Education	3,000	3,000	869	2,131
Total County Criminal Court #4	\$ 1,041,706	\$ 1,041,706	\$ 872,320	\$ 169,386

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Criminal Court #5				
Personnel	\$ 526,828	\$ 526,828	\$ 520,307	\$ 6,521
Materials & Supplies	2,300	2,300	1,920	380
Contracts	100,000	100,000	100,000	-
Other	7,707	7,707	6,576	1,131
Court Costs	668,190	668,190	489,953	178,237
Travel - Education	3,000	3,000	1,417	1,583
Total County Criminal Court #5	\$ 1,308,025	\$ 1,308,025	\$ 1,120,173	\$ 187,852
County Criminal Court #6				
Personnel	\$ 530,426	\$ 530,426	\$ 524,161	\$ 6,265
Materials & Supplies	2,130	2,130	1,578	552
Other	7,707	7,707	1,160	6,547
Court Costs	328,090	328,090	225,724	102,366
Travel - Education	3,000	3,000	873	2,127
Total County Criminal Court #6	\$ 871,353	\$ 871,353	\$ 753,496	\$ 117,857
County Criminal Court #7				
Personnel	\$ 527,361	\$ 527,361	\$ 519,940	\$ 7,421
Materials & Supplies	2,250	2,250	1,817	433
Other	7,707	7,707	-	7,707
Court Costs	369,300	469,300	305,949	163,351
Travel - Education	3,000	3,000	1,158	1,842
Total County Criminal Court #7	\$ 909,618	\$ 1,009,618	\$ 828,864	\$ 180,754
County Criminal Court #8				
Personnel	\$ 535,256	\$ 546,266	\$ 546,266	-
Materials & Supplies	2,430	2,430	850	1,580
Other	7,707	7,707	-	7,707
Court Costs	361,033	350,023	247,210	102,813
Travel - Education	3,000	3,000	315	2,685
Total County Criminal Court #8	\$ 909,426	\$ 909,426	\$ 794,641	\$ 114,785

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
County Criminal Court #9				
Personnel	\$ 543,897	\$ 543,897	\$ 537,882	\$ 6,015
Materials & Supplies	3,030	3,030	1,899	1,131
Other	7,707	7,707	3,868	3,839
Court Costs	345,500	383,500	296,034	87,466
Travel - Education	4,500	4,500	1,481	3,019
Total County Criminal Court #9	\$ 904,634	\$ 942,634	\$ 841,164	\$ 101,470
County Criminal Court #10				
Personnel	\$ 531,508	\$ 531,508	\$ 522,266	\$ 9,242
Materials & Supplies	1,400	1,400	555	845
Other	7,707	7,707	1,160	6,547
Court Costs	282,477	382,477	223,667	158,810
Travel - Education	3,000	3,000	-	3,000
Total County Criminal Court #10	\$ 826,092	\$ 926,092	\$ 747,648	\$ 178,444
Probate Court #1				
Personnel	\$ 1,729,591	\$ 1,729,591	\$ 1,725,272	\$ 4,319
Materials & Supplies	9,668	9,668	5,068	4,600
Contracts	350,000	350,000	344,551	5,449
Other	2,000	2,000	-	2,000
Court Costs	391,900	391,900	276,416	115,484
Total Probate Court #1	\$ 2,483,159	\$ 2,483,159	\$ 2,351,307	\$ 131,852
Probate Court #2				
Personnel	\$ 1,541,910	\$ 1,541,910	\$ 1,468,868	\$ 73,042
Materials & Supplies	10,013	10,013	7,639	2,374
Contracts	368,000	368,000	358,920	9,080
Other	6,000	6,000	774	5,226
Court Costs	312,500	312,500	258,897	53,603
Total Probate Court #2	\$ 2,238,423	\$ 2,238,423	\$ 2,095,098	\$ 143,325

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
Justice of the Peace Pct 1				
Personnel	\$ 830,397	\$ 831,476	\$ 831,475	\$ 1
Materials & Supplies	20,061	18,982	13,200	5,782
Contracts	2,930	2,930	2,929	1
Other	7,707	7,707	7,706	1
Court Costs	300	300	-	300
Travel - Education	7,700	7,700	2,184	5,516
Total Justice of the Peace Pct 1	\$ 869,095	\$ 869,095	\$ 857,494	\$ 11,601
Justice of the Peace Pct 2				
Personnel	\$ 821,653	\$ 821,653	\$ 798,159	\$ 23,494
Materials & Supplies	24,507	24,507	20,472	4,035
Contracts	-	7,353	2,394	4,959
Other	7,707	7,707	2,312	5,395
Court Costs	750	750	188	562
Travel - Education	6,400	6,400	630	5,770
Total Justice of the Peace Pct 2	\$ 861,017	\$ 868,370	\$ 824,155	\$ 44,215
Justice of the Peace Pct 3				
Personnel	\$ 848,181	\$ 848,181	\$ 834,874	\$ 13,307
Materials & Supplies	17,991	17,991	15,842	2,149
Contracts	14,706	14,706	14,085	621
Other	7,707	7,707	5,394	2,313
Court Costs	530	530	298	232
Travel - Education	7,200	7,200	2,188	5,012
Total Justice of the Peace Pct 3	\$ 896,315	\$ 896,315	\$ 872,681	\$ 23,634
Justice of the Peace Pct 4				
Personnel	\$ 805,290	\$ 805,290	\$ 785,240	\$ 20,050
Materials & Supplies	21,546	21,546	11,193	10,353
Contracts	7,353	7,353	6,986	367
Other	7,707	7,707	3,853	3,854
Court Costs	1,575	1,575	125	1,450
Travel - Education	6,400	6,400	1,597	4,803
Total Justice of the Peace Pct 4	\$ 849,871	\$ 849,871	\$ 808,994	\$ 40,877

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Justice of the Peace Pct 5				
Personnel	\$ 697,055	\$ 697,055	\$ 696,419	\$ 636
Materials & Supplies	15,050	15,750	15,059	691
Contracts	7,353	7,353	7,043	310
Other	7,707	7,707	6,936	771
Court Costs	300	300	-	300
Travel - Education	4,800	4,100	2,177	1,923
Total Justice of the Peace Pct 5	\$ 732,265	\$ 732,265	\$ 727,634	\$ 4,631
Justice of the Peace Pct 6				
Personnel	\$ 827,570	\$ 827,570	\$ 820,397	\$ 7,173
Materials & Supplies	24,295	24,295	10,574	13,721
Contracts	7,353	7,353	6,986	367
Other	7,707	7,707	1,541	6,166
Court Costs	1,600	1,600	1,150	450
Travel - Education	6,400	6,400	1,303	5,097
Total Justice of the Peace Pct 6	\$ 874,925	\$ 874,925	\$ 841,951	\$ 32,974
Justice of the Peace Pct 7				
Personnel	\$ 879,245	\$ 879,245	\$ 875,937	\$ 3,308
Materials & Supplies	23,350	23,350	20,202	3,148
Contracts	7,353	-	-	-
Other	7,707	7,707	7,706	1
Court Costs	520	520	-	520
Travel - Education	4,745	4,745	2,545	2,200
Total Justice of the Peace Pct 7	\$ 922,920	\$ 915,567	\$ 906,390	\$ 9,177
Justice of the Peace Pct 8				
Personnel	\$ 797,961	\$ 797,961	\$ 766,834	\$ 31,127
Materials & Supplies	16,812	17,102	13,688	3,414
Contracts	7,353	7,353	7,028	325
Other	10,507	10,507	6,679	3,828
Court Costs	440	440	-	440
Travel - Education	6,400	6,110	50	6,060
Total Justice of the Peace Pct 8	\$ 839,473	\$ 839,473	\$ 794,279	\$ 45,194

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney				
Personnel	\$ 44,277,078	\$ 44,277,078	\$ 43,071,499	\$ 1,205,579
Materials & Supplies	496,725	486,725	403,427	83,298
Building Costs	15,000	15,000	12,000	3,000
Contracts	42,053	53,053	43,737	9,316
Other	125,037	125,037	112,873	12,164
Court Costs	270,500	270,500	218,169	52,331
Travel - Education	25,030	24,030	14,051	9,979
Cash Match	335,183	335,183	213,582	121,601
Operating Subsidy	55,090	55,090	53,842	1,248
Total District Attorney	\$ 45,641,696	\$ 45,641,696	\$ 44,143,180	\$ 1,498,516
District Clerk				
Personnel	\$ 11,813,379	\$ 11,813,379	\$ 11,441,572	\$ 371,807
Materials & Supplies	404,736	411,536	190,967	220,569
Building Costs	500	500	455	45
Contracts	22,059	22,059	20,958	1,101
Other	1,000	1,000	361	639
Court Costs	1,000	1,000	-	1,000
Travel - Education	6,000	6,000	3,213	2,787
Total District Clerk	\$ 12,248,674	\$ 12,255,474	\$ 11,657,526	\$ 597,948
County Clerk				
Personnel	\$ 12,416,299	\$ 12,416,299	\$ 11,478,627	\$ 937,672
Materials & Supplies	339,500	332,200	272,798	59,402
Contracts	66,177	70,177	70,143	34
Other	369,407	369,407	39,923	329,484
Court Costs	5,300	12,600	10,330	2,270
Travel - Education	5,500	5,500	4,551	949
Total County Clerk	\$ 13,202,183	\$ 13,206,183	\$ 11,876,372	\$ 1,329,811
Domestic Relations				
Personnel	\$ 8,261,988	\$ 8,261,988	\$ 8,018,891	\$ 243,097
Materials & Supplies	92,005	92,005	63,223	28,782
Contracts	7,853	7,853	7,353	500
Other	35,000	35,000	-	35,000
Court Costs	1,100	1,100	601	499
Travel - Education	46,200	46,200	14,841	31,359
Total Domestic Relations	\$ 8,444,146	\$ 8,444,146	\$ 8,104,909	\$ 339,237

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Jury Services				
Personnel	\$ 560,931	\$ 560,931	\$ 540,730	\$ 20,201
Materials & Supplies	261,200	261,200	113,190	148,010
Contracts	17,500	17,500	-	17,500
Other	348,819	348,819	95,720	253,099
Court Costs	1,064,960	1,064,960	242,887	822,073
Travel - Education	2,000	2,000	-	2,000
Total Jury Services	\$ 2,255,410	\$ 2,255,410	\$ 992,527	\$ 1,262,883
Courts / Judiciary				
Personnel	\$ 402,528	\$ 402,613	\$ 402,612	\$ 1
Materials & Supplies	1,450	1,365	47	1,318
Contracts	85,076	85,076	85,076	-
Other	45,000	61,000	57,435	3,565
Court Costs	4,209,500	2,197,957	-	2,197,957
Total Courts / Judiciary	\$ 4,743,554	\$ 2,748,011	\$ 545,170	\$ 2,202,841
Human Services				
Personnel	\$ 2,531,960	\$ 2,531,960	\$ 2,355,287	\$ 176,673
Materials & Supplies	36,650	38,150	19,119	19,031
Contracts	1,500	-	-	-
Other	2,001,550	2,001,550	726,817	1,274,733
Travel - Education	700	700	177	523
Total Human Services	\$ 4,572,360	\$ 4,572,360	\$ 3,101,400	\$ 1,470,960
Child Protective Services				
Materials & Supplies	\$ 251,500	\$ 251,500	\$ 193,986	\$ 57,514
Contracts	2,095,213	2,095,213	1,952,509	142,704
Other	43,000	43,000	30,454	12,546
Court Costs	5,500	5,500	4,578	922
Travel - Education	4,000	4,000	4,000	-
Total Child Protective Services	\$ 2,399,213	\$ 2,399,213	\$ 2,185,527	\$ 213,686

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Public Assistance				
Contracts	\$ 1,172,854	\$ 1,345,696	\$ 1,345,695	\$ 1
Total Public Assistance	\$ 1,172,854	\$ 1,345,696	\$ 1,345,695	\$ 1
TX Cooperative Extension				
Personnel	\$ 727,657	\$ 727,657	\$ 671,372	\$ 56,285
Materials & Supplies	25,152	25,152	17,346	7,806
Building Costs	700	700	417	283
Contracts	-	12,168	12,168	-
Other	5,000	5,000	1,088	3,912
Travel - Education	17,070	17,070	4,663	12,407
Total TX Cooperative Extension	\$ 775,579	\$ 787,747	\$ 707,054	\$ 80,693
Veterans Services				
Personnel	\$ 517,136	\$ 517,136	\$ 509,148	\$ 7,988
Materials & Supplies	9,400	9,400	4,691	4,709
Other	1,500	1,500	1,304	196
Travel - Education	6,091	6,091	2,831	3,260
Total Veterans Services	\$ 534,127	\$ 534,127	\$ 517,974	\$ 16,153
Historical Commission				
Personnel	\$ 241,859	\$ 241,859	\$ 232,323	\$ 9,536
Materials & Supplies	3,645	3,645	3,223	422
Other	100	100	-	100
Travel - Education	3,200	3,200	184	3,016
Cash Match	39,500	39,500	-	39,500
Total Historical Commission	\$ 288,304	\$ 288,304	\$ 235,730	\$ 52,574
Total General Fund	\$ 629,046,772	\$ 629,046,772	\$ 481,136,562	\$ 147,910,210

***ROAD & BRIDGE
FUND***



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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Road and Bridge Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Commissioner Precinct 1				
Personnel	\$ 5,637,184	\$ 5,637,184	\$ 5,347,931	\$ 289,253
Materials & Supplies	358,564	483,564	442,192	41,372
Building Costs	184,350	184,350	108,414	75,936
ROW - Road Materials	2,733,422	2,653,422	1,248,463	1,404,959
Contracts	80,000	80,000	22,379	57,621
Other	275,370	230,370	154,156	76,214
Travel - Education	54,000	54,000	14,769	39,231
Total Commissioner Precinct 1	\$ 9,322,890	\$ 9,322,890	\$ 7,338,304	\$ 1,984,586
Commissioner Precinct 2				
Personnel	\$ 4,031,767	\$ 4,031,767	\$ 3,628,296	\$ 403,471
Materials & Supplies	195,570	195,570	189,343	6,227
Building Costs	163,550	163,550	144,614	18,936
ROW - Road Materials	618,400	618,400	72,869	545,531
Contracts	113,000	113,000	2,500	110,500
Other	280,150	280,150	154,473	125,677
Travel - Education	59,200	59,200	9,085	50,115
Total Commissioner Precinct 2	\$ 5,461,637	\$ 5,461,637	\$ 4,201,180	\$ 1,260,457
Commissioner Precinct 3				
Personnel	\$ 4,150,891	\$ 4,150,891	\$ 3,760,712	\$ 390,179
Materials & Supplies	272,526	387,526	377,453	10,073
Building Costs	86,000	86,000	67,971	18,029
ROW - Road Materials	574,600	384,600	331,235	53,365
Contracts	10,000	117,000	1,800	115,200
Other	184,550	152,550	117,719	34,831
Travel - Education	22,600	22,600	6,682	15,918
Total Commissioner Precinct 3	\$ 5,301,167	\$ 5,301,167	\$ 4,663,572	\$ 637,595

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Road and Bridge Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Commissioner Precinct 4				
Personnel	\$ 5,520,279	\$ 5,520,279	\$ 5,316,793	\$ 203,486
Materials & Supplies	394,980	395,051	368,063	26,988
Building Costs	110,212	110,212	85,111	25,101
ROW - Road Materials	1,453,430	1,453,430	1,432,978	20,452
Other	386,000	386,000	185,297	200,703
Travel - Education	22,320	22,249	4,212	18,037
Total Commissioner Precinct 4	\$ 7,887,221	\$ 7,887,221	\$ 7,392,454	\$ 494,767
Right of Way				
Personnel	\$ 237,713	\$ 237,713	\$ 233,303	\$ 4,410
Materials & Supplies	550	550	505	45
ROW - Road Materials	3,562,805	3,562,805	654,696	2,908,109
Other	25,000	25,000	4,000	21,000
Travel - Education	5,000	5,000	941	4,059
Total Right of Way	\$ 3,831,068	\$ 3,831,068	\$ 893,445	\$ 2,937,623
Transportation				
Personnel	\$ 2,676,006	\$ 2,676,006	\$ 2,554,077	\$ 121,929
Materials & Supplies	157,385	160,385	124,615	35,770
ROW - Road Materials	270,000	385,000	-	385,000
Contracts	1,176,900	1,012,061	352,185	659,876
Other	94,950	94,950	86,092	8,858
Travel - Education	20,842	20,842	6,062	14,780
Transfers/Reserves/Debt	147,098	-	-	-
Cash Match	-	193,937	60,917	133,020
Total Transportation	\$ 4,543,181	\$ 4,543,181	\$ 3,183,948	\$ 1,359,233
Road and Bridge Non-Departmental				
Personnel	\$ 419,738	\$ 715,162	\$ 533,500	\$ 181,662
Materials & Supplies	106,000	106,000	105,000	1,000
Contracts	7,000	19,000	13,487	5,513
Other	34,560	34,560	34,412	148
Transfers/Reserves/Debt	307,424	-	-	-
Total Road and Bridge Non-Departmental	\$ 874,722	\$ 874,722	\$ 686,399	\$ 188,323
Total Road and Bridge Fund	\$ 37,221,886	\$ 37,221,886	\$ 28,359,302	\$ 8,862,584

***DEBT SERVICE
FUND***



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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Debt Service Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Interest and Sinking				
Transfers/Reserves/Debt	\$ 35,219,108	\$ 35,219,108	\$ 34,217,358	\$ 1,001,750
Total Interest and Sinking	\$ 35,219,108	\$ 35,219,108	\$ 34,217,358	\$ 1,001,750
Total Debt Service Fund	<u>\$ 35,219,108</u>	<u>\$ 35,219,108</u>	<u>\$ 34,217,358</u>	<u>\$ 1,001,750</u>



***CAPITAL PROJECT
FUNDS***



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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Capital Projects Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Debt Capital	\$ 84,445,932	\$ 84,445,932	\$ 25,087,346	\$ 59,358,586
2006 Bond Election - Buildings	1,852,557	1,852,557	336,788	1,515,769
2006 Bond Election - Transportation	26,042,829	26,042,829	5,928,260	20,114,569
Total Capital Projects Fund	<u>\$ 112,341,318</u>	<u>\$ 112,341,318</u>	<u>\$ 31,352,394</u>	<u>\$ 80,988,924</u>

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Non-Debt Capital			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Judge	\$ 3,700	\$ 3,700	\$ 1,135	\$ 2,565
County Administrator	9,150	9,150	7,608	1,542
Non-Departmental	6,583,366	2,415,270	3,589	2,411,681
Auditor	13,980	14,692	2,322	12,370
Budget/Risk Management	400	400	381	19
Tax Assessor / Collector	143,964	143,964	24,998	118,966
Elections Administration	-	4,569	4,569	-
Information Technology	15,070,527	17,059,441	8,284,706	8,774,735
Human Resources	2,960	4,588	4,338	250
Facilities	861,761	812,387	249,574	562,813
Sheriff	200,690	201,586	164,382	37,204
Sheriff - Confinement	54,510	80,521	76,354	4,167
Constable Precinct 1	2,394	2,394	2,344	50
Constable Precinct 5	3,383	4,786	4,545	241
Constable Precinct 7	-	900	680	220
Constable Precinct 8	3,800	3,800	688	3,112
Medical Examiner	118,494	115,398	85,957	29,441
Fire Marshal	5,700	6,700	6,090	610
Community Supervision	24,452	24,452	20,377	4,075
Juvenile Services	28,042	28,042	27,272	770
Buildings	55,970,592	58,157,762	12,586,374	45,571,388
352ND District Court	1,500	1,500	674	826
Criminal District Court 3	2,400	2,400	-	2,400
Criminal District Court 4	1,600	1,905	304	1,601
213TH District Court	2,400	2,400	454	1,946
371ST District Court	-	700	659	41
372ND District Court	3,950	3,950	-	3,950
432nd District Court	2,050	2,050	-	2,050
325TH District Court	4,569	4,569	4,569	-
Criminal Court Administration	22,050	26,124	12,318	13,806
County Court at Law #1	700	1,060	1,060	-
County Court at Law #3	1,050	1,050	869	181
County Criminal Court 1	600	600	-	600
County Criminal Court 2	1,600	2,300	659	1,641
County Criminal Court 5	500	1,000	694	306

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Non-Debt Capital			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Criminal Court 8	2,300	2,300	1,262	1,038
Probate Court 2	1,500	1,500	738	762
Justice of the Peace Pct 1	6,834	6,834	6,671	163
Justice of the Peace Pct 2	2,352	2,352	1,871	481
Justice of the Peace Pct 4	180	1,520	1,520	-
Justice of the Peace Pct 5	-	558	558	-
Justice of the Peace Pct 6	180	190	190	-
Justice of the Peace Pct 7	-	336	267	69
Justice of the Peace Pct 8	-	3,930	3,679	251
District Attorney	13,463	13,463	9,239	4,224
District Clerk	66,443	66,443	60,501	5,942
County Clerk	11,200	11,200	8,848	2,352
Domestic Relations	4,574	4,574	3,547	1,027
Jury Services	3,383	3,383	3,228	155
Courts / Judiciary	45,000	39,500	-	39,500
Human Services	600	600	364	236
TX Cooperative Extension	3,500	3,550	3,547	3
Commissioner Precinct 1	918,098	918,098	374,345	543,753
Commissioner Precinct 2	922,667	922,667	464,203	458,464
Commissioner Precinct 3	344,338	344,338	77,813	266,525
Commissioner Precinct 4	1,111,634	1,111,634	781,637	329,997
Transportation	1,840,852	1,840,852	1,702,775	138,077
Total Non-Debt Capital	<u>\$ 84,445,932</u>	<u>\$ 84,445,932</u>	<u>\$ 25,087,346</u>	<u>\$ 59,358,586</u>

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

2006 Bond Election - Buildings

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental Buildings	\$ 1,509,752	\$ 1,509,752	\$ 893	\$ 1,508,859
	342,805	342,805	335,895	6,910
Total 2006 Bond Election - Buildings	<u>\$ 1,852,557</u>	<u>\$ 1,852,557</u>	<u>\$ 336,788</u>	<u>\$ 1,515,769</u>

2006 Bond Election - Transportation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental Right of Way Transportation	\$ 1,796,174	\$ 1,796,174	\$ 1,973	\$ 1,794,201
	2,345,000	2,345,000	2,345,000	-
	21,901,655	21,901,655	3,581,287	18,320,368
Total 2006 Bond Election - Transportation	<u>\$ 26,042,829</u>	<u>\$ 26,042,829</u>	<u>\$ 5,928,260</u>	<u>\$ 20,114,569</u>

***NONMAJOR
GOVERNMENTAL
FUNDS***



***SPECIAL REVENUE
FUNDS***



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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Law Library Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Law Library				
Personnel	\$ 480,438	\$ 480,438	\$ 412,850	\$ 67,588
Materials & Supplies	911,500	911,500	749,838	161,662
Capital Outlay	30,000	30,000	29,062	938
Contracts	2,000	2,000	1,127	873
Other	11,500	11,500	10,099	1,401
Travel - Education	6,000	6,000	-	6,000
Transfers/Reserves/Debt	426,971	426,971	-	426,971
Total Law Library	\$ 1,868,409	\$ 1,868,409	\$ 1,202,976	\$ 665,433
 Judicial Law Library				
Materials & Supplies	\$ 175,000	\$ 175,000	\$ 166,300	\$ 8,700
Total Judicial Law Library	\$ 175,000	\$ 175,000	\$ 166,300	\$ 8,700
 Total Law Library Fund	 \$ 2,043,409	 \$ 2,043,409	 \$ 1,369,276	 \$ 674,133

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Combined Records Preservation / Automation Funds			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Records Preservation / Automation - Filing	\$ 9,819,263	\$ 9,819,263	\$ 1,590,093	\$ 8,229,170
Records Preservation / Automation - Conviction	878,033	878,033	564,159	313,874
Records Preservation / Restoration	11,968,353	11,968,353	606,459	11,361,894
Court Records Preservation Fund	1,549,389	1,549,389	372,435	1,176,954
District Court Records Technology Fund	486,999	486,999	450,261	36,738
District Clerk Records Management Fund	329,480	329,480	10,224	319,256
Total Combined Records Preservation / Automation Funds	<u>\$ 25,031,517</u>	<u>\$ 25,031,517</u>	<u>\$ 3,593,631</u>	<u>\$ 21,437,886</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Records Preservation / Automation - Filing

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Clerk				
Personnel	\$ 1,453,116	\$ 1,453,116	\$ 1,187,638	\$ 265,478
Materials & Supplies	430,000	430,000	28,855	401,145
Building Costs	400,000	400,000	-	400,000
Capital Outlay	3,145,000	3,145,000	230,157	2,914,843
Contracts	600,000	600,000	105,250	494,750
Other	643,400	643,400	25,635	617,765
Travel - Education	100,000	100,000	12,558	87,442
Transfers/Reserves/Debt	3,047,747	3,047,747	-	3,047,747
Total County Clerk	\$ 9,819,263	\$ 9,819,263	\$ 1,590,093	\$ 8,229,170
Total Records Preservation / Automation - Filing	\$ 9,819,263	\$ 9,819,263	\$ 1,590,093	\$ 8,229,170

Records Preservation / Automation - Conviction

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Information Technology				
Personnel	\$ 524,348	\$ 524,348	\$ 470,689	\$ 53,659
Capital Outlay	200,000	200,000	93,470	106,530
Transfers/Reserves/Debt	153,685	153,685	-	153,685
Total Information Technology	\$ 878,033	\$ 878,033	\$ 564,159	\$ 313,874
Total Records Preservation / Automation - Conviction	\$ 878,033	\$ 878,033	\$ 564,159	\$ 313,874

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Records Preservation / Restoration

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Clerk				
Personnel	\$ 745,236	\$ 745,236	\$ 525,116	\$ 220,120
Materials & Supplies	80,000	80,000	12,098	67,902
Building Costs	155,000	155,000	69,245	85,755
Capital Outlay	650,000	650,000	-	650,000
Contracts	6,000,000	6,000,000	-	6,000,000
Transfers/Reserves/Debt	4,338,117	4,338,117	-	4,338,117
Total County Clerk	\$ 11,968,353	\$ 11,968,353	\$ 606,459	\$ 11,361,894
Total Records Preservation / Restoration	\$ 11,968,353	\$ 11,968,353	\$ 606,459	\$ 11,361,894

Court Record Preservation Fund

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Information Technology				
Capital Outlay	\$ 1,171,681	\$ 1,171,681	\$ 29,490	\$ 1,142,191
Total Information Technology	\$ 1,171,681	\$ 1,171,681	\$ 29,490	\$ 1,142,191
District Clerk				
Personnel	\$ 377,708	\$ 377,708	\$ 342,945	\$ 34,763
Total District Clerk	\$ 377,708	\$ 377,708	\$ 342,945	\$ 34,763
Total Court Records Preservation Fund	\$ 1,549,389	\$ 1,549,389	\$ 372,435	\$ 1,176,954

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

District Court Records - Technology Fund

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Clerk	\$ 486,999	\$ 486,999	\$ 450,261	\$ 36,738
 Total District Court Records Technology Fund	<u>\$ 486,999</u>	<u>\$ 486,999</u>	<u>\$ 450,261</u>	<u>\$ 36,738</u>

District Court Records Management / Preservation Fund

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Clerk	\$ 329,480	\$ 329,480	\$ 10,224	\$ 319,256
 Total District Court Records Management / Preservation Fund	<u>\$ 329,480</u>	<u>\$ 329,480</u>	<u>\$ 10,224</u>	<u>\$ 319,256</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Education Fund				
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
Sheriff					
Travel - Education	\$ 117,420	\$ 163,060	\$ 32,862	\$ 130,198	
Total Sheriff	\$ 117,420	\$ 163,060	\$ 32,862	\$ 130,198	
Sheriff - Confinement					
Travel - Education	\$ 40,907	\$ 60,907	\$ 24,057	\$ 36,850	
Total Sheriff - Confinement	\$ 40,907	\$ 60,907	\$ 24,057	\$ 36,850	
Constable Precinct 1					
Travel - Education	\$ 2,158	\$ 3,244	\$ 3,209	\$ 35	
Total Constable Precinct 1	\$ 2,158	\$ 3,244	\$ 3,209	\$ 35	
Constable Precinct 2					
Travel - Education	\$ 7,150	\$ 8,286	\$ 465	\$ 7,821	
Total Constable Precinct 2	\$ 7,150	\$ 8,286	\$ 465	\$ 7,821	
Constable Precinct 3					
Travel - Education	\$ 1,331	\$ 2,466	-	\$ 2,466	
Total Constable Precinct 3	\$ 1,331	\$ 2,466	-	\$ 2,466	
Constable Precinct 4					
Travel - Education	\$ 9,847	\$ 10,834	-	\$ 10,834	
Total Constable Precinct 4	\$ 9,847	\$ 10,834	-	\$ 10,834	
Constable Precinct 5					
Travel - Education	\$ 6,777	\$ 7,666	-	\$ 7,666	
Total Constable Precinct 5	\$ 6,777	\$ 7,666	-	\$ 7,666	
Constable Precinct 6					
Travel - Education	\$ 9,043	\$ 9,981	-	\$ 9,981	
Total Constable Precinct 6	\$ 9,043	\$ 9,981	-	\$ 9,981	

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Education Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Constable Precinct 7				
Travel - Education	\$ 8,247	\$ 9,382	\$ -	\$ 9,382
Total Constable Precinct 7	\$ 8,247	\$ 9,382	\$ -	\$ 9,382
Constable Precinct 8				
Travel - Education	\$ 1,882	\$ 2,967	\$ 1,086	\$ 1,881
Total Constable Precinct 8	\$ 1,882	\$ 2,967	\$ 1,086	\$ 1,881
Fire Marshal				
Travel - Education	\$ 680	\$ 1,421	\$ 1,420	\$ 1
Total Fire Marshal	\$ 680	\$ 1,421	\$ 1,420	\$ 1
Probate Court 1				
Travel - Education	\$ 56,232	\$ 53,526	\$ 2,919	\$ 50,607
Total Probate Court 1	\$ 56,232	\$ 53,526	\$ 2,919	\$ 50,607
Probate Court 2				
Travel - Education	\$ 49,467	\$ 46,761	\$ 1,122	\$ 45,639
Total Probate Court 2	\$ 49,467	\$ 46,761	\$ 1,122	\$ 45,639
District Attorney				
Travel - Education	\$ -	\$ 3,010	\$ 3,010	\$ -
Total District Attorney	\$ -	\$ 3,010	\$ 3,010	\$ -
Courts / Judiciary				
Court Costs	\$ -	\$ 5,412	\$ 5,412	\$ -
Total District Attorney	\$ -	\$ 5,412	\$ 5,412	\$ -
 Total Education Fund	 \$ 311,141	 \$ 388,923	 \$ 75,562	 \$ 313,361

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Combined Public Health Contracts			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Public Health	\$ 16,463,458	\$ 22,668,221	\$ 14,892,954	\$ 7,775,267
Public Health 1115 Waiver	41,805,943	41,805,943	8,325,397	33,480,546
 Total Combined Public Health Contracts	 <u>\$ 58,269,401</u>	 <u>\$ 64,474,164</u>	 <u>\$ 23,218,351</u>	 <u>\$ 41,255,813</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Public Health Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Buildings				
Building Costs	\$ 156,872	\$ 154,872	\$ 113,196	\$ 41,676
Capital Outlay	140,000	140,000	130,840	9,160
Total Buildings	\$ 296,872	\$ 294,872	\$ 244,036	\$ 50,836
 Public Health				
Personnel	\$ 11,799,356	\$ 11,799,356	\$ 11,300,048	\$ 499,308
Materials & Supplies	1,176,449	1,176,449	851,131	325,318
Building Costs	221,371	258,971	243,668	15,303
Capital Outlay	86,790	86,790	15,271	71,519
Contracts	371,030	371,030	282,496	88,534
Other	414,465	414,465	287,966	126,499
Court Costs	23,500	23,500	2,921	20,579
Travel - Education	139,331	139,331	4,623	134,708
Transfers/Reserves/Debt	386,109	6,345,272	-	6,345,272
Cash Match	483,185	493,185	487,927	5,258
Operating Subsidy	1,065,000	1,265,000	1,172,867	92,133
Total Public Health	\$ 16,166,586	\$ 22,373,349	\$ 14,648,918	\$ 7,724,431
Total Public Health Fund	\$ 16,463,458	\$ 22,668,221	\$ 14,892,954	\$ 7,775,267

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Public Health 1115 Waiver			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 32,789,542	\$ 32,746,542	\$ 549,000	\$ 32,197,542
Total Non-Departmental	\$ 32,789,542	\$ 32,746,542	\$ 549,000	\$ 32,197,542
 Public Health				
Personnel	\$ 3,068,221	\$ 3,068,221	\$ 2,503,304	\$ 564,917
Materials & Supplies	102,700	130,270	41,442	88,828
Building Costs	64,230	74,230	33,951	40,279
Capital Outlay	179,500	186,500	2,988	183,512
Contracts	5,512,500	5,510,930	5,185,726	325,204
Other	56,050	56,050	7,120	48,930
Court Costs	7,200	7,200	617	6,583
Travel - Education	26,000	26,000	1,249	24,751
Total Public Health	\$ 9,016,401	\$ 9,059,401	\$ 7,776,397	\$ 1,283,004
Total Public Health 1115 Waiver	\$ 41,805,943	\$ 41,805,943	\$ 8,325,397	\$ 33,480,546

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Combined Criminal District Attorney (CDA) Contracts

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
CDA Restitution Collection Fee	\$ 45,637	\$ 45,637	\$ 3,294	\$ 42,343
CDA State Forfeitures	1,711,171	1,711,171	782,477	928,694
CDA Federal Forfeitures Justice	91,579	91,579	13,615	77,964
CDA Federal Forfeitures Treasury	5,420	5,420	5,334	86
Total Combined				
Criminal District Attorney (CDA) Contracts	<u>\$ 1,853,807</u>	<u>\$ 1,853,807</u>	<u>\$ 804,720</u>	<u>\$ 1,049,087</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

CDA Restitution Collection Fee

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney				
Materials & Supplies	\$ 20,000	\$ 20,000	\$ 3,294	\$ 16,706
Travel - Education	20,000	20,000	-	20,000
Transfers/Reserves/Debt	5,637	5,637	-	5,637
Total District Attorney	\$ 45,637	\$ 45,637	\$ 3,294	\$ 42,343
Total CDA Restitution Collection Fee	\$ 45,637	\$ 45,637	\$ 3,294	\$ 42,343

CDA State Forfeitures

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Facilities				
Contracts	\$ -	\$ 296,800	\$ 296,800	\$ -
Total Facilities	\$ -	\$ 296,800	\$ 296,800	\$ -
District Attorney				
Materials & Supplies	\$ 353,873	\$ 353,873	\$ 97,963	\$ 255,910
Capital Outlay	310,000	310,000	111,269	198,731
Contracts	270,000	145,000	110,082	34,918
Other	90,000	90,000	45,640	44,360
Court Costs	265,000	165,000	6,126	158,874
Travel - Education	300,000	228,200	114,597	113,603
Transfers/Reserves/Debt	122,298	122,298	-	122,298
Total District Attorney	\$ 1,711,171	\$ 1,414,371	\$ 485,677	\$ 928,694
Total CDA State Forfeitures	\$ 1,711,171	\$ 1,711,171	\$ 782,477	\$ 928,694

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

CDA Federal Forfeitures Justice

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney	\$ 91,579	\$ 91,579	\$ 13,615	\$ 77,964
Total CDA Federal Forfeitures Justice	\$ 91,579	\$ 91,579	\$ 13,615	\$ 77,964

CDA Federal Forfeitures Treasury

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney	\$ 5,420	\$ 5,420	\$ 5,334	\$ 86
Total CDA Federal Forfeitures Treasury	\$ 5,420	\$ 5,420	\$ 5,334	\$ 86

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Combined Sheriff Contracts			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff's Inmate Commissary Fund	\$ 5,518,413	\$ 5,518,413	\$ 3,004,745	\$ 2,513,668
Sheriff Combined Narcotics Enforcement Team	507,933	507,933	380,749	127,184
Sheriff Federal Forfeiture - Treasury Funds	327,218	327,218	214,230	112,988
Sheriff Drug Forfeitures - Non DEA	186,561	186,561	15,023	171,538
Sheriff Federal Forfeiture - Justice Funds	108,149	108,149	3,851	104,298
Total Combined Sheriff Contracts	<u>\$ 6,648,274</u>	<u>\$ 6,648,274</u>	<u>\$ 3,618,598</u>	<u>\$ 3,029,676</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Sheriff's Inmate Commissary Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff - Confinement				
Personnel	\$ 1,572,496	\$ 1,572,496	\$ 1,455,574	\$ 116,922
Materials & Supplies	1,427,000	1,427,000	1,345,218	81,782
Building Costs	56,000	56,000	2,999	53,001
Capital Outlay	2,321,917	2,321,917	143,434	2,178,483
Contracts	30,000	30,000	-	30,000
Other	81,000	81,000	57,520	23,480
Travel - Education	30,000	30,000	-	30,000
Total Sheriff - Confinement	\$ 5,518,413	\$ 5,518,413	\$ 3,004,745	\$ 2,513,668
Total Sheriff's Inmate Commissary Fund	\$ 5,518,413	\$ 5,518,413	\$ 3,004,745	\$ 2,513,668

Sheriff Combined Narcotics Enforcement Team

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff				
Materials & Supplies	\$ 31,300	\$ 43,300	\$ 41,112	\$ 2,188
Building Costs	161,500	161,500	151,880	9,620
Capital Outlay	227,933	185,933	80,229	105,704
Contracts	30,000	50,000	47,593	2,407
Other	56,000	56,000	53,862	2,138
Travel - Education	1,200	11,200	6,073	5,127
Total Sheriff	\$ 507,933	\$ 507,933	\$ 380,749	\$ 127,184
Total Sheriff Combined Narcotics Enforcement Team	\$ 507,933	\$ 507,933	\$ 380,749	\$ 127,184

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Sheriff Federal Forfeiture - Treasury Funds

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 327,218	\$ 327,218	\$ 214,230	\$ 112,988
Total Sheriff Federal Forfeiture - Treasury Funds	\$ 327,218	\$ 327,218	\$ 214,230	\$ 112,988

Sheriff Drug Forfeitures - Non DEA

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff				
Materials & Supplies	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
Capital Outlay	133,061	133,061	-	133,061
Contracts	1,000	1,000	-	1,000
Other	13,000	13,000	695	12,305
Court Costs	30,000	30,000	14,328	15,672
Travel - Education	2,000	2,000	-	2,000
Total Sheriff	\$ 186,561	\$ 186,561	\$ 15,023	\$ 171,538
Total Sheriff Drug Forfeitures - Non DEA	\$ 186,561	\$ 186,561	\$ 15,023	\$ 171,538

Sheriff Federal Forfeiture - Justice Funds

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 108,149	\$ 108,149	\$ 3,851	\$ 104,298
Total Sheriff Federal Forfeiture - Justice Funds	\$ 108,149	\$ 108,149	\$ 3,851	\$ 104,298

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Combined Miscellaneous Contracts			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
125 Forfeitures	\$ 1,864,184	\$ 1,864,184	\$ 161,131	\$ 1,703,053
Children's Home	74,976	74,976	45	74,931
Bail Bond Board	10,000	10,000	8,425	1,575
TDPRS - Title IVE	89,420	89,420	47,457	41,963
Constable Forfeiture	18,875	18,875	9,151	9,724
Constable Forfeiture - Federal	576	576	-	576
Juvenile Probation District	234,816	234,816	17,020	217,796
Unclaimed Juvenile Restitution	11,352	11,352	-	11,352
Deferred Prosecution Program	12,000	63,545	63,545	-
Historical Commission Fund	4,281	4,281	-	4,281
Historical Commission Archives	16,453	16,453	-	16,453
Cemetery Fund	41,054	41,054	-	41,054
Unclaimed Electric Coop Credits	2,532,741	2,532,741	-	2,532,741
Fire Marshal Code	290,478	290,478	17,836	272,642
District Attorney - JPS Contract	677,803	677,803	623,660	54,143
TC Emergency Service District #1	95,000	95,000	79,295	15,705
CSCD Bond Supervision Unit	4,085,000	4,243,000	3,849,708	393,292
Criminal Courts Drug Program	237,238	237,238	195,914	41,324
Medical Examiner Conference Fund	29,792	29,792	493	29,299
PMC Insured - 340B	15,657,015	15,657,015	9,110,607	6,546,408
Misc Donations - Juvenile Probation	25,427	25,427	2,786	22,641
Donations Emergency Management	7,268	7,268	-	7,268
Misc Donations - Human Services	24,203	114,203	61,820	52,383
Human Services - Reliant Energy Donation	16,795	29,295	17,776	11,519
Human Services - Cirro Donation	1,027	1,027	-	1,027
Human Services - Direct Energy Donation	8,661	14,661	9,504	5,157
Misc Donations - CPS	18,567	18,567	10,533	8,034
Misc Donations - Health Department	30,052	30,052	2,634	27,418

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Combined Miscellaneous Contracts			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Misc Donations - Veteran Court Program	\$ 41,344	\$ 41,344	\$ 41,215	\$ 129
Misc Donations - Family Court	3,197	3,197	989	2,208
Misc Donations - CRCG	19,642	19,642	7,617	12,025
Peace Officers Memorial Fund	77,242	177,790	117,006	60,784
Misc Donations - Law Enforcement	500	500	-	500
ATTF Rental Association Donation	342	342	-	342
Sheriff - Employee Recognition	1,447	1,447	-	1,447
Contract Elections	105,000	1,951,281	1,679,754	271,527
Elections Chapter 19	190,131	190,131	14,354	175,777
8th Admin Judicial Region	128,000	128,000	119,428	8,572
Total Combined Miscellaneous Contracts	\$ 26,681,899	\$ 28,946,773	\$ 16,269,703	\$ 12,677,070

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

125 Forfeitures

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Self Insurance				
Materials & Supplies	\$ 43,000	\$ 43,000	\$ 30,135	\$ 12,865
Capital Outlay	75,000	76,200	63,774	12,426
Contracts	52,000	52,000	37,502	14,498
Other	49,500	49,500	29,720	19,780
Transfers/Reserves/Debt	1,644,684	1,643,484	-	1,643,484
Total Self Insurance	\$ 1,864,184	\$ 1,864,184	\$ 161,131	\$ 1,703,053
Total 125 Forfeitures	\$ 1,864,184	\$ 1,864,184	\$ 161,131	\$ 1,703,053

Children's Home

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services	\$ 74,976	\$ 74,976	\$ 45	\$ 74,931
Total Children's Home	\$ 74,976	\$ 74,976	\$ 45	\$ 74,931

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Bail Bond Board			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental	\$ 10,000	\$ 10,000	\$ 8,425	\$ 1,575
Total Bail Bond Board	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 8,425</u>	<u>\$ 1,575</u>

	TDPRS - Title IVE			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Child Protective Services	\$ 89,420	\$ 89,420	\$ 47,457	\$ 41,963
Total TDPRS - Title IVE	<u>\$ 89,420</u>	<u>\$ 89,420</u>	<u>\$ 47,457</u>	<u>\$ 41,963</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

						Constable Forfeiture					
						Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)		
Constable Precinct 7											
						\$ 18,875	\$ 18,875	\$ 9,151	\$ 9,724		
						\$ 18,875	\$ 18,875	\$ 9,151	\$ 9,724		
Total Constable Forfeiture						\$ 18,875	\$ 18,875	\$ 9,151	\$ 9,724		

						Constable Forfeiture - Federal					
						Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)		
Constable Precinct 7						\$ 576	\$ 576	\$ -	\$ 576		
Total Constable Forfeiture - Federal						\$ 576	\$ 576	\$ -	\$ 576		

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Juvenile Probation District

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services				
Materials & Supplies	\$ 15,780	\$ 15,780	\$ 11,336	\$ 4,444
Capital Outlay	6,000	6,000	5,684	316
Court Costs	800	800	-	800
Travel - Education	3,250	3,250	-	3,250
Transfers/Reserves/Debt	208,986	208,986	-	208,986
Total Juvenile Services	\$ 234,816	\$ 234,816	\$ 17,020	\$ 217,796
Total Juvenile Probation District	\$ 234,816	\$ 234,816	\$ 17,020	\$ 217,796

Unclaimed Juvenile Restitution

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services	\$ 11,352	\$ 11,352	\$ -	\$ 11,352
Total Unclaimed Juvenile Restitution	\$ 11,352	\$ 11,352	\$ -	\$ 11,352

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Deferred Prosecution Program

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney	\$ 12,000	\$ 63,545	\$ 63,545	\$ -
Total Deferred Prosecution Program	<u>\$ 12,000</u>	<u>\$ 63,545</u>	<u>\$ 63,545</u>	<u>\$ -</u>

Historical Commission Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Historical Commission	\$ 4,281	\$ 4,281	\$ -	\$ 4,281
Total Historical Commission Fund	<u>\$ 4,281</u>	<u>\$ 4,281</u>	<u>\$ -</u>	<u>\$ 4,281</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Historical Commission Archives

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Historical Commission	\$ 16,453	\$ 16,453	\$ -	\$ 16,453
Total Historical Commission Archives	\$ 16,453	\$ 16,453	\$ -	\$ 16,453

Cemetery Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Historical Commission				
Transfers/Reserves/Debt	\$ 41,054	\$ 41,054	\$ -	\$ 41,054
Total Historical Commission	\$ 41,054	\$ 41,054	\$ -	\$ 41,054
Total Cemetery Fund	\$ 41,054	\$ 41,054	\$ -	\$ 41,054

Unclaimed Electric Coop Credits

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

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Fire Marshal Code			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Fire Marshal	\$ 290,478	\$ 290,478	\$ 17,836	\$ 272,642
Total Fire Marshal Code	<u>\$ 290,478</u>	<u>\$ 290,478</u>	<u>\$ 17,836</u>	<u>\$ 272,642</u>

	District Attorney - JPS Contract			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Attorney	\$ 677,803	\$ 677,803	\$ 623,660	\$ 54,143
Total District Attorney - JPS Contract	<u>\$ 677,803</u>	<u>\$ 677,803</u>	<u>\$ 623,660</u>	<u>\$ 54,143</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

TC Emergency Service District # 1

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Fire Marshal				
Personnel	\$ 95,000	\$ 95,000	\$ 79,295	\$ 15,705
Total Fire Marshal	\$ 95,000	\$ 95,000	\$ 79,295	\$ 15,705
Total TC Emergency Service District # 1	\$ 95,000	\$ 95,000	\$ 79,295	\$ 15,705

CSCD Bond Supervision Unit

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Community Supervision				
Personnel	\$ 3,363,684	\$ 3,411,684	\$ 3,203,828	\$ 207,856
Materials & Supplies	12,045	15,045	12,817	2,228
Contracts	450,000	450,000	315,000	135,000
Other	245,771	352,771	309,960	42,811
Court Costs	1,000	4,000	598	3,402
Travel - Education	12,500	9,500	7,505	1,995
Total Community Supervision	\$ 4,085,000	\$ 4,243,000	\$ 3,849,708	\$ 393,292
Total CSCD Bond Supervision Unit	\$ 4,085,000	\$ 4,243,000	\$ 3,849,708	\$ 393,292

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Criminal Courts Drug Program

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Criminal Court Administration	\$ 237,238	\$ 237,238	\$ 195,914	\$ 41,324
Total Criminal Courts Drug Program	<u>\$ 237,238</u>	<u>\$ 237,238</u>	<u>\$ 195,914</u>	<u>\$ 41,324</u>

Medical Examiner Conference Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Medical Examiner	\$ 29,792	\$ 29,792	\$ 493	\$ 29,299
Total Medical Examiner Conference Fund	<u>\$ 29,792</u>	<u>\$ 29,792</u>	<u>\$ 493</u>	<u>\$ 29,299</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

PMC Insured - 340B

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Public Health	\$ 15,657,015	\$ 15,657,015	\$ 9,110,607	\$ 6,546,408
Total PMC Insured - 340B	<u>\$ 15,657,015</u>	<u>\$ 15,657,015</u>	<u>\$ 9,110,607</u>	<u>\$ 6,546,408</u>

Misc Donations - Juvenile Probation

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Juvenile Services	\$ 25,427	\$ 25,427	\$ 2,786	\$ 22,641
Total Misc Donations - Juvenile Probation	<u>\$ 25,427</u>	<u>\$ 25,427</u>	<u>\$ 2,786</u>	<u>\$ 22,641</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Donations Emergency Management

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Administrator	\$ 7,268	\$ 7,268	\$ -	\$ 7,268
Total Donations Emergency Management	\$ 7,268	\$ 7,268	\$ -	\$ 7,268

Misc Donations - Human Services

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Services				
Other	\$ 24,203	\$ 114,203	\$ 61,820	\$ 52,383
Total Human Services	\$ 24,203	\$ 114,203	\$ 61,820	\$ 52,383
Total Misc Donations - Human Services	\$ 24,203	\$ 114,203	\$ 61,820	\$ 52,383

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Human Services - Reliant Energy Donation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Services				
Other	\$ 16,795	\$ 29,295	\$ 17,776	\$ 11,519
Total Human Services	\$ 16,795	\$ 29,295	\$ 17,776	\$ 11,519
Total Human Services - Reliant Energy Donation	\$ 16,795	\$ 29,295	\$ 17,776	\$ 11,519

Human Services - Cirro Donation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Services				
Other	\$ 1,027	\$ 1,027	\$ -	\$ 1,027
Total Human Services	\$ 1,027	\$ 1,027	\$ -	\$ 1,027
Total Human Services - Cirro Donation	\$ 1,027	\$ 1,027	\$ -	\$ 1,027

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Human Services - Direct Energy Donation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Services				
Other	\$ 8,661	\$ 14,661	\$ 9,504	\$ 5,157
Total Human Services	\$ 8,661	\$ 14,661	\$ 9,504	\$ 5,157
Total Human Services - Direct Energy Donation	<u>\$ 8,661</u>	<u>\$ 14,661</u>	<u>\$ 9,504</u>	<u>\$ 5,157</u>

Misc Donations - CPS

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Child Protective Services	\$ 18,567	\$ 18,567	\$ 10,533	\$ 8,034
Total Misc Donations - CPS	<u>\$ 18,567</u>	<u>\$ 18,567</u>	<u>\$ 10,533</u>	<u>\$ 8,034</u>

Misc Donations - Health Department

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Public Health	\$ 30,052	\$ 30,052	\$ 2,634	\$ 27,418
Total Misc Donations - Health Department	<u>\$ 30,052</u>	<u>\$ 30,052</u>	<u>\$ 2,634</u>	<u>\$ 27,418</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Misc Donations - Veteran Court Program

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Veterans Diversion Court	\$ 41,344	\$ 41,344	\$ 41,215	\$ 129
 Total Misc Donations - Veteran Court Program	<u>\$ 41,344</u>	<u>\$ 41,344</u>	<u>\$ 41,215</u>	<u>\$ 129</u>

Misc Donations - Family Court

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Domestic Relations	\$ 3,197	\$ 3,197	\$ 989	\$ 2,208
 Total Misc Donations - Family Court	<u>\$ 3,197</u>	<u>\$ 3,197</u>	<u>\$ 989</u>	<u>\$ 2,208</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Misc Donations - CRCG

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Public Assistance	\$ 19,642	\$ 19,642	\$ 7,617	\$ 12,025
Total Misc Donations - CRCG	<u>\$ 19,642</u>	<u>\$ 19,642</u>	<u>\$ 7,617</u>	<u>\$ 12,025</u>

Misc Donations - Peace Officers Memorial

	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Administrator	\$ -	\$ 2,000	\$ 1,878	\$ 122
Buildings	\$ 77,242	\$ 175,790	\$ 115,128	\$ 60,662
Total Misc Donations - Peace Officers Memorial	<u>\$ 77,242</u>	<u>\$ 177,790</u>	<u>\$ 117,006</u>	<u>\$ 60,784</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Misc Donations - Law Enforcement

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 500	\$ 500	\$ -	\$ 500
Total Misc Donations - Law Enforcement	\$ 500	\$ 500	\$ -	\$ 500

ATTF Rental Association Donations

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 342	\$ 342	\$ -	\$ 342
Total ATTF Rental Association Donations	\$ 342	\$ 342	\$ -	\$ 342

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Sheriff - Employee Recognition

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 1,447	\$ 1,447	\$ -	\$ 1,447
Total Sheriff - Employee Recognition	<u>\$ 1,447</u>	<u>\$ 1,447</u>	<u>\$ -</u>	<u>\$ 1,447</u>

Contract Elections

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Elections Administration	\$ 105,000	\$ 1,951,281	\$ 1,679,754	\$ 271,527
Total Contract Elections	<u>\$ 105,000</u>	<u>\$ 1,951,281</u>	<u>\$ 1,679,754</u>	<u>\$ 271,527</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Elections Chapter 19

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Elections Administration	\$ 190,131	\$ 190,131	\$ 14,354	\$ 175,777
Total Elections Chapter 19	<u>\$ 190,131</u>	<u>\$ 190,131</u>	<u>\$ 14,354</u>	<u>\$ 175,777</u>

8th Admin Judicial Region

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
8th Admin Judicial Region	\$ 128,000	\$ 128,000	\$ 119,428	\$ 8,572
Total 8th Admin Judicial Region	<u>\$ 128,000</u>	<u>\$ 128,000</u>	<u>\$ 119,428</u>	<u>\$ 8,572</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Combined Court Designated Funds			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Courthouse Security Fund	\$ 480,000	\$ 690,359	\$ 690,359	\$ -
Juvenile Delinquency Prevention Fund	2,855	2,855	-	2,855
Alternate Dispute Resolution Fund	1,428,879	1,428,879	250,113	1,178,766
Probate Contribution Fund	605,652	605,652	119,877	485,775
Justice Court Technology Fund	243,616	243,616	71,301	172,315
Justice Court Building Security	6,390	8,779	8,779	-
Child Abuse Prevention Fund	93,440	93,440	-	93,440
Family Protection Fund	174,895	174,895	159,449	15,446
Guardianship Fund	194,012	194,012	110,000	84,012
Drug and Alcohol Court Fund	278,955	278,955	101,483	177,472
County and District Court Technology Fund	201,764	201,764	32,227	169,537
Appellate Judicial System	178,836	178,836	172,390	6,446
Specialty Court Fund	90,853	90,853	18,848	72,005
Truancy Prevention and Diversion Fund	21,182	21,182	-	21,182
Total Combined Court Designated Funds	\$ 4,001,329	\$ 4,214,077	\$ 1,734,826	\$ 2,479,251

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Courthouse Security Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 480,000	\$ 690,359	\$ 690,359	\$ -
Total Non-Departmental	\$ 480,000	\$ 690,359	\$ 690,359	\$ -
Total Courthouse Security Fund	\$ 480,000	\$ 690,359	\$ 690,359	\$ -

Juvenile Delinquency Prevention Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Juvenile Services	\$ 2,855	\$ 2,855	\$ -	\$ 2,855
Total Juvenile Services	\$ 2,855	\$ 2,855	\$ -	\$ 2,855
Total Juvenile Delinquency Prevention Fund	\$ 2,855	\$ 2,855	\$ -	\$ 2,855

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Alternate Dispute Resolution Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Administrator	\$ 1,428,879			
Personnel	-	\$ 360,129	\$ 220,852	\$ 139,277
Materials & Supplies	-	10,000	-	10,000
Contracts	-	25,500	25,500	-
Other	-	5,000	-	5,000
Court Costs	-	2,000	-	2,000
Travel - Education	-	10,000	3,761	6,239
Transfers/Reserves/Debt	-	1,016,250	-	1,016,250
Total County Administrator	\$ -	\$ 1,428,879	\$ 250,113	\$ 1,178,766
Total Alternate Dispute Resolution Fund	\$ 1,428,879	\$ 1,428,879	\$ 250,113	\$ 1,178,766

Probate Contribution Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Probate Court 1	\$ 358,102	\$ 358,102	\$ 56,246	\$ 301,856
Probate Court 2	247,550	247,550	63,631	183,919
Total Probate Contribution Fund	\$ 605,652	\$ 605,652	\$ 119,877	\$ 485,775

Justice Court Technology Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Information Technology				
Capital Outlay	\$ 243,616	\$ 243,616	\$ 71,301	\$ 172,315
Total Information Technology	\$ 243,616	\$ 243,616	\$ 71,301	\$ 172,315
Total Justice Court Technology Fund	\$ 243,616	\$ 243,616	\$ 71,301	\$ 172,315

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Justice Court Building Security

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 6,390	\$ 8,779	\$ 8,779	-
Total Non-Departmental	\$ 6,390	\$ 8,779	\$ 8,779	-
Total Justice Court Building Security	\$ 6,390	\$ 8,779	\$ 8,779	-

Child Abuse Prevention Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 10,940	\$ 10,940	-	\$ 10,940
Total Non-Departmental	\$ 10,940	\$ 10,940	-	\$ 10,940
Public Health				
Transfers/Reserves/Debt	\$ 82,500	\$ 82,500	-	\$ 82,500
Total Public Health	\$ 82,500	\$ 82,500	-	\$ 82,500
Total Child Abuse Prevention Fund	\$ 93,440	\$ 93,440	-	\$ 93,440

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Family Protection Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 15,446	\$ 15,446	\$ -	\$ 15,446
Total Non-Departmental	\$ 15,446	\$ 15,446	\$ -	\$ 15,446
233RD District Court				
Contracts	\$ 159,449	\$ 159,449	\$ 159,449	\$ -
Total 233RD District Court	\$ 159,449	\$ 159,449	\$ 159,449	\$ -
Total Family Protection Fund	\$ 174,895	\$ 174,895	\$ 159,449	\$ 15,446

Guardianship Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Contracts	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
Transfers/Reserves/Debt	84,012	84,012	-	84,012
Total Non-Departmental	\$ 194,012	\$ 194,012	\$ 110,000	\$ 84,012
Total Guardianship Fund	\$ 194,012	\$ 194,012	\$ 110,000	\$ 84,012

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Drug and Alcohol Court Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
233RD District Court	\$ 263,955	\$ 263,955	\$ 101,483	\$ 162,472
Criminal Court Administration	15,000	15,000	-	15,000
Total Drug and Alcohol Court Fund	\$ 278,955	\$ 278,955	\$ 101,483	\$ 177,472

County and District Court Technology Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Information Technology				
Capital Outlay	\$ 201,764	\$ 201,764	\$ 32,227	\$ 169,537
Total Information Technology	\$ 201,764	\$ 201,764	\$ 32,227	\$ 169,537
Total County and District Court Technology Fund	\$ 201,764	\$ 201,764	\$ 32,227	\$ 169,537

Appellate Judicial System

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Appeals Court	\$ 178,836	\$ 178,836	\$ 172,390	\$ 6,446
Total Appellate Judicial System	\$ 178,836	\$ 178,836	\$ 172,390	\$ 6,446

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

Specialty Court Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Criminal Mental Health Court	\$ 90,853	\$ 90,853	\$ 18,848	\$ 72,005
Total Specialty Court Fund	<u>\$ 90,853</u>	<u>\$ 90,853</u>	<u>\$ 18,848</u>	<u>\$ 72,005</u>

Truancy Prevention and Diversion Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 21,182	\$ 21,182	-	\$ 21,182
Total Non-Departmental	\$ 21,182	\$ 21,182	-	\$ 21,182
Total Truancy Prevention and Diversion Fund	<u>\$ 21,182</u>	<u>\$ 21,182</u>	<u>-</u>	<u>\$ 21,182</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Vehicle Inventory Tax Fund			
Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
Tax Assessor / Collector				
Personnel	\$ 69,041	\$ 80,940	\$ 80,940	\$ -
Capital Outlay	1,200,000	1,200,000	33,816	1,166,184
Contracts	160,000	148,101	-	148,101
Travel - Education	250,000	250,000	-	250,000
Transfers/Reserves/Debt	211,990	211,990	-	211,990
Total Tax Assessor / Collector	\$ 1,891,031	\$ 1,891,031	\$ 114,756	\$ 1,776,275
Total Vehicle Inventory Tax Fund	\$ 1,891,031	\$ 1,891,031	\$ 114,756	\$ 1,776,275

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2021

	Consumer Health Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Public Health				
Personnel	\$ 1,128,636	\$ 1,128,636	\$ 1,018,675	\$ 109,961
Materials & Supplies	22,500	22,500	12,631	9,869
Building	-	2,000	1,372	628
Capital Outlay	26,000	26,000	-	26,000
Other	28,800	28,800	26,057	2,743
Court Costs	500	500	-	500
Travel - Education	7,270	7,270	1,125	6,145
Transfers/Reserves/Debt	110,005	108,005	-	108,005
Total Public Health	\$ 1,323,711	\$ 1,323,711	\$ 1,059,860	\$ 263,851
Total Consumer Health Fund	<u>\$ 1,323,711</u>	<u>\$ 1,323,711</u>	<u>\$ 1,059,860</u>	<u>\$ 263,851</u>



PROPRIETARY
FUNDS



***ENTERPRISE
FUNDS***



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

ENTERPRISE FUNDS

For the year ended September 30, 2021

	Combined Resource Connection			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Resource Connection	\$ 4,518,159	\$ 4,518,159	\$ 2,919,302	\$ 1,598,857
Oil Gas Royalty - Resource Connection	1,420,391	1,420,391	-	1,420,391
 Total Combined Resource Connection	 <u>\$ 5,938,550</u>	 <u>\$ 5,938,550</u>	 <u>\$ 2,919,302</u>	 <u>\$ 3,019,248</u>

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

ENTERPRISE FUNDS

For the year ended September 30, 2021

	Resource Connection			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Transfers/Reserves/Debt	\$ 691,094	\$ 714,094	\$ 75,000	\$ 639,094
Total Non-Departmental	\$ 691,094	\$ 714,094	\$ 75,000	\$ 639,094
Resource Connection				
Personnel	\$ 1,463,631	\$ 1,463,631	\$ 1,151,946	\$ 311,685
Materials & Supplies	51,502	51,502	39,696	11,806
Building Costs	1,505,753	1,505,753	1,379,455	126,298
Capital Outlay	220,000	220,000	20,014	199,986
Contracts	205,853	205,853	190,415	15,438
Other	84,321	84,321	62,711	21,610
Travel - Education	1,000	1,000	65	935
Transfers/Reserves/Debt	295,005	272,005	-	272,005
Total Resource Connection	\$ 3,827,065	\$ 3,804,065	\$ 2,844,302	\$ 959,763
 Total Resource Connection	 \$ 4,518,159	 \$ 4,518,159	 \$ 2,919,302	 \$ 1,598,857

Oil Gas Royalty - Resource Connection

	Oil Gas Royalty - Resource Connection			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Resource Connection				
Capital Outlay	\$ 250,000	\$ 250,000	-	\$ 250,000
Transfers/Reserves/Debt	1,170,391	1,170,391	-	1,170,391
Total Resource Connection	\$ 1,420,391	\$ 1,420,391	-	\$ 1,420,391
 Total Oil Gas Royalty - Resource Connection	 \$ 1,420,391	 \$ 1,420,391	 -	 \$ 1,420,391

***INTERNAL SERVICE
FUNDS***



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

INTERNAL SERVICE FUNDS

For the year ended September 30, 2021

	Employee Benefits			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental	\$ 21,755,000	\$ 21,755,000	\$ 626,210	\$ 21,128,790
Self Insurance	93,924,150	93,924,150	81,299,348	12,624,802
Total Employee Benefits	\$ 115,679,150	\$ 115,679,150	\$ 81,925,558	\$ 33,753,592

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

INTERNAL SERVICE FUNDS

For the year ended September 30, 2021

	Combined Self Insurance Funds			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Self Insurance Fund	\$ 1,650,143	\$ 1,650,143	\$ 848,338	\$ 801,805
County Clerk Professional Liability	715,928	715,928	-	715,928
District Clerk Professional Liability	561,284	561,284	16,086	545,198
Total Combined Self Insurance Funds	<u>\$ 2,927,355</u>	<u>\$ 2,927,355</u>	<u>\$ 864,424</u>	<u>\$ 2,062,931</u>

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

INTERNAL SERVICE FUNDS

For the year ended September 30, 2021

Self Insurance Fund

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Self Insurance				
Building Costs	\$ 70,000	\$ 570,000	\$ 543,220	\$ 26,780
Capital Outlay	70,000	70,000	63,890	6,110
Contracts	10,000	20,000	16,521	3,479
Other	405,000	405,000	182,194	222,806
Court Costs	75,000	75,000	42,513	32,487
Transfers/Reserves/Debt	1,020,143	510,143	-	510,143
Total Self Insurance	\$ 1,650,143	\$ 1,650,143	\$ 848,338	\$ 801,805
Total Self Insurance Fund	\$ 1,650,143	\$ 1,650,143	\$ 848,338	\$ 801,805

County Clerk Professional Liability

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Clerk				
Transfers/Reserves/Debt	\$ 715,928	\$ 715,928	-	\$ 715,928
Total County Clerk	\$ 715,928	\$ 715,928	\$ -	\$ 715,928
Total County Clerk Professional Liability	\$ 715,928	\$ 715,928	\$ -	\$ 715,928

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

INTERNAL SERVICE FUNDS

For the year ended September 30, 2021

	District Clerk Professional Liability			
Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)	
District Clerk				
Other	\$ -	\$ 55,000	\$ 16,086	\$ 38,914
Transfers/Reserves/Debt	561,284	506,284	-	506,284
Total District Clerk	\$ 561,284	\$ 561,284	\$ 16,086	\$ 545,198
Total District Clerk Professional Liability	<u>\$ 561,284</u>	<u>\$ 561,284</u>	<u>\$ 16,086</u>	<u>\$ 545,198</u>

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

INTERNAL SERVICE FUNDS

For the year ended September 30, 2021

Workers Compensation/Self Insurance

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Self Insurance				
Materials & Supplies	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Contracts	300,000	425,000	413,401	11,599
Other	2,910,000	3,935,000	3,797,524	137,476
Transfers/Reserves/Debt	1,159,818	9,818	-	9,818
Total Self Insurance	\$ 4,374,818	\$ 4,374,818	\$ 4,210,925	\$ 163,893
Total Workers Compensation/ Self Insurance	\$ 4,374,818	\$ 4,374,818	\$ 4,210,925	\$ 163,893

