



Tarrant County, Texas

BUDGET DETAIL REPORT

FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2023

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TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
Fiscal Year Ended September 30, 2023

Prepared by:
Tarrant County Auditor's Office

Kimberly M. Buchanan, CPA
County Auditor



TARRANT COUNTY, TEXAS

BUDGET DETAIL REPORT

YEAR ENDED SEPTEMBER 30, 2023

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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, 2023

	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
County Judge				
Personnel	\$ 1,015,713	\$ 1,015,713	\$ 989,307	\$ 26,406
Materials & Supplies	9,981	15,981	8,897	7,084
Contracts	25,000	25,000	18,075	6,925
Other	650	2,500	216	2,284
Travel - Education	19,600	11,750	1,412	10,338
Total County Judge	\$ 1,070,944	\$ 1,070,944	\$ 1,017,907	\$ 53,037
County Administrator				
Personnel	\$ 3,422,953	\$ 3,421,953	\$ 3,317,460	\$ 104,493
Materials & Supplies	44,192	51,192	50,168	1,024
Building Costs	6,000	6,250	5,549	701
Other	26,000	25,400	19,669	5,731
Travel - Education	39,000	32,000	11,957	20,043
Operating Subsidy	20,000	21,350	21,275	75
Total County Administrator	\$ 3,558,145	\$ 3,558,145	\$ 3,426,078	\$ 132,067
Non-Departmental				
Personnel	\$ 15,901,480	\$ 13,950,000	\$ 13,765,451	\$ 184,549
Materials & Supplies	222,233	245,988	231,678	14,310
Contracts	5,455,831	3,974,181	3,974,149	32
Other	1,548,574	1,530,224	1,022,933	507,291
Court Costs	25,000	25,000	3,052	21,948
Transfers/Reserves/Debt	216,357,477	223,351,362	130,031,501	93,319,861
Total Non-Departmental	\$ 239,510,595	\$ 243,076,755	\$ 149,028,764	\$ 94,047,991
Auditor				
Personnel	\$ 8,303,447	\$ 8,303,447	\$ 8,208,060	\$ 95,387
Materials & Supplies	61,288	62,730	50,531	12,199
Contracts	20,614	20,614	7,663	12,951
Other	49,300	50,486	31,702	18,784
Travel - Education	43,000	41,814	16,415	25,399
Total Auditor	\$ 8,477,649	\$ 8,479,091	\$ 8,314,371	\$ 164,720

TARRANT COUNTY, TEXAS
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GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

	General Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Budget/Risk Management				
Personnel	\$ 1,547,825	\$ 1,547,825	\$ 1,386,367	\$ 161,458
Materials & Supplies	4,964	7,233	6,640	593
Travel - Education	13,000	13,000	9,909	3,091
Total Budget/Risk Management	\$ 1,565,789	\$ 1,568,058	\$ 1,402,916	\$ 165,142
Tax Assessor / Collector				
Personnel	\$ 16,013,783	\$ 16,013,783	\$ 14,958,013	\$ 1,055,770
Materials & Supplies	969,713	969,713	864,791	104,922
Building Costs	4,300	4,300	3,349	951
Contracts	94,750	94,750	90,797	3,953
Other	983,500	983,500	946,227	37,273
Travel - Education	75,749	75,749	44,485	31,264
Total Tax Assessor / Collector	\$ 18,141,795	\$ 18,141,795	\$ 16,907,662	\$ 1,234,133
Elections Administration				
Personnel	\$ 3,844,504	\$ 3,844,504	\$ 3,778,856	\$ 65,648
Materials & Supplies	1,517,510	1,517,510	1,342,585	174,925
Building Costs	58,800	58,800	48,328	10,472
Contracts	57,250	57,250	-	57,250
Other	5,329,533	5,329,283	3,333,552	1,995,731
Travel - Education	24,610	24,860	24,267	593
Total Elections Administration	\$ 10,832,207	\$ 10,832,207	\$ 8,527,588	\$ 2,304,619
Information Technology				
Personnel	\$ 31,078,718	\$ 31,078,718	\$ 27,800,486	\$ 3,278,232
Materials & Supplies	400,839	414,827	277,105	137,722
Building Costs	1,921,002	1,921,002	1,690,944	230,058
Contracts	3,465,963	3,465,963	2,352,920	1,113,043
Other	16,867,246	16,867,246	14,877,603	1,989,643
Travel - Education	354,363	354,363	129,134	225,229
Total Information Technology	\$ 54,088,131	\$ 54,102,119	\$ 47,128,192	\$ 6,973,927

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MAJOR GOVERNMENTAL FUNDS

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Human Resources				
Personnel	\$ 3,403,816	\$ 3,403,816	\$ 3,227,017	\$ 176,799
Materials & Supplies	71,570	71,570	52,004	19,566
Contracts	484,830	498,436	220,324	278,112
Other	289,632	289,632	116,158	173,474
Travel - Education	29,820	29,820	9,367	20,453
Total Human Resources	\$ 4,279,668	\$ 4,293,274	\$ 3,624,870	\$ 668,404
Purchasing				
Personnel	\$ 2,750,794	\$ 2,751,059	\$ 2,597,162	\$ 153,897
Materials & Supplies	65,858	65,909	60,580	5,329
Other	9,050	9,050	8,021	1,029
Travel - Education	26,945	30,170	26,889	3,281
Total Purchasing	\$ 2,852,647	\$ 2,856,188	\$ 2,692,652	\$ 163,536
Facilities				
Personnel	\$ 4,849,376	\$ 4,849,376	\$ 4,516,841	\$ 332,535
Materials & Supplies	1,072,803	1,182,803	1,164,617	18,186
Building Costs	128,168	146,168	128,377	17,791
Contracts	60,000	60,000	47,759	12,241
Other	311,148	311,148	278,358	32,790
Travel - Education	65,000	35,000	30,406	4,594
Total Facilities	\$ 6,486,495	\$ 6,584,495	\$ 6,166,358	\$ 418,137
Sheriff				
Personnel	\$ 54,910,378	\$ 55,449,242	\$ 55,449,241	\$ 1
Materials & Supplies	1,307,488	1,238,409	1,194,963	43,446
Building Costs	313,012	313,012	302,797	10,215
Contracts	443,000	938,540	784,455	154,085
Other	200,400	233,710	168,733	64,977
Court Costs	-	500	120	380
Travel - Education	772,700	352,390	240,226	112,164
Transfers/Reserves/Debt	400,000	400,000	400,000	-
Cash Match	88,842	39,842	34,781	5,061
Operating Subsidy	-	182,117	182,110	7
Total Sheriff	\$ 58,435,820	\$ 59,147,762	\$ 58,757,426	\$ 390,336

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff - Confinement				
Personnel	\$ 92,526,418	\$ 93,440,277	\$ 93,440,265	\$ 12
Materials & Supplies	1,279,221	1,279,221	1,251,601	27,620
Building Costs	195,360	195,360	59,341	136,019
Contracts	12,952,262	14,527,897	14,488,251	39,646
Court Costs	2,000	2,000	1,000	1,000
Travel - Education	21,000	21,000	20,399	601
Total Sheriff - Confinement	\$ 106,976,261	\$ 109,465,755	\$ 109,260,857	\$ 204,898
Constable Precinct 1				
Personnel	\$ 1,516,660	\$ 1,516,660	\$ 1,426,290	\$ 90,370
Materials & Supplies	16,752	16,752	14,308	2,444
Travel - Education	6,000	6,700	6,450	250
Total Constable Precinct 1	\$ 1,539,412	\$ 1,540,112	\$ 1,447,048	\$ 93,064
Constable Precinct 2				
Personnel	\$ 1,417,754	\$ 1,470,989	\$ 1,470,989	\$ -
Materials & Supplies	16,869	17,769	16,584	1,185
Travel - Education	2,000	863	862	1
Total Constable Precinct 2	\$ 1,436,623	\$ 1,489,621	\$ 1,488,435	\$ 1,186
Constable Precinct 3				
Personnel	\$ 1,710,784	\$ 1,719,001	\$ 1,719,001	\$ -
Materials & Supplies	27,225	33,135	30,525	2,610
Contracts	2,214	-	-	-
Travel - Education	6,200	6,200	3,194	3,006
Total Constable Precinct 3	\$ 1,746,423	\$ 1,758,336	\$ 1,752,720	\$ 5,616

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Constable Precinct 4				
Personnel	\$ 1,220,439	\$ 1,220,439	\$ 1,117,470	\$ 102,969
Materials & Supplies	16,373	21,433	20,241	1,192
Travel - Education	3,000	1,880	1,880	-
Total Constable Precinct 4	\$ 1,239,812	\$ 1,243,752	\$ 1,139,591	\$ 104,161
Constable Precinct 5				
Personnel	\$ 1,093,957	\$ 1,094,072	\$ 1,094,071	\$ 1
Materials & Supplies	16,919	16,919	13,375	3,544
Travel - Education	3,000	3,000	2,672	328
Total Constable Precinct 5	\$ 1,113,876	\$ 1,113,991	\$ 1,110,118	\$ 3,873
Constable Precinct 6				
Personnel	\$ 1,077,999	\$ 1,077,999	\$ 1,057,877	\$ 20,122
Materials & Supplies	13,755	14,455	12,473	1,982
Travel - Education	1,000	1,000	50	950
Total Constable Precinct 6	\$ 1,092,754	\$ 1,093,454	\$ 1,070,400	\$ 23,054
Constable Precinct 7				
Personnel	\$ 1,569,182	\$ 1,569,182	\$ 1,497,031	\$ 72,151
Materials & Supplies	23,380	23,935	21,354	2,581
Travel - Education	5,000	5,000	1,305	3,695
Total Constable Precinct 7	\$ 1,597,562	\$ 1,598,117	\$ 1,519,690	\$ 78,427

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Constable Precinct 8				
Personnel	\$ 1,445,587	\$ 1,445,587	\$ 1,397,929	\$ 47,658
Materials & Supplies	23,344	30,432	23,990	6,442
Building Costs	40	40	-	40
Travel - Education	4,960	4,960	3,223	1,737
Total Constable Precinct 8	\$ 1,473,931	\$ 1,481,019	\$ 1,425,142	\$ 55,877
Medical Examiner				
Personnel	\$ 13,648,054	\$ 13,648,054	\$ 12,233,802	\$ 1,414,252
Materials & Supplies	565,275	567,775	565,323	2,452
Contracts	350,000	347,500	163,368	184,132
Other	1,431,300	1,424,800	1,145,514	279,286
Court Costs	500	500	312	188
Travel - Education	55,000	55,000	39,944	15,056
Total Medical Examiner	\$ 16,050,129	\$ 16,043,629	\$ 14,148,263	\$ 1,895,366
Fire Marshal				
Personnel	\$ 468,416	\$ 485,253	\$ 485,252	\$ 1
Materials & Supplies	7,493	7,493	3,663	3,830
Other	300	300	-	300
Court Costs	300	300	-	300
Travel - Education	4,500	4,500	2,360	2,140
Total Fire Marshal	\$ 481,009	\$ 497,846	\$ 491,275	\$ 6,571
Community Supervision				
Materials & Supplies	\$ 3,000	\$ 3,000	\$ 698	\$ 2,302
Transfers/Reserves/Debt	4,500,000	4,500,000	3,702,680	797,320
Total Community Supervision	\$ 4,503,000	\$ 4,503,000	\$ 3,703,378	\$ 799,622

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MAJOR GOVERNMENTAL FUNDS

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	General Fund			
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Juvenile Services				
Personnel	\$ 22,442,553	\$ 22,392,553	\$ 20,641,911	\$ 1,750,642
Materials & Supplies	745,549	785,549	745,802	39,747
Building Costs	52,179	52,179	23,144	29,035
Contracts	2,831,085	2,401,085	1,517,554	883,531
Other	88,900	554,300	501,183	53,117
Travel - Education	43,556	43,556	36,742	6,814
Operating Subsidy	4,569,615	4,569,615	3,340,985	1,228,630
Total Juvenile Services	\$ 30,773,437	\$ 30,798,837	\$ 26,807,321	\$ 3,991,516
Buildings				
Personnel	\$ 6,387,052	\$ 6,387,052	\$ 6,036,545	\$ 350,507
Materials & Supplies	302,071	302,071	213,464	88,607
Building Costs	20,847,626	20,829,626	20,790,693	38,933
Contracts	184,000	184,000	170,459	13,541
Other	635,747	635,747	541,197	94,550
Total Buildings	\$ 28,356,496	\$ 28,338,496	\$ 27,752,358	\$ 586,138
17TH District Court				
Personnel	\$ 321,326	\$ 321,326	\$ 318,537	\$ 2,789
Materials & Supplies	5,750	6,386	5,895	491
Court Costs	500	500	-	500
Travel - Education	5,000	5,000	2,727	2,273
Total 17TH District Court	\$ 332,576	\$ 333,212	\$ 327,159	\$ 6,053
48TH District Court				
Personnel	\$ 322,567	\$ 350,802	\$ 350,801	\$ 1
Materials & Supplies	5,237	5,237	4,763	474
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	75	2,925
Total 48TH District Court	\$ 331,304	\$ 359,539	\$ 355,639	\$ 3,900

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	General Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
67TH District Court				
Personnel	\$ 319,711	\$ 319,711	\$ 317,264	\$ 2,447
Materials & Supplies	4,000	4,361	2,617	1,744
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	2,350	650
Total 67TH District Court	\$ 327,211	\$ 327,572	\$ 322,231	\$ 5,341
96TH District Court				
Personnel	\$ 321,484	\$ 321,484	\$ 314,712	\$ 6,772
Materials & Supplies	3,900	3,900	2,118	1,782
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	205	2,795
Total 96TH District Court	\$ 328,884	\$ 328,884	\$ 317,035	\$ 11,849
141ST District Court				
Personnel	\$ 318,295	\$ 318,295	\$ 314,050	\$ 4,245
Materials & Supplies	4,025	4,386	1,980	2,406
Travel - Education	3,000	3,000	-	3,000
Total 141ST District Court	\$ 325,320	\$ 325,681	\$ 316,030	\$ 9,651
153RD District Court				
Personnel	\$ 333,276	\$ 333,276	\$ 330,552	\$ 2,724
Materials & Supplies	4,000	4,000	2,583	1,417
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	-	3,000
Total 153RD District Court	\$ 340,776	\$ 340,776	\$ 333,135	\$ 7,641
236TH District Court				
Personnel	\$ 323,224	\$ 323,224	\$ 320,406	\$ 2,818
Materials & Supplies	5,947	5,947	2,342	3,605
Court Costs	1,000	1,000	-	1,000
Travel - Education	3,000	3,000	135	2,865
Total 236TH District Court	\$ 333,171	\$ 333,171	\$ 322,883	\$ 10,288

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	General Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
342ND District Court				
Personnel	\$ 321,317	\$ 321,317	\$ 313,169	\$ 8,148
Materials & Supplies	3,925	5,375	5,354	21
Court Costs	500	500	-	500
Travel - Education	3,000	1,550	-	1,550
Total 342ND District Court	\$ 328,742	\$ 328,742	\$ 318,523	\$ 10,219
348TH District Court				
Personnel	\$ 321,317	\$ 321,317	\$ 318,228	\$ 3,089
Materials & Supplies	3,800	3,800	3,585	215
Court Costs	500	500	-	500
Travel - Education	3,000	3,000	1,035	1,965
Total 348TH District Court	\$ 328,617	\$ 328,617	\$ 322,848	\$ 5,769
352ND District Court				
Personnel	\$ 319,173	\$ 319,173	\$ 317,812	\$ 1,361
Materials & Supplies	3,725	3,725	2,420	1,305
Court Costs	500	500	200	300
Travel - Education	3,000	3,000	2,760	240
Total 352ND District Court	\$ 326,398	\$ 326,398	\$ 323,192	\$ 3,206
Criminal District Court 1				
Personnel	\$ 430,484	\$ 457,529	\$ 457,528	\$ 1
Materials & Supplies	3,479	3,479	2,759	720
Court Costs	2,040,600	2,040,600	1,845,482	195,118
Travel - Education	3,000	3,000	2,172	828
Total Criminal District Court 1	\$ 2,477,563	\$ 2,504,608	\$ 2,307,941	\$ 196,667
Criminal District Court 2				
Personnel	\$ 551,016	\$ 575,170	\$ 575,170	\$ -
Materials & Supplies	3,814	3,814	2,474	1,340
Court Costs	1,541,500	1,641,500	1,608,926	32,574
Travel - Education	3,000	3,000	160	2,840
Total Criminal District Court 2	\$ 2,099,330	\$ 2,223,484	\$ 2,186,730	\$ 36,754

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	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Criminal District Court 3				
Personnel	\$ 428,514	\$ 428,514	\$ 423,254	\$ 5,260
Materials & Supplies	2,975	2,975	2,930	45
Court Costs	1,641,050	1,891,050	1,728,575	162,475
Travel - Education	3,000	3,000	2,111	889
Total Criminal District Court 3	\$ 2,075,539	\$ 2,325,539	\$ 2,156,870	\$ 168,669
Criminal District Court 4				
Personnel	\$ 438,160	\$ 438,160	\$ 345,676	\$ 92,484
Materials & Supplies	3,359	3,359	3,113	246
Court Costs	1,555,600	1,555,600	1,504,722	50,878
Travel - Education	3,000	3,000	1,601	1,399
Total Criminal District Court 4	\$ 2,000,119	\$ 2,000,119	\$ 1,855,112	\$ 145,007
213TH District Court				
Personnel	\$ 540,448	\$ 564,438	\$ 564,437	\$ 1
Materials & Supplies	3,993	3,993	3,821	172
Court Costs	1,935,950	2,111,950	2,064,515	47,435
Travel - Education	3,000	3,000	584	2,416
Total 213TH District Court	\$ 2,483,391	\$ 2,683,381	\$ 2,633,357	\$ 50,024
297TH District Court				
Personnel	\$ 321,491	\$ 321,491	\$ 320,666	\$ 825
Materials & Supplies	3,125	3,125	2,735	390
Court Costs	1,727,650	1,987,650	1,883,461	104,189
Travel - Education	3,000	3,000	487	2,513
Total 297TH District Court	\$ 2,055,266	\$ 2,315,266	\$ 2,207,349	\$ 107,917
371ST District Court				
Personnel	\$ 552,854	\$ 552,854	\$ 525,616	\$ 27,238
Materials & Supplies	4,468	4,468	4,109	359
Court Costs	1,905,300	2,455,300	2,398,690	56,610
Travel - Education	3,000	3,000	1,940	1,060
Total 371ST District Court	\$ 2,465,622	\$ 3,015,622	\$ 2,930,355	\$ 85,267

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	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
372ND District Court				
Personnel	\$ 457,287	\$ 461,242	\$ 461,242	\$ -
Materials & Supplies	3,359	3,359	2,861	498
Court Costs	1,699,050	1,699,050	1,547,333	151,717
Travel - Education	3,000	3,000	-	3,000
Total 372ND District Court	\$ 2,162,696	\$ 2,166,651	\$ 2,011,436	\$ 155,215
396TH District Court				
Personnel	\$ 555,144	\$ 564,224	\$ 564,224	\$ -
Materials & Supplies	3,275	3,075	2,396	679
Court Costs	2,158,550	2,158,550	2,126,932	31,618
Travel - Education	3,000	3,200	3,034	166
Total 396TH District Court	\$ 2,719,969	\$ 2,729,049	\$ 2,696,586	\$ 32,463
432ND District Court				
Personnel	\$ 435,360	\$ 440,188	\$ 440,187	\$ 1
Materials & Supplies	3,325	3,325	2,787	538
Court Costs	2,027,000	2,027,000	1,900,125	126,875
Travel - Education	3,000	3,000	2,456	544
Total 432ND District Court	\$ 2,468,685	\$ 2,473,513	\$ 2,345,555	\$ 127,958
485TH District Court				
Personnel	\$ 308,965	\$ 379,925	\$ 379,923	\$ 2
Materials & Supplies	4,114	3,939	2,790	1,149
Court Costs	2,228,000	2,225,325	1,944,973	280,352
Travel - Education	200	3,050	1,812	1,238
Total 485TH District Court	\$ 2,541,279	\$ 2,612,239	\$ 2,329,498	\$ 282,741
Magistrate Court				
Personnel	\$ 2,460,970	\$ 2,708,361	\$ 2,708,360	\$ 1
Materials & Supplies	11,000	11,000	5,237	5,763
Contracts	50,000	50,000	15,717	34,283
Other	81,269	141,269	132,140	9,129
Court Costs	23,550	23,550	22,516	1,034
Travel - Education	13,500	13,500	4,851	8,649
Total Magistrate Court	\$ 2,640,289	\$ 2,947,680	\$ 2,888,821	\$ 58,859

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MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

	General Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
231ST District Court				
Personnel	\$ 519,486	\$ 777,755	\$ 777,755	\$ -
Materials & Supplies	2,812	2,812	2,811	1
Court Costs	606,189	606,189	600,734	5,455
Travel - Education	3,500	3,500	3,208	292
Total 231ST District Court	\$ 1,131,987	\$ 1,390,256	\$ 1,384,508	\$ 5,748
233RD District Court				
Personnel	\$ 1,241,691	\$ 1,241,691	\$ 1,239,585	\$ 2,106
Materials & Supplies	5,365	5,633	1,970	3,663
Contracts	15,000	15,000	15,000	-
Court Costs	678,717	678,717	556,039	122,678
Travel - Education	5,500	5,500	4,337	1,163
Total 233RD District Court	\$ 1,946,273	\$ 1,946,541	\$ 1,816,931	\$ 129,610
322ND District Court				
Personnel	\$ 522,342	\$ 522,342	\$ 521,227	\$ 1,115
Materials & Supplies	3,887	3,987	3,981	6
Court Costs	557,190	555,590	505,601	49,989
Travel - Education	3,500	5,000	3,716	1,284
Total 322ND District Court	\$ 1,086,919	\$ 1,086,919	\$ 1,034,525	\$ 52,394
323RD District Court				
Personnel	\$ 517,595	\$ 870,160	\$ 800,407	\$ 69,753
Materials & Supplies	3,979	8,979	4,959	4,020
Court Costs	2,747,000	2,742,000	1,378,142	1,363,858
Travel - Education	3,500	3,500	897	2,603
Total 323RD District Court	\$ 3,272,074	\$ 3,624,639	\$ 2,184,405	\$ 1,440,234
324TH District Court				
Personnel	\$ 623,134	\$ 623,134	\$ 596,639	\$ 26,495
Materials & Supplies	3,295	3,295	2,912	383
Court Costs	550,690	550,690	345,771	204,919
Travel - Education	3,500	3,500	2,171	1,329
Total 324TH District Court	\$ 1,180,619	\$ 1,180,619	\$ 947,493	\$ 233,126

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	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
325TH District Court				
Personnel	\$ 541,106	\$ 570,105	\$ 570,104	\$ 1
Materials & Supplies	3,713	7,813	7,759	54
Court Costs	563,190	563,190	455,806	107,384
Travel - Education	3,500	5,750	4,537	1,213
Total 325TH District Court	\$ 1,111,509	\$ 1,146,858	\$ 1,038,206	\$ 108,652
360TH District Court				
Personnel	\$ 716,356	\$ 716,356	\$ 716,137	\$ 219
Materials & Supplies	4,053	4,053	3,210	843
Court Costs	765,076	765,076	718,173	46,903
Travel - Education	3,500	3,500	1,596	1,904
Total 360TH District Court	\$ 1,488,985	\$ 1,488,985	\$ 1,439,116	\$ 49,869
Special Judges				
Contracts	\$ 266,897	\$ 360,277	\$ 356,700	\$ 3,577
Other	1,500	1,500	-	1,500
Travel - Education	15,000	15,000	8,558	6,442
Total Special Judges	\$ 283,397	\$ 376,777	\$ 365,258	\$ 11,519
Criminal Court Administration				
Personnel	\$ 4,684,779	\$ 5,298,238	\$ 5,298,238	\$ -
Materials & Supplies	39,321	46,421	46,347	74
Contracts	-	5,000	5,000	-
Other	6,000	6,000	5,474	526
Travel - Education	19,000	18,400	14,352	4,048
Cash Match	8,000	8,000	-	8,000
Operating Subsidy	75,000	75,000	34,645	40,355
Total Criminal Court Administration	\$ 4,832,100	\$ 5,457,059	\$ 5,404,056	\$ 53,003
Grand Jury				
Personnel	\$ 236,368	\$ 236,368	\$ 235,386	\$ 982
Materials & Supplies	1,968	1,968	789	1,179
Total Grand Jury	\$ 238,336	\$ 238,336	\$ 236,175	\$ 2,161
Criminal Attorney Appointment				
Personnel	\$ 547,057	\$ 547,057	\$ 514,760	\$ 32,297
Materials & Supplies	6,525	6,525	6,457	68
Court Costs	61,000	116,000	105,467	10,533
Travel - Education	900	900	900	-
Total Criminal Attorney Appointment	\$ 615,482	\$ 670,482	\$ 627,584	\$ 42,898

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	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Criminal Mental Health Court				
Personnel	\$ 826,371	\$ 323,478	\$ 323,477	\$ 1
Materials & Supplies	23,270	23,270	14,669	8,601
Contracts	17,500	17,500	14,520	2,980
Court Costs	91,000	91,000	62,074	28,926
Travel - Education	1,500	1,500	1,500	-
Total Criminal Mental Health Court	\$ 959,641	\$ 456,748	\$ 416,240	\$ 40,508
County Court at Law #1				
Personnel	\$ 666,894	\$ 666,894	\$ 661,717	\$ 5,177
Materials & Supplies	2,659	2,659	1,900	759
Other	7,707	8,907	8,896	11
Court Costs	250	2,050	893	1,157
Travel - Education	3,000	3,000	1,628	1,372
Total County Court at Law #1	\$ 680,510	\$ 683,510	\$ 675,034	\$ 8,476
County Court at Law #2				
Personnel	\$ 659,763	\$ 659,763	\$ 655,347	\$ 4,416
Materials & Supplies	2,509	2,509	1,032	1,477
Other	9,500	11,350	11,217	133
Court Costs	250	250	-	250
Travel - Education	3,000	3,000	425	2,575
Total County Court at Law #2	\$ 675,022	\$ 676,872	\$ 668,021	\$ 8,851
County Court at Law #3				
Personnel	\$ 635,531	\$ 635,531	\$ 537,988	\$ 97,543
Materials & Supplies	2,518	2,518	1,085	1,433
Other	7,707	7,707	1,547	6,160
Court Costs	10,750	10,750	8,893	1,857
Travel - Education	3,000	3,000	1,493	1,507
Total County Court at Law #3	\$ 659,506	\$ 659,506	\$ 551,006	\$ 108,500

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County Criminal Court #1				
Personnel	\$ 660,907	\$ 660,907	\$ 656,372	\$ 4,535
Materials & Supplies	3,180	3,180	2,654	526
Other	7,707	7,707	3,868	3,839
Court Costs	482,718	562,718	536,339	26,379
Travel - Education	3,000	3,000	795	2,205
Total County Criminal Court #1	\$ 1,157,512	\$ 1,237,512	\$ 1,200,028	\$ 37,484
County Criminal Court #2				
Personnel	\$ 660,907	\$ 660,907	\$ 621,186	\$ 39,721
Materials & Supplies	2,396	2,396	1,357	1,039
Other	7,707	7,707	387	7,320
Court Costs	472,699	603,494	567,340	36,154
Travel - Education	3,000	3,000	1,773	1,227
Total County Criminal Court #2	\$ 1,146,709	\$ 1,277,504	\$ 1,192,043	\$ 85,461
County Criminal Court #3				
Personnel	\$ 635,857	\$ 635,857	\$ 540,653	\$ 95,204
Materials & Supplies	2,312	2,312	2,179	133
Other	7,707	7,707	2,321	5,386
Court Costs	432,599	542,599	525,858	16,741
Travel - Education	3,000	3,000	685	2,315
Total County Criminal Court #3	\$ 1,081,475	\$ 1,191,475	\$ 1,071,696	\$ 119,779
County Criminal Court #4				
Personnel	\$ 636,773	\$ 636,773	\$ 540,612	\$ 96,161
Materials & Supplies	2,751	2,751	1,544	1,207
Other	7,707	7,707	5,802	1,905
Court Costs	401,700	541,700	507,248	34,452
Travel - Education	3,000	3,000	2,327	673
Total County Criminal Court #4	\$ 1,051,931	\$ 1,191,931	\$ 1,057,533	\$ 134,398

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	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Criminal Court #5				
Personnel	\$ 542,008	\$ 542,008	\$ 497,271	\$ 44,737
Materials & Supplies	2,250	2,250	1,989	261
Contracts	100,000	100,000	100,000	-
Other	7,707	7,707	-	7,707
Court Costs	683,690	708,690	559,059	149,631
Travel - Education	3,000	3,000	105	2,895
Total County Criminal Court #5	\$ 1,338,655	\$ 1,363,655	\$ 1,158,424	\$ 205,231
County Criminal Court #6				
Personnel	\$ 545,961	\$ 545,961	\$ 526,864	\$ 19,097
Materials & Supplies	2,115	2,115	1,852	263
Other	7,707	7,707	7,349	358
Court Costs	331,590	531,590	525,103	6,487
Travel - Education	3,000	3,000	1,885	1,115
Total County Criminal Court #6	\$ 890,373	\$ 1,090,373	\$ 1,063,053	\$ 27,320
County Criminal Court #7				
Personnel	\$ 541,966	\$ 541,966	\$ 506,209	\$ 35,757
Materials & Supplies	2,609	2,609	1,556	1,053
Other	7,707	7,707	1,160	6,547
Court Costs	378,800	578,800	552,564	26,236
Travel - Education	3,000	3,000	2,333	667
Total County Criminal Court #7	\$ 934,082	\$ 1,134,082	\$ 1,063,822	\$ 70,260
County Criminal Court #8				
Personnel	\$ 528,043	\$ 528,043	\$ 492,619	\$ 35,424
Materials & Supplies	2,415	2,415	2,075	340
Other	7,707	7,707	2,321	5,386
Court Costs	370,533	570,533	518,261	52,272
Travel - Education	3,000	3,000	2,836	164
Total County Criminal Court #8	\$ 911,698	\$ 1,111,698	\$ 1,018,112	\$ 93,586

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	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Criminal Court #9				
Personnel	\$ 559,333	\$ 559,333	\$ 496,770	\$ 62,563
Materials & Supplies	3,015	3,015	1,799	1,216
Other	7,707	7,707	-	7,707
Court Costs	355,000	755,000	599,745	155,255
Travel - Education	4,500	4,500	575	3,925
Total County Criminal Court #9	\$ 929,555	\$ 1,329,555	\$ 1,098,889	\$ 230,666
County Criminal Court #10				
Personnel	\$ 502,524	\$ 502,524	\$ 471,070	\$ 31,454
Materials & Supplies	1,734	1,734	490	1,244
Other	7,707	7,707	774	6,933
Court Costs	292,477	527,477	509,230	18,247
Travel - Education	3,000	3,000	-	3,000
Total County Criminal Court #10	\$ 807,442	\$ 1,042,442	\$ 981,564	\$ 60,878
Probate Court #1				
Personnel	\$ 1,920,581	\$ 1,920,581	\$ 1,891,680	\$ 28,901
Materials & Supplies	7,350	8,050	5,721	2,329
Contracts	327,500	327,500	322,778	4,722
Other	2,000	2,000	-	2,000
Court Costs	341,900	341,900	272,502	69,398
Travel - Education	-	452	407	45
Total Probate Court #1	\$ 2,599,331	\$ 2,600,483	\$ 2,493,088	\$ 107,395
Probate Court #2				
Personnel	\$ 1,707,456	\$ 1,707,456	\$ 1,654,851	\$ 52,605
Materials & Supplies	8,531	8,531	7,744	787
Contracts	328,000	328,000	324,833	3,167
Other	4,040	4,040	-	4,040
Court Costs	289,300	289,300	266,279	23,021
Total Probate Court #2	\$ 2,337,327	\$ 2,337,327	\$ 2,253,707	\$ 83,620

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General Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Justice of the Peace Pct 1					
Personnel	\$ 967,510	\$ 967,510	\$ 924,597	\$ 42,913	
Materials & Supplies	16,274	16,710	10,599	6,111	
Contracts	4,264	4,264	4,210	54	
Other	7,707	7,707	3,685	4,022	
Court Costs	300	1,475	1,475	-	
Travel - Education	7,700	7,700	6,856	844	
Total Justice of the Peace Pct 1	\$ 1,003,755	\$ 1,005,366	\$ 951,422	\$ 53,944	
Justice of the Peace Pct 2					
Personnel	\$ 980,269	\$ 980,269	\$ 929,868	\$ 50,401	
Materials & Supplies	21,292	21,292	13,225	8,067	
Contracts	10,600	10,600	9,999	601	
Other	7,707	8,807	8,786	21	
Court Costs	2,350	9,050	9,008	42	
Travel - Education	5,000	3,500	675	2,825	
Total Justice of the Peace Pct 2	\$ 1,027,218	\$ 1,033,518	\$ 971,561	\$ 61,957	
Justice of the Peace Pct 3					
Personnel	\$ 932,074	\$ 932,074	\$ 916,063	\$ 16,011	
Materials & Supplies	11,000	11,000	6,308	4,692	
Contracts	21,100	21,100	19,835	1,265	
Other	7,707	7,707	3,118	4,589	
Court Costs	600	600	-	600	
Travel - Education	5,000	5,000	200	4,800	
Total Justice of the Peace Pct 3	\$ 977,481	\$ 977,481	\$ 945,524	\$ 31,957	
Justice of the Peace Pct 4					
Personnel	\$ 822,094	\$ 822,094	\$ 767,060	\$ 55,034	
Materials & Supplies	14,950	14,700	13,814	886	
Contracts	10,600	10,600	9,999	601	
Other	7,940	7,940	5,385	2,555	
Court Costs	1,575	1,575	315	1,260	
Travel - Education	6,400	6,650	6,584	66	
Total Justice of the Peace Pct 4	\$ 863,559	\$ 863,559	\$ 803,157	\$ 60,402	

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	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Justice of the Peace Pct 5				
Personnel	\$ 852,522	\$ 911,729	\$ 911,728	\$ 1
Materials & Supplies	16,170	15,264	13,044	2,220
Contracts	10,600	10,600	9,999	601
Other	7,707	7,707	7,369	338
Court Costs	600	600	340	260
Travel - Education	4,800	5,706	5,529	177
Total Justice of the Peace Pct 5	\$ 892,399	\$ 951,606	\$ 948,009	\$ 3,597
Justice of the Peace Pct 6				
Personnel	\$ 919,684	\$ 919,684	\$ 877,557	\$ 42,127
Materials & Supplies	11,855	11,855	4,970	6,885
Contracts	10,600	10,600	9,999	601
Other	7,707	7,707	1,701	6,006
Court Costs	1,600	2,950	2,950	-
Travel - Education	6,400	6,400	2,879	3,521
Total Justice of the Peace Pct 6	\$ 957,846	\$ 959,196	\$ 900,056	\$ 59,140
Justice of the Peace Pct 7				
Personnel	\$ 1,045,291	\$ 1,045,291	\$ 1,010,186	\$ 35,105
Materials & Supplies	14,510	15,261	10,792	4,469
Other	7,707	21,879	9,070	12,809
Court Costs	520	520	-	520
Travel - Education	5,420	5,590	5,585	5
Total Justice of the Peace Pct 7	\$ 1,073,448	\$ 1,088,541	\$ 1,035,633	\$ 52,908
Justice of the Peace Pct 8				
Personnel	\$ 978,738	\$ 978,738	\$ 882,688	\$ 96,050
Materials & Supplies	28,710	29,210	26,024	3,186
Contracts	10,600	10,600	9,999	601
Other	10,507	12,842	10,203	2,639
Court Costs	440	1,240	680	560
Travel - Education	6,110	5,310	2,038	3,272
Total Justice of the Peace Pct 8	\$ 1,035,105	\$ 1,037,940	\$ 931,632	\$ 106,308

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	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
District Attorney				
Personnel	\$ 48,049,086	\$ 46,537,006	\$ 46,327,519	\$ 209,487
Materials & Supplies	566,327	585,218	578,897	6,321
Contracts	48,300	48,300	46,201	2,099
Other	85,294	85,294	82,538	2,756
Court Costs	283,000	276,150	272,496	3,654
Travel - Education	25,030	25,030	22,232	2,798
Cash Match	107,255	273,475	273,250	225
Operating Subsidy	199,720	73,600	73,310	290
Total District Attorney	\$ 49,376,012	\$ 47,916,073	\$ 47,688,443	\$ 227,630
District Clerk				
Personnel	\$ 12,701,317	\$ 12,701,317	\$ 11,959,572	\$ 741,745
Materials & Supplies	292,252	292,252	101,828	190,424
Building Costs	2,000	2,000	532	1,468
Contracts	31,600	31,600	29,996	1,604
Other	1,000	1,000	275	725
Court Costs	1,000	1,000	-	1,000
Travel - Education	6,000	6,000	5,369	631
Total District Clerk	\$ 13,035,169	\$ 13,035,169	\$ 12,097,572	\$ 937,597
County Clerk				
Personnel	\$ 13,434,255	\$ 13,434,255	\$ 12,025,340	\$ 1,408,915
Materials & Supplies	308,602	307,550	255,782	51,768
Contracts	105,523	105,523	99,986	5,537
Other	392,101	392,251	392,246	5
Court Costs	18,200	18,200	4,075	14,125
Travel - Education	5,500	11,721	11,711	10
Total County Clerk	\$ 14,264,181	\$ 14,269,500	\$ 12,789,140	\$ 1,480,360
Domestic Relations				
Personnel	\$ 8,696,059	\$ 8,696,059	\$ 8,296,928	\$ 399,131
Materials & Supplies	71,507	73,497	45,503	27,994
Contracts	12,038	12,038	10,638	1,400
Other	35,000	35,000	8,750	26,250
Court Costs	2,100	2,100	1,680	420
Travel - Education	49,165	49,165	22,469	26,696
Total Domestic Relations	\$ 8,865,869	\$ 8,867,859	\$ 8,385,968	\$ 481,891

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Jury Services				
Personnel	\$ 599,577	\$ 599,577	\$ 585,140	\$ 14,437
Materials & Supplies	388,000	344,000	283,150	60,850
Other	347,424	347,424	347,424	-
Court Costs	858,640	902,640	895,322	7,318
Travel - Education	2,000	2,000	-	2,000
Total Jury Services	\$ 2,195,641	\$ 2,195,641	\$ 2,111,036	\$ 84,605
Courts / Judiciary				
Personnel	\$ 439,404	\$ 458,541	\$ 458,540	\$ 1
Materials & Supplies	850	850	-	850
Contracts	139,710	139,710	139,709	1
Other	1,045,000	1,026,643	58,718	967,925
Court Costs	11,859,500	8,565,000	12,210	8,552,790
Total Courts / Judiciary	\$ 13,484,464	\$ 10,190,744	\$ 669,177	\$ 9,521,567
Human Services				
Personnel	\$ 2,617,352	\$ 2,617,352	\$ 2,414,882	\$ 202,470
Materials & Supplies	28,500	28,939	21,482	7,457
Other	2,008,200	2,008,200	747,215	1,260,985
Travel - Education	700	700	255	445
Total Human Services	\$ 4,654,752	\$ 4,655,191	\$ 3,183,834	\$ 1,471,357
Child Protective Services				
Materials & Supplies	\$ 263,000	\$ 263,000	\$ 201,712	\$ 61,288
Contracts	2,240,376	2,240,376	2,031,679	208,697
Other	40,000	40,000	25,761	14,239
Court Costs	5,500	5,500	5,420	80
Travel - Education	4,000	4,000	4,000	-
Total Child Protective Services	\$ 2,552,876	\$ 2,552,876	\$ 2,268,572	\$ 284,304
Public Assistance				
Contracts	\$ 1,463,695	\$ 1,491,994	\$ 1,319,151	\$ 172,843
Total Public Assistance	\$ 1,463,695	\$ 1,491,994	\$ 1,319,151	\$ 172,843

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TX Cooperative Extension				
Personnel	\$ 761,449	\$ 761,449	\$ 747,311	\$ 14,138
Materials & Supplies	24,960	25,760	23,533	2,227
Building Costs	700	700	417	283
Other	5,000	4,500	4,460	40
Travel - Education	19,070	20,370	20,369	1
Total TX Cooperative Extension	\$ 811,179	\$ 812,779	\$ 796,090	\$ 16,689
Veterans Services				
Personnel	\$ 569,324	\$ 569,324	\$ 547,762	\$ 21,562
Materials & Supplies	8,200	8,200	6,923	1,277
Other	1,700	29,700	1,221	28,479
Travel - Education	12,000	12,000	3,505	8,495
Total Veterans Services	\$ 591,224	\$ 619,224	\$ 559,411	\$ 59,813
Community Outreach				
Personnel	\$ -	\$ 60,000	\$ 39,831	\$ 20,169
Contracts	-	8,632,000	8,632,000	-
Other	-	2,000,000	2,000,000	-
Transfers/Reserves/Debt	18,000,000	79,824	-	79,824
Operating Subsidy	-	65,640	65,640	-
Total Community Outreach	\$ 18,000,000	\$ 10,837,464	\$ 10,737,471	\$ 99,993
Historical Commission				
Personnel	\$ 314,937	\$ 314,937	\$ 247,048	\$ 67,889
Materials & Supplies	4,670	5,170	4,862	308
Other	100	100	59	41
Travel - Education	3,200	3,200	3,082	118
Transfers/Reserves/Debt	-	76,000	-	76,000
Cash Match	39,500	39,500	-	39,500
Operating Subsidy	-	39,500	-	39,500
Total Historical Commission	\$ 362,407	\$ 478,407	\$ 255,051	\$ 223,356
Central Garage				
Personnel	\$ 907,575	\$ 972,349	\$ 972,349	\$ -
Materials & Supplies	21,300	52,300	20,262	32,038
Other	2,504,608	2,580,108	2,578,010	2,098
Travel - Education	700	700	-	700
Total Central Garage	\$ 3,434,183	\$ 3,605,457	\$ 3,570,621	\$ 34,836
Total General Fund	\$ 815,444,270	\$ 815,444,270	\$ 680,278,713	\$ 135,165,557



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, 2023

	Road and Bridge Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Commissioner Precinct 1				
Personnel	\$ 6,210,999	\$ 6,210,999	\$ 5,655,458	\$ 555,541
Materials & Supplies	415,201	620,701	576,038	44,663
Building Costs	308,600	295,600	195,306	100,294
ROW - Road Materials	3,453,200	3,259,700	2,458,640	801,060
Contracts	78,402	78,402	8,812	69,590
Other	1,045,000	1,046,000	56,617	989,383
Travel - Education	84,000	84,000	58,312	25,688
Total Commissioner Precinct 1	\$ 11,595,402	\$ 11,595,402	\$ 9,009,183	\$ 2,586,219
Commissioner Precinct 2				
Personnel	\$ 4,389,782	\$ 4,389,782	\$ 3,905,776	\$ 484,006
Materials & Supplies	234,425	253,425	252,399	1,026
Building Costs	184,850	184,850	153,744	31,106
ROW - Road Materials	1,117,300	1,117,300	632,238	485,062
Contracts	30,000	52,000	45,930	6,070
Other	177,300	136,300	8,256	128,044
Travel - Education	79,500	101,500	79,871	21,629
Total Commissioner Precinct 2	\$ 6,213,157	\$ 6,235,157	\$ 5,078,214	\$ 1,156,943
Commissioner Precinct 3				
Personnel	\$ 4,642,260	\$ 4,642,260	\$ 3,748,304	\$ 893,956
Materials & Supplies	328,666	341,414	333,194	8,220
Building Costs	86,000	86,000	71,633	14,367
ROW - Road Materials	410,850	410,850	406,115	4,735
Contracts	17,500	10,501	10,500	1
Other	39,550	34,801	31,157	3,644
Travel - Education	43,100	43,100	39,385	3,715
Total Commissioner Precinct 3	\$ 5,567,926	\$ 5,568,926	\$ 4,640,288	\$ 928,638

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

	Road and Bridge Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Commissioner Precinct 4				
Personnel	\$ 5,751,055	\$ 5,751,055	\$ 5,646,794	\$ 104,261
Materials & Supplies	442,896	459,346	453,854	5,492
Building Costs	117,462	149,262	99,377	49,885
ROW - Road Materials	2,082,050	2,060,050	1,960,328	99,722
Other	18,500	17,750	1,556	16,194
Travel - Education	42,320	49,320	48,142	1,178
Total Commissioner Precinct 4	\$ 8,454,283	\$ 8,486,783	\$ 8,210,051	\$ 276,732
Right of Way				
Personnel	\$ 264,163	\$ 264,163	\$ 261,430	\$ 2,733
Materials & Supplies	550	550	505	45
ROW - Road Materials	6,766,615	6,009,770	3,001,715	3,008,055
Other	25,000	25,000	4,075	20,925
Travel - Education	5,000	5,000	4,344	656
Total Right of Way	\$ 7,061,328	\$ 6,304,483	\$ 3,272,069	\$ 3,032,414
Transportation				
Personnel	\$ 2,012,960	\$ 2,012,960	\$ 1,734,883	\$ 278,077
Materials & Supplies	239,812	241,312	217,112	24,200
ROW - Road Materials	535,000	535,000	40,400	494,600
Contracts	1,356,250	1,356,250	1,026,702	329,548
Other	101,700	75,500	-	75,500
Travel - Education	20,142	20,142	8,741	11,401
Cash Match	356,100	356,100	-	356,100
Operating Subsidy	-	755,345	755,345	-
Total Transportation	\$ 4,621,964	\$ 5,352,609	\$ 3,783,183	\$ 1,569,426
Road and Bridge Non-Departmental				
Personnel	\$ 540,692	\$ 310,000	\$ 278,510	\$ 31,490
Materials & Supplies	106,000	106,000	62,000	44,000
Contracts	19,000	19,000	13,679	5,321
Other	27,500	27,500	27,275	225
Transfers/Reserves/Debt	337,031	538,423	-	538,423
Total Road and Bridge Non-Departmental	\$ 1,030,223	\$ 1,000,923	\$ 381,464	\$ 619,459
Total Road and Bridge Fund	\$ 44,544,283	\$ 44,544,283	\$ 34,374,452	\$ 10,169,831



***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, 2023

	Debt Service Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Interest and Sinking				
Transfers/Reserves/Debt	\$ 44,714,128	\$ 44,714,128	\$ 43,211,327	\$ 1,502,801
Total Interest and Sinking	\$ 44,714,128	\$ 44,714,128	\$ 43,211,327	\$ 1,502,801
Total Debt Service Fund	<u>\$ 44,714,128</u>	<u>\$ 44,714,128</u>	<u>\$ 43,211,327</u>	<u>\$ 1,502,801</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, 2023

	Capital Projects Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Debt Capital	\$ 113,767,428	\$ 114,771,312	\$ 22,253,261	\$ 92,518,051
Capital Replacement Fund (Non-Debt)	73,301,598	73,801,598	9,625,511	64,176,087
Court Facility	1,164,975	1,164,975	118,130	1,046,845
2006 Bond Election - Buildings	1,846,242	1,846,242	306,755	1,539,487
2006 Bond Election - Transportation	16,114,681	16,114,681	4,895,448	11,219,233
2021 Bond Election - Transportation	228,907,531	228,907,531	41,890,288	187,017,243
 Total Capital Projects Fund	 <u>\$ 435,102,455</u>	 <u>\$ 436,606,339</u>	 <u>\$ 79,089,393</u>	 <u>\$ 357,516,946</u>

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

	Non-Debt Capital			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Judge	\$ -	\$ 1,000	\$ 466	\$ 534
County Administrator	15,350	62,350	44,086	18,264
Non-Departmental	5,642,377	5,722,276	25,472	5,696,804
Auditor	2,500	2,500	2,265	235
Budget/Risk Management	-	4,000	2,875	1,125
Tax Assessor / Collector	123,700	123,700	120,221	3,479
Elections Administration	2,747,024	2,759,024	416,419	2,342,605
Information Technology	16,125,354	16,024,353	6,544,028	9,480,325
Human Resources	790	790	372	418
Purchasing	7,263	7,263	3,548	3,715
Facilities	748,078	943,078	812,929	130,149
Sheriff	1,152,933	1,201,933	497,523	704,410
Sheriff - Confinement	61,370	61,370	58,490	2,880
Constable Precinct 1	35,708	4,708	4,440	268
Constable Precinct 2	42,600	42,600	21,953	20,647
Constable Precinct 3	33,000	33,000	25,200	7,800
Constable Precinct 4	30,080	50,400	50,400	-
Constable Precinct 5	46,380	46,780	37,495	9,285
Constable Precinct 6	50,800	51,350	29,895	21,455
Constable Precinct 7	28,320	43,320	43,200	120
Constable Precinct 8	64,570	64,570	53,998	10,572
Medical Examiner	372,755	368,755	40,319	328,436
Community Supervision	24,452	24,452	8,838	15,614
Juvenile Services	92,539	128,540	126,350	2,190
Buildings	74,486,238	74,118,837	6,421,861	67,696,976
322ND District Court	-	3,000	2,321	679
324TH District Court	-	1,750	1,620	130
325TH District Court	-	350	300	50
360TH District Court	-	3,300	3,224	76
Criminal Court Administration	41,050	89,050	27,264	61,786
Grand Jury	5,400	5,400	-	5,400
Probate Court 1	-	1,900	1,879	21
Justice of the Peace Pct 1	6,024	6,024	5,929	95
Justice of the Peace Pct 4	-	3,341	-	3,341
Justice of the Peace Pct 5	472	1,072	1,008	64

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

	Non-Debt Capital			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Justice of the Peace Pct 6	\$ 1,500	\$ 1,500	\$ 975	\$ 525
Justice of the Peace Pct 7	772	877	873	4
District Attorney	61,625	61,625	59,142	2,483
District Clerk	8,000	8,000	6,475	1,525
County Clerk	82,408	82,608	45,148	37,460
Domestic Relations	11,433	14,933	13,395	1,538
Jury Services	-	1,500	1,442	58
Courts / Judiciary	75,000	18,395	1,130	17,265
Human Services	4,400	-	-	-
TX Cooperative Extension	290	339	339	-
Historical Commission	-	171,400	136,770	34,630
Commissioner Precinct 1	3,078,118	3,685,808	2,266,206	1,419,602
Commissioner Precinct 2	4,159,889	4,275,654	1,285,181	2,990,473
Commissioner Precinct 3	581,560	612,451	399,613	212,838
Commissioner Precinct 4	2,802,953	2,913,733	1,731,400	1,182,333
Transportation	912,353	916,353	868,984	47,369
 Total Non-Debt Capital	 <u>\$ 113,767,428</u>	 <u>\$ 114,771,312</u>	 <u>\$ 22,253,261</u>	 <u>\$ 92,518,051</u>

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

Capital Replacement Fund (Non-Debt)				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Departmental	\$ 505,206	\$ 505,206	\$ -	\$ 505,206
Information Technology	19,778,429	19,778,429	2,342,756	17,435,673
Facilities	37,004,788	35,932,765	-	35,932,765
Buildings	9,500,000	10,576,023	1,076,023	9,500,000
Transportation	6,513,175	7,009,175	6,206,732	802,443
Total Capital Replacement Fund (Non-Debt)	\$ 73,301,598	\$ 73,801,598	\$ 9,625,511	\$ 64,176,087

Court Facility				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Facilities	\$ 1,164,975	\$ 1,164,975	\$ 118,130	\$ 1,046,845
Total Court Facility	\$ 1,164,975	\$ 1,164,975	\$ 118,130	\$ 1,046,845

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

MAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

2006 Bond Election - Buildings

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental	\$ 526,242	\$ 526,242	\$ 745	\$ 525,497
Buildings	1,320,000	1,320,000	306,010	1,013,990
Total 2006 Bond Election - Buildings	<u>\$ 1,846,242</u>	<u>\$ 1,846,242</u>	<u>\$ 306,755</u>	<u>\$ 1,539,487</u>

2006 Bond Election - Transportation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental	\$ 10,000	\$ 10,000	\$ 1,786	\$ 8,214
Transportation	16,104,681	16,104,681	4,893,662	11,211,019
Total 2006 Bond Election - Transportation	<u>\$ 16,114,681</u>	<u>\$ 16,114,681</u>	<u>\$ 4,895,448</u>	<u>\$ 11,219,233</u>

2021 Bond Election - Transportation

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental	\$ 3,510,000	\$ 3,510,000	\$ 410	\$ 3,509,590
Transportation	225,397,531	225,397,531	41,889,878	183,507,653
Total 2021 Bond Election - Transportation	<u>\$ 228,907,531</u>	<u>\$ 228,907,531</u>	<u>\$ 41,890,288</u>	<u>\$ 187,017,243</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, 2023

Law Library Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Law Library					
Personnel	\$ 543,202	\$ 543,202	\$ 525,436	\$ 17,766	
Materials & Supplies	514,700	514,700	418,148	96,552	
Capital Outlay	15,700	15,700	14,296	1,404	
Contracts	2,500	2,500	2,500	-	
Other	14,000	14,000	11,557	2,443	
Travel - Education	8,000	8,000	-	8,000	
Transfers/Reserves/Debt	993,464	701,484	-	701,484	
Total Law Library	\$ 2,091,566	\$ 1,799,586	\$ 971,937	\$ 827,649	
Judicial Law Library					
Materials & Supplies	\$ 175,000	\$ 466,980	\$ 230,618	\$ 236,362	
Total Judicial Law Library	\$ 175,000	\$ 466,980	\$ 230,618	\$ 236,362	
Total Law Library Fund	\$ 2,266,566	\$ 2,266,566	\$ 1,202,555	\$ 1,064,011	

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

	Combined Records Preservation / Automation Funds			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Records Preservation / Automation - Filing	\$ 13,238,233	\$ 13,238,233	\$ 2,259,652	\$ 10,978,581
Records Preservation / Automation - Conviction	24,950	24,950	-	24,950
Records Preservation / Restoration	15,991,724	15,991,724	4,958,377	11,033,347
Court Records Preservation Fund	1,028,830	1,028,830	603,546	425,284
District Court Records Technology Fund	81,740	81,740	-	81,740
District Clerk Records Management Fund	1,375,169	1,375,169	331,316	1,043,853
 Total Combined Records Preservation / Automation Funds	 <u>\$ 31,740,646</u>	 <u>\$ 31,740,646</u>	 <u>\$ 8,152,891</u>	 <u>\$ 23,587,755</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

Records Preservation / Automation - Filing				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Clerk				
Personnel	\$ 1,658,747	\$ 1,658,747	\$ 1,138,612	\$ 520,135
Materials & Supplies	830,000	830,000	24,208	805,792
Building Costs	470,000	470,000	-	470,000
Capital Outlay	3,502,000	3,245,659	68,299	3,177,360
Contracts	800,000	800,000	91,105	708,895
Other	688,400	688,400	666,571	21,829
Travel - Education	150,000	150,000	13,517	136,483
Transfers/Reserves/Debt	5,139,086	5,395,427	257,340	5,138,087
Total County Clerk	\$ 13,238,233	\$ 13,238,233	\$ 2,259,652	\$ 10,978,581
Total Records Preservation / Automation - Filing	<u>\$ 13,238,233</u>	<u>\$ 13,238,233</u>	<u>\$ 2,259,652</u>	<u>\$ 10,978,581</u>

Records Preservation / Automation - Conviction				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Information Technology	\$ 24,950	\$ 24,950	\$ -	\$ 24,950
Total Records Preservation / Automation - Conviction	<u>\$ 24,950</u>	<u>\$ 24,950</u>	<u>\$ -</u>	<u>\$ 24,950</u>

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

Records Preservation / Restoration					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
County Clerk					
Personnel	\$ 799,389	\$ 799,389	\$ 369,178	\$ 430,211	
Materials & Supplies	199,000	199,000	649	198,351	
Building Costs	183,000	183,000	73,231	109,769	
Capital Outlay	1,850,000	1,850,000	-	1,850,000	
Contracts	6,500,000	6,500,000	4,515,319	1,984,681	
Transfers/Reserves/Debt	6,460,335	6,460,335	-	6,460,335	
Total County Clerk	\$ 15,991,724	\$ 15,991,724	\$ 4,958,377	\$ 11,033,347	
Total Records Preservation / Restoration	\$ 15,991,724	\$ 15,991,724	\$ 4,958,377	\$ 11,033,347	
Court Record Preservation Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Non-Departmental					
Transfers/Reserves/Debt	\$ -	\$ 367,271	\$ -	\$ 367,271	
Total Non-Departmental	\$ -	\$ 367,271	\$ -	\$ 367,271	
Information Technology					
Capital Outlay	\$ 624,612	\$ -	\$ -	\$ -	
Transfers/Reserves/Debt	-	257,341	257,340	1	
Total Information Technology	\$ 624,612	\$ 257,341	\$ 257,340	\$ 1	
District Clerk					
Personnel	\$ 404,218	\$ 404,218	\$ 346,206	\$ 58,012	
Total District Clerk	\$ 404,218	\$ 404,218	\$ 346,206	\$ 58,012	
Total Court Records Preservation Fund	\$ 1,028,830	\$ 1,028,830	\$ 603,546	\$ 425,284	

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

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	\$ 81,740	\$ 81,740	\$ -	\$ 81,740
Total District Court Records Technology Fund	\$ 81,740	\$ 81,740	\$ -	\$ 81,740

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	\$ 1,375,169	\$ 1,375,169	\$ 331,316	\$ 1,043,853
Total District Court Records Management / Preservation Fund	\$ 1,375,169	\$ 1,375,169	\$ 331,316	\$ 1,043,853

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

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

		Education Fund			
		<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff					
Travel - Education	\$ 110,461	\$ 165,865	\$ 160,470	\$ 5,395	
Total Sheriff	\$ 110,461	\$ 165,865	\$ 160,470	\$ 5,395	
Sheriff - Confinement					
Travel - Education	\$ 49,602	\$ 54,102	\$ 41,631	\$ 12,471	
Total Sheriff - Confinement	\$ 49,602	\$ 54,102	\$ 41,631	\$ 12,471	
Constable Precinct 1					
Travel - Education	\$ 351	\$ 1,295	\$ 340	\$ 955	
Total Constable Precinct 1	\$ 351	\$ 1,295	\$ 340	\$ 955	
Constable Precinct 2					
Travel - Education	\$ 6,622	\$ 7,566	\$ 2,931	\$ 4,635	
Total Constable Precinct 2	\$ 6,622	\$ 7,566	\$ 2,931	\$ 4,635	
Constable Precinct 3					
Travel - Education	\$ 2,088	\$ 3,074	\$ 2,504	\$ 570	
Total Constable Precinct 3	\$ 2,088	\$ 3,074	\$ 2,504	\$ 570	
Constable Precinct 4					
Travel - Education	\$ 9,174	\$ 10,034	\$ 3,987	\$ 6,047	
Total Constable Precinct 4	\$ 9,174	\$ 10,034	\$ 3,987	\$ 6,047	
Constable Precinct 5					
Travel - Education	\$ 6,491	\$ 8,202	\$ 2,662	\$ 5,540	
Total Constable Precinct 5	\$ 6,491	\$ 8,202	\$ 2,662	\$ 5,540	
Constable Precinct 6					
Travel - Education	\$ 8,451	\$ 9,269	\$ 1,260	\$ 8,009	
Total Constable Precinct 6	\$ 8,451	\$ 9,269	\$ 1,260	\$ 8,009	

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(WITH ORIGINAL COMPARISON TO FINAL)
GOVERNMENTAL FUNDS

NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2023

	Education Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Constable Precinct 7					
Travel - Education	\$ 7,944	\$ 8,930	\$ 1,568	\$ 7,362	
Total Constable Precinct 7	\$ 7,944	\$ 8,930	\$ 1,568	\$ 7,362	
Constable Precinct 8					
Travel - Education	\$ 1,593	\$ 2,537	\$ 2,502	\$ 35	
Total Constable Precinct 8	\$ 1,593	\$ 2,537	\$ 2,502	\$ 35	
Fire Marshal					
Travel - Education	\$ 3	\$ 652	\$ -	\$ 652	
Total Fire Marshal	\$ 3	\$ 652	\$ -	\$ 652	
Probate Court 1					
Travel - Education	\$ 57,174	\$ 54,574	\$ 8,577	\$ 45,997	
Total Probate Court 1	\$ 57,174	\$ 54,574	\$ 8,577	\$ 45,997	
Probate Court 2					
Travel - Education	\$ 51,520	\$ 48,920	\$ 2,292	\$ 46,628	
Total Probate Court 2	\$ 51,520	\$ 48,920	\$ 2,292	\$ 46,628	
District Attorney					
Travel - Education	\$ -	\$ 2,716	\$ 2,713	\$ 3	
Total District Attorney	\$ -	\$ 2,716	\$ 2,713	\$ 3	
Courts / Judiciary					
Court Costs	\$ -	\$ 5,200	\$ 5,160	\$ 40	
Total Courts / Judiciary	\$ -	\$ 5,200	\$ 5,160	\$ 40	
Total Education Fund	\$ 311,474	\$ 382,936	\$ 238,597	\$ 144,339	

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	<u>Combined Public Health Contracts</u>			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Public Health	\$ 23,509,159	\$ 23,509,159	\$ 16,735,845	\$ 6,773,314
Public Health 1115 Waiver	36,166,854	36,166,854	5,370,178	30,796,676
 Total Combined Public Health Contracts	 \$ 59,676,013	 \$ 59,676,013	 \$ 22,106,023	 \$ 37,569,990

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	Public Health Fund			
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Buildings				
Building Costs	\$ 174,205	\$ 189,205	\$ 180,746	\$ 8,459
Capital Outlay	-	180,000	-	180,000
Total Buildings	\$ 174,205	\$ 369,205	\$ 180,746	\$ 188,459
Public Health				
Personnel	\$ 13,984,288	\$ 13,984,288	\$ 12,402,511	\$ 1,581,777
Materials & Supplies	1,206,179	1,206,179	1,170,300	35,879
Building Costs	834,060	834,060	454,292	379,768
Capital Outlay	1,004,700	1,004,700	157,685	847,015
Contracts	318,910	701,910	370,928	330,982
Other	473,872	473,872	377,132	96,740
Court Costs	36,500	36,500	23,036	13,464
Travel - Education	135,471	135,471	60,635	74,836
Transfers/Reserves/Debt	3,107,974	2,529,974	-	2,529,974
Cash Match	700,000	700,000	551,621	148,379
Operating Subsidy	1,533,000	1,533,000	986,959	546,041
Total Public Health	\$ 23,334,954	\$ 23,139,954	\$ 16,555,099	\$ 6,584,855
Total Public Health Fund	\$ 23,509,159	\$ 23,509,159	\$ 16,735,845	\$ 6,773,314

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Public Health 1115 Waiver					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Non-Departmental					
Transfers/Reserves/Debt	\$ 32,557,931	\$ 29,461,093	\$ -	\$ 29,461,093	
Total Non-Departmental	\$ 32,557,931	\$ 29,461,093	\$ -	\$ 29,461,093	
Public Health					
Personnel	\$ 2,948,053	\$ 2,948,053	\$ 2,080,499	\$ 867,554	
Materials & Supplies	129,120	129,120	12,648	116,472	
Building Costs	96,600	96,600	39,647	56,953	
Capital Outlay	185,000	185,000	15,723	169,277	
Contracts	53,000	3,149,838	3,149,494	344	
Other	164,050	164,050	60,983	103,067	
Court Costs	10,200	10,200	9,950	250	
Travel - Education	22,900	22,900	1,234	21,666	
Total Public Health	\$ 3,608,923	\$ 6,705,761	\$ 5,370,178	\$ 1,335,583	
Total Public Health 1115 Waiver	\$ 36,166,854	\$ 36,166,854	\$ 5,370,178	\$ 30,796,676	

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	<u>Combined Criminal District Attorney (CDA) Contracts</u>			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
CDA Restitution Collection Fee	\$ 15,149	\$ 15,149	\$ 4,581	\$ 10,568
CDA State Forfeitures	1,136,996	1,136,996	560,984	576,012
CDA Federal Forfeitures Justice	94,588	94,588	24,711	69,877
 Total Combined Criminal District Attorney (CDA) Contracts	 \$ 1,246,733	 \$ 1,246,733	 \$ 590,276	 \$ 656,457

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CDA Restitution Collection Fee				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Attorney				
Materials & Supplies	\$ -	\$ 5,500	\$ 4,462	\$ 1,038
Capital Outlay	15,149	9,649	119	9,530
Total District Attorney	\$ 15,149	\$ 15,149	\$ 4,581	\$ 10,568
Total CDA Restitution Collection Fee	\$ 15,149	\$ 15,149	\$ 4,581	\$ 10,568

CDA State Forfeitures				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Attorney				
Materials & Supplies	\$ 187,371	\$ 187,371	\$ 97,144	\$ 90,227
Capital Outlay	229,625	229,625	126,099	103,526
Building Costs	50,000	50,000	1,460	48,540
Contracts	170,000	170,000	155,500	14,500
Other	245,000	245,000	50,826	194,174
Court Costs	90,000	90,000	37,985	52,015
Travel - Education	165,000	165,000	91,970	73,030
Total District Attorney	\$ 1,136,996	\$ 1,136,996	\$ 560,984	\$ 576,012
Total CDA State Forfeitures	\$ 1,136,996	\$ 1,136,996	\$ 560,984	\$ 576,012

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	CDA Federal Forfeitures Justice			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Attorney	\$ 94,588	\$ 94,588	\$ 24,711	\$ 69,877
Total CDA Federal Forfeitures Justice	<u>\$ 94,588</u>	<u>\$ 94,588</u>	<u>\$ 24,711</u>	<u>\$ 69,877</u>

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	Combined Sheriff Contracts			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff's Inmate Commissary Fund	\$ 6,195,073	\$ 6,195,073	\$ 3,692,740	\$ 2,502,333
Sheriff Combined Narcotics Enforcement Team	610,000	610,000	438,139	171,861
Sheriff Federal Forfeiture - Treasury Funds	111,100	111,100	110,498	602
Sheriff Drug Forfeitures - Non DEA	227,609	227,609	33,620	193,989
Sheriff Federal Forfeiture - Justice Funds	198,206	198,206	8,310	189,896
 Total Combined Sheriff Contracts	 <u>\$ 7,341,988</u>	 <u>\$ 7,341,988</u>	 <u>\$ 4,283,307</u>	 <u>\$ 3,058,681</u>

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Sheriff's Inmate Commissary Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff - Confinement				
Personnel	\$ 2,024,204	\$ 2,024,204	\$ 1,946,311	\$ 77,893
Materials & Supplies	2,042,000	2,042,000	1,688,330	353,670
Building Costs	56,000	56,000	-	56,000
Capital Outlay	1,871,869	1,821,869	15,474	1,806,395
Contracts	30,000	30,000	-	30,000
Other	121,000	171,000	42,625	128,375
Travel - Education	50,000	50,000	-	50,000
Total Sheriff - Confinement	\$ 6,195,073	\$ 6,195,073	\$ 3,692,740	\$ 2,502,333
Total Sheriff's Inmate Commissary Fund	\$ 6,195,073	\$ 6,195,073	\$ 3,692,740	\$ 2,502,333

Sheriff Combined Narcotics Enforcement Team				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff				
Materials & Supplies	\$ 48,400	\$ 78,400	\$ 64,707	\$ 13,693
Building Costs	172,100	176,100	141,737	34,363
Capital Outlay	272,800	201,500	96,223	105,277
Contracts	40,000	62,000	54,597	7,403
Other	70,500	85,500	74,398	11,102
Travel - Education	6,200	6,500	6,477	23
Total Sheriff	\$ 610,000	\$ 610,000	\$ 438,139	\$ 171,861
Total Sheriff Combined Narcotics Enforcement Team	\$ 610,000	\$ 610,000	\$ 438,139	\$ 171,861

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Sheriff Federal Forfeiture - Treasury Funds

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 111,100	\$ 111,100	\$ 110,498	\$ 602
Total Sheriff Federal Forfeiture - Treasury Funds	\$ 111,100	\$ 111,100	\$ 110,498	\$ 602

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	174,109	154,109	2,204	151,905
Contracts	1,000	1,000	-	1,000
Other	13,000	13,000	3,175	9,825
Court Costs	30,000	30,000	19,856	10,144
Travel - Education	2,000	22,000	8,385	13,615
Total Sheriff	\$ 227,609	\$ 227,609	\$ 33,620	\$ 193,989
Total Sheriff Drug Forfeitures - Non DEA	\$ 227,609	\$ 227,609	\$ 33,620	\$ 193,989

Sheriff Federal Forfeiture - Justice Funds

	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Sheriff	\$ 198,206	\$ 198,206	\$ 8,310	\$ 189,896
Total Sheriff Federal Forfeiture - Justice Funds	\$ 198,206	\$ 198,206	\$ 8,310	\$ 189,896

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	Combined Miscellaneous Contracts			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
125 Forfeitures	\$ 1,498,674	\$ 1,498,674	\$ 354,884	\$ 1,143,790
Children's Home	71,407	71,407	212	71,195
Bail Bond Board	7,500	10,730	7,676	3,054
TDPRS - Title IVE	120,454	120,454	64,238	56,216
Constable Forfeiture	20,124	20,124	825	19,299
Juvenile Probation District	246,839	246,839	16,584	230,255
Unclaimed Juvenile Restitution	11,618	11,618	116	11,502
Deferred Prosecution Program	19,040	21,290	20,552	738
Historical Commission Fund	4,382	4,382	27	4,355
Historical Commission Archives	18,858	18,858	2,797	16,061
Cemetery Fund	42,010	42,010	-	42,010
Unclaimed Electric Coop Credits	1,916,692	1,916,692	125,000	1,791,692
Fire Marshal Code	646,189	646,189	24,027	622,162
District Attorney - JPS Contract	677,804	696,071	696,071	-
TC Emergency Service District #1	86,100	86,100	84,976	1,124
CSCD Bond Supervision Unit	5,475,000	5,475,000	5,112,173	362,827
Criminal Courts Drug Program	24,384	46,178	37,862	8,316
Medical Examiner Conference Fund	26,274	26,274	1,119	25,155
PMC Insured - 340B	22,074,353	22,074,353	13,618,486	8,455,867
Misc Donations - Juvenile Probation	22,677	22,677	6,923	15,754
Donations Emergency Management	7,440	7,440	-	7,440
Misc Donations - Human Services	24,819	64,819	42,793	22,026
Human Services - Reliant Energy Donation	10,939	30,939	17,160	13,779
Human Services - Cirro Donation	1,034	1,053	1,052	1
Human Services - Direct Energy Donation	-	10,000	3,492	6,508
Misc Donations - CPS	50,160	50,160	13,494	36,666
Misc Donations - Health Department	31,402	31,402	-	31,402

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	Combined Miscellaneous Contracts			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Misc Donations - Veteran Court Program	\$ 13,727	\$ 13,727	\$ 2,692	\$ 11,035
Misc Donations - Family Court	6,902	6,902	2,973	3,929
Misc Donations - CRCG	43,076	43,076	24,248	18,828
Peace Officers Memorial Fund	100,021	100,021	-	100,021
ATTF Rental Association Donation	280	280	-	280
Sheriff - Employee Recognition	1,456	1,456	-	1,456
Contract Elections	423,885	2,293,885	1,748,405	545,480
Elections Chapter 19	522,541	522,541	122,670	399,871
Opioid Epidemic Settlement	521,816	521,816	-	521,816
8th Admin Judicial Region	139,709	142,209	130,367	11,842
Total Combined Miscellaneous Contracts	\$ 34,909,586	\$ 36,897,646	\$ 22,283,894	\$ 14,613,752

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125 Forfeitures				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Self Insurance				
Materials & Supplies	\$ 57,000	\$ 57,000	\$ 38,819	\$ 18,181
Capital Outlay	10,000	300,000	253,130	46,870
Contracts	40,000	40,000	6,770	33,230
Other	67,000	67,000	56,165	10,835
Transfers/Reserves/Debt	1,324,674	1,034,674	-	1,034,674
Total Self Insurance	\$ 1,498,674	\$ 1,498,674	\$ 354,884	\$ 1,143,790
 Total 125 Forfeitures	 \$ 1,498,674	 \$ 1,498,674	 \$ 354,884	 \$ 1,143,790

Children's Home				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Juvenile Services	\$ 71,407	\$ 71,407	\$ 212	\$ 71,195
 Total Children's Home	 \$ 71,407	 \$ 71,407	 \$ 212	 \$ 71,195

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Bail Bond Board				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Departmental	\$ 7,500	\$ 10,730	\$ 7,676	\$ 3,054
Total Bail Bond Board	<u>\$ 7,500</u>	<u>\$ 10,730</u>	<u>\$ 7,676</u>	<u>\$ 3,054</u>

TDPRS - Title IVE				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Child Protective Services	\$ 120,454	\$ 120,454	\$ 64,238	\$ 56,216
Total TDPRS - Title IVE	<u>\$ 120,454</u>	<u>\$ 120,454</u>	<u>\$ 64,238</u>	<u>\$ 56,216</u>

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	Constable Forfeiture			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Constable Precinct 7				
Materials & Supplies	\$ 20,124	\$ 20,124	\$ 825	\$ 19,299
Total Constable Precinct 7	\$ 20,124	\$ 20,124	\$ 825	\$ 19,299
Total Constable Forfeiture	<u>\$ 20,124</u>	<u>\$ 20,124</u>	<u>\$ 825</u>	<u>\$ 19,299</u>

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Juvenile Probation District					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Juvenile Services					
Materials & Supplies	\$ 15,252	\$ 15,252	\$ 11,379	\$ 3,873	
Capital Outlay	10,000	10,000	5,149	4,851	
Other	1,500	1,500	56	1,444	
Court Costs	800	800	-	800	
Travel - Education	2,950	2,950	-	2,950	
Transfers/Reserves/Debt	216,337	216,337	-	216,337	
Total Juvenile Services	\$ 246,839	\$ 246,839	\$ 16,584	\$ 230,255	
 Total Juvenile Probation District	 \$ 246,839	 \$ 246,839	 \$ 16,584	 \$ 230,255	

Unclaimed Juvenile Restitution					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Juvenile Services	\$ 11,618	\$ 11,618	\$ 116	\$ 11,502	
 Total Unclaimed Juvenile Restitution	 \$ 11,618	 \$ 11,618	 \$ 116	 \$ 11,502	

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Deferred Prosecution Program				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Attorney	\$ 19,040	\$ 21,290	\$ 20,552	\$ 738
Total Deferred Prosecution Program	<u>\$ 19,040</u>	<u>\$ 21,290</u>	<u>\$ 20,552</u>	<u>\$ 738</u>

Historical Commission Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Historical Commission	\$ 4,382	\$ 4,382	\$ 27	\$ 4,355
Total Historical Commission Fund	<u>\$ 4,382</u>	<u>\$ 4,382</u>	<u>\$ 27</u>	<u>\$ 4,355</u>

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Historical Commission Archives				
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Historical Commission	\$ 18,858	\$ 18,858	\$ 2,797	\$ 16,061
Total Historical Commission Archives	\$ 18,858	\$ 18,858	\$ 2,797	\$ 16,061

Cemetery Fund				
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Historical Commission				
Transfers/Reserves/Debt	\$ 42,010	\$ 42,010	-	\$ 42,010
Total Historical Commission	\$ 42,010	\$ 42,010	-	\$ 42,010
Total Cemetery Fund	\$ 42,010	\$ 42,010	-	\$ 42,010

Unclaimed Electric Coop Credits				
	Appropriation	Final Budget	Total Expenses Encumbrances & Commitments	Variance Positive (Negative)
Non-Departmental				
Contracts	\$ -	\$ 150,000	\$ 125,000	\$ 25,000
Transfers/Reserves/Debt	1,916,692	1,766,692	-	1,766,692
Total Non-Departmental	\$ 1,916,692	\$ 1,916,692	\$ 125,000	\$ 1,791,692
Total Unclaimed Electric Coop Credits	\$ 1,916,692	\$ 1,916,692	\$ 125,000	\$ 1,791,692

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Fire Marshal Code				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Fire Marshal	\$ 646,189	\$ 646,189	\$ 24,027	\$ 622,162
Total Fire Marshal Code	<u>\$ 646,189</u>	<u>\$ 646,189</u>	<u>\$ 24,027</u>	<u>\$ 622,162</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	\$ 677,804	\$ 696,071	\$ 696,071	\$ -
Total District Attorney - JPS Contract	<u>\$ 677,804</u>	<u>\$ 696,071</u>	<u>\$ 696,071</u>	<u>\$ -</u>

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TC Emergency Service District # 1					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Fire Marshal					
Personnel	\$ 86,100	\$ 86,100	\$ 84,976	\$ 1,124	
Total Fire Marshal	\$ 86,100	\$ 86,100	\$ 84,976	\$ 1,124	
 Total TC Emergency Service District # 1	 \$ 86,100	 \$ 86,100	 \$ 84,976	 \$ 1,124	

CSCD Bond Supervision Unit					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Community Supervision					
Personnel	\$ 4,267,347	\$ 4,314,926	\$ 4,314,924	\$ 2	
Materials & Supplies	18,100	18,100	10,369	7,731	
Contracts	450,000	450,000	434,262	15,738	
Other	547,576	497,997	327,655	170,342	
Court Costs	2,500	12,500	5,225	7,275	
Travel - Education	14,400	21,000	19,738	1,262	
Transfers/Reserves/Debt	175,077	160,477	-	160,477	
Total Community Supervision	\$ 5,475,000	\$ 5,475,000	\$ 5,112,173	\$ 362,827	
 Total CSCD Bond Supervision Unit	 \$ 5,475,000	 \$ 5,475,000	 \$ 5,112,173	 \$ 362,827	

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Criminal Courts Drug Program				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Criminal Court Administration	\$ 24,384	\$ 46,178	\$ 37,862	\$ 8,316
Total Criminal Courts Drug Program	<u>\$ 24,384</u>	<u>\$ 46,178</u>	<u>\$ 37,862</u>	<u>\$ 8,316</u>

Medical Examiner Conference Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Medical Examiner	\$ 26,274	\$ 26,274	\$ 1,119	\$ 25,155
Total Medical Examiner Conference Fund	<u>\$ 26,274</u>	<u>\$ 26,274</u>	<u>\$ 1,119</u>	<u>\$ 25,155</u>

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PMC Insured - 340B				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Public Health	\$ 22,074,353	\$ 22,074,353	\$ 13,618,486	\$ 8,455,867
Total PMC Insured - 340B	<u>\$ 22,074,353</u>	<u>\$ 22,074,353</u>	<u>\$ 13,618,486</u>	<u>\$ 8,455,867</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	\$ 22,677	\$ 22,677	\$ 6,923	\$ 15,754
Total Misc Donations - Juvenile Probation	<u>\$ 22,677</u>	<u>\$ 22,677</u>	<u>\$ 6,923</u>	<u>\$ 15,754</u>

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	Donations Emergency Management			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Administrator	\$ 7,440	\$ 7,440	\$ -	\$ 7,440
Total Donations Emergency Management	\$ 7,440	\$ 7,440	\$ -	\$ 7,440

	Misc Donations - Human Services			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Human Services				
Other	\$ 24,819	\$ 64,819	\$ 42,793	\$ 22,026
Total Human Services	\$ 24,819	\$ 64,819	\$ 42,793	\$ 22,026
Total Misc Donations - Human Services	\$ 24,819	\$ 64,819	\$ 42,793	\$ 22,026

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Human Services - Reliant Energy Donation					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Human Services					
Other	\$ 10,939	\$ 30,939	\$ 17,160	\$ 13,779	
Total Human Services	\$ 10,939	\$ 30,939	\$ 17,160	\$ 13,779	
Total Human Services - Reliant Energy Donation	<u>\$ 10,939</u>	<u>\$ 30,939</u>	<u>\$ 17,160</u>	<u>\$ 13,779</u>	

Human Services - Cirro Donation					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Human Services					
Other	\$ 1,034	\$ 1,053	\$ 1,052	\$ 1	
Total Human Services	\$ 1,034	\$ 1,053	\$ 1,052	\$ 1	
Total Human Services - Cirro Donation	<u>\$ 1,034</u>	<u>\$ 1,053</u>	<u>\$ 1,052</u>	<u>\$ 1</u>	

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Human Services - Direct Energy Donation					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Human Services					
Other	\$ -	\$ 10,000	\$ 3,492	\$ 6,508	
Total Human Services	\$ -	\$ 10,000	\$ 3,492	\$ 6,508	
 Total Human Services - Direct Energy Donation	 \$ -	 \$ 10,000	 \$ 3,492	 \$ 6,508	

Misc Donations - CPS					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Child Protective Services	\$ 50,160	\$ 50,160	\$ 13,494	\$ 36,666	
 Total Misc Donations - CPS	 \$ 50,160	 \$ 50,160	 \$ 13,494	 \$ 36,666	

Misc Donations - Health Department					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Public Health	\$ 31,402	\$ 31,402	\$ -	\$ 31,402	
 Total Misc Donations - Health Department	 \$ 31,402	 \$ 31,402	 \$ -	 \$ 31,402	

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Misc Donations - Veteran Court Program				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Veterans Diversion Court	\$ 13,727	\$ 13,727	\$ 2,692	\$ 11,035
 Total Misc Donations - Veteran Court Program	 <u>\$ 13,727</u>	 <u>\$ 13,727</u>	 <u>\$ 2,692</u>	 <u>\$ 11,035</u>

Misc Donations - Family Court				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Domestic Relations	\$ 6,902	\$ 6,902	\$ 2,973	\$ 3,929
 Total Misc Donations - Family Court	 <u>\$ 6,902</u>	 <u>\$ 6,902</u>	 <u>\$ 2,973</u>	 <u>\$ 3,929</u>

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Misc Donations - CRCG				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Public Assistance	\$ 43,076	\$ 43,076	\$ 24,248	\$ 18,828
Total Misc Donations - CRCG	\$ 43,076	\$ 43,076	\$ 24,248	\$ 18,828

Misc Donations - Peace Officers Memorial				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Buildings	\$ 100,021	\$ 100,021	\$ -	\$ 100,021
Total Misc Donations - Peace Officers Memorial	\$ 100,021	\$ 100,021	\$ -	\$ 100,021

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ATTF Rental Association Donations					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Sheriff	\$ 280	\$ 280	\$ -	\$ 280	
Total ATTF Rental Association Donations	\$ 280	\$ 280	\$ -	\$ 280	

Sheriff - Employee Recognition					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Sheriff	\$ 1,456	\$ 1,456	\$ -	\$ 1,456	
Total Sheriff - Employee Recognition	\$ 1,456	\$ 1,456	\$ -	\$ 1,456	

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Contract Elections				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Elections Administration	\$ 423,885	\$ 2,293,885	\$ 1,748,405	\$ 545,480
Total Contract Elections	<u>\$ 423,885</u>	<u>\$ 2,293,885</u>	<u>\$ 1,748,405</u>	<u>\$ 545,480</u>

Elections Chapter 19				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Elections Administration	\$ 522,541	\$ 522,541	\$ 122,670	\$ 399,871
Total Elections Chapter 19	<u>\$ 522,541</u>	<u>\$ 522,541</u>	<u>\$ 122,670</u>	<u>\$ 399,871</u>

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Opioid Epidemic Settlement					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Non-Departmental					
Transfers/Reserves/Debt	\$ 521,816	\$ 521,816	\$ -	\$ 521,816	
Total Non-Departmental	\$ 521,816	\$ 521,816	\$ -	\$ 521,816	
 Total Opioid Epidemic Settlement	 \$ 521,816	 \$ 521,816	 \$ -	 \$ 521,816	

8th Admin Judicial Region					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
8th Admin Judicial Region	\$ 139,709	\$ 142,209	\$ 130,367	\$ 11,842	
 Total 8th Admin Judicial Region	 \$ 139,709	 \$ 142,209	 \$ 130,367	 \$ 11,842	

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	Combined Court Designated Funds			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Courthouse Security Fund	\$ 900,000	\$ 1,191,000	\$ 1,190,804	\$ 196
Juvenile Delinquency Prevention Fund	2,921	2,921	-	2,921
Alternate Dispute Resolution Fund	2,302,606	2,302,606	422,555	1,880,051
Probate Contribution Fund	880,176	880,176	131,967	748,209
Justice Court Technology Fund	213,794	213,794	523	213,271
Justice Court Building Security	8,960	8,960	8,435	525
Child Abuse Prevention Fund	114,197	114,197	87,500	26,697
Family Protection Fund	-	107	107	-
Guardianship Fund	242,939	242,939	110,000	132,939
Drug and Alcohol Court Fund	98,678	98,678	58,078	40,600
County and District Court Technology Fund	233,835	233,835	5,885	227,950
Appellate Judicial System	185,438	235,438	206,133	29,305
Specialty Court Fund	216,999	216,999	195,642	21,357
Truancy Prevention and Diversion Fund	112,238	112,238	5,000	107,238
Language Access	265,013	265,013	233,635	31,378
Total Combined Court Designated Funds	<u>\$ 5,777,794</u>	<u>\$ 6,118,901</u>	<u>\$ 2,656,264</u>	<u>\$ 3,462,637</u>

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Courthouse Security Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Departmental				
Transfers/Reserves/Debt	\$ 900,000	\$ 1,191,000	\$ 1,190,804	\$ 196
Total Non-Departmental	\$ 900,000	\$ 1,191,000	\$ 1,190,804	\$ 196
 Total Courthouse Security Fund	 \$ 900,000	 \$ 1,191,000	 \$ 1,190,804	 \$ 196

Juvenile Delinquency Prevention Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Juvenile Services	\$ 2,921	\$ 2,921	\$ -	\$ 2,921
 Total Juvenile Delinquency Prevention Fund	 \$ 2,921	 \$ 2,921	 \$ -	 \$ 2,921

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Alternate Dispute Resolution Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
County Administrator					
Personnel	\$ 391,937	\$ 391,937	\$ 377,846	\$ 14,091	
Materials & Supplies	6,050	6,050	4,155	1,895	
Capital Outlay	30,500	30,500	-	30,500	
Contracts	78,000	78,000	38,619	39,381	
Travel - Education	5,000	5,000	1,935	3,065	
Transfers/Reserves/Debt	1,791,119	1,736,119	-	1,736,119	
Total County Administrator	\$ 2,302,606	\$ 2,247,606	\$ 422,555	\$ 1,825,051	
Buildings					
Capital Outlay	\$ -	\$ 55,000	\$ -	\$ 55,000	
Total Buildings	\$ -	\$ 55,000	\$ -	\$ 55,000	
Total Alternate Dispute Resolution Fund	\$ 2,302,606	\$ 2,302,606	\$ 422,555	\$ 1,880,051	

Probate Contribution Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Probate Court 1	\$ 480,000	\$ 480,000	\$ 67,060	\$ 412,940	
Probate Court 2	400,176	400,176	64,907	335,269	
Total Probate Contribution Fund	\$ 880,176	\$ 880,176	\$ 131,967	\$ 748,209	

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Justice Court Technology Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Information Technology					
Capital Outlay	\$ 213,794	\$ 213,794	\$ 523	\$ 213,271	
Total Information Technology	\$ 213,794	\$ 213,794	\$ 523	\$ 213,271	
 Total Justice Court Technology Fund	 \$ 213,794	 \$ 213,794	 \$ 523	 \$ 213,271	

Justice Court Building Security					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Non-Departmental					
Transfers/Reserves/Debt	\$ 8,960	\$ 8,960	\$ 8,435	\$ 525	
Total Non-Departmental	\$ 8,960	\$ 8,960	\$ 8,435	\$ 525	
 Total Justice Court Building Security	 \$ 8,960	 \$ 8,960	 \$ 8,435	 \$ 525	

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Child Abuse Prevention Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Non-Departmental					
Transfers/Reserves/Debt	\$ 26,697	\$ 26,697	\$ -	\$ 26,697	
Total Non-Departmental	\$ 26,697	\$ 26,697	\$ -	\$ 26,697	
233RD District Court					
Contracts	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Total 233RD District Court	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Public Health					
Contracts	\$ -	\$ 82,500	\$ 82,500	\$ -	
Transfers/Reserves/Debt	82,500	-	-	-	
Total Public Health	\$ 82,500	\$ 82,500	\$ 82,500	\$ -	
Total Child Abuse Prevention Fund	\$ 114,197	\$ 114,197	\$ 87,500	\$ 26,697	

Family Protection Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
360TH District Court					
Contracts	\$ -	\$ 107	\$ 107	\$ -	
Total 360TH District Court	\$ -	\$ 107	\$ 107	\$ -	
Total Family Protection Fund	\$ -	\$ 107	\$ 107	\$ -	

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Guardianship Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Departmental				
Contracts	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
Transfers/Reserves/Debt	132,939	132,939	-	132,939
Total Non-Departmental	\$ 242,939	\$ 242,939	\$ 110,000	\$ 132,939
 Total Guardianship Fund	 \$ 242,939	 \$ 242,939	 \$ 110,000	 \$ 132,939

Drug and Alcohol Court Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
360TH District Court	\$ 93,678	\$ 93,678	\$ 58,078	\$ 35,600
Criminal Court Administration	5,000	5,000	-	5,000
 Total Drug and Alcohol Court Fund	 \$ 98,678	 \$ 98,678	 \$ 58,078	 \$ 40,600

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County and District Court Technology Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Information Technology					
Capital Outlay	\$ 233,835	\$ 233,835	\$ 5,885	\$ 227,950	
Total Information Technology	\$ 233,835	\$ 233,835	\$ 5,885	\$ 227,950	
 Total County and District Court Technology Fund	 <u>\$ 233,835</u>	 <u>\$ 233,835</u>	 <u>\$ 5,885</u>	 <u>\$ 227,950</u>	

Appellate Judicial System					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Appeals Court	\$ 185,438	\$ 235,438	\$ 206,133	\$ 29,305	
 Total Appellate Judicial System	 <u>\$ 185,438</u>	 <u>\$ 235,438</u>	 <u>\$ 206,133</u>	 <u>\$ 29,305</u>	

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Specialty Court Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
360TH District Court	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Criminal Court Administration	191,999	191,999	170,642	21,357
Total Specialty Court Fund	<u>\$ 216,999</u>	<u>\$ 216,999</u>	<u>\$ 195,642</u>	<u>\$ 21,357</u>
 Truancy Prevention and Diversion Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
233RD District Court	\$ 112,238	\$ 112,238	\$ 5,000	\$ 107,238
Total Truancy Prevention and Diversion Fund	<u>\$ 112,238</u>	<u>\$ 112,238</u>	<u>\$ 5,000</u>	<u>\$ 107,238</u>
 Language Access				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Departmental				
Transfers/Reserves/Debt	\$ 265,013	\$ 265,013	\$ 233,635	\$ 31,378
Total Non-Departmental	<u>\$ 265,013</u>	<u>\$ 265,013</u>	<u>\$ 233,635</u>	<u>\$ 31,378</u>
Total Language Access	<u>\$ 265,013</u>	<u>\$ 265,013</u>	<u>\$ 233,635</u>	<u>\$ 31,378</u>

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	Vehicle Inventory Tax Fund			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Tax Assessor / Collector				
Personnel	\$ 74,396	\$ 74,396	\$ 52,668	\$ 21,728
Capital Outlay	1,637,000	1,637,000	3,248	1,633,752
Contracts	218,000	218,000	-	218,000
Travel - Education	217,000	217,000	-	217,000
Transfers/Reserves/Debt	269,023	269,023	-	269,023
Total Tax Assessor / Collector	\$ 2,415,419	\$ 2,415,419	\$ 55,916	\$ 2,359,503
 Total Vehicle Inventory Tax Fund	 \$ 2,415,419	 \$ 2,415,419	 \$ 55,916	 \$ 2,359,503

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Consumer Health Fund					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Public Health					
Personnel	\$ 1,153,885	\$ 1,153,885	\$ 900,631	\$ 253,254	
Materials & Supplies	24,460	24,460	15,933	8,527	
Building	2,000	3,100	3,090	10	
Capital Outlay	16,775	16,775	-	16,775	
Other	34,100	34,100	32,288	1,812	
Court Costs	500	500	-	500	
Travel - Education	11,145	11,145	2,180	8,965	
Transfers/Reserves/Debt	38,602	37,502	-	37,502	
Total Public Health	\$ 1,281,467	\$ 1,281,467	\$ 954,122	\$ 327,345	
 Total Consumer Health Fund	 <u>\$ 1,281,467</u>	 <u>\$ 1,281,467</u>	 <u>\$ 954,122</u>	 <u>\$ 327,345</u>	





PROPRIETARY FUNDS



ENTERPRISE FUNDS

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ENTERPRISE FUNDS

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	Combined Resource Connection			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Resource Connection	\$ 5,434,760	\$ 5,434,760	\$ 3,904,254	\$ 1,530,506
Oil Gas Royalty - Resource Connection	1,783,762	1,783,762	-	1,783,762
 Total Combined Resource Connection	 \$ 7,218,522	 \$ 7,218,522	 \$ 3,904,254	 \$ 3,314,268

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ENTERPRISE FUNDS

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		Resource Connection			
		<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Departmental					
Transfers/Reserves/Debt	\$	1,365,782	\$ 1,365,782	\$ 381,577	\$ 984,205
Total Non-Departmental	\$	1,365,782	\$ 1,365,782	\$ 381,577	\$ 984,205
Resource Connection					
Personnel	\$	1,479,088	\$ 1,479,088	\$ 1,222,591	\$ 256,497
Materials & Supplies		52,592	52,592	38,868	13,724
Building Costs		1,477,670	1,777,670	1,765,228	12,442
Capital Outlay		200,000	350,000	205,591	144,409
Contracts		217,500	217,500	217,474	26
Other		79,000	79,000	72,575	6,425
Travel - Education		1,000	1,000	350	650
Transfers/Reserves/Debt		562,128	112,128	-	112,128
Total Resource Connection	\$	4,068,978	\$ 4,068,978	\$ 3,522,677	\$ 546,301
Total Resource Connection	\$	5,434,760	\$ 5,434,760	\$ 3,904,254	\$ 1,530,506

Oil Gas Royalty - Resource Connection

		<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Resource Connection					
Transfers/Reserves/Debt	\$	1,783,762	\$ 1,783,762	\$ -	\$ 1,783,762
Total Resource Connection	\$	1,783,762	\$ 1,783,762	\$ -	\$ 1,783,762
Total Oil Gas Royalty - Resource Connection	\$	1,783,762	\$ 1,783,762	\$ -	\$ 1,783,762



INTERNAL SERVICE FUNDS

TARRANT COUNTY, TEXAS
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PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS

For the year ended September 30, 2023

	Employee Benefits			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Departmental	\$ 23,908,000	\$ 23,908,000	\$ 694,288	\$ 23,213,712
Self Insurance	98,262,809	98,262,809	76,886,822	21,375,987
Total Employee Benefits	\$ 122,170,809	\$ 122,170,809	\$ 77,581,110	\$ 44,589,699

TARRANT COUNTY, TEXAS
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For the year ended September 30, 2023

	Combined Self Insurance Funds			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Self Insurance Fund	\$ 12,148,361	\$ 12,148,361	\$ 1,848,880	\$ 10,299,481
County Clerk Professional Liability	732,561	732,561	-	732,561
District Clerk Professional Liability	558,483	558,483	200,000	358,483
 Total Combined Self Insurance Funds	 <u>\$ 13,439,405</u>	 <u>\$ 13,439,405</u>	 <u>\$ 2,048,880</u>	 <u>\$ 11,390,525</u>

TARRANT COUNTY, TEXAS
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For the year ended September 30, 2023

Self Insurance Fund				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Self Insurance				
Building Costs	\$ 175,000	\$ 175,000	\$ 126,091	\$ 48,909
Capital Outlay	125,000	200,000	166,934	33,066
Contracts	50,000	50,000	7,417	42,583
Other	725,000	1,500,000	1,462,827	37,173
Court Costs	200,000	200,000	85,611	114,389
Transfers/Reserves/Debt	10,873,361	10,023,361	-	10,023,361
Total Self Insurance	\$ 12,148,361	\$ 12,148,361	\$ 1,848,880	\$ 10,299,481
 Total Self Insurance Fund	 \$ 12,148,361	 \$ 12,148,361	 \$ 1,848,880	 \$ 10,299,481

County Clerk Professional Liability				
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Clerk				
Transfers/Reserves/Debt	\$ 732,561	\$ 732,561	\$ -	\$ 732,561
Total County Clerk	\$ 732,561	\$ 732,561	\$ -	\$ 732,561
 Total County Clerk Professional Liability	 \$ 732,561	 \$ 732,561	 \$ -	 \$ 732,561

TARRANT COUNTY, TEXAS
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INTERNAL SERVICE FUNDS

For the year ended September 30, 2023

	District Clerk Professional Liability			
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Clerk				
Other	\$ -	\$ 150,000	\$ 150,000	\$ -
Court Costs	-	50,000	50,000	-
Transfers/Reserves/Debt	558,483	358,483	-	358,483
Total District Clerk	\$ 558,483	\$ 558,483	\$ 200,000	\$ 358,483
Total District Clerk Professional Liability	\$ 558,483	\$ 558,483	\$ 200,000	\$ 358,483

TARRANT COUNTY, TEXAS
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INTERNAL SERVICE FUNDS

For the year ended September 30, 2023

Workers Compensation/Self Insurance					
	<u>Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>	
Self Insurance					
Materials & Supplies	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
Contracts	500,000	500,000	390,893	109,107	
Other	5,195,000	5,195,000	3,469,450	1,725,550	
Transfers/Reserves/Debt	3,297,423	3,297,423	-	3,297,423	
Total Self Insurance	\$ 8,997,423	\$ 8,997,423	\$ 3,860,343	\$ 5,137,080	
 Total Workers Compensation/ Self Insurance	 \$ 8,997,423	 \$ 8,997,423	 \$ 3,860,343	 \$ 5,137,080	

