



TARRANT COUNTY, TEXAS

Budget Detail Report

For the Fiscal Year ended September 30, 2006

TARRANT COUNTY, TEXAS
BUDGET DETAIL REPORT
Fiscal Year Ended September 30, 2006

Prepared By
County Auditor's Office

S. Renee Tidwell, CPA
County Auditor

GOVERNMENTAL FUNDS

MAJOR GOVERNMENTAL FUNDS

GENERAL FUND

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
General Fund				
County Judge				
Personnel	240,911	240,911	239,788	1,123
Materials & Supplies	6,305	6,305	4,718	1,587
Contracts	500	500		500
Other	350	350		350
Travel - Education	650	650		650
Total County Judge	248,716	248,716	244,506	4,210
County Administrator				
Personnel	1,225,971	1,225,971	1,218,973	6,998
Materials & Supplies	26,548	26,169	21,575	4,594
Building Costs	3,600	3,979	3,616	363
Contracts	6,000	6,000		6,000
Other	18,560	33,560	26,239	7,321
Travel - Education	16,500	16,500	16,049	451
Total County Administrator	1,297,179	1,312,179	1,286,452	25,727
Non-Departmental				
Personnel	6,960,326	6,780,000	6,670,581	109,419
Materials & Supplies	138,228	164,738	163,354	1,384
Contracts	2,542,841	2,416,100	2,079,860	336,240
Other	695,500	706,990	605,486	101,504
Court Costs	25,000	25,000	7,089	17,911

**Tarrant County, Texas
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09/30/2006**

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Transfers / Reserves / Debt	41,659,155	40,670,707	19,555,184	21,115,523
Operating Subsidy	52,533	52,533	52,533	-
Total Non-Departmental	52,073,583	50,816,068	29,134,087	21,681,981
Auditor				
Personnel	4,546,727	4,546,727	4,457,596	89,131
Materials & Supplies	67,581	67,581	67,105	476
Contracts	50,000	48,400	22,000	26,400
Other	5,000	6,600	6,256	344
Travel - Education	40,600	40,600	38,863	1,737
Total Auditor	4,709,908	4,709,908	4,591,820	118,088
Budget/Risk Management				
Personnel	487,020	474,812	456,652	18,160
Materials & Supplies	4,821	4,821	3,973	848
Travel - Education	3,000	3,000	2,070	930
Total Budget/Risk Management	494,841	482,633	462,695	19,938
Tax Assessor / Collector				
Personnel	9,205,745	9,205,745	8,828,089	377,656
Materials & Supplies	853,346	842,246	749,711	92,535
Building Costs	4,855	4,855	4,855	-
Contracts	84,634	84,634	55,141	29,493
Other	336,931	338,031	327,041	10,990
Travel - Education	21,384	31,384	27,875	3,509
Total Tax Assessor / Collector	10,506,895	10,506,895	9,992,712	514,183

**Tarrant County, Texas
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09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Elections Administration				
Personnel	1,663,857	1,699,143	1,682,009	17,134
Materials & Supplies	600,473	611,473	609,372	2,101
Building Costs	49,000	50,890	50,871	19
Contracts	78,200	73,310	61,984	11,326
Other	1,361,470	1,363,470	1,340,728	22,742
Travel - Education	3,500	3,500	3,446	54
Total Elections Administration	3,756,500	3,801,786	3,748,411	53,375
Information Technology				
Personnel	13,602,106	13,823,996	13,664,934	159,062
Materials & Supplies	336,618	337,618	316,489	21,129
Building Costs	932,986	930,036	855,255	74,781
Contracts	4,754,355	4,567,956	3,878,338	689,618
Other	4,243,189	4,427,538	3,839,992	587,546
Travel - Education	407,000	441,000	408,948	32,052
Total Information Technology	24,276,254	24,528,144	22,963,956	1,564,188
Human Resources				
Personnel	1,977,409	1,977,409	1,719,219	258,190
Materials & Supplies	172,852	171,852	118,490	53,362
Contracts	61,700	72,900	72,005	895
Other	37,200	28,500	24,646	3,854
Travel - Education	20,000	18,500	13,113	5,387
Total Human Resources	2,269,161	2,269,161	1,947,473	321,688

**Tarrant County, Texas
Budget Basis Detail Report
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09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Purchasing				
Personnel	1,397,170	1,397,170	1,373,142	24,028
Materials & Supplies	17,883	17,883	16,388	1,495
Other	8,480	8,480	8,327	153
Travel - Education	17,450	17,450	13,714	3,736
Total Purchasing	1,440,983	1,440,983	1,411,571	29,412
Facilities				
Personnel	2,279,469	2,283,219	2,210,119	73,100
Materials & Supplies	333,784	314,784	264,291	50,493
Building Costs	71,117	83,717	77,884	5,833
Contracts	50,000	73,700	54,083	19,618
Other	91,136	122,136	113,037	9,099
Travel - Education	43,810	43,810	43,408	402
Total Facilities	2,869,316	2,921,366	2,762,821	158,545
Sheriff				
Personnel	26,156,617	26,269,811	25,655,279	614,532
Materials & Supplies	511,233	482,233	418,665	63,568
Building Costs	68,975	77,975	68,642	9,333
Contracts	190,320	225,320	218,843	6,477
Other	780,499	880,099	831,514	48,585
Court Costs	48,900	62,900	59,600	3,300
Travel - Education	125,000	110,000	109,189	811

Tarrant County, Texas
Budget Basis Detail Report
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09/30/2006

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Cash Match	6,778	6,778	6,778	-
Operating Subsidy	35,528	35,528	28,748	6,780
Total Sheriff	27,923,850	28,150,644	27,397,258	753,386
Sheriff - Confinement				
Personnel	49,409,870	49,409,870	45,209,719	4,200,151
Materials & Supplies	1,098,855	1,098,855	1,068,823	30,032
Building Costs	42,400	42,400	42,360	40
Contracts	5,599,194	5,578,394	5,547,418	30,977
Other	43,700	70,500	69,313	1,187
Court Costs	9,200	9,200	9,200	-
Total Sheriff - Confinement	56,203,219	56,209,219	51,946,832	4,262,387
Constable Precinct 1				
Personnel	701,520	702,570	702,570	-
Materials & Supplies	15,190	15,190	14,463	727
Other	19,100	24,600	24,166	434
Travel - Education	3,500	3,500	3,341	159
Total Constable Precinct 1	739,310	745,860	744,540	1,320
Constable Precinct 2				
Personnel	643,554	643,554	614,661	28,893
Materials & Supplies	11,201	11,201	10,357	844
Other	21,900	26,900	25,003	1,897
Travel - Education	1,200	1,200	1,172	28
Total Constable Precinct 2	677,855	682,855	651,193	31,662

**Tarrant County, Texas
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Constable Precinct 3				
Personnel	617,774	617,774	609,080	8,694
Materials & Supplies	22,634	22,634	19,569	3,065
Other	25,100	27,100	26,753	347
Travel - Education	3,000	3,000	2,194	806
Total Constable Precinct 3	668,508	670,508	657,596	12,912
Constable Precinct 4				
Personnel	472,579	462,131	428,965	33,166
Materials & Supplies	10,175	10,175	7,700	2,475
Other	21,250	25,250	18,342	6,908
Travel - Education	1,500	1,500	618	882
Total Constable Precinct 4	505,504	499,056	455,625	43,431
Constable Precinct 5				
Personnel	470,146	475,320	475,320	-
Materials & Supplies	13,310	13,510	13,365	145
Other	13,400	15,800	15,799	1
Travel - Education	2,000	2,200	2,194	6
Total Constable Precinct 5	498,856	506,830	506,678	152
Constable Precinct 6				
Personnel	481,493	498,642	498,640	2
Materials & Supplies	13,860	16,021	16,018	3

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09/30/2006**

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Other	17,100	22,400	22,310	90
Travel - Education	1,486	1,243	1,243	-
Total Constable Precinct 6	513,939	538,306	538,211	95
Constable Precinct 7				
Personnel	584,445	628,659	628,659	-
Materials & Supplies	18,140	18,390	18,315	75
Other	20,600	33,233	33,232	1
Travel - Education	2,000	1,929	1,929	-
Total Constable Precinct 7	625,185	682,211	682,135	76
Constable Precinct 8				
Personnel	599,612	607,062	607,017	45
Materials & Supplies	12,785	11,522	11,397	125
Other	16,985	30,221	30,221	-
Travel - Education	2,000	2,000	1,951	49
Total Constable Precinct 8	631,382	650,805	650,586	219
Medical Examiner				
Personnel	3,824,725	3,840,774	3,839,345	1,429
Materials & Supplies	338,529	343,779	341,172	2,607
Contracts	885,895	885,895	883,159	2,736
Other	373,948	374,948	359,934	15,014
Travel - Education	35,000	35,000	33,731	1,269
Total Medical Examiner	5,458,097	5,480,396	5,457,341	23,055

Tarrant County, Texas
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09/30/2006

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Fire Marshal				
Personnel	240,391	240,391	239,399	992
Materials & Supplies	9,151	9,251	9,228	23
Building Costs	3,558	3,458	376	3,082
Other	15,700	22,200	17,504	4,696
Court Costs	100	100	50	50
Travel - Education	6,000	6,000	4,064	1,936
Total Fire Marshal	274,900	281,400	270,621	10,779
Community Supervision				
Materials & Supplies	27,000	27,000	24,075	2,925
Building Costs	3,676	3,676		3,676
Total Community Supervision	30,676	30,676	24,075	6,601
Juvenile Services				
Personnel	10,882,518	10,664,798	10,664,796	2
Materials & Supplies	467,376	447,933	445,296	2,637
Building Costs	90,300	74,138	74,138	-
Contracts	1,025,245	1,007,921	1,007,921	-
Other	38,762	41,762	41,484	278
Court Costs	20,000	8,750	8,750	-
Travel - Education	28,100	29,535	29,535	-
Cash Match	38,781	38,781	38,781	-
Operating Subsidy	1,261,570	1,290,144	1,290,104	40
Total Juvenile Services	13,852,652	13,603,762	13,600,805	2,957

Tarrant County, Texas
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Pretrial Services				
Personnel	1,040,434	1,037,994	1,037,260	734
Materials & Supplies	12,739	13,369	13,357	12
Travel - Education	7,200	7,320	7,261	59
Cash Match	29,436	12,294	12,294	-
Operating Subsidy		59,095	59,095	-
Total Pretrial Services	1,089,809	1,130,072	1,129,267	805
Buildings				
Personnel	3,397,741	3,412,410	3,257,467	154,943
Materials & Supplies	228,681	239,451	208,187	31,264
Building Costs	13,300,304	13,311,904	13,002,942	308,962
Contracts	1,321,648	1,189,448	1,105,207	84,241
Other	734,375	954,776	943,849	10,927
Total Buildings	18,982,749	19,107,989	18,517,652	590,337
17TH District Court				
Personnel	194,003	194,003	193,643	360
Materials & Supplies	2,745	2,745	1,133	1,612
Travel - Education	2,500	2,500	1,664	836
Total 17TH District Court	199,248	199,248	196,440	2,808

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09/30/2006**

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48TH District Court				
Personnel	195,189	195,189	194,007	1,182
Materials & Supplies	2,375	2,375	2,123	252
Travel - Education	2,500	2,500	2,440	60
Total 48TH District Court	200,064	200,064	198,570	1,494
67TH District Court				
Personnel	175,834	174,549	150,177	24,372
Materials & Supplies	1,800	1,800	1,654	146
Travel - Education	2,500	3,500	3,223	277
Total 67TH District Court	180,134	179,849	155,054	24,795
96TH District Court				
Personnel	184,656	184,656	184,401	255
Materials & Supplies	2,125	2,125	1,724	401
Travel - Education	2,400	2,400	411	1,989
Total 96TH District Court	189,181	189,181	186,536	2,645
141ST District Court				
Personnel	178,996	179,281	179,281	-
Materials & Supplies	2,760	2,760	2,599	161
Travel - Education	2,500	2,500	2,495	5
Total 141ST District Court	184,256	184,541	184,375	166

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09/30/2006**

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153RD District Court				
Personnel	188,816	188,816	188,269	547
Materials & Supplies	2,025	2,025	1,702	323
Travel - Education	2,450	2,450	1,068	1,382
Total 153RD District Court	193,291	193,291	191,039	2,252
236TH District Court				
Personnel	194,003	194,003	192,973	1,030
Materials & Supplies	4,125	3,174	3,016	158
Travel - Education	2,500	3,451	3,450	1
Total 236TH District Court	200,628	200,628	199,439	1,189
342ND District Court				
Personnel	183,867	183,867	182,472	1,395
Materials & Supplies	1,325	1,325	1,142	183
Travel - Education	2,000	2,000	1,202	798
Total 342ND District Court	187,192	187,192	184,816	2,376
348TH District Court				
Personnel	195,189	195,189	194,000	1,189
Materials & Supplies	2,050	2,050	1,543	507
Travel - Education	2,500	2,500	2,474	26
Total 348TH District Court	199,739	199,739	198,017	1,722

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09/30/2006**

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352ND District Court				
Personnel	190,515	190,515	188,860	1,655
Materials & Supplies	2,446	2,321	2,289	32
Court Costs		385	385	-
Travel - Education	2,500	2,500	2,498	2
Total 352ND District Court	195,461	195,721	194,032	1,689
Criminal District Court 1				
Personnel	316,523	318,824	318,824	-
Materials & Supplies	4,569	5,294	5,272	22
Court Costs	624,000	724,000	723,439	561
Travel - Education	2,500	905	905	-
Total Criminal District Court 1	947,592	1,049,023	1,048,440	583
Criminal District Court 2				
Personnel	274,691	274,691	273,870	821
Materials & Supplies	4,196	4,296	4,275	21
Court Costs	789,471	1,107,471	1,085,501	21,970
Travel - Education	2,500	2,400	1,755	645
Total Criminal District Court 2	1,070,858	1,388,858	1,365,401	23,457
Criminal District Court 3				
Personnel	326,105	263,249	262,731	518
Materials & Supplies	3,750	3,750	2,948	802

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Court Costs	920,000	965,000	963,954	1,046
Travel - Education	2,500	2,500	1,043	1,457
Total Criminal District Court 3	1,252,355	1,234,499	1,230,676	3,823
Criminal District Court 4				
Personnel	279,558	208,822	188,426	20,396
Materials & Supplies	2,571	2,571	2,533	38
Court Costs	857,000	812,000	806,799	5,201
Travel - Education	2,500	2,500	1,169	1,331
Total Criminal District Court 4	1,141,629	1,025,893	998,927	26,966
213TH District Court				
Personnel	194,003	194,003	193,575	428
Materials & Supplies	3,400	3,400	2,278	1,122
Court Costs	783,000	883,000	875,222	7,778
Travel - Education	2,000	2,000	305	1,695
Total 213TH District Court	982,403	1,082,403	1,071,380	11,023
297TH District Court				
Personnel	322,911	323,835	323,835	-
Materials & Supplies	2,900	2,900	2,643	257
Court Costs	765,000	1,134,500	1,133,291	1,209
Travel - Education	2,100	2,100	1,317	783
Total 297TH District Court	1,092,911	1,463,335	1,461,086	2,249

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371ST District Court				
Personnel	251,629	253,412	253,411	1
Materials & Supplies	4,225	3,800	3,204	596
Court Costs	904,900	955,617	954,220	1,397
Travel - Education	2,000	2,425	2,424	1
Total 371ST District Court	1,162,754	1,215,254	1,213,259	1,995
372ND District Court				
Personnel	189,331	189,331	188,828	503
Materials & Supplies	3,280	3,280	2,573	707
Court Costs	815,500	963,500	961,198	2,302
Travel - Education	2,500	2,500	463	2,037
Total 372ND District Court	1,010,611	1,158,611	1,153,062	5,549
396TH District Court				
Personnel	196,177	196,177	195,509	668
Materials & Supplies	3,425	3,425	1,958	1,467
Court Costs	947,000	933,000	895,900	37,100
Travel - Education	2,500	2,500	1,548	952
Total 396TH District Court	1,149,102	1,135,102	1,094,915	40,187
Magistrate Court				
Personnel	478,159	478,159	477,876	283
Materials & Supplies	3,791	3,791	3,087	704

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Contracts	48,634	48,634	20,886	27,748
Travel - Education	2,500	2,500	795	1,705
Total Magistrate Court	533,084	533,084	502,644	30,440
231ST District Court				
Personnel	319,594	319,594	318,236	1,358
Materials & Supplies	3,646	3,235	2,246	989
Contracts	73,036	108,572	108,248	324
Travel - Education	3,500	3,911	3,910	1
Total 231ST District Court	399,776	435,312	432,640	2,672
233RD District Court				
Personnel	315,758	315,758	313,668	2,090
Materials & Supplies	2,186	1,961	1,215	746
Court Costs	73,536	132,711	132,678	33
Travel - Education	3,500	2,550	2,546	4
Total 233RD District Court	394,980	452,980	450,107	2,873
322ND District Court				
Personnel	311,519	334,958	334,958	-
Materials & Supplies	1,925	1,925	1,730	195
Court Costs	63,286	135,182	133,931	1,251
Travel - Education	3,500	3,500	3,484	16
Total 322ND District Court	380,230	475,565	474,103	1,462

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323RD District Court				
Personnel	629,385	629,385	622,597	6,788
Materials & Supplies	3,000	3,000	1,899	1,101
Contracts	15,000	15,000	15,000	-
Court Costs	1,770,108	1,800,108	1,794,330	5,778
Travel - Education	5,000	5,000	1,902	3,098
Total 323RD District Court	2,422,493	2,452,493	2,435,728	16,765
324TH District Court				
Personnel	330,873	314,873	314,308	565
Materials & Supplies	2,171	2,231	2,228	3
Court Costs	78,036	165,036	164,341	695
Travel - Education	3,500	3,440	3,426	14
Total 324TH District Court	414,580	485,580	484,303	1,277
325TH District Court				
Personnel	330,873	330,873	328,108	2,765
Materials & Supplies	3,778	3,778	3,564	214
Court Costs	68,036	106,036	105,341	695
Travel - Education	3,500	3,500	2,219	1,281
Total 325TH District Court	406,187	444,187	439,232	4,955
360TH District Court				
Personnel	313,850	315,228	315,226	2
Materials & Supplies	3,765	3,765	3,638	127

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Court Costs	84,536	114,471	107,700	6,771
Travel - Education	5,500	7,187	7,187	-
Total 360TH District Court	407,651	440,651	433,751	6,900
Special Judges				
Contracts	400,000	377,137	307,179	69,958
Court Costs	5,000	5,000	4,264	736
Travel - Education	20,000	27,000	26,829	171
Total Special Judges	425,000	409,137	338,272	70,865
Criminal District Court Support System				
Personnel	323,888	342,289	342,289	-
Materials & Supplies	5,606	5,606	4,294	1,312
Travel - Education	1,700	1,700	424	1,276
Total Criminal Dist Court Supp Sys	331,194	349,595	347,007	2,588
Grand Jury				
Personnel	132,485	132,485	105,137	27,348
Materials & Supplies	3,150	3,324	3,324	-
Travel - Education	500	326		326
Total Grand Jury	136,135	136,135	108,461	27,674
Criminal Attorney Appointment				
Personnel	139,932	247,149	234,930	12,219
Materials & Supplies	4,305	4,305	4,018	287

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Court Costs	12,500	12,500	1,156	11,344
Travel - Education	800	800		800
Total Criminal Attorney Appt	157,537	264,754	240,104	24,650
County Court at Law #1				
Personnel	325,765	326,656	326,655	1
Materials & Supplies	1,891	1,592	1,591	1
Court Costs	5,097	4,770	4,770	-
Travel - Education	2,500	2,235	2,234	1
Total County Court at Law #1	335,253	335,253	335,250	3
County Court at Law #2				
Personnel	318,125	319,167	319,166	1
Materials & Supplies	1,850	2,571	2,344	227
Court Costs	5,097	7,855	7,510	345
Travel - Education	2,500	1,779	378	1,401
Total County Court at Law #2	327,572	331,372	329,398	1,974
County Court at Law #3				
Personnel	334,717	334,717	334,323	394
Materials & Supplies	1,460	1,460	1,156	304
Court Costs	5,097	9,147	8,366	781
Travel - Education	2,500	2,500	1,269	1,231
Total County Court at Law #3	343,774	347,824	345,114	2,710

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Criminal Court #1				
Personnel	389,085	392,777	392,777	-
Materials & Supplies	2,791	2,759	1,902	857
Court Costs	183,397	166,705	145,012	21,693
Travel - Education	2,500	2,577	2,577	-
Total County Criminal Court #1	577,773	564,818	542,268	22,550
County Criminal Court #2				
Personnel	405,384	348,825	342,907	5,918
Materials & Supplies	1,996	1,996	1,022	974
Court Costs	201,547	201,547	162,714	38,833
Travel - Education	2,500	1,638	1,306	332
Total County Criminal Court #2	611,427	554,006	507,949	46,057
County Criminal Court #3				
Personnel	336,870	350,435	350,434	1
Materials & Supplies	2,570	2,570	2,302	268
Court Costs	226,397	212,832	151,627	61,205
Travel - Education	1,250	1,205	1,205	-
Total County Criminal Court #3	567,087	567,042	505,568	61,474
County Criminal Court #4				
Personnel	319,417	319,417	318,639	778
Materials & Supplies	3,260	3,260	2,695	565

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Court Costs	233,597	232,997	183,881	49,116
Travel - Education	2,500	3,100	1,827	1,273
Total County Criminal Court #4	558,774	558,774	507,042	51,732
County Criminal Court #5				
Personnel	328,820	328,820	323,373	5,447
Materials & Supplies	3,691	3,871	3,143	728
Contracts	79,537	79,537	79,537	-
Court Costs	391,597	435,767	420,163	15,604
Travel - Education	3,000	3,650	3,408	242
Cash Match	167,162	167,162	86,796	80,366
Total County Criminal Court #5	973,807	1,018,807	916,420	102,387
County Criminal Court #6				
Personnel	325,590	325,590	324,382	1,208
Materials & Supplies	2,500	2,650	2,490	160
Court Costs	198,347	198,347	149,246	49,101
Travel - Education	2,500	2,350	1,921	429
Total County Criminal Court #6	528,937	528,937	478,039	50,898
County Criminal Court #7				
Personnel	325,590	325,590	323,300	2,290
Materials & Supplies	2,401	3,001	2,264	737
Court Costs	209,797	209,197	204,621	4,576
Travel - Education	2,500	1,638	1,232	406
Total County Criminal Court #7	540,288	539,426	531,417	8,009

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Criminal Court #8				
Personnel	332,196	331,196	330,509	687
Materials & Supplies	3,090	4,090	4,014	76
Court Costs	184,097	184,097	129,848	54,249
Travel - Education	2,440	2,440	2,357	83
Total County Criminal Court #8	521,823	521,823	466,728	55,095
County Criminal Court #9				
Personnel	336,870	336,870	335,657	1,213
Materials & Supplies	2,720	2,265	2,142	123
Court Costs	163,872	163,872	128,493	35,379
Travel - Education	2,500	4,679	4,541	138
Total County Criminal Court #9	505,962	507,686	470,833	36,853
County Criminal Court #10				
Personnel	327,466	327,466	326,853	613
Materials & Supplies	1,956	1,956	1,835	121
Contracts	3,000	3,000		3,000
Court Costs	161,597	161,597	120,523	41,074
Travel - Education	2,000	2,000	1,108	892
Total County Criminal Court #10	496,019	496,019	450,319	45,700
Probate Court 1				
Personnel	907,331	904,387	904,151	236
Materials & Supplies	11,949	11,949	10,235	1,714

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Contracts	120,000	120,000	120,000	-
Court Costs	210,500	247,500	246,313	1,187
Total Probate Court 1	1,249,780	1,283,836	1,280,699	3,137
Probate Court 2				
Personnel	739,946	745,313	745,312	1
Materials & Supplies	11,512	12,970	12,970	-
Contracts	140,000	151,527	151,524	4
Court Costs	205,500	207,188	207,185	3
Travel - Education		25	25	-
Total Probate Court 2	1,096,958	1,117,023	1,117,015	8
Justice of the Peace Pct. 1				
Personnel	385,694	391,481	391,478	3
Materials & Supplies	17,975	17,088	16,760	328
Court Costs	3,536	3,586	3,586	-
Travel - Education	3,500	4,415	4,415	-
Total Justice of the Peace Pct. 1	410,705	416,570	416,239	331
Justice of the Peace Pct. 2				
Personnel	397,009	395,423	389,712	5,711
Materials & Supplies	16,020	16,485	16,347	138
Court Costs	4,386	3,027	2,912	115
Travel - Education	3,500	4,394	4,394	-
Total Justice of the Peace Pct. 2	420,915	419,329	413,365	5,964

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Justice of the Peace Pct. 3				
Personnel	397,979	398,179	394,972	3,207
Materials & Supplies	9,517	9,317	9,189	128
Court Costs	3,336	3,336	1,217	2,119
Travel - Education	3,300	3,300	1,741	1,559
Total Justice of the Peace Pct. 3	414,132	414,132	407,119	7,013
Justice of the Peace Pct. 4				
Personnel	486,157	486,157	484,822	1,335
Materials & Supplies	15,701	15,701	15,143	558
Court Costs	3,236	3,236	3,036	200
Travel - Education	4,000	4,000	3,533	467
Total Justice of the Peace Pct. 4	509,094	509,094	506,534	2,560
Justice of the Peace Pct. 5				
Personnel	314,628	333,252	299,664	33,588
Materials & Supplies	6,050	6,050	5,234	816
Court Costs	3,136	3,136	1,736	1,400
Travel - Education	2,500	2,500	2,131	369
Total Justice of the Peace Pct. 5	326,314	344,938	308,765	36,173
Justice of the Peace Pct. 6				
Personnel	341,743	343,329	343,329	-
Materials & Supplies	10,121	10,621	10,602	19
Contracts	100	100	50	50

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Court Costs	3,036	3,036	455	2,581
Travel - Education	2,100	1,600	1,318	282
Total Justice of the Peace Pct. 6	357,100	358,686	355,754	2,932
Justice of the Peace Pct. 7				
Personnel	436,763	436,763	428,743	8,020
Materials & Supplies	16,198	17,498	17,428	70
Court Costs	3,270	2,270	1,518	752
Travel - Education	4,000	3,700	3,027	673
Total Justice of the Peace Pct. 7	460,231	460,231	450,716	9,515
Justice of the Peace Pct. 8				
Personnel	345,946	345,946	345,021	925
Materials & Supplies	9,884	10,384	9,488	896
Court Costs	3,036	3,446	3,439	7
Travel - Education	3,000	2,090	931	1,159
Total Justice of the Peace Pct. 8	361,866	361,866	358,879	2,987
District Attorney				
Personnel	26,259,773	26,259,773	26,074,653	185,120
Materials & Supplies	556,327	558,327	527,141	31,186
Contracts	116,700	114,700	110,498	4,202
Other	109,000	129,000	127,525	1,475
Court Costs	329,000	329,000	258,431	70,569
Travel - Education	126,847	126,847	108,027	18,820

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Cash Match	253,852	253,852	189,845	64,007
Operating Subsidy	419,884	884,884	863,729	21,155
Total District Attorney	28,171,383	28,656,383	28,259,849	396,534
District Clerk				
Personnel	7,787,909	7,787,909	7,632,782	155,127
Materials & Supplies	313,600	306,250	274,835	31,415
Building Costs	2,500	4,850	4,596	254
Other	2,500	2,500	1,630	870
Court Costs	500	5,500	2,344	3,156
Travel - Education	12,000	12,000	5,868	6,132
Total District Clerk	8,119,009	8,119,009	7,922,055	196,954
County Clerk				
Personnel	6,705,407	6,705,407	6,550,708	154,699
Materials & Supplies	423,839	413,639	358,891	54,748
Building Costs	250	250	239	11
Court Costs	8,000	18,000	15,935	2,065
Travel - Education	2,500	2,700	2,424	276
Total County Clerk	7,139,996	7,139,996	6,928,197	211,799
Domestic Relations				
Personnel	4,886,023	4,886,700	4,743,648	143,052
Materials & Supplies	245,124	243,615	158,332	85,283
Contracts	3,500	3,500	370	3,130
Other	22,990	22,990	20,073	2,917

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Court Costs	300	300	8	292
Travel - Education	31,125	31,957	31,779	178
Total Domestic Relations	5,189,062	5,189,062	4,954,210	234,852
Jury Services				
Personnel	291,986	291,986	281,941	10,045
Materials & Supplies	165,893	165,893	134,888	31,005
Contracts	35,200	35,200	35,200	-
Court Costs	1,769,980	1,769,980	1,335,916	434,064
Travel - Education	2,000	2,000	355	1,645
Total Jury Services	2,265,059	2,265,059	1,788,300	476,759
Courts / Judiciary				
Personnel	261,797	261,797	261,509	288
Materials & Supplies	7,000	697	696	1
Contracts	132,770	170,502	170,500	2
Other	16,000	16,875	16,875	-
Court Costs	1,575,000	132,837	132,387	450
Travel - Education	1,500			-
Cash Match	1,897	1,897		1,897
Total Courts / Judiciary	1,995,964	584,605	581,967	2,638
Human Services				
Personnel	1,627,518	1,618,518	1,617,820	698
Materials & Supplies	26,948	31,336	30,335	1,001
Building Costs	13,893	33,593	33,592	1
Other	2,379,720	2,425,638	2,425,528	110

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Travel - Education	5,500	4,494	4,494	-
Cash Match	17,600	7,600	7,600	-
Total Human Services	4,071,179	4,121,179	4,119,369	1,810
Child Protective Services				
Materials & Supplies	355,000	355,000	312,388	42,612
Building Costs	850	850	738	112
Contracts	1,280,944	1,280,944	1,141,861	139,083
Other	145,000	145,000	134,338	10,662
Court Costs	2,000	2,000	1,356	644
Travel - Education	4,000	4,000	4,000	-
Total Child Protective Services	1,787,794	1,787,794	1,594,681	193,113
Public Assistance				
Contracts	178,985	178,985	178,985	-
Total Public Assistance	178,985	178,985	178,985	-
TX Cooperative Extension				
Personnel	628,183	626,683	571,171	55,512
Materials & Supplies	21,905	21,905	21,083	822
Building Costs	802	802	802	-
Other	9,357	10,857	9,816	1,041
Travel - Education	14,290	14,290	14,251	39
Total TX Cooperative Extension	674,537	674,537	617,123	57,414

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Veterans Services				
Personnel	271,580	283,788	283,788	-
Materials & Supplies	2,549	2,549	2,016	533
Other	1,000	1,000	815	185
Travel - Education	4,000	4,000	3,843	157
Total Veterans Services	279,129	291,337	290,462	875
Historical Commission				
Personnel	66,109	66,109	65,939	170
Materials & Supplies	2,075	1,779	1,407	372
Contracts	4,300	4,596	4,024	572
Other	750	750	179	571
Travel - Education	200	200	200	-
Total Historical Commission	73,434	73,434	71,749	1,685
Total General Fund	323,209,205	323,209,205	290,297,110	32,912,095

ROAD & BRIDGE FUND

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Road and Bridge Fund				
Buildings				
Materials & Supplies	300	300	49	251
Building Costs	31,911	31,911	21,565	10,346
Total Buildings	32,211	32,211	21,614	10,597
Commissioner Precinct 1				
Personnel	3,104,652	3,114,652	2,984,786	129,866
Materials & Supplies	271,976	280,476	258,002	22,474
Building Costs	172,230	125,730	108,279	17,451
ROW - Road Materials	1,476,770	1,441,770	1,380,262	61,508
Contracts	20,000	9,000	8,424	576
Other	155,100	219,100	212,962	6,138
Travel - Education	24,500	34,500	19,311	15,189
Total Commissioner Precinct 1	5,225,228	5,225,228	4,972,026	253,202
Commissioner Precinct 2				
Personnel	2,202,163	2,202,163	2,090,757	111,406
Materials & Supplies	148,635	148,635	116,464	32,171
Building Costs	100,550	185,550	177,371	8,179
ROW - Road Materials	808,000	445,000	441,796	3,204
Contracts	55,000	394,650	394,650	-
Other	702,900	641,250	632,149	9,101
Travel - Education	35,000	35,000	23,664	11,336
Total Commissioner Precinct 2	4,052,248	4,052,248	3,876,851	175,397

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Commissioner Precinct 3				
Personnel	2,487,048	2,487,048	2,402,565	84,483
Materials & Supplies	198,236	246,236	230,643	15,593
Building Costs	55,500	65,400	61,538	3,862
ROW - Road Materials	721,500	649,600	458,207	191,393
Other	156,700	170,700	170,595	105
Travel - Education	25,500	25,500	22,351	3,149
Total Commissioner Precinct 3	3,644,484	3,644,484	3,345,899	298,585
Commissioner Precinct 4				
Personnel	3,378,509	3,378,509	3,362,103	16,406
Materials & Supplies	272,981	275,481	262,725	12,756
Building Costs	115,492	105,992	100,842	5,150
ROW - Road Materials	1,181,100	1,178,100	1,165,998	12,102
Other	225,800	290,800	281,019	9,781
Travel - Education	17,500	17,500	8,807	8,693
Total Commissioner Precinct 4	5,191,382	5,246,382	5,181,494	64,888
Right of Way				
Personnel	402,064	402,064	401,370	694
ROW - Road Materials	9,281,800	9,031,800	5,484,576	3,547,224
Other	125,000	125,000	77,394	47,606
Travel - Education	3,500	3,500	3,162	338
Total Right of Way	9,812,364	9,562,364	5,966,502	3,595,862

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Transportation				
Personnel	1,595,119	1,594,037	1,545,937	48,100
Materials & Supplies	118,516	130,459	114,735	15,724
Building Costs	4,050	4,350	3,636	714
ROW - Road Materials	50,000	48,500	24,488	24,012
Contracts	189,400	176,400	111,326	65,074
Other	43,500	47,839	46,686	1,153
Travel - Education	11,500	10,500	6,258	4,242
Total Transportation	2,012,085	2,012,085	1,853,066	159,019
Road & Bridge Non-Departmental				
Personnel	748,000	748,000	644,687	103,313
Materials & Supplies	85,000	85,000	60,000	25,000
Contracts	45,000	295,000	287,444	7,556
Other	41,300	41,300	27,890	13,410
Transfers / Reserves / Debt	1,227,537	1,172,537		1,172,537
Total Road & Bridge Non-Departmental	2,146,837	2,341,837	1,020,021	1,321,816
Total Road and Bridge Fund	32,116,839	32,116,839	26,237,472	5,879,367



DEBT SERVICE FUND

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Interest and Sinking Fund				
Self Insurance				
Transfers / Reserves / Debt	28,265,822	28,265,822	27,255,065	1,010,757
Total Self Insurance	28,265,822	28,265,822	27,255,065	1,010,757
Total Interest and Sinking Fund	28,265,822	28,265,822	27,255,065	1,010,757



CAPITAL PROJECT FUNDS

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Combined Capital Projects				
FY 2001 Certificates of Obligation	36,213	29,348	29,346	2
FY 2002 Certificates of Obligation	322,390	322,390	67,397	254,993
FY 2003 Tax Notes	373,324	370,554	248,649	121,905
FY 2004 Certificates of Obligation	6,202,663	6,202,663	2,219,449	3,983,214
FY 2005 Certificates of Obligation	9,229,932	9,229,932	6,347,638	2,882,294
FY 2006 Certificates of Obligation	5,927,000	7,961,000		7,961,000
Non-Debt Capital	26,946,585	27,257,941	13,582,209	13,675,732
Construction	666,956	666,956	59,203	607,753
District Clerk IT Requirements	101,734	101,734	11,556	90,178
FY 1999 General Obligation	3,642,336	3,645,106	1,041,377	2,603,729
2006 Bond Election		85,000,000		85,000,000
Total Combined Capital Projects	53,449,133	140,787,624	23,606,824	117,180,800

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
FY 2001 Certificates of Obligation				
County Administrator	2,345	1,383	1,383	-
Non-Departmental	5,894	2,500	2,500	-
Auditor	1,218	1,218	1,217	1
Budget/Risk Management	7,974	7,974	7,974	-
Sheriff	18,782	16,273	16,272	1
Total FY 2001 Certificates of Obligation	36,213	29,348	29,346	2

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
FY 2002 Certificates of Obligation				
Non-Departmental	9,227	5,162	2,000	3,162
Information Technology	78,737	78,737	38,015	40,722
Sheriff		2,413	2,412	1
Buildings	234,426	234,008	23,000	211,008
213TH District Court		1,302	1,302	-
325TH District Court		350	250	100
Justice of the Peace Pct. 7		418	418	-
Total FY 2002 Certificates of Obligation	322,390	322,390	67,397	254,993

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
FY 2003 Tax Notes				
Non-Departmental	6,451	6,451	2,500	3,951
Community Supervision	7,000	7,000	6,942	58
Juvenile Services	13,103	13,103	9,873	3,230
Pretrial Services	11,870	11,870	10,325	1,545
Buildings	334,900	332,130	219,009	113,121
Total FY 2003 Tax Notes	373,324	370,554	248,649	121,905

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
FY 2004 Certificates of Obligation				
Non-Departmental	68,873	69,337	2,200	67,137
Tax Assessor / Collector		2,500	2,175	325
Fire Marshal		880		880
Buildings	6,133,790	6,125,741	2,213,252	3,912,489
Criminal District Court 1		250		250
Courts / Judiciary		3,000	867	2,133
Human Services		955	955	-
Total FY 2004 Certificates of Obligation	6,202,663	6,202,663	2,219,449	3,983,214

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
FY 2005 Certificates of Obligation				
Non-Departmental	79,654	79,654		79,654
Buildings	6,932,834	6,932,834	4,523,630	2,409,204
Resource Connection	1,780,784	1,780,784	1,693,996	86,788
Commissioner Precinct 3	436,660	436,660	130,012	306,648
Total FY 2005 Certificates of Obligation	9,229,932	9,229,932	6,347,638	2,882,294

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
FY 2006 Certificates of Obligation				
Non-Departmental	75,000	2,109,000		2,109,000
Buildings	5,852,000	5,852,000		5,852,000
Total FY 2006 Certificates of Obligation	5,927,000	7,961,000	-	7,961,000

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Non-Debt Capital				
Non-Departmental	5,537,614	4,567,952	2,404	4,565,548
Auditor	780	780	275	505
Tax Assessor / Collector	38,478	44,778	34,303	10,475
Elections Administration	92,500	92,500	59,555	32,945
Information Technology	4,988,879	5,238,879	3,902,321	1,336,558
Human Resources	6,350	6,350	5,306	1,044
Facilities	255,851	258,351	76,546	181,805
Sheriff	11,300	17,556	17,556	-
Sheriff - Confinement	57,697	51,441	49,944	1,497
Constable Precinct 1	7,236	7,236	4,899	2,337
Constable Precinct 4	4,379	4,379	4,379	-
Constable Precinct 5	3,341	3,341	2,931	410
Constable Precinct 6		9,125	8,680	445
Constable Precinct 7	705	705		705

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Constable Precinct 8	700	700	628	72
Medical Examiner	331,800	427,800	326,609	101,191
Juvenile Services	12,246	12,246	8,649	3,597
Buildings	7,425,105	7,719,916	1,780,717	5,939,199
Resource Connection	15,934	327,915	298,873	29,042
352ND District Court	402	402		402
Criminal District Court 1	1,275	1,275	1,275	-
Criminal District Court 3	500	500	375	125
Criminal District Court 4	4,000	1,500		1,500
371ST District Court	9,740	9,740	3,322	6,418
372ND District Court		2,995	2,549	446
360TH District Court	1,300	1,300	1,275	25
Criminal District Court Support System		4,600	3,774	826
Probate Court 1	4,600	4,600	4,600	-
Justice of the Peace Pct. 2	2,050	2,050	1,886	164

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Justice of the Peace Pct. 4	590	590	175	415
Justice of the Peace Pct. 5	1,400	1,400	1,350	50
Justice of the Peace Pct. 6	1,925	1,925	1,420	505
Justice of the Peace Pct. 8	1,135	1,135		1,135
District Attorney	50,538	52,454	52,414	40
District Clerk	5,050	5,050		5,050
County Clerk	11,539	11,539	7,956	3,583
Domestic Relations	15,420	15,420	12,209	3,211
Jury Services	15,626	15,626	15,625	1
Courts / Judiciary	75,000	75,000	1,570	73,430
Human Services	2,100	2,100	1,740	360
TX Cooperative Extension	2,400	2,400	1,934	466
Commissioner Precinct 1	1,096,727	1,196,494	799,121	397,373
Commissioner Precinct 2	392,000	397,518	393,686	3,832
Commissioner Precinct 3	714,066	808,633	475,750	332,883

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Commissioner Precinct 4	1,649,130	1,754,068	1,442,950	311,118
Transportation	1,697,177	1,695,677	1,570,678	124,999
Road & Bridge Non-Departmental	2,400,000	2,400,000	2,200,000	200,000
Total Non-Debt Capital	26,946,585	27,257,941	13,582,209	13,675,732

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Construction Fund				
Non-Departmental	63,234	63,234	1,297	61,937
Buildings	603,722	603,722	57,906	545,816
Total Construction Fund	666,956	666,956	59,203	607,753

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

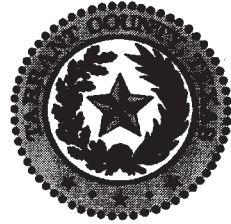
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Clerk Info Technology Requirements				
District Clerk	101,734	101,734	11,556	90,178
Total District Clerk Info Technology Requirements	101,734	101,734	11,556	90,178

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
FY 1999 General Obligation				
Non-Departmental	2,128,694	2,128,694	1,953	2,126,741
Buildings	1,513,642	1,516,412	1,039,424	476,988
Total FY 1999 General Obligation	3,642,336	3,645,106	1,041,377	2,603,729

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
2006 Bond Election				
Buildings		25,000,000		25,000,000
Transportation		60,000,000		60,000,000
Total 2006 Bond Election	-	85,000,000	-	85,000,000



NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Law Library Fund				
Law Library				
Personnel	372,721	370,421	361,721	8,700
Materials & Supplies	902,100	942,797	886,628	56,169
Building Costs	1,000	1,000	743	257
Other	9,500	6,035	6,035	-
Travel - Education	5,000	2,568	2,568	-
Transfers / Reserves / Debt	185,863	153,363		153,363
Total Law Library	1,476,184	1,476,184	1,257,695	218,489
Total Law Library Fund	1,476,184	1,476,184	1,257,695	218,489

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Combined Records Preservation / Automation Funds				
Information Technology				
Personnel	363,984	360,289	334,409	25,880
Materials & Supplies	150	150		150
Capital Outlay	29,200	39,200	36,297	2,903
Transfers / Reserves / Debt	606,057	596,057		596,057
Total Information Technology	999,391	995,696	370,706	624,990
District Clerk				
Personnel	127,459	131,154	131,149	5
Total District Clerk	127,459	131,154	131,149	5
County Clerk				
Personnel	1,685,426	1,685,426	1,534,463	150,963
Materials & Supplies	167,000	154,400	91,983	62,417
Building Costs	47,500	47,500	29,558	17,942
Capital Outlay	1,849,654	1,932,654	1,439,250	493,404
Contracts	3,063,000	3,063,000	910,811	2,152,189
Other	93,000	93,000	44,481	48,519
Travel - Education	50,000	50,000	30,562	19,438
Transfers / Reserves / Debt	2,023,548	1,953,148		1,953,148
Total County Clerk	8,979,128	8,979,128	4,081,108	4,898,020
Total Combined Records Preservation / Auto Funds	10,105,978	10,105,978	4,582,963	5,523,015

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Records Preservation / Automation - Filing				
County Clerk				
Personnel	995,957	995,957	891,806	104,151
Materials & Supplies	157,000	144,400	91,383	53,017
Building Costs	47,500	47,500	29,558	17,942
Capital Outlay	1,730,154	1,813,154	1,385,425	427,729
Contracts	263,000	263,000	125,043	137,957
Other	93,000	93,000	44,481	48,519
Travel - Education	50,000	50,000	30,562	19,438
Transfers / Reserves / Debt	91,678	21,278		21,278
Total County Clerk	3,428,289	3,428,289	2,598,258	830,031
Total Records Preservation / Automation - Filing	3,428,289	3,428,289	2,598,258	830,031

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Records Preservation / Automation - Convictions				
Information Technology				
Personnel	363,984	360,289	334,409	25,880
Materials & Supplies	150	150		150
Capital Outlay	29,200	39,200	36,297	2,903
Transfers / Reserves / Debt	606,057	596,057		596,057
Total Information Technology	999,391	995,696	370,706	624,990
District Clerk				
Personnel	127,459	131,154	131,149	5
Total District Clerk	127,459	131,154	131,149	5
Total Records Preservation / Automation - Convictions	1,126,850	1,126,850	501,855	624,995

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Records Preservation/Restoration				
County Clerk				
Personnel	689,469	689,469	642,657	46,812
Materials & Supplies	10,000	10,000	600	9,400
Capital Outlay	119,500	119,500	53,825	65,675
Contracts	2,800,000	2,800,000	785,768	2,014,232
Transfers / Reserves / Debt	1,931,870	1,931,870		1,931,870
Total County Clerk	5,550,839	5,550,839	1,482,850	4,067,989
Total Records Preservation/Restoration	5,550,839	5,550,839	1,482,850	4,067,989

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Education Fund				
Sheriff				
Travel - Education	31,142	111,996	88,347	23,649
Sheriff - Confinement				
Travel - Education		5,000	3,450	1,550
Constable Precinct 1				
Travel - Education	959	2,149	886	1,263
Constable Precinct 2				
Travel - Education	1,799	2,988	1,768	1,220
Constable Precinct 3				
Travel - Education	1,444	2,633	1,557	1,076
Constable Precinct 4				
Travel - Education	4,981	6,021		6,021
Constable Precinct 5				
Travel - Education	261	1,451	1,181	270
Constable Precinct 6				
Travel - Education	5,381	6,347	918	5,429
Constable Precinct 7				
Travel - Education	254	1,444	1,191	253

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Constable Precinct 8				
Travel - Education	4,234	5,348	3,609	1,739
Probate Court 1				
Travel - Education	7,300	7,300	7,123	177
Probate Court 2				
Travel - Education	7,519	7,519	7,504	15
District Attorney				
Travel - Education	3,838	8,513		8,513
Total Education Fund	69,112	168,709	117,534	51,175

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Public Health Fund				
Buildings				
Building Costs	287,800	287,800	265,713	22,087
	287,800	287,800	265,713	22,087
Public Health				
Personnel	5,442,385	5,682,379	5,307,101	375,278
Materials & Supplies	779,859	1,373,289	1,174,829	198,460
Building Costs	129,665	129,665	113,303	16,362
Capital Outlay	3,065	3,065	2,645	420
Contracts	710,739	720,239	274,225	446,014
Other	64,215	67,485	32,505	34,980
Travel - Education	49,165	51,165	36,314	14,851
Transfers / Reserves / Debt	227,138	547,718		547,718
Operating Subsidy	1,553,969	1,553,969	1,046,953	507,016
Total Public Health	8,960,200	10,128,974	7,987,875	2,141,099
Total Public Health Fund	9,248,000	10,416,774	8,253,588	2,163,186

DISTRICT ATTORNEY CONTRACTS

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Combined District Attorney Contracts				
DA Restitution Collection Fee	323,476	323,476	261,448	62,028
TCNICU Restitution Fees	25,066			-
DA Law Enforcement	626,708	626,708	386,816	239,892
Total Combined District Attorney Contracts	975,250	950,184	648,264	301,920

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Attorney Restitution Collection Fee				
District Attorney				
Personnel	283,699	283,699	261,255	22,444
Materials & Supplies	7,000	7,000	193	6,807
Transfers / Reserves / Debt	32,777	32,777		32,777
Total District Attorney	323,476	323,476	261,448	62,028
Total District Attorney Restitution Collection Fee	323,476	323,476	261,448	62,028

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
DA Law Enforcement				
District Attorney				
Personnel	380,749	380,749	375,625	5,124
Materials & Supplies	18,400	18,400	4,178	14,222
Capital Outlay	3,000	3,000		3,000
Contracts	1,000	1,000		1,000
Other	500	500		500
Court Costs	7,000	7,500	7,013	487
Travel - Education	500			-
Transfers / Reserves / Debt	215,559	215,559		215,559
Total District Attorney	626,708	626,708	386,816	239,892
Total DA Law Enforcement	626,708	626,708	386,816	239,892

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
TCNICU Restitution Fees				
District Attorney	25,066			-
Total TCNICU Restitution Fees	25,066	-	-	-

SHERIFF CONTRACTS

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Combined Sheriff Funds				
Sheriff's Inmate Commissary Fund	956,331	956,331	823,785	132,546
Sheriff Fed Forfeiture - Treasury Funds	53,202	53,202	320	52,882
Sheriff Drug Forfeiture - Non DEA	208,162	226,396	73,178	153,218
Sheriff Fed Forfeiture - Justice Funds	232,553	179,351	136,004	43,347
Total Combined Sheriff Funds	1,450,248	1,415,280	1,033,287	381,993

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff's Inmate Commissary Fund				
Sheriff - Confinement				
Personnel	525,668	523,168	474,086	49,082
Materials & Supplies	333,663	357,170	284,086	73,084
Capital Outlay	49,500	25,993	25,993	-
Contracts	15,000	17,500	16,640	860
Other	32,500	32,500	22,980	9,520
Total Sheriff - Confinement	956,331	956,331	823,785	132,546
Total Sheriff's Inmate Commissary Fund	956,331	956,331	823,785	132,546

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

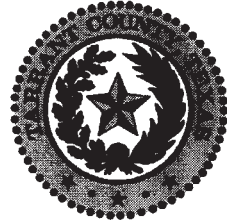
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff Fed Forfeiture - Treasury Funds				
Sheriff	53,202	53,202	320	52,882
Total Sheriff Fed Forfeiture - Treasury Funds	53,202	53,202	320	52,882

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff Drug Forfeiture - Non DEA				
Sheriff				
Materials & Supplies	63,000	63,000	12,976	50,024
Capital Outlay	80,000	80,000	51,257	28,743
Contracts	5,000	5,000	3,730	1,270
Other	3,500	3,500	900	2,600
Court Costs	56,662	74,896	4,315	70,581
Total Sheriff	208,162	226,396	73,178	153,218
Total Sheriff Drug Forfeiture - Non DEA	208,162	226,396	73,178	153,218

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sheriff Fed Forfeiture - Justice Funds				
Sheriff	232,553	179,351	136,004	43,347
Total Sheriff Fed Forfeiture - Justice Funds	232,553	179,351	136,004	43,347



MISCELLANEOUS CONTRACTS

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Combined Miscellaneous Funds				
125 Forfeitures	1,384,456	1,384,456	259,530	1,124,926
Children's Home	12,562	12,562		12,562
Bail Bond Board	37,863	37,863	27,698	10,165
TDPRS - Title IV-E		306,446	72,850	233,596
Juvenile Probation District	311,878	311,878	31,978	279,900
STOP - Special Treatment for Offenders	303,400	1,088,900	997,302	91,598
SLIAG - Human Services	40,102	40,102		40,102
FWISD - Truancy	122,270	122,270	99,821	22,449
Historical Commission	14,238	14,238	7,000	7,238
Historical Commission Archives	20,942	20,942		20,942
Cemetery Fund	24,170	24,170	1,000	23,170
TC Emergency Services District	52,654	52,654	52,654	-
DIRECT Program		300,155	225,032	75,123
Texas Underage Drunk Program	9,353	9,603	9,493	110
Medical Examiners Conference	29,426	29,426	21,436	7,990
City of Fort Worth - STD	327,820	327,820	297,958	29,862

Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Fort Worth ISD	34,500	34,500	20,964	13,536
Sickle Cell Disease		38,912		38,912
Susan G Komen - BCCCP	101,100	101,100	26,083	75,017
Misc Donations - Juvenile Probation	18,372	18,372	8,349	10,023
Disaster Relief Donations		318,612	232,418	86,194
Misc Donations - Human Services	149,921	189,921	172,156	17,765
Misc Donations - CPS	121,252	121,252	57,365	63,887
Misc Donations - Health Department	12,316	12,316	4,442	7,874
Misc Donations - Judiciary	4,179	4,329	4,229	100
Misc Donations - Family Court	14,000	14,000	7,837	6,163
Misc Donations - Peace Officers Memorial	17,792	17,792		17,792
ATTF Rental Association Donation	4,563	4,563	3,395	1,168
Contract Elections	108,114	1,974,019	1,687,140	286,879
Disaster Expenditure Fund		886,833	499,111	387,722
Total Combined Miscellaneous Funds	3,277,243	7,820,006	4,827,241	2,992,765

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
125 Forfeitures				
Self Insurance				
Materials & Supplies	20,000	20,000	20,000	-
Capital Outlay	117,960	117,960	41,574	76,386
Other	242,500	242,500	197,734	44,766
Travel - Education	3,600	3,600	222	3,378
Transfers / Reserves / Debt	1,000,396	1,000,396		1,000,396
Total Self Insurance	1,384,456	1,384,456	259,530	1,124,926
Total 125 Forfeitures	1,384,456	1,384,456	259,530	1,124,926

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Children's Home Fund				
Juvenile Services	12,562	12,562	-	12,562
Total Children's Home Fund	12,562	12,562	-	12,562

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Bail Bond Board Fund				
Non-Departmental				
Personnel	20,842	20,842	20,758	84
Court Costs	17,021	17,021	6,940	10,081
Total Non-Departmental	37,863	37,863	27,698	10,165
Total Bail Bond Board Fund	37,863	37,863	27,698	10,165

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
TDPRS - Title IV-E				
Child Protective Services		306,446	72,850	233,596
Total TDPRS - Title IV-E	-	306,446	72,850	233,596

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Juvenile Probation District Fund				
Juvenile Services				
Personnel		2,400	1,960	440
Materials & Supplies	5,000	5,000		5,000
Capital Outlay	15,000	30,800	29,637	1,163
Contracts	20,000	20,000		20,000
Travel - Education		820	381	439
Transfers / Reserves / Debt	271,878	252,858		252,858
Total Juvenile Services	311,878	311,878	31,978	279,900
Total Juvenile Probation District Fund	311,878	311,878	31,978	279,900

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
STOP - Specialized Treatment for Offenders				
Juvenile Services	303,400	1,088,900	997,302	91,598
Total STOP - Specialized Treatment for Offenders	303,400	1,088,900	997,302	91,598

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
SLIAG - Human Services				
Human Services	40,102	40,102		40,102
Total SLIAG - Human Services	40,102	40,102	-	40,102

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
FWISD - Truancy				
District Attorney	122,270	122,270	99,821	22,449
Total FWISD - Truancy	122,270	122,270	99,821	22,449

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Historical Commission Fund				
Historical Commission	14,238	14,238	7,000	7,238
Total Historical Commission Fund	14,238	14,238	7,000	7,238

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Historical Commission Archives				
Historical Commission	20,942	20,942		20,942
Total Historical Commission Archives	20,942	20,942	-	20,942

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Cemetery Fund				
Historical Commission				
Contracts		1,000	1,000	-
Transfers / Reserves / Debt	24,170	23,170		23,170
Total Historical Commission	24,170	24,170	1,000	23,170
Total Cemetery Fund	24,170	24,170	1,000	23,170

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
TC Emergency Service District #1				
Fire Marshal				
Personnel	52,654	52,654	52,654	-
Total Fire Marshal	52,654	52,654	52,654	-
Total TC Emergency Service District #1	52,654	52,654	52,654	-

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
DIRECT Program				
Pretrial Services		300,155	225,032	75,123
Total DIRECT Program	-	300,155	225,032	75,123

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Texas Underage Drunk Program				
Medical Examiner	9,353	9,603	9,493	110
Total Texas Underage Drunk Program	9,353	9,603	9,493	110

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Medical Examiner Conference Fund				
Medical Examiner	29,426	29,426	21,436	7,990
Total Medical Examiner Conference Fund	29,426	29,426	21,436	7,990

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
City of Fort Worth - STD				
Public Health				
Personnel	327,820	327,820	297,958	29,862
Total Public Health	327,820	327,820	297,958	29,862
Total City of Fort Worth - STD	327,820	327,820	297,958	29,862

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Fort Worth ISD				
Public Health				
Personnel	28,000	28,000	15,227	12,773
Materials & Supplies	6,250	6,250	5,737	513
Other	100	100		100
Travel - Education	150	150		150
Total Public Health	34,500	34,500	20,964	13,536
Total Fort Worth ISD	34,500	34,500	20,964	13,536

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Sickle Cell Disease				
Public Health		38,912		38,912
Total Sickle Cell Disease	-	38,912	-	38,912

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Susan G. Komen Foundation - BCCCP				
Public Health	101,100	101,100	26,083	75,017
Total Susan G. Komen Foundation - BCCCP	101,100	101,100	26,083	75,017

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Misc Donations - Juvenile Probation				
Juvenile Services	18,372	18,372	8,349	10,023
Total Misc Donations - Juvenile Probation	18,372	18,372	8,349	10,023

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Tarrant County Disaster Relief Donations				
Disaster Relief		318,612	232,418	86,194
Total Tarrant County Disaster Relief Donations	-	318,612	232,418	86,194

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Misc Donations - Human Services				
Human Services	149,921	189,921	172,156	17,765
Total Misc Donations - Human Services	149,921	189,921	172,156	17,765

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Misc Donations - CPS				
Child Protective Services	121,252	121,252	57,365	63,887
Total Misc Donations - CPS	121,252	121,252	57,365	63,887

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Misc Donations - Health Dept				
Public Health	12,316	12,316	4,442	7,874
Total Misc Donations - Health Dept	12,316	12,316	4,442	7,874

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Misc Donations - Judiciary				
Courts / Judiciary	4,179	4,329	4,229	100
Total Misc Donations - Judiciary	4,179	4,329	4,229	100

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Misc Donations - Family Court				
Domestic Relations	14,000	14,000	7,837	6,163
Total Misc Donations - Family Court	14,000	14,000	7,837	6,163

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Misc Donations - Peace Officers Memorial				
Peace Officers Memorial				
Transfers / Reserves / Debt	17,792	17,792		17,792
Total Peace Officers Memorial	17,792	17,792	-	17,792
Total Misc Donations - Peace Officers Memorial	17,792	17,792	-	17,792

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
ATTF Rental Assoc Donation				
Sheriff	4,563	4,563	3,395	1,168
Total ATTF Rental Assoc Donation	4,563	4,563	3,395	1,168

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Contract Elections Fund				
Elections Administration	108,114	1,974,019	1,687,140	286,879
Total Contract Elections Fund	108,114	1,974,019	1,687,140	286,879

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Disaster Expenditure Fund				
Disaster Relief		886,833	499,111	387,722
Total Disaster Expenditure Fund	-	886,833	499,111	387,722

COURT DESIGNATED FUNDS

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Combined Court Designated Funds				
Courthouse Security	730,610	730,610	697,321	33,289
Breath Alcohol Testing	98,131	98,131	88,990	9,141
Graffiti Eradication	370	370		370
Alternate Dispute Resolution	441,738	441,738	350,000	91,738
Probate Contribution	386,660	386,660	143,638	243,022
Justice Court Technology	119,759	119,759	90,541	29,218
Appellate Judicial System	474,893	474,893	190,491	284,402
Total Combined Court Designated Funds	2,252,161	2,252,161	1,560,981	691,180

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Courthouse Security Fund				
Non-Departmental				
Transfers / Reserves / Debt	730,610	730,610	697,321	33,289
Total Non-Departmental	730,610	730,610	697,321	33,289
Total Courthouse Security Fund	730,610	730,610	697,321	33,289

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Breath Alcohol Testing Fund				
Medical Examiner				
Personnel	85,023	85,607	85,607	-
Materials & Supplies	8,608	8,024	2,597	5,427
Travel - Education	4,500	4,500	786	3,714
Total Medical Examiner	98,131	98,131	88,990	9,141
Total Breath Alcohol Testing Fund	98,131	98,131	88,990	9,141

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Graffiti Eradication Fund				
Non-Departmental				
Transfers / Reserves / Debt	370	370		370
Total Non-Departmental	370	370	-	370
Total Graffiti Eradication Fund	370	370	-	370

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Alternate Dispute Resolution Fund				
Non-Departmental				
Contracts	350,000	350,000	350,000	-
Transfers / Reserves / Debt	91,738	91,738		91,738
Total Non-Departmental	441,738	441,738	350,000	91,738
Total Alternate Dispute Resolution Fund	441,738	441,738	350,000	91,738

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Probate Contribution Fund				
Probate Court 1	272,100	272,100	49,966	222,134
Probate Court 2	114,560	114,560	93,672	20,888
Total Probate Contribution Fund	386,660	386,660	143,638	243,022

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Justice Court Technology Fund				
Information Technology				
Capital Outlay	44,759	44,759	23,141	21,618
Contracts	75,000	75,000	67,400	7,600
Total Information Technology	119,759	119,759	90,541	29,218
Total Justice Court Technology Fund	119,759	119,759	90,541	29,218

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Appellate Judicial System Fund				
Appeals Court	474,893	474,893	190,491	284,402
Total Appellate Judicial System Fund	474,893	474,893	190,491	284,402

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Vehicle Inventory Tax Fund				
Tax Assessor / Collector				
Personnel	51,767	51,767	45,635	6,132
Capital Outlay	116,700	116,700	10,402	106,298
Contracts	125,000	125,000	32,000	93,000
Travel - Education	14,563	14,563		14,563
Total Tax Assessor / Collector	308,030	308,030	88,037	219,993
Total Vehicle Inventory Tax Fund	308,030	308,030	88,037	219,993

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Consumer Health Fund				
Public Health				
Personnel	608,527	608,527	603,566	4,961
Other	25,500	28,900	27,727	1,173
Transfers / Reserves / Debt	38,373	34,973		34,973
Total Public Health	672,400	672,400	631,293	41,107
Total Consumer Health Fund	672,400	672,400	631,293	41,107

PROPRIETARY FUNDS

ENTERPRISE FUND

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Resource Connection				
Non-Departmental				
Transfers / Reserves / Debt	555,631	555,631	200,000	355,631
Total Non-Departmental	555,631	555,631	200,000	355,631
Resource Connection				
Personnel	1,203,644	1,203,644	1,127,468	76,176
Materials & Supplies	35,940	35,940	29,121	6,819
Building Costs	1,264,030	1,270,245	1,222,795	47,450
Capital Outlay	108,944	118,144	104,514	13,630
Contracts	21,000	21,000	674	20,326
Other	61,600	68,185	57,991	10,194
Travel - Education	3,100	3,100	2,977	123
Transfers / Reserves / Debt	73,584	51,584		51,584
Total Resource Connection	2,771,842	2,771,842	2,545,540	226,302
Total Resource Connection	3,327,473	3,327,473	2,745,540	581,933



INTERNAL SERVICE FUNDS

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Combined Self Insurance Funds				
Self Insurance				
Capital Outlay	75,000	150,000	91,618	58,382
Contracts	24,000	24,000	6,587	17,413
Other	675,000	600,000	185,888	414,112
Court Costs	100,000	100,000	8,007	91,993
Transfers / Reserves / Debt	3,463,294	3,463,294		3,463,294
Total Self Insurance	4,337,294	4,337,294	292,100	4,045,194
District Clerk				
Transfers / Reserves / Debt	900,085	900,085		900,085
Total District Clerk	900,085	900,085	-	900,085
County Clerk				
Other		7,134	7,133	1
Transfers / Reserves / Debt	619,253	612,119		612,119
Total County Clerk	619,253	619,253	7,133	612,120
Total Combined Self Insurance Funds	5,856,632	5,856,632	299,233	5,557,399

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Self Insurance Fund				
Self Insurance				
Capital Outlay	75,000	150,000	91,618	58,382
Contracts	24,000	24,000	6,587	17,413
Other	675,000	600,000	185,888	414,112
Court Costs	100,000	100,000	8,007	91,993
Transfers / Reserves / Debt	1,076,024	1,076,024		1,076,024
Total Self Insurance	1,950,024	1,950,024	292,100	1,657,924
Total Self Insurance Fund	1,950,024	1,950,024	292,100	1,657,924

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Self Insurance Liability Fund				
Self Insurance				
Transfers / Reserves / Debt	2,387,270	2,387,270		2,387,270
Total Self Insurance	2,387,270	2,387,270	-	2,387,270
Total Self Insurance Liability Fund	2,387,270	2,387,270	-	2,387,270

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Workers Compensation / Self Insurance				
Self Insurance				
Materials & Supplies	5,000	5,000		5,000
Contracts	85,000	85,000	73,557	11,443
Other	4,270,352	4,270,352	2,664,018	1,606,334
Total Self Insurance	4,360,352	4,360,352	2,737,575	1,622,777
Total Workers Compensation / Self Insurance	4,360,352	4,360,352	2,737,575	1,622,777

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
County Clerk Professional Liability				
County Clerk				
Other		7,134	7,133	1
Transfers / Reserves / Debt	619,253	612,119		612,119
Total County Clerk	619,253	619,253	7,133	612,120
Total County Clerk Professional Liability	619,253	619,253	7,133	612,120

**Tarrant County, Texas
 Budget Basis Detail Report
 with Original Comparison to Final Report
 09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
District Clerk Professional Liability				
District Clerk				
Transfers / Reserves / Debt	900,085	900,085		900,085
Total District Clerk	900,085	900,085	-	900,085
Total District Clerk Professional Liability	900,085	900,085	-	900,085

**Tarrant County, Texas
Budget Basis Detail Report
with Original Comparison to Final Report
09/30/2006**

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Total Expenses Encumbrances & Commitments</u>	<u>Variance Positive (Negative)</u>
Employee Group Insurance - Medical				
Non-Departmental	428,609	428,609	352,825	75,784
Self Insurance	45,534,173	45,534,173	40,164,658	5,369,515
Total Employee Group Insurance - Medical	45,962,782	45,962,782	40,517,483	5,445,299

