



COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER

PAGE 1 OF

DATE:

4

5/7/2024

SUBJECT: **APPROVAL OF FISCAL YEAR 2024 APPROPRIATION
ADJUSTMENTS**

***** CONSENT AGENDA *****

10000-2024 GENERAL FUND

4114100000 - 236th District Court

575614 Visiting Court Reporters 11,500

4115500000 - 352nd District Court

521011 Supplies (120)

585031 Reporter's records 120

4125000000 - 485th District Court

588261 Education 2,200

4192500000 - Criminal Courts Administration

588261 Education (2,200)

4220600000 - County Criminal Court No. 6

584011 Counsel Fees - Courts 300,900

4220700000 - County Criminal Court No. 7

575614 Visiting Court Reporters 20,590

4850100000 - Jury Services

585583 Petit Jury Services 920,774

State-mandated increase of juror payments

4880100000 - Courts/Judiciary

584011 Counsel Fees - Courts (1,253,764)

SUBMITTED BY:

Budget & Risk Management

PREPARED BY:

Jason K. Adams

APPROVED BY:

Helen H. Giese



COMMISSIONERS COURT
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DATE: 5/7/2024

PAGE 2 OF 4

45100-2024 NON-DEBT CAPITAL FUND

4114500000 - 342nd District Court

540000 Capital 160
Increase: Office Furniture \$160

4880100000 - Courts/Judiciary

540000 Capital (160)
Decrease: Furniture/Equipment for Courts (\$160)

47700-2024 2006 BOND ELECTION - TRANSPORTATION FUND

Revenue

1140100000 - Non-Departmental

499998 Cash Carryforward (1,317,782)
Reconciliation of cash

Budget

6840100000 - Transportation

579061 County Projects (1,317,782)
Reconciliation of cash

S9600-2024 SHERIFF DRUG FORFEITURE (STATE)

2110710000 - Sheriff State Forfeitures

540000 Capital (25,000)
588261 Education 25,000

T0450-2024 PUBLIC HEALTH 1115 WAIVER FUND

Revenue

1140100000 - Non-Departmental

499998 Cash Carryforward (53,694)
Reconciliation of cash

Budget

5100011000 - Public Health

575611 Contract Labor (53,694)
Reconciliation of cash



COMMISSIONERS COURT
COMMUNICATION

DATE: 5/7/2024

PAGE 3 OF 4

T0700-2024 BAIL BOND BOARD FUND

Revenue

1140100000 - Non-Departmental

499998 Cash Carryforward (1,271)
Reconciliation of cash

Budget

1140100000 - Non-Departmental

500000 Rollup - All Expenditures (1,271)
Reconciliation of cash

T2100-2024 HISTORICAL COMMISSION - ARCHIVES FUND

Revenue

1140100000 - Non-Departmental

499998 Cash Carryforward (2,763)
Reconciliation of cash

Budget

5910200000 - County Archives

500000 Rollup - All Expenditures (2,763)
Reconciliation of cash

T5640-2024 HUMAN SERVICES - RELIANT ENERGY FUND

Revenue

1140100000 - Non-Departmental

499998 Cash Carryforward (2,097)
Reconciliation of cash

Budget

5210100000 - Human Services

572012 Utility Assistance (2,097)
Reconciliation of cash



COMMISSIONERS COURT
COMMUNICATION

DATE: 5/7/2024

PAGE 4 OF 4

T5646-2024 HUMAN SERVICES - DIRECT ENERGY FUND

Revenue

1140100000 - Non-Departmental

499998	Cash Carryforward	(1,117)
	Reconciliation of cash	

Budget

5210100000 - Human Services

572012	Utility Assistance	(1,117)
	Reconciliation of cash	

T5700-2024 MISCELLANEOUS DONATIONS - CPS FUND

Revenue

1140100000 - Non-Departmental

499998	Cash Carryforward	(652)
	Reconciliation of cash	

5310100000 - Child Protective Services

500000	Rollup - All Expenditures	(652)
	Reconciliation of cash	