

TARRANT COUNTY BUDGET



Est. 1849
TARRANT COUNTY

175TH
ANNIVERSARY

Special Purpose Budgets

September 17, 2024

Prepared by Tarrant County Budget and Risk Management Department



COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER 1

PAGE 1 OF 130

DATE: 09/17/2024

SUBJECT: **APPROVAL OF FISCAL YEAR 2025 SPECIAL PURPOSE BUDGETS**

COMMISSIONERS COURT ACTION REQUESTED:

It is requested that the Commissioners Court approve the FY2025 Special Purpose Budgets.

BACKGROUND:

Attached are the Special Purpose Budgets for FY2025

	<u>PAGES</u>
• Special Revenue	6 - 35
• Capital Projects.....	36 -62
• Enterprise.....	63
• Internal Service.....	64 - 70
• Criminal District Attorney.....	71 - 74
• Sheriff.....	75 - 81
• Trust Funds/Inter-locals.....	82 - 130

FISCAL IMPACT:

No additions to capital have been made since last presented to Commissioners Court. Cost Center changes have been made to align with responsible departments. SB41 passed during the 87th Legislative Session makes significant changes in the way Civil and Probate court costs are allocated to these funds.

PERSONNEL ACTIONS

New Positions:

Records Preservation and Automation Fund – County Clerk/21100

- Two (2) Business Analyst, Gr. 18, Effective 11/1/2024

District Court Records Management and Preservation Fund – District Clerk/21600

- Three (3) Micro-Imaging Scanning Operator, Gr. 15, Effective 11/1/2024

Law Library

- One (1) Law Librarian, Gr. 71, Effective 11/1/2024

Public Health/T0400

- One (1) HR Supervisor, Gr. 18, Effective 10/1/2024

Inter-Fund Transfers:

Consumer Health Fund/22300

Moving 2 positions from Grant F0108 to Fund 22300

- One (1) Sanitarian III, Gr. 72, Effective 10/1/2024
- One (1) Environmental Health Consumer Services Supervisor, Gr. 73, Effective 10/1/2024

SUBMITTED BY: Budget & Risk Management

PREPARED BY: Helen H. Giese

APPROVED BY:



COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER: _____ DATE: 9/17/2024 PAGE 2 OF 130

Inter-Fund Transfers (cont'd):

Public Health/T0400

Moving 5 positions from GRANT F0102-2024 to Fund T0400

- One (1) Data Modernization Supervisor, Gr. 73, Effective 10/1/2024
- Three (3) Informatics Supervisor, Gr. 73, Effective 10/1/2024
- One (1) Public Health Informatics Analyst, Gr. 72, Effective 10/1/2024

Moving 2 positions from GRANT F0110-2024 to Fund T0400

- Two (2) Clinic Charge Nurse, Gr. 72, Effective 10/1/2024
 - To be reclassified as Internal Grant Auditor's

RIFs:

Records Preservation and Automation – County Clerk/21100

- IT Resource Supervisor, Gr. 90, P.# 20005010, Effective 10/1/2024

Specialty Drug Court Program/23400

- Case Manager, Gr. 18, P.#20006455, Effective 10/1/2024

Non-Debt Capital/45100

- Jail Management Project Captain, Gr. 56, P.# 20007037, Effective 10/1/2024
- Jail Management Project Detention Corporal, Gr. 53, P.# 20007132, Effective 10/1/2024
- Jail Management Project Detention Corporal, Gr. 53, P.# 20007131, Effective 10/1/2024

Public Health/T0400

- Deputy Director, Gr. 6, P.# 20006925, Effective 10/1/2024
- Compliance Program Director, Gr. 74, P.# 20002931, Effective 10/1/2024
- Public Information Officer II, Gr. 73, P.# 20005493, Effective 10/1/2024
- Administrative Assistant IV, Gr. 17, P.# 20003354, Effective 10/1/2024
- Administrative Assistant IV, Gr. 17, P.# 20007582, Effective 10/1/2024

Grant

- Community Service Aide, Gr. 15, P.# 20006524, Effective 10/1/2024
- Public Health Preparedness Supervisor, Gr. 73, P.# 20005500, Effective 10/1/2024
- Population Health Informatics Analyst, Gr. 72, P.# 20007381, Effective 10/1/2024
- Population Health Informatics Analyst, Gr. 72, P.# 20007443, Effective 10/1/2024
- Population Health Informatics Analyst, Gr. 72, P.# 20007380, Effective 10/1/2024
- Population Health Informatics Analyst, Gr. 72, P.# 20007442, Effective 10/1/2024
- Data Modernization Analyst, Gr. 72, P.# 20007787, Effective 10/1/2024
- Data Modernization Analyst, Gr. 72, P.# 20007789, Effective 10/1/2024
- Data Modernization Analyst, Gr. 72, P.# 20007791, Effective 10/1/2024
- Data Modernization Analyst, Gr. 72, P.# 20007788, Effective 10/1/2024
- Data Modernization Analyst, Gr. 72, P.# 20007790, Effective 10/1/2024
- Data Science Analyst, Gr. 72, P.# 20007793, Effective 10/1/2024
- Data Science Analyst, Gr. 72, P.# 20007792, Effective 10/1/2024



COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER: _____ DATE: 9/17/2024 PAGE 3 OF 130

CARPA – American Rescue Plan Act

- Senior Project Manager, Gr. 91, P.# 20007523, Effective 10/1/2024
- Managing Mental Health Cross Attorney I, Gr. 77, P.# 20007340, Effective 10/1/2024
- Attorney V – Career Path (DFPS), Gr. 76, P.# 20007511, Effective 10/1/2024
- Attorney V – Career Path (Prot Orders), Gr. 76, P.# 20007512, Effective 10/1/2024
- Attorney V – Career Path (Wht Cllr Crms), Gr. 75, P.# 20007510, Effective 10/1/2024
- Attorney IV (Felony), Gr. 75, P.# 20007530, Effective 10/1/2024
- Attorney IV (Felony), Gr. 75, P.# 20007508, Effective 10/1/2024
- Senior Project Manager, Gr. 74, P. # 20007396, Effective 10/1/2024
- Financial Portfolio Coordinator, Gr. 74, P.# 20007397, Effective 10/1/2024
- Senior Grant Supervisor, Gr. 74, P.# 20007943, Effective 10/1/2024
- ARPA Senior Data Analyst, Gr. 74, P.# 20007942, Effective 10/1/2024
- Attorney III (Felony), Gr. 74, P.# 20007509, Effective 10/1/2024
- Project I Manager, Gr. 72, P.# 20007532, Effective 10/1/2024
- Community Clinical Services Coordinator, Gr. 72, P.# 20007519, Effective 10/1/2024
- Caseworker, Gr. 72, P.# 20007520, Effective 10/1/2024
- Data Analyst, Gr. 72, P.# 20007343, Effective 10/1/2024
- Data Analyst, Gr. 72, P.# 20007355, Effective 10/1/2024
- Data Analyst, Gr. 72, P.# 20007353, Effective 10/1/2024
- Data Analyst, Gr. 72, P.# 20007344, Effective 10/1/2024
- Communication & Graphic Design Specialist, Gr. 72, P.# 20007349, Effective 10/1/2024
- Building Manager, Gr. 71, P.# 20007535, Effective 10/1/2024
- Building Manager, Gr. 71, P.# 20007907, Effective 10/1/2024
- Grant Financial Analyst, Gr. 71, P.# 20007398, Effective 10/1/2024
- Grant Financial Analyst, Gr. 71, P.# 20007399, Effective 10/1/2024
- Intake Caseworker, Gr. 71, P.# 20003239, Effective 10/1/2024
- Recruiter, Gr. 71, P.# 20007545, Effective 10/1/2024
- Deputy Sheriff, Gr. 53-II, P.# 20007550, Effective 10/1/2024
- Deputy Sheriff, Gr. 53-II, P.# 20007551, Effective 10/1/2024
- Building Services III Technician, Gr. 29, P.# 20007909, Effective 10/1/2024
- Project Employee Non-Exempt, Gr. 23, P. #20004295, Effective 10/1/2024
- HR-SO Coordinator, Gr. 18, P.# 20007590, Effective 10/1/2024
- Legal Assistant, Gr. 17, P.# 20007515, Effective 10/1/2024
- Legal Assistant, Gr. 17, P.# 20007531, Effective 10/1/2024
- Business II Assistant, Gr. 17, P.# 20007516, Effective 10/1/2024
- Legal Secretary, Gr. 16, P.# 20007518, Effective 10/1/2024
- Legal Secretary, Gr. 16, P.# 20007517, Effective 10/1/2024
- Administrative Assistant II, Gr. 15, P.# 20007400, Effective 10/1/2024

FY2025 SPECIAL PURPOSE BUDGETS

Special Revenue Funds

• 21100	Records Preservation/Automation (County Clerk)	6 – 7
• 21200	Records Preservation/Automation (County)	8
• 21300	Records Preservation/Restoration (County Clerk)	9 – 10
• 21400	Court Record Preservation	11
• 21500	District Court Record Preservation	12
• 21600	District Clerk Records Management/Preservation	13
• 22100	Courthouse Security	14
• 22300	Consumer Health	15 – 16
• 22400	Graffiti Eradication (Juvenile Delinquency Prevention)	17
• 22500	Dispute Resolution	18 – 19
• 22600	Probate Contributions Fund	20
• 22700	Justice Court Technology	21
• 22800	Justice Court Building Security	22
• 22900	Child Abuse Prevention	23
• 23100	Guardianship Fund	24
• 23200	Drug & Alcohol Court	25
• 23300	County & District Court Technology Fund	26
• 23400	Specialty Court Fund	27
• 23500	Truancy Prevention and Diversion Fund	28
• 23600	Language Access Fund	29
• 24100	Law Library	30 – 31
• 24200	Continuing Education Fund	32
• 24300	Appellate Judicial System Fund	33
• 25100	Vehicle Inventory Tax	34 – 35

Capital Project Funds

• 45100	Capital Projects	36 – 55
• 45400	Capital Improvement Fund	56 – 58
• 45500	Court Facilities	59
• 47600	2006 Bond Election	60
• 47700	2006 Transportation Bond Election	61
• 47800	2021 Transportation Bond Election	62

Enterprise Funds

• 51200	Oil & Gas Royalty Fund (Resource Connection)	63
---------	--	----

Internal Service Funds

• 61500	Self Insurance	64
• 61900	Self Insurance - Workers' Compensation	65
• 62100	County Clerk Professional Liability	66
• 62200	District Clerk Professional Liability	67
• 65100	Employee Group Insurance Benefits	68
• CARPA	American Rescue Plan Act	69 – 70

Criminal District Attorney Funds

• D6200	Criminal District Attorney - Restitution Collection Fee	71
• D8700	Criminal District Attorney – State Forfeiture	72 – 73
• D8800	Criminal District Attorney - Federal Forfeitures (Justice)	74

Sheriff Funds

• S8700 Sheriff Inmate Commissary Fund	75 – 76
• S9300 Sheriff Forfeiture Fund (State) CNET.....	77 – 78
• S9500 Sheriff Federal Forfeiture (Treasury).....	79
• S9600 Sheriff Forfeiture Fund (State)	80
• S9700 Sheriff Federal Forfeiture Fund (Justice)	81

Trust Funds / Interlocals

• T0400 Public Health	82 – 88
• T0450 Public Health 1115 Waiver	89 – 92
• T0500 Section 125 Forfeitures	93
• T0600 Children's Home Trust	94
• T0700 Bail Bond Board	95
• T0800 TX Department of Protective & Regulatory Services	96
• T0900 Constable Forfeiture (Pct. #7)	97
• T1000 Juvenile Probation District.....	98
• T1100 Unclaimed Juvenile Restitution	99
• T1300 Deferred Prosecution Program.....	100
• T2000 Historical Commission	101
• T2100 Historical Commission Archives	102
• T2300 Cemetery	103
• T2600 Unclaimed Electric Cooperative Credit	104
• T2900 Fire Marshal Code	105
• T3000 Criminal District Attorney JPS Contract	106
• T3100 Emergency Service District	107
• T3300 CSCD Bond Supervision Unit	108 – 109
• T3400 Criminal Court Drug Program	110
• T3700 Medical Examiner Conference Fund	111
• T4100 PMC Insured – 340B	112 – 113

Miscellaneous Donations

• T5200 Juvenile	114
• T5350 Emergency Management	115
• T5600 Human Services	116
• T5640 Human Services - Reliant Energy	117
• T5700 Misc Donations – Child Protective Services	118
• T5800 Public Health	119
• T5960 Veteran Court Services	120
• T6000 Family Court Services	121
• T6100 Community Resource Coordination Group (CRCG)	122
• T6200 Peace Officer Memorial	123
• T6300 Donations -Law Enforcement	124
• T6500 ATTF – Texas Rental Association	125
• T7000 Sheriff Employee Recognition & Awards Fund	126

Elections

• T7100 Contract Elections	127
• T7300 Elections Chapter 19.....	128

Miscellaneous Other

• T8500 Opioid Epidemic Settlement	129
• T8600 Public Improvement District.....	130

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 6 of 130

21100-2025 - RECORDS PRESERVATION AND AUTOMATION COUNTY CLERK

Established by the 72nd Legislative Session and effective September 1, 1991, a fee for “Records Management and Preservation” under Local Government Code Section 118.011 is for the records management and preservation services performed by the County Clerk. This fee may only be used to provide funds for specific records management and preservation, including automation purposes. The County Clerk may set and collect the Records Management and Preservation Filing fee not to exceed \$10. **Effective October 1, 2019** the fee being charged is \$7. Health and Safety Code Section 191.0045 allows for \$1 to be collected by Vital Statistics on birth/death certificates. **Effective January 1, 2020**; Local Government Code Section 134.102 allows for \$25 from the Local Consolidated Fee for Class A and B Misdemeanor convictions to be collected. **Effective January 1, 2022 by SB41**; Local Government Code Section 135.101 allocates \$30 of the Local Consolidated Civil initial filing fee and \$20 of subsequent filing fee. Local Government Code Section 135.102 allocates \$15 of Local Civil Fee for Probate, Guardianship, and Mental Health Cases on initial filings and \$5 on subsequent filings.

REVENUE

499998	Cash Carryforward	\$	9,913,905
424128	Vital Statistics Fee		90,000
424174	County Clerk - Filing Fee		2,080,000
424175	County Clerk - Conviction Fee		100,000
451002	Investment Income		<u>480,000</u>
	Total	\$	12,663,905

BUDGET

(by Commitment Item Group)

County Clerk

Personnel	\$	1,814,049
Materials and Supplies		720,000
Building Costs		300,000
Capital		3,245,659
Contracts		800,000
Other		688,400
Travel - Education		100,000
Transfers/Reserves/Debt		<u>4,995,797</u>
Total	\$	12,663,905

BUDGET

(Detail)

4820101000 - County Clerk Administration

511011	Salaries (10)	\$	1,059,062
511021	Temp/Part Time Salaries		140,000
511025	Salaries - Project (5)		102,232
512011	Overtime Salaries		15,000
513011	FICA		100,697
513021	Retirement		209,443
513031	Employee Group Insurance		125,400

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 7 of 130

21100-2025 - RECORDS PRESERVATION AND AUTOMATION (cont'd)

BUDGET (Detail) - Continued

513035	Insurance Reallocation	57,000
513041	Workers' Compensation	1,215
513051	Unemployment Insurance	2,500
514011	Mileage Allowance	1,500
521011	Supplies	425,000
521021	Computer Supplies	75,000
522067	Printing-Publication	8,000
522069	Subscriptions	3,500
524001	Dues	6,500
525077	Wireless Data Access	2,000
526021	Equipment Maintenance	200,000
532011	Building Maintenance	300,000
540000	Capital	3,245,659
569011	Professional Services	800,000
578021	Hardware Maintenance	40,000
578025	Software Maintenance and Licenses	618,400
578051	Equipment Rentals	30,000
588261	Education	100,000
595055	Undesignated	<u>4,995,797</u>
Total		\$ 12,663,905

AUTHORIZED POSITIONS

Grade	Title	# Auth
16	Verification QC - Civil Clerk	1
87	Senior Customer Support Specialist	1
88	Lead Customer Support Specialist	1
89	Lead Application Support Administrator	3
89	Senior Business Analyst	1
91	Senior Project Manager	<u>1</u>
Total		8

As of October 1, 2024, position 20005010 has been eliminated from fund 21100.

NEW POSITIONS

Grade	Title	# Auth
18	Business Systems Analyst	2

CAPITAL

Description	Total Cost
Computers, Scanners, Monitors, Copiers, Photo Equipment, Software, Software Upgrades, and Remodel	\$ 3,245,659

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 8 of 130

21200-2025 - RECORDS PRESERVATION AND AUTOMATION COUNTY

Local Government Code Section 118.052 requires a \$5 Records Management and Preservation fee be collected by the County Clerk for the filing of any civil case or pleading. Government Code Section 51.317 requires a \$10 Records Management and Preservation fee collected by the District Clerk. This fee is split by sending \$5 to the county records management and preservation for records management and preservation, including automation (fund 21200); and \$5 to the district clerk records management and preservation (fund 21600) for records management and preservation services performed by the district clerk when a case or document is filed in the records office of the district clerk. **Effective January 1, 2020**, Code of Criminal Procedure Section 102.005 was repealed thus removing \$22.50 Conviction fee that was being deposited from County and District on criminal convictions. **Effective January 1, 2022 by SB41**, Local Government Code Section 118.052(3) Records Management and Preservation fee \$5, Section 118.0546, and Government Code 51.317 were repealed.

REVENUE

499998	Cash Carryforward	\$	82,304
--------	-------------------	----	---------------

BUDGET

1810260000 - IT Records Management

500000	Rollup - All Expenditures	\$	82,304
--------	---------------------------	----	---------------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 9 of 130

**21300-2025 - RECORDS PRESERVATION AND RESTORATION FUND
COUNTY CLERK**

Established by the 78th Legislative Session and effective September 1, 2003, a fee for "Records Archive" under Local Government Code Section 118.011 is for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's records archive. The County Clerk shall prepare a written plan for the preservation and restoration of the county court records archive; a public hearing will be held each year to consider the plan. The County Clerk may collect the Records Archive Fee up to \$10. **Effective October 1, 2020** this fee was set to \$6 by Commissioners Court.

REVENUE

499998	Cash Carryforward	\$	10,266,074
424173	Archive Fee		1,850,000
451002	Investment Income		<u>412,250</u>
	Total	\$	12,528,324

BUDGET*(by Commitment Item Group)***County Clerk**

Personnel	\$	803,043
Materials and Supplies		199,000
Building Cost		100,000
Capital		1,400,000
Contracts		6,000,000
Transfers/Reserves/Debt		<u>4,026,281</u>
Total	\$	12,528,324

BUDGET*(Detail)***4820111000 - County Clerk Preservation**

511011	Salaries (10)	\$	470,008
511021	Temp/Part Time Salaries		18,000
511025	Salaries - Project		39,300
512011	Overtime Salaries		5,000
513011	FICA		40,722
513021	Retirement		92,627
513031	Employee Group Insurance		114,000
513035	Insurance Reallocation		11,400
513041	Workers' Compensation		486
513051	Unemployment		7,500
514011	Mileage Allowance		4,000
521011	Supplies		100,000
524161	Advertising / Legal Notice		6,000
526021	Equipment Maintenance		93,000
531012	Space Lease Rental		100,000
540000	Capital		1,400,000

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 10 of 130**21300-2025 - RECORDS PRESERVATION AND RESTORATION (cont'd)*****BUDGET (Detail) - Continued***

569011	Professional Services	6,000,000
595055	Undesignated	<u>4,026,281</u>
	Total	\$ 12,528,324

AUTHORIZED POSITIONS

Grade	Title	# Auth
15	Micro-Imaging Scanner Operator	9
87	Application Support Administrator	<u>1</u>
	Total	10

CAPITAL

Description	Total Cost
Computers, Scanners, Copiers, Safes, Remodel, Fire/Water Resistant Containers, Software, and Equipment	\$ 1,400,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 11 of 130

21400-2025 - COURT RECORD PRESERVATION

Established by the 81st Legislative Session and effective September 1, 2009, House Bill 3637 adds an additional filing fee under Government Code Section 51.708 for civil cases in certain courts. In addition to all other fees authorized or required by other law, the Clerk of a County Court, statutory County Court, or District Court shall collect a filing fee of not more than \$10 in each civil case filed in the court to be used for court record preservation for the courts in the county. The money in the account may be used only to digitize court records and preserve the records from natural disasters. The court record preservation account shall be administered by or under the direction of Commissioners Court. **Effective January 1, 2022 SB41**, Government Code 51.708 is repealed.

REVENUE

499998	Cash Carryforward	\$	464,217
--------	-------------------	----	---------

BUDGET

4810010000 - District Clerk

500000	Rollup - All Expenditures	\$	464,217
--------	---------------------------	----	---------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 12 of 130

21500-2025 - DISTRICT COURT RECORD PRESERVATION

Established by the 81st Legislative Session, effective June 19, 2009, a fee for "Record Archive" under Government Code Section 51.305 is for the preservation and restoration services. **Amended effective September 1, 2020** Commissioners Court may adopt a District Court records archive fee of not more than \$10 for the filing of a suit. Money generated from the fee may be expended only for the preservation and restoration of the District Court records archive. The District Clerk shall prepare a written plan for the preservation and restoration of the district court records archive; a public hearing will be held each year to consider the plan. The Commissioners Court may not impose a fee after the District Court records archive preservation and restoration project is complete. **Effective January 1, 2022 SB41**, Government Code Section 51.305 is repealed. However, fees will continue to be collected on cases where fee was assessed prior to January 1, 2022.

REVENUE

499998	Cash Carryforward	\$	124,340
451002	Investment Income		<u>5,270</u>
		\$	129,610

BUDGET

4810010000 - District Clerk

500000	Rollup - All Expenditures	\$	129,610
--------	---------------------------	----	----------------

District Clerk will utilize this fund primarily to continue the DC Records Book Preservation Project to refurbish some of the oldest documents that are archived.

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 13 of 130**21600-2025 - DISTRICT COURT RECORDS MGT & PRESERVATION FUND**

Established October 1, 2020; Government Code Section 51.317 requires a \$10 Records Management and Preservation fee collected by the District Clerk. This fee is split by sending \$5 to the county records management and preservation for records management and preservation, including automation (fund 21200); and \$5 to the district clerk records management and preservation (fund 21600) for records management and preservation services performed by the district clerk when a case or document is filed in the records office of the district clerk. **Effective January 1, 2020**, Local Government Code Section 134.101 requires \$25 of the Local Consolidated Fee on Conviction of a Felony be deposited in this fund. **Effective January 1, 2022 by SB41**, Government Code Section 51.317 is repealed (\$5). Local Government Code Section 135.101 allocates \$30 of the Local Consolidated Civil initial filing fee and \$20 of subsequent filing fee.

REVENUE

499998	Cash Carryforward	\$	1,875,091
424213	District Clerk - Filing Fee		900,000
424214	District Clerk - Conviction Fee		69,000
451002	Investment Income		<u>61,920</u>
	Total	\$	2,906,011

BUDGET**4810010000 - District Clerk**

500000	Rollup - All Expenditures	\$	2,906,011
--------	---------------------------	----	------------------

AUTHORIZED POSITIONS

Grade	Title	# Auth
15	Micro-Imaging Scanner Operator	12
17	Records Processing Supervisor	<u>1</u>
	Total	13

These positions will (1) review, scan, verify and prepare for destruction, district court documents filed before 1951 where allowed under applicable statutes, rules and court orders; (2) review, scan, verify and prepare for destruction, district court documents filed after 1952 and before 1984; (3) review, scan, verify and prepare for destruction, district court documents filed after 1984 where allowed under applicable statutes, rules and court orders; (4) review, verify integrity and scan (where feasible) court docket books that have never been microfilmed and where no backup exists; (5) perform restoration and preservation tasks on all documents and books as needed.

As of 10/1/2024, twelve (12) project positions will be eliminated through a reduction-in-force.

NEW POSITIONS

Grade	Title	# Auth
15	Micro-Imaging Scanner Operator	3

CAPITAL

Capital deemed necessary by the District Clerk.

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 14 of 130**22100-2025 - COURTHOUSE SECURITY FUND**

Established September 1, 1993 and **amended effective January 1, 2020** by SB 346; Code of Criminal Procedure Section 102.017 was repealed. Local Government Code Sections 134.101, 134.102, and 134.103 changed allocations to this fund. Sections 134.101 and 134.102 designates \$10 from the Local Consolidated fees from Felony and Class A/B Misdemeanors. Section 134.103 designates \$5 from the Local Consolidated Fee on Conviction of Nonjailable Misdemeanors. Only 3/4 of this fee (\$3.68) is deposited in this fund. This fund is to assist counties with courthouse security. Salaries for security guards are budgeted in the General Fund, once the fee is collected it is transferred to the General Fund. **Effective January 1, 2022** by SB41, Local Government Code 291.008 and Government Code 101.0615(2) (\$5 on Civil filings) are repealed. Local Government Code 135.101 and 135.102 allocates \$20 of the Local Consolidated Civil and Local Civil Fee for Probate, Guardianship and Mental Health cases on initial filings.

REVENUE

424167	Security Fees - County Clerk	\$	380,000
424206	Security Fees - District Clerk		602,750
426101	JP1 Fees		150
426201	JP2 Fees		700
426301	JP3 Fees		500
426401	JP4 Fees		1,900
426501	JP5 Fees		3,900
426601	JP6 Fees		8,000
426701	JP7 Fees		2,000
426801	JP8 Fees		<u>100</u>
	Total	\$	1,000,000

BUDGET**1140100000 - Non-Departmental**

591001	Operating Transfer (<i>To General Fund</i>)	\$	1,000,000
--------	---	----	-----------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 15 of 130**22300-2025 - CONSUMER HEALTH FUND**

The Texas Health & Safety Code Section 437.003 authorizes counties to require permits for a variety of establishments. Section 437.012 states a county or public health district may require the payment of a fee for issuing or renewing a permit; fees collected by a county shall be deposited to the credit of a special fund of the county and fees collected by the cooperative agreement under which the district operates; fees deposited as provided by this section may be spent only for conduction of inspections required by the chapter and issuing permits.

The consumer health section of the environmental division of Public Health inspects primarily food establishments and swimming pools. Food handler training revenue is also deposited to this account as it is related to the requirements of the inspected food establishments. Other activities include general consultations, plan review, opening, operating and follow-up inspections as well as complaint and disease investigation inspections as needed.

REVENUE

499998	Cash Carryforward	\$	1,153,301
428021	Food Permits		1,650,000
428035	Pool Permits		130,000
451002	Investment Income		<u>42,500</u>
	Total	\$	2,975,801

BUDGET*(by Commitment Item Group)***Public Health**

Personnel	\$	1,372,301
Materials & Supplies		36,900
Building Cost		4,000
Capital		276,400
Other		85,500
Court Costs		250
Travel - Education		3,474
Transfers/Reserves/Debt		<u>1,196,976</u>
Total	\$	2,975,801

BUDGET*(Detail)***5100011000 - Public Health**

511011	Salaries (14)	\$	936,306
511021	Temp/Part Time Salaries		15,000
513011	FICA		72,775
513021	Retirement		182,580
513031	Employee Group Insurance		159,600
513041	Workers' Compensation		4,146
513051	Unemployment Insurance		894
514011	Mileage Allowance		1,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 16 of 130

22300-2025 - CONSUMER HEALTH FUND (cont'd)

BUDGET (Detail) - Continued

521011	Supplies	1,500
521021	Computer Supplies	2,000
521115	Postage	7,000
522065	Education Material	500
522067	Printing-Publication	2,500
523055	Field Equipment & Supplies	4,800
524001	Dues	900
524161	Advertise/Leg Notice	500
525073	Telephone-Mobile	17,200
531071	Telephone-Basic	4,000
540000	Capital	276,400
565021	Armored Car Messenger	4,500
576171	Vehicle Maintenance	8,000
576182	Fuel	18,000
578025	Software Maintenance and Licenses	55,000
585154	Interpreter Fees	250
588261	Education	3,474
595055	Undesignated	<u>1,196,976</u>
Total		\$ 2,975,801

AUTHORIZED POSITIONS

Grade	Title	# Auth
14	General Office Clerk IV	2
70	Sanitarian I	7
71	Sanitarian II	2
72	Sanitarian III	<u>1</u>
Total		12

As of 10/1/2024, position # 20007898 and 20007899 will be transferred from Grant F0108 to Fund 22300.

NEW POSITIONS

Grade	Title	# Auth
72	Sanitarian III	1
73	Supervisor, Env Health Consumer Services	1

CAPITAL

Description	Total Cost
Vehicles	\$ 263,400
Laptop Replacements	11,000
Conference Room TV Monitor	<u>2,000</u>
	\$ 276,400

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 17 of 130**22400-2025 - JUVENILE DELINQUENCY PREVENTION FUND**

Effective September 1, 1997, the Code of Criminal Procedure Section 102.0171 established the Graffiti Eradication Fund. A defendant convicted of an offense under Penal Code 28.08 (graffiti) in a County Court, County Court at Law, or District Court shall pay a \$50 fine. The fund designated for this purpose may be used only to: (1) repair damage caused by the commission of graffiti offenses, (2) provide educational and intervention programs, (3) provide public rewards, (4) provide teen recognition/recreation programs, (5) provide funding for local teen court programs, (6) provide funding for juvenile probation department, or (7) provide educational and intervention programs designed to prevent juveniles from engaging in delinquent conduct. The County graffiti fund shall be administered by or under the direction of Commissioners Court. **Effective January 1, 2022 by SB41**, Family Code section 54.0461 was repealed.

REVENUE

499998	Cash Carryforward	\$	3,182
451002	Investment Income		<u>132</u>
	Total	\$	3,314

BUDGET**2610110000 - Juvenile Services**

500000	Rollup - All Expenditures	\$	3,314
--------	---------------------------	----	--------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 18 of 130

22500-2025 - DISPUTE RESOLUTION

Established October 1, 2020; the Civil Practices and Remedies Code Section 152.004, an alternative dispute resolution system is an informal forum in which mediation, conciliation or arbitration is used to resolve disputes among individuals, including those having an ongoing relationship such as relatives, neighbors, landlords/tenants, employers/employees, and merchants/customers. Commissioners Court may set a court cost in an amount not to exceed \$15 to certain district, county and probate cases to fund this program. **Effective January 1, 2022** by SB41, Civil Practice and Remedies Code Section 152.004 is repealed. Local Government Code 135.101 and 135.102 allocates \$15 of the Local Consolidated Civil and Local Civil Fee for Probate, Guardianship, and Mental Health cases on initial filings. Local Government Code 135.103 allocates \$5 of the Local Consolidated Civil Fee for Justice Court on initial civil filings and any action other than an original action for a civil case. Reserves are set aside for contracts as needed.

REVENUE

499998	Cash Carryforward	\$	2,811,833
429703	Dispute Resolution Fee		900,000
451002	Investment Income		<u>119,000</u>
	Total	\$	3,830,833

BUDGET

(by Commitment Item Group)

IT Project Management Office

Capital	\$	17,160
---------	----	--------

Dispute Resolution

Personnel	\$	384,058
Materials and Supplies		6,050
Capital		25,000
Contracts		175,000
Other		6,000
Travel - Education		5,978
Transfers/Reserves/ Debt		<u>3,211,587</u>
Total	\$	3,813,673

Fund Total	\$	3,830,833
-------------------	-----------	------------------

BUDGET

(Detail)

1810220000 - IT Project Management Office

540000	Capital		<u>17,160</u>
		\$	17,160

4840100000 - Dispute Resolution

511011	Salaries (3)	\$	274,002
513011	FICA		20,999
513021	Retirement		53,525
513031	Employee Group Insurance		34,200
513041	Workers' Compensation		252

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 19 of 130

22500-2025 - DISPUTE RESOLUTION (cont'd)

BUDGET (Detail) - Continued

514011	Mileage Allowance	600
514041	Mobile Phone Allowance	480
521011	Supplies	4,000
521115	Postage	1,000
522068	Books/Pamphlets	250
524001	Dues	800
540000	Capital	25,000
569011	Professional Service	175,000
576341	Promotional Expenses	3,000
578025	Software Maintenance and License	3,000
588261	Education	5,978
595055	Undesignated	3,111,587
595056	Reserves	<u>100,000</u>
	Total	\$ 3,813,673
	Fund Total	\$ 3,830,833

AUTHORIZED POSITIONS

Grade	Title	# Auth
72	Program Coordinator	2
75	Dispute Resolution Director	<u>1</u>
	Total	3

CAPITAL

IT Project Management Office

Description	Total Cost
Case Management Software	\$ 17,160

Dispute Resolution

Description	Total Cost
Office Furniture	\$ 25,000

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 20

of

130**22600-2025 - PROBATE CONTRIBUTIONS FUND**

Effective September 1, 2001, Government Code Section 51.704 created a \$40 filing fee on probate, guardianship, mental health or civil cases filed in statutory probate courts, which was in effect at the time it was established. This fee is sent to the comptroller. Use of the fund is established under Section 25.00213; money in the contributions fund may be used only for court-related purposes for the support of the statutory Probate Courts. A county may not reduce the amount of funds provided for the support of the statutory Probate Courts because of availability of funds in the county's contributions fund. Section 25.00211 establishes a minimum \$40,000 contribution for each statutory Probate Court. Section 25.00212 establishes the allocation for any excess contributions the State collects.

REVENUE

499998	Cash Carryforward	\$	1,033,489
445302	Judicial Reimbursement		80,000
451002	Investment Income		<u>42,500</u>
	Total	\$	1,155,989

BUDGET**4230100000 - Probate Court #1**

500000	Rollup - All Expenditures	\$	624,483
<i>\$12,500 has been designated for Guardianship Services and 50% of the salary for the position listed below.</i>			

4230200000 - Probate Court #2

500000	Rollup - All Expenditures	\$	<u>531,506</u>
<i>\$12,500 has been designated for Guardianship Services and 50% of the salary for the position listed below.</i>			

Fund Total	\$	1,155,989
-------------------	-----------	------------------

AUTHORIZED POSITIONS

Grade	Title	# Auth
72	Staff Attorney (Probate Court #1)	0.50
73	Guardianship Auditor (Probate Court #2)	0.50

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 21 of 130**22700-2025 - JUSTICE COURT TECHNOLOGY FUND**

Established January 1, 2004 and amended effective January 1, 2020; the Code of Criminal Procedure Section 102.0173 was repealed. Local Government Code Section 134.103 was added and designates \$4 from the Local Consolidated Fee on Conviction of Nonjailable Misdemeanors to be deposited in this fund. The funds are intended to finance the cost of continuing education and training for justice court judges and clerks regarding technological enhancements for justice courts; and the purchase and maintenance of technological enhancements for a justice court, including: computer systems, computer networks, computer hardware, computer software, imaging systems, electronic kiosks, electronic ticket writers and docket management systems. The fund is to be administered by and under the direction of the Commissioners Court.

REVENUE

499998	Cash Carryforward	\$	264,417
424151	CC County Criminal Court		4,300
424201	District Clerk		200
426101	JP1 Fees		150
426201	JP2 Fees		800
426301	JP3 Fees		600
426401	JP4 Fees		2,000
426501	JP5 Fees		4,000
426601	JP6 Fees		9,000
426701	JP7 Fees		3,000
426801	JP8 Fees		100
451002	Investment Income		<u>11,475</u>
	Total	\$	300,042

BUDGET**1810320000 - IT Service Delivery**

540000	Capital	\$	300,042
--------	---------	----	----------------

CAPITAL

Description	Total Cost
Computer Hardware/Software for JP Courts	\$ 300,042

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 22 of 130**22800-2025 - JUSTICE COURT BUILDING SECURITY FUND**

Established September 1, 2005 and amended effective January 1, 2020, the Code of Criminal Procedure Section 102.017 was repealed by Senate Bill 346. Local Government Code Section 134.103 was added. Designating \$5 from the Local Consolidated Fee on Conviction of Nonjailable Misdemeanors. Only 1/4 of this fee (\$1.20) is deposited in this fund. This fund is to assist counties with courthouse security. Salaries for security guards are budgeted in the General Fund, once the fee is collected it is transferred to the General Fund.

REVENUE

424167	CC Courthouse Security	\$	1,300
424206	DC Courthouse Security		50
426101	JP1 Fees		50
426201	JP2 Fees		220
426301	JP3 Fees		150
426401	JP4 Fees		600
426501	JP5 Fees		1,300
426601	JP6 Fees		2,900
426701	JP7 Fees		800
426801	JP8 Fees		<u>50</u>
	Total	\$	7,420

BUDGET**1140100000 - Non-Departmental**

591001	Operating Transfer (To General Fund)	\$	7,420
--------	--------------------------------------	----	-------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 23 of 130

22900-2025 - CHILD ABUSE PREVENTION FUND

Established October 1, 2007, the Code of Criminal Procedure, Article 102.0186 establishes a fine of \$100 upon conviction of certain child sexual assault and related offenses to be deposited in a child abuse prevention fund. The fund may only be used to finance child abuse prevention programs in the county and shall be administered by or under the direction of the Commissioners Court.

REVENUE

499998	Cash Carryforward	\$	31,169
424214	Conviction Fee		6,000
451002	Investment Income		<u>1,000</u>
	Total	\$	38,169

BUDGET

1140100000 - Non-Departmental

595055	Undesignated	\$	33,169
--------	--------------	----	--------

4131500000 - 233rd District Court

566071	Child Advocates		5,000
--------	-----------------	--	-------

*Funds are appropriated in the General Fund for
CASA. An additional \$5,000 is provided by this fund.*

Fund Total	\$	38,169
-------------------	-----------	---------------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 24 of 130**23100-2025 - GUARDIANSHIP FUND**

Established September 1, 2007, Local Government Code Section 118.067 created a \$20 Supplemental Court-Initiated Guardianship Fee "Guardianship Fee". The fee must be deposited in the Court-Initiated Guardianship Fund and may be used only to supplement other county funds used to pay compensation of a guardian ad litem, an attorney ad litem, and fund local guardianship programs for indigent incapacitated persons. **Effective January 1, 2022** by SB41, Local Government Code Section 118.067 is repealed (\$20). Local Government Code 135.102 allocates \$20 of Local Civil Fee for Probate, Guardianship, and Mental Health cases on initial and subsequent filings.

REVENUE

499998	Cash Carryforward	\$	158,476
424155	Guardianship		118,000
451002	Investment Income		<u>4,250</u>
	Total	\$	280,726

BUDGET**1140100000 - Non-Departmental**

566084	Guardianship Services Inc.	\$	110,000
595055	Undesignated		<u>170,726</u>
	Total	\$	280,726

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 25 of 130

23200-2025 - DRUG & ALCOHOL COURT

Established September 1, 2007 under Health and Safety Code Section 469.006 and was transferred effective September 1, 2013 to Government Code Section 123.006. Requires the commissioners court of a county with a population of more than 200,000 shall establish a drug court. Subchapter A, Chapter 102, Code of Criminal Procedure adds Article 102.0178 assessing a \$60 court cost on conviction of an offense punishable as a Class B misdemeanor or any higher category under Chapter 49, Penal Code or Chapter 481, Health & Safety Code. The county retains 50% of the fee. CCP 102.0178 was repealed **effective January 1, 2020.**

REVENUE

499998	Cash Carryforward	\$	62,520
--------	-------------------	----	--------

BUDGET

4192500000 - Criminal Courts

500000	Rollup - All Expenditures	\$	62,520
	FODP - Criminal Court Drug Related Program		

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 26 of 130**23300-2025 - COUNTY & DISTRICT COURT TECHNOLOGY FUND**

Established September 1, 2009 and amended effective January 1, 2020, the Code of Criminal Procedure Section 102.0169 was repealed by Senate Bill 346. Local Government Code Sections 134.101 and 134.102 were added and designate \$4 from the Local Consolidated Fee on Conviction of Felony or Class A/B Misdemeanor to be deposited in this fund. The fund may be used only to finance the cost of continuing education and training for County Court, Statutory County Court, or District Court judges and clerks regarding technological enhancements for those courts and the purchase and maintenance of technological enhancements for a County Court, Statutory County Court, or District Court including computer systems, networks, hardware/software, imaging systems, electronic kiosks, and docket management systems. This fund shall be administered by the Commissioners Court.

REVENUE

499998	Cash Carryforward	\$	283,599
424175	CC Conviction Fee		16,000
424214	DC Conviction Fee		12,000
451002	Investment Income		<u>11,475</u>
	Total	\$	323,074

BUDGET**1810320000 - IT Service Delivery**

540000	Capital	\$	323,074
	<i>For statutory district and county courts' hardware/software needs</i>		

CAPITAL

Description	Total Cost
Computer Hardware/Software	\$ 323,074

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 27 of 130**23400-2025 - SPECIALTY COURT FUND**

Established October 1, 2020 by the 86th Legislation, Local Government Code Section 134.153, created the Specialty Court Fund. Money allocated under Local Government Code Section 134.101 created a \$25 Local Consolidated Fee on Conviction of Felony and Section 134.102 created a \$20 Local Consolidated Fee on Conviction of Class A or B Misdemeanor, to the county specialty court account maintained in the county treasury as required by Section 134.151. These funds may be used by a county only to fund specialty court programs established under Subtitle K, Title 2, Government Code.

REVENUE

499998	Cash Carryforward	\$	13,384
424151	CC County Criminal Court Fee		80,000
424201	District Clerk Fees		60,000
451002	Investment Income		<u>1,275</u>
	Total	\$	154,659

BUDGET**4192500000 - Criminal Court Administration**

500000	Rollup - All Expenditures	\$	154,659
--------	---------------------------	----	---------

AUTHORIZED POSITIONS

Grade	Title	# Auth
15	Administrative Assistant II	1

REDUCTION-IN-FORCE

Case Manager, Gr. 18, P.#20006455, Effective 10/1/2024

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 28 of 130**23500-2025 - TRUANCY PREVENTION AND DIVERSION FUND**

Established January 1, 2020, Local Government Code Section 134.156 created the Local Truancy Prevention and Diversion Fund. Money allocated under Section 134.103 Local Consolidated Fee on convictions of Class C Misdemeanor Convictions \$5 may be used to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager employed under Article 45.056, Code of Criminal Procedure. If there is money in the fund after those costs are paid and with the approval of Commissioners Court, a juvenile case manager may direct the remaining money to be used to implement programs directly related to the duties of the juvenile case manager, including juvenile alcohol and substance abuse programs, educational and leadership programs, and any other projects designed to prevent or reduce the number of juvenile referrals to the court. Money in the fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager.

REVENUE

499998	Cash Carryforward	\$	148,606
424151	CC County Criminal Court Fee		5,000
424201	District Clerk Fee		250
426101	JP 1 Fees		200
426201	JP 2 Fees		900
426301	JP 3 Fees		800
426401	JP 4 Fees		2,200
426501	JP 5 Fees		4,000
426601	JP 6 Fees		10,000
426701	JP 7 Fees		3,500
426801	JP 8 Fees		200
451002	Investment Income		<u>5,000</u>
	Total	\$	180,656

BUDGET**4131500000 - 233rd District Court**

500000	Rollup - All Expenditures	\$	180,656
--------	---------------------------	----	---------

*This fund will be for programs including juvenile alcohol and substance abuse, education and leadership and other projects designed to prevent or reduce the number of juvenile referrals to the court.
Case Manager funded in T0450 Public Health 1115 Waiver Fund.*

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 29 of 130**23600-2024 - LANGUAGE ACCESS FUND**

Established January 1, 2022 by SB41, Local Government Code Section 134.155 created the Language Access Fund maintained in the county treasury as required by Section 135.151. These funds may be used by a county only to provide language access services for individuals appearing before the court or receiving court services.

REVENUE

499998	Cash Carryforward	\$	192,569
424174	CC-Filing Fee		40,000
424213	DC-Filing Fee		80,000
426101	Fees - JP 1		22,000
426201	Fees - JP 2		38,000
426301	Fees - JP 3		16,000
426401	Fees - JP 4		17,000
426501	Fees - JP 5		17,000
426601	Fees - JP 6		14,000
426701	Fees - JP 7		33,000
426801	Fees - JP 8		26,000
451002	Investment Income		<u>8,000</u>
	Total	\$	503,569

BUDGET**1140100000 - Non-Departmental**

591001	Operating Transfer (<i>To General Fund</i>)	\$	207,580
595055	Undesignated		<u>295,989</u>
	Total	\$	503,569

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 30 of 130

24100-2025 - LAW LIBRARY

Established September 1, 1987, Local Government Code Section 323.023 created the Law Library Fund. A sum set by the Commissioners Court not to exceed \$35 shall be taxed, collected, and paid as other costs in each civil case filed in a County or District court, except suits for delinquent taxes. The fund may be used only for: (1) establishing the law library after the entry of the order creating it; (2) purchasing or leasing library materials, maintaining the library, or acquiring furniture, shelving, or equipment for the library; or (3) purchasing or leasing library materials or acquiring library equipment, including computers, software, and subscriptions to obtain access to electronic research networks for use by judges in the county (up to \$175,000 each year). **Effective January 1, 2022** by SB41, Local Government Code 323.023 is repealed. Local Government Code 135.101 and 135.102 allocates \$35 of the Local Consolidated Civil and Local Civil Fee for Probate, Guardianship, and Mental Health cases on initial filings.

REVENUE

499998	Cash Carryforward	\$	1,730,103
424176	Library Fees - County Clerk		475,000
424215	Library Fees - District Clerk		900,000
451002	Investment Income		70,000
485003	Other Revenue		<u>30,000</u>
	Total	\$	3,205,103

BUDGET

(by Commitment Item Group)

Law Library

Personnel	\$	683,199
Materials and Supplies		620,200
Capital		16,000
Contract		3,000
Other		17,000
Travel - Education		15,000
Transfers/Reserves/Debt		<u>1,485,704</u>
Total	\$	2,840,103

Judicial Law Library

Materials and Supplies	\$	245,000
Transfers/Reserves/Debt		<u>120,000</u>
Total	\$	365,000

Fund Total **\$** **3,205,103**

BUDGET

(Detail)

4860100000 - Law Library

511011	Salaries (7)	\$	473,770
513011	FICA		36,244
513021	Retirement		92,385
513031	Employee Group Insurance		<u>79,800</u>

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 31 of 130

24100-2025 - LAW LIBRARY (cont'd)

BUDGET (Detail) - Continued

513041	Workers' Compensation	1,000
521011	Supplies	10,000
521115	Postage	200
522069	Subscriptions	3,000
524001	Dues	2,000
524151	Law Books	350,000
524153	On-Line Service (Westlaw)	250,000
526021	Equipment Maintenance	5,000
540000	Capital	16,000
565021	Armored Car/Messenger	3,000
575011	Casualty Insurance	2,000
576341	Promotional Expenses	5,000
578025	Software Maintenance and Licenses	10,000
588261	Education	5,000
588291	Travel	10,000
595055	Undesignated	1,485,704
Total		\$ 2,840,103

4865100000 - Judicial Law Library

524151	Law Books	\$ 155,000
524153	On-Line Services (Westlaw)	90,000
595055	Undesignated	120,000
Total		\$ 365,000
Fund Total		\$ 3,205,103

AUTHORIZED POSITIONS

Grade	Title	# Auth
3	Law Library Director	1
14	Law Library Assistant	1
16	Law Library Assistant Senior	2
71	Law Librarian	1
72	Law Library Assistant Director	1
Total		6

NEW POSITIONS

Grade	Title	# Auth
71	Law Librarian	1

CAPITAL

Description	Total Cost
Copier	\$ 6,000
Chairs	1,200
Library Furniture	4,000
Office Furniture	1,500
Laptop and Dock	2,500
Wooden Sign	800

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 32 of 130**24200-2025 - CONTINUING EDUCATION FUND**

Established September 1, 1987 Local Government Code Sections 118.064 and 118.052 designates that this fund receives a fee of \$5 for each cause of action filed in a Probate Court. **Effective January 1, 2022** by SB41, Local Government Code Section 118.064 and 118.052(A)(vi) (\$5 for Additional Fee) are repealed. Local Government Code Section 135.102 allocates \$5 of the Local Civil Fee for Probate, Guardianship, and Mental Health cases on initial filings. The money is specified to be used for the continuing education of the judge and judge's staff of the Probate Courts. Funds may be used for travel and related expenses to attend any of the continuing judicial education activities of any of the organizations accredited by the State Supreme Court and continuing education. Commissioners Court approval is necessary and itemized receipts are required for reimbursement.

Occupation Code Section 1701.157 provides allocation for continuing education and training of law enforcement.

REVENUE

499998	Cash Carryforward	\$	171,259
425101	Fees - Probate Courts		<u>28,000</u>
	Total	\$	199,259

BUDGET

2110010000 - Sheriff Admin	588261	Education	\$	39,291
2120910000 - Sheriff-Confinement	588261	Education		33,018
2210100000 - Constable Precinct 1	588261	Education		2,000
2220100000 - Constable Precinct 2	588261	Education		6,000
2230100000 - Constable Precinct 3	588261	Education		4,000
2240100000 - Constable Precinct 4	588261	Education		2,000
2250100000 - Constable Precinct 5	588261	Education		6,000
2260100000 - Constable Precinct 6	588261	Education		8,000
2270100000 - Constable Precinct 7	588261	Education		8,000
2280100000 - Constable Precinct 8	588261	Education		4,750
2410100000 - Fire Marshal	588261	Education		300
4230100000 - Probate Court #1	588261	Education		40,000
4230200000 - Probate Court #2	588261	Education		40,000
4510400000 - Criminal DA Investigations	588261	Education		700
4880100000 - Courts/Judiciary	585012	Probate Presiding Judge		<u>5,200</u>
Total			\$	199,259

The amounts listed above are subject to change if cash carryforward is not as originally projected.

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 33 of 130**24300-2025 - APPELLATE JUDICIAL SYSTEM FUND**

Established October 2, 1991 Court Order #65971 established an Appellate Judicial System Fund, pursuant to the Texas Government Code Section 22.2031. Management of the system is vested in the Chief Justice of the Second Court of Appeals and funds received from such fees (\$5 for each civil suit filed in County Court, Statutory Court, Statutory Probate Court, or District Court) shall be used and disbursed only for the purposes of assisting the Second Court of Appeals. Effective September 1, 2013, after payment of all expenses incurred by Tarrant County (salary supplements, postage, etc.) on behalf of the Court of Appeals, the net balance of the fees in excess of \$25,000 will be paid directly to the Court of Appeals on a monthly basis. **Effective January 1, 2022** by SB41, Government Code 22.2031, 22.2041, 22.2051, 22.2061, 22.2071, 22.2081, 22.2091, 22.2101, 22.2121, 22.2131, 22.2141 (all \$5) are repealed. Local Government Code 135.101 and 135.102 allocates \$5 of the Local Consolidated Civil and Local Civil Fee for Probate, Guardianship, and Mental Health cases on initial filings.

REVENUE

499998	Cash Carryforward	\$	25,000
424166	CC Appellate Judicial Fees		65,000
424201	District Clerk Fees		115,000
451002	Investment Income		<u>1,063</u>
	Total	\$	206,063

BUDGET**4191100000 - Second Court of Appeals**

500000	Rollup - All Expenditures	\$	206,063
--------	---------------------------	----	----------------

AUTHORIZED POSITIONS

Title	# Auth
Appeals Judge	7

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 34 of 130

25100-2025 - VEHICLE INVENTORY TAX

Effective January 1, 1994, Tax Code Section 23.122, established a monthly method for vehicle dealers to pre-pay property tax on vehicle inventories. The Tax Collector is to maintain the escrow account for each owner in the county depository. The Collector shall retain any interest generated by the escrow account to defray the cost of administration of the pre-payment procedure. Interest generated by an escrow account created as provided by this section is the sole property of the Collector, and that interest may be used by no entity other than the Collector. In addition, penalties collected by this section may be used only by the Tax Collector.

REVENUE

499998	Cash Carryforward	\$	3,876,096
410371	VIT Penalties		203,564
421131	Tax Interest Earnings		481,382
451002	Investment Income		<u>170,000</u>
	Total	\$	4,731,042

BUDGET

(by Commitment Item Group)

Tax

Personnel	\$	72,953
Materials and Supplies		5,000
Capital		3,662,233
Contracts		492,928
Other		5,000
Travel - Education		<u>492,928</u>
Total	\$	4,731,042

BUDGET

(Detail)

1310300000 - Tax-Ad Valorem

511011	Salaries (1)	\$	47,998
512011	Overtime Salaries		377
513011	FICA		3,701
513021	Retirement		9,433
513031	Employee Group Insurance		11,400
513041	Workers' Compensation		44
521011	Supplies		5,000
540000	Capital		3,662,233
569011	Professional Services		492,928

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 35 of 130

25100-2025 - VEHICLE INVENTORY TAX (cont'd)

BUDGET (Detail) - Continued

576285	Meeting Expenses	5,000
588261	Education	246,464
588291	Travel	<u>246,464</u>
Total		\$ 4,731,042

AUTHORIZED POSITIONS

Grade	Title	# Auth
16	Property Tax Specialist II-VIT	1

CAPITAL

Description	Total Cost
Computer Hardware/Software	\$ 1,831,117
Furniture & Equipment	<u>1,831,117</u>
Total	\$ 3,662,233

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 36 of 130

45100 - 2025 NON-DEBT CAPITAL			
REVENUE			
499998	Cash Carryforward	\$	58,642,512
451002	Investment Income		2,000,000
485022	Gas Lease-Royalties		25,000
491001	Operating Transfer - Capital (<i>From Gen. Fund</i>)		<u>26,773,850</u>
	Total	\$	87,441,362
BUDGET			
<u>1140100000 - Non-Departmental</u>			
540000	Capital	<i>FY25 Capital</i>	48,030
		Rifle Rated Ballistic Shields and Helmets -LE	48,030
		<u>Rebudgeted Capital</u>	300,000
		Copier Replacement	100,000
		Rifle Rated Ballistic Shields and Helmets -LE	200,000
562011	Financial Contracts		20,000
591003	Operating Transfer to Capital Fund (45400)		15,000,000
595055	Undesignated		6,062,896
<u>1120100000 - County Administrator</u>			
540000	Capital	<u>Rebudgeted Capital</u>	22,000
		Furniture	22,000
<u>1121000000 - Communications</u>			
540000	Capital	<i>FY25 Capital</i>	17,000
		Camera	17,000
<u>1210100000 - County Auditor</u>			
540000	Capital	<i>FY25 Capital</i>	7,167
		Chairs	800
		Copier	5,967
		Shredder	400
<u>1220100000 - Budget/Risk Mgmt</u>			
540000	Capital	<i>FY25 Capital</i>	9,000
		Chairs	3,000
		Copier	6,000
<u>1310100000 - Tax Administration</u>			
540000	Capital	<i>FY25 Capital</i>	35,200
		Chairs	7,500
		Copiers	16,500
		Email Platform	6,200
		Furniture	5,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 37 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)

1310100000 - Tax Administration (cont'd)

540000	Capital	<i>FY25 Capital</i>		3,000
		Paper Cutter	1,500	
		Paper Jogger	1,500	

1420000000 - Elections

540000	Capital	<i>FY25 Capital</i>		965,430
		Power Cords	12,000	
		Apple USB Cable	7,000	
		Ballot Stock Boxes	80,000	
		Cart Mover	105,000	
		Chairs	3,900	
		Conference Table	10,000	
		Curbside Cart Storage	250,000	
		Daisy Chain Cable	42,500	
		Forklift Camera	7,000	
		Forklift Power Protector	4,500	
		iPad	199,500	
		iPad Screen Protector	5,250	
		Pollpad Carry Stand	45,500	
		Pollpad Flip Stand	47,250	
		Step Ladder	430	
		Supply Boxes	32,500	
		Verity Power Supply	98,100	
		Wide Screen Monitor	15,000	

1810110000 - IT Administration

540000	Capital	<i>FY25 Capital</i>		60,000
		Audio/Video Equipment	40,000	
		Office Furniture/Chairs	20,000	

1810201000 - IT Network Ops/Communication

540000	Capital	<i>FY25 Capital</i>		1,212,000
		Internet Routers Upgrade	40,000	
		ISP Upgrade	10,000	
		L3 Switch Upgrade	750,000	
		Optical Routers Upgrade	100,000	
		Secure IT Racks	120,000	
		Server Replacement	20,000	
		Site2Site Firewall Upgrade	10,000	
		Thousand Eyes Internet Path Tool	80,000	
		UPS Replacement	60,000	
		WiFi Concentrator Upgrade	22,000	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 38 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)

1810201000 - IT Network Ops/Communication (cont'd)

540000	Capital	<u>Rebudgeted Capital</u>	1,111,425
		Build-Out Development Environment for BADS	400,000
		Megaport To AWS	40,000
		Network Security Improvements	8,600
		Plaza ACI Swith Fabric Upgrade	121,689
		Public Safety Radio Fleet Signal	
		Test Gear	35,778
		Enterprise Contact Center Upgrade	459,247
		Network Router Deployment	18,000
		Wi-Fi Infrastructure Upgrade	16,646
		Server - SO	11,465

1810220000 - IT Project Management Office

540000	Capital	<u>Rebudgeted</u>	1,589,285
		LIMS Go Live	36,456
		LIMS Replacement - ME	149,697
		Pretrial SW	99,670
		RFID Tracking System	368,583
		Case Financials	151,436
		Constable System Replacement	8,657
		Contract Management Software - CDA	120,948
		Enterprise Management	14,947
		Tech Share Dev Completion	465,967
		Mass Billing Phase 3	14,016
		Notifications	90,000
		Tax System Enhancements	68,908

1810260000 - IT Records Management

540000	Capital	<u>FY25 Capital</u>	8,100
		Image Scanners	8,100

1810300000 - IT Security

540000	Capital	<u>Rebudgeted</u>	17,621
		Threat Management Augmentation	17,621

1810320000 - IT Service Delivery

540000	Capital	<u>FY25 Capital</u>	705,000
		Audio Visual Equipment	80,000
		Loop Request FY25	525,000
		Printer/Scanner Refresh	100,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 39 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)

1810320000 - IT Service Delivery (cont'd)

540000	Capital	<i>Rebudgeted</i>	1,439,664
		Loop Request RB	899,188
		Printer/Scanner Refresh RB	34,166
		Service Now Relaunch	451,929
		AV Magistration	54,381

1810500000 - IT Disaster Management Business Continuity

540000	Capital	<i>FY25 Capital</i>	180,000
		Router	60,000
		NCS2006 Processor Module	95,000
		WiFi Concentrator	25,000
		<i>Rebudgeted</i>	28,435
		ACI Fabric Upgrade	28,435

1820100000 - Human Resources

540000	Capital	<i>FY25 Capital</i>	8,283
		Chairs	1,900
		Copier	4,633
		Office Furniture	500
		Time-Stamp Machine	1,250

1830100000 - Purchasing

540000	Capital	<i>FY25 Capital</i>	6,431
		Copier	6,431

1860100000 - Facilities Administration

540000	Capital	<i>FY25 Capital</i>	112,600
		Air Scrubber/Negative Air Machine	20,000
		Leaf and Litter Vacuums	30,000
		Moving Crates	10,000
		Pipe and Drape Backdrop	10,000
		ID Badge Camera	600
		Tables	30,000
		Table Covers with Logo	12,000
		<i>Rebudgeted</i>	988,682
		Access Control readers	142,487
		Ballistic Glass Partitions for Constables	750,000
		Card Readers	66,196
		Parking Lot Cameras	29,999

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 40 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)

1860300000 - Graphics

540000	Capital	<i>FY25 Capital</i>	120,000
		Black and White Copier System	50,000
		Computer to Plate System	30,000
		Wide Format Printer	40,000

2110010000 - Sheriff-Administration

540000	Capital	<i>FY25 Capital</i>	7,450
		Copier	7,300
		Drone Photo	150

2110110000 - Sheriff-Employee Resource

540000	Capital	<i>FY25 Capital</i>	287,600
		Copier	5,500
		Gun Safe	20,000
		Gun Shot Box	4,500
		Furniture	11,000
		Range Target System	125,000
		Stool Instructors	1,600
		Tasers	120,000

2110210000 - Sheriff Warrants

540000	Capital	<u><i>FY25 Capital</i></u>	42,480
		Helmets	31,200
		Shields	11,280

2110310000 - Sheriff-Communications

540000	Capital	<i>FY25 Capital</i>	484,000
		911 Workstations	300,000
		Cell Phone	6,000
		Audio Transcription	35,000
		Copier	32,500
		MDC Equipment	10,500
		Public Access Software	100,000
		<u><i>Rebudgeted</i></u>	1,006,400
		CAD	1,006,400

2110410000 - Sheriff-Investigations

540000	Capital	<i>FY25 Capital</i>	26,350
		Body Cameras	14,950
		Camera Flash	2,000
		Canon Camera	6,900
		Chairs	2,500

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 41 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)

2110410000 - Sheriff-Investigations (cont'd)

540000	Capital	<i>FY25 Capital</i>	86,591
		Copier	7,300
		Drying Chamber	9,815
		Hot Spots	456
		Interview Camera	11,700
		Mannequin	1,000
		Office Furniture	2,000
		Pelican Cases	800
		Refrigerator	1,600
		Shelving Unit	3,120
		Spectrum Camera	4,000
		Surveillance Equipment	40,000
		Tripods	500
		Updraft Chamber	4,300

2110510000 - Sheriff-Patrol

540000	Capital	<i>FY25 Capital</i>	410,895
		AED	88,800
		Crash Data Hardware	14,885
		K9	23,000
		K9 Storage	3,900
		LEEP Trailer Wench	4,900
		Lighting System	4,500
		Night Vision SWAT	265,000
		Chair	910
		Tranquilizer Rifle	5,000

2110610000 - Sheriff Courts/Security

540000	Capital	<i>FY25 Capital</i>	165,348
		Autoclear X-Ray Machine	17,598
		Ballistic Shields	12,000
		Breaching Equipment	1,500
		Electric Police Bikes	13,500
		Inmate Transportation Chair	8,000
		Kubota 4WD Tractor	27,000
		Metal Detectors	13,500
		SCBA with Mask	7,250
		X-Ray Machines	65,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 42 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)

2120910000 - Sheriff-Confinement

540000	Capital	<i>FY25 Capital</i>	349,616
		File Cabinets	6,500
		Chairs	80,863
		Microwave	525
		Shelving Units	720
		Portable Blower	2,800
		Floor Buffers	16,200
		Front Loading Insulated Food Transporters	16,731
		Ice and Water Dispenser	32,880
		Office Furniture	10,000
		Mailflow Closed Back Sorter	1,467
		Pallet Jack	3,580
		Portable Radios	16,500
		Refrigerators	8,040
		Self Contained Breathing Apparatus	152,110
		Step Ladder	700

2210100000 - Constable Precinct #1

540000	Capital	<i>FY25 Capital</i>	13,715
		Copier	3,745
		Pistols	4,000
		Chairs	1,926
		Tables	4,044

2220100000 - Constable Precinct #2

540000	Capital	<i>FY25 Capital</i>	10,008
		Rifle	7,508
		Time Stamp	2,500

2230100000 - Constable Precinct #3

540000	Capital	<i>FY25 Capital</i>	48,000
		Copiers	9,500
		Pistols	11,000
		Rifles	27,500

2240100000 - Constable Precinct #4

540000	Capital	<i>FY25 Capital</i>	1,250
		Time Stamp	1,250

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 43 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>2250100000 - Constable Precinct #5</u>				
540000	Capital	<i>FY25 Capital</i>		40,093
		Gun Safe	1,593	
		Pistols	11,000	
		Rifles	27,500	
<u>2260100000 - Constable Precinct #6</u>				
540000	Capital	<i>FY25 Capital</i>		24,500
		Pistols	7,000	
		Rifles	17,500	
<u>2270100000 - Constable Precinct #7</u>				
540000	Capital	<i>FY25 Capital</i>		24,400
		Copier	6,400	
		Pistols	13,000	
		Rifles	5,000	
<u>2280100000 - Constable Precinct #8</u>				
540000	Capital	<i>FY25 Capital</i>		80,550
		Gun Safe	1,500	
		Laptop	7,800	
		Rifles	10,000	
		Shield	5,000	
		Tasers	55,000	
		Timestamp	1,250	
		<u>Rebudgeted</u>		6,500
		Copier	6,500	
<u>2310100000 - Medical Examiner</u>				
540000	Capital	<i>FY25 Capital</i>		380,450
		6-Column Selector Valve Head	5,000	
		Liquid Chromatography Mass Spectrometry System	300,000	
		Autopsy Saws	54,450	
		Camera	3,000	
		Portable Handheld X-Ray Unit for Dental	5,000	
		Copier	5,000	
		Walk Behind Floor Scrubber	8,000	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 44 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>2510500000 - CSCD</u>				
540000	Capital	<i>FY25 Capital</i>		70,546
		ADA Chairs	1,000	
		ADA Desks	2,681	
		Chairs	8,805	
		Desks	12,530	
		Laptops	45,530	
<u>2610110000 - Juvenile Services</u>				
540000	Capital	<i>FY25 Capital</i>		20,276
		Copiers	7,866	
		Office Furniture	12,410	
<u>2610410000 - Juvenile-Detention</u>				
540000	Capital	<i>FY25 Capital</i>		29,306
		Can Opener	1,522	
		Cell Phone Detector	19,945	
		Control Room Chairs	4,800	
		Hand Held Metal Detectors	639	
		TVs and Carts	2,400	
<u>3110200000 - Administration Building</u>				
540000	Capital	<i>FY25 Capital</i>		260,750
		AIPhone IP Intercom	10,000	
		Dock Lift	18,750	
		Domestic Water Pump	150,000	
		Paint and New Carpet in Audit	8,000	
		Replace Outdoor Trash Cans	10,200	
		Two Additional Offices - HR	63,800	
		<u>Rebudgeted</u>		261,381
		Carpet/Electrical - Tax	11,381	
		Commissioners		
		Court	250,000	
		Renovations		
<u>3110210000 - Tarrant County Plaza</u>				
540000	Capital	<i>FY25 Capital</i>		171,000
		Ballistic Tint to Entrance	27,000	
		Emergency Shower	10,000	
		CRAC Unit #1	75,000	
		Landscape Upgrades	59,000	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 45 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>3110210000 - Tarrant County Plaza (cont'd)</u>				
540000	Capital	<i>FY25 Capital</i>		170,950
		UPS Capacitor and Fan Replacement for Liebert's Units	128,450	
		Water Fountain	42,500	
		<u>Rebudgeted</u>		444,994
		County Clerk Passport Remodel	12,060	
		Fire Panel System	432,934	
<u>3110211000 - Andersen Building</u>				
540000	Capital	<i>FY25 Capital</i>		25,000
		RTU #1	25,000	
<u>3110212000 - D. Bagsby SW Sub-Courthouse</u>				
540000	Capital	<u>Rebudgeted</u>		298,000
		Detached Garage	298,000	
<u>3110213000 - Miller Avenue Campus</u>				
540000	Capital	<i>FY25 Capital</i>		41,570
		Ballistic Tint to Entrance	34,570	
		Water Fountains	7,000	
		<u>Rebudgeted</u>		483,450
		Metal Perimeter Sec Fence	146,158	
		Irrigation System	173,708	
		Video Surveillance	163,584	
<u>3110217000 - Mansfield Sub-Courthouse</u>				
540000	Capital	<i>FY25 Capital</i>		495,461
		Duress Button Install	15,461	
		Fire Panel Replacement	10,000	
		Foundation Repairs	250,000	
		Card Reader - JP#7	20,000	
		Revolving Door	200,000	
<u>3110221000 - Southlake Sub-Courthouse</u>				
540000	Capital	<i>FY25 Capital</i>		92,500
		Fan Power Box Controller Upgrade	42,500	
		Roof Repair and Recoat	50,000	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 46 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>3110221000 - Southlake Sub-Courthouse (cont'd)</u>				
540000	Capital	<u>Rebudgeted</u>		641,365
		Townhall Elevator	52,500	
		Modernization Project		
		HVAC System	454,840	
		Security Access Card Readers	20,025	
		Paint Public Spaces All Floors	20,000	
		Restrooms Remodel	94,000	
<u>3110223000 - Premier St Annex</u>				
540000	Capital	<i>FY25 Capital</i>		25,000
		Resurface Parking Lot	25,000	
<u>3110225000 - Sub-Courthouse at Arlington</u>				
540000	Capital	<u>Rebudgeted</u>		451,495
		Expand Passport Office	249,320	
		Irrigation System	202,175	
<u>3110226000 - NW Sub-Courthouse</u>				
540000	Capital	<u>Rebudgeted</u>		235,274
		Exterior Cleaning & Sealing	125,000	
		Remodel	110,274	
<u>3110301000 - 350 W Belknap Building</u>				
540000	Capital	<i>FY25 Capital</i>		151,443
		Install Television Enclosures	51,024	
		Replace Gym Lights	6,714	
		Replace VAV Boxes	93,705	
		<u>Rebudgeted</u>		1,300,702
		Jail Locks	65,000	
		Renovation Project	1,220,694	
		Security Electronics Equipment	15,008	
<u>3110302000 - Green Bay Building</u>				
540000	Capital	<i>FY25 Capital</i>		1,559,000
		Ice Machine	9,000	
		Dishwasher	800,000	
		Retrofit Lights	750,000	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 47 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>3110302000 - Green Bay Building (cont'd)</u>				
540000	Capital	<u>Rebudgeted</u>		78,617
		Kitchen Equipment	20,954	
		Dock and Perimeter	47,663	
		Security Electronics Equipment	10,000	
<u>3110303000 - Cold Springs Building</u>				
540000	Capital	<i>FY25 Capital</i>		35,000
		Water/Ice Machine	10,000	
		Generator Tank	25,000	
		<u>Rebudgeted</u>		89,810
		Site Improvements	79,810	
		Security Electronics Equipment	10,000	
<u>3110305000 - Impound Facility</u>				
540000	Capital	<i>FY25 Capital</i>		135,000
		Metal Security Fence	135,000	
<u>3110307000 - Corrections Center Building</u>				
540000	Capital	<i>FY25 Capital</i>		1,338,835
		Inmate Housing Unit Shower	1,280,070	
		Renovate Room 270 & 275	5,500	
		Loading Dock Roll-Up Door	28,455	
		Trash Compactor Roll-Up Door	12,810	
		Split System for Electronics Room	12,000	
		<u>Rebudgeted</u>		8,836,575
		Gym Doors	438,800	
		Sliding Partitions	14,265	
		Exterior Skin Remediation	8,209,500	
		Water Filtration System	20,447	
		Security Electronics Equipment	146,063	
		Kitchen Equipment	7,500	
<u>3110308000 - Lon Evan Corrections Center</u>				
540000	Capital	<i>FY25 Capital</i>		232,815
		Exhaust Fan for Weld Shop	8,000	
		Ice Machines	37,245	
		Pulpers	22,500	
		Tilt Skillets	165,070	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 48 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>3110308000 - Lon Evan Corrections Center (cont'd)</u>				
540000	Capital	<u>Rebudgeted</u>		204,700
		Daylight Improvement for Inmate Access	159,997	
		Kitchen Equipment	32,203	
		Security Electronics Equipment	12,500	
<u>3110309000 - Juvenile Center</u>				
540000	Capital	<i>FY25 Capital</i>		1,076,808
		Ballistic Tint	103,680	
		Outdoor Bench and Picnic Tables	4,000	
		Carpet	163,000	
		Courtroom Renovations	45,100	
		Medical Clinic Expansion	27,000	
		Camera System	290,000	
		Refurbish Gymnasium	50,000	
		Repaint and Reletter Monuments	300,000	
		Restroom Renovations	94,028	
		<u>Rebudgeted</u>		731,862
		Expand Medical Clinic	25,000	
		H-Pod Foundation Leveling	500,000	
		Detention Security Control Equipment	197,999	
		Building Automation System	8,863	
<u>3110312000 - Medical Examiner Building</u>				
540000	Capital	<i>FY25 Capital</i>		625,000
		Halogen Bulb Light Fixtures	600,000	
		Water Fountains	25,000	
		<u>Rebudgeted</u>		664,849
		New Offices - 4	281,600	
		Cubicles	92,500	
		Remodel	290,749	
<u>3110315000 - North Patrol Building</u>				
540000	Capital	<i>FY25 Capital</i>		89,553
		Handicap Buttons to Front Doors	10,000	
		Large Volume Ice Machine	20,000	
		HVAC Units	59,553	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 49 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)

3110403000 - 1895 Courthouse

540000	Capital	<i>FY25 Capital</i>		920,000
		Automatic Door Opener for Law Library	10,000	
		Electrical Outlets for All Public Computers and Photocopiers	15,000	
		Exterior Lighting Upgrade	250,000	
		Feasibility Study to Repoint Exterior Walls	30,000	
		Counsel Tables	15,000	
		Acoustic Panels in Courtrooms	100,000	
		VAV Boxes	500,000	
		<u>Rebudgeted</u>		1,344,354
		Drainage Repairs	21,190	
		Cistern Improvements	31,000	
		Office Remodel Constable Pct 1	25,000	
		Exterior Painting	208,674	
		Fire Alarm System	1,058,490	

3110404000 - Tim Curry Criminal Justice Center

540000	Capital	<i>FY25 Capital</i>		360,420
		5th Floor Lawyers Lounge Renovation	240,900	
		Ballistic Tint to Building Entrance	119,520	
		<u>Rebudgeted</u>		584,385
		Domestic Water Pump	139,942	
		Family Waiting Area Extention	13,622	
		Maglocks on Store Front Doors	44,500	
		Judicial Compliance Workstation Modifications	10,000	
		Workstations County Clerk	12,000	
		Porch Tiles	364,321	

3110406000 - Family Law Center

540000	Capital	<i>FY25 Capital</i>		52,920
		Ballistic Tint to Juvenile Center Entrance	18,720	
		Modify Cubicle Walls	4,200	
		Remodel DRO for More Office Space	30,000	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 50 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>3110407000 - Tom Vandergriff Civil Courts</u>				
540000	Capital	<i>FY25 Capital</i>		266,880
		Ballistic Tint to CCA Office	218,880	
		Window Coverings	3,000	
		Courtroom AIPhone System	45,000	
<u>3110502000 - Resource Connection Campus</u>				
540000	Capital	<u>Rebudgeted</u>		733,500
		Electrical Switchboards	733,500	
<u>3110605000 - Parking - Taylor St</u>				
540000	Capital	<u>Rebudgeted</u>		25,580
		Camera System	25,580	
<u>3110607000 - Parking - Calhoun St</u>				
540000	Capital	<u>Rebudgeted</u>		4,976
		Camera System	4,976	
<u>3110608000 - Parking Plaza</u>				
540000	Capital	<u>Rebudgeted</u>		8,402,139
		Garage Expansion	8,394,487	
		Camera System	7,652	
<u>3110701000 - Elections Center</u>				
540000	Capital	<i>FY25 Capital</i>		168,296
		Ballot Board Room Expansion	19,800	
		Exterior Window Film	22,440	
		Raised Floor Decking	1,056	
		Security Upgrades	125,000	
		<u>Rebudgeted</u>		536,435
		Fire Suppression System	315,000	
		Elections Mercantile Space		
		Finish Out	221,435	
<u>3110901000 - Reproduction Center</u>				
540000	Capital	<u>Rebudgeted</u>		350,546
		Recycling Center Dust Collector	350,546	
<u>4114500000 - 342nd District Court</u>				
540000	Capital	<i>FY25 Capital</i>		6,000
		Copier	6,000	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 51 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>4131500000 - 233rd District Court</u>				
540000	Capital	FY25 Capital Copier	5,000	5,000
<u>4210100000 - County Court at Law #1</u>				
540000	Capital	FY25 Capital Copier	4,053	4,053
<u>4230200000 - Probate Court #2</u>				
540000	Capital	FY25 Capital Chairs	1,500	1,500
<u>4410100000 - JP Precinct #1</u>				
540000	Capital	FY25 Capital Time/Date Stamp Machines	6,250	6,250
<u>4420100000 - JP Precinct #2</u>				
540000	Capital	FY25 Capital Chairs	4,316	11,037
		Copier	6,721	
<u>4440100000 - JP Precinct #4</u>				
540000	Capital	FY25 Capital Copier	4,087	4,087
<u>4450100000 - JP Precinct #5</u>				
540000	Capital	FY25 Capital Copier	7,490	7,490
<u>4460100000 - JP Precinct #6</u>				
540000	Capital	FY25 Capital Copier	5,349	5,349
<u>4510100000 - Criminal DA - Administration</u>				
540000	Capital	FY25 Capital Chairs	20,010	82,688
		Copiers	33,000	
		Forensic Towers	21,670	
		Furniture	8,008	

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 52 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>4810010000 - District Clerk</u>				
540000	Capital	<i>FY25 Capital</i>		167,441
		Alarm Equipment	8,535	
		Copier	10,456	
		Chairs	36,460	
		Paper Folder	993	
		Shelving Hardware	110,997	
<u>4820106000 - County Clerk Passports</u>				
540000	Capital	<i>FY25 Capital</i>		27,775
		Benches and Chairs	14,775	
		Desks	6,000	
		FastID Passport Photo System	7,000	
<u>4820201000 - County Clerk Vital Records</u>				
540000	Capital	<i>FY25 Capital</i>		800
		Pedestal	800	
<u>4820320000 - County Clerk Civil</u>				
540000	Capital	<i>FY25 Capital</i>		1,500
		Safe	1,500	
<u>4830100000 - DRO Administration</u>				
540000	Capital	<i>FY25 Capital</i>		2,730
		Chairs	2,730	
<u>4830300000 - DRO Family Court Services</u>				
540000	Capital	<i>FY25 Capital</i>		2,500
		Printer	2,500	
<u>4880100000 - Courts Judiciary</u>				
540000	Capital	<i>Rebudgeted</i>		93,986
		Furniture/Equipment for Courts	93,986	
<u>5210100000 - Human Services</u>				
540000	Capital	<i>FY25 Capital</i>		2,750
		Chairs	2,750	

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 53 of 130**45100 - 2025 NON-DEBT CAPITAL (cont'd)****6110300000 - Precinct #1 Maintenance**

540000	Capital	<i>FY25 Capital</i>		4,136,007
		4X4 LWB Crew Cab	210,000	
		Asphalt Distributor	336,550	
		Cold Planer	900,000	
		Diagnostic Service Kit	9,800	
		Dump Truck	545,817	
		Four Wheeler	69,000	
		Gradall	590,000	
		Laser Printer	550	
		Message Board	50,000	
		Reclaimer	865,000	
		Retroreflectometer	10,890	
		Shredder	2,400	
		Steel Wheel Roller	340,000	
		Temporary Traffic Signal	66,000	
		Pickup 1 Ton	90,000	
		Pickup 1/2 Ton	50,000	
		<u>Rebudgeted</u>	1,430,981	1,430,981

6210100000 - Precinct #2 General

540000	Capital	<i>FY25 Capital</i>		17,500
		Folding Tables	3,300	
		Monitor	1,700	
		Community Room AV Add-On Features	12,500	

6210200000 - Precinct #2 Garage

540000	Capital	<i>FY25 Capital</i>		2,577,457
		Building Expansion	1,436,287	
		Office Furniture	40,000	
		Oil Storage Room Extension	123,420	
		Overhead Shop Door Operators	30,000	
		Overhead Washbay Doors	50,000	
		Restroom/Locker Room Renovation	827,750	
		Shop Exhaust Fans	45,000	
		Storage Unit/Air Compressor	25,000	
		<u>Rebudgeted</u>	2,252,924	2,252,924

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 54 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)				
<u>6210300000 - Precinct #2 Maintenance</u>				
540000	Capital	<i>FY25 Capital</i>		1,510,650
		Chair	500	
		Cold Planer	741,950	
		Desk	1,500	
		Haul Truck	224,400	
		Industrial Concrete Saw	52,800	
		Motor Grader	489,500	
		<u>Rebudgeted</u>	739,583	739,583
<u>6310300000 - Precinct #3 Maintenance</u>				
540000	Capital	<i>FY25 Capital</i>		810,520
		2-Way Radio	4,720	
		Air Jacks	1,200	
		Asphalt Paver	565,000	
		Copier	6,000	
		Mower	6,200	
		Pressure Washer	12,900	
		Scanner	7,900	
		Skid Steer Loader	118,000	
		Steel Wheel Drum Roll	88,600	
		<u>Rebudgeted</u>	330,405	330,405
<u>6410100000 - Precinct #4 General</u>				
540000	Capital	<i>FY25 Capital</i>		10,000
		Copier	10,000	
<u>6410300000 - Precinct #4 Maintenance</u>				
540000	Capital	<i>FY25 Capital</i>		2,966,500
		14 Yard Dump Truck	900,000	
		7 Yard Dump Trucks	560,000	
		Boom Mower	260,000	
		Copier	10,000	
		Gradall	575,000	
		Haul Truck	214,000	
		Message Board	23,000	
		Mowing Tractor	110,000	
		Patch Truck	247,500	
		Portable Lift	67,000	
		<u>Rebudgeted</u>	1,521,736	1,521,736

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 55 of 130

45100 - 2025 NON-DEBT CAPITAL (cont'd)

6840300000 - Sign Shop

540000	Capital	<i>FY25 Capital</i>	11,400
		Paint shakers	10,900
		Drafting chair	500

Fund Total	87,441,362
-------------------	-------------------

***Use of Rebudgeted Capital to be determined by Precincts**

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 56 of 130

45400-2025 - CAPITAL IMPROVEMENT FUND

Established October 1, 2021; Funding is set aside to anticipate long term capital needs and replace depreciating fixed assets due to normal wear and tear and age of equipment.

REVENUE

451002	Investment Income	\$	4,250,000
491001	Operating Transfer-Capital (<i>From Gen. Fund</i>)		26,832,728
499998	Cash Carryforward		141,207,994
491001	Operating Transfer-Capital (<i>From Non-Debt Capital</i>)		<u>15,000,000</u>
	Total	\$	187,290,722

BUDGET

1140100000 - Non-Departmental

562011	Financial Contracts		10,000
595055	Undesignated		3,061,446

1420000000 - Elections

540000	Capital	<u>Rebudgeted</u>	2,000,000
	RB Election Equipment	2,000,000	

1810201000 - IT Network Ops/Communication

540000	Capital	<i>FY25 Capital</i>	2,100,000
	Radios	1,000,000	
	Security XDR and MDR Solution	1,100,000	
	<u>Rebudgeted</u>		2,713,238
	RB Radios	2,713,238	

1810220000 - IT Project Management Office

540000	Capital	<u>Rebudgeted</u>	19,677
	Meal Management Program for Juvenile Services	19,677	
595055	Undesignated		12,632,460
	Strategic Projects (SP)	400,000	
	RB Strategic Projects (SP)	12,232,460	

1810320000 - IT Service Delivery

540000	Capital	<i>FY25 Capital</i>	250,000
	Tech Refresh/New Computers, MDC, etc	150,000	
	Mobile Data Computer (MDC) for Sheriff's Office	100,000	
	<u>Rebudgeted</u>		1,241,796
	RB Tech Refresh/New Computers, MDC, etc	1,241,796	

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 57 of 130

45400-2025 - CAPITAL IMPROVEMENT FUND (cont'd)

1810500000 - IT Disaster Management Business Continuity

540000	Capital	<u>Rebudgeted</u>	4,000,000
		RB Compute, Storage & Network Refresh Upgrade	4,000,000

1860100000 - Facilities Administration

595055	Undesignated	<u>Rebudgeted</u>	65,534,254
		RB Building Renovatons for all County Facilities	65,534,254
		HVACS- Includes AHUS, Chillers, RTUs, Expansion Tanks, Generators & Fuel Storage Tanks	
		Roofs	
		Elevators	
		New Buildings	

3110217000 - Mansfield Sub-Courthouse

540000	Capital	<i>FY25 Capital</i>	2,200,000
		Chiller Replacement	850,000
		Emergency Generator System	1,350,000
		<u>Rebudgeted</u>	27,896,417
		Building/ Renovation/Exp	27,896,417

3110302000 - Green Bay Building

540000	Capital	<i>FY25 Capital</i>	8,500,000
		Roof	8,500,000
		<u>Rebudgeted</u>	1,902,800
		Jail Security Upgrade	1,902,800

3110303000 - Cold Springs Building

540000	Capital	<u>Rebudgeted</u>	8,762,756
		Jail Renovation	8,762,756

3110307000 - Correction Center Building

540000	Capital	<u>Rebudgeted</u>	8,964,650
		Jail Security Electronics Upgrade	4,295,650
		Generator	4,669,000

3110308000 - Lon Evans Correction Center

540000	Capital	<u>Rebudgeted</u>	2,868,500
		Jail Security Electronics Upgrade	2,868,500

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 58 of 130

45400-2025 - CAPITAL IMPROVEMENT FUND (cont'd)

3110404000 - Tim Curry Criminal Justice Center

540000	Capital	<u>Rebudgeted</u>	2,900,000
		Roof	2,900,000

3110407000 - Tom Vandergriff Civil Courts Building

540000	Capital	<u>Rebudgeted</u>	9,350,000
		Second Court of Appeals Relocation/Remodel	9,350,000

3110505000 - Public Health 1101 S Main

540000	Capital	<u>Rebudgeted</u>	5,000,000
		Public Health Campus Remodel/Renovations	5,000,000

6840200000 - Central Garage

540000	Capital	<i>FY25 Capital</i>	2,554,034
		Vehicles	2,554,034
		<u>Rebudgeted</u>	
		RB Vehicles	2,000,000

6410300000 - Precinct #4 Maintenance

540000	Capital	<i>FY25 Capital</i>	10,828,694
		Maintenance Building and Land	10,828,694

Fund Total			187,290,722
-------------------	--	--	--------------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 59 of 130

45500 - 2025 - COURT FACILITY FEE FUND

Established January 1, 2022 by SB41; Local Government Code Section 135.152 states that money allocated under Section 135.101 or 135.102 to the court facility fee fund maintained in the county treasury as required by Section 135.151 may be used by a county only to fund the construction, renovation, or improvement of facilities that house the courts or to pay the principal of, interest on, and costs of issuance of bonds, including refunding bonds, issued for the construction, renovation, or improvement of the facilities.

REVENUE

499998	Cash Carryforward	\$	1,447,355
424174	CC Filing Fee		270,000
424213	DC Filing Fee		500,000
451002	Investment Income		<u>75,000</u>
	Total	\$	2,292,355

BUDGET

1860100000 - Facilities Administration

540000	Capital	\$	2,292,355
--------	---------	----	-----------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 60 of 130**47600 - 2025 - 2006 BOND ELECTION*****REVENUE***

499998	Cash Carryforward	\$	1,463,130
451002	Investment Income		<u>42,500</u>
	Total	\$	1,505,630

BUDGET**1140100000 - Non-Departmental**

562011	Financial Contracts	\$	10,000
--------	---------------------	----	--------

3110302000 - Green Bay Building

540000	Capital		
	DHWS Boiler System Upgrade		215,560

3110307000 - Correction Center Building

540000	Capital		
	Inmate Housing Unit Shower Replacements		<u>1,280,070</u>

	Fund Total	\$	1,505,630
--	-------------------	-----------	------------------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 61 of 130**47700 - 2025 - 2006 BOND FUND (TRANSPORTATION)*****REVENUE***

499998	Cash Carryforward	\$	6,416,800
451002	Investment Income		<u>297,500</u>
	Total	\$	6,714,300

BUDGET**1140100000 - Non-Departmental**

562011	Financial Contracts	\$	10,000
--------	---------------------	----	--------

6840100000 - Transportation

579061	County Projects	\$	<u>6,704,300</u>
--------	-----------------	----	------------------

	Fund Total	\$	6,714,300
--	-------------------	-----------	------------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 62 of 130

47800 - 2025 - 2021 BOND ELECTION (TRANSPORTATION)

REVENUE

499998	Cash Carryforward	\$	169,387,462
451002	Investment Income		<u>6,587,500</u>
	Total	\$	175,974,962

BUDGET

1140100000 - Non-Departmental

562011	Financial Contracts	\$	10,000
595055	Undesignated		19,092,704

6840100000 - Transportation

579061	County Projects	\$	<u>156,872,258</u>
--------	-----------------	----	--------------------

Fund Total	\$	175,974,962
-------------------	-----------	--------------------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 63 of 130**51200-2025 - OIL & GAS ROYALTY FUND - RESOURCE CONNECTION**

On October 16, 2007, Court Order 101787 authorized the conveyance of a Permanent Gas Pipeline Easement and Temporary Construction Easements to Texas Midstream Gas Services LLC at the Resource Connection. Additionally, on April 22 2008, Court Order 102919 approved an Oil and Gas Lease and Agreement with Chesapeake Exploration at the Resource Connection for a 25% royalty and a signing bonus.

It is the objective of the Resource Connection to maintain a balance of \$500,000 in this fund.

REVENUE

499998	Cash Carryforward	\$	2,083,603
451002	Investment Income		85,000
485022	Oil Lease - Royalty		50,000
491002	Operating Transfer from Res Conn Fund (51100)		<u>2,100,000</u>
	Total	\$	4,318,603

BUDGET**3110502000 - Resource Connection Campus**

540000	Capital	\$	1,500,000
595055	Undesignated		2,318,603
595056	Reserves		<u>500,000</u>
	Total	\$	4,318,603

CAPITAL

Capital, excluding the itemized projects below, will be identified as needed.

Description	Total Cost
Fuel Tank	\$ 80,000
Asbestos Remediation	50,000
Domestic Water Valve	<u>250,000</u>
Total	\$ 380,000

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 64 of 130**61500-2025 - SELF-INSURANCE**

This self-insured fund was established to provide resources for liability claims.

REVENUE

499998	Cash Carryforward	\$	11,790,984
451002	Investment Income		467,500
491001	Operating Transfer (<i>from General Fund</i>)		<u>3,000,000</u>
	Total	\$	15,258,484

BUDGET

(*by Commitment Item Group*)

Self Insurance (Liability)

Building Costs	\$	200,000
Capital		200,000
Contracts		50,000
Other		2,875,000
Court Costs		400,000
Transfers/Reserves/Debt		<u>11,533,484</u>
Total	\$	15,258,484

BUDGET

(*Detail*)

1912000000 - Self Insurance (Liability)

532011	Building Maintenance	\$	200,000
540000	Capital		200,000
569011	Professional Services		50,000
575021	Damage Claims		200,000
575031	Settlement in Lieu of Litigation		2,500,000
576171	Vehicle Maintenance		175,000
585071	Litigation Expense		400,000
595055	Undesignated		1,533,484
595056	Reserves		<u>10,000,000</u>
Total	\$	15,258,484	

CAPITAL

Replacement items include, but not limited to, vehicles, equipment, furniture and/or repairs to buildings as needed due to damage, loss or destruction.

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 65 of 130**61900-2025 - SELF-INSURANCE - WORKERS' COMPENSATION**

This self-insured fund was established to provide resources and keep a financial record of workers' compensation claims.

REVENUE

499998	Cash Carryforward	\$	5,497,730
451002	Investment Income		212,500
475701	Claim Reimbursements		5,000
475702	Subrogation Reimbursements		10,000
475711	Stop Loss Recovery		15,000
475907	Workers' Compensation - Operating Funds		3,725,000
475908	Workers' Compensation - Grant Funds		<u>42,000</u>
	Total	\$	9,507,230

BUDGET*(by Commitment Item Group)***Workers' Compensation**

Materials and Supplies	\$	5,000
Contracts		500,000
Other		5,245,000
Transfers/Reserves/Debt		<u>3,757,230</u>
Total	\$	9,507,230

BUDGET*(Detail)***1911000000 - Workers' Compensation**

522085	Safety/Tactical Supplies	\$	5,000
569011	Professional Services (Third Party Administrator)		500,000
575521	Workers' Compensation Claims		5,000,000
575641	Employee Physicals		225,000
576632	Medical Services		20,000
595055	Undesignated		757,230
595056	Reserves		<u>3,000,000</u>
	Total	\$	9,507,230

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 66 of 130

62100-2025 - COUNTY CLERK PROFESSIONAL LIABILITY

Per Local Government Code Section 82.003(c), Commissioners Court may establish an additional filing fee in an amount not to exceed \$5 for each suit filed to be collected by the County Clerk. When the fund reaches an amount equal to that required by this section (\$500,000) the clerk shall stop collecting the additional fee. The assessment of this fee ended in FY99. **Effective January 1, 2022** by SB41, Local Government Code Section 82.003(c) was amended by removing the ability to collect an additional fee. The commissioners court may establish a contingency fund to provide the coverage required if it is determined by the county clerk that insurance coverage is unavailable at a reasonable cost.

REVENUE

499998	Cash Carryforward	\$	796,882
451002	Investment Income		<u>33,975</u>
	Total	\$	830,857

BUDGET

4820101000 - County Clerk Admin

595055	Undesignated	\$	830,857
--------	--------------	----	----------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 67 of 130

62200-2025 - DISTRICT CLERK PROFESSIONAL LIABILITY

Per Government Code Section 51.302(e), Commissioners Court may establish an additional filing fee in an amount not to exceed \$5 for each suit filed to be collected by the District Clerk. When the fund reaches an amount equal to that required by this section (\$700,000) the clerk shall stop collecting the additional fee. The assessment of this fee ended in FY96. **Effective January 1, 2022** by SB41, Government Code Section 51.302(e) was amended by removing the ability to collect an additional fee. The commissioners court may establish a contingency fund to provide the coverage required if it is determined by the district clerk that insurance coverage is unavailable at a reasonable cost.

REVENUE

499998	Cash Carryforward	\$	397,527
451002	Investment Income		<u>12,750</u>
	Total	\$	410,277

BUDGET

4810010000 - District Clerk

595055	Undesignated	\$	410,277
--------	--------------	----	----------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 68 of 130

65100-2025 - EMPLOYEE GROUP INSURANCE BENEFITS

This internal service fund records the funding and disbursements for employee group medical, dental, life and Section 125 programs. Revenues in the fund are from employee payroll deductions, retirees and from all sources (funds) that have salary expenses. Disbursements from the fund are to various providers of our benefit plan. Currently, the County offers a mix of both insured and self-insured benefits.

REVENUE

499998	Cash Carryforward	\$	34,803,603
451002	Investment Income		1,530,000
475100	County Portion - All Funds		57,164,600
475200	Employee Portion - Medical		11,384,725
475300	Employee Portion - Dental		2,897,765
475400	Employee Portion - Life Insurance		1,150,000
475500	Employee Portion - Section 125		1,750,000
475601	Retiree Insurance Premiums		3,012,169
475700	Reimbursements		<u>6,000,000</u>
	Total	\$	119,692,862

BUDGET

1140100000 - Non-Departmental

	Materials & Supplies	\$	11,000
	Contracts		900,000
	Transfers/Reserves/Debt		<u>23,000,000</u>
	Total	\$	23,911,000

1914100000 - Group Insurance-Health

	Rollup - All Expenditures	\$	95,781,862
--	---------------------------	----	------------

Fund Total **\$ 119,692,862**

BUDGET

(Detail)

1140100000 - Non-Departmental

521115	Postage	\$	7,500
522067	Printing		3,500
569011	Professional Services		900,000
595055	Undesignated		8,000,000
595056	Reserves		<u>15,000,000</u>
	Total	\$	23,911,000

1914100000 - Group Insurance-Health

500000	Rollup - All Expenditures	\$	95,781,862
--------	---------------------------	----	------------

Fund Total **\$ 119,692,862**

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 69 of 130**CARPA-2025- AMERICAN RESCUE PLAN ACT**

The American Rescue Plan Act (ARPA) provides a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery. It will support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control. Replace lost revenue for eligible state, local, territorial, and Tribal governments to strengthen support for vital public services and help retain jobs. Support immediate economic stabilization for households and businesses and address systemic public health and economic challenges that have contributed to the impact of the pandemic.

REVENUE

499998	Cash Carryforward	\$	23,975,000
--------	-------------------	----	-------------------

BUDGET**(Detail)****5460100000 - Prepare for the Future**

500000	Rollup - All Expenditures	\$	23,250,000
--------	---------------------------	----	------------

5460200000 - Improve PH / Wellness

500000	Rollup - All Expenditures		375,000
--------	---------------------------	--	---------

5460400000 - Strengthen Community

500000	Rollup - All Expenditures		<u>350,000</u>
--------	---------------------------	--	----------------

Fund Total		\$	23,975,000
-------------------	--	----	-------------------

REDUCTION IN FORCE (RIF)

Senior Project Manager, Gr. 91, P.# 20007523, Effective 10/1/2024
Managing Mental Health Cross Attorney I, Gr. 77, P.# 20007340, Effective 10/1/2024
Attorney V – Career Path (DFPS), Gr. 76, P.# 20007511, Effective 10/1/2024
Attorney V – Career Path (Prot Orders), Gr. 76, P.# 20007512, Effective 10/1/2024
Attorney V – Career Path (Wht Cllr Crms), Gr. 75, P.# 20007510, Effective 10/1/2024
Attorney IV (Felony), Gr. 75, P.# 20007530, Effective 10/1/2024
Attorney IV (Felony), Gr. 75, P.# 20007508, Effective 10/1/2024
Senior Project Manager, Gr. 74, P. # 20007396, Effective 10/1/2024
Financial Portfolio Coordinator, Gr. 74, P.# 20007397, Effective 10/1/2024
Senior Grant Supervisor, Gr. 74, P.# 20007943, Effective 10/1/2024

CARPA-2025- AMERICAN RESCUE PLAN ACT (cont'd)

REDUCTION IN FORCE (RIF) (cont'd)

ARPA Senior Data Analyst, Gr. 74, P.# 20007942, Effective 10/1/2024
Attorney III (Felony), Gr. 74, P.# 20007509, Effective 10/1/2024
Project I Manager, Gr. 72, P.# 20007532, Effective 10/1/2024
Community Clinical Services Coordinator, Gr. 72, P.# 20007519, Effective 10/1/2024
Caseworker, Gr. 72, P.# 20007520, Effective 10/1/2024
Data Analyst, Gr. 72, P.# 20007343, Effective 10/1/2024
Data Analyst, Gr. 72, P.# 20007355, Effective 10/1/2024
Data Analyst, Gr. 72, P.# 20007353, Effective 10/1/2024
Data Analyst, Gr. 72, P.# 20007344, Effective 10/1/2024
Communication & Graphic Design Specialist, Gr. 72, P.# 20007349, Effective 10/1/2024
Building Manager, Gr. 71, P.# 20007535, Effective 10/1/2024
Building Manager, Gr. 71, P.# 20007907, Effective 10/1/2024
Grant Financial Analyst, Gr. 71, P.# 20007398, Effective 10/1/2024
Grant Financial Analyst, Gr. 71, P.# 20007399, Effective 10/1/2024
Intake Caseworker, Gr. 71, P.# 20003239, Effective 10/1/2024
Recruiter, Gr. 71, P.# 20007545, Effective 10/1/2024
Deputy Sheriff, Gr. 53-II, P.# 20007550, Effective 10/1/2024
Deputy Sheriff, Gr. 53-II, P.# 20007551, Effective 10/1/2024
Building Services III Technician, Gr. 29, P.# 20007909, Effective 10/1/2024
Project Employee Non-Exempt, Gr. 23, P. #20004295, Effective 10/1/2024
HR-SO Coordinator, Gr. 18, P.# 20007590, Effective 10/1/2024
Legal Assistant, Gr. 17, P.# 20007515, Effective 10/1/2024
Legal Assistant, Gr. 17, P.# 20007531, Effective 10/1/2024
Business II Assistant, Gr. 17, P.# 20007516, Effective 10/1/2024
Legal Secretary, Gr. 16, P.# 20007518, Effective 10/1/2024
Legal Secretary, Gr. 16, P.# 20007517, Effective 10/1/2024
Administrative Assistant II, Gr. 15, P.# 20007400, Effective 10/1/2024

Total Positions Eliminated: 37

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 71 of 130

D6200-2025 - CRIMINAL DISTRICT ATTORNEY HOT CHECK FEE

This fund was authorized by the 1979 legislature allowing the Criminal District Attorney to assess fees against hot check writers without a conviction. The Criminal District Attorney has discretion in the amount of the fee to be charged to each writer. The fees are deposited in the County's treasury and can only be used according to the instruction of the Criminal District Attorney, except no funds may be used for their own personal salary supplement.

REVENUE

499998	Cash Carryforward	\$	10,529
--------	-------------------	----	--------

BUDGET

4510100000 - Crim DA - Administration

521011	Supplies	\$	5,264
540000	Capital		<u>5,265</u>
	Total	\$	10,529

CAPITAL

Purchase or replace equipment that enhances the security or welfare of the public. Some funds may also be used to upgrade facilities as operations dictate.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 72 of 130

D8700-2025 - CRIMINAL DISTRICT ATTORNEY - STATE FORFEITURE

This fund was established pursuant to Chapter 59 of the Texas Code of Criminal Procedures allowing the attorney representing the State to collect a portion of the proceeds of forfeited property. The fees deposited in the County treasury are subject to audit and can only be used according to the instructions of the Criminal District Attorney. The funds must be used for official purposes of the Criminal District Attorney's office, that relates to the preservation, enforcement, or administration of the laws of this state, per Code of Criminal Procedure Article 59.06. Revenue will be budgeted as it is received.

REVENUE

499998	Cash Carryforward	\$	2,282,380
451002	Investment Income		<u>85,000</u>
	Total	\$	2,367,380

BUDGET

(by Commitment Item Group)

Criminal District Attorney

Materials and Supplies	\$	410,000
Building Cost		300,000
Capital		473,494
Contracts		200,000
Other		325,000
Court Costs		308,886
Travel - Education		<u>350,000</u>
Total	\$	2,367,380

BUDGET

(Detail)

		Code of Criminal Procedure Reference	
<u>4510100000 - Crim DA - Administration</u>			
521011	Supplies	59.06 (d-4) (2)	\$ 100,000
521021	Computer Supplies	59.06 (d-4) (2)	50,000
522035	Range Supplies	59.06 (d-4) (2)	50,000
522055	Equipment	59.06 (d-4) (1)	50,000
522085	Safety/Tact Supplies	59.06 (d-4) (2)	50,000
524001	Dues	59.06 (d-4) (9)	75,000
524151	Law Books	59.06 (d-4) (2)	10,000
524153	Online Services	59.06 (d-4) (2)	25,000
531011	Rent		6,000
532011	Building Maintenance	59.06 (d-3) (7)	294,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 73 of 130

D8700-2025 - CRIMINAL DISTRICT ATTORNEY - STATE FORFEITURE (cont'd)

BUDGET (Detail) - Continued

540000	Capital	59.06 (d-4) (1)	473,494
565079	Crime Prevention & Treatment Programs	59.06 (d-4) (6)	25,000
566030	Donations	59.06 (d-2) (1)	75,000
569011	Professional Services	59.06 (d-4) (7)	100,000
576631	Medical Exams	59.06 (d-4) (5)	25,000
578025	Software Maintenance	59.06 (d-4) (6)	250,000
579025	Miscellaneous		50,000
585021	Witness Travel	59.06 (d-4) (8)	25,000
585045	Court Costs	59.06 (d-4) (8)	100,000
585141	Crime Lab Services	59.06 (d-4) (5)	50,000
585142	Expert Witness Services	59.06 (d-4) (8)	83,886
585153	Investigative	59.06 (d-4) (5)	50,000
588261	Education	59.06 (d-4) (4)	300,000
588291	Travel	59.06 (d-4) (3)	<u>50,000</u>
Total			\$ 2,367,380

Code of Criminal

Procedure Reference Code of Criminal Procedure Description

59.06 (d-4) (1)	Equipment
59.06 (d-4) (2)	Supplies
59.06 (d-4) (3)	Prosecution & Training related Travel
59.06 (d-4) (4)	Conferences & Training Expense
59.06 (d-4) (5)	Investigative Cost
59.06 (d-4) (6)	Crime Prevention & Treatment Programs
59.06 (d-4) (7)	Facility
59.06 (d-4) (8)	Legal Fees
59.06 (d-4) (9)	State Bar & Legal Association Dues
59.06 (d-2) (1)	Donation - Detection, Investigation
59.06 (d-2) (2)	Donation - Mental Health, Drug or Rehab
59.06 (d-2) (3)	Donation - Training/Education Services

CAPITAL

Purchase or replace equipment that enhances the security or welfare of the public. Some funds may also be used to upgrade facilities as operations dictate.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 74 of 130

D8800-2025- CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURES (JUSTICE)

Established in 2018, United States Code Title 21, Section 881; authorizes law enforcement agencies to receive and dispose of subject property that has been forfeited under any of the provisions of this subchapter.

This fund accounts for forfeitures that are result of agreements with the United States Department of Justice.

Revenue will be budgeted as it is received.

REVENUE

499998	Cash Carryforward	\$	139,571
451002	Investment Income		<u>5,950</u>
	Total	\$	145,521

BUDGET

4510100000 - Crim DA - Admin

500000	Rollup - All Expenditures	\$	145,521
--------	---------------------------	----	----------------

CAPITAL

Purchase or replace equipment that enhances the security or welfare of the public. Some funds may also be used to upgrade facilities as operations dictate.

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 75 of 130**S8700-2025 - SHERIFF'S INMATE COMMISSARY FUND**

This fund is established pursuant to Section 351.0415 of the Local Government Code. Commissary proceeds are only used to fund, staff, and equip a program addressing the social needs of the inmates, including an educational or recreational program and religious or rehabilitative counseling; supply inmates with clothing, writing materials, and hygiene supplies; establish, staff, and equip the commissary operation and fund the salaries of staff responsible for managing the inmates' commissary accounts; fund staff and equip both an educational and a law library for the educational use of inmates; or fund physical plant improvements, technology, equipment, programs, services, and activities that provide for the well-being, health, safety, and security of the inmates and the facility.

REVENUE

499998	Cash Carryforward	\$	2,716,242
451002	Investment Income		157,500
482001	Vending Concessions		<u>2,649,996</u>
	Total	\$	5,523,738

BUDGET*(by Commitment Item Group)***Sheriff - Confinement**

Personnel	\$	2,244,167
Materials and Supplies		2,052,000
Building Costs		56,000
Capital		920,571
Contracts		30,000
Other		171,000
Education		<u>50,000</u>
Total	\$	5,523,738

BUDGET*(Detail)***2120910000 - Sheriff - Confinement**

511011	Salaries (17.4)	\$	1,593,327
511021	Temp/Part-time Salaries		1,000
512103	Certification Pay		3,000
513011	FICA		122,196
513021	Retirement		311,284
513031	Employee Group Insurance		198,360
513041	Workers' Compensation		15,000
521011	Supplies		100,000
521051	Jail Indigent Supplies		80,000
521092	Commissary Inventory Variance		2,000

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 76 of 130**S8700-2025 - SHERIFF'S INMATE COMMISSARY FUND (cont'd)*****BUDGET (Detail) - Continued***

522021	Bedding & Clothing	700,000
522025	Personal Hygiene	170,000
522051	Custodian Supplies	600,000
522055	Equipment	25,000
522069	Subscriptions	20,000
524153	On-line Services	25,000
526021	Equipment Maintenance and Licenses	80,000
529211	Laundry Services	250,000
531071	Telephone - Basic	1,000
531074	Data Transmission Line	5,000
532011	Building Maintenance	50,000
540000	Capital	920,571
565073	Counseling Services	10,000
569011	Professional Services	20,000
576285	Meeting Expenses	1,000
578025	Software Maintenance	90,000
579016	Canine Expense	60,000
579041	Recreation	20,000
588261	Education	<u>50,000</u>
	Total	\$ 5,523,738

AUTHORIZED POSITIONS

Grade	Title	# Auth
15	Administrative Assistant II	1.00
17	Workforce & Re-Entry Specialist	2.00
52	Detention Officer	5.00
53	Detention Corporal	2.00
56	Captain	1.00
70	Executive Secretary II	1.00
71	PREA Compliance Manager	1.00
72	Assistant Business Manager	0.50
74	Chaplain	2.00
74	Jail Medical Liaison	1.00
78	Inmate Services Chief	<u>0.90</u>
	Total	17.40

CAPITAL

Purchase or replace equipment that enhances the security or welfare of the inmates. Some funds may also be used to upgrade facilities as operations dictate.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 77 of 130

S9300-2025 - SHERIFF FORFEITURE FUND (STATE) - CNET

As per Code of Criminal Procedure, Chapter 59, Article 59.06, if a local agreement exists between the attorney (Criminal District Attorney) and law enforcement agencies, all money, securities, negotiable instruments, stock or bonds or things of value, or proceeds from the sale of those items, shall be deposited, after the deduction of court costs to which a district court clerk is entitled under Article 59.05, according to the terms of the agreement into a special fund in the county treasury if distributed to a county law enforcement agency, to be used solely for law enforcement purposes.

Revenue will be budgeted as it is received.

REVENUE

499998	Cash Carryforward	\$	518,000
491001	Operating Transfer (from General Fund)		<u>400,000</u>
	Total	\$	918,000

BUDGET

(by Commitment Item Group)

Sheriff

Materials and Supplies	\$	84,900
Building Costs		161,000
Capital		484,900
Contracts		50,000
Other		115,500
Education & Travel		<u>21,700</u>
Total	\$	918,000

BUDGET

(Detail)

2110730000 - Sheriff - CNET

521011	Supplies	\$	10,000
521115	Postage		100
522035	Range Supplies		500
522069	Subscriptions		3,000
522085	Safety/Tactical Supplies		15,000
524153	On-line Service		34,500
525073	Telephone Mobile		10,000
525077	Wireless Data Access		8,200
526021	Equipment Maintenance		3,600
531011	Rent		120,000
531021	Electricity		10,000
531031	Gas		2,500
531071	Telephone Basic		500

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 78 of 130**S9300-2025 - SHERIFF FORFEITURE FUND (STATE) - CNET (cont'd)*****BUDGET (Detail) - Continued***

531074	Data Transmission Line	5,500
532011	Building Maintenance	10,000
532025	A/C Maintenance	2,300
532061	Pest Control Service	200
532071	Custodian Services	8,000
532091	Burglar Systems	2,000
540000	Capital	484,900
569011	Professional Services	50,000
576131	Wrecker Service	5,000
576171	Vehicle Maintenance	35,000
576182	Fuel	30,000
576285	Meeting Expense	500
578018	Radio Service - Contract	11,000
578025	Software Maintenance and Licenses	14,000
579016	Canine Expense	20,000
588261	Education	20,000
588291	Travel	1,500
588293	Taxable -Travel Meals	<u>200</u>
	Total	\$ 918,000

CAPITAL

Upgrade facilities and provide safety equipment as operations dictate.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 79 of 130

S9500-2025 - SHERIFF FEDERAL FORFEITURE FUND (TREASURY)

Established in 2018, United States Code Title 31, Section 9705 authorizes the Department of the Treasury Forfeiture Fund to be used for authorizing seizures and acceptance of forfeitures to be used in the manner of the recipient of the forfeited articles, under any of the provisions of this subchapter.

This fund accounts for forfeitures that are the result of agreements with the United States Department of Treasury.

Revenue will be budgeted as it is received.

REVENUE

499998	Cash Carryforward	\$	160,000
451002	Investment Income		<u>6,750</u>
	Total	\$	166,750

BUDGET

2110720000 - Sheriff - Federal Forfeitures

500000	Rollup - All Expenditures	\$	166,750
--------	---------------------------	----	---------

CAPITAL

Upgrade facilities and provide safety equipment as operations dictate

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 80 of 130**S9600-2025 - SHERIFF FORFEITURE FUND (STATE)**

As per Code of Criminal Procedure, Chapter 59, Article 59.06, if a local agreement exists between the attorney (District Attorney) and law enforcement agencies, all money, securities, negotiable instruments, stock or bonds or things of value, or proceeds from the sale of those items, shall be deposited, after the deduction of court costs to which a district court clerk is entitled under Article 59.05, according to the terms of the agreement into a special fund in the county treasury if distributed to a county law enforcement agency, to be used solely for law enforcement purposes.

Revenue will be budgeted as it is received.

REVENUE

499998	Cash Carryforward	\$	291,637
451002	Investment Income		<u>11,475</u>
	Total	\$	303,112

BUDGET**(by Commitment Item Group)**

Materials and Supplies	10,500
Capital	177,612
Contracts	1,000
Other	19,000
Court Cost	75,000
Travel/Education	<u>20,000</u>
Total	\$ 303,112

BUDGET**(Detail)****2110710000 - Sheriff - State Forfeitures**

521011	Supplies	\$	5,000
522085	Safety / Tactical Supplies		5,000
524001	Dues		500
540000	Capital		177,612
569011	Professional Services		1,000
576131	Wrecker Service		1,000
576285	Meeting Expenses		3,000
578025	Software Maintenance and Licenses		10,000
579016	Canine Expense		1,000
579025	Miscellaneous		1,000
579076	Service Awards		3,000
585153	Investigative		75,000
588261	Education		<u>20,000</u>
	Total	\$	303,112

CAPITAL

Upgrade facilities and provide safety equipment as operations dictate.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 81 of 130

S9700-2025 - SHERIFF FEDERAL FORFEITURE FUND (JUSTICE)

United States Code Title 21, Section 881 authorizes law enforcement agencies to receive and dispose of subject property that has been forfeited under any of the provisions of this subchapter.

This fund accounts for forfeitures that are result of agreements with the United States Department of Justice.

Revenue will be budgeted as it is received.

REVENUE

499998	Cash Carryforward	\$	345,289
451002	Investment Income		<u>10,215</u>
	Total	\$	355,504

BUDGET

2110720000 - Sheriff - Federal Forfeitures

500000	Rollup - All Expenditures	\$	355,504
--------	---------------------------	----	---------

CAPITAL

Upgrade facilities and provide safety equipment as operations dictate.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024Page 82 of 130**T0400-2025 - PUBLIC HEALTH*****REVENUE***

499998	Cash Carryforward	\$	10,811,230
428011	Immunization		100,000
428031	PSRO Program		88,000
428051	Medicaid		50,000
428052	Medicare		4,000
428054	Health Private Insurance		140,000
428071	Laboratory Medical Procedures		3,000
428072	Laboratory-Water Sample Test		350,000
428091	International Travel		260,000
444801	JPS-Public Health		13,147,159
451002	Investment Income		<u>1,800,000</u>
	Total	\$	26,753,389

BUDGET*(By Commitment Item Group)***Public Health**

Personnel	\$	14,422,669
Materials and Supplies		1,434,110
Building Costs		530,050
Capital		84,777
Contracts		688,720
Other		1,883,406
Court Costs		52,400
Travel-Education		81,000
Transfers/Reserves/Debt		<u>4,931,306</u>
Total	\$	24,108,438

Buildings

Personnel		7,169
Materials & Supplies		15,400
Building Costs		1,481,851
Capital		1,030,000
Contracts		<u>110,531</u>
Total	\$	2,644,951

Fund Total	\$	26,753,389
-------------------	-----------	-------------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 83 of 130

T0400-2025 - PUBLIC HEALTH (cont'd)

BUDGET
(Detail)

5100011000 - Public Health

511011	Salaries (127.3)	\$	10,110,698
511021	Temp/Part Time Salaries		65,000
513011	FICA		772,823
513021	Retirement		1,972,768
513031	Employee Group Insurance		1,428,420
513041	Workers' Compensation		35,000
513051	Unemployment Insurance		11,000
514011	Mileage Allowance		20,900
514041	Mobile Phone Allowance		6,060
521011	Supplies		67,450
521021	Computer Supplies		34,300
521061	Lab Supplies		310,000
521115	Postage		20,550
522015	Medical Supplies		591,100
522051	Custodian Supplies		7,000
522065	Educational Material		9,150
522067	Printing-Publication		28,760
522068	Books/Pamphlets		10,675
522069	Subscriptions		15,705
523055	Field Equipment & Supplies		20,550
523071	Insecticides		50,000
524001	Dues		45,270
524153	On-line Service		40,000
525073	Telephone-Mobile		47,000
526021	Equipment Maintenance		136,300
529151	Bonds		300
531011	Rent		280,000
531051	Disposal Service		40,000
531061	Utilities		20,000
531071	Telephone-Basic		105,000
531074	Data Transmission Lines		12,000
532011	Building Maintenance		6,600
532061	Pest Control Service		1,000
532071	Custodian Services		65,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024Page 84 of 130**T0400-2025 - PUBLIC HEALTH (cont'd)*****BUDGET (Detail) - Continued***

532091	Burglar Systems	450
540000	Capital	84,777
565021	Armored Car Messenger	120,000
566021	MHMR	64,500
567041	Health Center Contracts	155,000
569011	Professional Services	349,220
572222	Laboratory Costs	35,575
572224	Laboratory Accreditation	6,505
575011	Casualty Insurance	500
575611	Contract Labor	176,800
576121	Transportation	5,000
576171	Vehicle Maintenance	7,900
576182	Fuel	21,150
576285	Meeting Expenses	9,550
578018	Radio Service - Contract	10,000
578025	Software Maintenance and Licenses	1,603,426
579031	Advertising/Public Service	4,500
579062	Health Promotion Program	2,500
585154	Interpreter Fees	52,400
588261	Education	81,000
595055	Undesignated	3,931,306
595056	Reserves	<u>1,000,000</u>
<i>Public Health Campus Remodel/Renovation</i>		
Total		\$ 24,108,438

There are multiple cost centers that have been established for this fund. Budgetary control will be at the roll up department level.

3110505000 - Marion J Brooks PH Building

512011	Overtime Salaries	\$ 5,000
513011	FICA	420
513021	Retirement	1,069
514011	Mileage Allowance	200
514041	Mobile Phone Allow	480
522041	Clothing	400
522051	Custodian Supplies	15,000
531021	Electricity	308,000
531031	Gas	125,000
531041	Water	60,000
531051	Disposal Service	13,000
532011	Building Maintenance	475,000
532025	A/C Maint Contract	260,000
532041	Elevator Maintenance	5,500
532051	Landscaping Expense	65,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 85 of 130

T0400-2025 - PUBLIC HEALTH (cont'd)

BUDGET (Detail) - Continued

3110505000 - Marion J Brooks PH Building

532071	Custodian Services	170,351
540000	Capital Outlay	1,030,000
565031	Security Contract	<u>110,531</u>
	Total	2,644,951

Fund Total	\$	26,753,389
-------------------	-----------	-------------------

AUTHORIZED POSITIONS

Grade	Title	# Auth
98	Public Health Director	1.00
98	Medical Director	0.30
88	IT Lead Customer Support Specialist	1.00
88	IT Senior Application Support Administrator	1.00
87	IT Senior Customer Support Specialist	1.00
76	Clinical Services Associate Director	1.00
76	Disease Control & Prevention Associate Director	1.00
76	Family Services Associate Director	1.00
76	Fiscal Management Associate Director	1.00
76	Health Protection & Response Associate Director	1.00
75	Advanced Practice Provider	1.00
75	Business Manager	1.00
75	Epidemiology Division Manager	1.00
75	Laboratory Services Division Manager	1.00
75	Informatics Manager	1.00
75	Maternal & Child Health Division Manager	1.00
74	Environmental Quality Manager	1.00
74	Health Equity & Inclusivity Division Manager	1.00
74	Immunizations Division Manager	1.00
74	Nursing Quality Assurance Coordinator	1.00
73	Budget Analyst	1.00
73	Data Modernization Supervisor (Moving from Grant F0102)	1.00
73	Environmental Health Consumer Services Supervisor	1.00
73	Environmental Health Vector Control Supervisor	1.00
73	GIS Informatics Supervisor	1.00
73	Informatics Supervisor (Moving from Grant F0102)	3.00
73	Health Services Supervisor	3.00
73	Lab Operations & Quality Coordinator	2.00

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 86 of 130

T0400-2025 - PUBLIC HEALTH (cont'd)

AUTHORIZED POSITIONS

Grade	Title	# Auth
73	Laboratory Technology Coordinator	1.00
73	Nursing Services Supervisor	1.00
73	Revenue Cycle Supervisor	1.00
73	Workforce & Organizational Development Manager	1.00
72	Clinic Charge Nurse	0.80
72	Community Engagement Specialist	1.00
72	Contract Specialist	1.00
72	Customer Service Coordinator	1.00
72	Disease Intervention Specialist Supervisor	0.70
72	Epidemiology Advanced-CD Specialist	1.00
72	Epidemiology Advanced-Injury Specialist	1.00
72	Epidemiology Advanced-MCH Specialist	1.00
72	Immunization Registry Coordinator	1.00
72	Insurance & Billing Supervisor	1.00
72	Internal Grants Auditor I (Moving from Grant F0102)	2.00
72	Logistics Manager	1.00
72	Microbiologist II	3.00
72	Minority Health Specialist	1.00
72	Mortality Review Coordinator	1.00
72	Public Health Informatics Analyst (Moving from Grant F0102)	1.00
72	Perinatal Hepatitis B Case Manager	1.00
72	STD/HIV Specialist Nurse	2.00
71	Account Analyst	3.00
71	Microbiologist I	3.00
71	Public Health Nurse	5.00
71	Public Information Officer	1.00
71	Sanitarian II	3.00
71	Workforce Development Specialist	1.00
70	Chronic Disease Health Educator	4.00
70	Epidemiology Specialist	2.00
70	Sanitarian I	2.00
70	Vector Control Specialist	2.00
18	Insurance Specialist	2.00
17	Administrative Asst. IV	1.00
17	Administrative Assistant	1.00
17	Administrative Assistant IV	1.00
17	Executive Secretary II	2.00
17	LVN Nurse II (Vaccine Distribution)	1.00

T0400-2025 - PUBLIC HEALTH (cont'd)***AUTHORIZED POSITIONS (cont'd)***

Grade	Title	# Auth
16	Administrative Assistant III	3.00
16	Administrative Clerk	1.00
16	Eligibility Specialist	2.00
16	Inventory & Records Supervisor	1.00
16	Laboratory Assistant II	1.00
16	LVN Nurse I	13.00
16	Medical Assistant	2.00
15	Administrative Assistant II	0.50
15	Administrative Assistant II, BCCS	1.00
15	Epidemiology Support Specialist	1.00
15	Laboratory Assistant I	1.00
14	General Office Clerk IV	8.00
14	Inventory Specialist I	<u>1.00</u>
Total		127.30

Position #20003324 and 20007362 will organizationally report to the Communications department.

Position #20007694 and 20007698 will be transferred from the Grants Fund to T0400, be reclassified to Internal Grant Auditor I, and organizationally report to the County Auditor's Office.

Positions #20002927, 20006492, 20006923, 20006657, 20004106, 20006658, 20006292, 20006873, 20005543, 20006871, 20002921, 20003360, 20007621, 20007622, 20003362, 20004104, 20007876, 20007623, 20007892, 20006950, 20007894, 20007877, 20007893, 20007397, 20007578, 20007579, 20007409, 20007398, 20003367, 20006813, 20007210, 20007211, 20007399, 20006814, 20007410, 20007411, 20007400, 20005542, 20007412, 20007583, 20005567, 20006410, 20007584, and 20007363 will organizationally report to the Budget and Risk Management department.

REDUCTION IN FORCE (RIF)**Public Health / T0400, Effective 10/1/2024**

Deputy Director, Gr. 6, P.# 20006925

Compliance Program Director, Gr. 74, P.# 20002931

Public Information Officer II, Gr. 73, P.# 20005493

Administrative Assistant IV, Gr. 17, P.# 20003354 and P.# 20007582

Grant, Effective 10/1/2024

Community Service Aide, Gr. 15, P.# 20006524

Public Health Preparedness Supervisor, Gr. 73, P.# 20005500

Population Health Informatics Analyst, Gr.72, P.# 20007381, 20007443, 20007380 and 20007442

Data Modernization Analyst, Gr.72, P.#20007787, 20007789, 20007791, 20007788 and 20007790

Data Science Analyst, Gr. 72, P.# 20007793, 20007792

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024Page 88 of 130**T0400-2025 - PUBLIC HEALTH (cont'd)*****NEW POSITION***

Grade	Title	# Auth
18	HR Supervisor <i>Effective 10/1/2024</i>	1.00

CAPITAL**5100011000 - Public Health**

Description	Total Cost
Chairs	\$ 2,000
Vehicles	43,900
Computer, Laptop, and Related Equipment	18,000
Mirrorless Camera	5,877
Incubator for Water Testing	<u>15,000</u>
Total	\$ 84,777

3110505000 - Marion J Brooks PH Building

Description	Total Cost
Chiller Replacement	\$ 450,000
HVAC Building Automation Replacement	450,000
Lab Strobic Fan Replacement	80,000
RTU Replacement	20,000
TB Strobic Fan Replacement	<u>30,000</u>
Total	\$ 1,030,000

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 89 of 130**T0450-2025 - PUBLIC HEALTH - 1115 WAIVER**

DSRIP Payments will be budgeted as they are received.

REVENUE (SUMMARY)

499998	Cash Carryforward	\$	35,003,483
--------	-------------------	----	-------------------

BUDGET*(By Commitment Item Group)***Non-Departmental**

Contracts	\$	1,838,446
Transfers/Reserves/Debt		<u>29,652,211</u>
	\$	31,490,657

Public Health

Personnel	\$	3,066,791
Materials and Supplies		169,435
Building Costs		44,400
Capital		126,000
Contracts		100,000
Court Costs		5,000
Travel-Education		<u>1,200</u>
Total	\$	3,512,826

Fund Total	\$	35,003,483
-------------------	-----------	-------------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 90 of 130

T0450-2025 - PUBLIC HEALTH - 1115 WAIVER (cont'd)

BUDGET

(Detail)

1140100000 - Non-Departmental

566051	Challenge Inc	\$	377,308
	<i>\$377,308 for the Family Drug Court program which is currently provided through Challenge, Inc. Of the total budget, \$322,308 is for the Family Drug Court contract, \$5,000 is for grant-related expenses, and \$50,000 is for the Juvenile Case Manager.</i>		
566084	Guardianship Service Inc.		610,000
569016	Spec Needs Off Proj		851,138
	<i>MHMR Law Liaison Program</i>		
595055	Undesignated		26,652,211
595056	Reserves		<u>3,000,000</u>
	<i>Public Health Campus Remodel/Renovation</i>		
	Total	\$	31,490,657

5100011000 - Public Health

511011	Salaries (28.27)	\$	1,914,409
511021	Temporary/Part Time Salaries		91,500
511025	Salaries Project (1)		107,594
512011	Overtime		50,000
513011	FICA		164,231
513021	Retirement		383,389
513031	Group Insurance		322,278
513035	Insurance Reallocation		11,400
513041	Workers' Compensation		10,536
513051	Unemployment Insurance		2,364
514011	Mileage		7,400
514041	Mobile Phone Allowance		1,690
521011	Supplies		9,240
521021	Computer Supplies		1,815
521115	Lab Supplies		65,000
521115	Postage		3,200
522015	Medical Supplies		30,000
522065	Educational Materials		5,000
522067	Printing-Publications		2,350
522068	Books / Pamphlets		3,750
522069	Subscriptions		1,500

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 91 of 130

T0450-2025 - PUBLIC HEALTH - 1115 WAIVER (cont'd)

BUDGET (Detail) - Continued

524153	On-Line Service	42,500
525073	Telephone - Mobile	780
526021	Equipment Maintenance	4,300
531011	Rent	5,200
531021	Electricity	5,000
531031	Gas	800
531051	Disposal Service	800
531061	Utilities	2,500
531071	Telephone-Basic	9,300
531074	Data Transmission Line	2,600
532011	Building Maintenance	200
532071	Custodian Services	18,000
540000	Capital	126,000
569011	Professional Services	100,000
585154	Interpreter Fees	5,000
588261	Education	<u>1,200</u>
Total		\$ 3,512,826
Fund Total		\$ 35,003,483

Funding for the Challenge Inc. Family Drug Court program, Guardianship Services contract for Probate Courts, and the MHMR Law Liaison program has been moved from T8500 Opioid Epidemic Settlement Fund.

AUTHORIZED POSITIONS

Grade	Title	# Auth
98	Assistant Medical Director	0.50
75	Advance Practice Provider	0.90
75	Business Solutions Manager	1.00
75	Community Health Prom Division Manager	0.52
74	Financial Portfolio Coordinator	1.00
73	Nursing Services Supervisor	1.00
72	Clinic Charge Nurse	0.20
72	Population Health Informatics Analyst	1.00
72	Prematurity Program Coordinator	1.00
72	Senior Buyer	1.00
72	TB Specialist Nurse	1.00
71	Microbiologist I	1.00
71	Public Health Nurse	1.00
70	Prematurity Health Educator	1.00
17	Administrative Assistant IV	1.00

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 92 of 130

T0450-2025 - PUBLIC HEALTH - 1115 WAIVER (cont'd)

AUTHORIZED POSITIONS (cont'd)

Grade	Title	# Auth
16	Eligibility Specialist	2.00
16	LVN Nurse I	1.00
16	Medical Assistant	1.00
15	Administrative Assistant II	3.00
15	Community Service Aide	2.00
14	General Office Clerk IV	<u>6.15</u>
Total		28.27

Public Health is continuing to collaborate with the Budget office to move positions and programs to align them with funding opportunities.

CAPITAL

5100011000 - Public Health Director

Description	Total Cost
Computers, Laptops, tablets, headsets, and Related Equipment	\$ 25,000
Chairs	2,000
Vehicles	40,000
Lab Upgrade, Air Balancing and Environmental Impact Needs	59,000
Total	\$ 126,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 93 of 130

T0500-2025 - SECTION 125 FORFEITURES

United States Code Title 26, Section 125 Forfeitures, are unused medical reimbursements and dependent care accounts of employees. Unused funds are forfeited at the end of every plan year. Forfeiture funds have been used to support the Wellness Program since FY 2001.

REVENUE

499998	Cash Carryforward	\$	2,097,048
451002	Investment Income		<u>90,000</u>
	Total	\$	2,187,048

BUDGET

(by Commitment Item Group)

Group Insurance - Section 125

Materials and Supplies	\$	35,500
Capital		267,500
Contracts		45,000
Other		59,400
Transfers/Reserves/Debt		<u>1,779,648</u>
Total	\$	2,187,048

BUDGET

(Detail)

1914900000 - Wellness Program

522015	Medical Supplies	<i>Flu Shots</i>	\$	20,500
526021	Equipment Maintenance			15,000
540000	Capital			267,500
569011	Professional Services	<i>Biometrics, Website</i>		45,000
579062	Health Promotion Program			59,400
	<i>Exercise Trainer, Classes, Water, Non Capital Equipment</i>			
595055	Undesignated			<u>1,779,648</u>
	Total		\$	2,187,048

WOW Rewards, Administration and Health Assessment expenses have been moved to 65100 - Employee Group Insurance Benefits to be expensed in fund center 1914900000 - Wellness Program and 1914400000 - Section 125.

CAPITAL

Description	Total Cost
Stand-up Workstation	\$ 250,000
Equipment for various Tarrant County Locations	<u>17,500</u>
Total	\$ 267,500

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 94 of 130**T0600-2025 - CHILDREN'S HOME TRUST**

This fund was established pursuant to the terms of a will and represents assets held in trust by the County for the use and benefit of parentless children in Tarrant County. The assets are cash, common stocks and preferred stocks in Texas Utilities, Southwestern Public Service and Texas Power and Light Companies.

Policy for this fund was adopted by the Juvenile Board on April 5, 2001. Under the authority of the Tarrant County Juvenile Board, the fund may be expended at the discretion of the Director of Juvenile Services up to a maximum of \$500 for purpose areas conforming to the original bequest on behalf of the needs of children within the care or jurisdiction of Tarrant County, without the approval of the Board. Examples of purpose areas would include clothing, transportation, special activities, recreation, tuition and fees, crafts and project supplies. Prohibited purpose areas would include staff, building expenses or operational support of any kind.

REVENUE

499998	Cash Carryforward	\$	77,380
451002	Investment Income		3,285
484005	Donations		<u>600</u>
	Total	\$	81,265

BUDGET**2610110000 - Juvenile Services**

500000	Rollup - All Expenditures	\$	81,265
--------	---------------------------	----	---------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 95 of 130

T0700-2025 - BAIL BOND BOARD

This fund was established October 1997 to account for the revenues and expenses related to the Bail Bond Board and their responsibility for licensing bondsmen.

REVENUE

499998	Cash Carryforward	\$	3,721
411301	Bail Bond Licenses		<u>8,500</u>
	Total	\$	12,221

BUDGET

1140100000 - Non-Departmental

500000	Rollup - All Expenditures	\$	12,221
--------	---------------------------	----	---------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 96 of 130

T0800-2025 - TX. DEPT. OF PROTECTIVE & REGULATORY SERVICES

Reimbursement (through the State of Texas) for certain General Fund expenditures for foster children eligible under Title IV-E. Commissioners Court has elected to allow the CPS Board to reallocate Title IV-E reimbursement for the benefit of their operation. Title IV-E reimbursements will be recognized as revenue as they are received during the year.

Revenue will be budgeted as it is received.

REVENUE

499998	Cash Carryforward	\$	135,360
451002	Investment Income		<u>6,975</u>
	Total	\$	142,335

BUDGET

5310100000 - Child Protective Services

500000	Rollup - All Expenditures	\$	142,335
--------	---------------------------	----	---------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 97 of 130**T0900-2025 - CONSTABLE FORFEITURE (Precinct 7)**

Established October 1, 2014, Code of Criminal Procedure, Chapter 59, Article 59.06, states if a local agreement exists between the attorney (Criminal District Attorney) and law enforcement agencies, all money, securities, negotiable instruments, stock or bonds or things of value, or proceeds from the sale of those items, shall be deposited, after the deduction of court costs to which a district court clerk is entitled under Article 59.05, according to the terms of the agreement into a special fund in the county treasury if distributed to a county law enforcement agency, to be used solely for law enforcement purposes.

Revenue will be budgeted as it is received.

REVENUE

499998	Cash Carryforward	\$	7,534
451002	Investment Income		<u>918</u>
	Total	\$	8,452

BUDGET

(by Commitment Item Group)

Constable Precinct 7

Materials & Supplies	\$	8,452
----------------------	----	--------------

BUDGET

(Detail)

2270100000 - Constable Precinct 7

524153	On-Line Service	\$	8,452
--------	-----------------	----	--------------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 98 of 130**T1000-2025 - JUVENILE PROBATION DISTRICT**

Pursuant to Family Code Section 54.061, the juvenile court, after giving the child, parent, or other person responsible for the child's support a reasonable opportunity to be heard, shall order the child, parent or other person, if financially able to do so, to pay the court a fee of not more than \$15 per month during the period that the child continues on probation.

The court shall deposit the fees received under this section in the county treasury to the credit of a special fund that may be used only for juvenile probation or community-based juvenile corrections services or facilities in which a juvenile may be required to live while under court supervision. Expenditures are made from the fund upon approval from the Tarrant County Juvenile Board which is composed of the County Judge and State District Judges having jurisdiction in Tarrant County.

REVENUE

499998	Cash Carryforward	\$	235,091
451002	Investment Income		<u>9,900</u>
	Total	\$	244,991

BUDGET*(by Commitment Item Group)***Juvenile Services**

Materials & Supplies	\$	15,252
Capital		10,000
Other		17,200
Court Costs		800
Transfers/Reserves/Debt		<u>201,739</u>
Total	\$	244,991

BUDGET*(Detail)***2610110000 - Juvenile Services**

521011	Supplies	\$	2,252
525077	Wireless Data Access		13,000
540000	Capital		10,000
576341	Promotional Events		17,200
585154	Interpreter Fees		800
595055	Undesignated		<u>201,739</u>
	Total	\$	244,991

CAPITAL

Description	Total Cost
Miscellaneous	\$ 10,000

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 99 of 130

T1100-2025 - UNCLAIMED JUVENILE RESTITUTION

Family Code Section 54.0482, outlines procedures for the handling of unclaimed restitution paid to victims through our Juvenile Department. If a victim does not claim a payment on or before the fifth anniversary of the date on which the Juvenile Probation Department mailed a notice to the victim, the department shall transfer the payment to a special fund of the County Treasury, the Unclaimed Juvenile Restitution Fund. The County may spend money in this fund only for the same purposes for which the County may spend Juvenile State Aid.

REVENUE

499998	Cash Carryforward	\$	12,493
451002	Investment Income		<u>531</u>
	Total	\$	13,024

BUDGET

2610110000 - Juvenile Services

500000	Rollup - All Expenditures	\$	13,024
--------	---------------------------	----	--------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 100 of 130**T1300-2025 - DEFERRED PROSECUTION PROGRAM**

The Tarrant County Criminal District Attorney's Office has been administering a pre-trial diversionary program known as the Deferred Prosecution Program (DPP) since 1973. Youthful first time offenders who successfully complete the program do not have a record of conviction. Chapter 102.0121 of the Code of Criminal Procedure, fees for certain expenses related to Pretrial Intervention Programs, allows for a fee to be established up to \$500. The article states the fees must be administered in a separate fund and the budget must be approved by Commissioners Court. The fee was initially \$100. June 9, 2015, the fee was set with a two track method, Track A \$125 and Track B \$225 with CO#120238. Deferred Prosecution Initiative and related fees were eliminated by CO #138841 August 16, 2022.

(List of General Fund employees that support this program is maintained in the Budget & Risk Management Office)

REVENUE

499998	Cash Carryforward	\$	40,369
424411	District Attorney Fees		<u>46,000</u>
	Total	\$	86,369

BUDGET**4510300000 - Crim DA - Criminal**

500000	Rollup - All Expenditures	\$	86,369
--------	---------------------------	----	---------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 101 of 130

T2000-2025 - HISTORICAL COMMISSION

In FY 2001, a department was created in the General Fund for the support of the Historical Commission and the Archives. The balance in this fund was accumulated from previous years' funding for the Commission, predominately used for the 1895 Room.

REVENUE

499998	Cash Carryforward	\$	4,733
451002	Investment Income		<u>200</u>
	Total	\$	4,933

BUDGET

5910100000 - Historical Commission

500000	Rollup - All Expenditures	\$	4,933
--------	---------------------------	----	-------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 102 of 130

T2100-2025 - HISTORICAL COMMISSION ARCHIVES

This fund was established to accept donations to the Historical Commission for improvements and expansion of the archives.

REVENUE

499998	Cash Carryforward	\$	16,949
451002	Investment Income		<u>723</u>
	Total	\$	17,672

BUDGET

5910200000 - Historical Commission Archives

500000	Rollup - All Expenditures	\$	17,672
--------	---------------------------	----	--------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 103 of 130**T2300-2025 - CEMETERY FUND**

This statutory fund (Health & Safety) receives donations in order to finance the maintenance of old cemeteries within the county's geographic boundaries. The County Judge is designated as the trustee. No disbursement may be made from the principal. Expenditures are allowed from the accumulated interest income from the donations. The restricted fund balance (donations) is \$13,841. This fund is administered by the Historical Commission.

REVENUE

499998	Cash Carryforward	\$	45,650
451002	Investment Income		<u>1,913</u>
	Total	\$	47,562
	<i>Less Restricted Fund Balance</i>		<i>(13,841)</i>
	Total Available for Use	\$	33,721

BUDGET**5910300000 - Cemetery Fund**

595055	Undesignated	\$	33,721
595056	Reserves		<u>13,841</u>
	Total	\$	47,562

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 104 of 130**T2600-2025 - UNCLAIMED ELECTRIC COOPERATIVE CREDIT**

Texas Property Code Section 74.602 authorizes the Comptroller to allocate a portion of the unclaimed capital credits received from an Electric Cooperative back to the County in the Cooperative's service area. Local Government Code, Section 381.004 requires that these funds are used for community and economic development programs.

REVENUE

499998	Cash Carryforward	\$	2,378,054
451002	Investment Income		<u>97,750</u>
	Total	\$	2,475,804

BUDGET**1140100000 - Non-Departmental**

595055	Undesignated	\$	2,475,804
--------	--------------	----	-----------

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 105 of 130**T2900 - 2025 FIRE MARSHAL CODE**

Local Government Code Section 233.065, states that Commissioners Court may develop a fee schedule. The fees shall be deposited in a special fund in the County treasury and may be used only for the administration and enforcement of the fire code. The Tarrant County Fire Code for unincorporated areas was adopted June 5, 2018. Fire Marshal permits and inspections will be budgeted as they are received.

REVENUE

499998	Cash Carryforward	\$	790,542
427101	Permits	\$	150,000
451002	Investment Income		<u>33,150</u>
	Total	\$	973,692

BUDGET**2410100000 - Fire Marshal**

500000	Rollup - All Expenditures	\$	973,692
--------	---------------------------	----	---------

AUTHORIZED POSITIONS

Grade	Title	# Auth
55-II	Deputy Fire Marshal	1.00

CAPITAL

Capital deemed necessary by the Fire Marshal.

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 106 of 130**T3000-2025 - CRIMINAL DISTRICT ATTORNEY JPS CONTRACT**

The Tarrant County Hospital District Board of Managers approves a contract annually for legal services that provides funding for staff and ancillary expenses. The contract period is October 1 through September 30 and subject to annual renewal.

REVENUE

445102	Legal Fees - JPS	\$	745,115
--------	------------------	----	---------

BUDGET**4510200000 - Crim DA - Civil**

500000	Rollup - All Expenditures	\$	745,115
--------	---------------------------	----	---------

AUTHORIZED POSITIONS

Grade	Title	# Auth
*CP	Senior Attorney VI,	1.00
*CP	Attorney V - Career Path (Civil)	1.00
*CP	Attorney V - Career Path (Civil)	1.00
71	Legal Specialist	<u>1.00</u>
	Total	4.00

*CP - Career Path grade changes are made according to Career Path policy.

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 107 of 130**T3100-2025 - EMERGENCY SERVICE DISTRICT**

The Rural Fire District was created in 1986, the County agreed to allow the secretary for the District to remain on the payroll of Tarrant County. This fund was established to account for those salary expenses and the reimbursement from the District. On September 11, 1996, the Rural Fire District was abolished and the Emergency Service District #1 was established.

REVENUE

485003	Other Income	\$	91,577
--------	--------------	----	--------

BUDGET**2410100000 - Emergency Service District #1**

500000	Rollup - All Expenditures	\$	91,577
--------	---------------------------	----	--------

AUTHORIZED POSITIONS

Grade	Title	# Auth
17	Administrative Assistant	1

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 108 of 130

T3300-2025 - PRE-TRIAL CSCD BOND SUPERVISION UNIT

The Community Supervision and Correction Department (CSCD) operates the bond supervision program under Chapter 76 of the Government Code. Until October 1, 2018, cases supervised under the CSCD program were exclusively surety bond cases. Effective September 1, 2011, the Texas Department of Criminal Justice (TDCJ) disallowed the use of state funds to supplement funding for this program. Effective November 1, 2018, pre-trial release cases were added to the oversight of CSCD.

REVENUE

481005	Probation Fees	\$	1,147,956
485002	Payment by Program Participant		118,297
491001	Operating Transfer General Fund		<u>4,831,307</u>
	Total	\$	6,097,560

BUDGET

(by Commitment Item Group)

CSCD - Non CJAD

Personnel	\$	4,979,660
Materials and Supplies		10,050
Contracts		433,381
Other		295,261
Court Cost		4,815
Travel-Education		14,300
Transfers/Reserves/Debt		<u>360,093</u>
Total	\$	6,097,560

BUDGET

(Detail)

2510500000 - CSCD

511011	Salaries (57)	\$	3,409,377
513011	FICA		260,818
513021	Retirement		664,829
513031	Employee Group Insurance		644,100
514011	Mileage		536
521011	Supplies		8,550
526021	Equipment Maintenance		1,500
565071	Electronic Monitoring		433,381
572222	Laboratory Cost		257,436
578025	Software Maint/License		37,825
585154	Interpreter Fees		4,815
588261	Education		14,300
595055	Undesignated		<u>360,093</u>
	Total	\$	6,097,560

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 109 of 130**T3300-2025 - PRE-TRIAL CSCD BOND SUPERVISION UNIT (cont'd)**

	<i>AUTHORIZED POSITIONS</i>	
Grade	Title	# Auth
74	Operations Manager	1.00
73	Field Unit Courts Supervisor	1.00
73	Unit Supervisor	2.00
72	Assistant Supervisor	3.00
19	Supervisor-Trainer Officer I	1.00
18	Supervision Officer I	40.00
17	Supervision Officer Aide	2.00
16	Intake Coordinator	1.00
15	Supervision Clerk III	1.00
14	Supervision Clerk II	<u>5.00</u>
	Total	57.00

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 110 of 130**FUND T3400-2025 - CRIMINAL COURT DRUG PROGRAM FOR THE FIRST
OFFENDER DRUG PROGRAM**

The revenue associated with this fund is accessed against participants of the program and used to support the program. Section 103.027, Miscellaneous Fees and Costs of the Government Code, allows a reasonable program fee not to exceed \$1,000.

REVENUE

499998	Cash Carryforward	\$	63,174
429526	Court Drug Misdemeanor		500
429527	Court Drug Felony		30,000
451002	Investment Income		2,125
485002	Payment by Program Participants		<u>9,000</u>
	Total	\$	104,799

BUDGET**4192500000 - Criminal Courts**

500000	Rollup - All Expenditures	\$	104,799
--------	---------------------------	----	----------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 111 of 130

T3700-2025 - MEDICAL EXAMINER CONFERENCE FUND

REVENUE

499998	Cash Carryforward	\$	25,281
451002	Investment Income		<u>850</u>
	Total	\$	26,131

BUDGET

2310100000 - Medical Examiner

500000	Rollup - All Expenditures	\$	26,131
--------	---------------------------	----	--------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 112 of 130

T4100-2025 - PMC INSURED - 340B

Public Health Preventive Medicine Clinic (PMC) private insurance revenues and expenditures for services and 340B prescription drugs.

REVENUE

499998	Cash Carryforward	\$	3,689,768
428055	Health Pharmacy Rebate		8,000,000
451002	Interest Income Received		<u>170,000</u>
	Total	\$	11,859,768

BUDGET

1140100000 - Non-Departmental

595056	Reserves	\$	2,371,954
	<i>Public Health Campus Remodel/Renovation</i>		

5100011000 - Public Health

500000	Rollup - All Expenditures	\$	<u>9,487,814</u>
	Total	\$	11,859,768

AUTHORIZED POSITIONS

Grade	Title	# Auth
98	Medical Director	0.54
98	Assistant Medical Director	0.34
75	Preventive Health Services Manager	0.50
75	Advanced Practice Provider	1.80
73	HIV/AIDS Clinic Supervisor	1.00
72	Nurse, STD/HIV Specialist	2.00
71	Analyst, Grant Financial	0.85
71	Caseworker, I	1.30
71	Compliance Specialist	1.00
17	Intake Eligibility Specialist	2.00
16	Administrative Asst III	1.00
16	LVN Nurse I	0.80
16	Medical Assistant	1.80
15	Administrative Assistant II	1.00
15	Community Service Aide	0.05
15	Community Service Aide -PMC	1.08
14	General Office Clerk IV	<u>3.53</u>
	Total	20.59

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 113 of 130

T4100-2025 - PMC INSURED - 340B (cont'd)

AUTHORIZED POSITIONS (cont'd.)

Public Health is continuing to collaborate with the Budget office to move positions and programs to align them with funding opportunities.

The requested Data Science Manager in FY 2024 was not created and rescinded.

CAPITAL

Purchase or replace equipment as operations dictate.

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 114 of 130**T5200-2025 - MISCELLANEOUS DONATIONS - JUVENILE**

Government Code Section 61.003, allows Juvenile Services to use a portion of their donations to support the special needs of children and families coming to the attention of the court and/or the department. Juvenile Services receives 10% of the total juror donations made, under this section.

REVENUE

499998	Cash Carryforward	\$	18,337
451002	Investment Income		<u>510</u>
	Total	\$	18,847

BUDGET**2610110000 - Juvenile Services**

500000	Rollup - All Expenditures	\$	18,847
--------	---------------------------	----	--------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 115 of 130

T5350-2025- MISCELLANEOUS DONATIONS - EMERGENCY MANAGEMENT

Established on January 30, 2018, by Court Order #12957, this fund was set up to accept donations to Emergency Management. These donations will serve a public purpose by utilizing funds for the training, exercises, education and travel expenses for Local Emergency Planning Committee.

Donations will be budgeted as received.

REVENUE

499998	Cash Carryforward	\$	8,085
451002	Investment Income		<u>340</u>
	Total	\$	8,425

BUDGET

1120100000 - County Administrator

500000	Rollup - All Expenditures	\$	8,425
--------	---------------------------	----	-------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 116 of 130

T5600-2025 - MISCELLANEOUS DONATIONS - HUMAN SERVICES

energy assistance funds as a credit on behalf of qualified low-income customers.

The agreement allows the Human Services department to receive periodic allotments of Energy Aid Program funding. TXU Energy will provide funding at amounts dependent on the business needs and practices of the company. Payments will be made on a quarterly basis unless Human Services petitions TXU Energy for accelerated funding based upon client service requests.

Donations will be budgeted as received.

REVENUE

499998	Cash Carryforward	\$	8,232
451002	Investment Income		<u>170</u>
	Total	\$	8,402

BUDGET

5210100000 - Human Services

572012	Utility Assistance	\$	8,402
	<i>(Commitment Item Group - Other)</i>		

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 117 of 130

T5640-2025 - HUMAN SERVICES - RELIANT ENERGY

On May 13, 2008, Reliant Energy entered into an agreement with Tarrant County Human Services to provide energy assistance funds as a credit on behalf of qualified low-income customers.

The agreement allows the Human Services department to receive periodic allotments of Energy Aid Program funding. Reliant Energy will provide funding at amounts dependent on the business needs and practices of the company. Payments will be made on an as needed basis.

Donations will be budgeted as received.

REVENUE

499998	Cash Carryforward	\$	45
--------	-------------------	----	----

BUDGET

5210100000 - Human Services

572012	Utility Assistance (Commitment Item Group - Other)	\$	45
--------	---	----	----

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 118 of 130**T5700-2025 - MISCELLANEOUS DONATIONS -
CHILD PROTECTIVE SERVICES**

On November 23, 1993, Court Order #69894, allows Child Protective Services to receive 80% of the total juror donations made under Government Code Section 61.003. CPS uses these funds for:

- Summer camp and special camps for athletic, academic and musical opportunities
- Christmas presents for children in conservatorship
- Additional educational needs, such as, Sylvan Learning Center, beauty school tuition, music lessons, graduation expenses and driver's education
- School supplies
- Intensive therapy services to prevent an adoption breakdown, tattoo removal
- Transportation to visit family members and band trips
- Relative assistance

REVENUE

499998	Cash Carryforward	\$	78,216
451002	Investment Income		3,400
484001	Jury check donations		<u>20,000</u>
	Total	\$	101,616

BUDGET**5310100000 - Child Protective Services**

500000	Rollup - All Expenditures	\$	101,616
--------	---------------------------	----	---------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 119 of 130

T5800-2025 - MISCELLANEOUS DONATIONS - HEALTH DEPARTMENT

REVENUE

499998	Cash Carryforward	\$	37,214
451002	Investment Income		<u>1,530</u>
	Total	\$	38,744

BUDGET

5100011000 - Public Health

500000	Rollup - All Expenditures	\$	38,744
--------	---------------------------	----	--------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 120 of 130

T5960-2025 - MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM

In FY 2017, Government Code Section 61.003, was established to accept juror donations to Tarrant County Veterans Court Program.

REVENUE

499998	Cash Carryforward	\$	22,150
451002	Investment Income		978
	Total	\$	23,128

BUDGET

4250100000 - Veterans Diversion Court

500000	Rollup - All Expenditures	\$	23,128
--------	---------------------------	----	--------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 121 of 130

T6000-2025 - MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES

On November 23, 1993, Court Order #69894, allows Family Court Services to receive 10% of the total juror donations made under Government Code Section 61.003.

Family Court Services uses these funds for temporary employees that provide supervision for the visitation center which is provided every 1st, 3rd and 5th weekends (Friday - Sunday). The visitation center provides either supervised visitations and/or supervised exchanges of children between custodial and non-custodial parents.

Other miscellaneous donations for Domestic Relations maybe recorded here as received.

REVENUE

499998	Cash Carryforward	\$	639
--------	-------------------	----	-----

BUDGET

4830300000 - DRO Family Ct Services

500000	Rollup - All Expenditures	\$	639
511021	Temp / Part Time Salaries		
575611	Contract Labor		

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 122 of 130**T6100-2025 - MISCELLANEOUS DONATIONS -
COMMUNITY RESOURCE COORDINATION GROUP (CRCG)**

Donations are from the Tarrant County Housing Finance Corporation. These funds are for self-sufficiency to help prevent homelessness. Use of these funds is considered a last resort and is a resource for case managers from the CRCG membership group. These entities include, but are not limited to, MHMR, JPS, City of Fort Worth, DARS, Workforce Solutions, etc.

REVENUE

499998	Cash Carryforward	\$	49,207
451002	Investment Income		<u>1,063</u>
	Total	\$	50,270

BUDGET**5410100000 - Public Assistance**

500000	Rollup - All Expenditures	\$	50,270
	<i>Uses of these funds are for:</i>		
	<i>572011 - Rental Assistance</i>		
	<i>572012 - Utility Assistance</i>		
	<i>579025 - Miscellaneous</i>		

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 123 of 130**T6200-2025 - MISCELLANEOUS DONATIONS -
PEACE OFFICERS MEMORIAL**

This Trust Fund was established June 24, 1994, by Commissioner J.D. Johnson and District Attorney Tim Curry to accept donations to erect a memorial on the Courthouse block commemorating Tarrant County peace officers killed in the line of duty.

REVENUE

499998	Cash Carryforward	\$	90,328
451002	Investment Income		<u>4,165</u>
	Total	\$	94,493

BUDGET**3110403000 -1895 Courthouse**

500000	Rollup - All Expenditures	\$	94,493
--------	---------------------------	----	---------------

For expenditures for the Peace Officers Memorial.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 124 of 130

T6300-2025 - MISCELLANEOUS DONATIONS - LAW ENFORCEMENT

This fund was created on December 17, 2017, to accommodate donations received by various Tarrant County law enforcement departments. Each donation specifies the purpose for the use of the funds.

REVENUE

499998	Cash Carryforward	\$	62
--------	-------------------	----	----

BUDGET

2110010000 -Sheriff Administration

500000	Rollup - All Expenditures	\$	62
--------	---------------------------	----	----

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 125 of 130**T6500-2025 - DONATIONS - ATTF - TEXAS RENTAL ASSOCIATION**

Heavy equipment thefts have increased in the past several years in Tarrant County. The value of one piece of recovered heavy equipment ranges from \$30,000 to \$180,000. The Texas Rental Association chose the Tarrant Regional Auto Theft Task Force to receive a \$25,000 donation in March 2003, to be used for a pilot project in an effort to combat this problem. This donation is to be used for overtime in investigating and recovering stolen construction equipment per Court Order Number 89438.

REVENUE

499998	Cash Carryforward	\$	309
451002	Investment Income		<u>13</u>
	Total	\$	322

BUDGET**2110510000 - Sheriff - Patrol**

500000	Rollup - All Expenditures	\$	322
--------	---------------------------	----	-----

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 126 of 130**T7000-2025 - SHERIFF EMPLOYEE RECOGNITION & AWARDS FUND**

This fund was established on January 31, 2017, to accept donations to the Sheriff's annual awards ceremony, dinner and employee recognition.

REVENUE

499998	Cash Carryforward	\$	1,609
451002	Investment Income		<u>68</u>
	Total	\$	1,678

BUDGET**2110110000 - Sheriff-Employee Resource**

500000	Rollup - All Expenditures	\$	1,678
--------	---------------------------	----	-------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 127 of 130

T7100-2025 - CONTRACT ELECTIONS

As per Sec. 31.092 of the Election Code, the county election officer may contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform election services. The county election officer may also contract with the county executive committee of a political party holding a primary election in the county to perform election services. To be binding, a contract with a political party must be approved in writing by the Secretary of State. An election services contract need not be submitted to Commissioners Court for approval.

Section 31.100, money paid to a county election officer under an election services contract shall be deposited in a separate fund in the county treasury. Expenditures from the fund may be made without budgeting or appropriation by the Commissioners Court. A fee charged by the elections officer for general supervision of the election may not exceed ten percent of the total amount of the contract.

A surplus in the elections services contract fund may be used only to defray expenses of the county election officer's office in connection with election related duties or functions.

REVENUE

499998	Cash Carryforward	\$	260,000
--------	-------------------	----	----------------

BUDGET

1420000000 - Elections

500000	Rollup - All Expenditures	\$	260,000
--------	---------------------------	----	----------------

COMMISSIONERS COURT COMMUNICATION

T7300-2025 - ELECTIONS CHAPTER 19

Pursuant to Chapter 19 of the Election Code, funds are allocated by the state for voter registrars in each county. These funds are to aid in purchasing items or services that will enhance voter registration. Chapter 19 funds may not be co-mingled with any other county funds or accounts. The Commissioners Court may not consider the availability of state funds under this chapter in adopting the county budget for the office of voter registrar.

Effective January 31, 2007 the Secretary of State will make payments for eligible Chapter 19 expenses on a reimbursement basis.

REVENUE

446001	Intergovernmental Revenue	\$	545,079
--------	---------------------------	----	---------

BUDGET

1420000000 - Elections

500000	Rollup - All Expenditures	\$	545,079
--------	---------------------------	----	---------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 129 of 130

T8500-2025 - OPIOID EPIDEMIC SETTLEMENT

The opioid fund will be utilized to alleviate the impact of the opioid epidemic in Tarrant County. The opioid epidemic's effects on the Tarrant County community are wide ranging. Behavioral healthcare programs and the criminal justice system have been disproportionately impacted by the epidemic. Eligible uses include but are not limited to: supporting expansions of behavioral healthcare programs, judicial and criminal justice programs that alleviate the impacts of the opioid epidemic, and programs that reduce recidivism for individuals who are in the criminal justice system.

REVENUE

499998	Cash Carryforward	\$	4,110,649
451002	Investment Income		<u>170,000</u>
	Total	\$	4,280,649

BUDGET

(Detail)

1140100000 - Non-Departmental

566064	Re-Entry Re-Integration	\$	388,404
595055	Undesignated		<u>3,221,405</u>
	Total	\$	3,609,809

5410100000 - Public Assistance

566047	One Safe Place	\$	100,000
566048	Safehaven		50,000
566072	ACH Child Family Svc		300,000
566081	Alliance for Child'n		<u>220,840</u>
	Total	\$	670,840

One Safe Place, Safehaven, ACH Child and family Services, and Alliance for Children were moved from 10000 General Fund to T8500 Opioid Epidemic Settlement Fund.

Fund Total	\$	4,280,649
-------------------	-----------	------------------

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 130 of 130

T8600-2025 - PUBLIC IMPROVEMENT DISTRICT

Chapter 372 in Texas Local Government Code authorizes the creation of Public Improvement Districts through petition from landowners of a development in specific area. Tarrant County derives the authority to levy assessments against properties in their district in order to fund specific improvements benefitting those properties. These PID taxes pay for community enhancements like road construction, water distribution systems, wastewater collection, landscaping, recreational opportunities, and more.

REVENUE

499998	Cash Carryforward	\$	31,937
451002	Investment Income		
	Total	\$	31,937

BUDGET
(Detail)

5940100000 - Public Improvement District

569011	Professional Services	\$	31,937
--------	-----------------------	----	--------