

## FY2024 SPECIAL PURPOSE BUDGETS

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## 21100-2024 - RECORDS PRESERVATION AND AUTOMATION COUNTY CLERK

Established by the 72<sup>nd</sup> 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	\$	10,917,176
424128	Vital Statistics Fee		90,000
424174	County Clerk - Filing Fee		2,100,000
424175	County Clerk - Conviction Fee		100,000
451002	Investment Income		495,000
<b>Total</b>		<b>\$</b>	<b>13,702,176</b>

### BUDGET

(by Commitment Item Group)

#### County Clerk

Personnel	\$	1,696,517
Materials and Supplies		830,000
Building Costs		470,000
Capital		3,245,659
Contracts		800,000
Other		688,400
Travel - Education		150,000
Transfers/Reserves/Debt		5,821,600
<b>Total</b>	<b>\$</b>	<b>13,702,176</b>

### BUDGET

(Detail)

#### 4820101000 - County Clerk Administration

511011	Salaries (9)	\$	975,875
511021	Temp/Part Time Salaries		140,000
511025	Salaries - Project (5)		114,328
512011	Overtime Salaries		15,000
513011	FICA		95,259
513021	Retirement		193,220
513031	Employee Group Insurance		102,600

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**21100-2024 - RECORDS PRESERVATION AND AUTOMATION (cont'd)**

***BUDGET (Detail) - Continued***

513035	Insurance Reallocation	55,020
513041	Workers' Compensation	1,215
513051	Unemployment Insurance	2,500
514011	Mileage Allowance	1,500
521011	Supplies	425,000
521021	Computer Supplies	75,000
521115	Postage	5,000
522067	Printing-Publication	8,000
522069	Subscriptions	3,500
524001	Dues	6,500
525077	Wireless Data Access	2,000
526021	Equipment Maintenance	305,000
532011	Building Maintenance	470,000
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	150,000
595055	Undesignated	<u>5,821,600</u>
	<b>Total</b>	<b>\$ 13,702,176</b>

***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
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
90	IT Resource Supervisor	1
91	Senior Project Manager	<u>1</u>
	<b>Total</b>	<b>9</b>

***CAPITAL***

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

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## 21200-2024 - 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	\$	61,389
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### *BUDGET*

#### **1810260000 - IT Records Management**

500000	Rollup - All Expenditures	\$	61,389
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**21300-2024 - 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	\$	11,057,688
424173	Archive Fee		1,530,000
451002	Investment Income		<u>450,000</u>
	<b>Total</b>	<b>\$</b>	<b>13,037,688</b>

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

Personnel	\$	799,367
Materials and Supplies		199,000
Building Cost		183,000
Capital		1,850,000
Contracts		9,000,000
Transfers/Reserves/Debt		<u>1,006,321</u>
<b>Total</b>	<b>\$</b>	<b>13,037,688</b>

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

511011	Salaries (10)	\$	467,117
511021	Temp/Part Time Salaries		18,000
511025	Salaries - Project (1)		39,300
512011	Overtime Salaries		5,000
513011	FICA		40,501
513021	Retirement		92,063
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		183,000
540000	Capital		1,850,000

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 8 of 124**21300-2024 - RECORDS PRESERVATION AND RESTORATION (cont'd)*****BUDGET (Detail) - Continued***

569011	Professional Services	9,000,000
595055	Undesignated	<u>1,006,321</u>
	<b>Total</b>	<b>\$ 13,037,688</b>

***AUTHORIZED POSITIONS***

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

***CAPITAL***

<b>Description</b>	<b>Total Cost</b>
Computers, Scanners, Copiers, Safes, Remodel, Fire/Water Resistant Containers, Software, and Equipment	<b>\$ 1,850,000</b>

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### **21400-2024 - 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	\$	<b>481,524</b>
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#### ***BUDGET***

##### **4810010000 - District Clerk**

500000	Rollup - All Expenditures	\$	<b>481,524</b>
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#### ***AUTHORIZED POSITIONS***

*As of October 1, 2023, the following positions have been transferred to fund 21600. Positions 20005786, 20005787, 20005788, 20005789, 20007085.*



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### 21500-2024 - 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	\$	113,254
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#### *BUDGET*

##### **4810010000 - District Clerk**

500000	Rollup - All Expenditures	\$	113,254
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*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 COMMUNICATION**Date: 9/19/2023Page 11 of 124**21600-2024 - 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	\$	1,376,231
424213	District Clerk - Filing Fee		850,000
424214	District Clerk - Conviction Fee		69,000
451002	Investment Income		<u>61,920</u>
	<b>Total</b>	<b>\$</b>	<b>2,357,151</b>

**BUDGET****4810010000 - District Clerk**

500000	Rollup - All Expenditures	\$	2,357,151
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**AUTHORIZED POSITIONS**

Grade	Title	# Auth
15	Micro-Imaging Scanner Operator	12
17	Records Processing Supervisor	1
15	Project Employees	<u>12</u>
	<b>Total</b>	<b>25</b>

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 October 1, 2023, the following positions have been transferred from fund 21400. Positions 20005786, 20005787, 20005788, 20005789, 20007085.*

**CAPITAL**

*Capital deemed necessary by the District Clerk.*

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 12 of 124**22100-2024 - 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	\$	580,000
424206	Security Fees - District Clerk		499,600
426101	JP1 Fees		200
426201	JP2 Fees		600
426301	JP3 Fees		500
426401	JP4 Fees		2,000
426501	JP5 Fees		5,000
426601	JP6 Fees		8,000
426701	JP7 Fees		4,000
426801	JP8 Fees		<u>100</u>
	<b>Total</b>	<b>\$</b>	<b>1,100,000</b>

**BUDGET****1140100000 - Non-Departmental**

591001	Operating Transfer (To General Fund)	\$	1,100,000
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 13 of 124**22300-2024 - 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	\$	279,256
428021	Food Permits		1,500,000
428035	Pool Permits		130,000
451002	Investment Income		<u>12,600</u>
	<b>Total</b>	<b>\$</b>	<b>1,921,856</b>

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

Personnel	\$	1,110,793
Materials & Supplies		32,000
Building Cost		1,000
Capital		385,000
Other		52,000
Court Costs		250
Travel - Education		2,490
Transfers/Reserves/Debt		<u>338,323</u>
<b>Total</b>	<b>\$</b>	<b>1,921,856</b>

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

511011	Salaries (12)	\$	747,346
511021	Temp/Part Time Salaries		16,000
513011	FICA		58,396
513021	Retirement		145,732
513031	Employee Group Insurance		136,800
513041	Workers' Compensation		3,717
513051	Unemployment Insurance		802
514011	Mileage Allowance		2,000

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## 22300-2024 - CONSUMER HEALTH FUND (cont'd)

### *BUDGET (Detail) - Continued*

521011	Supplies	3,500
521021	Computer Supplies	5,000
521115	Postage	5,000
522065	Education Material	1,000
522067	Printing-Publication	3,200
523055	Field Equipment & Supplies	6,200
524001	Dues	900
525073	Telephone-Mobile	7,200
531071	Telephone-Basic	1,000
540000	Capital	385,000
576171	Vehicle Maintenance	8,000
576182	Fuel	16,000
578025	Software Maintenance and Licenses	28,000
585154	Interpreter Fees	250
588261	Education	2,490
595055	Undesignated	<u>338,323</u>
<b>Total</b>		<b>\$ 1,921,856</b>

### *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>
<b>Total</b>		<b>12</b>

### *CAPITAL*

Description	Total Cost
Vehicles	<b>\$ 385,000</b>

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 15 of 124**22400-2024 - 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	\$	3,014
451002	Investment Income		<u>135</u>
	<b>Total</b>	<b>\$</b>	<b>3,149</b>

***BUDGET*****2610110000 - Juvenile Services**

500000	Rollup - All Expenditures	\$	3,149
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 16 of 124**22500-2024 - ALTERNATE DISPUTE RESOLUTION SERVICES (ADRS)**

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	\$	2,140,161
429703	Dispute Resolution Fee		900,000
451002	Investment Income		<u>96,300</u>
	<b>Total</b>	<b>\$</b>	<b>3,136,461</b>

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

Personnel	\$	394,469
Materials and Supplies		6,050
Capital		200,000
Contracts		100,000
Travel - Education		5,000
Transfers/Reserves/ Debt		<u>2,430,942</u>
<b>Total</b>	<b>\$</b>	<b>3,136,461</b>

**BUDGET***(Detail)***1120100000 - County Administrator**

511011	Salaries (3)	\$	282,663
513011	FICA		21,661
513021	Retirement		55,213
513031	Employee Group Insurance		34,200
513041	Workers' Compensation		252
514041	Mobile Phone Allowance		480

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**22500-2024 - ALTERNATE DISPUTE RESOLUTION SERVICES (ADRS) (cont'd)**

***BUDGET (Detail) - Continued***

521011	Supplies	4,000
521115	Postage	1,000
522068	Books/Pamphlets	250
524001	Dues	800
540000	Capital	200,000
569011	Professional Service	100,000
588261	Education	5,000
595055	Undesignated	2,330,942
595056	Reserves	<u>100,000</u>
	<b>Total</b>	<b>\$ 3,136,461</b>

***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
16	Legal Secretary	1
72	Management Analyst	1
76	Alternate Dispute Resolution Program Director	<u>1</u>
	<b>Total</b>	<b>3</b>

***CAPITAL***

<b>Description</b>	<b>Total Cost</b>
Case Management System	<b>\$ 200,000</b>



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of

124**22600-2024 - 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	\$	895,933
445302	Judicial Reimbursement		80,000
451002	Investment Income		<u>40,275</u>
	<b>Total</b>	<b>\$</b>	<b>1,016,208</b>

***BUDGET*****4230100000 - Probate Court #1**

500000	Rollup - All Expenditures	\$	548,972
<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	\$	467,236
<i>\$12,500 has been designated for Guardianship Services and 50% of the salary for the position listed below.</i>			

<b>Fund Total</b>	<b>\$</b>	<b>1,016,208</b>
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***AUTHORIZED POSITIONS***

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

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 19 of 124**22700-2024 - 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	\$	236,197
424151	CC County Criminal Court		4,300
424201	District Clerk		200
426101	JP1 Fees		200
426201	JP2 Fees		700
426301	JP3 Fees		500
426401	JP4 Fees		2,000
426501	JP5 Fees		6,000
426601	JP6 Fees		9,000
426701	JP7 Fees		4,000
426801	JP8 Fees		100
451002	Investment Income		<u>10,620</u>
	<b>Total</b>	<b>\$</b>	<b>273,817</b>

***BUDGET*****1810320000 - IT Service Delivery**

540000	Capital	\$	273,817
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***CAPITAL***

Description	Total Cost
Computer Hardware/Software for JP Courts	\$ 273,817

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 20 of 124**22800-2024 - 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		60
426101	JP1 Fees		60
426201	JP2 Fees		220
426301	JP3 Fees		150
426401	JP4 Fees		600
426501	JP5 Fees		1,800
426601	JP6 Fees		2,900
426701	JP7 Fees		1,300
426801	JP8 Fees		40
	<b>Total</b>	<b>\$</b>	<b>8,430</b>

***BUDGET*****1140100000 - Non-Departmental**

591001	Operating Transfer (To General Fund)	\$	8,430
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 21 of 124**22900-2024 - 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	\$	29,181
424214	Conviction Fee		8,000
451002	Investment Income		<u>1,000</u>
	<b>Total</b>	<b>\$</b>	<b>38,181</b>

**BUDGET****1140100000 - Non-Departmental**

595055	Undesignated	\$	33,181
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**4131500000 - 233rd District Court**

566071	Child Advocates		5,000
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*Funds are appropriated in the General Fund for  
CASA. An additional \$5,000 is provided by this fund.*

<b>Fund Total</b>	<b>\$</b>	<b>38,181</b>
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 22 of 124**23100-2024 - 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	\$	141,863
424155	Guardianship		120,000
451002	Investment Income		<u>2,000</u>
	<b>Total</b>	<b>\$</b>	<b>263,863</b>

***BUDGET*****1140100000 - Non-Departmental**

566084	Guardianship Services Inc.	\$	110,000
595055	Undesignated		<u>153,863</u>
	<b>Total</b>	<b>\$</b>	<b>263,863</b>

## COMMISSIONERS COURT COMMUNICATION

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### **23200-2024 - 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	\$	<b>39,977</b>
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#### ***BUDGET***

#### **4192500000 - Criminal Court Administration**

500000	Rollup - All Expenditures	\$	<b>39,977</b>
	<i>FODP - Criminal Court Drug Related Program</i>		

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 24 of 124**23300-2024 - 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	\$	235,699
424175	CC Conviction Fee		15,000
424214	DC Conviction Fee		12,000
451002	Investment Income		<u>10,575</u>
	<b>Total</b>	<b>\$</b>	<b>273,274</b>

***BUDGET*****1810320000 - IT Service Delivery**

540000	Capital	\$	273,274
	<i>For statutory district and county courts' hardware/software needs</i>		

***CAPITAL***

<b>Description</b>	<b>Total Cost</b>
Computer Hardware/Software	<b>\$ 273,274</b>

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 25 of 124**23400-2024 - 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	\$	58,649
424151	CC County Criminal Court Fee		80,000
424201	District Clerk Fees		60,000
451002	Investment Income		<u>2,000</u>
	<b>Total</b>	<b>\$</b>	<b>200,649</b>

***BUDGET*****4192500000 - Criminal Court Administration**

500000	Rollup - All Expenditures	\$	200,649
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***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
15	Administrative Assistant II	1
18	Case Manager	<u>1</u>
	<b>Total</b>	<b>2</b>



**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 26 of 124**23500-2024 - 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	\$	111,592
424151	CC County Criminal Court Fee		5,000
424201	District Clerk Fee		300
426101	JP 1 Fees		270
426201	JP 2 Fees		850
426301	JP 3 Fees		600
426401	JP 4 Fees		2,200
426501	JP 5 Fees		6,000
426601	JP 6 Fees		11,000
426701	JP 7 Fees		5,000
426801	JP 8 Fees		100
451002	Investment Income		<u>5,018</u>
	<b>Total</b>	<b>\$</b>	<b>147,930</b>

***BUDGET*****4131500000 - 233rd District Court**

500000	Rollup - All Expenditures	\$	147,930
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*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 T8500 Opioid Epidemic Settlement.*

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 27 of 124**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***

424174	CC-Filing Fee	\$	43,000
424213	DC-Filing Fee		75,000
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		20,000
426601	Fees - JP 6		14,000
426701	Fees - JP 7		33,000
426801	Fees - JP 8		<u>26,000</u>
	<b>Total</b>	<b>\$</b>	<b>304,000</b>

***BUDGET*****1140100000 - Non-Departmental**

591001	Operating Transfer ( <i>To General Fund</i> )	\$	<b>304,000</b>
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# COMMISSIONERS COURT COMMUNICATION

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## 24100-2024 - 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	\$	1,378,336
424176	Library Fees - County Clerk		500,000
424215	Library Fees - District Clerk		800,000
451002	Investment Income		63,360
485003	Other Revenue		<u>30,000</u>
	<b>Total</b>	<b>\$</b>	<b>2,771,696</b>

### BUDGET

(by Commitment Item Group)

#### Law Library

Personnel	\$	573,674
Materials and Supplies		568,800
Capital		4,000
Contract		2,500
Other		13,500
Travel - Education		8,000
Transfers/Reserves/Debt		<u>1,191,222</u>
<b>Total</b>	<b>\$</b>	<b>2,361,696</b>

#### Judicial Law Library

Materials and Supplies	\$	225,000
Transfers/Reserves/Debt		<u>185,000</u>
<b>Total</b>	<b>\$</b>	<b>410,000</b>

**Fund Total** **\$** **2,771,696**

### BUDGET

(Detail)

#### 4860100000 - Law Library

511011	Salaries (6)	\$	396,598
513011	FICA		30,340
513021	Retirement		77,337
513031	Employee Group Insurance		68,400

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**24100-2024 - LAW LIBRARY (cont'd)**

***BUDGET (Detail) - Continued***

513041	Workers' Compensation	1,000
521011	Supplies	8,000
521115	Postage	300
522069	Subscriptions	3,000
524001	Dues	2,500
524151	Law Books	350,000
524153	On-Line Service (Westlaw)	200,000
526021	Equipment Maintenance	5,000
540000	Capital	4,000
565021	Armored Car/Messenger	2,500
575011	Casualty Insurance	1,500
576341	Promotional Expenses	2,000
578025	Software Maintenance and Licenses	10,000
588261	Education	3,000
588291	Travel	5,000
595055	Undesignated	<u>1,191,222</u>
<b>Total</b>		<b>\$ 2,361,696</b>

**4865100000 - Judicial Law Library**

524151	Law Books	\$ 145,000
524153	On-Line Services (Westlaw)	80,000
595055	Undesignated	<u>185,000</u>
<b>Total</b>		<b>\$ 410,000</b>

**Fund Total** **\$ 2,771,696**

***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
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	<u>1</u>
<b>Total</b>		<b>6</b>

***CAPITAL***

<b>Description</b>	<b>Total Cost</b>
Display Case	<b>\$ 4,000</b>

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 30 of 124**24200-2024 - 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	\$	181,650
425101	Fees - Probate Courts		<u>28,000</u>
	<b>Total</b>	<b>\$</b>	<b>209,650</b>

**BUDGET**

2110010000 - Sheriff Admin	588261	Education	\$	38,864
2120910000 - Sheriff-Confinement	588261	Education		28,873
2210100000 - Constable Precinct 1	588261	Education		955
2220100000 - Constable Precinct 2	588261	Education		4,634
2230100000 - Constable Precinct 3	588261	Education		2,570
2240100000 - Constable Precinct 4	588261	Education		8,024
2250100000 - Constable Precinct 5	588261	Education		5,789
2260100000 - Constable Precinct 6	588261	Education		8,008
2270100000 - Constable Precinct 7	588261	Education		7,361
2280100000 - Constable Precinct 8	588261	Education		2,448
2410100000 - Fire Marshal	588261	Education		652
4230100000 - Probate Court #1	588261	Education		49,590
4230200000 - Probate Court #2	588261	Education		46,682
4880100000 - Courts/Judiciary	585012	Probate Presiding Judge		<u>5,200</u>
	<b>Total</b>		<b>\$</b>	<b>209,650</b>

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

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 31 of 124**24300-2024 - 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>1,125</u>
	<b>Total</b>	<b>\$</b>	<b>206,125</b>

***BUDGET*****4191100000 - Second Court of Appeals**

500000	Rollup - All Expenditures	\$	206,125
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***AUTHORIZED POSITIONS***

<b>Title</b>	<b># Auth</b>
Appeals Judge	7

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## 25100-2024 - 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	\$	3,190,083
410371	VIT Penalties		127,797
421131	Tax Interest Earnings		406,681
451002	Investment Income		<u>121,500</u>
	<b>Total</b>	<b>\$</b>	<b>3,846,061</b>

### BUDGET

(by Commitment Item Group)

#### Tax

Personnel	\$	70,898
Materials and Supplies	\$	5,000
Capital		2,828,749
Contracts		377,167
Other		5,000
Travel - Education		377,166
Transfers/Reserves/Debt		<u>182,081</u>
<b>Total</b>	<b>\$</b>	<b>3,846,061</b>

### BUDGET

(Detail)

#### 1310300000 - Tax-Ad Valorem

511011	Salaries (1)	\$	46,382
512011	Overtime Salaries		377
513011	FICA		3,577
513021	Retirement		9,118
513031	Employee Group Insurance		11,400
513041	Workers' Compensation		44
521011	Supplies		5,000
540000	Capital		2,828,749
569011	Professional Services		377,167

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## 25100-2024 - VEHICLE INVENTORY TAX (cont'd)

### *BUDGET (Detail) - Continued*

576285	Meeting Expenses	5,000
588261	Education	188,583
588291	Travel	188,583
595055	Undesignated	<u>182,081</u>
	<b>Total</b>	<b>\$ 3,846,061</b>

### *AUTHORIZED POSITIONS*

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

### *CAPITAL*

Description	Total Cost
Computer Hardware/Software	\$ 1,414,374
Furniture & Equipment	<u>1,414,374</u>
<b>Total</b>	<b>\$ 2,828,749</b>



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<b>45100 - 2024 NON-DEBT CAPITAL</b>			
<b>REVENUE</b>			
499998	Cash Carryforward	\$	92,556,332
451002	Investment Income		4,000,000
491001	Operating Transfer - Capital ( <i>From Gen. Fund</i> )		<u>19,226,072</u>
<b>Total</b>			<b>\$ 115,782,404</b>
<b>BUDGET</b>			
<b><u>1110100000 - County Judge</u></b>			
540000	Capital	<i>FY24 Capital</i>	700
		Capital Reserve	700
<b><u>1140100000 - Non-Departmental</u></b>			
540000	Capital	<i>Rebudgeted Capital</i>	50,000
		Copier Replacement	50,000
562011	Financial Contracts		20,000
591003	Operating Transfer to Capital Fund (45400)		30,896,417
595055	Undesignated		6,902,867
<b><u>1120100000 - County Administrator</u></b>			
540000	Capital	<i>Rebudgeted Capital</i>	25,000
		Furniture	25,000
<b><u>1210100000 - County Auditor</u></b>			
540000	Capital	<i>FY24 Capital</i>	800
		Chairs	800
<b><u>1310100000 - Tax Administration</u></b>			
540000	Capital	<i>FY24 Capital</i>	403,400
		Cash Counters	30,000
		Chairs	38,000
		Copy Machine	5,500
		Mail Opener	6,000
		Folder/Insertter	55,000
		Folder/Sealer	9,000
		Mail Opener System	50,000
		Furniture	8,900
		System Development	201,000
<b><u>1420000000 - Elections</u></b>			
540000	Capital	<i>FY24 Capital</i>	125,400
		Bread Rack	9,000
		Carrying Case For Electronic Pollbook	36,400
		Dock Leveling - Loading System	80,000

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## **45100 - 2024 NON-DEBT CAPITAL (cont'd)**

### **1420000000 - Elections (cont'd)**

540000	Capital	<i>FY24 Capital</i>		266,600
		Electronic Pollbook Flip Stands	37,800	
		iPad (Wi-Fi Only)	82,600	
		Star Micronics MC - Print3 Printer	105,000	
		Storage Shelving	40,000	
		Widescreen Curved Monitors	1,200	
		<u>Rebudgeted Capital</u>		2,754,999
		Mail Sorter Cutter	155,000	
		Kardex Machine	249,999	
		Curbside Carts	750,000	
		Election Equipment Carriers	1,600,000	

### **1810110000 - IT Administration**

540000	Capital	<i>FY24 Capital</i>		35,000
		Chairs	35,000	
		<u>Rebudgeted Capital</u>		19,162
		Chairs	13,128	
		Audio Visual Equipment	6,034	

### **1810201000 - IT Network Ops/Communication**

540000	Capital	<i>FY24 Capital</i>		1,588,874
		ACI Fabric Upgrade	50,000	
		Build-Out Development Environment For BADS	400,000	
		Cisco Telephone Equipment Replacement	14,074	
		Megaport To AWS	40,000	
		Network Security Improvements	8,600	
		Plaza ACI Switch Fabric Upgrade	204,400	
		Privileged Access Mgt Solution	35,000	
		Public Safety Radio DAS Replacement	60,000	
		Public Safety Radio Fleet Signal Test Gear	36,000	
		Remote Switch Upgrade	550,000	
		Uninterruptible Capacity Expansion (UPS)	67,800	
		VOIP Paging System Replacement	98,000	
		WiFi Infrastructure Upgrade	25,000	
		<u>Rebudgeted Capital</u>		624,071
		Enterprise Contact Center Upgrade	562,660	
		Network Router Deployment	18,000	
		VOIP Speaker Replacement	15,300	
		Wi-Fi Infrastructure Upgrade	16,646	
		Server - SO	11,465	

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**45100 - 2024 NON-DEBT CAPITAL (cont'd)**

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

540000	Capital	<u>Rebudgeted Capital</u>	85,578
		Elections Video Streaming	8,624
		BDA Install @ Mansfield & Miller Probation	76,954

**1810220000 - IT Project Management Office**

540000	Capital	<u>Rebudgeted Capital</u>	6,601,955
		ME Laboratory Upgrades	75,300
		LIMS Go Live	62,206
		LIMS Replacement ME	149,697
		CAD	3,732,818
		Primary Domain	184,080
		Open Records Solution	45,862
		Pretrial SW	99,670
		RFID Tracking System	368,583
		Case Financials CDA	31,436
		Constable System Replacement	8,657
		Contract Mgt Software-CDA	240,948
		Enterprise Management	408,247
		E-Procurement System	272,431
		Tech Share Dev Completion	465,967
		Mass Billing Phase 3	14,016
		Notifications	90,000
		On/Off Boarding Process	52,357
		Claims System-Risk Management	30,132
		Tax System Enhancement	68,908
		Vendor Registration	200,640

**1810300000 - IT Security**

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

**1810320000 - IT Service Delivery**

540000	Capital	<u>FY24 Capital</u>	1,087,000
		Audio Visual Equipment	60,000
		Mobile Data Computer (MDC) for Sheriff's Office	300,000
		Loop Request FY24	627,000
		Printer/Scanner Refresh	100,000
		<u>Rebudgeted Capital</u>	1,046,464
		Audio Visual Equipment	16,300
		Loop Request	374,050
		Service Now Relaunch	600,000
		AV Magistration	56,114

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## 45100 - 2024 NON-DEBT CAPITAL (cont'd)

### 1810410000 - IT Application Development & Support

540000	Capital	<u>Rebudgeted Capital</u>	856,639
		Tech Share ITD Resources	856,639

### 1810500000 - IT Disaster Management Business Continuity

540000	Capital	<i>FY24 Capital</i>	65,000
		ACI Fabric Upgrade	56,400
		ISP Upgrade Plaza	8,600
		<u>Rebudgeted Capital</u>	53,855
		SD-WAN Network Router Deployment	18,000
		Server Switch Upgrade	13,951
		VXBlock	21,904

### 1820100000 - Human Resources

540000	Capital	<i>FY24 Capital</i>	2,300
		Chairs	2,300

### 1860100000 - Facilities Administration

540000	Capital	<i>FY24 Capital</i>	892,487
		Access Control Readers	142,487
		Ballistic Glass Partition for Constables	750,000
		<u>Rebudgeted Capital</u>	106,881
		Card Reader	66,196
		Parking Lot Cameras	29,999
		HVAC Units (Temporary)	10,686

### 1860110000 - Mailroom

540000	Capital	<i>FY24 Capital</i>	4,000
		Handheld Scanners	4,000

### 1860300000 - Graphics

540000	Capital	<i>FY24 Capital</i>	300,000
		Digital Envelope Press	200,000
		Mini Lab	100,000

### 2110010000 - Sheriff-Administration

540000	Capital	<i>FY24 Capital</i>	5,100
		Copier	5,100

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## **45100 - 2024 NON-DEBT CAPITAL (cont'd)**

### **2110110000 - Sheriff-Employee Resource**

540000	Capital	<i>FY24 Capital</i>	53,500
		Coffee Maker	2,400
		Filing Cabinets	1,000
		Furniture	5,000
		Industrial Heater	1,500
		Microwaves	600
		Shelving	10,000
		Simunitions Equipment	25,000
		Training Mats	8,000

### **2110310000 - Sheriff-Communications**

540000	Capital	<i>FY24 Capital</i>	4,250
		Copier	4,250
		<u><i>Rebudgeted Capital</i></u>	610,000
		In-Car Video	525,000
		Tactical Communication	
		Headset & Ancillary Equipment	85,000

### **2110410000 - Sheriff-Investigations**

540000	Capital	<i>FY24 Capital</i>	16,900
		Body Cameras	9,000
		Safe	800
		Copier	5,100
		Lab Table	2,000

### **2110510000 - Sheriff-Patrol**

540000	Capital	<i>FY24 Capital</i>	89,300
		AED	7,800
		Body Camera	9,500
		Breaching Tool	32,300
		LEEP Dogs	17,500
		Scope Trailer	6,800
		Software Retrieval	1,550
		Training Door	13,850

### **5110610000 - Sheriff Courts/Security**

540000	Capital	<i>FY24 Capital</i>	83,750
		Breaching Equipment	1,050
		Laminator	500
		Ballistic Shields	10,700
		Wood Chipper	57,000
		Wood Splitter	2,500
		Mowers	12,000

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<b>45100 - 2024 NON-DEBT CAPITAL (cont'd)</b>				
<b><u>2120910000 - Sheriff-Confinement</u></b>				
540000	Capital	<i>FY24 Capital</i>		949,397
		Tub & Shower Sheets	1,520	
		Ladder	1,294	
		Self Contained Breathing Apparatus	115,750	
		Gray Poly Box	2,772	
		Washers	524,265	
		Dryers	303,796	
<b><u>2220100000 - Constable Precinct #2</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		10,000
		Body Worn Camera Bundle	10,000	
<b><u>2230100000 - Constable Precinct #3</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		10,000
		Body Worn Camera Bundle	10,000	
<b><u>2240100000 - Constable Precinct #4</u></b>				
540000	Capital	<i>FY24 Capital</i>		6,000
		Medical Bags for IFAK/IPOK	6,000	
		<u>Rebudgeted Capital</u>		10,000
		Body Worn Camera Bundle	10,000	
<b><u>2250100000 - Constable Precinct #5</u></b>				
540000	Capital	<i>FY24 Capital</i>		840
		Television and Mount	840	
		<u>Rebudgeted Capital</u>		10,000
		Body Worn Camera Bundle	10,000	
<b><u>2260100000 - Constable Precinct #6</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		10,000
		Body Worn Camera Bundle	10,000	
<b><u>2270100000 - Constable Precinct #7</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		10,000
		Body Worn Camera Bundle	10,000	
<b><u>2280100000 - Constable Precinct #8</u></b>				
540000	Capital	<i>FY24 Capital</i>		6,000
		Copier	6,000	
		<u>Rebudgeted Capital</u>		10,000
		Body Worn Camera Bundle	10,000	

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## 45100 - 2024 NON-DEBT CAPITAL (cont'd)

### 2310100000 - Medical Examiner

540000	Capital	<i>FY24 Capital</i>		47,975
		Analyze-IT Software	1,425	
		Autopsy Carts	35,550	
		Camera & Accessories	7,500	
		Chairs	3,500	
		<u>Rebudgeted Capital</u>		3,000
		Furniture	3,000	

### 2510500000 - CSCD

540000	Capital	<i>FY24 Capital</i>		24,995
		ADA Furniture & Chairs	4,415	
		Chairs	19,080	
		Desks	1,500	

### 2610110000 - Juvenile Services

540000	Capital	<i>FY24 Capital</i>		42,667
		Copier	3,546	
		Chairs	8,500	
		Furniture	30,621	

### 2610410000 - Juvenile-Detention

540000	Capital	<i>FY24 Capital</i>		8,490
		Basketball Goals	4,840	
		Furniture	3,650	

### 3110200000 - Administration Building

540000	Capital	<i>FY24 Capital</i>		115,906
		Repoint Exterior Stairwells & Sidewalks	32,706	
		Cubicles (Tax Office)	83,200	
		<u>Rebudgeted Capital</u>		
		HR Reception Area Remodel	45,125	295,125
		Commissioners Court Renovations	250,000	

### 3110210000 - Tarrant County Plaza

540000	Capital	<u>Rebudgeted Capital</u>		523,651
		County Clerk Passports Remodel	12,060	
		Sheriff's Office Room Conversion	9,096	
		Sheriff's Warrant Office	20,979	
		Fire Panel System	481,516	

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<b>45100 - 2024 NON-DEBT CAPITAL (cont'd)</b>				
<b><u>3110212000 - Bagsby SW Sub-Courthouse</u></b>				
540000	Capital	<i>FY24 Capital</i>		298,000
		Detached Garage	298,000	
		<u><i>Rebudgeted Capital</i></u>		
		Expansion Project	56,733	56,733
<b><u>3110213000 - C. Griffin Sub-Courthouse</u></b>				
540000	Capital	<u><i>Rebudgeted Capital</i></u>		1,315,760
		Lobby/Counter Exp. JP Pct 8	76,813	
		Metal Perimeter Sec Fence	504,875	
		Irrigation System	395,408	
		Video Surveillance	292,594	
		Workstations Constable Pct 8	46,070	
<b><u>3110221000 - Southlake Sub-Courthouse</u></b>				
540000	Capital	<u><i>Rebudgeted Capital</i></u>		641,365
		Townhall Elevator		
		Modernization Project	52,500	
		HVAC System	454,840	
		Security Access Card Reader	20,025	
		Paint Public Spaces (All Floors)	20,000	
		Restroom Remodel	94,000	
<b><u>3110225000 - Sub-Courthouse Arlington</u></b>				
540000	Capital	<i>FY24 Capital</i>		300,000
		Expand Passport Office	300,000	
		<u><i>Rebudgeted Capital</i></u>		573,693
		Irrigation System	360,375	
		Renovation Project	213,318	
<b><u>3110226000 - NW Sub-Courthouse</u></b>				
540000	Capital	<i>FY24 Capital</i>		125,000
		Exterior Cleaning & Sealing	125,000	
		<u><i>Rebudgeted Capital</i></u>		375,737
		NW Sub-Courthouse Remodel	375,737	
<b><u>3110301000 - 350 W Belknap Bldg.</u></b>				
540000	Capital	<i>FY24 Capital</i>		65,000
		Jail Locks	65,000	



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<b>45100 - 2024 NON-DEBT CAPITAL (cont'd)</b>				
<b><u>3110301000 - 350 W Belknap Bldg. (cont'd)</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		12,868,424
		Renovation Project	12,860,916	
		Security Electronics Equipment	7,508	
<b><u>3110302000 - Green Bay Building</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		213,447
		DHWS Boiler System Upgrade	70,000	
		Kitchen Ice Machine	25,000	
		Kitchen Equipment	10,954	
		Dock and Perimeter	104,993	
		Security Electronics Equipment	2,500	
<b><u>3110303000 - Cold Springs Building</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		82,310
		Site Improvements	79,810	
		Security Electronics Equipment	2,500	
<b><u>3110304000 - South Patrol Building</u></b>				
540000	Capital	<u>FY24 Capital</u>		10,000
		Restroom Partitions	10,000	
		<u>Rebudgeted Capital</u>		15,545
		Locked Cabinets	15,545	
<b><u>3110307000 - Corrections Center Building</u></b>				
540000	Capital	<u>FY24 Capital</u>		485,000
		Gym Doors	450,000	
		Sliding Partitions	35,000	
		<u>Rebudgeted Capital</u>		9,131,010
		Exterior Skin Remediation	8,967,000	
		Medical Floor Emergency		
		Intercoms	125,800	
		Kitchen Equipment	7,500	
		Water Filtration System	20,447	
		Security Electronics Equipment	10,263	

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<b>45100 - 2024 NON-DEBT CAPITAL (cont'd)</b>				
<b><u>311308000 - Lon Evan Corrections Center</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		186,681
		Daylighting Improvements for Inmate Access	159,997	
		Kitchen Equipment	24,184	
		Security Electronics Equipment	2,500	
<b><u>3110309000 - Juvenile Center</u></b>				
540000	Capital	<i>FY24 Capital</i>		525,000
		Expand Medical Clinic	25,000	
		H-Pod Foundation Leveling	500,000	
540000	Capital	<u>Rebudgeted Capital</u>		1,271,867
		Generators	150,000	
		Expansion	915,005	
		Security Control Equipment	197,999	
		Building Automation System	8,863	
<b><u>3110312000 - Medical Examiner Building</u></b>				
540000	Capital	<i>FY24 Capital</i>		281,600
		New Office-(4)	281,600	
		<u>Rebudgeted Capital</u>		403,249
		Cubicles	92,500	
		ISTAR Panel & Ccure Keycard Access	20,000	
		Remodel	290,749	
<b><u>3110315000 - North Patrol Building</u></b>				
540000	Capital	<i>FY24 Capital</i>		14,000
		Ice/Water Machines	7,500	
		Public Window Glass Replaced	6,500	
<b><u>3110403000 - 1895 Courthouse</u></b>				
540000	Capital	<i>FY24 Capital</i>		201,190
		Carpet	110,000	
		Drainage Repairs	21,190	
		Window Panes - Law Library	70,000	
		<u>Rebudgeted Capital</u>		56,000
		Cistern Improvements	31,000	
		Office Remodel Constable Pct 1	25,000	

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<b>45100 - 2024 NON-DEBT CAPITAL (cont'd)</b>				
<b><u>3110403000 - 1895 Courthouse (cont'd)</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		1,284,324
		Exterior Painting	208,674	
		Fire Alarm System	1,058,490	
		County Court @ Law Renovations	17,160	
<b><u>3110404000 - Tim Curry Criminal Justice Center</u></b>				
540000	Capital	<u>FY24 Capital</u>		617,500
		Domestic Water Pump	100,000	
		Family Waiting Area Extention	22,000	
		Glass Window	25,000	
		Maglocks on Store Front Doors	44,500	
		Judicial Compliance Worstation Modifications	10,000	
		7th Floor Suite Remodel	396,000	
		Kitchenettes Remodel	20,000	
		<u>Rebudgeted Capital</u>		419,615
		485th CDA Team	43,294	
		Workstations County Clerk	12,000	
		Porch Tiles	364,321	
<b><u>3110406000 - Family Law Center</u></b>				
540000	Capital	<u>FY24 Capital</u>		18,000
		FLIR Workstation	18,000	
<b><u>3110406000 - Family Law Center</u></b>				
540000	Capital	<u>FY24 Capital</u>		750,000
		Electrical Switchboards	750,000	
<b><u>3110502000 - Resource Connection Building</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		63,000
		Quartermaster Renovation	63,000	
<b><u>3110605000 - Parking-Taylor Street</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		25,580
		Camera System	25,580	

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<b>45100 - 2024 NON-DEBT CAPITAL (cont'd)</b>				
<b><u>3110607000 - Parking-Calhoun Street</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		4,976
		Camera System	4,976	
<b><u>3110608000 - Parking-Plaza Garage</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		8,405,672
		Expansion	8,398,020	
		Camera System	7,652	
<b><u>3110701000 - Elections Center</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		415,000
		Culvert Addition	100,000	
		Fire Suppression System	315,000	
<b><u>3110901000 - Reproduction Center</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		200,546
		Recycling Center Dust Collector	200,546	
<b><u>3110902000 - Records Management Center</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		285,188
		Election Mercantile Lease Space Finish	285,188	
<b><u>4192500000 - Criminal Court Administration</u></b>				
540000	Capital	<u>Rebudgeted Capital</u>		40,000
		Chairs	15,000	
		Furniture	25,000	
<b><u>4230100000 - Probate Court #1</u></b>				
540000	Capital	<u>FY24 Capital</u>		5,011
		Furniture	5,011	
<b><u>4410100000 - JP Precinct #1</u></b>				
540000	Capital	<u>FY24 Capital</u>		2,340
		Seating	590	
		Storage Cabinets	1,750	
<b><u>4420100000 - JP Precinct #2</u></b>				
540000	Capital	<u>FY24 Capital</u>		6,766
		Chairs	4,944	
		Time Stamps	1,822	

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45100 - 2024 NON-DEBT CAPITAL (cont'd)				
4470100000 - JP Precinct #7				
540000	Capital	FY24 Capital Chairs	7,620	7,620
4510100000 - Criminal DA - Administration				
540000	Capital	FY24 Capital Chairs Copiers Desk Speaker-Receptionist Furniture Forensic Towers	21,340 15,000 1,000 8,283 20,000	65,623
4820106000 - County Clerk Passports				
540000	Capital	FY24 Capital Passport Photo System	7,000	7,000
4820301000 - County Clerk Criminal				
540000	Capital	FY24 Capital Currency Sorter	3,600	3,600
4820320000 - County Clerk Civil				
540000	Capital	FY24 Capital Chairs	4,800	4,800
4830100000 - DRO Administration				
540000	Capital	FY24 Capital Chairs	3,240	3,240
4880100000 - Courts/Judiciary				
540000	Capital	Rebudgeted Capital Furniture/Equipment for Courts  (All capital balances from courts moved here for unexpected needs)	70,000	70,000
5210100000 - Human Services				
540000	Capital	FY24 Capital Furniture Lobby Flooring Client Seating Chairs	2,250 3,410 8,000 13,750	27,410

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<b>45100 - 2024 NON-DEBT CAPITAL (cont'd)</b>				
<b><u>5720100000 - Veterans Services</u></b>				
540000	Capital	<i>FY24 Capital</i>		1,600
		Furniture	1,000	
		Chair	600	
<b><u>5910200000 - Historical Archives</u></b>				
540000	Capital	<i>FY24 Capital</i>		1,864
		Chairs	1,864	
<b><u>6110100000 - Precinct #1 General</u></b>				
540000	Capital	<i>FY24 Capital</i>		8,000
		Copier	5,500	
		Shredder	2,500	
<b><u>6110300000 - Precinct #1 Maintenance</u></b>				
540000	Capital	<i>FY24 Capital</i>		3,691,365
		Dump Truck	500,802	
		Road Widener	275,227	
		Ford F450	100,000	
		Gradall	545,000	
		Haul Trailer	106,721	
		Haul Truck	180,402	
		Live Bottom Trailer	160,348	
		Paver	490,000	
		Reclaimer/Stabilizer	855,000	
		S-HMR Hammer	12,865	
		Steel Wheel Drum Roller	80,000	
		Tractor	65,000	
		Water Truck	250,000	
		Wood Chipper	70,000	
		<i>*Rebudgeted Capital</i>	2,026,745	2,026,745
<b><u>6210200000 - Precinct #2 Garage</u></b>				
540000	Capital	<i>*Rebudgeted Capital</i>	2,559,509	2,559,509
<b><u>6210300000 - Precinct #2 Maintenance</u></b>				
540000	Capital	<i>FY24 Capital</i>		1,127,500
		Broom Sweeper	115,000	
		Chair	500	
		CMI reclaimer	1,012,000	

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<b>45100 - 2024 NON-DEBT CAPITAL (cont'd)</b>				
<b><u>6210300000 - Precinct #2 Maintenance (cont'd)</u></b>				
540000	Capital	<i>FY24 Capital</i>		670,000
		Computer Docking Stations	8,000	
		Desk	2,000	
		Hydro-Excavator	120,000	
		Shoulder Paver	324,000	
		Wheel Loader	216,000	
		<u><i>*Rebudgeted Capital</i></u>	431,729	431,729
<b><u>6310300000 - Precinct #3 Maintenance</u></b>				
540000	Capital	<i>FY24 Capital</i>		650,000
		Reclaimer	650,000	
		<u><i>*Rebudgeted Capital</i></u>	243,729	243,729
<b><u>6410300000 - Precinct #4 Maintenance</u></b>				
540000	Capital	<i>FY24 Capital</i>		2,535,212
		11 Wheel Roller	282,880	
		Distributor	285,000	
		Golf Cart	12,000	
		Motor Grader	680,632	
		Scissor Lift	23,544	
		Steel Wheel Roller	393,388	
		Tire Machine	18,500	
		Vacuum Trailer	95,500	
		Water Tank	41,950	
		Water Truck	411,892	
		Wheel Loader	222,426	
		Work Zone Lights	67,500	
		<u><i>*Rebudgeted Capital</i></u>	1,325,613	1,325,613
<b><u>6840100000 - Transportation</u></b>				
540000	Capital	<i>FY24 Capital</i>		200
		Chairs	200	
<b><u>6840300000 - Sign Shop</u></b>				
540000	Capital	<i>FY24 Capital</i>		490,000
		Striping Truck	490,000	
<b>Fund Total</b>				<b>115,782,404</b>
<b>*Use of Rebudgeted Capital to be determined by Precincts</b>				

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## 45400-2024 - CAPITAL IMPROVEMENT/REPLACEMENT 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	\$	3,060,000
491001	Operating Transfer-Capital ( <i>From Gen. Fund</i> )		58,463,646
499998	Cash Carryforward		66,222,222
491001	Operating Transfer-Capital ( <i>From Non-Debt Capital</i> )		<u>30,896,417</u>
			158,642,285

### BUDGET

#### 1140100000 - Non-Departmental

562011	Financial Contracts		10,000
595055	Undesignated		4,000,000

#### 1420000000 - Elections

540000	Capital		
	RB-Election Equipment Replacement		3,000,000

#### 1810201000 - IT-Network Ops/Communication

540000	Capital		3,736,567
	Radios	1,000,000	
	RB-Radios	2,736,567	

#### 1810220000 - IT Project Mgmt Office

595055	Undesignated		12,650,000
	Strategic Projects (SP)	3,950,000	
	RB-Strategic Projects (SP)	8,700,000	
	SP will be identified and budgeted individually as presented and approved by the IT Steering Committee		

#### 1810320000 - IT-Service Delivery

540000	Capital		2,986,560
	Tech Refresh - New Computers,MDCs,etc	1,000,000	
	RB-Tech Refresh/New Computers,MDCs,etc	1,986,560	

#### 1810500000 - Disaster Management Business Continuity

540000	Capital		4,000,000
	RB-Computer, Storage & Network Refresh/Upgrade	4,000,000	



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## 45400-2024 - CAPITAL IMPROVEMENT/REPLACEMENT FUND (cont'd)

### 1860100000 - Facilities Administration

540000	Capital		70,046,411
	Building Renovations for all County Facilities	34,113,646	
	RB-Building Renovations for all County Facilities	35,932,765	
	HVACS - Includes AHUS, Chillers, RTUs, Expansion Tanks, Generators & Fuel Storage Tanks		
	Roof Replacement		
	Elevators		
	New Buildings		

### 3110217000 - Mansfield Sub-Courthouse

540000	Rebudgeted Capital		\$ 27,896,417
	Building/Renovation/Expansion	27,896,417	

### 3110302000 - Green Bay Building

540000	Capital		2,000,000
	Jail Security Electronics Upgrade	2,000,000	

### 3110307000 - Correction Center Building

540000	Capital		9,500,000
	Jail Security Electronics Upgrade	4,500,000	
	Generator	5,000,000	

### 3110308000 - Lon Evans Correction Center

540000	Capital		3,000,000
	Jail Security Electronics Upgrade	3,000,000	

### 3110404000 - Tim Curry Criminal Justice Center

540000	Capital		\$ 2,900,000
	Roof Replacement	2,900,000	

### 3110407000 - Vandergriff Civil Ct

540000	Capital		9,500,000
	RB-Second Court of Appeals Relocation /Remodel	9,500,000	

### 6840200000 - Central Garage

540000	Capital		3,416,330
	Vehicles Replacement	1,000,000	
	RB-Vehicles Replacement	2,416,330	

**Fund Total**

**158,642,285**

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### **45500 - 2024 - 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	\$	1,262,366
424174	CC Filing Fee		275,000
424213	DC Filing Fee		480,000
451002	Investment Income		<u>56,790</u>
	<b>Total</b>	<b>\$</b>	<b>2,074,156</b>

#### ***BUDGET***

#### **1860100000 - Facilities Administration**

540000	Capital	\$	2,074,156
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**47600 - 2024 - 2006 BOND ELECTION**

***REVENUE***

499998	Cash Carryforward	\$	1,693,704
451002	Investment Income		<u>50,000</u>
	<b>Total</b>	<b>\$</b>	<b>1,743,704</b>

***BUDGET***

**1140100000 - Non-Departmental**

562011	Financial Contracts	\$	10,000
595055	Undesignated		719,714

**3110302000 - Green Bay Building**

540000	Capital		
	DHWS Boiler System Upgrade		500,000

**3110307000 - Correction Center Building**

540000	Capital		
	Door and Lock Replacement		10,000
	Medical Floor Emergency Intercoms		125,800
	Water Filtration System		78,190

**311308000 - Lon Evan Corrections Center**

540000	Capital		
	Daylighting Improvements for Inmate Access		300,000

	<b>Fund Total</b>	<b>\$</b>	<b>1,743,704</b>
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 53 of 124**47700 - 2024 - 2006 BOND FUND (TRANSPORTATION)*****REVENUE***

499998	Cash Carryforward	\$	12,657,865
451002	Investment Income		<u>570,015</u>
	<b>Total</b>	<b>\$</b>	<b>13,227,880</b>

***BUDGET*****1140100000 - Non-Departmental**

562011	Financial Contracts	\$	10,000
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**6840100000 - Transportation**

579061	County Projects	\$	13,217,880
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<b>Fund Total</b>	<b>\$</b>	<b>13,227,880</b>
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 54 of 124**47800 - 2024 - 2021 BOND ELECTION (TRANSPORTATION)*****REVENUE***

499998	Cash Carryforward	\$	194,703,433
451002	Investment Income		<u>7,000,000</u>
	<b>Total</b>	<b>\$</b>	<b>201,703,433</b>

***BUDGET*****1140100000 - Non-Departmental**

562011	Financial Contracts	\$	10,000
595055	Undesignated		18,128,052

**6840100000 - Transportation**

579061	County Projects	\$	183,565,381
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<b>Fund Total</b>	<b>\$</b>	<b>201,703,433</b>
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**51100-2024 - RESOURCE CONNECTION**

***REVENUE***

499998	Cash Carryforward	\$	1,800,000
451002	Investment Income		81,000
471001	Building Rental		2,156,082
471002	Other Resource Connection Rental		307,482
471008	Utility Billings		896,130
471009	Pool Rental		25,000
471011	Janitorial Disposal		279,746
482001	Vending Concessions		3,000
485003	Other Revenue		<u>325</u>
	<b>Total</b>	<b>\$</b>	<b>5,548,765</b>

***BUDGET***

*(by Commitment Item Group)*

**1140100000 - Non-Departmental**

Transfers/Reserves/Debt \$ **1,365,782**

**3420100000 - Resource Connection**

Personnel	\$	1,576,034
Materials and Supplies		59,892
Building Costs		1,710,877
Capital		105,000
Contract		259,500
Other		99,250
Travel-Education		1,000
Transfers/Reserves/Debt		<u>371,430</u>
<b>Total</b>	<b>\$</b>	<b>4,182,983</b>
<b>Fund Total</b>	<b>\$</b>	<b>5,548,765</b>

***BUDGET***

*(Detail)*

**1140100000 - Non-Departmental**

595055 Undesignated \$ **1,365,782**

**3420100000 - Resource Connection**

511011	Salaries (17)	\$	1,001,958
511021	Temp / Part Time Salaries		63,000
512011	Overtime Salaries		7,000
512041	Termination Pay		2,000
512052	Compensation Allocation		5,213

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**51100-2024 - RESOURCE CONNECTION (cont'd)**

***BUDGET (Detail) - Continued***

**3420100000 - Resource Connection**

513011	FICA	82,005
513021	Retirement	196,746
513031	Employee Group Insurance	193,800
513041	Workers' Compensation	26,500
513051	Unemployment Insurance	3,000
514011	Mileage Allowance	25
521011	Supplies	6,000
521115	Postage	500
522041	Clothing	2,750
522051	Custodian Supplies	42,000
522069	Subscriptions	500
525073	Telephone-Mobile	6,000
526021	Equipment Maintenance	2,000
529151	Bonds	142
531021	Electricity	415,000
531031	Gas	115,000
531041	Water	185,000
531051	Disposal Service	19,500
532011	Building Maintenance	336,377
532025	Air Conditioner Maintenance	120,000
532051	Landscape Expense	135,000
532071	Custodian Service	350,000
536021	Pool Maintenance	35,000
540000	Capital	105,000
565031	Security Contract	252,000
569001	Professional Service	7,500
575011	Casualty Insurance	60,000
576171	Vehicle Maintenance	15,000
576182	Fuel	20,000
576285	Meeting Expense	3,000
576341	Promotional Expense	250
578025	Software Maintenance	1,000
588261	Education	1,000
595055	Undesignated	<u>371,430</u>
<b>Total</b>		<b>\$ 4,182,983</b>
<b>Fund Total</b>		<b>\$ 4,182,983</b>

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 57 of 124**51100-2024 - RESOURCE CONNECTION (cont'd)*****AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
5	Director	1
13	Lifeguard	1
13	General Office Clerk III	1
14	Shuttle Service Operator	1
14	General Office Clerk IV	1
16	Bookkeeper IV	1
17	Administrator, Office	1
18	Aquatics Supervisor	1
26	Groundskeeper	1
27	Support Services Tech	1
29	Building Engineer III	5
29	Ground Supervisor	1
71	Building Manager	<u>1</u>
	<b>Total</b>	<b>17</b>

***CAPITAL***

<b>Description</b>	<b>Total Cost</b>
Fuel Tank	\$ 80,000
Unplanned Capital	<u>25,000</u>
<b>Total</b>	<b>\$ 105,000</b>



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### **51200-2024 - 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 \$1,000,000 in this fund.

#### ***REVENUE***

499998	Cash Carryforward	\$	1,903,905
451002	Investment Income		31,500
485022	Oil Lease - Royalty		<u>100,000</u>
	<b>Total</b>	<b>\$</b>	<b>2,035,405</b>

#### ***BUDGET***

#### **3420100000 - Resource Connection**

595055	Undesignated	\$	<b>2,035,405</b>
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 59 of 124**61500-2024 - SELF-INSURANCE**

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

**REVENUE**

499998	Cash Carryforward	\$	10,772,350
451002	Investment Income		495,000
491001	Operating Transfer ( <i>from General Fund</i> )		<u>3,000,000</u>
	<b>Total</b>	<b>\$</b>	<b>14,267,350</b>

**BUDGET**

(*by Commitment Item Group*)

**Self Insurance (Liability)**

Building Costs	\$	200,000
Capital		200,000
Contracts		50,000
Other		825,000
Court Costs		200,000
Transfers/Reserves/Debt		<u>12,792,350</u>
<b>Total</b>	<b>\$</b>	<b>14,267,350</b>

**BUDGET**

(*Detail*)

**1912000000 - Self Insurance (Liability)**

532011	Building Maintenance	\$	200,000
540000	Capital		200,000
569011	Professional Services		50,000
575021	Damage Claims		175,000
575031	Settlement in Lieu of Litigation		500,000
576171	Vehicle Maintenance		150,000
585071	Litigation Expense		200,000
595055	Undesignated		2,792,350
595056	Reserves		<u>10,000,000</u>
<b>Total</b>		<b>\$</b>	<b>14,267,350</b>

**CAPITAL**

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

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## 61900-2024 - 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	\$	5,181,821
451002	Investment Income		225,000
475701	Claim Reimbursements		10,000
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>
	<b>Total</b>	<b>\$</b>	<b>9,208,821</b>

### **BUDGET**

*(by Commitment Item Group)*

#### **Workers' Compensation**

Materials and Supplies	\$	5,000
Contracts		500,000
Other		5,195,000
Transfers/Reserves/Debt		<u>3,508,821</u>
<b>Total</b>	<b>\$</b>	<b>9,208,821</b>

### **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		175,000
576632	Medical Services		20,000
595055	Undesignated		508,821
595056	Reserves		<u>3,000,000</u>
	<b>Total</b>	<b>\$</b>	<b>9,208,821</b>

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### **62100-2024 - 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	\$	755,254
451002	Investment Income		<u>33,975</u>
	<b>Total</b>	<b>\$</b>	<b>789,229</b>

#### ***BUDGET***

##### **4820101000 - County Clerk Admin**

595055	Undesignated	\$	<b>789,229</b>
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### **62200-2024 - 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	\$	375,472
451002	Investment Income		<u>16,875</u>
	<b>Total</b>	<b>\$</b>	<b>392,347</b>

#### ***BUDGET***

#### **4810010000 - District Clerk**

595055	Undesignated	\$	392,347
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## 65100-2024 - 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	\$	40,069,612
451002	Investment Income		1,620,000
475100	County Portion - All Funds		57,215,800
475200	Employee Portion - Medical		12,100,426
475300	Employee Portion - Dental		2,121,000
475400	Employee Portion - Life Insurance		1,550,000
475500	Employee Portion - Section 125		2,150,000
475601	Retiree Insurance Premiums		4,463,723
475700	Reimbursements		<u>4,500,000</u>
	<b>Total</b>	<b>\$</b>	<b>125,790,561</b>

### BUDGET

#### 1140100000 - Non-Departmental

	Materials & Supplies	\$	8,000
	Contracts		900,000
	Transfers/Reserves/Debt		<u>23,000,000</u>
	<b>Total</b>	<b>\$</b>	<b>23,908,000</b>

#### 1914100000 - Group Insurance-Health

	Rollup - All Expenditures	\$	101,882,561
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<b>Fund Total</b>	<b>\$</b>	<b>125,790,561</b>
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### BUDGET

(Detail)

#### 1140100000 - Non-Departmental

521115	Postage	\$	5,000
522067	Printing		3,000
569011	Professional Services		900,000
595055	Undesignated		8,000,000
595056	Reserves		<u>15,000,000</u>
	<b>Total</b>	<b>\$</b>	<b>23,908,000</b>

#### 1914100000 - Group Insurance-Health

500000	Rollup - All Expenditures	\$	101,882,561
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<b>Fund Total</b>	<b>\$</b>	<b>125,790,561</b>
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### CARPA-2024- 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	\$	83,800,000
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#### *BUDGET*

(Detail)

##### **5460100000 - Prepare for the Future**

500000	Rollup - All Expenditures	\$	58,800,000
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##### **5460200000 - Improve PH / Wellness**

500000	Rollup - All Expenditures		2,500,000
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##### **5460300000 - Revitalize Economy**

500000	Rollup - All Expenditures		15,500,000
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##### **5460400000 - Strengthen Community**

500000	Rollup - All Expenditures		7,000,000
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**Fund Total**

\$	83,800,000
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### **D6200-2024 - 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	\$	12,665
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#### ***BUDGET***

##### **4510100000 - Crim DA - Administration**

521011	Supplies	\$	6,165
540000	Capital		<u>6,500</u>
	<b>Total</b>	\$	<b>12,665</b>

#### ***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: 9/19/2023Page 66 of 124**D8700-2024 - 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	\$	1,610,646
451002	Investment Income		<u>72,450</u>
	<b>Total</b>	<b>\$</b>	<b>1,683,096</b>

**BUDGET***(by Commitment Item Group)***Criminal District Attorney**

Materials and Supplies	\$	290,000
Building Cost		50,000
Capital		293,096
Contracts		150,000
Other		275,000
Court Costs		275,000
Travel - Education		<u>350,000</u>
<b>Total</b>	<b>\$</b>	<b>1,683,096</b>

**BUDGET***(Detail)*

<b><u>4510100000 - Crim DA - Administration</u></b>		<b>Code of Criminal Procedure Reference</b>	
521011	Supplies	59.06 (d-4) (2)	\$ 75,000
521021	Computer Supplies	59.06 (d-4) (2)	50,000
522035	Range Supplies	59.06 (d-4) (2)	25,000
522055	Equipment	59.06 (d-4) (1)	20,000
522085	Safety/Tact Supplies	59.06 (d-4) (2)	25,000
524001	Dues	59.06 (d-4) (9)	60,000
524151	Law Books	59.06 (d-4) (2)	10,000
524153	Online Services	59.06 (d-4) (2)	25,000
532011	Building Maintenance	59.06 (d-3) (7)	50,000

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## D8700-2024 - CRIMINAL DISTRICT ATTORNEY - STATE FORFEITURE (cont'd)

### ***BUDGET (Detail) - Continued***

540000	Capital	59.06 (d-4) (1)	293,096
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)	50,000
576631	Medical Exams	59.06 (d-4) (5)	25,000
578025	Software Maintenance	59.06 (d-4) (6)	200,000
579025	Miscellaneous		50,000
585021	Witness Travel	59.06 (d-4) (8)	25,000
585045	Court Costs	59.06 (d-4) (8)	75,000
585142	Expert Witness Services	59.06 (d-4) (8)	75,000
585141	Crime Lab Services	59.06 (d-4) (5)	50,000
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>
<b>Total</b>			<b>\$ 1,683,096</b>

### **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.*

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## **D8800-2024- 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	\$	107,725
451002	Investment Income		<u>3,690</u>
	<b>Total</b>	<b>\$</b>	<b>111,415</b>

### ***BUDGET***

#### **4510100000 - Crim DA - Admin**

500000	Rollup - All Expenditures	\$	111,415
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### ***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

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### **G1100-2024 - 8TH ADMINISTRATIVE JUDICIAL REGION**

Established in 2014, pursuant to Government Code, Section 74.050, to account for the salary expenses and supplies for the administrative assistant. The Presiding Judge of the Eighth Administrative Judicial region may employ, directly or through a contract with another governmental entity, a full-time or part-time administrative assistant. Tarrant County is reimbursed by the Eighth Administrative Judicial region for these expenses.

#### ***REVENUE***

444601	Interlocal Contracts	\$	<b>153,928</b>
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#### ***BUDGET***

##### **4890100000 - 8th Administrative Judicial Region**

500000	Rollup - All Expenditures	\$	142,172
595056	Reserves		<u>11,756</u>
	<b>Total</b>	\$	<b>153,928</b>

*Reserves includes all terminal payout benefits for staff.*

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## S8700-2024 - 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	\$	3,552,043
451002	Investment Income		157,500
482001	Vending Concessions		<u>1,620,000</u>
	<b>Total</b>	<b>\$</b>	<b>5,329,543</b>

### BUDGET

(by Commitment Item Group)

#### Sheriff - Confinement

Personnel	\$	2,140,262
Materials and Supplies		2,052,000
Building Costs		56,000
Capital		830,281
Contracts		30,000
Other		171,000
Education		<u>50,000</u>
<b>Total</b>	<b>\$</b>	<b>5,329,543</b>

### BUDGET

(Detail)

#### 2120910000 - Sheriff - Confinement

511011	Salaries (17.4)	\$	1,511,609
511021	Temp/Part-time Salaries		1,000
512103	Certification Pay		3,000
513011	FICA		115,944
513021	Retirement		295,349
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

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**S8700-2024 - 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	830,281
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>
	<b>Total</b>	<b>\$ 5,329,543</b>

***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
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>
	<b>Total</b>	<b>17.40</b>

***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: 9/19/2023Page 72 of 124**S9300-2024 - 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	\$	420,475
491001	Operating Transfer (from General Fund)		<u>400,000</u>
	<b>Total</b>	<b>\$</b>	<b>820,475</b>

**BUDGET**

(by Commitment Item Group)

**Sheriff**

Materials and Supplies	\$	83,400
Building Costs		160,200
Capital		433,675
Contracts		50,000
Other		86,500
Education & Travel		<u>6,700</u>
<b>Total</b>	<b>\$</b>	<b>820,475</b>

**BUDGET**

(Detail)

**2110730000 - Sheriff - CNET**

521011	Supplies	\$	10,000
521115	Postage		100
522035	Range Supplies		500
522069	Subscriptions		1,500
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 COMMUNICATION**Date: 9/19/2023Page 73 of 124**S9300-2024 - 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	1,200
540000	Capital	433,675
569011	Professional Services	50,000
576131	Wrecker Service	5,000
576171	Vehicle Maintenance	8,000
576182	Fuel	30,000
576285	Meeting Expense	500
578018	Radio Service - Contract	11,000
578025	Software Maintenance and Licenses	12,000
579016	Canine Expense	20,000
588261	Education	5,000
588291	Travel	1,500
588293	Taxable -Travel Meals	<u>200</u>
	<b>Total</b>	<b>\$ 820,475</b>

***CAPITAL***

*Upgrade facilities and provide safety equipment as operations dictate.*



## COMMISSIONERS COURT COMMUNICATION

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### **S9500-2024 - 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>
	<b>Total</b>	<b>\$</b>	<b>166,750</b>

#### ***BUDGET***

##### **2110720000 - Sheriff - Federal Forfeitures**

500000	Rollup - All Expenditures	\$	166,750
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#### ***CAPITAL***

*Upgrade facilities and provide safety equipment as operations dictate*

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 75 of 124**S9600-2024 - 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	\$	256,746
451002	Investment Income		<u>11,475</u>
	<b>Total</b>	<b>\$</b>	<b>268,221</b>

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

Materials and Supplies	7,500
Capital	145,721
Contracts	1,000
Other	19,000
Court Cost	75,000
Travel/Education	<u>20,000</u>
<b>Total</b>	<b>\$ 268,221</b>

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

521011	Supplies	\$	2,000
522085	Safety / Tactical Supplies		5,000
524001	Dues		500
540000	Capital		145,721
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>
	<b>Total</b>	<b>\$</b>	<b>268,221</b>

**CAPITAL**

*Upgrade facilities and provide safety equipment as operations dictate.*

# COMMISSIONERS COURT COMMUNICATION

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## **S9700-2024 - 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	\$	227,211
451002	Investment Income		<u>10,215</u>
	<b>Total</b>	<b>\$</b>	<b>237,426</b>

### ***BUDGET***

#### **2110720000 - Sheriff - Federal Forfeitures**

500000	Rollup - All Expenditures	\$	237,426
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### ***CAPITAL***

*Upgrade facilities and provide safety equipment as operations dictate.*

## COMMISSIONERS COURT COMMUNICATION

Date: 9/19/2023Page 77 of 124**T0400-2024 - PUBLIC HEALTH*****REVENUE***

499998	Cash Carryforward	\$	11,250,000
428011	Immunization		100,000
428031	PSRO Program		85,000
428051	Medicaid		30,000
428052	Medicare		5,000
428054	Health Private Insurance		120,000
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>1,845,000</u>
	<b>Total</b>	<b>\$</b>	<b>27,195,159</b>

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

Personnel	\$	14,216,937
Materials and Supplies		1,217,606
Building Costs		1,151,057
Capital		1,004,700
Contracts		797,635
Other		602,357
Court Costs		58,500
Travel-Education		174,722
Transfers/Reserves/Debt		<u>7,781,195</u>
<b>Total</b>	<b>\$</b>	<b>27,004,709</b>

**Buildings**

Building Costs	\$	<b>190,450</b>
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<b>Fund Total</b>	<b>\$</b>	<b>27,195,159</b>
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## COMMISSIONERS COURT COMMUNICATION

Date: 9/19/2023Page 78 of 124**T0400-2024 - PUBLIC HEALTH (cont'd)*****BUDGET***

(Detail)

**5100011000 - Public Health**

511011	Salaries (125.3)	\$	9,880,878
511021	Temp/Part Time Salaries		65,000
511025	Salaries - Project		42,800
512011	Overtime Salaries		23,000
512052	Compensation Allocation		8,612
513011	FICA		761,291
513021	Retirement		1,932,676
513031	Employee Group Insurance		1,428,420
513041	Workers' Compensation		35,000
513051	Unemployment Insurance		11,000
514011	Mileage Allowance		20,976
514041	Mobile Phone Allowance		7,284
521011	Supplies		63,950
521021	Computer Supplies		28,600
521061	Lab Supplies		266,000
521115	Postage		17,730
522015	Medical Supplies		530,760
522065	Educational Material		12,150
522067	Printing-Publication		20,685
522068	Books/Pamphlets		9,325
522069	Subscriptions		19,225
523055	Field Equipment & Supplies		20,150
523071	Insecticides		50,000
524001	Dues		47,006
524153	On-line Service		15,000
525073	Telephone-Mobile		12,600
526021	Equipment Maintenance		104,200
529151	Bonds		225
531011	Rent		896,266
531021	Electricity		8,500
531031	Gas		600
531041	Water		2,931
531051	Disposal Service		15,210
531061	Utilities		29,000
531071	Telephone-Basic		102,000
531074	Data Transmission Lines		44,000
532011	Building Maintenance		12,200
532071	Custodian Services		40,000
532091	Burglar Systems		350

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**T0400-2024 - PUBLIC HEALTH (cont'd)*****BUDGET (Detail) - Continued***

540000	Capital	1,004,700
565021	Armored Car Messenger	14,000
566021	MHMR	64,500
567041	Health Center Contracts	150,000
569011	Professional Services	569,135
572222	Laboratory Costs	30,000
572224	Laboratory Accreditation	6,505
575011	Casualty Insurance	410
575611	Contract Labor	240,020
576121	Transportation	5,000
576171	Vehicle Maintenance	6,500
576182	Fuel	15,732
576285	Meeting Expenses	9,300
578018	Radio Service - Contract	10,000
578025	Software Maintenance and Licenses	230,340
579031	Advertising/Public Service	5,500
579062	Health Promotion Program	43,050
585154	Interpreter Fees	58,500
588261	Education	167,222
588291	Travel	7,000
588293	Travel - Taxable Meals	500
592011	Grant Matching Funds	700,000
592021	Operating Subsidy - Grants	1,834,000
595055	Undesignated	<u>5,247,195</u>
	<b>Total</b>	<b>\$ 27,004,709</b>

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

**3110504000 - Public Health Facility**

531021	Electricity	\$ 117,450
531041	Water	35,000
532011	Building Maintenance	<u>38,000</u>
	<b>Total</b>	<b>\$ 190,450</b>
	<b>Fund Total</b>	<b>\$ 27,195,159</b>

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**T0400-2024 - PUBLIC HEALTH (cont'd)**

***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
6	Deputy Director	1.00
8	Public Health Director	1.00
14	General Office Clerk IV	8.00
14	Inventory Specialist I	1.00
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
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
17	Administrative Asst. IV	1.00
17	Administrative Assistant	1.00
17	Administration Administrative Assistant IV	1.00
17	Administrative Assistant IV	1.00
17	Executive Secretary II	2.00
17	LVN Nurse II (Vaccine Distribution)	1.00
18	Insurance Specialist	2.00
70	Administrative Assistant IV	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
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
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

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<b>Grade</b>	<b>Title</b>	<b># Auth</b>
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	Logistics Manager	1.00
72	Microbiologist II	3.00
72	Minority Health Specialist	1.00
72	Mortality Review Coordinator	1.00
72	Perinatal Hepatitis B Case Manager	1.00
72	STD/HIV Specialist Nurse	2.00
73	Budget Analyst	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	Health Services Supervisor	3.00
73	Lab Operations & Quality Coordinator	2.00
73	Laboratory Technology Coordinator	1.00
73	Nursing Services Supervisor	1.00
73	Public Information Officer II	1.00
73	Revenue Cycle Supervisor	1.00
73	Workforce & Organizational Development Manager	1.00
74	Compliance Program Director	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
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
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



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<b>Grade</b>	<b>Title</b>	<b># Auth</b>
87	IT Senior Customer Support Specialist	1.00
88	IT Lead Customer Support Specialist	1.00
88	IT Senior Application Support Administrator	1.00
98	Medical Director	<u>0.30</u>
	<b>Total</b>	<b>125.30</b>

***CAPITAL***

<b>Description</b>	<b>Total Cost</b>
Resource Connection	\$ 850,000
Vehicles	120,000
Computer, Laptop, and Related Equipment	25,000
Copiers	<u>9,700</u>
<b>Total</b>	<b>\$ 1,004,700</b>

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 83 of 124**T0450-2024 - PUBLIC HEALTH - 1115 WAIVER**

DSRIP Payments will be budgeted as they are received.

***REVENUE (SUMMARY)***

499998	Cash Carryforward	\$	<b>39,645,942</b>
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***BUDGET (FUND CENTER SUMMARY)***

1140100000 - Non-Departmental	\$	34,581,636
5100011000 - Public Health		334,200
5100012000 - Medical Director's (0.50 FTE)		147,612
5100016000 - Health Informatics-Health Information Exchange (3.00 FTEs)		1,158,043
5100209000 - Environmental Health		7,700
5100302000 - Health STD Clinic-Arlington Clinic Expansion (4.50 FTEs)		495,002
5100402000 - Health TB Clinic-TB Clinic Expansion (2.60 FTEs)		249,970
5100501000 - Laboratory (0.0 FTEs)		80,505
5100601000 - Epidemiology		244,717
5100701000 - Family Health Services		25,827
5100702000 - Health Immunization (5.20 FTEs)		458,531
5100708500 - Infant Mortality-Prevention of Premature Birth (2.00 FTEs)		337,482
5100801000 - Health Chronic Disease Admin-CDSMP (4.0 FTEs)		337,563
5100901000 - Health Plan Administration (7.0 FTEs)		1,092,969
5100902000 - Compliance		<u>94,185</u>
<b>Total</b>	<b>\$</b>	<b>39,645,942</b>

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

Transfers/Reserves/Debt	\$	<b>35,998,020</b>
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**Public Health**

Personnel	\$	2,937,552
Materials and Supplies		129,070
Building Costs		72,800
Capital		197,000
Contracts		208,000
Other		64,000

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**T0450-2024 - PUBLIC HEALTH - 1115 WAIVER (cont'd)**

***BUDGET***

*(By Commitment Item Group)*

Court Costs	17,500
Travel-Education	<u>22,000</u>
<b>Total</b>	<b>\$ 3,647,922</b>
<b>Fund Total</b>	<b>\$ 39,645,942</b>

***BUDGET***

*(Detail)*

**1140100000 - Non-Departmental**

595055 Undesignated \$ **35,998,020**

**5100011000 - Public Health**

511011	Salaries (28.27)	\$ 1,750,019
511021	Temporary/Part Time Salaries	129,500
511025	Salaries Project (1)	138,213
512011	Overtime	50,000
513011	FICA	156,891
513021	Retirement	351,333
513031	Group Insurance	319,998
513035	Insurance Reallocation	11,400
513041	Workers' Compensation	13,786
513051	Unemployment Insurance	2,122
514011	Mileage	12,600
514041	Mobile Phone Allowance	1,690
521011	Supplies	6,300
521021	Computer Supplies	5,200
521115	Lab Supplies	15,000
521115	Postage	3,100
522015	Medical Supplies	37,500
522065	Educational Materials	10,000
522067	Printing-Publications	1,850
522068	Books / Pamphlets	3,750
522069	Subscriptions	1,500
524001	Dues	1,570
524153	On-Line Service	34,000
525073	Telephone - Mobile	5,000
526021	Equipment Maintenance	4,300
531011	Rent	5,000
531021	Electricity	5,000

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**T0450-2024 - PUBLIC HEALTH - 1115 WAIVER (cont'd)**

***BUDGET (Detail) - Continued***

531031	Gas	1,000
531051	Disposal Service	1,000
531061	Utilities	2,500
531071	Telephone-Basic	8,500
531074	Data Transmission Line	2,800
532011	Building Maintenance	29,000
532061	Pest Control	500
532071	Custodian Services	16,500
532091	Burglar Alarm Systems	1,000
540000	Capital	197,000
565021	Armored Car Messenger	3,000
569011	Professional Services	55,000
575611	Contract Labor	150,000
576121	Transportation	500
576171	Vehicle Maintenance	500
576284	Meeting Expenses	5,000
578025	Software Maintenance & License	12,000
579031	Advertising/Public Service	40,000
579062	Health Promo Program	6,000
585154	Interpreter Fees	17,500
588261	Education	20,000
588291	Travel	<u>2,000</u>
<b>Total</b>		<b>\$ 3,647,922</b>
<b>Fund Total</b>		<b>\$ 39,645,942</b>

***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
14	General Office Clerk IV	6.15
15	Administrative Assistant II	3.00
15	Community Service Aide	2.00
16	Administrative Assistant III	1.00
16	Eligibility Specialist	2.00
16	LVN Nurse I	1.00
16	Medical Assistant	1.00
70	Prematurity Health Educator	1.00
71	Microbiologist I	1.00
71	Public Health Nurse	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

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 86 of 124**T0450-2024 - PUBLIC HEALTH - 1115 WAIVER (cont'd)*****AUTHORIZED POSITIONS (cont'd)***

72	TB Specialist Nurse	1.00
73	Nursing Services Supervisor	1.00
74	Business Solutions Manager	1.00
74	Financial Portfolio Coordinator,	1.00
75	Advance Practice Provider	0.40
75	Community Health Prom Division Manager	0.52
98	Assistant Medical Director	0.50
98	Staff Physician	<u>0.50</u>
	<b>Total</b>	<b>28.27</b>

*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**

<b>Description</b>	<b>Total Cost</b>
Computers, Laptops, tablets, headsets, and Related Equipment	\$ 49,000
Chairs	2,000
Vehicles	40,000
Lab Upgrade, Air Balancing and Environmental Impact Needs	59,000
eCW Modification	<u>47,000</u>
<b>Total</b>	<b>\$ 197,000</b>

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## T0500-2024 - 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	\$	1,673,922
451002	Investment Income		<u>45,000</u>
	<b>Total</b>	<b>\$</b>	<b>1,718,922</b>

### BUDGET

*(by Commitment Item Group)*

#### Group Insurance - Section 125

Materials and Supplies	\$	67,000
Capital		262,000
Contracts		30,000
Other		64,000
Transfers/Reserves/Debt		<u>1,295,922</u>
<b>Total</b>	<b>\$</b>	<b>1,718,922</b>

### BUDGET

*(Detail)*

#### 1914900000 - Wellness Program

522015	Medical Supplies	<i>Flu Shots</i>	\$	32,000
526021	Equipment Maintenance			35,000
540000	Capital			262,000
569011	Professional Services	<i>Biometrics, Website</i>		30,000
579062	Health Promotion Program			64,000
	<i>Exercise Trainer, Classes, Water, Non Capital Equipment</i>			
595055	Undesignated			<u>1,295,922</u>
	<b>Total</b>		<b>\$</b>	<b>1,718,922</b>

*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>12,000</u>
<b>Total</b>	<b>\$ 262,000</b>

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 88 of 124**T0600-2024 - 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	\$	73,669
451002	Investment Income		3,285
484005	Donations		<u>1,000</u>
	<b>Total</b>	<b>\$</b>	<b>77,954</b>

***BUDGET*****2610110000 - Juvenile Services**

500000	Rollup - All Expenditures	\$	77,954
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## T0700-2024 - 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	\$	4,825
411301	Bail Bond Licenses		<u>9,000</u>
	<b>Total</b>	\$	<b>13,825</b>

### *BUDGET*

#### **1140100000 - Non-Departmental**

500000	Rollup - All Expenditures	\$	<b>13,825</b>
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## **T0800-2024 - 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	\$	155,119
451002	Investment Income		<u>6,975</u>
	<b>Total</b>	<b>\$</b>	<b>162,094</b>

### ***BUDGET***

#### **5310100000 - Child Protective Services**

500000	Rollup - All Expenditures	\$	<b>162,094</b>
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 91 of 124**T0900-2024 - 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	\$	20,477
451002	Investment Income		<u>918</u>
	<b>Total</b>	<b>\$</b>	<b>21,395</b>

***BUDGET***

*(by Commitment Item Group)*

**Constable Precinct 7**

Materials & Supplies	\$	21,395
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***BUDGET***

*(Detail)*

**2270100000 - Constable Precinct 7**

524153	On-Line Service	\$	21,395
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 92 of 124**T1000-2024 - 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	\$	241,723
451002	Investment Income		<u>9,900</u>
	<b>Total</b>	<b>\$</b>	<b>251,623</b>

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

Materials & Supplies	\$	15,252
Capital		10,000
Other		17,200
Court Costs		800
Transfers/Reserves/Debt		<u>208,371</u>
<b>Total</b>	<b>\$</b>	<b>251,623</b>

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

521011	Supplies ( <i>Van Wash &amp; Graffiti Abatement-CSRP</i> )	\$	2,252
525077	Wireless Data Access		13,000
540000	Capital		10,000
576341	Promotional Events		17,200
585154	Interpreter Fees		800
595055	Undesignated		<u>208,371</u>
	<b>Total</b>	<b>\$</b>	<b>251,623</b>

**CAPITAL**

<b>Description</b>	<b>Total Cost</b>
Miscellaneous	<b>\$ 10,000</b>

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 93 of 124**T1100-2024 - 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	\$	11,853
451002	Investment Income		<u>531</u>
	<b>Total</b>	<b>\$</b>	<b>12,384</b>

***BUDGET*****2610110000 - Juvenile Services**

500000	Rollup - All Expenditures	\$	12,384
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 94 of 124**T1300-2024 - 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	\$	18,355
424411	District Attorney Fees		<u>47,000</u>
	<b>Total</b>	<b>\$</b>	<b>65,355</b>

**BUDGET****4510300000 - Crim DA - Criminal**

500000	Rollup - All Expenditures	\$	<b>65,355</b>
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## T2000-2024 - HISTORICAL COMMISSION

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

### *REVENUE*

499998	Cash Carryforward	\$	4,487
451002	Investment Income		<u>203</u>
	<b>Total</b>	<b>\$</b>	<b>4,690</b>

### *BUDGET*

#### 5910100000 - Historical Commission

500000	Rollup - All Expenditures	\$	4,690
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**T2100-2024 - 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	\$	19,636
451002	Investment Income		<u>883</u>
	<b>Total</b>	<b>\$</b>	<b>20,519</b>

***BUDGET***

**5910200000 - Historical Commission Archives**

500000	Rollup - All Expenditures	\$	20,519
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 97 of 124**T2300-2024 - 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	\$	43,294
451002	Investment Income		<u>1,854</u>
	<b>Total</b>	<b>\$</b>	<b>45,148</b>
	<i>Less Restricted Fund Balance</i>		<i>(13,841)</i>
	<b>Total Available for Use</b>	<b>\$</b>	<b>31,307</b>

***BUDGET*****5910300000 - Cemetery Fund**

595055	Undesignated	\$	31,307
595056	Reserves		<u>13,841</u>
	<b>Total</b>	<b>\$</b>	<b>45,148</b>



**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 98 of 124**T2600-2024 - 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	\$	2,261,434
451002	Investment Income		<u>81,000</u>
	<b>Total</b>	<b>\$</b>	<b>2,342,434</b>

***BUDGET*****1140100000 - Non-Departmental**

595055	Undesignated	\$	2,342,434
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 99 of 124**T2900 - 2024 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	\$	658,922
427101	Permits	\$	130,000
451002	Investment Income		<u>27,000</u>
	<b>Total</b>	<b>\$</b>	<b>815,922</b>

***BUDGET*****2410100000 - Fire Marshal**

500000	Rollup - All Expenditures	\$	815,922
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***NEW POSITIONS***

<b>Grade</b>	<b>Title</b>	<b>#</b>	<b>Auth</b>
55	Deputy Fire Marshal	1	

***CAPITAL***

*Capital deemed necessary by the Fire Marshal.*

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 100 of 124**T3000-2024 - 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	\$	718,493
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***BUDGET*****4510200000 - Crim DA - Civil**

500000	Rollup - All Expenditures	\$	718,493
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***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
*CP	Senior Attorney VI,	1
*CP	Attorney V - Career Path (Civil)	1
*CP	Attorney V - Career Path (Civil)	1
71	Legal Specialist	<u>1</u>
	<b>Total</b>	<b>4</b>

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

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 101 of 124**T3100-2024 - 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	\$	<b>89,940</b>
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***BUDGET*****2410100000 - Emergency Service District #1**

510000	Rollup - Salary & Benefits	\$	<b>89,940</b>
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***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
17	Administrative Assistant	<b>1</b>

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## T3300-2024 - 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	\$	1,350,000
485002	Payment by Program Participant		150,000
491001	Operating Transfer General Fund		<u>4,219,765</u>
	<b>Total</b>	<b>\$</b>	<b>5,719,765</b>

### BUDGET

(by Commitment Item Group)

#### CSCD - Non CJAD

Personnel	\$	4,545,863
Materials and Supplies		20,600
Capital		45,000
Contracts		475,000
Other		338,142
Court Cost		6,630
Travel-Education		13,200
Transfers/Reserves/Debt		<u>275,330</u>
<b>Total</b>	<b>\$</b>	<b>5,719,765</b>

### BUDGET

(Detail)

#### 2510500000 - CSCD

511011	Salaries (57)	\$	3,067,969
513011	FICA		234,700
513021	Retirement		598,254
513031	Employee Group Insurance		644,100
514011	Mileage		840
521011	Supplies		17,100
526021	Equipment Maintenance		3,500
540000	Capital		45,000
565071	Electronic Monitoring		475,000
572222	Laboratory Cost		300,317
578025	Software Maint/License		37,825
585154	Interpreter Fees		6,630
588261	Education		13,200
595055	Undesignated		<u>275,330</u>
	<b>Total</b>	<b>\$</b>	<b>5,719,765</b>

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 103 of 124**T3300-2024 - PRE-TRIAL CSCD BOND SUPERVISION UNIT (cont'd)*****AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
14	Supervision Clerk II	5
15	Supervision Clerk III	1
16	Intake Coordinator	1
17	Supervision Officer Aide	2
18	Supervision Officer I	40
19	Supervisor-Trainer Officer I	1
72	Assistant Supervisor	3
73	Field Unit Courts Supervisor	1
73	Unit Supervisor	2
98	Assistant Director CSCD	<u>1</u>
	<b>Total</b>	<b>57</b>

***CAPITAL*****2510500000 - CSCD****Description**

Replacement of Laptops

**\$ 45,000**

**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 104 of 124**FUND T3400-2024 - 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	\$	26,886
429526	Court Drug Misdemeanor		500
429527	Court Drug Felony		25,000
451002	Investment Income		1,170
485002	Payment by Program Participants		<u>9,000</u>
	<b>Total</b>	<b>\$</b>	<b>62,556</b>

***BUDGET*****4192500000 - Criminal Court Support**

500000	Rollup - All Expenditures	\$	62,556
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**T3700-2024 - MEDICAL EXAMINER CONFERENCE FUND**

***REVENUE***

499998	Cash Carryforward	\$	26,008
451002	Investment Income		<u>1,170</u>
	<b>Total</b>	<b>\$</b>	<b>27,178</b>

***BUDGET***

**2310100000 - Medical Examiner**

500000	Rollup - All Expenditures	\$	27,178
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 106 of 124**T4100-2024 - PMC INSURED - 340B**

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

***REVENUE***

499998	Cash Carryforward	\$	10,140,961
428055	Health Pharmacy Rebate		9,270,000
451002	Interest Income Received		<u>405,000</u>
	<b>Total</b>	<b>\$</b>	<b>19,815,961</b>

***BUDGET*****5100011000 - Public Health**

500000	Rollup - All Expenditures	\$	19,815,961
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***AUTHORIZED POSITIONS***

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
14	General Office Clerk IV	3.53
15	Administrative Assistant II	2.00
15	Community Service Aide -PMC	1.65
16	LVN Nurse I	0.80
16	Medical Assistant	1.80
17	Intake Eligibility Specialist	2.00
71	Analyst, Grant Financial	0.85
71	Caseworker, I	1.30
72	Nurse, STD/HIV Specialist	2.00
73	HIV/AIDS Clinic Supervisor	1.00
75	Preventive Health Services Manager	0.50
75	Advanced Practice Provider	1.30
98	Medical Director	0.54
98	Physician, Staff	0.50
98	Assistant Medical Director	<u>0.34</u>
	<b>Total</b>	<b>20.11</b>

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## T4100-2024 - PMC INSURED - 340B (cont'd)

### *NEW POSITIONS*

<b>Grade</b>	<b>Title</b>	<b># Auth</b>
71	Compliance Specalist	1.00
75	Data Science Manager	<u>1.00</u>
<b>Total</b>		<b>2.00</b>

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

### *CAPITAL*

*Purchase or replace equipment as operations dictate.*

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## **T5200-2024 - 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	\$	10,235
451002	Investment Income		<u>468</u>
	<b>Total</b>	<b>\$</b>	<b>10,703</b>

### ***BUDGET***

#### **2610110000 - Juvenile Services**

500000	Rollup - All Expenditures	\$	<b>10,703</b>
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### **T5350-2024 - 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	\$	7,668
451002	Investment Income		<u>345</u>
	<b>Total</b>	<b>\$</b>	<b>8,013</b>

#### ***BUDGET***

#### **1120100000 - County Administrator**

500000	Rollup - All Expenditures	\$	<b>8,013</b>
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 110 of 124**T5600-2024 - 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	\$	19,079
451002	Investment Income		<u>180</u>
	<b>Total</b>	<b>\$</b>	<b>19,259</b>

**BUDGET****5210100000 - Human Services**

572012	Utility Assistance	\$	19,259
	<i>(Commitment Item Group - Other)</i>		

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### **T5640-2024 - 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	\$	15,488
451002	Investment Income		<u>450</u>
	<b>Total</b>	<b>\$</b>	<b>15,938</b>

#### ***BUDGET***

##### **5210100000 - Human Services**

572012	Utility Assistance	\$	15,938
	(Commitment Item Group - Other)		

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### **T5646-2024 - MISCELLANEOUS DONATIONS - HUMAN SERVICES - Direct Energy**

Direct Energy entered into an agreement with Tarrant County Human Services to provide assistance as a credit  
The agreement allows the Human Services department to receive periodic allotments of Energy Aid Program

*Donations will be budgeted as received.*

#### ***REVENUE***

499998	Cash Carryforward	\$	7,685
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#### ***BUDGET***

#### **5210100000 - Human Services**

572012	Utility Assistance	\$	7,685
	<i>(Commitment Item Group - Other)</i>		

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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	\$	45,258
451002	Investment Income		<u>2,133</u>
	<b>Total</b>	<b>\$</b>	<b>47,391</b>

***BUDGET*****5310100000 - Child Protective Services**

500000	Rollup - All Expenditures	\$	47,391
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**T5800-2024 - MISCELLANEOUS DONATIONS - HEALTH DEPARTMENT**

***REVENUE***

499998	Cash Carryforward	\$	34,952
451002	Investment Income		<u>1,530</u>
	<b>Total</b>	<b>\$</b>	<b>36,482</b>

***BUDGET***

**5100011000 - Public Health**

500000	Rollup - All Expenditures	\$	36,482
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**T5960-2024 - 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	\$	4,592
451002	Investment Income		<u>238</u>
	<b>Total</b>	<b>\$</b>	<b>4,830</b>

**BUDGET**

**4250100000 - Veterans Diversion Court**

500000	Rollup - All Expenditures	\$	4,830
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### **T6000-2024 - 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
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#### ***BUDGET***

#### **4830300000 - DRO Family Ct Services**

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

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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	\$	38,967
451002	Investment Income		<u>1,800</u>
	<b>Total</b>	<b>\$</b>	<b>40,767</b>

***BUDGET*****5410100000 - Public Assistance**

500000	Rollup - All Expenditures	\$	40,767
	<i>Uses of these funds are for:</i>		
	<i>572011 - Rental Assistance</i>		
	<i>572012 - Utility Assistance</i>		
	<i>579025 - Miscellaneous</i>		

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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	\$	103,223
451002	Investment Income		<u>4,635</u>
	<b>Total</b>	<b>\$</b>	<b>107,858</b>

***BUDGET*****3110403000 -1895 Courthouse**

500000	Rollup - All Expenditures	\$	107,858
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*For expenditures for the Peace Officers Memorial.*

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## **T6300-2024 - 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
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### ***BUDGET***

#### **2110010000 -Sheriff Administration**

500000	Rollup - All Expenditures	\$	62
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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	\$	293
451002	Investment Income		<u>13</u>
	<b>Total</b>	<b>\$</b>	<b>306</b>

***BUDGET*****2110510000 - Sheriff - Patrol**

500000	Rollup - All Expenditures	\$	<b>306</b>
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**COMMISSIONERS COURT COMMUNICATION**Date: 9/19/2023Page 121 of 124**T7000-2024 - 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	\$	1,527
451002	Investment Income		<u>69</u>
		\$	<b>1,596</b>

***BUDGET*****2110110000 - Sheriff-Employee Resource**

500000	Rollup - All Expenditures	\$	<b>1,596</b>
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### **T7100-2024 - 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	\$	<b>100,000</b>
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#### ***BUDGET***

#### **1420000000 - Elections**

500000	Rollup - All Expenditures	\$	<b>100,000</b>
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**T7300-2024 - 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***

499998	Cash Carryforward	\$	468,639
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***BUDGET***

**1420000000 - Elections**

500000	Rollup - All Expenditures	\$	468,639
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## T8500-2024 - 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	\$	4,813,794
451002	Investment Income		<u>216,630</u>
	<b>Total</b>	<b>\$</b>	<b>5,030,424</b>

### BUDGET

(Detail)

#### 1140100000 - Non-Departmental

566064	Re-Entry Re-Integration	\$	101,250
595055	Undesignated		<u>3,863,847</u>
	<b>Total</b>	<b>\$</b>	<b>3,965,097</b>

#### 2120910000 - Sheriff Confinement

566021	MHMR		643,019
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#### 4134100000 - 360th District Court

566051	Challenge Inc		422,308
	<i>\$422,308 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, \$50,000 is for grant-related expenses, and \$50,000 is for the Juvenile Case Manager.</i>		

	<b>Fund Total</b>	<b>\$</b>	<b>5,030,424</b>
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