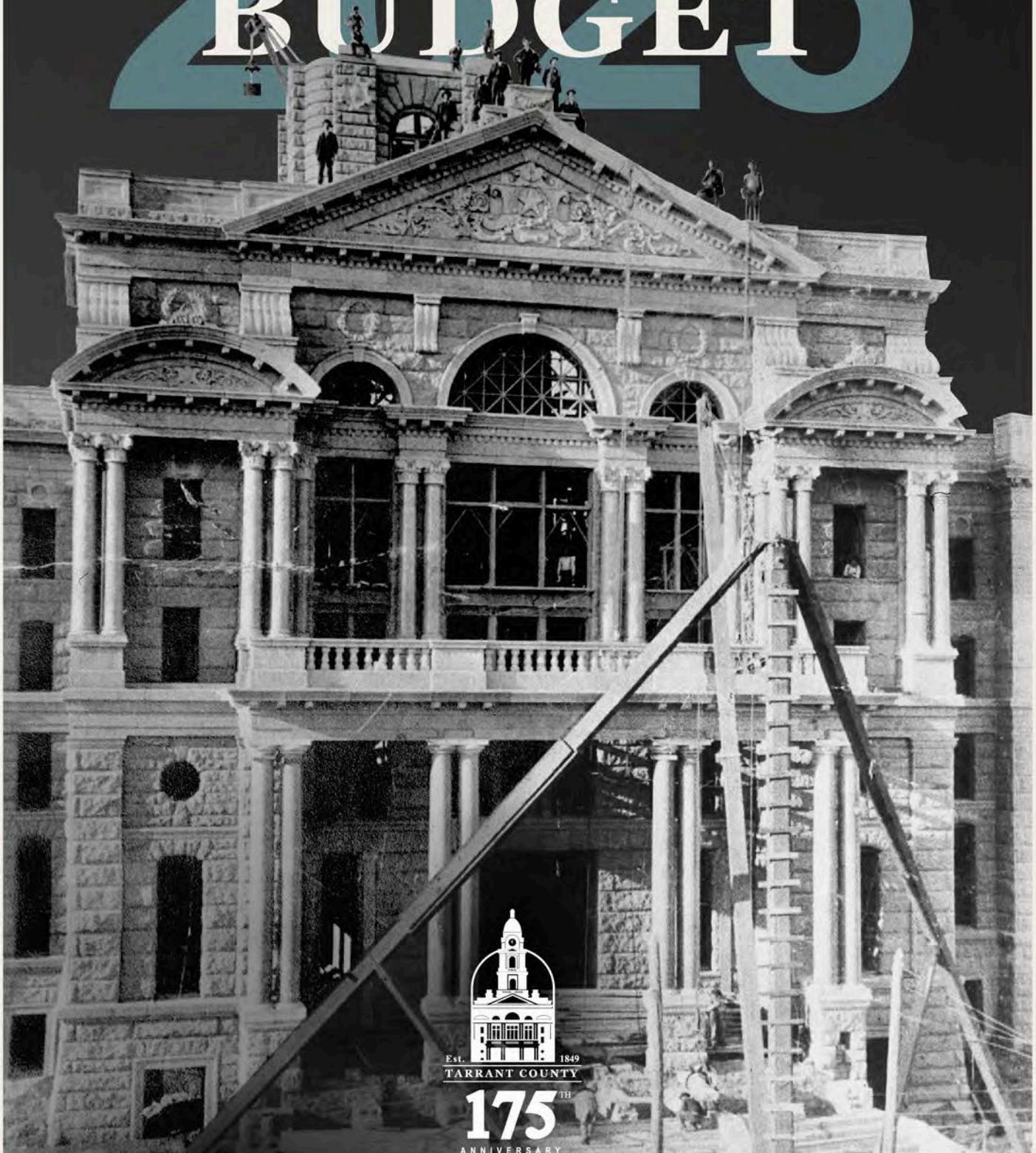


2025 TARRANT COUNTY BUDGET



175TH
ANNIVERSARY

Special Purpose Budgets

September 17, 2024

Prepared by Tarrant County Budget and Risk Management Department

COMMISSIONERS COURT COMMUNICATION

SUBJECT: APPROVAL OF FISCAL YEAR 2025 SPECIAL PURPOSE BUDGETS

COMMISSIONERS COURT ACTION REQUESTED:

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

BACKGROUND:

Attached are the Special Purpose Budgets for FY2025

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FISCAL IMPACT:

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

PERSONNEL ACTIONS

New Positions:

Records Preservation and Automation Fund – County Clerk/21100

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

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

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

Law Library

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

Public Health/T0400

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

Inter-Fund Transfers:

Consumer Health Fund/22300

Moving 2 positions from Grant F0108 to Fund 22300

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

SUBMITTED BY:	Budget & Risk Management	PREPARED BY:	Helen H. Giese
		APPROVED BY:	



COMMISSIONERS COURT COMMUNICATION

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Inter-Fund Transfers (cont'd):

Public Health/T0400

Moving 5 positions from GRANT F0102-2024 to Fund T0400

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

Moving 2 positions from GRANT F0110-2024 to Fund T0400

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

RIFs:

Records Preservation and Automation – County Clerk/21100

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

Specialty Drug Court Program/23400

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

Non-Debt Capital/45100

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

Public Health/T0400

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

Grant

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



COMMISSIONERS COURT

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CARPA – American Rescue Plan Act

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

FY2025 SPECIAL PURPOSE BUDGETS

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COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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21100-2025 - RECORDS PRESERVATION AND AUTOMATION COUNTY CLERK

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

REVENUE

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

BUDGET

(by Commitment Item Group)

County Clerk

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

BUDGET

(Detail)

4820101000 - County Clerk Administration

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 7 of 130**21100-2025 - RECORDS PRESERVATION AND AUTOMATION (cont'd)*****BUDGET (Detail) - Continued***

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

AUTHORIZED POSITIONS

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

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

Grade	Title	# Auth
18	Business Systems Analyst	2

CAPITAL

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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21200-2025 - RECORDS PRESERVATION AND AUTOMATION COUNTY

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

REVENUE

499998	Cash Carryforward	\$	82,304
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BUDGET

1810260000 - IT Records Management

500000	Rollup - All Expenditures	\$	82,304
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COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 9 of 130**21300-2025 - RECORDS PRESERVATION AND RESTORATION FUND
COUNTY CLERK**

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

REVENUE

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

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

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

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

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 10 of 130**21300-2025 - RECORDS PRESERVATION AND RESTORATION (cont'd)*****BUDGET (Detail) - Continued***

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

AUTHORIZED POSITIONS

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

CAPITAL

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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21400-2025 - COURT RECORD PRESERVATION

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

REVENUE

499998	Cash Carryforward	\$	464,217
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BUDGET

4810010000 - District Clerk

500000	Rollup - All Expenditures	\$	464,217
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COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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21500-2025 - DISTRICT COURT RECORD PRESERVATION

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

REVENUE

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

BUDGET

4810010000 - District Clerk

500000	Rollup - All Expenditures	\$	129,610
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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: 9/17/2024

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21600-2025 - DISTRICT COURT RECORDS MGT & PRESERVATION FUND

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

REVENUE

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

BUDGET

4810010000 - District Clerk

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

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

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

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

NEW POSITIONS

Grade	Title	# Auth
15	Micro-Imaging Scanner Operator	3

CAPITAL

Capital deemed necessary by the District Clerk.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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22100-2025 - COURTHOUSE SECURITY FUND

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

REVENUE

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

BUDGET

1140100000 - Non-Departmental

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

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22300-2025 - CONSUMER HEALTH FUND

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

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

REVENUE

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

BUDGET

(by Commitment Item Group)

Public Health

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

BUDGET

(Detail)

5100011000 - Public Health

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

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 16 of 130**22300-2025 - CONSUMER HEALTH FUND (cont'd)*****BUDGET (Detail) - Continued***

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

AUTHORIZED POSITIONS

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

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

NEW POSITIONS

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

CAPITAL

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

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22400-2025 - JUVENILE DELINQUENCY PREVENTION FUND

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

REVENUE

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

BUDGET

2610110000 - Juvenile Services

500000	Rollup - All Expenditures	\$	3,314
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22500-2025 - DISPUTE RESOLUTION

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

REVENUE

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

BUDGET

(by Commitment Item Group)

IT Project Management Office

Capital	\$ 17,160
Dispute Resolution	
Personnel	\$ 384,058
Materials and Supplies	6,050
Capital	25,000
Contracts	175,000
Other	6,000
Travel - Education	5,978
Transfers/Reserves/ Debt	<u>3,211,587</u>
Total	\$ 3,813,673
Fund Total	\$ 3,830,833

BUDGET

(Detail)

1810220000 - IT Project Management Office

540000	Capital	\$ 17,160
		\$ 17,160

4840100000 - Dispute Resolution

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

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Page 19 of 130**22500-2025 - DISPUTE RESOLUTION (cont'd)***BUDGET (Detail) - Continued*

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

AUTHORIZED POSITIONS

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

CAPITAL

IT Project Management Office		Total Cost
Description		Total Cost
Case Management Software		\$ 17,160
Dispute Resolution		Total Cost
Description		Total Cost
Office Furniture		\$ 25,000

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22600-2025 - PROBATE CONTRIBUTIONS FUND

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

REVENUE

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

BUDGET

4230100000 - Probate Court #1

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

4230200000 - Probate Court #2

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

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

AUTHORIZED POSITIONS

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

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Page 21 of 130**22700-2025 - JUSTICE COURT TECHNOLOGY FUND**

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

REVENUE

499998	Cash Carryforward	\$ 264,417
424151	CC County Criminal Court	4,300
424201	District Clerk	200
426101	JP1 Fees	150
426201	JP2 Fees	800
426301	JP3 Fees	600
426401	JP4 Fees	2,000
426501	JP5 Fees	4,000
426601	JP6 Fees	9,000
426701	JP7 Fees	3,000
426801	JP8 Fees	100
451002	Investment Income	<u>11.475</u>
	Total	\$ 300,042

BUDGET**1810320000 - IT Service Delivery**

540000	Capital	\$ 300,042
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CAPITAL

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

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22800-2025 - JUSTICE COURT BUILDING SECURITY FUND

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

REVENUE

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

BUDGET

1140100000 - Non-Departmental

591001	Operating Transfer (<i>To General Fund</i>)	\$	7,420
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22900-2025 - CHILD ABUSE PREVENTION FUND

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

REVENUE

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

BUDGET

1140100000 - Non-Departmental

595055	Undesignated	\$	33,169
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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.

Fund Total	\$	38,169
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23100-2025 - GUARDIANSHIP FUND

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

REVENUE

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

BUDGET

1140100000 - Non-Departmental

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

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Page 25 of 130**23200-2025 - DRUG & ALCOHOL COURT**

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

REVENUE

499998	Cash Carryforward	\$	62,520
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BUDGET**4192500000 - Criminal Courts**

5000000	Rollup - All Expenditures <i>FODP - Criminal Court Drug Related Program</i>	\$	62,520
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COMMISSIONERS COURT COMMUNICATION

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23300-2025 - COUNTY & DISTRICT COURT TECHNOLOGY FUND

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

REVENUE

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

BUDGET

1810320000 - IT Service Delivery

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

CAPITAL

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

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23400-2025 - SPECIALTY COURT FUND

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

REVENUE

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

BUDGET

4192500000 - Criminal Court Administration

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

Grade	Title	# Auth
15	Administrative Assistant II	1

REDUCTION-IN-FORCE

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

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23500-2025 - TRUANCY PREVENTION AND DIVERSION FUND

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

REVENUE

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

BUDGET

4131500000 - 233rd District Court

500000	Rollup - All Expenditures	\$	180,656
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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 T0450 Public Health 1115 Waiver Fund.*

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23600-2024 - LANGUAGE ACCESS FUND

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

REVENUE

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

BUDGET

1140100000 - Non-Departmental

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

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24100-2025 - LAW LIBRARY

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

REVENUE

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

BUDGET

(by Commitment Item Group)

Law Library

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

Judicial Law Library

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

Fund Total \$ 3,205,103

BUDGET

(Detail)

4860100000 - Law Library

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

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24100-2025 - LAW LIBRARY (cont'd)
BUDGET (Detail) - Continued

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

4865100000 - Judicial Law Library

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

AUTHORIZED POSITIONS

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

NEW POSITIONS

Grade	Title	# Auth
71	Law Librarian	1

CAPITAL

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

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24200-2025 - CONTINUING EDUCATION FUND

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

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

REVENUE

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

BUDGET

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

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

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24300-2025 - APPELLATE JUDICIAL SYSTEM FUND

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

REVENUE

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

BUDGET

4191100000 - Second Court of Appeals

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

Title	# Auth
Appeals Judge	7

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Page 34 of 130**25100-2025 - VEHICLE INVENTORY TAX**

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

REVENUE

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

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

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

BUDGET*(Detail)***1310300000 - Tax-Ad Valorem**

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

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

AUTHORIZED POSITIONS

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

CAPITAL

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

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45100 - 2025 NON-DEBT CAPITAL

REVENUE

499998	Cash Carryforward	\$ 58,642,512
451002	Investment Income	2,000,000
485022	Gas Lease-Royalties	25,000
491001	Operating Transfer - Capital (<i>From Gen. Fund</i>)	<u>26,773,850</u>
	Total	\$ 87,441,362

BUDGET

1140100000 - Non-Departmental

540000	Capital <i>FY25 Capital</i>	48,030
	Rifle Rated Ballistic Shields and Helmets -LE	48,030
	<i>Rebudgeted Capital</i>	300,000
	Copier Replacement	100,000
	Rifle Rated Ballistic Shields and Helmets -LE	200,000
562011	Financial Contracts	20,000
591003	Operating Transfer to Capital Fund (45400)	15,000,000
595055	Undesignated	6,062,896

1120100000 - County Administrator

540000	Capital <i>Rebudgeted Capital</i>	22,000
	Furniture	22,000

1121000000 - Communications

540000	Capital <i>FY25 Capital</i>	17,000
	Camera	17,000

1210100000 - County Auditor

540000	Capital <i>FY25 Capital</i>	7,167
	Chairs	800
	Copier	5,967
	Shredder	400

1220100000 - Budget/Risk Mgmt

540000	Capital <i>FY25 Capital</i>	9,000
	Chairs	3,000
	Copier	6,000

1310100000 - Tax Administration

540000	Capital <i>FY25 Capital</i>	35,200
	Chairs	7,500
	Copiers	16,500
	Email Platform	6,200
	Furniture	5,000

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

1310100000 - Tax Administration (cont'd)

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

1420000000 - Elections

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

1810110000 - IT Administration

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

1810201000 - IT Network Ops/Communication

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

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Page 38 of 130**45100 - 2025 NON-DEBT CAPITAL (cont'd)****1810201000 - IT Network Ops/Communication (cont'd)**

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

1810220000 - IT Project Management Office

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

1810260000 - IT Records Management

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

1810300000 - IT Security

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

1810320000 - IT Service Delivery

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

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Page 39 of 130**45100 - 2025 NON-DEBT CAPITAL (cont'd)****1810320000 - IT Service Delivery (cont'd)**

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

1810500000 - IT Disaster Management Business Continuity

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

1820100000 - Human Resources

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

1830100000 - Purchasing

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

1860100000 - Facilities Administration

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

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

1860300000 - Graphics

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

2110010000 - Sheriff-Administration

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

2110110000 - Sheriff-Employee Resource

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

2110210000 - Sheriff Warrants

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

2110310000 - Sheriff-Communications

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

2110410000 - Sheriff-Investigations

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

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

2110410000 - Sheriff-Investigations (cont'd)

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

2110510000 - Sheriff-Patrol

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

2110610000 - Sheriff Courts/Security

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

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Page 42 of 130**45100 - 2025 NON-DEBT CAPITAL (cont'd)****2120910000 - Sheriff-Confinement**

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

2210100000 - Constable Precinct #1

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

2220100000 - Constable Precinct #2

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

2230100000 - Constable Precinct #3

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

2240100000 - Constable Precinct #4

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

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540000	Capital	<i>FY25 Capital</i>	40,093
		Gun Safe	1,593
		Pistols	11,000
		Rifles	27,500

2260100000 - Constable Precinct #6

540000	Capital	<i>FY25 Capital</i>	24,500
		Pistols	7,000
		Rifles	17,500

2270100000 - Constable Precinct #7

540000	Capital	<i>FY25 Capital</i>	24,400
		Copier	6,400
		Pistols	13,000
		Rifles	5,000

2280100000 - Constable Precinct #8

540000	Capital	<i>FY25 Capital</i>	80,550
		Gun Safe	1,500
		Laptop	7,800
		Rifles	10,000
		Shield	5,000
		Tasers	55,000
		Timestamp	1,250
		<i>Rebudgeted</i>	6,500
		Copier	6,500

2310100000 - Medical Examiner

540000	Capital	<i>FY25 Capital</i>	380,450
		6-Column Selector Valve Head	5,000
		Liquid Chromatography Mass Spectrometry System	300,000
		Autopsy Saws	54,450
		Camera	3,000
		Portable Handheld X-Ray Unit for Dental	5,000
		Copier	5,000
		Walk Behind Floor Scrubber	8,000

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

2510500000 - CSCD

540000	Capital	<i>FY25 Capital</i>	70,546
		ADA Chairs	1,000
		ADA Desks	2,681
		Chairs	8,805
		Desks	12,530
		Laptops	45,530

2610110000 - Juvenile Services

540000	Capital	<i>FY25 Capital</i>	20,276
		Copiers	7,866
		Office Furniture	12,410

2610410000 - Juvenile-Detention

540000	Capital	<i>FY25 Capital</i>	29,306
		Can Opener	1,522
		Cell Phone Detector	19,945
		Control Room Chairs	4,800
		Hand Held Metal Detectors	639
		TVs and Carts	2,400

3110200000 - Administration Building

540000	Capital	<i>FY25 Capital</i>	260,750
		AIPhone IP Intercom	10,000
		Dock Lift	18,750
		Domestic Water Pump	150,000
		Paint and New Carpet in Audit	8,000
		Replace Outdoor Trash Cans	10,200
		Two Additional Offices - HR	63,800
		<i>Rebudgeted</i>	261,381
		Carpet/Electrical - Tax	11,381
		Commissioners	
		Court	250,000
		Renovations	

3110210000 - Tarrant County Plaza

540000	Capital	<i>FY25 Capital</i>	171,000
		Ballistic Tint to Entrance	27,000
		Emergency Shower	10,000
		CRAC Unit #1	75,000
		Landscape Upgrades	59,000

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

3110210000 - Tarrant County Plaza (cont'd)

540000	Capital	<i>FY25 Capital</i>	170,950
		UPS Capacitor and Fan	
		Replacement for Liebert's Units	128,450
		Water Fountain	42,500
		<i>Rebudgeted</i>	444,994
		County Clerk Passport Remodel	12,060
		Fire Panel System	432,934

3110211000 - Andersen Building

540000	Capital	<i>FY25 Capital</i>	25,000
		RTU #1	25,000

3110212000 - D. Bagsby SW Sub-Courthouse

540000	Capital	<i>Rebudgeted</i>	298,000
		Detached Garage	298,000

3110213000 - Miller Avenue Campus

540000	Capital	<i>FY25 Capital</i>	41,570
		Ballistic Tint to Entrance	34,570
		Water Fountains	7,000
		<i>Rebudgeted</i>	483,450
		Metal Perimeter Sec Fence	146,158
		Irrigation System	173,708
		Video Surveillance	163,584

3110217000 - Mansfield Sub-Courthouse

540000	Capital	<i>FY25 Capital</i>	495,461
		Duress Button Install	15,461
		Fire Panel Replacement	10,000
		Foundation Repairs	250,000
		Card Reader - JP#7	20,000
		Revolving Door	200,000

3110221000 - Southlake Sub-Courthouse

540000	Capital	<i>FY25 Capital</i>	92,500
		Fan Power Box Controller	
		Upgrade	42,500
		Roof Repair and Recoat	50,000

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

3110221000 - Southlake Sub-Courthouse (cont'd)

540000	Capital	<i>Rebudgeted</i>	641,365
		Townhall Elevator Modernization Project	52,500
		HVAC System	454,840
		Security Access Card Readers	20,025
		Paint Public Spaces All Floors	20,000
		Restrooms Remodel	94,000

3110223000 - Premier St Annex

540000	Capital	<i>FY25 Capital</i>	25,000
		Resurface Parking Lot	25,000

3110225000 - Sub-Courthouse at Arlington

540000	Capital	<i>Rebudgeted</i>	451,495
		Expand Passport Office	249,320
		Irrigation System	202,175

3110226000 - NW Sub-Courthouse

540000	Capital	<i>Rebudgeted</i>	235,274
		Exterior Cleaning & Sealing	125,000
		Remodel	110,274

3110301000 - 350 W Belknap Building

540000	Capital	<i>FY25 Capital</i>	151,443
		Install Television Enclosures	51,024
		Replace Gym Lights	6,714
		Replace VAV Boxes	93,705
		<i>Rebudgeted</i>	1,300,702
		Jail Locks	65,000
		Renovation Project	1,220,694
		Security Electronics Equipment	15,008

3110302000 - Green Bay Building

540000	Capital	<i>FY25 Capital</i>	1,559,000
		Ice Machine	9,000
		Dishwasher	800,000
		Retrofit Lights	750,000

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

3110302000 - Green Bay Building (cont'd)

540000	Capital	<i>Rebudgeted</i>	78,617
		Kitchen Equipment	20,954
		Dock and Perimeter	47,663
		Security Electronics Equipment	10,000

3110303000 - Cold Springs Building

540000	Capital	<i>FY25 Capital</i>	35,000
		Water/Ice	
		Machine	10,000
		Generator Tank	25,000
		<i>Rebudgeted</i>	89,810
		Site Improvements	79,810
		Security Electronics Equipment	10,000

3110305000 - Impound Facility

540000	Capital	<i>FY25 Capital</i>	135,000
		Metal Security Fence	135,000

3110307000 - Corrections Center Building

540000	Capital	<i>FY25 Capital</i>	1,338,835
		Inmate Housing Unit Shower	1,280,070
		Renovate Room 270 & 275	5,500
		Loading Dock Roll-Up Door	28,455
		Trash Compactor Roll-Up Door	12,810
		Split System for Electronics	12,000
		Room	
		<i>Rebudgeted</i>	8,836,575
		Gym Doors	438,800
		Sliding	14,265
		Partitions	
		Exterior Skin Remediation	8,209,500
		Water Filtration System	20,447
		Security Electronics Equipment	146,063
		Kitchen Equipment	7,500

3110308000 - Lon Evan Corrections Center

540000	Capital	<i>FY25 Capital</i>	232,815
		Exhaust Fan for Weld Shop	8,000
		Ice Machines	37,245
		Pulpers	22,500
		Tilt Skillets	165,070

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

3110308000 - Lon Evan Corrections Center (cont'd)

540000	Capital	<i>Rebudgeted</i>	204,700
		Daylight Improvement for Inmate Access	159,997
		Kitchen Equipment	32,203
		Security Electronics Equipment	12,500

3110309000 - Juvenile Center

540000	Capital	<i>FY25 Capital</i>	1,076,808
		Ballistic Tint	103,680
		Outdoor Bench and Picnic Tables	4,000
		Carpet	163,000
		Courtroom Renovations	45,100
		Medical Clinic Expansion	27,000
		Camera System	290,000
		Refurbish Gymnasium	50,000
		Repaint and Reletter Monuments	300,000
		Restroom Renovations	94,028
		<i>Rebudgeted</i>	731,862
		Expand Medical Clinic	25,000
		H-Pod Foundation Leveling	500,000
		Detention Security Control Equipment	197,999
		Building Automation System	8,863

3110312000 - Medical Examiner Building

540000	Capital	<i>FY25 Capital</i>	625,000
		Halogen Bulb Light Fixtures	600,000
		Water Fountains	25,000
		<i>Rebudgeted</i>	664,849
		New Offices - 4	281,600
		Cubicles	92,500
		Remodel	290,749

3110315000 - North Patrol Building

540000	Capital	<i>FY25 Capital</i>	89,553
		Handicap Buttons to Front Doors	10,000
		Large Volume Ice Machine	20,000
		HVAC Units	59,553

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

3110403000 - 1895 Courthouse

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

3110404000 - Tim Curry Criminal Justice Center

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

3110406000 - Family Law Center

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

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

3110407000 - Tom Vandergriff Civil Courts

540000	Capital	<i>FY25 Capital</i>	266,880
		Ballistic Tint to CCA Office	218,880
		Window Coverings	3,000
		Courtroom AIPhone System	45,000

3110502000 - Resource Connection Campus

540000	Capital	<i>Rebudgeted</i>	733,500
		Electrical Switchboards	733,500

3110605000 - Parking - Taylor St

540000	Capital	<i>Rebudgeted</i>	25,580
		Camera System	25,580

3110607000 - Parking - Calhoun St

540000	Capital	<i>Rebudgeted</i>	4,976
		Camera System	4,976

3110608000 - Parking Plaza

540000	Capital	<i>Rebudgeted</i>	8,402,139
		Garage Expansion	8,394,487
		Camera System	7,652

3110701000 - Elections Center

540000	Capital	<i>FY25 Capital</i>	168,296
		Ballot Board Room Expansion	19,800
		Exterior Window Film	22,440
		Raised Floor Decking	1,056
		Security Upgrades	125,000
		<i>Rebudgeted</i>	536,435
		Fire Suppression System	315,000
		Elections Mercantile Space	
		Finish Out	221,435

3110901000 - Reproduction Center

540000	Capital	<i>Rebudgeted</i>	350,546
		Recycling Center Dust Collector	350,546

4114500000 - 342nd District Court

540000	Capital	<i>FY25 Capital</i>	6,000
		Copier	6,000

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

4131500000 - 233rd District Court

540000	Capital	<i>FY25 Capital</i>	5,000
		Copier	5,000

4210100000 - County Court at Law #1

540000	Capital	<i>FY25 Capital</i>	4,053
		Copier	4,053

4230200000 - Probate Court #2

540000	Capital	<i>FY25 Capital</i>	1,500
		Chairs	1,500

4410100000 - JP Precinct #1

540000	Capital	<i>FY25 Capital</i>	6,250
		Time/Date Stamp Machines	6,250

4420100000 - JP Precinct #2

540000	Capital	<i>FY25 Capital</i>	11,037
		Chairs	4,316
		Copier	6,721

4440100000 - JP Precinct #4

540000	Capital	<i>FY25 Capital</i>	4,087
		Copier	4,087

4450100000 - JP Precinct #5

540000	Capital	<i>FY25 Capital</i>	7,490
		Copier	7,490

4460100000 - JP Precinct #6

540000	Capital	<i>FY25 Capital</i>	5,349
		Copier	5,349

4510100000 - Criminal DA - Administration

540000	Capital	<i>FY25 Capital</i>	82,688
		Chairs	20,010
		Copiers	33,000
		Forensic Towers	21,670
		Furniture	8,008

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

4810010000 - District Clerk

540000	Capital	<i>FY25 Capital</i>	167,441
		Alarm Equipment	8,535
		Copier	10,456
		Chairs	36,460
		Paper Folder	993
		Shelving Hardware	110,997

4820106000 - County Clerk Passports

540000	Capital	<i>FY25 Capital</i>	27,775
		Benches and Chairs	14,775
		Desks	6,000
		FastID Passport Photo System	7,000

4820201000 - County Clerk Vital Records

540000	Capital	<i>FY25 Capital</i>	800
		Pedestal	800

4820320000 - County Clerk Civil

540000	Capital	<i>FY25 Capital</i>	1,500
		Safe	1,500

4830100000 - DRO Administration

540000	Capital	<i>FY25 Capital</i>	2,730
		Chairs	2,730

4830300000 - DRO Family Court Services

540000	Capital	<i>FY25 Capital</i>	2,500
		Printer	2,500

4880100000 - Courts Judiciary

540000	Capital	<i>Rebudgeted</i>	93,986
		Furniture/Equipment for Courts	93,986

5210100000 - Human Services

540000	Capital	<i>FY25 Capital</i>	2,750
		Chairs	2,750

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

6110300000 - Precinct #1 Maintenance

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

6210100000 - Precinct #2 General

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

6210200000 - Precinct #2 Garage

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

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540000	Capital	<i>FY25 Capital</i>	1,510,650
	Chair	500	
	Cold Planer	741,950	
	Desk	1,500	
	Haul Truck	224,400	
	Industrial Concrete Saw	52,800	
	Motor Grader	489,500	
	<i>Rebudgeted</i>	739,583	739,583

6310300000 - Precinct #3 Maintenance

540000	Capital	<i>FY25 Capital</i>	810,520
	2-Way Radio	4,720	
	Air Jacks	1,200	
	Asphalt Paver	565,000	
	Copier	6,000	
	Mower	6,200	
	Pressure Washer	12,900	
	Scanner	7,900	
	Skid Steer Loader	118,000	
	Steel Wheel Drum Roll	88,600	
	<i>Rebudgeted</i>	330,405	330,405

6410100000 - Precinct #4 General

540000	Capital	<i>FY25 Capital</i>	10,000
	Copier	10,000	

6410300000 - Precinct #4 Maintenance

540000	Capital	<i>FY25 Capital</i>	2,966,500
	14 Yard Dump Truck	900,000	
	7 Yard Dump Trucks	560,000	
	Boom Mower	260,000	
	Copier	10,000	
	Gradall	575,000	
	Haul Truck	214,000	
	Message Board	23,000	
	Mowing Tractor	110,000	
	Patch Truck	247,500	
	Portable Lift	67,000	
	<i>Rebudgeted</i>	1,521,736	1,521,736

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

6840300000 - Sign Shop

540000	Capital	<i>FY25 Capital</i>	11,400
		Paint shakers	10,900
		Drafting chair	500
Fund Total			87,441,362

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

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

REVENUE

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

BUDGET**1140100000 - Non-Departmental**

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

1420000000 - Elections

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

1810201000 - IT Network Ops/Communication

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

1810220000 - IT Project Management Office

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

1810320000 - IT Service Delivery

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

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Page 57 of 130**45400-2025 - CAPITAL IMPROVEMENT FUND (cont'd)****1810500000 - IT Disaster Management Business Continuity**

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

1860100000 - Facilities Administration

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

3110217000 - Mansfield Sub-Courthouse

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

3110302000 - Green Bay Building

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

3110303000 - Cold Springs Building

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

3110307000 - Correction Center Building

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

3110308000 - Lon Evans Correction Center

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

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Page 58 of 130**45400-2025 - CAPITAL IMPROVEMENT FUND (cont'd)****3110404000 - Tim Curry Criminal Justice Center**

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

3110407000 - Tom Vandergriff Civil Courts Building

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

3110505000 - Public Health 1101 S Main

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

6840200000 - Central Garage

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

6410300000 - Precinct #4 Maintenance

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

Fund Total**187,290,722**

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45500 - 2025 - COURT FACILITY FEE FUND

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

REVENUE

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

BUDGET

1860100000 - Facilities Administration

540000	Capital	\$ 2,292,355
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499998	Cash Carryforward	\$ 1,463,130
451002	Investment Income	<u>42,500</u>
	Total	\$ 1,505,630

BUDGET**1140100000 - Non-Departmental**

562011	Financial Contracts	\$ 10,000
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3110302000 - Green Bay Building

540000	Capital	
	DHWS Boiler System Upgrade	215,560

3110307000 - Correction Center Building

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

Fund Total	\$ 1,505,630
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Page 61 of 130**47700 - 2025 - 2006 BOND FUND (TRANSPORTATION)*****REVENUE***

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

BUDGET**1140100000 - Non-Departmental**

562011	Financial Contracts	\$ 10,000
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6840100000 - Transportation

579061	County Projects	\$ <u>6,704,300</u>
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Fund Total	\$ 6,714,300
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499998	Cash Carryforward	\$ 169,387,462
451002	Investment Income	6,587,500
	Total	\$ 175,974,962

BUDGET**1140100000 - Non-Departmental**

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

6840100000 - Transportation

579061	County Projects	\$ <u>156,872,258</u>
	Fund Total	\$ 175,974,962

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51200-2025 - OIL & GAS ROYALTY FUND - RESOURCE CONNECTION

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

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

REVENUE

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

BUDGET

3110502000 - Resource Connection Campus

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

CAPITAL

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

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

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61500-2025 - SELF-INSURANCE

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

REVENUE

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

BUDGET

(by Commitment Item Group)

Self Insurance (Liability)

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

BUDGET

(Detail)

1912000000 - Self Insurance (Liability)

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

CAPITAL

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

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Page 65 of 130**61900-2025 - SELF-INSURANCE - WORKERS' COMPENSATION**

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

REVENUE

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

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

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

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

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

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62100-2025 - COUNTY CLERK PROFESSIONAL LIABILITY

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

REVENUE

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

BUDGET

4820101000 - County Clerk Admin

595055	Undesignated	\$	830,857
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62200-2025 - DISTRICT CLERK PROFESSIONAL LIABILITY

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

REVENUE

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

BUDGET

4810010000 - District Clerk

595055	Undesignated	\$	410,277
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COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 68 of 130**65100-2025 - EMPLOYEE GROUP INSURANCE BENEFITS**

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

REVENUE

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

BUDGET**1140100000 - Non-Departmental**

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

1914100000 - Group Insurance-Health

Rollup - All Expenditures	\$ 95,781,862
Fund Total	\$ 119,692,862

BUDGET*(Detail)***1140100000 - Non-Departmental**

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

1914100000 - Group Insurance-Health

500000	Rollup - All Expenditures	\$ 95,781,862
	Fund Total	\$ 119,692,862

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CARPA-2025- AMERICAN RESCUE PLAN ACT

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

REVENUE

499998	Cash Carryforward	\$	23,975,000
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BUDGET

(Detail)

5460100000 - Prepare for the Future

500000	Rollup - All Expenditures	\$	23,250,000
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5460200000 - Improve PH / Wellness

500000	Rollup - All Expenditures	375,000
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5460400000 - Strengthen Community

500000	Rollup - All Expenditures	<u>350,000</u>
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Fund Total	\$	23,975,000
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REDUCTION IN FORCE (RIF)

Senior Project Manager, Gr. 91, P.# 20007523, Effective 10/1/2024

Managing Mental Health Cross Attorney I, Gr. 77, P.# 20007340, Effective 10/1/2024

Attorney V – Career Path (DFPS), Gr. 76, P.# 20007511, Effective 10/1/2024

Attorney V – Career Path (Prot Orders), Gr. 76, P.# 20007512, Effective 10/1/2024

Attorney V – Career Path (Wht Cllr Crms), Gr. 75, P.# 20007510, Effective 10/1/2024

Attorney IV (Felony), Gr. 75, P.# 20007530, Effective 10/1/2024

Attorney IV (Felony), Gr. 75, P.# 20007508, Effective 10/1/2024

Senior Project Manager, Gr. 74, P. # 20007396, Effective 10/1/2024

Financial Portfolio Coordinator, Gr. 74, P.# 20007397, Effective 10/1/2024

Senior Grant Supervisor, Gr. 74, P.# 20007943, Effective 10/1/2024

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

REDUCTION IN FORCE (RIF) (cont'd)

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

Total Positions Eliminated: 37

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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D6200-2025 - CRIMINAL DISTRICT ATTORNEY HOT CHECK FEE

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

REVENUE

499998	Cash Carryforward	\$	10,529
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BUDGET

4510100000 - Crim DA - Administration

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

CAPITAL

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

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 72 of 130**D8700-2025 - CRIMINAL DISTRICT ATTORNEY - STATE FORFEITURE**

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

REVENUE

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

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

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

BUDGET*(Detail)***4510100000 - Crim DA - Administration****Code of Criminal
Procedure Reference**

521011	Supplies	59.06 (d-4) (2)	\$	100,000
521021	Computer Supplies	59.06 (d-4) (2)		50,000
522035	Range Supplies	59.06 (d-4) (2)		50,000
522055	Equipment	59.06 (d-4) (1)		50,000
522085	Safety/Tact Supplies	59.06 (d-4) (2)		50,000
524001	Dues	59.06 (d-4) (9)		75,000
524151	Law Books	59.06 (d-4) (2)		10,000
524153	Online Services	59.06 (d-4) (2)		25,000
531011	Rent			6,000
532011	Building Maintenance	59.06 (d-3) (7)		294,000

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 73 of 130**D8700-2025 - CRIMINAL DISTRICT ATTORNEY - STATE FORFEITURE (cont'd)*****BUDGET (Detail) - Continued***

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

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

CAPITAL

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 74 of 130**D8800-2025- CRIMINAL DISTRICT ATTORNEY
FEDERAL FORFEITURES (JUSTICE)**

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

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET**4510100000 - Crim DA - Admin**

500000	Rollup - All Expenditures	\$	145,521
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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

Date: 9/17/2024

Page 75 of 130**S8700-2025 - SHERIFF'S INMATE COMMISSARY FUND**

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

REVENUE

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

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

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

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

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 76 of 130**S8700-2025 - SHERIFF'S INMATE COMMISSARY FUND (cont'd)***BUDGET (Detail) - Continued*

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

AUTHORIZED POSITIONS

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

CAPITAL

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET

(by Commitment Item Group)

Sheriff

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

BUDGET

(Detail)

2110730000 - Sheriff - CNET

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

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

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

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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S9500-2025 - SHERIFF FEDERAL FORFEITURE FUND (TREASURY)

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

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

Revenue will be budgeted as it is received.

REVENUE

499998	Cash Carryforward	\$	160,000
451002	Investment Income		<u>6.750</u>
	Total	\$	166,750

BUDGET

2110720000 - Sheriff - Federal Forfeitures

500000	Rollup - All Expenditures	\$	166,750
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CAPITAL

Upgrade facilities and provide safety equipment as operations dictate

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 80 of 130**S9600-2025 - SHERIFF FORFEITURE FUND (STATE)**

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET*(by Commitment Item Group)*

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

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

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

CAPITAL

Upgrade facilities and provide safety equipment as operations dictate.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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S9700-2025 - SHERIFF FEDERAL FORFEITURE FUND (JUSTICE)

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

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET

2110720000 - Sheriff - Federal Forfeitures

500000	Rollup - All Expenditures	\$	355,504
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CAPITAL

Upgrade facilities and provide safety equipment as operations dictate.

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 82 of 130**T0400-2025 - PUBLIC HEALTH*****REVENUE***

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

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

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

Buildings

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

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

Page 83 of 130**T0400-2025 - PUBLIC HEALTH (cont'd)*****BUDGET***

(Detail)

5100011000 - Public Health

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

T0400-2025 - PUBLIC HEALTH (cont'd)*BUDGET (Detail) - Continued*

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

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

3110505000 - Marion J Brooks PH Building

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

T0400-2025 - PUBLIC HEALTH (cont'd)***BUDGET (Detail) - Continued*****3110505000 - Marion J Brooks PH Building**

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

Fund Total	\$ 26,753,389
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AUTHORIZED POSITIONS

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

COMMISSIONERS COURT COMMUNICATION

Date: 9/17/2024

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

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

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

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

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

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

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

Deputy Director, Gr. 6, P.# 20006925

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

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

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

Grant, Effective 10/1/2024

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

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

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

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

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

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

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

CAPITAL**5100011000 - Public Health**

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

3110505000 - Marion J Brooks PH Building

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

COMMISSIONERS COURT COMMUNICATION

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Page 89 of 130**T0450-2025 - PUBLIC HEALTH - 1115 WAIVER**

DSRIP Payments will be budgeted as they are received.

REVENUE (SUMMARY)

499998	Cash Carryforward	\$	35,003,483
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BUDGET*(By Commitment Item Group)***Non-Departmental**

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

Public Health

Personnel	\$	3,066,791
Materials and Supplies		169,435
Building Costs		44,400
Capital		126,000
Contracts		100,000
Court Costs		5,000
Travel-Education		1,200
Total	\$	3,512,826
Fund Total	\$	35,003,483

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 90 of 130**T0450-2025 - PUBLIC HEALTH - 1115 WAIVER (cont'd)****BUDGET**

(Detail)

1140100000 - Non-Departmental

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

5100011000 - Public Health

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

COMMISSIONERS COURT COMMUNICATION

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Page 91 of 130**T0450-2025 - PUBLIC HEALTH - 1115 WAIVER (cont'd)*****BUDGET (Detail) - Continued***

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

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

AUTHORIZED POSITIONS

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

COMMISSIONERS COURT COMMUNICATION

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Page 92 of 130**T0450-2025 - PUBLIC HEALTH - 1115 WAIVER (cont'd)*****AUTHORIZED POSITIONS (cont'd)***

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

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

CAPITAL**5100011000 - Public Health Director**

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

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Page 93 of 130**T0500-2025 - SECTION 125 FORFEITURES**

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

REVENUE

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

BUDGET*(by Commitment Item Group)***Group Insurance - Section 125**

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

BUDGET*(Detail)***1914900000 - Wellness Program**

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

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

CAPITAL

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

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T0600-2025 - CHILDREN'S HOME TRUST

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

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

REVENUE

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

BUDGET

2610110000 - Juvenile Services

500000	Rollup - All Expenditures	\$	81,265
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T0700-2025 - BAIL BOND BOARD

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

REVENUE

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

BUDGET

1140100000 - Non-Departmental

500000	Rollup - All Expenditures	\$	12,221
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Page 96 of 130**T0800-2025 - TX. DEPT. OF PROTECTIVE & REGULATORY SERVICES**

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET**5310100000 - Child Protective Services**

500000	Rollup - All Expenditures	\$	142,335
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T0900-2025 - CONSTABLE FORFEITURE (Precinct 7)

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET

(by Commitment Item Group)

Constable Precinct 7

Materials & Supplies	\$	8,452
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BUDGET

(Detail)

2270100000 - Constable Precinct 7

524153	On-Line Service	\$	8,452
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COMMISSIONERS COURT COMMUNICATION

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T1000-2025 - JUVENILE PROBATION DISTRICT

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

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

REVENUE

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

BUDGET

(by Commitment Item Group)

Juvenile Services

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

BUDGET

(Detail)

2610110000 - Juvenile Services

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

CAPITAL

Description	Total Cost
Miscellaneous	\$ 10,000

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T1100-2025 - UNCLAIMED JUVENILE RESTITUTION

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

REVENUE

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

BUDGET

2610110000 - Juvenile Services

500000	Rollup - All Expenditures	\$	13,024
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T1300-2025 - DEFERRED PROSECUTION PROGRAM

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

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

REVENUE

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

BUDGET

4510300000 - Crim DA - Criminal

500000	Rollup - All Expenditures	\$	86,369
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T2000-2025 - HISTORICAL COMMISSION

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

REVENUE

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

BUDGET

5910100000 - Historical Commission

500000	Rollup - All Expenditures	\$	4,933
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T2100-2025 - HISTORICAL COMMISSION ARCHIVES

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

REVENUE

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

BUDGET

5910200000 - Historical Commission Archives

500000	Rollup - All Expenditures	\$	17,672
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T2300-2025 - CEMETERY FUND

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

REVENUE

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

BUDGET

5910300000 - Cemetery Fund

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

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T2600-2025 - UNCLAIMED ELECTRIC COOPERATIVE CREDIT

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

REVENUE

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

BUDGET

1140100000 - Non-Departmental

595055	Undesignated	\$ 2,475,804
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Page 105 of 130**T2900 - 2025 FIRE MARSHAL CODE**

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

REVENUE

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

BUDGET**2410100000 - Fire Marshal**

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

Grade	Title	# Auth
55-II	Deputy Fire Marshal	1.00

CAPITAL

Capital deemed necessary by the Fire Marshal.

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T3000-2025 - CRIMINAL DISTRICT ATTORNEY JPS CONTRACT

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

REVENUE

445102 Legal Fees - JPS	\$	745,115
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BUDGET

4510200000 - Crim DA - Civil

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

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

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

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T3100-2025 - EMERGENCY SERVICE DISTRICT

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

REVENUE

485003	Other Income	\$	91,577
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BUDGET

2410100000 - Emergency Service District #1

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

Grade	Title	# Auth
17	Administrative Assistant	1

COMMISSIONERS COURT COMMUNICATION

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Page 108 of 130**T3300-2025 - PRE-TRIAL CSCD BOND SUPERVISION UNIT**

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

REVENUE

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

BUDGET*(by Commitment Item Group)***CSCD - Non CJAD**

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

BUDGET*(Detail)***2510500000 - CSCD**

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

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Page 109 of 130**T3300-2025 - PRE-TRIAL CSCD BOND SUPERVISION UNIT (cont'd)*****AUTHORIZED POSITIONS***

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

COMMISSIONERS COURT COMMUNICATION

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Page 110 of 130**FUND T3400-2025 - CRIMINAL COURT DRUG PROGRAM FOR THE FIRST OFFENDER DRUG PROGRAM**

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

REVENUE

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

BUDGET**4192500000 - Criminal Courts**

500000	Rollup - All Expenditures	\$	104,799
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COMMISSIONERS COURT COMMUNICATION

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Page 111 of 130**T3700-2025 - MEDICAL EXAMINER CONFERENCE FUND*****REVENUE***

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

BUDGET**2310100000 - Medical Examiner**

500000	Rollup - All Expenditures	\$	26,131
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COMMISSIONERS COURT COMMUNICATION

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Page 112 of 130**T4100-2025 - PMC INSURED - 340B**

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

REVENUE

499998	Cash Carryforward	\$ 3,689,768
428055	Health Pharmacy Rebate	8,000,000
451002	Interest Income Received	<u>170.000</u>
	Total	\$ 11,859,768

BUDGET**1140100000 - Non-Departmental**

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

5100011000 - Public Health

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

AUTHORIZED POSITIONS

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

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

AUTHORIZED POSITIONS (cont'd.)

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

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

CAPITAL

Purchase or replace equipment as operations dictate.

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Page 114 of 130**T5200-2025 - MISCELLANEOUS DONATIONS - JUVENILE**

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

REVENUE

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

BUDGET**2610110000 - Juvenile Services**

500000	Rollup - All Expenditures	\$	18,847
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T5350-2025- MISCELLANEOUS DONATIONS - EMERGENCY MANAGEMENT

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

Donations will be budgeted as received.

REVENUE

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

BUDGET

1120100000 - County Administrator

500000	Rollup - All Expenditures	\$	8,425
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T5600-2025 - MISCELLANEOUS DONATIONS - HUMAN SERVICES

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

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

Donations will be budgeted as received.

REVENUE

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

BUDGET

5210100000 - Human Services

572012	Utility Assistance	\$	8,402
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(Commitment Item Group - Other)

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T5640-2025 - HUMAN SERVICES - RELIANT ENERGY

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

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

Donations will be budgeted as received.

REVENUE

499998	Cash Carryforward	\$	45
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BUDGET

5210100000 - Human Services

572012	Utility Assistance	\$	45
<i>(Commitment Item Group - Other)</i>			

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T5700-2025 - MISCELLANEOUS DONATIONS - CHILD PROTECTIVE SERVICES

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

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

REVENUE

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

BUDGET

5310100000 - Child Protective Services

500000	Rollup - All Expenditures	\$	101,616
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T5800-2025 - MISCELLANEOUS DONATIONS - HEALTH DEPARTMENT

REVENUE

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

BUDGET

5100011000 - Public Health

500000	Rollup - All Expenditures	\$	38,744
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T5960-2025 - MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM

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

REVENUE

499998	Cash Carryforward	\$	22,150
451002	Investment Income		<u>978</u>
	Total	\$	23,128

BUDGET

4250100000 - Veterans Diversion Court

500000	Rollup - All Expenditures	\$	23,128
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T6000-2025 - MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES

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

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

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

REVENUE

499998	Cash Carryforward	\$	639
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BUDGET

4830300000 - DRO Family Ct Services

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

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T6100-2025 - MISCELLANEOUS DONATIONS - COMMUNITY RESOURCE COORDINATION GROUP (CRCG)

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

REVENUE

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

BUDGET

5410100000 - Public Assistance

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

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T6200-2025 - MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL

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

REVENUE

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

BUDGET

3110403000 -1895 Courthouse

500000	Rollup - All Expenditures	\$	94,493
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For expenditures for the Peace Officers Memorial.

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T6300-2025 - MISCELLANEOUS DONATIONS - LAW ENFORCEMENT

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

REVENUE

499998	Cash Carryforward	\$	62
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BUDGET

2110010000 -Sheriff Administration

500000	Rollup - All Expenditures	\$	62
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Page 125 of 130**T6500-2025 - DONATIONS - ATT - TEXAS RENTAL ASSOCIATION**

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

REVENUE

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

BUDGET**2110510000 - Sheriff - Patrol**

500000	Rollup - All Expenditures	\$	322
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Page 126 of 130**T7000-2025 - SHERIFF EMPLOYEE RECOGNITION & AWARDS FUND**

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

REVENUE

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

BUDGET**2110110000 - Sheriff-Employee Resource**

500000	Rollup - All Expenditures	\$	1,678
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T7100-2025 - CONTRACT ELECTIONS

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

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

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

REVENUE

499998	Cash Carryforward	\$	260,000
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BUDGET

1420000000 - Elections

500000	Rollup - All Expenditures	\$	260,000
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T7300-2025 - ELECTIONS CHAPTER 19

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

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

REVENUE

446001	Intergovernmental Revenue	\$	545,079
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BUDGET

1420000000 - Elections

500000	Rollup - All Expenditures	\$	545,079
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COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 129 of 130**T8500-2025 - OPIOID EPIDEMIC SETTLEMENT**

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

REVENUE

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

BUDGET

(Detail)

1140100000 - Non-Departmental

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

5410100000 - Public Assistance

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

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

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

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Page 130 of 130**T8600-2025 - PUBLIC IMPROVEMENT DISTRICT**

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

REVENUE

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

BUDGET

(Detail)

5940100000 - Public Improvement District

569011	Professional Services	\$	31,937
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