

TARRANT COUNTY BUDGET



Special Purpose Budgets

September 17, 2024

Prepared by Tarrant County Budget and Risk Management Department

COMMISSIONERS COURT COMMUNICATION

DATE: 09/17/2024

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

COMMISSIONERS COURT ACTION REQUESTED:

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

BACKGROUND:

Attached are the Special Purpose Budgets for FY2025

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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:



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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



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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

Special Revenue Funds

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COMMISSIONERS COURT COMMUNICATION

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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 |

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

BUDGET (Detail) - Continued

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

AUTHORIZED POSITIONS

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

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

NEW POSITIONS

| Grade | Title | # Auth |
|--------------|--------------------------|---------------|
| 18 | Business Systems Analyst | 2 |

CAPITAL

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

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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 |
|--------|-------------------|----|---------------|

BUDGET

1810260000 - IT Records Management

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

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

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

REVENUE

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

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

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

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

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

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

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

AUTHORIZED POSITIONS

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

CAPITAL

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

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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 |
|--------|-------------------|----|----------------|

BUDGET

4810010000 - District Clerk

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

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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 |
|--------|---------------------------|----|----------------|

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

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

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

REVENUE

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

BUDGET**4810010000 - District Clerk**

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

AUTHORIZED POSITIONS

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

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

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

NEW POSITIONS

| Grade | Title | # Auth |
|-------|--------------------------------|--------|
| 15 | Micro-Imaging Scanner Operator | 3 |

CAPITAL

Capital deemed necessary by the District Clerk.

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

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

REVENUE

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

BUDGET**1140100000 - Non-Departmental**

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

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

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

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

REVENUE

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

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

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

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

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

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

BUDGET (Detail) - Continued

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

AUTHORIZED POSITIONS

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

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

NEW POSITIONS

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

CAPITAL

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

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

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

REVENUE

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

BUDGET**2610110000 - Juvenile Services**

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

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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 | | <u>17,160</u> |
| | | \$ | 17,160 |

4840100000 - Dispute Resolution

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

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22500-2025 - DISPUTE RESOLUTION (cont'd)

BUDGET (Detail) - Continued

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

AUTHORIZED POSITIONS

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

CAPITAL

IT Project Management Office

| Description | Total Cost |
|--------------------------|-------------------|
| Case Management Software | \$ 17,160 |

Dispute Resolution

| Description | Total Cost |
|--------------------|-------------------|
| Office Furniture | \$ 25,000 |

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

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

REVENUE

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

BUDGET**4230100000 - Probate Court #1**

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

4230200000 - Probate Court #2

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

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

AUTHORIZED POSITIONS

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

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

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

REVENUE

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

BUDGET**1810320000 - IT Service Delivery**

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

CAPITAL

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

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

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

REVENUE

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

BUDGET**1140100000 - Non-Departmental**

| | | | |
|--------|---|----|--------------|
| 591001 | Operating Transfer (<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 |
|--------|--------------|----|--------|

4131500000 - 233rd District Court

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

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

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

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

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

REVENUE

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

BUDGET**1140100000 - Non-Departmental**

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

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23200-2025 - DRUG & ALCOHOL COURT

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

REVENUE

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

BUDGET

4192500000 - Criminal Courts

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

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

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

REVENUE

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

BUDGET**1810320000 - IT Service Delivery**

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

CAPITAL

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

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

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

REVENUE

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

BUDGET**4192500000 - Criminal Court Administration**

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

AUTHORIZED POSITIONS

| Grade | Title | # Auth |
|--------------|-----------------------------|---------------|
| 15 | Administrative Assistant II | 1 |

REDUCTION-IN-FORCE

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

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

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

REVENUE

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

BUDGET**4131500000 - 233rd District Court**

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

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

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

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

REVENUE

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

BUDGET**1140100000 - Non-Departmental**

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

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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 | 1,485,704 |
| Total | | \$ 2,840,103 |

4865100000 - Judicial Law Library

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

AUTHORIZED POSITIONS

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

NEW POSITIONS

| Grade | Title | # Auth |
|--------------|---------------|---------------|
| 71 | Law Librarian | 1 |

CAPITAL

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

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

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

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

REVENUE

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

BUDGET

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

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

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

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

REVENUE

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

BUDGET**4191100000 - Second Court of Appeals**

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

AUTHORIZED POSITIONS

| | |
|---------------|---------------|
| Title | # Auth |
| Appeals Judge | 7 |

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

BUDGET (Detail) - Continued

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

AUTHORIZED POSITIONS

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

CAPITAL

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

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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 | | | |
| <u>1140100000 - Non-Departmental</u> | | | |
| 540000 | Capital | <i>FY25 Capital</i> | 48,030 |
| | | Rifle Rated Ballistic Shields and Helmets -LE | 48,030 |
| | | <u>Rebudgeted Capital</u> | 300,000 |
| | | Copier Replacement | 100,000 |
| | | Rifle Rated Ballistic Shields and Helmets -LE | 200,000 |
| 562011 | Financial Contracts | | 20,000 |
| 591003 | Operating Transfer to Capital Fund (45400) | | 15,000,000 |
| 595055 | Undesignated | | 6,062,896 |
| <u>1120100000 - County Administrator</u> | | | |
| 540000 | Capital | <u>Rebudgeted Capital</u> | 22,000 |
| | | Furniture | 22,000 |
| <u>1121000000 - Communications</u> | | | |
| 540000 | Capital | <i>FY25 Capital</i> | 17,000 |
| | | Camera | 17,000 |
| <u>1210100000 - County Auditor</u> | | | |
| 540000 | Capital | <i>FY25 Capital</i> | 7,167 |
| | | Chairs | 800 |
| | | Copier | 5,967 |
| | | Shredder | 400 |
| <u>1220100000 - Budget/Risk Mgmt</u> | | | |
| 540000 | Capital | <i>FY25 Capital</i> | 9,000 |
| | | Chairs | 3,000 |
| | | Copier | 6,000 |
| <u>1310100000 - Tax Administration</u> | | | |
| 540000 | Capital | <i>FY25 Capital</i> | 35,200 |
| | | Chairs | 7,500 |
| | | Copiers | 16,500 |
| | | Email Platform | 6,200 |
| | | Furniture | 5,000 |

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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 | |
| | | | 80,000 | |
| | | UPS Replacement | 60,000 | |
| | | WiFi Concentrator Upgrade | 22,000 | |

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

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

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

1810220000 - IT Project Management Office

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

1810260000 - IT Records Management

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

1810300000 - IT Security

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

1810320000 - IT Service Delivery

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

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

2110310000 - Sheriff-Communications

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

2110410000 - Sheriff-Investigations

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

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

2120910000 - Sheriff-Confinement

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

2210100000 - Constable Precinct #1

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

2220100000 - Constable Precinct #2

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

2230100000 - Constable Precinct #3

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

2240100000 - Constable Precinct #4

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

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

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

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

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| 45100 - 2025 NON-DEBT CAPITAL (cont'd) | | | | |
| <u>3110221000 - Southlake Sub-Courthouse (cont'd)</u> | | | | |
| 540000 | Capital | <u>Rebudgeted</u> | | 641,365 |
| | | Townhall Elevator | 52,500 | |
| | | Modernization Project | | |
| | | HVAC System | 454,840 | |
| | | Security Access Card Readers | 20,025 | |
| | | Paint Public Spaces All Floors | 20,000 | |
| | | Restrooms Remodel | 94,000 | |
| <u>3110223000 - Premier St Annex</u> | | | | |
| 540000 | Capital | <u>FY25 Capital</u> | | 25,000 |
| | | Resurface Parking Lot | 25,000 | |
| <u>3110225000 - Sub-Courthouse at Arlington</u> | | | | |
| 540000 | Capital | <u>Rebudgeted</u> | | 451,495 |
| | | Expand Passport Office | 249,320 | |
| | | Irrigation System | 202,175 | |
| <u>3110226000 - NW Sub-Courthouse</u> | | | | |
| 540000 | Capital | <u>Rebudgeted</u> | | 235,274 |
| | | Exterior Cleaning & Sealing | 125,000 | |
| | | Remodel | 110,274 | |
| <u>3110301000 - 350 W Belknap Building</u> | | | | |
| 540000 | Capital | <u>FY25 Capital</u> | | 151,443 |
| | | Install Television Enclosures | 51,024 | |
| | | Replace Gym Lights | 6,714 | |
| | | Replace VAV Boxes | 93,705 | |
| | | <u>Rebudgeted</u> | | 1,300,702 |
| | | Jail Locks | 65,000 | |
| | | Renovation Project | 1,220,694 | |
| | | Security Electronics Equipment | 15,008 | |
| <u>3110302000 - Green Bay Building</u> | | | | |
| 540000 | Capital | <u>FY25 Capital</u> | | 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) | | | | |
| <u>3110302000 - Green Bay Building (cont'd)</u> | | | | |
| 540000 | Capital | <u>Rebudgeted</u> | | 78,617 |
| | | Kitchen Equipment | 20,954 | |
| | | Dock and Perimeter | 47,663 | |
| | | Security Electronics Equipment | 10,000 | |
| <u>3110303000 - Cold Springs Building</u> | | | | |
| 540000 | Capital | <i>FY25 Capital</i> | | 35,000 |
| | | Water/Ice Machine | 10,000 | |
| | | Generator Tank | 25,000 | |
| | | <u>Rebudgeted</u> | | 89,810 |
| | | Site Improvements | 79,810 | |
| | | Security Electronics Equipment | 10,000 | |
| <u>3110305000 - Impound Facility</u> | | | | |
| 540000 | Capital | <i>FY25 Capital</i> | | 135,000 |
| | | Metal Security Fence | 135,000 | |
| <u>3110307000 - Corrections Center Building</u> | | | | |
| 540000 | Capital | <i>FY25 Capital</i> | | 1,338,835 |
| | | Inmate Housing Unit Shower | 1,280,070 | |
| | | Renovate Room 270 & 275 | 5,500 | |
| | | Loading Dock Roll-Up Door | 28,455 | |
| | | Trash Compactor Roll-Up Door | 12,810 | |
| | | Split System for Electronics Room | 12,000 | |
| | | <u>Rebudgeted</u> | | 8,836,575 |
| | | Gym Doors | 438,800 | |
| | | Sliding Partitions | 14,265 | |
| | | Exterior Skin Remediation | 8,209,500 | |
| | | Water Filtration System | 20,447 | |
| | | Security Electronics Equipment | 146,063 | |
| | | Kitchen Equipment | 7,500 | |
| <u>3110308000 - Lon Evan Corrections Center</u> | | | | |
| 540000 | Capital | <i>FY25 Capital</i> | | 232,815 |
| | | Exhaust Fan for Weld Shop | 8,000 | |
| | | Ice Machines | 37,245 | |
| | | Pulpers | 22,500 | |
| | | Tilt Skillets | 165,070 | |

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

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

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

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

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

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

6210100000 - Precinct #2 General

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

6210200000 - Precinct #2 Garage

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

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

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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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45400-2025 - CAPITAL IMPROVEMENT FUND

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

REVENUE

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

BUDGET

1140100000 - Non-Departmental

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

1420000000 - Elections

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

1810201000 - IT Network Ops/Communication

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

1810220000 - IT Project Management Office

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

1810320000 - IT Service Delivery

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

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

1810500000 - IT Disaster Management Business Continuity

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

1860100000 - Facilities Administration

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

3110217000 - Mansfield Sub-Courthouse

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

3110302000 - Green Bay Building

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

3110303000 - Cold Springs Building

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

3110307000 - Correction Center Building

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

3110308000 - Lon Evans Correction Center

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

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

3110404000 - Tim Curry Criminal Justice Center

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

3110407000 - Tom Vandergriff Civil Courts Building

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

3110505000 - Public Health 1101 S Main

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

6840200000 - Central Garage

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

6410300000 - Precinct #4 Maintenance

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

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

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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 |
|--------|---------|----|-----------|

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

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

BUDGET**1140100000 - Non-Departmental**

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

3110302000 - Green Bay Building

| | | | |
|--------|----------------------------|--|---------|
| 540000 | Capital | | |
| | DHWS Boiler System Upgrade | | 215,560 |

3110307000 - Correction Center Building

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

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

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

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

BUDGET**1140100000 - Non-Departmental**

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

6840100000 - Transportation

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

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

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47800 - 2025 - 2021 BOND ELECTION (TRANSPORTATION)

REVENUE

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

BUDGET

1140100000 - Non-Departmental

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

6840100000 - Transportation

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

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

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

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

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

REVENUE

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

BUDGET**3110502000 - Resource Connection Campus**

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

CAPITAL

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

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

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

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

REVENUE

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

BUDGET*(by Commitment Item Group)***Self Insurance (Liability)**

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

BUDGET*(Detail)***1912000000 - Self Insurance (Liability)**

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

CAPITAL

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

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

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

REVENUE

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

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

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

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

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

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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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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 | | 6,000,000 |
| | Total | \$ | 119,692,862 |

BUDGET

1140100000 - Non-Departmental

| | | | |
|--|-------------------------|-----------|-------------------|
| | Materials & Supplies | \$ | 11,000 |
| | Contracts | | 900,000 |
| | Transfers/Reserves/Debt | | 23,000,000 |
| | 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 | | 15,000,000 |
| | 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 |
|--------|-------------------|----|-------------------|

BUDGET

(Detail)

5460100000 - Prepare for the Future

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

5460200000 - Improve PH / Wellness

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

5460400000 - Strengthen Community

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

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

REDUCTION IN FORCE (RIF)

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

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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

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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 |
|--------|-------------------|----|--------|

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.

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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)

| <u>4510100000 - Crim DA - Administration</u> | | 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 |

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

BUDGET (Detail) - Continued

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

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

CAPITAL

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

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

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

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET

4510100000 - Crim DA - Admin

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

CAPITAL

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

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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 | \$ | <u>5,523,738</u> |

BUDGET

(by Commitment Item Group)

Sheriff - Confinement

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

BUDGET

(Detail)

2120910000 - Sheriff - Confinement

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

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

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

AUTHORIZED POSITIONS

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

CAPITAL

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

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 77 of 130**S9300-2025 - SHERIFF FORFEITURE FUND (STATE) - CNET**

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET

(by Commitment Item Group)

Sheriff

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

BUDGET

(Detail)

2110730000 - Sheriff - CNET

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

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

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

CAPITAL

Upgrade facilities and provide safety equipment as operations dictate.

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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 |
|--------|---------------------------|----|----------------|

CAPITAL

Upgrade facilities and provide safety equipment as operations dictate

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

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET

(by Commitment Item Group)

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

BUDGET

(Detail)

2110710000 - Sheriff - State Forfeitures

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

CAPITAL

Upgrade facilities and provide safety equipment as operations dictate.

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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 |
|--------|---------------------------|----|---------|

CAPITAL

Upgrade facilities and provide safety equipment as operations dictate.

COMMISSIONERS COURT COMMUNICATION

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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 COMMUNICATIONDate: 9/17/2024Page 83 of 130**T0400-2025 - PUBLIC HEALTH (cont'd)*****BUDGET***

(Detail)

5100011000 - Public Health

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

COMMISSIONERS COURT COMMUNICATION

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

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

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

3110505000 - Marion J Brooks PH Building

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

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T0400-2025 - PUBLIC HEALTH (cont'd)

BUDGET (Detail) - Continued

3110505000 - Marion J Brooks PH Building

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

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

AUTHORIZED POSITIONS

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

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T0400-2025 - PUBLIC HEALTH (cont'd)

AUTHORIZED POSITIONS

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

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

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

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

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

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

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

Deputy Director, Gr. 6, P.# 20006925

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

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

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

Grant, Effective 10/1/2024

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

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

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

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

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

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

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

CAPITAL**5100011000 - Public Health**

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

3110505000 - Marion J Brooks PH Building

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

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

DSRIP Payments will be budgeted as they are received.

REVENUE (SUMMARY)

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

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

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

Public Health

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

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

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

BUDGET

(Detail)

1140100000 - Non-Departmental

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

5100011000 - Public Health

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

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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 |

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

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET

5310100000 - Child Protective Services

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

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

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

Revenue will be budgeted as it is received.

REVENUE

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

BUDGET

(by Commitment Item Group)

Constable Precinct 7

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

BUDGET

(Detail)

2270100000 - Constable Precinct 7

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

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

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

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

REVENUE

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

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

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

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

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

CAPITAL

| Description | Total Cost |
|--------------------|-------------------|
| Miscellaneous | \$ 10,000 |

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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 |
|--------|---------------------------|----|---------------|

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

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

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

REVENUE

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

BUDGET**4510300000 - Crim DA - Criminal**

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

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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 |
|--------|---------------------------|----|--------|

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

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

REVENUE

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

BUDGET**5910300000 - Cemetery Fund**

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

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

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

REVENUE

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

BUDGET**1140100000 - Non-Departmental**

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

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

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

REVENUE

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

BUDGET**2410100000 - Fire Marshal**

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

AUTHORIZED POSITIONS

| Grade | Title | # Auth |
|--------------|---------------------|---------------|
| 55-II | Deputy Fire Marshal | 1.00 |

CAPITAL

Capital deemed necessary by the Fire Marshal.

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

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

REVENUE

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

BUDGET**4510200000 - Crim DA - Civil**

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

AUTHORIZED POSITIONS

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

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

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

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

REVENUE

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

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

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

AUTHORIZED POSITIONS

| Grade | Title | # Auth |
|--------------|--------------------------|---------------|
| 17 | Administrative Assistant | 1 |

COMMISSIONERS COURT COMMUNICATIONDate: 9/17/2024Page 108 of 130**T3300-2025 - PRE-TRIAL CSCD BOND SUPERVISION UNIT**

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

REVENUE

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

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

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

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

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

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

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

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

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

REVENUE

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

BUDGET**4192500000 - Criminal Courts**

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

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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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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.

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

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

REVENUE

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

BUDGET**2610110000 - Juvenile Services**

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

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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 |
| | (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 |
|--------|-------------------|----|----|

BUDGET

5210100000 - Human Services

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

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

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

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

REVENUE

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

BUDGET**5310100000 - Child Protective Services**

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

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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 | | 978 |
| | 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 |
|--------|-------------------|----|------------|

BUDGET

4830300000 - DRO Family Ct Services

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

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

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

REVENUE

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

BUDGET**5410100000 - Public Assistance**

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

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

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

REVENUE

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

BUDGET**3110403000 -1895 Courthouse**

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

For expenditures for the Peace Officers Memorial.

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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 |
|--------|-------------------|----|-----------|

BUDGET

2110010000 -Sheriff Administration

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

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

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

REVENUE

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

BUDGET**2110510000 - Sheriff - Patrol**

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

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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 |
|--------|-------------------|----|----------------|

BUDGET

1420000000 - Elections

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

COMMISSIONERS COURT COMMUNICATION

T7300-2025 - ELECTIONS CHAPTER 19

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

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

REVENUE

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

BUDGET

1420000000 - Elections

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

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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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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 |
|--------|-----------------------|----|--------|