

Fiscal Year 2023-2024

BA #37

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COGF	1000	70000	0415	County Parks	E	600309	OPS EXPENSES- GEN	(17,811.00)	14	00000	TO TRANSFER APPROPRIATIONS FROM COUNTY PARKS OPS EXPENSE TO THE GOLF COURSE OPS EXPENSE TO COVER THE COST FOR IRRIGATION SPRINKLERS.
COGF	1000	70102	0001	Ascarate Golf Course Maintenance	E	600309	OPS EXPENSES- GEN	17,811.00	14	00000	
COGF	1000	11090	0001	Purchasing	E	600651	MAINT/REP- GENERAL	(3,786.00)	659	00000	TO TRANSFER APPROPRIATIONS WITHIN THE PURCHASING DEPARTMENT TO COVER THE COST TO ORDER PROMOTIONAL ITEMS DISTRIBUTED AT EXTERNAL VENDOR TRAININGS AND EVENTS AND NEEDED OFFICE SUPPLIES.
COGF	1000	11090	0604	Purchasing	E	600701	RENT/LEASES OPERATIONS	(2,095.00)	659	00000	
COGF	1000	11090	0001	Purchasing	E	600105	SUPPLIES	5,880.00	659	00000	
COGF	1000	11090	0001	Purchasing	E	600317	CLOTHING OFFICE	(1,015.00)	659	00000	
COGF	1000	11090	0001	Purchasing	E	600200	EXPENSE	1,016.00	659	00000	
COGF	1000	40105	0606	Animal Clinic	E	600309	OPS EXPENSES- GEN	(10,481.00)	1748	00000	TO TRANSFER APPROPRIATIONS FROM THE ANIMAL CLINIC OPERATIONS GENERAL EXPENSE ACCOUNT TO THE ANIMAL CLINIC CAPITAL EQUIPMENT ACCOUNT TO COVER THE COST OF MEDICAL EQUIPMENT.
COGF	1000	40105	0606	Animal Clinic	E	706002	CAP OUT-EQUIP	10,481.00	1748	00000	
COGF	1000	10000	0001	General and Administrative account	E	590001	RES-SAL ADJUST	(1,360,000.00)	1788	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE SHERIFFS OFFICE TO COVER OVERTIME EXPENSES UP TO YEAR END.
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	510080	SALARY- OVERTIME	60,000.00	1788	00000	
COGF	1000	30100	0350	Sheriff-Jail Annex	E	510080	SALARY- OVERTIME	700,000.00	1788	00000	
COGF	1000	30100	0351	Sheriff-Detention Facility	E	510080	SALARY- OVERTIME	600,000.00	1788	00000	

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COGF	1000	30100	0425	Sheriff Academy Training GF	E	511010	VESTED BENEFITS	(2,241.00)	1790	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFFS OFFICE TO COVER VESTED BENEFITS EXPENSES INCURRED.
COGF	1000	30100	0433	Sheriff-Patrol	E	511010	VESTED BENEFITS	2,241.00	1790	00000	
COGF	1000	11070	0001	Community Services	E	510011	SALARY-FT REGULAR	(25,000.00)	2526	00000	TO TRANSFER APPROPRIATIONS WITHIN THE COMMUNITY SERVICES DEPARTMENT TO COVER THE OVERTIME COSTS OF STAFFING THE COMMUNITY COOLING CENTERS.
COGF	1000	11070	0001	Community Services	E	510080	SALARY-OVERTIME	25,000.00	2526	00000	
COGF	1000	11191	0001	Economic Development Dept	E	510011	SALARY-FT REGULAR	(6,676.00)	2810	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ECONOMIC DEVELOPMENT DEPARTMENT TO COVER THE COST OF STAFFING CHANGES APPROVED ON CHRO SCAF 2024.036
COGF	1000	11191	0001	Economic Development Dept	E	510020	SALARY-TEMP	6,676.00	2810	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY-PERSONNEL	(5,884.00)	2812	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE PARKS - GOLF COURSE AND ASCARATE MAINTENANCE DIVISIONS TO COVER THE COST OF STAFFING CHANGES APPROVED BY CHIEF ADMIN 2024.074 AND 2024.075.
COGF	1000	70102	0001	Ascarate Golf Course Maintenance	E	510011	SALARY-FT REGULAR	2,588.00	2812	00000	
COGF	1000	70102	0001	Ascarate Golf Course Maintenance	E	511020	SOCIAL SECURITY	198.00	2812	00000	
COGF	1000	70102	0001	Ascarate Golf Course Maintenance	E	511030	RETIREMENT	502.00	2812	00000	
COGF	1000	70102	0001	Ascarate Golf Course Maintenance	E	511060	INS-WORKERS COMP	12.00	2812	00000	
COGF	1000	70102	0001	Ascarate Golf Course Maintenance	E	511070	INS-UNEMPLOYME	3.00	2812	00000	

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COGF	1000	70101	0001	Ascarate Park Maintenance	E	510011	SALARY-FT REGULAR	2,022.00	2812	00000	
COGF	1000	70101	0001	Ascarate Park Maintenance	E	511020	SOCIAL SECURITY	155.00	2812	00000	
COGF	1000	70101	0001	Ascarate Park Maintenance	E	511030	RETIREMENT	393.00	2812	00000	
COGF	1000	70101	0001	Ascarate Park Maintenance	E	511060	INS-WORKERS COMP	9.00	2812	00000	
COGF	1000	70101	0001	Ascarate Park Maintenance	E	511070	INS-UNEMPLOYME NT	2.00	2812	00000	
COGF Total								0.00			
COSG	7335	30300	0001	TJJD PREV & INTERV DEMON PROJ 2024	E	601107	PROF SVC-GEN	(3,593.00)	1764	00000	TO DECREASE THE BUDGET FOR THE TJJD 2024 GTJJDS2024 "S" GRANT FOR THE DEOBLIGATION OF FUNDS APPROVED BY THE TEXAS JUVENILE JUSTICE DEPARTMENT.
COSG	7335	30300	0001	TJJD PREV & INTERV DEMON PROJ 2024	R	430203	ST REV-ST GRANT	(3,593.00)	1764	00000	
COSG	7335	30300	0001	TJJD MULTI-SYSTEMIC THERAPY 2024	E	601107	PROF SVC-GEN	(83,333.00)	1769	00000	TO DECREASE THE BUDGET FOR THE TJJD 2024 GTJJDMST24 "MST" GRANT FOR THE DEOBLIGATION OF FUNDS APPROVED BY THE TEXAS JUVENILE JUSTICE DEPARTMENT.
COSG	7335	30300	0001	TJJD MULTI-SYSTEMIC THERAPY	R	430203	ST REV-ST GRANT	(83,333.00)	1769	00000	
COSG	7335	30300	0001	TJJD DSA RESIDENTIAL PROJECT 2024	R	430203	ST REV-ST GRANT	(182,576.00)	2170	00000	TO DECREASE THE BUDGET FOR THE TJJD 2024 GTJJDDSA24 "DSA" GRANT FOR THE DEOBLIGATION OF FUNDS APPROVED BY THE TEXAS JUVENILE JUSTICE DEPARTMENT.
COSG	7335	30300	0001	TJJD DSA RESIDENTIAL PROJECT 2024	E	510011	SALARY-FT REGULAR	(182,576.00)	2170	00000	

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				SANDHILLS WASTEWATER PROJECT 2024	R	490202	XFER IN-GRNTS	500,000.00	2502	00000	TO SET UP THE BUDGET FOR THE SANDHILLS WASTEWATER PROJECT 2024 GRANT MATCH AS APPROVED ON CC070824 ITEM Q.
COSG	7358	80102	0001	SANDHILLS WASTEWATER PROJECT 2024	E	601105	PROF SVC-ENGINEERING	500,000.00	2502	00000	
COSG Total								230,498.00			
Grand Total								230,498.00			

Pursuant to the Texas Local Government Code § 111.0709, the allocations listed in parentheses above are hereby cancelled by Commissioners Court for the above reasons.

This budgetary amendment will increase Grants by \$230,498.00, thus increasing the overall budget of \$638,683,845.66 to \$638,914,343.66

Created by: Berenice Varillas