

Fiscal Year 2023-2024

BA #41

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	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(230,000.00)	2808	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE PARKS - GOLF COURSE MAINTENANCE DIVISION TO COVER THE COST OF WATER INVOICES UP TO YEAR END.
COGF	1000	70102	0001	Ascarate Golf Course	E	600754	UTILITIES- WATER	230,000.00	2808	00000	
COGF	1000	40105	0001	ANIMAL WELFARE ITD-PUBSAFETY-	E	600654	MAINT/REP- SOFTWARE	(32,475.00)	205	00000	TO TRANSFER APPROPRIATIONS FROM THE ANIMAL WELFARE DEPARTMENT TO THE INFORMATION TECHNOLOGY DEPARTMENT PUBLIC SAFETY DIVISION TO COVER THE COST FOR SOFTWARE MAINTENANCE TO THE END OF THE FISCAL YEAR.
COGF	1000	11140	0345	MAINT-SOFTWR	E	600654	MAINT/REP- SOFTWARE	32,475.00	205	00000	
COGF	1000	10000	0001	General and Administrative account	E	590001	RES-SAL ADJUST	(1,133.00)	1194	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COMMUNITY SERVICES DEPARTMENT TO COVER AUTO ALLOWANCE EXPENSES FOR THE DIGITAL LIBRARY APPROVED ON STAFFING CHANGE APPROVAL FORM 2024.084.
COGF	1000	11070	0603	DIGITAL LIBRARY	E	510110	SALARY-AUTO	874.00	1194	00000	
COGF	1000	11070	0603	DIGITAL LIBRARY	E	511020	SOCIAL SECURITY	67.00	1194	00000	
COGF	1000	11070	0603	DIGITAL LIBRARY	E	511030	RETIREMENT	170.00	1194	00000	
COGF	1000	11070	0603	DIGITAL LIBRARY	E	511040	INSURANCE- LIFE	17.00	1194	00000	
COGF	1000	11070	0603	DIGITAL LIBRARY	E	511060	INS-WORKERS COMP	4.00	1194	00000	
COGF	1000	11070	0603	DIGITAL LIBRARY	E	511070	INS- UNEMPLOYME NT	1.00	1194	00000	
COGF	1000	11191	0501	381 PROPERTY TAX ABATEMENT	E	605002	381 PROPERTY TAX ABATEMENT	(39,099.00)	1363	R0003	TO TRANSFER APPROPRIATIONS WITHIN THE ECONOMIC DEVELOPMENT DEPARTMENT TO COVER THE COST TO PAY FOR THE EATON 381 AGREEMENT.

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COGF	1000	11191	0501	381 PROPERTY TAX ABATEMENT	E	605002	381 PROPERTY TAX	39,099.00	1363	R0023	
COGF	1003	30300	0360	Juv Prob Challenge GF	E	510011	SALARY-FT REGULAR	(40,000.00)	1762	00000	TO TRANSFER APPROPRIATIONS WITHIN THE JUVENILE PROBATION DEPARTMENT TO COVER THE COST OF VARIOUS EXPENSES UNTIL YEAR END AS APPROVED BY JUVENILE BOARD.
COGF	1003	30300	0360	Juv Prob Challenge GF	E	601107	PROF SVC-GEN INS-	40,000.00	1762	00000	
COGF	1003	30300	0362	JPD Community Based GF	E	511050	HEALTH/DENTA L	(1,000.00)	1762	00000	
COGF	1003	30300	0362	JPD Community Based GF	E	511060	INS-WORKERS COMP	1,000.00	1762	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	510011	SALARY-FT REGULAR	(33,000.00)	1762	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	600200	OFFICE EXPENSE	1,000.00	1762	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	600309	OPS EXPENSES-GEN	2,000.00	1762	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	601103	PROF SVC-MED	10,000.00	1762	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	601107	PROF SVC-GEN	20,000.00	1762	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	510011	SALARY-FT REGULAR	(49,000.00)	1762	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	601107	PROF SVC-GEN	4,000.00	1762	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	706002	CAP OUT-EQUIP	45,000.00	1762	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	510011	SALARY-FT REGULAR	(75,000.00)	1762	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	511050	INS-HEALTH/DENTA	25,000.00	1762	00000	
COGF	1003	30300	0368	Juvenile Probation	E	600311	OPS	10,000.00	1762	00000	

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COGF	1003	30300	0368	Juvenile Probation GF	E	600651	MAINT/REP-GENERAL	20,000.00	1762	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	708001	CAP OUT-F&F	20,000.00	1762	00000	
COGF	1000	80101	0414	PW Admin	E	600200	OFFICE EXPENSE	(1,373.00)	2175	00000	TO TRANSFER APPROPRIATIONS WITHIN THE PUBLIC WORKS DEPARTMENT TO COVER THE COST OF VERIZON INVOICES.
COGF	1000	80101	0414	PW Admin	E	600203	DUES	1,373.00	2175	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(38,054.00)	2194	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE SO JAIL ANNEX DEPARTMENT TO COVER THE COST FOR MEDICAL RELATED EXPENSES UP TO YEAR END.
COGF	1000	30100	0350	Sheriff-Jail Annex	E	600352	MEDICAL-GEN	38,054.00	2194	00000	
COGF	1000	40105	0606	Animal Clinic	E	600352	MEDICAL-GEN	(61,000.00)	2196	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ANIMAL WELFARE DEPARTMENT TO COVER THE COST OF THE PET WELLNESS CLINIC BUILDING DESIGN.
COGF	1000	40105	0606	Animal Clinic	E	750003	CAP PROJ-CONSTRUCT	61,000.00	2196	00000	
COGF	1000	11191	0001	Economic Development Dept	E	600204	ADVERTISING	(1,000.00)	2271	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ECONOMIC DEVELOPMENT DEPARTMENT TO COVER THE COST FOR VARIOUS OPERATING EQUIPMENT ITEMS.
COGF	1000	11191	0001	Economic Development Dept	E	600204	ADVERTISING	(4,920.00)	2271	00000	
COGF	1000	11191	0001	Economic Development Dept	E	600204	ADVERTISING	(1,707.00)	2271	00000	
COGF	1000	11191	0001	Economic Development Dept	E	600311	OPS EQUIPMENT	7,627.00	2271	00000	

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COGF	1000	11191	0001	Economic Development Dept	E	601330	HISTORIC FAÇADE	(11,000.00)	2286	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ECONOMIC DEVELOPMENT DEPARTMENT TO COVER THE COST OF A CONSULTING FIRM FOR THE REVISION OF EL PASO COUNTY'S CURRENT ECONOMIC DEVELOPMENT INCENTIVE POLICY.
COGF	1000	11191	0001	Economic Development Dept	E	601404	CONTR SVC- GEN	11,000.00	2286	00000	
COGF	1000	21003	0001	Council of Judges Administration	E	600200	OFFICE EXPENSE	(5,000.00)	2340	COJDC	TO TRANSFER APPROPRIATIONS WITHIN THE COUNCIL OF JUDGES DEPARTMENT TO COVER THE COST OF OPERATING EQUIPMENT.
COGF	1000	21003	0001	Council of Judges Administration	E	600317	CLOTHING MAINT/REP-	(5,000.00)	2340	COJDC	
COGF	1000	21003	0001	Council of Judges Administration	E	600651	GENERAL	(10,000.00)	2340	COJDC	
COGF	1000	21003	0001	Council of Judges Administration	E	600311	OPS EQUIPMENT	20,000.00	2340	COJDC	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(25,000.00)	2356	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE CONTINGENCY ACCOUNT TO THE GENERAL AND ADMINISTRATIVE PROFESSIONAL SERVICES ACCOUNT TO COVER THE COST OF ADDITIONAL WORK NEEDED FOR THE GASB'S AND AUDIT FINDINGS.
COGF	1000	10000	0001	General and	E	601116	PROF SVC-EXT	25,000.00	2356	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(560.00)	2424	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COMMUNITY SUPERVISIONS DEPARTMENT TO COVER THE COST OF ELECTRICITY EXPENSES UP TO YEAR END.
COGF	1000	30200	0114	Community Supervision/Corrections	E	600753	UTILITIES-ELECTRIC	560.00	2424	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(265,000.00)	2427	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF'S DEPARTMENT TO COVER THE COST TO COVER THE WATER UTILITY EXPENSES UP TO YEAR END.
COGF	1000	30100	0350	Sheriff-Jail Annex	E	600754	UTILITIES-WATER	265,000.00	2427	00000	

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COGF	1000	30100	0438	Sheriff- Warrants	E	511010	VESTED BENEFITS SALARY-	(12,115.00)	2436	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF'S DEPARTMENT TO COVER THE COST TO COVER OVERTIME EXPENSES INCURRED.
COGF	1000	30100	0438	Sheriff- Warrants	E	510080	OVERTIME	12,115.00	2436	00000	
COGF	1000	10000	0001	General and Administrative account	E	590004	RES-RISK PL INCR PREM	445,000.00	2442	00000	TO TRANSFER APPROPRIATIONS WITHIN THE GENERAL AND ADMINISTRATIVE ACCOUNT TO COVER RISK POOL INCREASE EXPENSES UP TO YEAR END.
COGF	1000	10000	0001	General and Administrative account	E	511030	RETIREMENT	(445,000.00)	2442	00000	
<b>COGF Total</b>								<b>0.00</b>			
COSG	7337	30100	0001	WTX HIDTA TRANSPORTATION TF 2023	E	707001	CAP OUT- VEHICLES	103,774.00	1355	00000	INCREASE BUDGET TO COVER THE COST OF VEHICLES AS APPROVED BY THE OFFICE OF NATIONAL DRUG CONTROL POLICY GRANTING AGENCY.
COSG	7337	30100	0001	WTX HIDTA TRANSPORTATION TF 2023	R	430102	FED REV-GRNT	103,774.00	1355	00000	
COSG	7337	30100	0001	SOURCE CITY METRO NARCOTICS TF 2023	E	707001	CAP OUT- VEHICLES	55,473.00	1356	00000	INCREASE BUDGET TO COVER THE COST OF A VEHICLE AS APPROVED BY THE OFFICE OF NATIONAL CONTROL DRUG POLICY GRANTING AGENCY.
COSG	7337	30100	0001	SOURCE CITY METRO NARCOTICS TF 2023	R	430102	FED REV-GRNT	55,473.00	1356	00000	
COSG	7219	21002	0001	REG 1-BORDER PROSC UN SUPPM TAL 2024	E	510011	SALARY-FT REGULAR	460,034.88	1548	00000	TO SET UP THE BUDGET FOR THE REGION1-BORDER PROSECUTION UNIT SUPPLEMENTAL FUDING 2024 GRANT AS AWARDED BY THE GRANTING AGENCY OFFICE OF THE GOVERNOR FOR COMMISSIONERS COURT APPROVAL ON 8/12/24
COSG	7219	21002	0001	REG 1-BORDER PROSC UN SUPPM TAL 2024	E	511020	SOCIAL SECURITY	35,192.66	1548	00000	

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				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	511030	RETIREMENT	89,384.78	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	511040	LIFE INSURANCE-	113.96	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	511050	L INS-HEALTH/DENTA	67,676.02	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	511060	COMP INS-WORKERS	2,162.17	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	511070	NT INS-UNEMPLOYME	414.03	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	600601	VEH OPS EXPENSE	6,510.00	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	600771	GEN COMMUNIC-	1,976.00	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	600811	TRAVEL	10,000.00	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	601404	GEN CONTR SVC-	428,673.30	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	706001	CAP OUT-EQ NONCAP	26,868.20	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	E	706002	CAP OUT-EQUIP	40,994.00	1548	00000	
				REG 1-BORDER PROSC UN							
COSG	7219	21002	0001	SUPPM TAL 2024	R	430203	ST REV-ST GRANT	1,170,000.00	1548	00000	

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				VETERANS TREATMENT COURT							TO INCREASE THE BUDGET FOR THE VETERANS TREATMENT COURT 2023-2024 GRANT AS AWARDED AND APPROVED BY THE GRANTING AGENCY TEXAS VETERANS COMMISSION TO ADJUST AWARD FOR PROGRAM INCOME RECEIVED.
COSG	7207	20111	0001	2023-2024 VETERANS TREATMENT COURT	E	510011	SALARY-FT REGULAR	3,467.29	1594	COJDC	
COSG	7207	20111	0001	2023-2024 VETERANS TREATMENT COURT	E	511020	SOCIAL SECURITY	425.24	1594	COJDC	
COSG	7207	20111	0001	2023-2024 VETERANS TREATMENT COURT	E	511030	RETIREMENT	1,207.94	1594	COJDC	
COSG	7207	20111	0001	2023-2024 VETERANS TREATMENT COURT	E	511040	INSURANCE-LIFE	1.54	1594	COJDC	
COSG	7207	20111	0001	2023-2024 VETERANS TREATMENT COURT	E	511050	INS-HEALTH/DENTAL	1,764.99	1594	COJDC	
COSG	7207	20111	0001	2023-2024 VETERANS TREATMENT COURT	R	440161	VETERANS CRT FEE	6,867.00	1594	COJDC	
COSG	7365	30100	0001	WTX HIDTA INTEL INITIATIVE 2024	E	510011	SALARY-FT REGULAR	100,596.00	1721	00000	TO SET UP THE BUDGET FOR THE 2024 WEST TEXAS HIDTA INTELLIGENCE INITIATIVE AS AWARDED AND APPROVED BY THE GRANTING AGENCY.
COSG	7365	30100	0001	WTX HIDTA INTEL INITIATIVE 2024	E	510070	SALARY-LONGEVITY	1,500.00	1721	00000	
COSG	7365	30100	0001	WTX HIDTA INTEL INITIATIVE 2024	E	511020	SOCIAL SECURITY	8,655.00	1721	00000	
COSG	7365	30100	0001	WTX HIDTA INTEL INITIATIVE 2024	E	511030	RETIREMENT	22,436.00	1721	00000	
COSG	7365	30100	0001	WTX HIDTA INTEL INITIATIVE 2024	E	511040	INSURANCE-LIFE	16.00	1721	00000	
COSG	7365	30100	0001	WTX HIDTA INTEL INITIATIVE 2024	E	511050	INS-HEALTH/DENTAL	11,088.00	1721	00000	
COSG	7365	30100	0001	WTX HIDTA INTEL INITIATIVE 2024	E	511060	INS-WORKERS COMP	1,564.00	1721	00000	

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				WTX HIDTA INTEL			INS-UNEMPLOYME				
COSG	7365	30100	0001	INITIATIVE 2024	E	511070	NT	113.00	1721	00000	
				WTX HIDTA INTEL			CLEAT BEN				
COSG	7365	30100	0001	INITIATIVE 2024	E	511100	ALLOW	1,006.00	1721	00000	
				WTX HIDTA INTEL							
COSG	7365	30100	0001	INITIATIVE 2024	E	600201	POSTAGE	120.00	1721	00000	
				WTX HIDTA INTEL			BOOKS&SUBSC				
COSG	7365	30100	0001	INITIATIVE 2024	E	600206	RIPT	240.00	1721	00000	
				WTX HIDTA INTEL			INS-LIABILITY				
COSG	7365	30100	0001	INITIATIVE 2024	E	600605	VEH	420.00	1721	00000	
				WTX HIDTA INTEL			MAINT/REP-				
COSG	7365	30100	0001	INITIATIVE 2024	E	600651	GENERAL	600.00	1721	00000	
				WTX HIDTA INTEL			MAINT/REP-				
COSG	7365	30100	0001	INITIATIVE 2024	E	600654	SOFTWARE	32,140.00	1721	00000	
				WTX HIDTA INTEL							
COSG	7365	30100	0001	INITIATIVE 2024	E	600701	RENT/LEASES	3,000.00	1721	00000	
				WTX HIDTA INTEL			RENT/LEASES-				
COSG	7365	30100	0001	INITIATIVE 2024	E	600703	SOFTWARE	25,768.00	1721	00000	
				WTX HIDTA INTEL			COMMUNIC-				
COSG	7365	30100	0001	INITIATIVE 2024	E	600771	GEN	7,200.00	1721	00000	
				WTX HIDTA INTEL			COMMUNIC-				
COSG	7365	30100	0001	INITIATIVE 2024	E	600774	DATA	71,462.00	1721	00000	
				WTX HIDTA INTEL			CONTR SVC-				
COSG	7365	30100	0001	INITIATIVE 2024	E	601404	GEN	714,744.00	1721	00000	
				WTX HIDTA INTEL			MISC OFFICE				
COSG	7365	30100	0001	INITIATIVE 2024	E	600103	SUPPLIES	1,200.00	1721	00000	
				WTX HIDTA INTEL							
COSG	7365	30100	0001	INITIATIVE 2024	E	600110	SUPPLIES-MISC	1,000.00	1721	00000	
				WTX HIDTA INTEL			OFFICE EXP-				
				WTX HIDTA INTEL			MISCELLANEOU				
COSG	7365	30100	0001	INITIATIVE 2024	E	600207	S	900.00	1721	00000	
				WTX HIDTA INTEL							
COSG	7365	30100	0001	INITIATIVE 2024	E	600603	FUEL COST	1,455.00	1721	00000	
				WTX HIDTA INTEL							
COSG	7365	30100	0001	INITIATIVE 2024	E	601107	PROF SVC-GEN	30,921.00	1721	00000	
				WTX HIDTA INTEL							
COSG	7365	30100	0001	INITIATIVE 2024	R	430102	FED REV-GRNT	1,038,144.00	1721	00000	
<b>COSG Total</b>								<b>2,374,258.00</b>			



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COSR	6052	30100	0001	SHERIFF-LEOSE	E	600813	EE TRAINING	67,244.00	1456	00000	TO INCREASE THE SR-SO LEOSE FUND TO RECOGNIZE ADDITIONAL REVENUE THAT WAS RECEIVED BUT WAS NOT BUDGETED.
COSR	6052	30100	0001	SHERIFF-LEOSE	R	430209	ST REV-AGENCY INT EARN-	65,301.00	1456	00000	
COSR	6052	30100	0001	SHERIFF-LEOSE	R	470110	N.O.W.	1,943.00	1456	00000	
<b>COSR Total</b>								<b>67,244.00</b>			
<b>Grand Total</b>								<b>2,441,502.00</b>			

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 Special Revenue by \$67,244.00, increase Grants by \$2,374,258.00, thus increasing the overall budget of \$640,079,830.99 to \$642,521,332.99

Created by: Berenice Varillas