

Fiscal Year 2023-2024

BA #39

| Fund Type         | Fund No. | Dept. No. | Div. No. | Dept. Description                  | Rev/ Exp | Object Code | Object Code Description    | Transfer Amount | Journal No. | Program | Description   |
|-------------------|----------|-----------|----------|------------------------------------|----------|-------------|----------------------------|-----------------|-------------|---------|---|
| COCP              | 3017     |           | 0 0000   | TAX NOTE 2022                      | R        | 470100      | INT EARN- INVESTMENTS      | (600,000.00)    | 128         | 00000   | TO TRANSFER APPROPRIATIONS WITHIN THE 3017 FUND TO CORRECT THE BUDGET FOR INTEREST EARNINGS.  |
| COCP              | 3017     | 10000     | 0001     | TAX NOTE 2022                      | R        | 470100      | INT EARN-                  | 600,000.00      | 128         | 00000   |   |
| <b>COCP Total</b> |          |           |          |                                    |          |             |                            | <b>0.00</b>     |             |         |   |
| COGF              | 1000     | 40101     | 0001     | General Assistance                 | E        | 602703      | COMM SVC- SUPP ASSIST- GEN | (26,911.00)     | 32          | 00000   | TO TRANSFER APPROPRIATIONS WITHIN THE COMMUNITY SERVICES DEPARTMENT TO COVER THE COST TO FABENS LIBRARY EXPANSION OPS EXP & EQUIP ITEMS NEEDED.   |
| COGF              | 1000     | 40101     | 0001     | General Assistance                 | E        | 600309      | OPS EXPENSES- GEN          | 18,439.00       | 32          | 00000   |   |
| COGF              | 1000     | 40101     | 0001     | General Assistance                 | E        | 600311      | OPS EQUIPMENT              | 8,472.00        | 32          | 00000   |   |
| COGF              | 1000     | 10000     | 0001     | General and Administrative account | E        | 690000      | OPS CONTINGENCIE S         | (1,418.00)      | 34          | 00000   | TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COMMUNITY CENTER MAINTENANCE DIVISION TO COVER THE COST OF UTILITY EXPENSES UP TO YEAR END.   |
| COGF              | 1000     | 11160     | 0242     | Community Center Maintenance       | E        | 600753      | UTILITIES- ELECTRIC        | 1,418.00        | 34          | 00000   |   |
| COGF              | 1000     | 10000     | 0001     | General and Administrative account | E        | 590008      | CONTINGENCY- PERSONNEL     | (42,682.00)     | 36          | 00000   | TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COUNTY AUDITORS DEPARTMENT TO COVER THE COST FOR THE SALARY CHANGES APPROVED ON STAFFING CHANGE APPROVAL FORMS 2024.046 AND 2024.045. |
| COGF              | 1000     | 11080     | 0001     | County Auditor                     | E        | 510011      | SALARY-FT REGULAR          | 33,439.00       | 36          | COJDC   |   |
| COGF              | 1000     | 11080     | 0001     | County Auditor                     | E        | 511020      | SOCIAL SECURITY            | 2,559.00        | 36          | COJDC   |   |

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| COGF      | 1000     | 11080     | 0001     | County Auditor                           | E        | 511030      | RETIREMENT                       | 6,496.00        | 36          | COJDC   |  |
| COGF      | 1000     | 11080     | 0001     | County Auditor                           | E        | 511060      | INS-WORKERS<br>INS-              | 157.00          | 36          | COJDC   |  |
| COGF      | 1000     | 11080     | 0001     | County Auditor                           | E        | 511070      | UNEMPLOYME                       | 31.00           | 36          | COJDC   |  |
| COGF      | 1000     | 10000     | 0001     | General and<br>Administrative<br>account | E        | 690000      | OPS<br>CONTINGENCIE<br>S         | (220,000.00)    | 37          | 00000   | TO TRANSFER APPROPRIATIONS FROM THE GENERAL<br>AND ADMINISTRATIVE ACCOUNT TO THE LEGAL FEE<br>CAPITAL MURDER ACCOUNT TO COVER THE COST FOR<br>THE DEFENSE COSTS RELATED TO THE CRUSIUS CASE UP<br>TO YEAR END. |
| COGF      | 1000     | 21003     | 0001     | Council of Judges<br>Administration      | E        | 603140      | I/D LEGL FEE-<br>CAP MURDER      | 220,000.00      | 37          | CVR19   |  |
| COGF      | 1000     | 40105     | 0001     | ANIMAL WELFARE                           | E        | 600324      | ANIMAL<br>IMPOUND FEES           | (8,000.00)      | 97          | 00000   | TO TRANSFER APPROPRIATIONS WITHIN THE ANIMAL<br>WELFARE DEPARTMENT TO COVER THE COST TO<br>MAINTENANCE AND REPAIRS ON DEPARTMENT FLEET<br>THROUGH END OF FISCAL YEAR.  |
| COGF      | 1000     | 40105     | 0001     | ANIMAL WELFARE                           | E        | 600602      | MAINT/REP-<br>AUTO               | 8,000.00        | 97          | 00000   |  |
| COGF      | 1000     | 40101     | 0001     | General Assistance                       | E        | 602703      | COMM SVC-<br>SUPP ASSIST-<br>GEN | (60,000.00)     | 198         | 00000   | TO TRANSFER APPROPRIATIONS WITHIN COMMUNITY<br>SERVICES DEPARTMENT TO COVER THE COST TO THE<br>EXPANSION AND TECHNOLOGY UPGRADES UNTIL THE<br>END OF THE FISCAL YEAR.  |
| COGF      | 1000     | 11070     | 0001     | Community Services                       | E        | 600309      | OPS EXPENSES-<br>GEN             | 60,000.00       | 198         | 00000   |  |
| COGF      | 1000     | 10000     | 0001     | General and<br>Administrative<br>account | E        | 690000      | OPS<br>CONTINGENCIE<br>S         | (30,000.00)     | 225         | 00000   | TO TRANSFER APPROPRIATIONS FROM THE GENERAL<br>AND ADMINISTRATIVE ACCOUNT TO THE OPERATIONS<br>DEPARTMENT TO COVER THE COST OF SOFTWARE<br>EXPENSES.   |
| COGF      | 1000     | 11192     | 0014     | Operations<br>Communications             | E        | 600654      | MAINT/REP-<br>SOFTWARE           | 30,000.00       | 225         | 00000   |  |

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| COGF              | 1000     | 40104     | 0467     | Reentry Support Services            | E        | 600812      | TRAVEL/PROF ED          | (10,000.00)     | 353         | 00000   | TO TRANSFER APPROPRIATIONS WITHIN THE CRIMINAL JUSTICE COORDINATION DEPARTMENT TO COVER THE COST FOR OPERATING COSTS UP UNTIL YEAR END.   |
| COGF              | 1000     | 40104     | 0467     | Reentry Support                     | E        | 600309      | OPS EXPENSES-           | 10,000.00       | 353         | 00000   |   |
| COGF              | 1000     | 10000     | 0001     | General and Administrative account  | E        | 590008      | CONTINGENCY-PERSONNEL   | (10,866.00)     | 371         | 00000   | TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COMMISSIONER 3 DEPARTMENT TO COVER STAFFING CHANGES APPROVED ON STAFFING CHANGE APPROVAL FORM 2024.070.   |
| COGF              | 1000     | 11040     | 0001     | Commissioner Precinct No. 3         | E        | 510011      | SALARY-FT REGULAR       | 8,512.00        | 371         | 00000   |   |
| COGF              | 1000     | 11040     | 0001     | Commissioner Precinct No. 3         | E        | 511020      | SOCIAL SECURITY         | 652.00          | 371         | 00000   |   |
| COGF              | 1000     | 11040     | 0001     | Commissioner Precinct No. 3         | E        | 511030      | RETIREMENT              | 1,654.00        | 371         | 00000   |   |
| COGF              | 1000     | 11040     | 0001     | Commissioner Precinct No. 3         | E        | 511060      | INS-WORKERS COMP        | 40.00           | 371         | 00000   |   |
| COGF              | 1000     | 11040     | 0001     | Commissioner Precinct No. 3         | E        | 511070      | INS-UNEMPLOYME          | 8.00            | 371         | 00000   |   |
| COGF              | 1000     | 30100     | 0351     | Sheriff-Detention Facility          | E        | 601404      | CONTR SVC-GEN           | (40,000.00)     | 372         | 00000   | TO TRANSFER APPROPRIATIONS FROM THE SODETN DEPARTMENT TO THE SOLAW DEPARTMENT TO COVER THE COST TO REPLACE AND PURCHASE UNIFORMS FOR THE CURRENT SWORN AND NONSWORN PERSONNEL AND NEW CADETS FOR THE REMAINDER OF THE FISCAL YEAR. APPROVED ON COMMISSIONER'S COURT 7/29/24, ITEM 4AB CONSENT AGENDA. |
| COGF              | 1000     | 30100     | 0432     | Sheriff-Law Enforcement             | E        | 600317      | CLOTHING                | 40,000.00       | 372         | 00000   |   |
| <b>COGF Total</b> |          |           |          |                                     |          |             |                         | <b>0.00</b>     |             |         |   |
| COSG              | 7364     | 80102     | 0001     | EL PASO WHITETAIL DEER PROJECT 2024 | R        | 430103      | FED REV-GRNT ST         | 62,891.45       | 27          | 00000   | TO SET UP THE BUDGET FOR THE EL PASO WHITETAIL DEER PROJECT 2024 GRANT AS AWARDED BY THE TEXAS DEPARTMENT OF TRANSPORTATION.  |
| COSG              | 7364     | 80102     | 0001     | EL PASO WHITETAIL DEER PROJECT 2024 | R        | 490202      | XFER IN-GRNTS           | 9,433.57        | 27          | 00000   |   |

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| COSG      | 7364     | 80102     | 0001     | EL PASO WHITETAIL DEER PROJECT 2024 | E        | 750003      | CAP PROJ- CONSTRUCT     | 72,325.02       | 27          | 00000   |  |
|           |          |           |          |                                     |          |             |                         |                 |             |         | TO SET UP THE REMAINING BUDGET FOR THE VETERANS TREATMENT COURT 2024 GRANT AS AWARDED BY THE GRANTING AGENCY TEXAS VETERANS COMMISSION FOR COMMISSIONERS COURT APPROVAL ON 8/5/2024. |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | E        | 510011      | SALARY-FT REGULAR       | 159,920.02      | 155         | COJDC   |  |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | E        | 511020      | SOCIAL SECURITY         | 12,042.66       | 155         | COJDC   |  |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | E        | 511030      | RETIREMENT              | 32,119.78       | 155         | COJDC   |  |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | E        | 511040      | INSURANCE- LIFE         | 31.89           | 155         | COJDC   |  |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | E        | 511050      | INS- HEALTH/DENTAL      | 22,674.02       | 155         | COJDC   |  |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | E        | 511060      | INS-WORKERS COMP        | 1,443.36        | 155         | COJDC   |  |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | E        | 511070      | INS- UNEMPLOYMENT       | 154.27          | 155         | COJDC   |  |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | E        | 601404      | CONTR SVC- GEN          | 58,590.00       | 155         | COJDC   |  |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | R        | 430203      | ST REV-ST GRANT         | 276,976.00      | 155         | COJDC   |  |
| COSG      | 7207     | 20111     | 0001     | VETERANS TREATMENT COURT 2024       | R        | 490202      | XFER IN-GRNTS           | 10,000.00       | 155         | COJDC   |  |
|           |          |           |          |                                     |          |             |                         |                 |             |         | TO SET UP THE BUDGET FOR COLONIA SELF HELP CENTER 2024 GRANT, AS AWARDED FROM TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.   |
| COSG      | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024              | R        | 430103      | FED REV-GRNT ST         | 700,000.00      | 194         | 00000   |  |

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| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 510011      | SALARY-FT REGULAR       | 50,000.00           | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 511020      | SOCIAL SECURITY         | 9,000.00            | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 511030      | RETIREMENT INSURANCE-   | 14,000.00           | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 511040      | LIFE INS- HEALTH/DENTA  | 20.00               | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 511050      | L INS-WORKERS           | 5,000.00            | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 511060      | COMP INS- UNEMPLOYME    | 200.00              | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 511070      | NT                      | 200.00              | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 600811      | TRAVEL PROF SVC-        | 9,000.00            | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 601105      | ENGINEERING MISC OFFICE | 9,580.00            | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 600103      | SUPPLIES CAP OUT-EQ     | 8,000.00            | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 706001      | NONCAP OPS              | 20,000.00           | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 600311      | EQUIPMENT CONTR SVC-    | 20,000.00           | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 601402      | GARBAGE CAP OUT-        | 30,000.00           | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 720001      | CONST-GEN               | 210,000.00          | 194         | 00000   |   |
| COSG              | 7232     | 11070     | 0001     | COLONIA SELF HELP 2024 | E        | 703006      | RES.REHAB               | 315,000.00          | 194         | 00000   |   |
| <b>COSG Total</b> |          |           |          |                        |          |             |                         | <b>1,059,301.02</b> |             |         |   |
| COSR              | 6112     | 20111     | 0223     | 346TH SPECIALTY COURT  | E        | 690000      | OPS CONTINGENCIE S      | (4,603.00)          | 156         | COJDC   | TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC VETERAN'S TREATMENT COURT TO COVER THE COST TO REPLACE A VEHICLE TRANSMISSION. |
| COSR              | 6112     | 20111     | 0223     | 346TH SPECIALTY COURT  | E        | 600602      | MAINT/REP-AUTO          | 4,603.00            | 156         | COJDC   |   |

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| COSR               | 6130     | 80000     | 0001     | ROADS AND BRIDGES | E        | 690000      | OPS CONTINGENCIE S      | (1,444.00)          | 351         | 00000   | TO TRANSFER APPROPRIATIONS WITHIN THE ROAD AND BRIDGE DEPARTMENT TO COVER THE COST TO PURCHASE UNIFORMS. |
| COSR               | 6130     | 80000     | 0001     | ROADS AND BRIDGES | E        | 600317      | CLOTHING                | 1,444.00            | 351         | 00000   |  |
| <b>COSR Total</b>  |          |           |          |                   |          |             |                         | <b>0.00</b>         |             |         |  |
| <b>Grand Total</b> |          |           |          |                   |          |             |                         | <b>1,059,301.02</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 Grants by \$1,059,301.02, thus increasing the overall budget of \$639,025,265.97 to \$640,084,566.99

Created by: Berenice Varillas