

Fiscal Year 2020-2021

BA #38

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	40105	0001	ANIMAL WELFARE	E	600324	ANIMAL IMPOUND FEES	(11,130.00)	758	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ANIMAL WELFARE DEPARTMENT TO COVER THE COST TO REPLACE THE ENGINE IN UNIT 7195.
COGF	1000	40105	0001	ANIMAL WELFARE	E	600602	MAINT/REP-AUTO	11,130.00	758	00000	
COGF	1000	11160	0241	Ascarate Annex Building	E	600651	MAINT/REP-GENERAL	1,057.00	801	00000	TO TRANSFER APPROPRIATIONS WITHIN THE FACILITIES DEPARTMENT FROM COMMUNITY CENTER MAINTENANCE AND REPAIR TO ASCARATE ANNEX MAINTENANCE AND REPAIR TO COVER THE COSTS TO REPAIR THE ELEVATOR DUE TO WATER DAMAGE.
COGF	1000	11160	0242	Community Center Maintenance	E	600651	MAINT/REP-GENERAL	(1,057.00)	801	00000	
COGF	1000	11160	0253	Pub Works SO Detention Maintenance	E	600651	MAINT/REP-GENERAL	(30,000.00)	1290	00000	TO TRANSFER APPROPRIATIONS WITHIN FACILITIES MAINTENANCE FROM DOWNTOWN DETENTION MAINTENANCE AND REPAIRS TO JAIL ANNEX MAINTENANCE AND REPAIRS TO SUSTAIN THE HIGH DEMAND OF MAINTENANCE REQUIRED AT THE JAIL ANNEX.
COGF	1000	11160	0255	Pub Works SO Jail Annex Maintenance	E	600651	MAINT/REP-GENERAL	30,000.00	1290	00000	
COGF	1003	30300	0362	JPD Community Based GF	E	510011	SALARY-FT REGULAR	86,000.00	1525	00000	TO TRANSFER APPROPRIATIONS WITHIN THE JUVENILE PROBATION DEPARTMENT TO COVER COSTS UNTIL YEAR END.
COGF	1003	30300	0362	JPD Community Based GF	E	511020	SOCIAL SECURITY	4,000.00	1525	00000	
COGF	1003	30300	0362	JPD Community Based GF	E	511030	RETIREMENT	20,000.00	1525	00000	
COGF	1003	30300	0362	JPD Community Based GF	E	511050	INS-HEALTH/DENTAL	5,000.00	1525	00000	
COGF	1003	30300	0360	Juv Prob Challenge GF	E	510011	SALARY-FT REGULAR	(194,000.00)	1525	00000	
COGF	1003	30300	0360	Juv Prob Challenge GF	E	510080	SALARY-OVERTIME	(21,000.00)	1525	00000	
COGF	1003	30300	0360	Juv Prob Challenge GF	E	511020	SOCIAL SECURITY	(15,000.00)	1525	00000	

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COGF	1003	30300	0360	Juv Prob Challenge GF	E	511030	RETIREMENT	(17,000.00)	1525	00000	
COGF	1003	30300	0360	Juv Prob Challenge GF	E	511050	INS-HEALTH/DENTAL	40,000.00	1525	00000	
COGF	1003	30300	0360	Juv Prob Challenge GF	E	511060	INS-WORKERS COMP	(7,000.00)	1525	00000	
COGF	1003	30300	0360	Juv Prob Challenge GF	E	600651	MAINT/REP-GENERAL	5,000.00	1525	00000	
COGF	1003	30300	0360	Juv Prob Challenge GF	E	601107	PROF SVC-GEN	50,000.00	1525	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	510011	SALARY-FT REGULAR	(463,000.00)	1525	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	511020	SOCIAL SECURITY	(5,000.00)	1525	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	511030	RETIREMENT	6,000.00	1525	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	511050	INS-HEALTH/DENTAL	40,000.00	1525	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	511060	INS-WORKERS COMP	(5,000.00)	1525	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	600651	MAINT/REP-GENERAL	5,000.00	1525	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	601103	PROF SVC-MED JAIL	(22,000.00)	1525	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	601107	PROF SVC-GEN	70,000.00	1525	00000	
COGF	1003	30300	0364	Juvenile Detention GF	E	703001	CAP OUT-RENOV	35,000.00	1525	00000	CONT. TO TRANSFER APPROPRIATIONS WITHIN THE JUVENILE PROBATION DEPARTMENT TO COVER COSTS UNTIL YEAR END.

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COGF	1003	30300	0364	Juvenile Detention GF	E	706002	CAP OUT-EQUIP	16,000.00	1525	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	510011	SALARY-FT REGULAR	20,000.00	1525	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	510080	SALARY-OVERTIME	(8,000.00)	1525	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	511020	SOCIAL SECURITY	2,000.00	1525	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	511030	RETIREMENT	7,000.00	1525	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	511050	INS-HEALTH/DENTAL	10,000.00	1525	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	600100	SUPPLIES	1,000.00	1525	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	600309	OPS EXPENSES-GEN	(10,000.00)	1525	00000	
COGF	1003	30300	0367	Juvenile Kitchen	E	600351	FOOD PURCHASES	(58,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	510011	SALARY-FT REGULAR	(27,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	510012	SALARY-PT REGULAR	(5,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	510020	SALARY-TEMP	3,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	511020	SOCIAL SECURITY	(15,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	511030	RETIREMENT	10,000.00	1525	00000	CONT. TO TRANSFER APPROPRIATIONS WITHIN THE JUVENILE PROBATION DEPARTMENT TO COVER COSTS UNTIL YEAR END.

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COGF	1003	30300	0368	Juvenile Probation GF	E	511050	INS-HEALTH/DENTAL	70,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	511060	INS-WORKERS COMP	2,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	511070	INS-UNEMPLOYMENT	(3,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600200	OFFICE EXPENSE	(20,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600206	BOOKS&SUBSCRIPT	8,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600309	OPS EXPENSES-GEN	15,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600309	OPS EXPENSES-GEN	10,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600317	CLOTHING	1,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600602	MAINT/REP-AUTO	1,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600651	MAINT/REP-GENERAL	30,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600701	RENT/LEASES	500.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600752	UTILITIES-GAS	(3,500.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600753	UTILITIES-ELECTRIC	(10,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600754	UTILITIES-WATER	(5,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600773	COMMUNIC-PHONE	10,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600776	COMMUNIC-CELLPHONE	(2,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	600811	TRAVEL	(17,000.00)	1525	00000	CONT. TO TRANSFER APPROPRIATIONS WITHIN THE JUVENILE PROBATION DEPARTMENT TO COVER COSTS UNTIL YEAR END.
COGF	1003	30300	0368	Juvenile Probation GF	E	600813	EE TRAINING	(15,000.00)	1525	00000	

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COGF	1003	30300	0368	Juvenile Probation GF	E	601103	PROF SVC-MED JAIL	3,000.00	1525	00000	CONT. TO TRANSFER APPROPRIATIONS WITHIN THE JUVENILE PROBATION DEPARTMENT TO COVER COSTS UNTIL YEAR END.
COGF	1003	30300	0368	Juvenile Probation GF	E	601107	PROF SVC-GEN	20,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	601404	CONTR SVC-GEN	(80,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	602602	MILEAGE REIMB-LOCAL	(43,000.00)	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	703001	CAP OUT-RENOV	240,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	708001	CAP OUT-F&F	225,000.00	1525	00000	
COGF	1003	30300	0368	Juvenile Probation GF	E	708001	CAP OUT-F&F	225,000.00	1525	00000	
COGF	1000	10000	0001	General and Administrative account	E	590001	RES-SAL ADJUST	(971.00)	1690	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE PERSONNEL CONTINGENCY ACCOUNT TO THE SEWAGE INSPECTION DEPT OVERTIME ACCOUNT TO COVER THE COST OF OVERTIME EXPENSES INCURRED.
COGF	1000	80000	0417	On-Site Sewage Inspectors	E	510080	SALARY-OVERTIME	971.00	1690	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIES	(88.00)	1786	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE OPS CONTINGENCY ACCOUNT TO THE PUBLIC WORKS PUBLIC OFFICIAL BOND ACCOUNT TO COVER THE PUBLIC OFFICIAL BOND COST.
COGF	1000	80101	0414	PW Admin	E	600306	PUBLIC OFFIC BOND	88.00	1786	00000	
COGF Total								0.00			

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COSG	7204	30100	0001	OPERATION STONEGARDEN SO-2019	R	430103	FED REV-GRNT ST	39,625.86	713	00000	
COSG	7204	30100	0001	OPERATION STONEGARDEN SO-2019	E	510080	SALARY-OVERTIME	51,927.60	713	00000	
COSG	7204	30100	0001	OPERATION STONEGARDEN SO-2019	E	511020	SOCIAL SECURITY	3,972.46	713	00000	
COSG	7204	30100	0001	OPERATION STONEGARDEN SO-2019	E	511030	RETIREMENT	9,352.16	713	00000	
COSG	7204	30100	0001	OPERATION STONEGARDEN SO-2019	E	511060	INS-WORKERS COMP	2,337.32	713	00000	
COSG	7204	30100	0001	OPERATION STONEGARDEN SO-2019	E	511070	INS-UNEMPLOYMENT	36.32	713	00000	
COSG	7204	30100	0001	OPERATION STONEGARDEN SO-2019	E	600603	FUEL COST	(28,000.00)	713	00000	TO INCREASE THE BUDGET FOR THE STONEGARDEN 2019 GRANT DUE TO FORFEITED FUNDS FROM HORIZON PD WHILE RE-DISTRIBUTING FUNDS TO ALLOW FOR OVERTIME AND FRINGES AS APPROVED BY THE GRANTING AGENCY.
COSG Total								39,625.86			

Grand Total**39,625.86**

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 \$39,625.86, thus increasing the overall budget of \$592,885,324.67 to \$592,924,950.53

Created by: Aubrey Couder