

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description	
COCF	3001	30100	0433	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	706002	CAP OUT-EQUIP	23,752.00	1075	INT07	TO TRANSFER APPROPRIATIONS WITHIN THE 2022 CAPITAL IMPROVEMENT FUND TO COVER THE COST TO REPLACE THE WASTE CONTAINERS AT THE SHERIFF MOTORPOOL.	
COCF	3001	0	0000	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	750005	CAP OUT-MISCELLANEOUS	(23,752.00)	1075	00000		
COCF	3001	11160	0253	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	703002	CAP OUT-RENOV-REP	19,043.00	1082	INT08	TO TRANSFER APPROPRIATIONS WITHIN THE CAPITAL IMPROVEMENT FUND TO COVER THE COST OF REPAIRING THE INTERCOM SYSTEM AT THE DOWNTOWN JAIL.	
COCF	3001	0	0000	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	750005	CAP OUT-MISCELLANEOUS	(19,043.00)	1082	00000		
COCF	3001	11060	0001	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	707001	CAP OUT-VEHICLES	7,864.55	1480	VEHIC	TO TRANSFER APPROPRIATIONS WITHIN THE ONGOING REPLACEMENT FUND TO COVER THE COST OF ADDITIONAL FUNDS NEEDED FOR THE SIX TRAILERS FOR CONSTABLE 1,4 AND 6.	
COCF	3001	10000	0001	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	750005	CAP OUT-MISCELLANEOUS	(7,864.55)	1480	CONT1		
COCF	3001	11160	0001	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	703001	CAP OUT-RENOV	32,553.00	1551	INT09	TO TRANSFER APPROPRIATIONS WITHIN THE CAPITAL IMPROVEMENT FUND TO COVER THE COST TO REPLACE THE GATE AT THE CEBADA WAREHOUSE AS APPROVED BY THE CHIEF ADMINISTRATOR ON 6/14/22, CIP-22-09.	
COCF	3001	0	0000	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	750005	CAP OUT-MISCELLANEOUS	(32,553.00)	1551	00000		
COCF	3001	11090	0001	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	703001	CAP OUT-RENOV	49,971.00	1634	INT02	TO TRANSFER APPROPRIATIONS WITHIN THE 2022 CAPITAL IMPROVEMENT FUND TO COVER THE COST TO IMPLEMENT A SURVEILLANCE SYSTEM FOR THE PURCHASING WAREHOUSE	
COCF	3001	0	0000	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	750005	CAP OUT-MISCELLANEOUS	(49,971.00)	1634	00000		
COCF Total								0.00				

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COGF	1000	30100	0432	Sheriff-Law Enforcement	E	600602	MAINT/REP-AUTO	24,721.00	198	00000	TO COVER APPROPRIATIONS WITHIN THE SOLAW DEPARTMENT TO COVER THE COST TO PAY THEN OUTSTANDING INVOICE TO AUTOZONE.
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	600653	MAINT/REP-COMMUNIC	(24,721.00)	198	00000	
COGF	1000	20177	0001	Criminal Law Magistrate I	E	510034	TEMP-CRT INTERPRETER	6,301.00	932	COJMG	TO TRANSFER APPROPRIATIONS WITHIN GADMIN TO JAIL MAGISTRATE TO COVER THE COST FOR FY22 SALARY ADJUSTMENTS
COGF	1000	10000	0001	General and Administrative account	E	590001	RES-SAL ADJUST	(6,301.00)	932	00000	
COGF	1000	21003	0001	Council of Judges Administration	E	510011	SALARY-FT REGULAR	(60,000.00)	949	COJDC	TO TRANSFER APPROPRIATIONS WITHIN COUNCIL OF JUDGES TO COVER THE COST OF TEMP COURT INTERPRETER SALARY EXPENSES UNTIL YEAR END
COGF	1000	21003	0001	Council of Judges Administration	E	510034	TEMP-CRT INTERPRETER	60,000.00	949	COJDC	
COGF	1000	30402	0001	Constable Precinct No. 2	E	600311	OPS EQUIPMENT	999.00	1358	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE OPERATING CONTINGENCY TO THE CONSTABLE 2 DEPARTMENT TO COVER THE COST TO REPLACE A BULLETPROOF VEST.
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(999.00)	1358	00000	
COGF	1000	30100	0351	Sheriff-Detention Facility	E	600105	OPERATIONS SUPPLIES	(9,839.00)	1598	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SODETEN DEPARTMENT TO COVER THE COST TO PURCHASE NEW SCOTT AIR PAK CYLINDERS.
COGF	1000	30100	0351	Sheriff-Detention Facility	E	706002	CAP OUT-EQUIP	9,839.00	1598	00000	
COGF	1000	70101	0001	Ascarate Regional County Park	E	600309	OPS EXPENSES-GEN	(1,321.00)	1902	00000	TO TRANSFER APPROPRIATIONS FROM ASCARATE OPS EXP TO SWIMMING MAINT AND REPAIR FOR THE COST OF REPAIRING THE FOOT VALUE FOR THE POOL SLIDE.
COGF	1000	70104	0001	Swimming Pools	E	600651	MAINT/REP-GENERAL	1,321.00	1902	00000	
COGF Total								0.00			

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE EASTMON-22	R	430224	STATE FUNDS THRU RGCOG	4,000.00	751	00000	
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE EL ROCIO-22	R	430224	STATE FUNDS THRU RGCOG	4,000.00	751	00000	
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE FABENS-22	R	430224	STATE FUNDS THRU RGCOG	4,000.00	751	00000	
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE GALLEGOS-22	R	430224	STATE FUNDS THRU RGCOG	4,000.00	751	00000	
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE WESTWAY-22	R	430224	STATE FUNDS THRU RGCOG	4,000.00	751	00000	
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE EASTMON-22	E	601404	CONTR SVC-GEN	4,000.00	751	00000	
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE EL ROCIO-22	E	601404	CONTR SVC-GEN	4,000.00	751	00000	
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE FABENS-22	E	601404	CONTR SVC-GEN	4,000.00	751	00000	
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE GALLEGOS-22	E	601404	CONTR SVC-GEN	4,000.00	751	00000	
COSG	7138	80101	0001	MUNICIPAL SOLID WASTE WESTWAY-22	E	601404	CONTR SVC-GEN	4,000.00	751	00000	TO SET UP THE BUDGET FOR THE CLEAN UP PROJECTS FOR 2022 GRANT AS AWARDED AND APPROVED BY THE GRANTING AGENCY TO EL PASO COUNTY.
COSG	7250	30100	0001	WTX HIDTA MANAGEMENT AND COOR 2020	R	430102	FED REV-GRNT	25,120.00	1229	00000	
COSG	7250	30100	0001	WTX HIDTA MANAGEMENT AND COOR 2020	E	601404	CONTR SVC-GEN	25,120.00	1229	00000	TO INCREASE THE BUDGET IN THE 2020 HIDTA MANAGEMENT AND COORDINATION PROGRAM TO COVER THE COST OF CONTRACT SERVICES AS APPROVED BY THE GRANTING AGENCY.
COSG Total								90,240.00			

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSR	6103	20113	0223	384TH DISTRICT DRUG COURT	R	490050	DSGNTD FD BAL-BGT	(3,593.00)	973	COJDC	
COSR	6111	20202	0223	CCRIMC2 SPECIALTY COURT	R	490050	DSGNTD FD BAL-BGT	(2,671.00)	973	COJCC	
COSR	6015	70000	0001	COLISEUM-TOURIST PROMOTION	R	490050	DSGNTD FD BAL-BGT	(46,186.00)	973	00000	
COSR	6102	20202	0223	COUNTY CRIMINAL CRT NO. 2 DWI COURT	R	490050	DSGNTD FD BAL-BGT	(2,577.00)	973	COJCC	
COSR	6036	30000	0001	COUNTY GRAFFITI ERADICATION FUND	R	490050	DSGNTD FD BAL-BGT	(8,748.00)	973	00000	
COSR	6033	11150	0001	ELECTIONS CONTRACT SERVICES	R	490050	DSGNTD FD BAL-BGT	(49,132.00)	973	00000	
COSR	6045	20500	0001	JUSTICE COURT SECURITY	R	490050	DSGNTD FD BAL-BGT	(12,923.00)	973	00000	
COSR	6041	30300	0001	JUVENILE PROBATION NATIONAL SCHOOL	R	490050	DSGNTD FD BAL-BGT	(53,773.00)	973	00000	
COSR	6025	20111	0001	VETERAN'S COURT JURY DONATION	R	490050	DSGNTD FD BAL-BGT	(44.00)	973	COJDC	
COSR	6191	30401	0001	CONSTABLE 1 LEOSE	R	490050	DSGNTD FD BAL-BGT	1,433.00	973	00000	
COSR	6192	30402	0001	CONSTABLE 2 LEOSE	R	490050	DSGNTD FD BAL-BGT	1,573.00	973	00000	
COSR	6103	20113	0223	384TH DISTRICT DRUG COURT	E	600332	OPS EXP-MISC	(546.00)	973	COJDC	
COSR	6103	20113	0223	384TH DISTRICT DRUG COURT	E	690000	OPS CONTINGENCIE S	(3,047.00)	973	COJDC	
COSR	6111	20202	0223	CCRIMC2 SPECIALTY COURT	E	690000	OPS CONTINGENCIE S	(2,671.00)	973	COJCC	
COSR	6015	70000	0001	COLISEUM-TOURIST PROMOTION	E	690000	OPS CONTINGENCIE S	(46,186.00)	973	00000	

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSR	6102	20202	0223	COUNTY CRIMINAL CRT NO. 2 DWI COURT	E	690000	OPS CONTINGENCIE S	(2,577.00)	973	COJCC	
COSR	6036	30000	0001	COUNTY GRAFFITI ERADICATION FUND	E	600311	OPS EQUIPMENT	(8,748.00)	973	00000	
COSR	6033	11150	0001	ELECTIONS CONTRACT SERVICES	E	600330	ELECTIONS EXPENSE	(49,132.00)	973	00000	
COSR	6045	20500	0001	JUSTICE COURT SECURITY	E	690000	OPS CONTINGENCIE S	(12,923.00)	973	00000	
COSR	6041	30300	0001	JUVENILE PROBATION NATIONAL SCHOOL	E	690000	OPS CONTINGENCIE S	(53,773.00)	973	00000	
COSR	6025	20111	0001	VETERAN'S COURT JURY DONATION	E	690000	OPS CONTINGENCIE S	(44.00)	973	COJDC	
COSR	6191	30401	0001	CONSTABLE 1 LEOSE	E	600813	EE TRAINING	1,433.00	973	00000	TO TRANSFER APPROPRIATIONS WITHIN VARIOUS DEPARTMENTS TO COVER THE COST TO RECONCILE FY22 UNDESIGNATED FUND BALANCE TO THE FY21 ANNUAL REPORT
COSR	6192	30402	0001	CONSTABLE 2 LEOSE	E	600813	EE TRAINING	1,573.00	973	00000	
COSR	6005	21001	0001	COUNTY ATTORNEY SUPPLEMENT ACCOUNT	E	600203	DUES	11,261.00	1412	00000	TO TRANSFER APPROPRIATIONS WITHIN COUNTY ATTORNEY DEPARTMENT TO PAY DUES.
COSR	6005	21001	0001	COUNTY ATTORNEY SUPPLEMENT ACCOUNT	E	600309	OPS EXPENSES-GEN	(11,261.00)	1412	00000	
COSR	6053	21002	0001	DA SPECIAL ACCOUNT	E	600309	OPS EXPENSES-GEN	22,455.00	1494	00000	TO TRANSFER APPROPRIATIONS FROM WITH IN THE DA SPECIAL ACCOUNT TO COVER THE COST OF SUBPOENA COST.
COSR	6053	21002	0001	DA SPECIAL ACCOUNT	E	690000	OPS CONTINGENCIE S	(22,455.00)	1494	00000	

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description	
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	480107	HEALTH CARDS DISC COMMISSIONS	22.00	1597	C2C		
COSR	6500	70101	0001	DONATIONS ACCOUNT	R	480306	CONTRIB/DON-GEN	5,924.00	1597	HGMEM		
COSR	6500	40105	0001	DONATIONS ACCOUNT	R	480306	CONTRIB/DON-GEN	5,100.00	1597	ANIMA		
COSR	6500	10000	0001	DONATIONS ACCOUNT	E	600309	OPS EXPENSES-GEN	22.00	1597	C2C		
COSR	6500	40105	0001	DONATIONS ACCOUNT	E	600309	OPS EXPENSES-GEN	5,100.00	1597	ANIMA	TO INCREASE THE BUDGET OF THE COAST TO COAST DONATION FUND FOR THE PURCHASE OF SUPPLIES TO REFLECT THE ACTUAL AMOUNT RECEIVED BY DONATIONS.	
COSR	6500	70101	0001	DONATIONS ACCOUNT	E	703003	CAP OUT-PARK IMPROV	5,924.00	1597	HGMEM		
COSR Total								(331,190.00)				
Grand Total								(240,950.00)				

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 decrease Special Revenue by \$331,190, increase Grants by \$90,240 thus decreasing the overall budget of \$620,414,984.64 to \$620,174,034.64

Created by: Aaron Grijalva