

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	30100	0351	Sheriff-Detention Facility	E	511010	VESTED BENEFITS	(80,000.00)	75	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF'S OFFICE TO COVER VESTED BENEFITS TO YEAR END.
COGF	1000	30100	0350	Sheriff-Jail Annex	E	511010	VESTED BENEFITS	80,000.00	75	00000	
COGF	1000	30100	0351	Sheriff-Detention Facility	E	510011	SALARY-FT REGULAR	(250,000.00)	110	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF'S OFFICE TO COVER OVERTIME EXPENSES TO YEAR END.
COGF	1000	30100	0351	Sheriff-Detention Facility	E	510080	SALARY-OVERTIME	250,000.00	110	00000	
COGF	1000	30100	0350	Sheriff-Jail Annex	E	510011	SALARY-FT REGULAR	(200,000.00)	110	00000	
COGF	1000	30100	0350	Sheriff-Jail Annex	E	510080	SALARY-OVERTIME	200,000.00	110	00000	
COGF	1000	11160	0001	Facilities Management	E	600651	MAINT/REP-GENERAL	10,506.00	228	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE OPS CONTINGENCY ACCOUNT TO THE FACILITIES MAINTENANCE & REPAIR GENERAL ACCOUNT TO COVER THE COST OF FUNDS NEEDED FOR THE WATER LEAK ON THE 4TH FLOOR AT THE COURTHOUSE.
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIES	(10,506.00)	228	00000	
COGF	1000	30100	0431	Courthouse Security	E	600311	OPS EQUIPMENT	(37,961.00)	368	00000	TO TRANSFER APPROPRIATIONS FROM WITHIN THE SHERIFF COURTHOUSE SECURITY DEPARTMENT TO COVER SECURITY SYSTEMS FOR THE COURT HOUSE 11TH FLOOR AND MDR BUILDING
COGF	1000	30100	0431	Courthouse Security	E	706002	CAP OUT-EQUIP	37,961.00	368	00000	
COGF Total								0.00			
COSG	7313	30300	0001	TJJD PREV & INTERV DEMON PROJ 2023	R	430203	ST REV-ST GRANT	21,558.00	3	00000	TO SET UP THE BUDGET FOR THE 2023 TJJD PREVENTION AND INTERVENTION GRANT AS AWARDED BY THE TEXAS JUVENILE JUSTICE DEPARTMENT.
COSG	7313	30300	0001	TJJD PREV & INTERV DEMON PROJ 2023	E	601107	PROF SVC-GEN	21,558.00	3	00000	

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COSG	7179	30100	0001	SHERIFF CRIME VICTIM SERVICES 2023	R	430203	ST REV-ST GRANT	11,766.17	5	00000	
COSG	7179	30100	0001	SHERIFF CRIME VICTIM SERVICES 2023	R	490202	XFER IN-GRNTS	3,922.05	5	00000	
COSG	7179	30100	0001	SHERIFF CRIME VICTIM SERVICES 2023	E	510011	SALARY-FT REGULAR	11,220.50	5	00000	
COSG	7179	30100	0001	SHERIFF CRIME VICTIM SERVICES 2023	E	511020	SOCIAL SECURITY	847.14	5	00000	
COSG	7179	30100	0001	SHERIFF CRIME VICTIM SERVICES 2023	E	511030	RETIREMENT	2,119.55	5	00000	
COSG	7179	30100	0001	SHERIFF CRIME VICTIM SERVICES 2023	E	511040	INSURANCE-LIFE	2.14	5	00000	
COSG	7179	30100	0001	SHERIFF CRIME VICTIM SERVICES 2023	E	511050	INS-HEALTH/DENTAL	1,473.74	5	00000	
COSG	7179	30100	0001	SHERIFF CRIME VICTIM SERVICES 2023	E	511060	INS-WORKERS COMP	21.15	5	00000	
COSG	7179	30100	0001	SHERIFF CRIME VICTIM SERVICES 2023	E	511070	INS-UNEMPLOYMENT	4.00	5	00000	TO SET UP THE BUDGET FOR THE SHERIFF CRIME VICTIM SERVICES 2023 GRANT AS APPROVED BY COMMISSIONER COURT AGENDA 8/29/22.

COSG	7260	30100	0001	COPS HIRING COPS IN SCHOOL 2020	R	430102	FED REV-GRNT	1,258,152.75	6	00000	
COSG	7260	30100	0001	COPS HIRING COPS IN SCHOOL 2020	R	490202	XFER IN-GRNTS	880,808.00	6	00000	
COSG	7260	30100	0001	COPS HIRING COPS IN SCHOOL 2020	E	510011	SALARY-FT REGULAR	1,254,470.75	6	00000	
COSG	7260	30100	0001	COPS HIRING COPS IN SCHOOL 2020	E	511020	SOCIAL SECURITY	100,000.00	6	00000	
COSG	7260	30100	0001	COPS HIRING COPS IN SCHOOL 2020	E	511030	RETIREMENT	420,000.00	6	00000	
COSG	7260	30100	0001	COPS HIRING COPS IN SCHOOL 2020	E	511050	INS-HEALTH/DENTAL	300,000.00	6	00000	
COSG	7260	30100	0001	COPS HIRING COPS IN SCHOOL 2020	E	511060	INS-WORKERS COMP	30,000.00	6	00000	
COSG	7260	30100	0001	COPS HIRING COPS IN SCHOOL 2020	E	511100	CLEAT BEN ALLOW	34,490.00	6	00000	TO INCREASE THE COPS SCHOOL RESOURCE OFFICERS GRANT FOR THE ADDITIONAL MATCH APPROVED ON CC 6/27/22.

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2023	R	430224	STATE FUNDS THRU RGCOG	7,000.00	8	00000	TO SET UP THE BUDGET FOR THE SHERIFF'S TRAINING ACADEMY 2023 GRANT AS APPROVED BY COMMISSIONERS COURT AGENDA 8/29/22 ITEM 4X.
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2023	E	510011	SALARY-FT REGULAR	5,250.00	8	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2023	E	511020	SOCIAL SECURITY	467.00	8	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2023	E	511030	RETIREMENT	1,250.00	8	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2023	E	511040	INSURANCE-LIFE	3.00	8	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2023	E	511060	INS-WORKERS COMP	10.00	8	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2023	E	511070	INS-UNEMPLOYMENT	20.00	8	00000	
COSG	7295	20202	0001	RESILIENT INVESTED SUCCEEDING EMPOW	R	430203	ST REV-ST GRANT	27,000.00	11	00000	
COSG	7295	20202	0001	RESILIENT INVESTED SUCCEEDING EMPOW	E	510011	SALARY-FT REGULAR	9,000.00	11	00000	
COSG	7295	20202	0001	RESILIENT INVESTED SUCCEEDING EMPOW	E	511020	SOCIAL SECURITY	700.00	11	00000	
COSG	7295	20202	0001	RESILIENT INVESTED SUCCEEDING EMPOW	E	511030	RETIREMENT	1,756.00	11	00000	
COSG	7295	20202	0001	RESILIENT INVESTED SUCCEEDING EMPOW	E	511040	INSURANCE-LIFE	1,500.00	11	00000	
COSG	7295	20202	0001	RESILIENT INVESTED SUCCEEDING EMPOW	E	511050	INS-HEALTH/DENTAL	4.00	11	00000	
COSG	7295	20202	0001	RESILIENT INVESTED SUCCEEDING EMPOW	E	511060	INS-WORKERS COMP	20.00	11	00000	
COSG	7295	20202	0001	RESILIENT INVESTED SUCCEEDING EMPOW	E	511070	INS-UNEMPLOYMENT	20.00	11	00000	
COSG	7295	20202	0001	RESILIENT INVESTED SUCCEEDING EMPOW	E	601409	CONTR SVC-SECURITY	14,000.00	11	00000	

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7220	21002	0001	DA-DOMESTIC VIOLENCE OUTR INIT 2023	R	430103	FED REV-GRNT ST	34,271.00	12	00000	TO SET UP PARTIAL BUDGET FOR THE DISTRICT ATTORNEY-DOMESTIC VIOLENCE OUTREACH INITIATIVE 2023 GRANT TO COVER THE FIRST TWO MONTHS OF THE GRANT UNTIL GRANT IS AWARDED BY THE GRANTING AGENCY CRIMINAL JUSTICE DIVISION, AS APPROVED BY COMMISSIONERS COURT ON 8/29/22, ITEM 4X.
COSG	7220	21002	0001	DA-DOMESTIC VIOLENCE OUTR INIT 2023	E	510011	SALARY-FT REGULAR	25,500.88	12	00000	
COSG	7220	21002	0001	DA-DOMESTIC VIOLENCE OUTR INIT 2023	E	511020	SOCIAL SECURITY	1,930.45	12	00000	
COSG	7220	21002	0001	DA-DOMESTIC VIOLENCE OUTR INIT 2023	E	511030	RETIREMENT	4,817.12	12	00000	
COSG	7220	21002	0001	DA-DOMESTIC VIOLENCE OUTR INIT 2023	E	511040	INSURANCE-LIFE	5.10	12	00000	
COSG	7220	21002	0001	DA-DOMESTIC VIOLENCE OUTR INIT 2023	E	511050	INS- HEALTH/DENTAL	1,754.45	12	00000	
COSG	7220	21002	0001	DA-DOMESTIC VIOLENCE OUTR INIT 2023	E	511060	INS-WORKERS COMP	235.00	12	00000	
COSG	7220	21002	0001	DA-DOMESTIC VIOLENCE OUTR INIT 2023	E	511070	INS- UNEMPLOYMENT	28.00	12	00000	

COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2023	R	430203	ST REV-ST GRANT	29,854.00	13	COJDC	TO SET UP PARTIAL BUDGET FOR THE 384TH ADULT DRUG COURT PROGRAM 2023 GRANT TO COVER THE FIRST TWO MONTHS OF THE GRANT UNTIL GRANT IS AWARDED BY THE GRANTING AGENCY CRIMINAL JUSTICE DIVISION, AS APPROVED BY COMMISSIONERS COURT ON 8/29/22, ITEM 4X.
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2023	E	510011	SALARY-FT REGULAR	14,844.00	13	COJDC	
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2023	E	511020	SOCIAL SECURITY	1,122.37	13	COJDC	
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2023	E	511030	RETIREMENT	2,803.98	13	COJDC	
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2023	E	511040	INSURANCE-LIFE	2.55	13	COJDC	
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2023	E	511050	INS- HEALTH/DENTAL	1,550.95	13	COJDC	
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2023	E	511060	INS-WORKERS COMP	0.15	13	COJDC	
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2023	E	511070	INS- UNEMPLOYMENT	15.00	13	COJDC	
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2023	E	601404	CONTR SVC-GEN	9,515.00	13	COJDC	

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7215	20115	0001	JUVENILE DRUG COURT PROGRAM 2023	R	430203	ST REV-ST GRANT	8,772.00	14	COJDC	TO SET UP PARTIAL BUDGET FOR THE JUVENILE DRUG COURT PROGRAM 2023 GRANT TO COVER THE FIRST TWO MONTHS OF THE GRANT UNTIL GRANT IS AWARDED BY THE GRANTING AGENCY CRIMINAL JUSTICE DIVISION, AS APPROVED BY COMMISSIONERS COURT ON 8/29/22, ITEM 4X.
COSG	7215	20115	0001	JUVENILE DRUG COURT PROGRAM 2023	E	600332	OPS EXP-MISC	2,212.00	14	COJDC	
COSG	7215	20115	0001	JUVENILE DRUG COURT PROGRAM 2023	E	601107	PROF SVC-GEN	2,200.00	14	COJDC	
COSG	7215	20115	0001	JUVENILE DRUG COURT PROGRAM 2023	E	601110	PROF SVC-LAB	360.00	14	COJDC	
COSG	7215	20115	0001	JUVENILE DRUG COURT PROGRAM 2023	E	601404	CONTR SVC-GEN	4,000.00	14	COJDC	

COSG	7218	20103	0001	PROTECTIVE ORDER COURT 2023	R	430103	FED REV-GRNT ST	47,128.00	15	COJDC	TO SET UP PARTIAL BUDGET FOR THE PROTECTIVE ORDER COURT 2023 GRANT TO COVER THE FIRST TWO MONTHS OF THE GRANT UNTIL GRANT IS AWARDED BY THE GRANTING AGENCY CRIMINAL JUSTICE DIVISION, AS APPROVED BY COMMISSIONERS COURT ON 8/29/22, ITEM 4X.
COSG	7218	20103	0001	PROTECTIVE ORDER COURT 2023	E	510011	SALARY-FT REGULAR	32,812.12	15	COJDC	
COSG	7218	20103	0001	PROTECTIVE ORDER COURT 2023	E	511020	SOCIAL SECURITY	2,224.21	15	COJDC	
COSG	7218	20103	0001	PROTECTIVE ORDER COURT 2023	E	511030	RETIREMENT	6,198.72	15	COJDC	
COSG	7218	20103	0001	PROTECTIVE ORDER COURT 2023	E	511040	INSURANCE-LIFE	7.10	15	COJDC	
COSG	7218	20103	0001	PROTECTIVE ORDER COURT 2023	E	511050	INS-HEALTH/DENTAL	5,549.85	15	COJDC	
COSG	7218	20103	0001	PROTECTIVE ORDER COURT 2023	E	511060	INS-WORKERS COMP	295.00	15	COJDC	
COSG	7218	20103	0001	PROTECTIVE ORDER COURT 2023	E	511070	INS-UNEMPLOYMENT	41.00	15	COJDC	

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	R	430102	FED REV-GRNT	993,729.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	510011	SALARY-FT REGULAR	101,201.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	510070	SALARY-LONGEVITY	1,500.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	510080	SALARY-OVERTIME	1,480.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	511020	SOCIAL SECURITY	8,000.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	511030	RETIREMENT	20,000.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	511040	INSURANCE-LIFE	30.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	511050	INS-HEALTH/DENTAL	11,300.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	511060	INS-WORKERS COMP	2,100.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	511070	INS-UNEMPLOYMENT	450.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	511100	CLEAT BEN ALLOW	950.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600103	MISC OFFICE SUPPLIES	2,400.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600110	SUPPLIES-MISC	1,920.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600201	POSTAGE	120.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600206	BOOKS&SUBSCRIPT	300.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600207	OFFICE EXP-MISCELLANEOUS	900.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600603	FUEL COST	1,200.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600605	INS-LIABILITY VEH	420.00	112	00000	TO SET UP THE BUDGET FOR THE 2022 WEST TEXAS HIDTA INTELLIGENCE INITIATIVE AS AWARDED AND APPROVED BY THE GRANTING AGENCY.

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COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600651	MAINT/REP-GENERAL	1,200.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600654	MAINT/REP-SOFTWARE	30,000.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600701	RENT/LEASES	3,600.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600703	RENT/LEASES-SOFTWARE	24,000.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600705	RENT/LEASES-AUTOMOBILE	9,300.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600771	COMMUNIC-GEN	9,600.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600774	COMMUNIC-DATA	66,000.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	600813	EE TRAINING	1,934.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	601107	PROF SVC-GEN	35,000.00	112	00000	
COSG	7308	30100	0001	WTX HIDTA INTEL INITIATIVE 2022	E	601404	CONTR SVC-GEN	658,824.00	112	00000	CONT. TO SET UP THE BUDGET FOR THE 2022 WEST TEXAS HIDTA INTELLIGENCE INITIATIVE AS AWARDED AND APPROVED BY THE GRANTING AGENCY.
COSG Total								3,323,960.97			

COSR	6014	70000	0001	COUNTY TOURIST PROMOTION	E	601305	LOS PORTALES	24,261.00	4	PORTA	TO TRANSFER APPROPRIATIONS FROM THE COUNTY'S HOT FUND TO COVER THE COST OF RETROACTIVE EXPENSES FOR THE SAN ELIZARIO GENEALOGY HISTORIC SOCIETY
COSR	6014	70000	0001	COUNTY TOURIST PROMOTION	E	690000	OPS CONTINGENCIES	(24,261.00)	4	00000	

Fiscal Year 2021-2022

BA #40

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSR	6016	30100	0001	COMMISSARY INMATE PROFIT	E	510080	SALARY-OVERTIME	600.00	103	00000	
COSR	6016	30100	0001	COMMISSARY INMATE PROFIT	E	600309	OPS EXPENSES-GEN	(600.00)	103	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF'S OFFICE TO COVER OVERTIME EXPENSES TO YEAR END.
COSR Total								0.00			
Grand Total								3,323,960.97			

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 \$3,323,960.97, thus increasing the overall budget of \$657,226,137.47 to \$660,550,098.44

Created by: Aubrey Couder