

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	511020	SOCIAL SECURITY	9,358.00	1097	00000	TO TRANSFER APPROPRIATIONS WITHIN THE GENERAL AND ADMINISTRATIVE ACCOUNT TO COVER THE ANNUAL PATIENT CENTERED OUTCOMES RESEARCH INSTITUTE FEE AS AS WELL AS THE REGULAR BI-WEEKLY FICA EXPENDITURES.	
COGF	1000	10000	0001	General and Administrative account	E	590001	RES-SAL ADJUST	(9,358.00)	1097	00000		
COGF Total								0.00				

COSG	7196	11150	0001	ELECTIONS CHAPTER 19 2020	R	430203	ST REV-ST GRANT	177,032.50	1088	00000	TO SET UP THE BUDGET FOR ELECTIONS CHAPTER 19 2020 AS AWARDED AND APPROVED BY THE TEXAS SECRETARY OF STATE AGENCY.
COSG	7196	11150	0001	ELECTIONS CHAPTER 19 2020	E	600201	POSTAGE	30,000.00	1088	00000	
COSG	7196	11150	0001	ELECTIONS CHAPTER 19 2020	E	600203	DUES	10,000.00	1088	00000	
COSG	7196	11150	0001	ELECTIONS CHAPTER 19 2020	E	600309	OPS EXPENSES-GEN	90,000.00	1088	00000	
COSG	7196	11150	0001	ELECTIONS CHAPTER 19 2020	E	600811	TRAVEL	40,000.00	1088	00000	
COSG	7196	11150	0001	ELECTIONS CHAPTER 19 2020	E	601404	CONTR SVC-GEN	7,032.50	1088	00000	

COSG	7255	40105	0001	PET FOSTER CARE STIMULUS 2020	R	480316	FOUNDATION FUNDING	2,000.00	1216	00000	TO SET UP THE BUDGET FOR THE PET FOSTER CARE STIMULUS 2020 GRANT AS AWARDED BY MADDIE'S FUND BOARD OF DIRECTORS.
COSG	7255	40105	0001	PET FOSTER CARE STIMULUS 2020	E	600309	OPS EXPENSES-GEN	2,000.00	1216	00000	

COSG	7256	80102	0001	5311 CARES ACT FUND 2020	R	430103	FED REV-GRNT ST	2,640,043.00	1251	00000	TO SET UP THE BUDGET FOR THE GFCARES20 GRANT AS AWARDED BY TXDOT.
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	510011	SALARY-FT REGULAR	140,000.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	511020	SOCIAL SECURITY	10,500.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	511030	RETIREMENT	28,000.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	511040	INSURANCE-LIFE	100.00	1251	00000	

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COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	511050	INS-HEALTH/DENTAL	18,000.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	511060	INS-WORKERS COMP	100.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	511070	INS-UNEMPLOYMENT	100.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	600103	MISC OFFICE SUPPLIES	2,000.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	600309	OPS EXPENSES-GEN	67,893.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	600654	MAINT/REP-SOFTWARE	3,000.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	600773	COMMUNIC-PHONE	1,200.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	600811	TRAVEL	3,000.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	601404	CONTR SVC-GEN	2,363,150.00	1251	00000	
COSG	7256	80102	0001	5311 CARES ACT FUND 2020	E	706001	CAP OUT-EQ NONCAP	3,000.00	1251	00000	CONT. TO SET UP THE BUDGET FOR THE GFCARES20 GRANT AS AWARDED BY TXDOT.

COSG	7225	80102	0001	5339 BUS & BUS SHELTER PROG 2020	R	430103	FED REV-GRNT ST	823,651.00	1269	00000	
COSG	7225	80102	0001	5339 BUS & BUS SHELTER PROG 2020	E	707001	CAP OUT-VEHICLES	252,000.00	1269	00000	
COSG	7225	80102	0001	5339 BUS & BUS SHELTER PROG 2020	E	750001	CAP PROJ-CONSULT/PROF SVCS	325,000.00	1269	00000	
COSG	7225	80102	0001	5339 BUS & BUS SHELTER PROG 2020	E	750003	CAP PROJ-CONSTRUCT	246,651.00	1269	00000	TO SET UP THE BUDGET FOR THE G5339RBS20 GRANT AS AWARDED BY TXDOT.

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	R	430102	FED REV-GRNT	727,295.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	510011	SALARY-FT REGULAR	558,439.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	511020	SOCIAL SECURITY	36,000.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	511030	RETIREMENT	75,000.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	511040	INSURANCE-LIFE	130.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	511050	INS-HEALTH/DENTAL	35,000.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	511060	INS-WORKERS COMP	3,000.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	511070	INS-UNEMPLOYMENT	987.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	600103	MISC OFFICE SUPPLIES	1,200.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	600206	BOOKS&SUBSCRIPT	39.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	600602	MAINT/REP-AUTO	2,880.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	600603	FUEL COST	7,600.00	1272	00000	
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	600604	PARKING-LOCAL	1,200.00	1272	00000	TO SET UP THE BUDGET FOR THE 2020 WEST TEXAS HIDTA PROSECUTION INITIATIVE AS AWARDED AND APPROVED BY THE GRANTING AGENCY.

Fiscal Year 2019-2020

BA #36

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	600701	RENT/LEASES	3,120.00	1272	00000	CONT. TO SET UP THE BUDGET FOR THE 2020 WEST TEXAS HIDTA PROSECUTION INITIATIVE AS AWARDED AND APPROVED BY THE GRANTING AGENCY.
COSG	7206	21002	0001	WTX HIDTA PROSECUTION 2020	E	600771	COMMUNIC-GEN	2,700.00	1272	00000	

COSG Total **4,370,021.50**

Grand Total **4,370,021.50**

Pursuant to the Texas Local Government Code § 111.0415, the allocations listed in parentheses above are hereby cancelled by Commissioners Court for the above reasons.

This budgetary amendment will increase Grants by \$4,370,021.50, thus increasing the overall budget of \$512,462,094.67 to \$516,832,116.17

Created by: AUBREY COUDER