

Fiscal Year 2019-2020

BA #49

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	590004	RES-RISK PL INCR PREM	107,581.00	1273	00000	TO TRANSFER APPROPRIATIONS WITHIN THE GENERAL AND ADMINISTRATIVE ACCOUNT TO COVER THE COST FOR COUNTY RETIREE CONTRIBUTION UP TO YEAR END.
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIES	(107,581.00)	1273	00000	
COGF	1000	80000	0422	El Paso County Mobility Projects	E	601107	PROF SVC-GEN	(1,626,022.00)	1316	00000	TO TRANSFER APPROPRIATIONS WITHIN THE EL PASO COUNTY MOBILITY PROJECT DEPARTMENT TO COVER THE COST FOR CONSTRUCTION EXPENSES UP TO YEAR END.
COGF	1000	80000	0422	El Paso County Mobility Projects	E	750003	CAP PROJ-CONSTRUCT	1,626,022.00	1316	00000	
COGF Total								0.00			
COSG	7193	11070	0001	EMERGENCY FOOD AND SHELTER 2020	R	430102	FED REV-GRNT	74,584.86	1178	00000	TO SET UP THE BUDGET FOR THE EMERGENCY FOOD AND SHELTER 2020 GRANT AS AWARDED BY THE UNITED WAY ON CC 9/14/2020.
COSG	7193	11070	0001	EMERGENCY FOOD AND SHELTER 2020	E	602703	COMM SVC-SUPP ASSIST-GEN	74,584.86	1178	00000	
COSG	7262	11070	0001	EMERGENCY FOOD AND SHELTER CARES	R	430102	FED REV-GRNT	78,424.00	1180	00000	TO SET UP THE BUDGET FOR THE EMERGENCY FOOD AND SHELTER CARES 2020 GRANT AS AWARDED BY THE UNITED WAY.
COSG	7262	11070	0001	EMERGENCY FOOD AND SHELTER CARES	E	602703	COMM SVC-SUPP ASSIST-GEN	78,424.00	1180	00000	
COSG Total								153,008.86			
Grand Total								153,008.86			

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 \$153,008.86, thus increasing the overall budget of \$527,636,813.85 to \$527,789,822.71

Created by: AUBREY COUDER