

Fiscal Year 2020-2021

BA #18

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	70103	0001	Sportspark	E	510011	SALARY-FT REGULAR	(12,465.00)	827	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SPORTSPARK MAINTENANCE DIVISION TO COVER THE SALARY FOR THE TEMPORARY EMPLOYEE APPROVED BY THE CHIEF HUMAN RESOURCE OFFICER ON CHRO STAFFING CHANGE APPROVAL 2021.14.
COGF	1000	70103	0001	Sportspark	E	510020	SALARY-TEMP	12,465.00	827	00000	

COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIES	(50,000.00)	1473	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE CONTINGENCY ACCOUNT TO THE OFFICE OF CRIMINAL JUSTICE COORDINATION TO COVER THE COST OF RENOVATIONS FOR A VIRTUAL PLEA CENTER.
COGF	1000	21006	0001	Office of Criminal Justice Coordination	E	703001	CAP OUT-RENOV	50,000.00	1473	VTPLE	

COGF Total **0.00**

COSG	7226	30100	0001	BULLET PROOF VESTS	R	430102	FED REV-GRNT	6,757.79	610	00000	TO SET UP THE BUDGET FOR BULLETPROOF VEST GRANT AS AWARDED BY DEPARTMENT OF JUSTICE.
COSG	7226	30100	0001	BULLET PROOF VESTS	R	490202	XFER IN-GRNTS	6,757.79	610	00000	
COSG	7226	30100	0001	BULLET PROOF VESTS	E	706001	CAP OUT-EQ NONCAP	13,515.58	610	00000	

COSG	7279	80102	0001	BORDER COLONIA ACCESS PROGRAM	R	430203	ST REV-ST GRANT	1,033,678.09	681	00000	TO SET UP BUDGET FOR GBCAP21 GRANT AS AWARDED BY THE TEXAS DEPARTMENT OF TRANSPORTATION.
COSG	7279	80102	0001	BORDER COLONIA ACCESS PROGRAM	E	601404	CONTR SVC-GEN	1,033,678.09	681	00000	

Fiscal Year 2020-2021

BA #18

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 2020	R	430224	STATE FUNDS THRU RGCOG	(87,279.09)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2021	R	430224	STATE FUNDS THRU RGCOG	87,279.09	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	510011	SALARY-FT REGULAR	(422.82)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	511020	SOCIAL SECURITY	(47.85)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	511040	INSURANCE-LIFE	(3.26)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	511050	INS-HEALTH/DENTAL	(73.52)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	511060	INS-WORKERS COMP	(77.72)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	511070	INS-UNEMPLOYMENT	(58.64)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	600811	TRAVEL	(12,395.39)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	600813	EE TRAINING	(17,435.64)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	601107	PROF SVC-GEN	(30,000.00)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2020	E	706001	CAP OUT-EQ NONCAP	(26,764.25)	691	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2021	E	706001	CAP OUT-EQ NONCAP	87,279.09	691	00000	TO INCREASE THE BUDGET FOR THE SO ACADEMY 2021 GRANT FROM ROLLOVER FUNDS FROM SO ACADEMY 2020 GRANT AS AWARDED AND APPROVED BY RIO GRANDE COUNCIL OF GOVERNMENTS.
COSG Total								1,047,193.67			

Fiscal Year 2020-2021

BA #18

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	11050	0001	DONATIONS ACCOUNT	R	480306	CONTRIB/DON-GEN	19,450.00	714	RENAM	TO INCREASE APPROPRIATIONS WITH THE COURTHOUSE RENAME ACCOUNT TO REFLECT THE ACTUAL REVENUES RECEIVED.
COSR	6500	11050	0001	DONATIONS ACCOUNT	E	703001	CAP OUT-RENOV	19,450.00	714	RENAM	

COSR Total **19,450.00**

Grand Total **1,066,643.67**

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 Special Revenue by \$19,450.00, increase Grants by \$1,047,193.67, thus increasing the overall budget of \$489,082,153.28 to \$490,148,796.95

Created by: Aubrey Couder