

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COCP	3401	80102	0414	SIB Loan 2020	R	490111	PROCEEDS FROM LOANS	4,600,000.00	31	00000	
COCP	3401	80102	0414	SIB Loan 2020	E	704500	CAP OUT-MATCH FUNDS ROAD CONST	4,600,000.00	31	00000	TO SET UP THE BUDGET FOR CAPITAL PROJECT SIB20 PROCEEDS FROM LOANS.
COCP	3004	80000	0000	CAPITAL PROJ-AGUADULCE PARK 2007	R	470110	INT EARN-N.O.W.	873.92	33	00000	
COCP	3004	80000	0000	CAPITAL PROJ-AGUADULCE PARK 2007	R	490050	DSGNTD FD BAL-BGT	1,230.06	33	00000	
COCP	3004	80000	0000	CAPITAL PROJ-AGUADULCE PARK 2007	E	703003	CAP OUT-PARK IMPROV	2,103.98	33	00000	TO INCREASE THE BUDGET FOR 2007 BOND FUNDS TO COVER THE COST FOR ADDITIONAL FUNDS NEEDED FOR ASCARATE TOLL BOOTH AS APPROVED BY COMMISSIONERS COURT ON 2/22/21 ITEM #19.
COCP Total								4,602,103.98			
COGF	1000	30100	0350	Sheriff-Jail Annex	E	600105	OPERATIONS SUPPLIES	(6,587.00)	32	00000	
COGF	1000	30100	0350	Sheriff-Jail Annex	E	706002	CAP OUT-EQUIP	6,587.00	32	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SOJAILANNX DEPARTMENT TO COVER THE COST TO REPLACE A WORKSTATION WITHIN ONE OF THE PODS.
COGF	1000	30402	0001	Constable Precinct No. 2	E	600309	OPS EXPENSES-GEN	316.00	38	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIES	(316.00)	38	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE OPERATING CONTINGENCY TO THE CONSTABLE 2 DEPARTMENT TO COVER THE COST OF NEW BUILDING DECALS TO REFLECT THE NEW ELECTED OFFICIAL.
COGF Total								0.00			

Fiscal Year 2020-2021

BA #20

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description	
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2021	R	440909	PROG PARTICIPANTS	2,330.00	15	COJDC		
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2021	E	510011	SALARY-FT REGULAR	1,758.88	15	COJDC		
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2021	E	511020	SOCIAL SECURITY	(82.93)	15	COJDC		
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2021	E	511030	RETIREMENT	(210.28)	15	COJDC		
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2021	E	511050	INS-HEALTH/DENTAL	864.20	15	COJDC		
COSG	7214	20113	0001	384TH ADULT DRUG COURT PROGRAM 2021	E	511070	INS-UNEMPLOYMENT	0.13	15	COJDC	TO INCREASE THE BUDGET FOR THE 384TH ADULT DRUG COURT PROGRAM 2021 GRANT AS AWARDED AND APPROVED BY THE GRANTING AGENCY TO ADJUST AWARD FOR PROGRAM INCOME RECEIVED.	
COSG	7184	11070	0001	NUTRITION MEALS PROGRAM 2021	R	430209	ST REV-AGENCY	(15,156.04)	16	00000		
COSG	7184	11070	0001	NUTRITION MEALS PROGRAM 2021	E	601401	CONTR SVC-MEALS	(15,156.04)	16	00000	TO DECREASE THE BUDGET FOR THE 2021 NUTRITION MEALS GRANT TO REFLECT THE GRANT AGREEMENT AMOUNT AS AWARDED AND APPROVED BY THE TEXAS DEPARTMENT OF AGRICULTURE.	
COSG Total								(12,826.04)				
Grand Total								4,589,277.94				

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 Capital Projects by \$4,602,103.98, decrease Grants by \$12,826.04, thus increasing the overall budget of \$490,148,796.95 to \$494,738,074.89

Created by: Aubrey Couder