

Fiscal Year 2020-2021

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
COCP	3001	11160	0253	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	709001	CAP OUT-IT EQUIP	20,734.00	44	INT16	TO TRANSFER APPROPRIATIONS WITHIN THE CAPITAL IMPROVEMENT FUND TO COVER THE COST TO REPLACE 2 SERVERS AT THE DOWNTOWN DETENTION FACILITY AS APPROVED BY COUNTY ADMINISTRATOR ON 7/29/21.
COCP	3001	0	0000	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	750005	CAP OUT-MISCELLANEOUS	(20,734.00)	44	00000	
COCP Total								0.00			

COGF	1000	11100	0001	Human Resources	E	510011	SALARY-FT REGULAR	(9,287.00)	14	00000	TO TRANSFER APPROPRIATIONS WITHIN THE HUMAN RESOURCES DEPARTMENT TO COVER THE COST OF A TEMPORARY HR SPECIALIST POSITION APPROVED VIA 2021.31
COGF	1000	11100	0001	Human Resources	E	510020	SALARY-TEMP	8,559.00	14	00000	
COGF	1000	11100	0001	Human Resources	E	511020	SOCIAL SECURITY	655.00	14	00000	
COGF	1000	11100	0001	Human Resources	E	511060	INS-WORKERS COMP	40.00	14	00000	
COGF	1000	11100	0001	Human Resources	E	511070	INS-UNEMPLOYMENT	33.00	14	00000	

COGF	1000	10000	0001	General and Administrative account	E	510011	SALARY-FT REGULAR	(307,101.00)	24	COVID	TO TRANSFER APPROPRIATIONS WITHIN THE GENERAL ADMINISTRATIVE ACCOUNT AS THE DHF IS NOW CLOSED AND REMAINING BALANCES (IN GADM COVID) ARE NO LONGER NEEDED.
COGF	1000	10000	0001	General and Administrative account	E	511020	SOCIAL SECURITY	(58,981.00)	24	COVID	
COGF	1000	10000	0001	General and Administrative account	E	511030	RETIREMENT	(55,309.00)	24	COVID	
COGF	1000	10000	0001	General and Administrative account	E	511040	INSURANCE-LIFE	(19.00)	24	COVID	
COGF	1000	10000	0001	General and Administrative account	E	511050	INS-HEALTH/DENTAL	(7,368.00)	24	COVID	
COGF	1000	10000	0001	General and Administrative account	E	511060	INS-WORKERS COMP	(3,852.00)	24	COVID	
COGF	1000	10000	0001	General and Administrative account	E	511070	INS-UNEMPLOYMENT	(3,120.00)	24	COVID	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIES	435,750.00	24	00000	

Fiscal Year 2020-2021

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
COGF	1000	30403	0001	Constable Precinct No. 3	E	600317	CLOTHING	331.00	25	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE OPERATING CONTINGENCY TO CONSTABLE 3 TO COVER THE COST OF CLOTHING AND
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIES	(331.00)	25	00000	MISC. EQUIPMENT NEEDED FOR THE NEW TEMP DEPUTY EMPLOYEE.
COGF	1000	21003	0001	Council of Judges Administration	E	510011	SALARY-FT REGULAR	(25,000.00)	64	COJDC	TO TRANSFER APPROPRIATIONS WITHIN THE COUNCIL OF JUDGES DEPARTMENT TO COVER THE COST FOR
COGF	1000	21003	0001	Council of Judges Administration	E	510034	TEMP-CRT INTERPRETER	25,000.00	64	COJDC	SALARY EXPENSES TILL YEAR-END
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIES	(12,653.00)	103	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE OPS CONTINGENCY ACCOUNT TO
COGF	1000	11160	0255	Pub Works SO Jail Annex Maintenance	E	600651	MAINT/REP-GENERAL	12,653.00	103	00000	THE PW SO JAIL ANNEX MAINT & REPAIR ACCOUNT TO COVER THE COST OF EMERGENCY REPAIR AND INSTALLATION OF A BOILER THAT WENT OUT THAT SERVICES PODS 300 & 400 AT THE JAIL ANNEX.
COGF	1000	70102	0001	Ascarate Golf Course	E	600309	OPS EXPENSES-GEN	4,630.00	197	00000	TO TRANSFER FUNDS FROM ASCARATEOP DIVISION TO GOLFCOURSE MAINTENANCE DIVISION TO COVER THE
COGF	1000	70101	0421	Ascarate Operations	E	600309	OPS EXPENSES-GEN	(4,630.00)	197	00000	COST OF THE TORO IRRIGATION SYSTEM 36 MONTH SERVICE AGREEMENT.

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	510020	SALARY-TEMP	18,172.00	195	REDIS	TO TRANSFER APPROPRIATIONS WITHIN THE GENERAL AND ADMINISTRATIVE ACCOUNT'S OPERATING CONTINGENCY ACCOUNT TO COVER THE SALARY AND FRINGE EXPENSES FOR THE POSITION CHANGES APPROVED BY THE CHIEF ADMINISTRATOR ON STAFFING CHANGE APPROVAL FORM 2021.30.
COGF	1000	10000	0001	General and Administrative account	E	511020	SOCIAL SECURITY	1,390.00	195	REDIS	
COGF	1000	10000	0001	General and Administrative account	E	511060	INS-WORKERS COMP	85.00	195	REDIS	
COGF	1000	10000	0001	General and Administrative account	E	511070	INS-UNEMPLOYMENT	69.00	195	REDIS	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY-PERSONNEL	(19,716.00)	195	00000	
COGF	1000	80101	0414	PW Admin	E	600654	MAINT/REP-SOFTWARE	57,420.00	3078	00000	TO TRANSFER APPROPRIATIONS WITHIN THE PW ADMIN DEPARTMENT TO COVER THE COST TO PURCHASE SOFTWARE.
COGF	1000	80101	0414	PW Admin	E	601404	CONTR SVC-GEN	(57,420.00)	3078	00000	
COGF Total								0.00			
COSG	7285	30100	0001	WTX HIDTA MANAGEMENT AND COOR 2021	R	430102	FED REV-GRNT	(74,844.00)	17	00000	TO DECREASE THE BUDGET FOR THE 2021 HIDTA MANAGEMENT AND COORDINATION PROGRAM TO RE-DISTRIBUTE FUNDS TO OTHER INITIATIVES AS APPROVED BY THE GRANTING AGENCY.
COSG	7285	30100	0001	WTX HIDTA MANAGEMENT AND COOR 2021	E	601404	CONTR SVC-GEN	(74,844.00)	17	00000	

Fiscal Year 2020-2021

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
COSG	7285	30100	0001	WTX HIDTA MANAGEMENT AND COOR 2021	R	430102	FED REV-GRNT	(52,453.00)	18	00000	TO DECREASE THE BUDGET FOR THE 2021 HIDTA MANAGEMENT AND COORDINATION PROGRAM AND REDISTRIBUTE FUNDS WITHIN THE SAME AWARD AS APPROVED BY THE GRANTING AGENCY.
COSG	7285	30100	0001	WTX HIDTA MANAGEMENT AND COOR 2021	E	601404	CONTR SVC-GEN	(52,453.00)	18	00000	
COSG	7285	30100	0001	EL PSO MULTI AGENCY TF 2021	R	430102	FED REV-GRNT	12,689.00	19	00000	TO INCREASE THE BUDGET OF THE 2021 MULTI-AGENCY TASK FORCE FOR OVERTIME AS APPROVED BY THE GRANTING AGENCY.
COSG	7285	30100	0001	EL PSO MULTI AGENCY TF 2021	E	510080	SALARY-OVERTIME	12,689.00	19	00000	
COSG	7285	30100	0001	SOURCE CITY METRO NARCOTICS TF 2021	R	430102	FED REV-GRNT	1,000.00	20	00000	TO INCREASE THE BUDGET OF THE 2021 HIDTA SOURCE CITY METRO NARCOTICS TASK FORCE TO COVER OVERTIME AS APPROVED BY THE GRANTING AGENCY.
COSG	7285	30100	0001	SOURCE CITY METRO NARCOTICS TF 2021	E	510080	SALARY-OVERTIME	1,000.00	20	00000	
COSG	7285	30100	0001	WEST TEXAS BORDER CORRUPTION 2021	R	430102	FED REV-GRNT	4,200.00	21	00000	TO INCREASE THE BUDGET OF THE 2021 BORDER CORRUPTION TASK FORCE TO COVER THE COST OF VEHICLE EXPENSES AS APPROVED BY THE GRANTING AGENCY.
COSG	7285	30100	0001	WEST TEXAS BORDER CORRUPTION 2021	E	600602	MAINT/REP-AUTO	600.00	21	00000	
COSG	7285	30100	0001	WEST TEXAS BORDER CORRUPTION 2021	E	600603	FUEL COST	600.00	21	00000	
COSG	7285	30100	0001	WEST TEXAS BORDER CORRUPTION 2021	E	600705	RENT/LEASES-AUTOMOBILE	3,000.00	21	00000	
COSG	7285	30100	0001	WTX ANTI-SMUGGLING INIT 2021	R	430102	FED REV-GRNT	15,100.00	22	00000	TO INCREASE THE BUDGET FOR THE 2021 ANTI-SMUGGLING TASK FORCE TO COVER THE COST OF OVERTIME AND VEHICLE INSURANCE AS APPROVED BY THE GRANTING AGENCY.
COSG	7285	30100	0001	WTX ANTI-SMUGGLING INIT 2021	E	510080	SALARY-OVERTIME	15,000.00	22	00000	
COSG	7285	30100	0001	WTX ANTI-SMUGGLING INIT 2021	E	600605	INS-LIABILITY VEH	100.00	22	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	7285	30100	0001	WTX HIDTA TRANSPORTATION TF 2021	R	430102	FED REV-GRNT	6,964.00	23	00000	
COSG	7285	30100	0001	WTX HIDTA TRANSPORTATION TF 2021	E	510080	SALARY-OVERTIME	5,000.00	23	00000	
COSG	7285	30100	0001	WTX HIDTA TRANSPORTATION TF 2021	E	600602	MAINT/REP-AUTO	664.00	23	00000	
COSG	7285	30100	0001	WTX HIDTA TRANSPORTATION TF 2021	E	600771	COMMUNIC-GEN	1,300.00	23	00000	TO INCREASE THE BUDGET OF THE 2021 HIDTA TRANSPORTATION TASK FORCE TO COVER THE COST OF OVERTIME, MAINTENANCE AND CELL SERVICE AS APPROVED BY THE GRANTING AGENCY.
COSG Total								(87,344.00)			

COSR	6162	20402	0001	PROBATE COURT 2 JUDICIARY SUPPORT	E	511020	SOCIAL SECURITY	1,061.00	28	COJPR	
COSR	6162	20402	0001	PROBATE COURT 2 JUDICIARY SUPPORT	E	511030	RETIREMENT	1,293.00	28	COJPR	
COSR	6162	20402	0001	PROBATE COURT 2 JUDICIARY SUPPORT	E	600309	OPS EXPENSES-GEN	(1,844.00)	28	COJPR	
COSR	6162	20402	0001	PROBATE COURT 2 JUDICIARY SUPPORT	E	690000	OPS CONTINGENCIES	(510.00)	28	COJPR	TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY PROBATE COURT 2 DEPARTMENT TO COVER THE COST FOR YEAR-END SALARY EXPENSES

Fiscal Year 2020-2021

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	6122	20402	0001	COURT INITIATED GUARDIANSHIP 2	E	510011	SALARY-FT REGULAR	1,564.00	29	COJPR	
COSR	6122	20402	0001	COURT INITIATED GUARDIANSHIP 2	E	511020	SOCIAL SECURITY	210.00	29	COJPR	
COSR	6122	20402	0001	COURT INITIATED GUARDIANSHIP 2	E	511030	RETIREMENT	605.00	29	COJPR	
COSR	6122	20402	0001	COURT INITIATED GUARDIANSHIP 2	E	600332	OPS EXP-MISC	(2,379.00)	29	COJPR	TO TRANSFER APPROPRIATIONS WITHIN COUNTY PROBATE COURT 2 TO COVER THE COST FOR YEAR-END SALARY EXPENSES IN THE COURT GUARDIANSHIP 2 FUND
COSR Total								0.00			

Grand Total**(87,344.00)**

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 decrease Grants by \$87,344.00, thus decreasing the overall budget of \$593,873,598.57 to \$593,786,254.57

Created by: Aubrey Couder