

Fiscal Year 2020-2021

BA #XX

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	703001	CAP OUT-RENOV	7,687.00	1148	PWDT3	TO TRANSFER APPROPRIATIONS WITHIN THE CAPITAL IMPROVEMENT FUND TO COVER THE COST FOR THE REPLACEMENT OF A SUSPENDED CEILING IN THE RECEPTION AREA OF THE DOWNTOWN DETENTION FACILITY AS APPROVED BY COMMISSIONERS COURT ON 7/26/21, ITEM # 4G.	
COCP	3001		00000	CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001	E	750005	CAP OUT-MISCELLANEOUS	(7,687.00)	1148	00000		
COCP	3015	80102	0001	STORM WATER 2021	R	490101	PROCEEDS OF BD SOLD	1,605,000.00	1213	00000	TO SET UP THE BUDGET FOR THE FLOOD INFRASTRUCTURE FUND THAT THE COUNTY APPROVED IN AGREEMENT WITH THE TEXAS WATER DEVELOPMENT BOARD FOR A STORM-WATER PROJECT IN EAST EL PASO THAT WAS APPROVED BY COMMISSIONERS COURT ON 5/10/21, ITEM # 24.	
COCP	3015	80102	0001	STORM WATER 2021	E	604007	BD-ISSUANCE COSTS	45,000.00	1213	00000		
COCP	3015	80102	0001	STORM WATER 2021	E	701001	CAP OUT-LAND	5,455.00	1213	00000		
COCP	3015	80102	0001	STORM WATER 2021	E	703013	CAP OUT-STORMWATER IMPROV	285,945.00	1213	00000		
COCP	3015	80102	0001	STORM WATER 2021	E	750001	CAP PROJ-CONSULT/PROF SVCS	1,268,600.00	1213	00000		
COCP Total								1,605,000.00				
COEP	5501	80000	0001	ENTERPRISE-E MONTANA WATER PROJ	E	600309	OPS EXPENSES-GEN	65,000.00	1746	00000	TO TRANSFER APPROPRIATIONS WITHIN THE EAST MONTANA ACCOUNT TO COVER FOR THE COST OF OPERATING EXPENSE AND CAPITAL IMPROVEMENTS AS ALLOWED PER COUNTY GUIDELINES.	
COEP	5501	80000	0001	ENTERPRISE-E MONTANA WATER PROJ	E	600651	MAINT/REP-GENERAL	(145,692.03)	1746	00000		
COEP	5501	80000	0001	ENTERPRISE-E MONTANA WATER PROJ	E	703005	CAP OUT-WATER SYS IMPROV	(69,307.97)	1746	00000		
COEP	5501	80000	0001	ENTERPRISE-E MONTANA WATER PROJ	E	703014	CAP-IMPROVEMENTS	150,000.00	1746	00000		

Fiscal Year 2020-2021

BA #XX

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COEP	5511	80000	0001	SQUARE DANCE WASTE WATER PROJECT FY 2013	R	440909	PROG PARTICIPANTS	(9,445.05)	1810	LOAN	
COEP	5511	80000	0001	SQUARE DANCE WASTE WATER PROJECT FY 2013	R	440909	PROG PARTICIPANTS	(292.93)	1810	RESER	
COEP	5511	80000	0001	SQUARE DANCE WASTE WATER PROJECT FY 2013	R	440909	PROG PARTICIPANTS	(295.20)	1810	REPAI	
COEP	5511	80000	0001	SQUARE DANCE WASTE WATER PROJECT FY 2013	E	600356	SEWER SERVICE	12,477.55	1810	00000	
COEP	5511	80000	0001	SQUARE DANCE WASTE WATER PROJECT FY 2013	E	604001	BD-PRINCIPAL	(22,510.73)	1810	00000	TO DECREASE THE BUDGET FOR SQUARE DANCE SEWER SYSTEM TO REFLECT THE ACTUAL REVENUE COLLECTED.
COEP	5512	80000	0001	COLONIA REVOLUCION BOND INTEREST AND SI	R	440909	PROG PARTICIPANTS	(7,132.00)	1829	00000	
COEP	5502	80000	0001	EAST MONTANA 2000A I & S	R	440909	PROG PARTICIPANTS	(5,245.00)	1829	00000	
COEP	5501	80000	0001	ENTERPRISE-E MONTANA WATER PROJ	R	470100	INT EARN-INVESTMENTS	(12,600.00)	1829	00000	
COEP	5512	80000	0001	COLONIA REVOLUCION BOND INTEREST AND SI	E	604001	BD-PRINCIPAL	(7,132.00)	1829	00000	
COEP	5502	80000	0001	EAST MONTANA 2000A I & S	E	604001	BD-PRINCIPAL	(5,245.00)	1829	00000	
COEP	5501	80000	0001	ENTERPRISE-E MONTANA WATER PROJ	E	600771	COMMUNIC-GEN	325.98	1829	00000	
COEP	5501	80000	0001	ENTERPRISE-E MONTANA WATER PROJ	E	703005	CAP OUT-WATER SYS IMPROV	(12,925.98)	1829	00000	TO DECREASE THE BUDGET OF VARIOUS ENTERPRISE ACCOUNTS TO REFLECT THE ACTUAL AMOUNT RECEIVED ON INVESTMENT AND WATER COLLECTIONS AS ALLOWED PER COUNTY GUIDELINES.
COEP Total								(35,010.18)			

Fiscal Year 2020-2021

BA #XX

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	11190	0001	County Administration Dept	E	600309	OPS EXPENSES-GEN	(7,210.00)	787	00000	TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY ADMINISTRATION DEPARTMENT TO COVER THE COST TO PAY JOBSEQ SOFTWARE.
COGF	1000	11190	0001	County Administration Dept	E	600654	MAINT/REP-SOFTWARE	7,210.00	787	00000	
COGF	1000	70104	0421	Swimming Operations	E	510011	SALARY-FT REGULAR	5,451.00	1158	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SWIMMING OPERATIONS DIVISION TO COVER THE COST OF OVERTIME APPROVED BY THE CHIEF ADMINISTRATOR VIA OVERTIME REQUEST FORM 2021-04.
COGF	1000	70104	0421	Swimming Operations	E	510020	SALARY-TEMP	(5,451.00)	1158	00000	
COGF	1000	11160	0253	Pub Works SO Detention Maintenance	E	510080	SALARY-OVERTIME	4,500.00	1185	00000	TO TRANSFER APPROPRIATIONS FROM THE PW SO JAIL ANNEX MAINTENANCE DIVISION TO THE PW SO DETEN & HEADQUARTERS MAINTENANCE DIVISIONS TO COVER THE COST OF OVERTIME EXPENSES UP TO YEAR END.
COGF	1000	11160	0254	Pub Works SO HQ Substation Mnt	E	510080	SALARY-OVERTIME	4,500.00	1185	00000	
COGF	1000	11160	0255	Pub Works SO Jail Annex Maintenance	E	510080	SALARY-OVERTIME	(9,000.00)	1185	00000	
COGF	1000	30100	0425	Sheriff Academy Training GF	E	600309	OPS EXPENSES-GEN	10,787.00	1340	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SOACADT DEPARTMENT TO COVER THE COST TO PURCHASE AMMUNITION FOR SO OFFICERS. TRANSFER APPROVED CC 8.16.2021 ITEM 4W.
COGF	1000	30100	0425	Sheriff Academy Training GF	E	600311	OPS EQUIPMENT	(10,787.00)	1340	00000	
COGF	1000	11070	0001	Community Services	E	600309	OPS EXPENSES-GEN	3,000.00	1841	00000	TO TRANSFER APPROPRIATIONS FROM THE REENTRY SUPPORT SERVICES DEPARTMENT/DIVISION TO THE COMMUNITY SERVICES DEPARTMENT/DIVISION TO COVER THE COST OF AIR PURIFIERS FOR THE FYSC.
COGF	1000	40104	0467	Reentry Support Services	E	600199	PURCH INV SUPPLIES	(3,000.00)	1841	00000	
COGF Total								0.00			

Fiscal Year 2020-2021

BA #XX

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	R	430102	FED REV-GRNT	160,000.00	944	00000	TO SET UP THE BUDGET FOR THE CONTINUUM OF CARE 2022 GRANT AS AWARDED BY THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	510011	SALARY-FT REGULAR	89,500.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	511020	SOCIAL SECURITY	6,970.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	511030	RETIREMENT	16,070.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	511040	INSURANCE-LIFE	75.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	511050	INS-HEALTH/DENTAL	14,385.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	511060	INS-WORKERS COMP	500.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	511070	INS-UNEMPLOYMENT	500.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	600103	MISC OFFICE SUPPLIES	10,400.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	600204	ADVERTISING	8,000.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	600309	OPS EXPENSES-GEN	8,350.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	600771	COMMUNIC-GEN	2,000.00	944	00000	
COSG	7212	11070	0001	CONTINUUM OF CARE 2022	E	706001	CAP OUT-EQ NONCAP	3,250.00	944	00000	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2020	R	440161	VETERANS CRT FEE	1,110.00	1676	COJDC	TO INCREASE THE BUDGET FOR THE VETERANS TREATMENT COURT 2020 GRANT AS AWARDED AND APPROVED BY THE GRANTING AGENCY TO ADJUST AWARD FOR PROGRAM INCOME RECEIVED.
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2020	E	510011	SALARY-FT REGULAR	596.87	1676	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2020	E	511020	SOCIAL SECURITY	200.08	1676	COJDC	
COSG	7207	20111	0001	VETERANS TREATMENT COURT 2020	E	511030	RETIREMENT	313.05	1676	COJDC	

Fiscal Year 2020-2021

BA #XX

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7192	30100	0001	ROSIE THE TRAFFICKER 2021	R	430102	FED REV-GRNT	3,000.00	1830	00000	TO INCREASE THE BUDGET FOR ROSIE THE TRAFFICKER GRANT ACCOUNT AS AWARDED AND APPROVED BY ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE.
COSG	7192	30100	0001	ROSIE THE TRAFFICKER 2021	E	510080	SALARY-OVERTIME	3,000.00	1830	00000	
COSG	7192	30100	0001	FAMILY AFFAIR 2021	R	430102	FED REV-GRNT	5,000.00	1831	00000	TO INCREASE THE BUDGET FOR FAMILY AFFAIR GRANT ACCOUNT AS AWARDED AND APPROVED BY ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE.
COSG	7192	30100	0001	FAMILY AFFAIR 2021	E	510080	SALARY-OVERTIME	5,000.00	1831	00000	
COSG Total								169,110.00			
COSR	6053	21002	0001	DA SPECIAL ACCOUNT	E	600309	OPS EXPENSES-GEN	20,000.00	934	00000	TO TRANSFER APPROPRIATIONS WITHIN THE DA SPECIAL ACCOUNT TO COVER EXPENSES UNTIL YEAR END
COSR	6053	21002	0001	DA SPECIAL ACCOUNT	E	600812	TRAVEL/PROF ED	(10,000.00)	934	00000	
COSR	6053	21002	0001	DA SPECIAL ACCOUNT	E	600817	TRAINING	(10,000.00)	934	00000	
COSR	6033	11150	0001	ELECTIONS CONTRACT SERVICES	E	600330	ELECTIONS EXPENSE	(18,000.00)	1641	00000	TRANSFER FROM THE SR-ELECTSVC-ELECTIONS EXPENSE TO THE SR-ELECTSVC-MAINT/REP-GENERAL TO COVER TWO INVOICES FOR THE EXTENDED WARRANTY WITH ANNUAL MAINTENANCE FOR OUR ELECTION MACHINES AND EQUIPMENT.
COSR	6033	11150	0001	ELECTIONS CONTRACT SERVICES	E	600651	MAINT/REP-GENERAL	18,000.00	1641	00000	
COSR	6014	70000	0001	COUNTY TOURIST PROMOTION	E	601305	LOS PORTALES	6,090.00	1774	PORTA	TO TRANSFER APPROPRIATIONS WITHIN THE TOURIST PROMOTION FUND TO COVER THE COST FOR MAINTENANCE AND OPERATIONS FOR THE LOS PORTALES MUSEUM
COSR	6014	70000	0001	COUNTY TOURIST PROMOTION	E	690000	OPS CONTINGENCIES	(6,090.00)	1774	00000	
COSR Total								0.00			
Grand Total								1,739,099.82			

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 \$1,605,000.00, decrease Enterprise by \$35,010.18, increase Grants by \$169,110.00, thus increasing the overall budget of \$593,740,339.26 to \$595,479,439.08

Created by: Aubrey Couder