

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
CODS	4201	10000	0001	TAX LEASE PUR 24	R	490201	XFER IN	848,417.00	471	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT INTO VARIOUS DEBT SERVICE FUNDS TO COVER THE COST OF SCHNEIDER ELECTRIC LEASE PAYMENTS.
CODS	4201	10000	0001	TAX LEASE PUR 24	E	604001	BD-PRINCIPAL	261,500.00	471	00000	
CODS	4201	10000	0001	TAX LEASE PUR 24	E	604002	B/D-INTEREST	586,917.00	471	00000	
CODS	4202	10000	0001	TAX LEASE PUR 24	R	490201	XFER IN	1,007,108.00	471	00000	
CODS	4202	10000	0001	TAX LEASE PUR 24	E	604002	B/D-INTEREST	1,007,108.00	471	00000	
CODS Total								3,711,050.00			
COEP	5501	80000	0001	ENTERPRISE-E MONTANA WATER PROJ	E	510011	SALARY-FT REGULAR	(67,288.90)	14	00000	TO TRANSFER APPROPRIATIONS WITHIN THE EAST MONTANA WATER SYSTEM TO COVER THE COST OF CAPITAL EQUIPMENT.
COEP	5501	80000	0001	ENTERPRISE-E MONTANA WATER PROJ	E	706002	CAP OUT-EQUIP	67,288.90	14	00000	
COEP Total								0.00			
COGF	1000	10000	0001	General and Administrative Account	E	690000	OPS CONTINGENCIE S	(145,088.00)	6	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE TRANSIT DEPARTMENT TO COVER THE COST OF THE GENFARE PURCHASE ORDER AS APPROVED ON CONTINGENCY FUNDS REQUEST FORM 26-0006.
COGF	1000	80000	0472	TRANSIT	E	601107	PROF SVC-GEN	145,088.00	6	TSLGC	
COGF	1000	10000	0001	General and Administrative Account	E	690000	OPS CONTINGENCIE S	(38,894.00)	8	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT INTO THE INFORMATION TECHNOLOGY DEPARTMENT TO COVER THE COST OF PURCHASING THE ACCELA ASSET MANAGEMENT SOFTWARE.
COGF	1000	11140	0341	Information Technology	E	600654	MAINT/REP-SOFTWARE	38,894.00	8	00000	
COGF	1000	10000	0001	General and Administrative Account	E	590008	CONTINGENCY-PERSONNEL	(690.00)	9	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE 168TH DISTRICT COURT TO COVER THE COST OF OVERTIME EXPENSES AS APPROVED IN FORM #26-0007.
COGF	1000	20105	0001	168th District Court	E	510080	SALARY-OVERTIME	690.00	9	COJDC	

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COGF	1000	30100	0430	Sheriff-CID Enforcement	E	510011	SALARY-FT REGULAR	(852,641.00)	12	00000	TO TRANSFER APPROPRIATIONS FROM THE SHERIFF'S CID DIVISION TO SHERIFF'S PATROL DIVISION TO COVER THE STAFFING CHANGES APPROVED ON CHIEF ADMIN FILE 2026.037.
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511020	SOCIAL SECURITY	(65,227.00)	12	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511030	RETIREMENT	(157,674.00)	12	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511040	INSURANCE-LIFE	(138.00)	12	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511050	INS-HEALTH/DENTAL	(113,352.00)	12	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511060	INS-WORKERS COMP	(4,690.00)	12	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511070	INS-UNEMPLOYMENT	(684.00)	12	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511100	CLEAT BEN ALLOW	(7,311.00)	12	00000	
COGF	1000	30100	0433	Sheriff-Patrol	E	510011	SALARY-FT REGULAR	852,641.00	12	00000	
COGF	1000	30100	0433	Sheriff-Patrol	E	511020	SOCIAL SECURITY	65,227.00	12	00000	
COGF	1000	30100	0433	Sheriff-Patrol	E	511030	RETIREMENT	157,674.00	12	00000	
COGF	1000	30100	0433	Sheriff-Patrol	E	511040	INSURANCE-LIFE	138.00	12	00000	
COGF	1000	30100	0433	Sheriff-Patrol	E	511050	INS-HEALTH/DENTAL	113,352.00	12	00000	
COGF	1000	30100	0433	Sheriff-Patrol	E	511060	INS-WORKERS COMP	4,690.00	12	00000	
COGF	1000	30100	0433	Sheriff-Patrol	E	511070	INS-UNEMPLOYMENT	684.00	12	00000	
COGF	1000	30100	0433	Sheriff-Patrol	E	511100	CLEAT BEN ALLOW	7,311.00	12	00000	

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	30100	0430	Sheriff-CID Enforcement	E	510011	SALARY-FT REGULAR	(68,490.00)	13	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF CID DIVISION TO THE SHERIFF LAW DIVISION TO COVER THE STAFFING CHANGES APPROVED ON CHIEF ADMIN FILE 2026.022.
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511020	SOCIAL SECURITY	(5,240.00)	13	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511030	RETIREMENT	(12,666.00)	13	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511040	INSURANCE-LIFE	(13.00)	13	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511050	INS-HEALTH/DENTAL	(10,305.00)	13	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511060	INS-WORKERS COMP	(377.00)	13	00000	
COGF	1000	30100	0430	Sheriff-CID Enforcement	E	511070	INS-UNEMPLOYMENT	(55.00)	13	00000	
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	510011	SALARY-FT REGULAR	68,490.00	13	00000	
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	511020	SOCIAL SECURITY	5,240.00	13	00000	
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	511030	RETIREMENT	12,666.00	13	00000	
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	511040	INSURANCE-LIFE	13.00	13	00000	
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	511050	INS-HEALTH/DENTAL	10,305.00	13	00000	
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	511060	INS-WORKERS COMP	377.00	13	00000	
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	511070	INS-UNEMPLOYMENT	55.00	13	00000	
COGF	1000	11150	0001	Elections	E	600330	ELECTIONS EXPENSE	(10,400.00)	18	00000	TO TRANSFER APPROPRIATIONS FROM THE ELECTIONS DEPARTMENT INTO THE GENERAL AND ADMINISTRATIVE ACCOUNT TO COVER THE COST TO INCREASE MATCH BUDGET FOR THE 2025 HAVA GRANT MATCH.

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COGF	1000	10000	0001	General and Administrative Account	E	800102	XFER OUT-GRANT MATCH	10,400.00	18	MATCH	
COGF	1000	11160	0253	Pub Works SO Detention Maintenance	E	600651	MAINT/REP-GENERAL	(35,000.00)	36	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SO DETENTION MAINTENANCE DIVISION TO COVER THE COST FOR TKE ELEVATOR MAINTENANCE AND ANY SERVICES NEEDED UNTIL END OF YEAR.
COGF	1000	11160	0253	Pub Works SO Detention Maintenance	E	601404	CONTR SVC-GEN	35,000.00	36	00000	
COGF	1000	21002	0001	District Attorney	E	510011	SALARY-FT REGULAR	(26,520.00)	44	00000	TO TRANSFER APPROPRIATION WITHIN THE DISTRICT ATTORNEYS DEPARTMENT TO COVER THE COST OF STAFFING CHANGES APPROVED VIA 2026.056.
COGF	1000	21002	0001	District Attorney	E	510020	SALARY-TEMP	26,520.00	44	00000	
COGF	1000	11150	0001	Elections	E	600651	MAINT/REP-GENERAL	(155,274.00)	52	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ELECTIONS DEPARTMENT TO COVER THE COST TO RENEW THE ES&S SOFTWARE AND MOVE EDGE SOFTWARE.
COGF	1000	11150	0001	Elections	E	600654	MAINT/REP-SOFTWARE	155,274.00	52	00000	
COGF	1000	21002	0001	District Attorney	E	510011	SALARY-FT REGULAR	(95,628.00)	219	00000	TO TRANSFER APPROPRIATIONS WITHIN THE DISTRICT ATTORNEY DEPARTMENT TO COVER THE COSTS OF EXTENDING TEMPORARY POSITIONS VIA APPROVED STAFFING CHANGES 2025.33.
COGF	1000	21002	0001	District Attorney	E	510020	SALARY-TEMP	95,628.00	219	00000	
COGF	1000	10000	0001	General and Administrative Account	E	690000	OPS CONTINGENCIE S	(1,857,525.00)	471	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT INTO VARIOUS DEBT SERVICE FUNDS TO COVER THE COST OF SCHNEIDER ELECTRIC LEASE PAYMENTS.
COGF	1000	10000	0001	General and Administrative Account	E	800101	XFER OUT	1,857,525.00	471	00000	
COGF	1000	10000	0001	General and Administrative Account	E	600605	INS-LIABILITY VEH	(532.00)	539	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO VARIOUS COUNTY DEPARTMENTS TO COVER THE COST OF FY26 VEHICLE INSURANCE INVOICES UP TO YEAR END.
COGF	1000	11070	0001	Community Services	E	600605	INS-LIABILITY VEH	810.00	539	00000	

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COGF	1000	11090	0001	Purchasing	E	600605	INS-LIABILITY VEH	417.00	539	00000	
COGF	1000	11120	0001	District Clerk	E	600605	INS-LIABILITY VEH	20.00	539	00000	
COGF	1000	21006	0001	Office of Criminal Justice Coordination	E	600605	INS-LIABILITY VEH	117.00	539	00000	
COGF	1000	70000	0601	Agua Dulce Community Center	E	600605	INS-LIABILITY VEH	(1,126.00)	539	00000	
COGF	1000	30402	0001	Constable Precinct No. 2	E	600605	INS-LIABILITY VEH	52.00	539	00000	
COGF	1000	30403	0001	Constable Precinct No. 3	E	600605	INS-LIABILITY VEH	52.00	539	00000	
COGF	1000	30406	0001	Constable Precinct No. 6	E	600605	INS-LIABILITY VEH	323.00	539	00000	
COGF	1000	40101	0334	Veterans Assistance	E	600605	INS-LIABILITY VEH	5.00	539	00000	
COGF	1000	40105	0001	ANIMAL WELFARE	E	600605	INS-LIABILITY VEH	(138.00)	539	00000	
COGF	1000	30100	0433	Sheriff-Patrol	E	600309	OPS EXPENSES-GEN	(2,289.00)	579	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SO PATROL DIVISION TO COVER THE COST OF FUNDS NEEDED TO PURCHASE A VEHICLE FOR OUR CIT PROGRAM.
COGF	1000	30100	0433	Sheriff-Patrol	E	707001	CAP OUT-VEHICLES	2,289.00	579	00000	
COGF	1000	11160	0258	Downtown Square	E	600651	MAINT/REP-GENERAL	(3,913.00)	821	00000	TO TRANSFER APPROPRIATIONS WITHIN THE FACILITIES DEPARTMENT TO COVER THE COST TO REPLACE THE ELEVATOR BOARD AT THE ASCARATE ANNEX THAT MUST BE REPLACED DUE TO WATER DAMAGE.
COGF	1000	11160	0241	Ascarate Annex Building	E	600651	MAINT/REP-GENERAL	3,913.00	821	00000	
COGF	1000	30100	0351	Sheriff-Detention Facility	E	510011	SALARY-FT REGULAR	(1,595,724.00)	927	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF'S OFFICE TO COVER THE COST OF OVERTIME EXPENSES UP TO MARCH.
COGF	1000	30100	0350	Sheriff-Jail Annex	E	510011	SALARY-FT REGULAR	(1,818,179.00)	927	00000	
COGF	1000	30100	0425	Sheriff Academy Training GF	E	510011	SALARY-FT REGULAR	(11,309.00)	927	00000	

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COGF	1000	30100	0432	Sheriff-Law Enforcement	E	510011	SALARY-FT REGULAR	(93,263.00)	927	00000	
COGF	1000	30100	0351	Sheriff-Detention Facility	E	510080	SALARY-OVERTIME	1,595,724.00	927	00000	
COGF	1000	30100	0350	Sheriff-Jail Annex	E	510080	SALARY-OVERTIME	1,818,179.00	927	00000	
COGF	1000	30100	0425	Sheriff Academy Training GF	E	510070	SALARY-LONGEVITY	1,129.00	927	00000	
COGF	1000	30100	0425	Sheriff Academy Training GF	E	510080	SALARY-OVERTIME	10,180.00	927	00000	
COGF	1000	30100	0431	Courthouse Security	E	510080	SALARY-OVERTIME	93,263.00	927	00000	
COGF Total								0.00			

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	R	430203	ST REV-ST GRANT	189,901.00	2	COJDC	TO INCREASE THE APPROPRIATIONS IN THE MENTAL HEALTH PROGRAM 2026 GRANT AS AWARDED BY THE OFFICE OF THE GOVERNOR.
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	510011	SALARY-FT REGULAR	104,171.65	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	510070	SALARY-LONGEVITY	761.42	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	511020	SOCIAL SECURITY	7,957.53	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	511030	RETIREMENT	21,021.17	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	511040	INSURANCE-LIFE	1,785.82	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	511050	INS-HEALTH/DENTAL	13,380.36	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	511060	INS-WORKERS COMP	1,095.40	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	511070	INS-UNEMPLOYMENT	1,063.65	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	600811	TRAVEL	2,500.00	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	601107	PROF SVC-GEN	2,616.35	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	601404	CONTR SVC-GEN	31,547.65	2	COJDC	
COSG	7348	20109	0001	EL PASO COUNTY MENTAL HEALTH COURT	E	602605	OPERATING EXP	2,000.00	2	COJDC	

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COSG	7383	30404	0001	CONSTABLE 4 TOBACCO ENFORCEMENT 26	R	430203	ST REV-ST GRANT	12,500.00	3	00000	TO SET UP THE BUDGET FOR THE CONSTABLE 4 PRECINCT TOBACCO GRANT AS AWARDED BY THE TEXAS STATE UNIVERSITY.
COSG	7383	30404	0001	CONSTABLE 4 TOBACCO ENFORCEMENT 26	E	510080	SALARY-OVERTIME	7,150.00	3	00000	
COSG	7383	30404	0001	CONSTABLE 4 TOBACCO ENFORCEMENT 26	E	511020	SOCIAL SECURITY	800.00	3	00000	
COSG	7383	30404	0001	CONSTABLE 4 TOBACCO ENFORCEMENT 26	E	511030	RETIREMENT	1,700.00	3	00000	
COSG	7383	30404	0001	CONSTABLE 4 TOBACCO ENFORCEMENT 26	E	600332	OPS EXP-MISC	2,200.00	3	00000	
COSG	7383	30404	0001	CONSTABLE 4 TOBACCO ENFORCEMENT 26	E	600654	MAINT/REP-SOFTWARE	650.00	3	00000	
COSG	7397	80102	0001	ANGELS PARK RESIDENTIAL WW CONNECTI	R	430401	BINATIONAL FUNDING	750,000.00	10	00000	TO SET UP THE BUDGET FOR THE ANGELS PARK RESIDENTIAL WASTEWATER CONNECTIONS 2026 GRANT AS AWARDED AND APPROVED BY THE NORTH AMERICAN DEVELOPMENT BANK.
COSG	7397	80102	0001	ANGELS PARK RESIDENTIAL WW CONNECTI	E	703015	#N/A	750,000.00	10	00000	
COSG	7399	21006	0001	OPIOID ABATEMENT FND COUNCIL COM 26	R	430203	ST REV-ST GRANT	129,829.00	11	00000	TO SET UP THE BUDGET FOR THE TEXAS OPIOID ABATEMENT FUND COUNCIL GRANT AS AWARDED BY THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS.
COSG	7399	21006	0001	OPIOID ABATEMENT FND COUNCIL COM 26	E	601404	CONTR SVC-GEN	129,829.00	11	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	R	430103	FED REV-GRNT ST	334,137.65	24	00000	TO SET UP THE REMAINING BUDGET FOR THE 2026 OOG DISTRICT ATTORNEY DOMESTIC VIOLENCE UNIT GRANT AS AWARDED BY THE OFFICE OF THE GOVERNOR.
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	510011	SALARY-FT REGULAR	182,239.08	24	00000	

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COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	511020	SOCIAL SECURITY	23,725.73	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	511030	RETIREMENT	41,067.30	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	511040	INSURANCE-LIFE	60.48	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	511050	INS-HEALTH/DENTAL	27,875.66	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	511060	INS-WORKERS COMP	1,780.30	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	511070	INS-UNEMPLOYMENT	320.53	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	600103	MISC OFFICE SUPPLIES	5,727.70	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	600332	OPS EXP-MISC	239.85	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	600773	COMMUNICATIONS	2,299.68	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	600604	PARKING-LOCAL	665.04	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	601404	CONTR SVC-GEN	47,912.37	24	00000	
COSG	7375	21002	0001	OOG DISTRICT ATTORNEY DOMESTIC VIOL	E	706001	CAP OUT-EQ NONCAP	223.93	24	00000	
COSG	7400	11191	0001	SPACE EXPLOR & AERONAUT RESEARCH	R	430203	ST REV-ST GRANT	800,000.00	1009	00000	TO SET UP THE BUDGET FOR THE SPACE EXPLORATION AND AERONAUTICS RESEARCH FUND GRANT AS AWARDED BY THE TEXAS SPACE COMMISSION.

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COSG	7400	11191	0001	SPACE EXPLOR & AERONAUT RESEARCH	E	601404	CONTR SVC-GEN	665,000.00	1009	00000	
COSG	7400	11191	0001	SPACE EXPLOR & AERONAUT RESEARCH	E	601428	CONTR SVC-COUNTY	135,000.00	1009	00000	
COSG	7392	70000	0415	TREE PLANTING CMMNTY FRSTY PRJ 25	E	600105	OPERATIONS SUPPLIES	20,000.00	1094	00000	TO SET UP THE BUDGET FOR THE PARKS AND REC TREE PLANTING COMMUNITY FORESTRY GRANT 2025. AS AWARDED AND APPROVED BY TEXAS A&M, GRANT AGENCY
COSG	7392	70000	0415	TREE PLANTING CMMNTY FRSTY PRJ 25	R	430103	FED REV-GRNT ST	20,000.00	1094	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2026	R	430224	STATE FUNDS THRU RGCOG	128,003.00	1190	00000	TO INCREASE THE BUDGET FOR THE SHERIFF ACADEMY 2026 GRANT TO REFLECT THE ACTUAL AMOUNT AWARDED BY THE RIO GRANDE COUNCIL OF GOVERNMENTS.
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2026	E	510011	SALARY-FT REGULAR	26,658.00	1190	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2026	E	511020	SOCIAL SECURITY	2,015.00	1190	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2026	E	511030	RETIREMENT	5,039.00	1190	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2026	E	511040	INSURANCE-LIFE	10.00	1190	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2026	E	511050	INS-HEALTH/DENTAL	6,708.00	1190	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2026	E	511060	INS-WORKERS COMP	20.00	1190	00000	
COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2026	E	511070	INS-UNEMPLOYMENT	60.00	1190	00000	

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COSG	7180	30100	0001	SHERIFF'S TRAINING ACADEMY 2026	E	600309	OPS EXPENSES-GEN	87,493.00	1190	00000	
COSG Total								4,728,741.30			
COSR	6121	20401	0001	COURT INITIATED GUARDIANSHIP 1	E	690000	OPS CONTINGENCIE S	(24,859.00)	7	COJPR	TO TRANSFER APPROPRIATIONS WITHIN THE COURT GUARDIANSHIP 1 TO COVER THE COST FOR THE PURCHASE OF VIDEO AND AUDIO EQUIPMENT AS APPROVED ON CONTINGENCY FUNDS REQUEST FORM 26-0004.
COSR	6121	20401	0001	COURT INITIATED GUARDIANSHIP 1	E	706002	CAP OUT-EQUIP	24,859.00	7	COJPR	
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	480306	CONTRIB/DON-GEN	25,000.00	530	EEINC	TO INCREASE APPROPRIATIONS WITHIN THE DONATION FUND TO BUDGET THE DONATIONS RECEIVED THROUGH 1/12/2026.
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	440556	INCENTIVES	458,619.87	530	BCBSE	
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	470100	INT EARN-INVESTMENTS	38,789.69	530	BCBSE	
COSR	6500	11100	0001	DONATIONS ACCOUNT	E	600309	OPS EXPENSES-GEN	25,000.00	530	EEINC	
COSR	6500	11100	0001	DONATIONS ACCOUNT	E	600309	OPS EXPENSES-GEN	497,409.56	530	BCBSE	
COSR Total								1,044,819.12			
Grand Total								9,484,610.42			

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 \$522,409.56, increase Debt Service by \$1,855,525.00, increase Grants by \$2,364,370.65, thus increasing the overall budget of \$650,157,605.39 to \$654,899,910.60

Pursuant to Local Government Code Sec. 551.043, a copy of the budget to be discussed or adopted is available on the El Paso County website:

<https://www.epcounty.com/budget/FY2026Budget.htm>

Fiscal Year 2026 Tax Payer Impact Statement

Median-Valued Homestead	Proposed Property Tax Rate	No-New-Revenue Tax Rate
\$194,879	\$894.28	\$797.74

Fiscal Year 2025-2026

BA11

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
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Created by: Berenice Varillas