

Fund	Fund	Dept.	Div.	Dept. Description	Rev/	Object	Object Code	Transfer	Journal	Program	Description
COCP	3001		0 0000	CAPITAL PROJECT- CNTY CAPITAL IMPROV 2001	R	490201	XFER IN	3,000,000.00	3	00000	TO TRANSFER APPROPRIATIONS WITHIN THE CAPITAL IMPROVEMENT FUND TO COVER THE COST OF SETTING UP THE FY26 BUDGET.
COCP	3001		0 0000	CAPITAL PROJECT- CNTY CAPITAL IMPROV 2001	E	750005	CAP OUT- MISCELLANEOU S	3,000,000.00	3	00000	
COCP Total								3,000,000.00			
COGS	4202	10000	0001	NOTAX LEASE PUR24	R	490201	XFER IN	2,000.00	8	00000	TO TRANSFER APPROPRIATIONS WITHIN THE NOTAXLEASE DEBT SERVICE FUND TO COVER THE COST TO CORRECT THE BUDGET TO MATCH THE GENERAL FUND TRANSFER OUT.
COGS	4202	10000	0001	NOTAX LEASE PUR24	E	604002	B/D-INTEREST	2,000.00	8	00000	
COGS Total								2,000.00			
COGF	1000	10000	0001	General and Administrative Account	E	590008	CONTINGENCY- PERSONNEL	(12,990.00)	2	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE DEPARTMENT INTO THE COUNTY JUDGES DEPARTMENT TO COVER THE COST OF STAFFING CHANGES APPROVED VIA SAR 2026.080.
COGF	1000	11010	0001	County Judge	E	510011	SALARY-FT REGULAR	10,247.00	2	00000	
COGF	1000	11010	0001	County Judge	E	511020	SOCIAL SECURITY	784.00	2	00000	
COGF	1000	11010	0001	County Judge	E	511030	RETIREMENT	1,895.00	2	00000	
COGF	1000	11010	0001	County Judge	E	511060	INS-WORKERS COMP	56.00	2	00000	
COGF	1000	11010	0001	County Judge	E	511070	INS- UNEMPLOYME NT	8.00	2	00000	
COGF	1000	80101	0470	RB Flood Control	E	703013	CAP OUT- STORMWATER IMPROV	90,000.00	7	00000	TO TRANSFER APPROPRIATIONS FROM THE SPECIAL REVENUE ROADS AND BRIDGES STORMWATER DIVISION INTO THE ROADS AND BRIDGES FLOOD CONTROL TO RESTORE THE COST OF EXPENSES RELATED TO UNIMPROVED PROPERTY REAL ESTATE.
COGF	1000	80101	0470	RB Flood Control	R	490201	XFER IN	90,000.00	7	00000	

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COGF	1000	21003	0001	Council of Judges Administration	E	510011	SALARY-FT REGULAR	(7,629.00)	9	COJDC	TO TRANSFER APPROPRIATIONS WITHIN THE COUNCIL OF JUDGES DEPARTMENT TO COVER THE COST OF THE PART-TIME TEMPORARY POSITION.
COGF	1000	21003	0001	Council of Judges Administration	E	510012	SALARY-PT REGULAR	6,734.00	9	COJDC	
COGF	1000	21003	0001	Council of Judges Administration	E	510080	SALARY-OVERTIME	895.00	9	COJDC	
COGF	1000	11191	0501	381 PROPERTY TAX ABATEMENT	E	605002	381 PROPERTY TAX ABATEMENT	(25,306.00)	10	R0021	TO TRANSFER APPROPRIATIONS WITHIN THE ECONOMIC DEVELOPMENT DEPARTMENT TO ALLOW FOR PROPER CATEGORIZING OF THE 381 AGREEMENTS.
COGF	1000	11191	0501	381 PROPERTY TAX ABATEMENT	E	605002	381 PROPERTY TAX ABATEMENT	25,306.00	10	R0029	
COGF	1000	10000	0001	General and Administrative Account	E	690000	OPS CONTINGENCIE S	(17,000.00)	11	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COUNTY ADMINISTRATION DEPARTMENT TO COVER THE COST FOR ADDITIONAL EXPENSES FOR THE CENTER FOR EFFECTIVE PUBLIC POLICY CONTRACT AS APPROVED ON CONTINGENCY REQUEST FORM #26-0010.
COGF	1000	11190	0001	County Administration Dept	E	601404	CONTR SVC-GEN	17,000.00	11	00000	
COGF	1000	10000	0001	General and Administrative Account	E	590008	CONTINGENCY-PERSONNEL	(96,362.00)	12	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE PUBLIC DEFENDER'S DEPARTMENT TO COVER THE COST FOR THE LONGEVITY PAY POLICY APPROVED BY COMMISSIONERS COURT ON AUGUST 4, 2025, ITEM 14D, AND AS APPROVED IN CONTINGENCY REQUEST FORM 26-0011.
COGF	1000	21005	0001	Public Defender	E	510070	SALARY-LONGEVITY	96,362.00	12	00000	

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COGF	1000	30100	0350	Sheriff-Jail Annex	E	600651	MAINT/REP-GENERAL	(6,114.00)	14	00000	TO TRANSFER APPROPRIATIONS WITHIN THE JAIL ANNEX TO COVER THE COST TO PURCHASE A PIPE TOUCH BUTTON READER.
COGF	1000	30100	0350	Sheriff-Jail Annex	E	600311	OPS EQUIPMENT	6,114.00	14	00000	
COGF	1000	11160	0243	Medical Examiner - Maintenance	E	600651	MAINT/REP-GENERAL	(1,790.00)	15	00000	TO TRANSFER APPROPRIATIONS WITHIN THE FACILITIES DEPARTMENT TO COVER THE COST TO PURCHASE DRAIN CLEANING MACHINE NEEDED TO SUPPORT PLUMBING NEEDS.
COGF	1000	11160	0001	Facilities Management	E	600311	OPS EQUIPMENT	1,790.00	15	00000	
COGF	1000	11140	0344	ITD-INFRASTRUCT	E	600654	MAINT/REP-SOFTWARE	(53,494.00)	16	00000	TO TRANSFER APPROPRIATIONS FROM THE INFRASTRUCTURE DIVISION TO THE CYBERSECURITY DIVISION TO COVER THE COST TO PURCHASE FORTINET FORTISIEM.
COGF	1000	11140	0343	ITD-CYBERSEC	E	600654	MAINT/REP-SOFTWARE	53,494.00	16	00000	
COGF	1000	10000	0001	General and Administrative Account	E	590008	CONTINGENCY-PERSONNEL	(5,795.00)	17	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE DEPARTMENT TO THE COMMUNITY SERVICES - NUTRITION ADMIN DIVISION TO COVER THE COST OF STAFFING CHANGES APPROVED VIA SAR 2026.020.
COGF	1000	40103	0001	Nutrition Admin	E	510011	SALARY-FT REGULAR	4,571.00	17	00000	
COGF	1000	40103	0001	Nutrition Admin	E	511020	SOCIAL SECURITY	349.00	17	00000	
COGF	1000	40103	0001	Nutrition Admin	E	511030	RETIREMENT	845.00	17	00000	
COGF	1000	40103	0001	Nutrition Admin	E	511060	INS-WORKERS COMP	26.00	17	00000	
COGF	1000	40103	0001	Nutrition Admin	E	511070	INS-UNEMPLOYMENT	4.00	17	00000	
COGF Total								90,000.00			

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COSG	7401	11070	0001	TX CONGREGATE MEAL : NEXT 2026	R	430103	FED REV-GRNT ST	52,000.00	4	00000	TO SET UP THE BUDGET FOR THE TX CONGREGATE MEAL : NEXT 2026 GRANT AS AWARDED BY TEXAS A&M PUBLIC POLICY RESEARCH INSTITUTE.
COSG	7401	11070	0001	TX CONGREGATE MEAL : NEXT 2026	E	600105	OPERATIONS SUPPLIES	52,000.00	4	00000	
COSG	7402	11070	0001	VITAL STEPS 2026	R	430103	FED REV-GRNT ST	24,000.00	5	00000	TO SET UP THE BUDGET FOR THE VITAL STEPS 2026 GRANT AS AWARDED BY TEXAS A&M PUBLIC POLICY RESEARCH INSTITUTE.
COSG	7402	11070	0001	VITAL STEPS 2026	E	600105	OPERATIONS SUPPLIES	24,000.00	5	00000	
COSG Total								76,000.00			
COSR	6130	80000	0469	ROADS AND BRIDGES	E	701001	CAP OUT-LAND	(90,000.00)	7	00000	TO TRANSFER APPROPRIATIONS FROM THE SPECIAL REVENUE ROADS AND BRIDGES STORMWATER DIVISION INTO THE ROADS AND BRIDGES FLOOD CONTROL TO RESTORE THE COST OF EXPENSES RELATED TO UNIMPROVED PROPERTY REAL ESTATE.
COSR	6130	80000	0001	ROADS AND BRIDGES	E	800101	XFER OUT	90,000.00	7	00000	
COSR Total								0.00			
Grand Total								3,168,000.00			

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 increase Capital Projects by \$3,000,000.00, increase Debt Service by \$2,000.00, increase Grants by \$76,000.00, thus increasing the overall budget of \$658,067,861.89 to \$661,145,861.89.

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

Created by: Berenice Varillas