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El Paso County Agenda Item Details

Item Title:	Budget and Finance Department- BA14
Submitted By:	Melissa Carrillo, Deputy County Administrator
Department:	County Operations
Department Phone Number:	915-546-2162
Subject:	Approve budget amendment No.14 to the El Paso County's 2024-2025 operating budget. This budgetary amendment will decrease Special Revenue by \$114,375.00, increase Grants by \$500,000.00, thus increasing the overall budget of \$603,724,190.11 to \$604,109,815.11.
Background:	<p>Per Texas Local Government Code §111.0709, the El Paso County budget is being amended to include statutory requirements, operational impacts, and/or performance goals.</p> <p>The budget amendment is necessary to:</p> <ul style="list-style-type: none">• To transfer appropriations within the Sheriff's Department to cover the cost of overtime expenses that were previously charged to ARPA accounts.• To transfer appropriations from the General and Administrative Account to the Council of Judges Department to cover the cost of the approved Staffing Adjustment Request Form #2024.055.• To set up the budget for Crisis Intervention Team Grant 2025, as awarded by Office of the Governor.• To transfer appropriations within various Special Revenue Funds to cover the cost of FY25 budget shortages due to end of year expenses for FY24.• To increase appropriations within the Donation Fund to budget the donations received through 2/4/2025.
Fiscal Impact:	<p>Fiscal Impact Historical</p> <p>Fiscal Impact Projected</p> <p>Budget amendment No.14 decreases Special Revenue by \$114,375.00, increases Grants by \$500,000.00, thus increasing</p>

the overall budget of \$603,724,190.11 to \$604,109,815.11.

Long Account Number: Amount:

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Budget or Unbudgeted Match:

Recommendation: It is recommended that the Commissioners Court approve budget amendment No. 14 to the El Paso County’s 2024-2025 operating budget.

Prior Action: N/A

Strategic Plan: Goal:

null

Objective:

Strategic Plan Information:

**Estimated Time Needed
For This Item:**



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Objective:

Strategic Plan Information:

**Estimated Time Needed
For This Item:**

Fiscal Year 2024-2025

BA #14

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
											TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF'S DEPARTMENT TO COVER THE COST OF OVERTIME EXPENSES THAT WERE PREVIOUSLY CHARGED TO ARPA ACCOUNTS.
COGF	1000	30100	0351	Sheriff-Detention Facility	E	510011	SALARY-FT REGULAR	(8,047.00)	3	00000	
COGF	1000	30100	0351	Sheriff-Detention Facility	E	510080	SALARY-OVERTIME	8,047.00	3	00000	
COGF	1000	30100	0350	Sheriff-Jail Annex	E	510011	SALARY-FT REGULAR	(1,732.00)	3	00000	
COGF	1000	30100	0350	Sheriff-Jail Annex	E	510080	SALARY-OVERTIME	1,732.00	3	00000	
											TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE COUNCIL OF JUDGES DEPARTMENT TO COVER THE COST OF THE APPROVED STAFFING ADJUSTMENT REQUEST FORM #2024.055.
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY-PERSONNEL	(28,167.00)	45	00000	
COGF	1000	21003	0001	Council of Judges Administration	E	510011	SALARY-FT REGULAR	22,139.00	45	COJDC	
COGF	1000	21003	0001	Council of Judges Administration	E	511020	SOCIAL SECURITY	1,694.00	45	COJDC	
COGF	1000	21003	0001	Council of Judges Administration	E	511030	RETIREMENT	4,192.00	45	COJDC	
COGF	1000	21003	0001	Council of Judges Administration	E	511060	INS-WORKERS COMP	122.00	45	COJDC	
COGF	1000	21003	0001	Council of Judges Administration	E	511070	INS-UNEMPLOYMENT	20.00	45	COJDC	
COGF Total								0.00			
											TO SET UP THE BUDGET FOR CRISIS INTERVENTION TEAM GRANT 2025, AS AWARDED BY OFFICE OF THE GOVERNOR.
COSG	7373	30100	0001	OOG CRISIS INTERVENTION GRANT 2025	R	430103	FED REV-GRNT ST	500,000.00	199	00000	
COSG	7373	30100	0001	OOG CRISIS INTERVENTION GRANT 2025	E	510011	SALARY-FT REGULAR	296,517.14	199	00000	
COSG	7373	30100	0001	OOG CRISIS INTERVENTION GRANT 2025	E	511020	SOCIAL SECURITY	38,549.79	199	00000	

Fiscal Year 2024-2025

BA #14

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	511030	RETIREMENT	59,303.43	199	00000	
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	511040	LIFE INSURANCE-	100.00	199	00000	
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	511050	L HEALTH/DENTA	20,775.92	199	00000	
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	511060	COMP INS-WORKERS	4,000.00	199	00000	
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	511070	UNEMPLOYME NT	500.00	199	00000	
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	511100	CLEAT BEN ALLOW	3,000.00	199	00000	
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	600332	OPS EXP-MISC	13,190.00	199	00000	
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	600817	TRAINING	14,450.00	199	00000	
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	601404	CONTR SVC- GEN	46,663.72	199	00000	
				OOG CRISIS INTERVENTION							
COSG	7373	30100	0001	GRANT 2025	E	510070	SALARY- LONGEVITY	2,950.00	199	00000	
COSG Total								500,000.00			
				COUNTY ATTORNEY SUPPLEMENT ACCOUNT	R	490050	DSGNTD FD BAL- BGT OPS	(15,761.00)	23	00000	TO TRANSFER APPROPRIATIONS WITHIN VARIOUS SPECIAL REVENUE FUNDS TO COVER THE COST OF FY25 BUDGET SHORTAGES DUE TO END OF YEAR EXPENSES FOR FY24.
COSR	6005	21001	0001	COUNTY ATTORNEY SUPPLEMENT ACCOUNT	E	690000	S CONTINGENCIE	(15,761.00)	23	00000	

Fiscal Year 2024-2025

BA #14

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COSR	6100	21002	0001	D.A. 10% DRUG FORFEITURE	R	490050	DSGNTD FD BAL- BGT	(6,730.00)	23	00000	
COSR	6100	21002	0001	D.A. 10% DRUG FORFEITURE	E	690000	OPS CONTINGENCIE	(6,730.00)	23	00000	
COSR	6105	20107	0001	205TH WELLNESS TREATMENT COURT	R	490050	DSGNTD FD BAL- BGT	(506.00)	23	00000	
COSR	6105	20107	0001	205TH WELLNESS TREATMENT COURT	E	600601	VEH OPS EXPENSE	(506.00)	23	00000	
COSR	6112	20111	0223	346TH SPECIALTY COURT	R	490050	DSGNTD FD BAL- BGT	(3,002.00)	23	COJDC	
COSR	6112	20111	0223	346TH SPECIALTY COURT	E	690000	OPS CONTINGENCIE	(3,002.00)	23	COJDC	
COSR	6191	30401	0001	CONSTABLE 1 LEOSE	R	490050	DSGNTD FD BAL- BGT	(287.00)	23	00000	
COSR	6191	30401	0001	CONSTABLE 1 LEOSE	E	690000	OPS	(287.00)	23	00000	
COSR	6182	30100	0001	SHERIFF STATE FORFEITURE	R	490050	DSGNTD FD BAL- BGT	(80,090.00)	23	00000	
COSR	6182	30100	0001	SHERIFF STATE FORFEITURE	E	690000	OPS CONTINGENCIE	(80,090.00)	23	00000	
COSR	6060	30404	0001	CONSTABLE 4 FORFEITURE	R	490050	DSGNTD FD BAL- BGT	(8,200.00)	23	00000	
COSR	6060	30404	0001	CONSTABLE 4 FORFEITURE	E	690000	OPS CONTINGENCIE	(2,866.00)	23	00000	
COSR	6060	30404	0001	CONSTABLE 4 FORFEITURE	E	600309	OPS EXPENSES- GEN	(5,334.00)	23	00000	
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	480107	HEALTH CARDS DISC COMMISSIONS	1.00	139	C2C	TO INCREASE APPROPRIATIONS WITHIN THE DONATION FUND TO BUDGET THE DONATIONS RECEIVED THROUGH 2/4/2025.
COSR	6500	11100	0001	DONATIONS	E	600309	CONTRIB/DON- OPS EXPENSES-	1.00	139	C2C	
COSR	6500	40104	0467	DONATIONS ACCOUNT	R	480306	GEN	200.00	139	BCNTD	

Fiscal Year 2024-2025

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COSR	6500	40104	0467	ACCOUNT	E	600309	GEN	200.00	139	BCNTD	
COSR Total								(114,375.00)			
Grand Total								385,625.00			

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 Special Revenue by \$114,375.00, increase Grants by \$500,000.00, thus increasing the overall budget of \$603,724,190.11 to 604,109,815.11

Created by: Berenice Varillas

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