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El Paso County Agenda Item Details

Item Title:	Budget and Finance Department- BA17
Submitted By:	Melissa Carrillo, Deputy County Administrator
Department:	County Operations
Department Phone Number:	915-546-2162
Subject:	Approve budget amendment No. 17 to the El Paso County's 2024-2025 operating budget. This budgetary amendment will not increase or decrease the County of El Paso's 2024-2025 overall operating budget of \$605,134,541.11.
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 Juvenile Probation Department to cover the cost of various expenditures as approved by the Juvenile Board.• To transfer appropriations within the Elections Department to cover the cost of operating equipment expenses.• To transfer appropriations within the JPD National School Lunch Special Revenue Fund 6041 to cover the cost of salary and fringe expenditures related to the National School Lunch Program activities as approved by Juvenile Board.• To transfer appropriations within the 327th Juvenile Drug Court account to align the budget into the correct object code as per Auditors in order to cover programmatic operational items.
Fiscal Impact:	Fiscal Impact Historical
	Fiscal Impact Projected Budget amendment No.17 will not increase or decrease the County of El Paso's 2024-2025 overall operating budget of

\$605,134,541.11.

Long Account Number: Amount:

Long Account Number: Amount:

Budget or Unbudgeted Match:

Recommendation:

It is recommended that the Commissioners Court approve budget amendment No. 17 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:**

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
				Juvenile Probation			SALARY-FT				TO TRANSFER APPROPRIATIONS WITHIN THE JUVENILE PROBATION DEPARTMENT TO COVER THE COST OF VARIOUS EXPENDITURES AS APPROVED BY JUVENILE BOARD.
COGF	1003	30300	0368	GF	E	510011	REGULAR	(50,000.00)	24	00000	
				Juvenile Probation							
COGF	1003	30300	0368	GF	E	510020	SALARY-TEMP PHARMACEUTIC	30,000.00	24	00000	
				Juvenile Probation							
COGF	1003	30300	0368	GF	E	600310	AL PROF SVC-MED	5,000.00	24	00000	
				Juvenile Probation							
COGF	1003	30300	0368	GF	E	601103	JAIL	15,000.00	24	00000	
				Juvenile Detention							
COGF	1003	30300	0364	GF	E	510011	REGULAR	(165,000.00)	24	00000	
				Juvenile Detention							
COGF	1003	30300	0364	GF	E	510080	OVERTIME	20,000.00	24	00000	
				Juvenile Detention							
COGF	1003	30300	0364	GF	E	600317	CLOTHING MAINT/REP-	10,000.00	24	00000	
				Juvenile Detention							
COGF	1003	30300	0364	GF	E	600651	GENERAL	15,000.00	24	00000	
				Juvenile Detention							
COGF	1003	30300	0364	GF	E	601107	PROF SVC-GEN	120,000.00	24	00000	
				Juv Prob Challenge							
COGF	1003	30300	0360	GF	E	510011	REGULAR	(55,000.00)	24	00000	
				Juv Prob Challenge							
COGF	1003	30300	0360	GF	E	600317	CLOTHING MAINT/REP-	10,000.00	24	00000	
				Juv Prob Challenge							
COGF	1003	30300	0360	GF	E	600651	GENERAL CAP OUT-	15,000.00	24	00000	
				Juv Prob Challenge							
COGF	1003	30300	0360	GF	E	703001	RENOV	30,000.00	24	00000	
COGF	1000	11150	0001	Elections	E	600200	OFFICE EXPENSE OPS	(10,364.00)	54	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ELECTIONS DEPARTMENT TO COVER THE COST OF OPERATING EQUIPMENT EXPENSES.
COGF	1000	11150	0001	Elections	E	600311	EQUIPMENT	10,364.00	54	00000	
COGF Total								0.00			
				JUVENILE PROBATION			FOOD				
COSR	6041	30300	0001	NATIONAL SCHOOL	E	600351	PURCHASES	(150,000.00)	25	00000	TO TRANSFER APPROPRIATIONS WITHIN THE JPD NATIONAL SCHOOL LUNCH SPECIAL REVENUE FUND 6041 TO COVER THE COST OF SALARY AND FRINGE EXPENDITURES RELATED TO THE NATIONAL SCHOOL LUNCH PROGRAM ACTIVITIES AS APPROVED BY JUVENILE BOARD.

Fiscal Year 2024-2025

BA17

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
				JUVENILE PROBATION			SALARY-FT				
COSR	6041	30300	0001	NATIONAL SCHOOL	E	510011	REGULAR	120,000.00	25	00000	
				JUVENILE PROBATION							
COSR	6041	30300	0001	NATIONAL SCHOOL	E	511030	RETIREMENT	20,000.00	25	00000	
				JUVENILE PROBATION			INS-HEALTH/DENTA				
COSR	6041	30300	0001	NATIONAL SCHOOL	E	511050	L	10,000.00	25	00000	
				327TH JUVENILE DRUG COURT			OFFICE				
COSR	6109	20110	0223	327TH JUVENILE DRUG COURT	E	600200	EXPENSE	(10,000.00)	53	COJDC	TO TRANSFER APPROPRIATIONS WITHIN THE 327TH JUVENILE DRUG COURT ACCOUNT TO ALIGN THE BUDGET INTO THE CORRECT OBJECT CODE AS PER AUDITORS IN ORDER TO COVER PROGRAMMATIC OPERATIONAL ITEMS.
				327TH JUVENILE DRUG COURT			OPS EXPENSES-				
COSR	6109	20110	0223	327TH JUVENILE DRUG COURT	E	600309	GEN	10,000.00	53	COJDC	
COSR Total								0.00			
Grand Total								0.00			

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 not increase or decrease the County of El Paso's 2024-2025 overall operating budget of 605,134,541.11

Created by: Berenice Varillas