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El Paso County Agenda Item Details

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| 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: | <p>Fiscal Impact Historical</p> <p>Fiscal Impact Projected</p> <p>Budget amendment No.17 will not increase or decrease the County of El Paso's 2024-2025 overall operating budget of</p> |

\$605,134,541.11.

Long Account Number: Amount:

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Budget or Unbudgeted Match:

Recommendation:

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

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 | | | | 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 | 30,000.00 | 24 | 00000 | |
| | | | | Juvenile Probation | | | PHARMACEUTIC | | | | |
| COGF | 1003 | 30300 | 0368 | GF | E | 600310 | AL | 5,000.00 | 24 | 00000 | |
| | | | | Juvenile Probation | | | PROF SVC-MED | | | | |
| COGF | 1003 | 30300 | 0368 | GF | E | 601103 | JAIL | 15,000.00 | 24 | 00000 | |
| | | | | Juvenile Detention | | | SALARY-FT | | | | |
| COGF | 1003 | 30300 | 0364 | GF | E | 510011 | REGULAR | (165,000.00) | 24 | 00000 | |
| | | | | Juvenile Detention | | | SALARY- | | | | |
| COGF | 1003 | 30300 | 0364 | GF | E | 510080 | OVERTIME | 20,000.00 | 24 | 00000 | |
| | | | | Juvenile Detention | | | | | | | |
| COGF | 1003 | 30300 | 0364 | GF | E | 600317 | CLOTHING | 10,000.00 | 24 | 00000 | |
| | | | | Juvenile Detention | | | MAINT/REP- | | | | |
| 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 | | | SALARY-FT | | | | TO TRANSFER APPROPRIATIONS WITHIN THE ELECTIONS DEPARTMENT TO COVER THE COST OF OPERATING EQUIPMENT EXPENSES. |
| COGF | 1003 | 30300 | 0360 | GF | E | 510011 | REGULAR | (55,000.00) | 24 | 00000 | |
| | | | | Juv Prob Challenge | | | | | | | |
| COGF | 1003 | 30300 | 0360 | GF | E | 600317 | CLOTHING | 10,000.00 | 24 | 00000 | |
| | | | | Juv Prob Challenge | | | MAINT/REP- | | | | |
| COGF | 1003 | 30300 | 0360 | GF | E | 600651 | GENERAL | 15,000.00 | 24 | 00000 | |
| | | | | Juv Prob Challenge | | | CAP OUT- | | | | |
| COGF | 1003 | 30300 | 0360 | GF | E | 703001 | RENOV | 30,000.00 | 24 | 00000 | |
| | | | | | | | | | | | |
| COGF | 1000 | 11150 | 0001 | Elections | E | 600200 | OFFICE EXPENSE | (10,364.00) | 54 | 00000 | |
| | | | | | | | OPS | | | | |
| COGF | 1000 | 11150 | 0001 | Elections | E | 600311 | EQUIPMENT | 10,364.00 | 54 | 00000 | |
| COGF Total | | | | | | | | 0.00 | | | |
| | | | | JUVENILE PROBATION | | | FOOD | | | | 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. |
| COSR | 6041 | 30300 | 0001 | NATIONAL SCHOOL | E | 600351 | PURCHASES | (150,000.00) | 25 | 00000 | |

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 | |
| | | | | | | | | | | | 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. |
| COSR | 6109 | 20110 | 0223 | 327TH JUVENILE DRUG COURT | E | 600200 | OFFICE EXPENSE | (10,000.00) | 53 | COJDC | |
| | | | | 327TH JUVENILE DRUG COURT | | | OPS EXPENSES- | | | | |
| COSR | 6109 | 20110 | 0223 | 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