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County of El Paso Agenda Item Details

Item Title:	Budget and Finance Department- BA38
Submitted By:	John Sarah, Director
Department:	Budget and Finance
Department Phone Number:	915-546-2262
Subject:	Approve amendment No. 38 to the County of El Paso's 2023-2024 operating budget. This budgetary amendment will increase Special Revenue by \$702.00, increase Grants by \$610,220.31, thus increasing the overall budget of \$638,414,343.66 to \$639,025,265.97
Background:	<p>The county budget is being amended in accordance with the Texas Local Government Code §111.0709 to include statutory requirements, operational impact, or performance goals.</p> <p>Budget amendment is necessary:</p> <ul style="list-style-type: none">· To transfer appropriations from County Parks OPS Expense to the Golf Course OPS Expense to cover the cost for the renewal Toro NSN Service Agreement.· To transfer appropriations within the SOLAW Division to cover the cost of uniformed personnel expenses for the remainder of the fiscal year 2024.· To transfer appropriations from the General and Administrative Account to the Human Resources Department to cover UMC Clinic expenses up to year end.· To transfer appropriations from the General and Administrative Account to the Parking Garage Maintenance and Operations Division to cover the cost of Staffing Changes approved 2024.095.· To transfer appropriations from the General and Administrative Account to Parking Garage Maintenance and Operations Division for Staffing Changes approved 2024.097.

- To transfer appropriations from the General and Administrative Account to the Parking Garage Maintenance and Operations Division to cover the cost of Staffing Changes approved 2024.098.

- To transfer appropriations from the General and Administrative Account to the Parking Garage Maintenance and Operations Division to cover the cost of Staffing Changes approved 2024.096.

- To transfer appropriations from the General and Administrative Account to Ascarate and the Sportspark Divisions to cover the cost of Staffing Changes approved 2024.099.

- To transfer appropriations within the Community Services Department to cover the cost for Digital Library bus repairs and maintenance.

- To transfer appropriations within the Community Services Department to cover the cost for building repairs and maintenance.

- To transfer appropriations from the General and Administrative Account to Planning's Transit Division to cover the cost of Staffing Changes approved 2024.020.

- To transfer appropriations from the General and Administrative Account to the Agricultural Department to cover fringe benefits up to year end.

- To transfer appropriations from the General and Administrative Account to the Tax Office Department to cover the cost of fringe benefits up to year end.

- To transfer appropriations from the General and Administrative Account to the Public Defender Department to cover the cost of Staffing Changes approved 2024.091.

- To transfer appropriations from the General and Administrative Account to the Medical Examiner Department to cover the cost of Staffing Changes approved 2024.090.

- To transfer appropriations within the Community Services Department Digital Library to cover the cost to renew subscription with Bywater Solutions under 2022-0315 year 3.

- To transfer appropriations from the General and Administrative Account to the Economic Development Department to cover the cost of Staffing Changes approved 2024.106

- To transfer appropriations within the Public Defender's Department to cover the cost for J&L-Con Crim A.
- To set up the budget for the Emergency Food and Shelter 2024 Grant as awarded by the Emergency Food and Shelter Program.
- To allocate budget for GPOOLCOV24 as approved on Commissioners Court 07/15/24. Contract number 2024-0400 Interlocal Agreement Water Conservation Grant Program: County of El Paso Ascarate Park Project.
- To set up the budget for the Sandhills Wastewater Project 2024 Grant Match as approved on CC070824 item Q.
- To increase appropriations within the Donation Fund to budget the donations received.
- To transfer appropriations within the Road and Bridge Fund to cover the cost parking invoices up till year end.

Fiscal Impact:

Fiscal Impact Historical

Fiscal Impact Projected

This budgetary amendment will increase Special Revenue by \$702.00, increase Grants by \$610,220.31, thus increasing the overall budget of \$638,414,343.66 to \$639,025,265.97.

Long Account Number: Amount:

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Budget or Unbudgeted Match:

Recommendation:

The recommendation is for Commissioners Court to approve amendment No. 38 to the County of El Paso's 2023-2024 operating budget.

Prior Action:

N/A

Strategic Plan:

Goal:

null

Objective:

Strategic Plan Information:

**Estimated Time Needed
For This Item:**

Fiscal Year 2023-2024

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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	70000	0415	County Parks Ascarate Golf Course	E	600309	OPS EXPENSES- GEN	(6,900.00)	4	00000	TO TRANSFER APPROPRIATIONS FROM COUNTY PARKS OPS EXPENSE TO THE GOLF COURSE OPS EXPENSE TO COVER THE COST FOR THE RENEWAL TORO NSN SERVICE AGREEMENT.
COGF	1000	70102	0001	Maintenance	E	600309	OPS EXPENSES- GEN	6,900.00	4	00000	
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	600653	MAINT/REP- COMMUNIC	(15,000.00)	6	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SOLAW DIVISION TO COVER THE COST OF UNIFORMED PERSONNEL EXPENSES FOR THE REMAINDER OF THE FISCAL YEAR 2024.
COGF	1000	30100	0432	Sheriff-Law Enforcement	E	600317	CLOTHING	15,000.00	6	00000	
COGF	1000	10000	0001	General and Administrative account	E	690000	OPS CONTINGENCIE S	(350,000.00)	8	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE HUMAN RESOURCES DEPARTMENT TO COVER UMC CLINIC EXPENSES UP TO YEAR END.
COGF	1000	11100	0001	Human Resources	E	601404	CONTR SVC- GEN	350,000.00	8	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY- PERSONNEL	(2,309.00)	9	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE DEPARTMENT TO THE PARKING GARAGE MAINTENANCE AND OPERATIONS DIVISION TO COVER THE COST OF STAFFING CHANGES APPROVED 2024.095.
COGF	1000	11160	0248	Parking Garage- Maint & Operations	E	510012	SALARY-PT REGULAR	1,808.00	9	00000	
COGF	1000	11160	0248	Parking Garage- Maint & Operations	E	511020	SOCIAL SECURITY	138.00	9	00000	
COGF	1000	11160	0248	Parking Garage- Maint & Operations	E	511030	RETIREMENT	352.00	9	00000	
COGF	1000	11160	0248	Parking Garage- Maint & Operations	E	511060	INS-WORKERS COMP	9.00	9	00000	
COGF	1000	11160	0248	Parking Garage- Maint & Operations	E	511070	INS- UNEMPLOYME NT	2.00	9	00000	

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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	10000	0001	General and Administrative account	E	590008	CONTINGENCY-PERSONNEL SALARY-FT	(1,782.00)	10	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO PARKING GARAGE MAINTENANCE AND OPERATIONS DIVISION FOR STAFFING CHANGES APPROVED 2024.097.
COGF	1000	11160	0001	Facilities Management	E	510011	REGULAR SOCIAL	1,396.00	10	00000	
COGF	1000	11160	0001	Facilities Management	E	511020	SECURITY	107.00	10	00000	
COGF	1000	11160	0001	Facilities Management	E	511030	RETIREMENT INS-WORKERS	272.00	10	00000	
COGF	1000	11160	0001	Facilities Management	E	511060	COMP INS-UNEMPLOYME	6.00	10	00000	
COGF	1000	11160	0001	Facilities Management	E	511070	NT	1.00	10	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY-PERSONNEL SALARY-FT	(1,261.00)	11	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE PARKING GARAGE MAINTENANCE AND OPERATIONS DIVISION TO COVER THE COST OF STAFFING CHANGES APPROVED 2024.098.
COGF	1000	11160	0001	Facilities Management	E	510011	REGULAR SOCIAL	988.00	11	00000	
COGF	1000	11160	0001	Facilities Management	E	511020	SECURITY	76.00	11	00000	
COGF	1000	11160	0001	Facilities Management	E	511030	RETIREMENT INS-WORKERS	192.00	11	00000	
COGF	1000	11160	0001	Facilities Management	E	511060	COMP INS-UNEMPLOYME	4.00	11	00000	
COGF	1000	11160	0001	Facilities Management	E	511070	NT	1.00	11	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY-PERSONNEL SALARY-PT	(30,882.00)	12	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE PARKING GARAGE MAINTENANCE AND OPERATIONS DIVISION TO COVER THE COST OF STAFFING CHANGES APPROVED 2024.096.
COGF	1000	11160	0001	Facilities Management	E	510012	REGULAR	24,193.00	12	00000	

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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	11160	0001	Facilities Management	E	511020	SOCIAL SECURITY	1,852.00	12	00000	
COGF	1000	11160	0001	Facilities Management	E	511030	RETIREMENT INS-WORKERS	4,706.00	12	00000	
COGF	1000	11160	0001	Facilities Management	E	511060	COMP INS-UNEMPLOYME	114.00	12	00000	
COGF	1000	11160	0001	Facilities Management	E	511070	NT	17.00	12	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY-PERSONNEL	(5,831.00)	13	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO ASCARATE AND THE SPORTSPARK DIVISIONS TO COVER THE COST OF STAFFING CHANGES APPROVED 2024.099.
COGF	1000	70101	0001	Ascarate Park Maintenance	E	510012	SALARY-PT REGULAR	2,245.00	13	00000	
COGF	1000	70101	0001	Ascarate Park Maintenance	E	511020	SOCIAL SECURITY	172.00	13	00000	
COGF	1000	70101	0001	Ascarate Park Maintenance	E	511030	RETIREMENT INS-WORKERS	437.00	13	00000	
COGF	1000	70101	0001	Ascarate Park Maintenance	E	511060	COMP INS-UNEMPLOYME	11.00	13	00000	
COGF	1000	70101	0001	Ascarate Park Maintenance	E	511070	NT	1.00	13	00000	
COGF	1000	70103	0001	Sportspark	E	510012	SALARY-PT REGULAR	2,323.00	13	00000	
COGF	1000	70103	0001	Sportspark	E	511020	SOCIAL SECURITY	178.00	13	00000	
COGF	1000	70103	0001	Sportspark	E	511030	RETIREMENT INS-WORKERS	453.00	13	00000	
COGF	1000	70103	0001	Sportspark	E	511060	COMP	11.00	13	00000	
COGF	1000	40101	0001	General Assistance	E	602703	COMM SVC-SUPP ASSIST-GEN	(5,500.00)	14	00000	TO TRANSFER APPROPRIATIONS WITHIN THE COMMUNITY SERVICES DEPARTMENT TO COVER THE COST FOR DIGITAL LIBRARY BUS REPAIRS AND MAINTENANCE.
COGF	1000	40101	0001	General Assistance	E	600602	MAINT/REP-AUTO	5,500.00	14	00000	

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COGF	1000	40101	0001	General Assistance	E	602703	COMM SVC-SUPP ASSIST-GEN	(43,501.00)	15	00000	TO TRANSFER APPROPRIATIONS WITHIN THE COMMUNITY SERVICES DEPARTMENT TO COVER THE COST FOR BUILDING REPAIRS AND MAINTENANCE.
COGF	1000	40101	0001	General Assistance	E	600651	MAINT/REP-GENERAL	43,501.00	15	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY-PERSONNEL	(30,531.00)	17	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO PLANNING'S TRANSIT DIVISION TO COVER THE COST OF STAFFING CHANGES APPROVED 2024.020.
COGF	1000	80101	0414	PW Admin	E	510011	SALARY-FT REGULAR	23,920.00	17	00000	
COGF	1000	80101	0414	PW Admin	E	511020	SOCIAL SECURITY	1,830.00	17	00000	
COGF	1000	80101	0414	PW Admin	E	511030	RETIREMENT	4,647.00	17	00000	
COGF	1000	80101	0414	PW Admin	E	511060	INS-WORKERS COMP	112.00	17	00000	
COGF	1000	80101	0414	PW Admin	E	511070	INS-UNEMPLOYME NT	22.00	17	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY-PERSONNEL	(1,383.00)	18	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE AGRICULTURAL DEPARTMENT TO COVER FRINGE BENEFITS UP TO YEAR END.
COGF	1000	60000	0001	Agrilife Extension (Agricultural Co-op)	E	510011	SALARY-FT REGULAR	1,084.00	18	00000	
COGF	1000	60000	0001	Agrilife Extension (Agricultural Co-op)	E	511020	SOCIAL SECURITY	83.00	18	00000	
COGF	1000	60000	0001	Agrilife Extension (Agricultural Co-op)	E	511030	RETIREMENT	210.00	18	00000	
COGF	1000	60000	0001	Agrilife Extension (Agricultural Co-op)	E	511060	INS-WORKERS COMP	5.00	18	00000	
COGF	1000	60000	0001	Agrilife Extension (Agricultural Co-op)	E	511070	INS-UNEMPLOYME NT	1.00	18	00000	

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Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
				General and Administrative			CONTINGENCY-				TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE TAX OFFICE DEPARTMENT TO COVER THE COST OF FRINGE BENEFITS UP TO YEAR END.
COGF	1000	10000	0001	account	E	590008	PERSONNEL	(2,426.00)	20	00000	
COGF	1000	11170	0001	Tax Office	E	510020	SALARY-TEMP	2,242.00	20	00000	
							INS-WORKERS				
COGF	1000	11170	0001	Tax Office	E	511060	COMP	10.00	20	00000	
							INS-				
							UNEMPLOYME				
COGF	1000	11170	0001	Tax Office	E	511070	NT	2.00	20	00000	
							SOCIAL				
COGF	1000	11170	0001	Tax Office	E	511020	SECURITY	172.00	20	00000	
				General and Administrative			CONTINGENCY-				TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE PUBLIC DEFENDER DEPARTMENT TO COVER THE COST OF STAFFING CHANGES APPROVED 2024.091
COGF	1000	10000	0001	account	E	590008	PERSONNEL	(4,495.00)	21	00000	
							SALARY-FT				
COGF	1000	21005	0001	Public Defender	E	510011	REGULAR	3,523.00	21	00000	
							SOCIAL				
COGF	1000	21005	0001	Public Defender	E	511020	SECURITY	270.00	21	00000	
COGF	1000	21005	0001	Public Defender	E	511030	RETIREMENT	684.00	21	00000	
							INS-WORKERS				
COGF	1000	21005	0001	Public Defender	E	511060	COMP	15.00	21	00000	
							INS-				
							UNEMPLOYME				
COGF	1000	21005	0001	Public Defender	E	511070	NT	3.00	21	00000	
				General and Administrative			CONTINGENCY-				TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE MEDICAL EXAMINER DEPARTMENT TO COVER THE COST OF STAFFING CHANGES APPROVED 2024.090
COGF	1000	10000	0001	account	E	590008	PERSONNEL	(1,498.00)	22	00000	
							SALARY-FT				
COGF	1000	40102	0001	Medical Examiner	E	510011	REGULAR	1,174.00	22	00000	
							SOCIAL				
COGF	1000	40102	0001	Medical Examiner	E	511020	SECURITY	90.00	22	00000	
COGF	1000	40102	0001	Medical Examiner	E	511030	RETIREMENT	228.00	22	00000	
							INS-WORKERS				
COGF	1000	40102	0001	Medical Examiner	E	511060	COMP	5.00	22	00000	

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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	40102	0001	Medical Examiner	E	511070	INS- UNEMPLOYME NT	1.00	22	00000	
COGF	1000	11070	0603	DIGITAL LIBRARY	E	600206	BOOKS&SUBSC RIPT	(170.00)	25	00000	TO TRANSFER APPROPRIATIONS WITHIN THE COMMUNITY SERVICES DEPARTMENT DIGITAL LIBRARY TO COVER THE COST TO RENEW SUBSCRIPTION WITH BYWATER SOLUTIONS UNDER 2022-0315 YEAR 3.
COGF	1000	11070	0603	DIGITAL LIBRARY	E	600703	RENT/LEASES- SOFTWARE	170.00	25	00000	
COGF	1000	10000	0001	General and Administrative account	E	590008	CONTINGENCY- PERSONNEL	(1,585.00)	26	00000	TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO THE ECONOMIC DEVELOPMENT DEPARTMENT TO COVER THE COST OF STAFFING CHANGES APPROVED 2024.106
COGF	1000	11191	0001	Economic Development Dept	E	510011	SALARY-FT REGULAR	1,242.00	26	00000	
COGF	1000	11191	0001	Economic Development Dept	E	511020	SOCIAL SECURITY	95.00	26	00000	
COGF	1000	11191	0001	Economic Development Dept	E	511030	RETIREMENT	241.00	26	00000	
COGF	1000	11191	0001	Economic Development Dept	E	511060	INS-WORKERS COMP	6.00	26	00000	
COGF	1000	11191	0001	Economic Development Dept	E	511070	INS- UNEMPLOYME NT	1.00	26	00000	
COGF	1000	21005	0001	Public Defender	E	600200	OFFICE EXPENSE	(15,000.00)	30	00000	TO TRANSFER APPROPRIATIONS WITHIN THE PUBLIC DEFENDER'S DEPARTMENT TO COVER THE COST TO J&L-CON CRIM A.
COGF	1000	21005	0001	Public Defender	E	600201	POSTAGE	(1,000.00)	30	00000	
COGF	1000	21005	0001	Public Defender	E	600202	PRINTING/DUPL ICATING	(1,063.00)	30	00000	
COGF	1000	21005	0001	Public Defender	E	600203	DUES	(18,678.00)	30	00000	
COGF	1000	21005	0001	Public Defender	E	600309	OPS EXPENSES- GEN	(5,400.00)	30	00000	

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Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/ Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
							J&L-CONDUCT				
COGF	1000	21005	0001	Public Defender	E	603003	CRIM AFF	41,141.00	30	00000	
COGF Total								0.00			
											TO SET UP THE BUDGET FOR THE EMERGENCY FOOD AND SHELTER 2024 GRANT AS AWARDED BY THE EMERGENCY FOOD AND SHELTER PROGRAM.
COSG	7193	11070	0001	EMERGENCY FOOD AND SHELTER 2024	R	430102	FED REV-GRNT COMM SVC- SUPP ASSIST-	44,260.00	7	00000	
COSG	7193	11070	0001	EMERGENCY FOOD AND SHELTER 2024	E	602703	GEN	44,260.00	7	00000	
											TO ALLOCATE BUDGET FOR GPOOLCOV24 AS APPROVED ON COMMISSIONERS COURT 07/15/24. CONTRACT NUMBER 2024-0400 INNERLOCAL AGREEMENT WATER CONSERVATION GRANT PROGRAM: COUNTY OF EL PASO ASCARATE PARK PROJECT.
COSG	7363	70101	0001	EL PASO WATER UTILITIES POOL COVER	R	430305	CONTRIB-CITY	56,960.31	19	00000	
COSG	7363	70101	0001	EL PASO WATER UTILITIES POOL COVER	R	490202	XFER IN-GRNTS	9,000.00	19	00000	
COSG	7363	70101	0001	EL PASO WATER UTILITIES POOL COVER	E	706002	CAP OUT-EQUIP	65,960.31	19	00000	
COSG	7358	80102	0001	SANDHILLS WASTEWATER PROJECT 2024	R	490202	XFER IN-GRNTS	500,000.00	24	00000	TO SET UP THE BUDGET FOR THE SANDHILLS WASTEWATER PROJECT 2024 GRANT MATCH AS APPROVED ON CC070824 ITEM Q.
COSG	7358	80102	0001	SANDHILLS WASTEWATER PROJECT 2024	E	601105	PROF SVC- ENGINEERING	500,000.00	24	00000	
COSG Total								610,220.31			
							HEALTH CARDS DISC				
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	480107	COMMISSIONS	2.00	5	C2C	TO INCREASE APPROPRIATIONS WITHIN THE DONATION FUND TO BUDGET THE DONATIONS RECEIVED.
COSR	6500	11100	0001	DONATIONS ACCOUNT	E	600309	OPS EXPENSES- GEN	2.00	5	C2C	
COSR	6500	11100	0001	DONATIONS ACCOUNT	R	480306	CONTRIB/DON- GEN	700.00	5	PICNC	

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COSR	6500	11100	0001	DONATIONS ACCOUNT	E	600309	OPS EXPENSES- GEN OPS	700.00	5	PICNC	
COSR	6130	80000	0001	ROADS AND BRIDGES	E	690000	CONTINGENCIE S	(700.00)	29	00000	TO TRANSFER APPROPRIATIONS WITHIN THE ROAD AND BRIDGE FUND TO COVER THE COST PARKING INVOICES UP TILL YEAR END.
COSR	6130	80000	0001	ROADS AND BRIDGES	E	600604	PARKING-LOCAL	700.00	29	00000	
COSR Total								702.00			
Grand Total								610,922.31			

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 \$702.00, increase Grants by \$610,220.31, thus increasing the overall budget of \$638,414,343.66 to \$639,025,265.97

Created by: Berenice Varillas