COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	Information Technology	25-73-0117-E
Date Submitted:	1/9/2025	(Assigned by Department of Professional Services)

COMMISSIONER'S COURT ACTION:
Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:
Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Information Technology - Uniforms and In-House Meetings and Food to fund previous expenses from Workday in-house meeting.

This budget amendment does not increase the budget for FY 2025

	TRANSFER FROM			Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
2901 - American Rescue Plan Stimulus	000000 - American Rescue Plan Stimulus	4811013 - Texas Class Interest Revenue	994.71	
1101 - General Fund	159100 - Information Technology	4912901 - TFm ARP Stimulus	994.71	
TOTAL - Transfer From			994.71	

	TRANSFER TO			Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
2901 - American Rescue Plan Stimulus	921010 - Transfers and Reserves	5911101 - Tto General Fund	994.71	
1101 - General Fund	159100 - Information Technology	5312101 - Uniforms	513.58	
1101 - General Fund	159100 - Information Technology	5499231 - In-House Meetings and Food	481.13	
TOTAL - Transfer To			994.71	

ADDITIONAL COMMENTS:

Sergio Cruz — 1/9/2025

Budget Office Authorization / Date

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by: *Randall Rice CPA*   Date: 01/09/25

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted: _____   Date Approved: 1/17/2025

Ledger: GL
Fiscal Year: 2025   1   January

Budget: OB

Ke	Title	Director
2901000000	**American Rescue Plan Stimulus**	

Object	Description	Budget	Actual	Encumbrance	Balance
4811013	Texas Class Interest Revenue	(621,282.47)	185,277.20	0.00	(806,559.67)
	Total Revenue	**(621,282.47)**	**185,277.20**	**0.00**	**(806,559.67)**
	Total Expense	**0.00**	**0.00**	**0.00**	**0.00**
	Net Total (Revenue - Expense)	**(621,282.47)**	**185,277.20**	**0.00**	**(806,559.67)**

Ledger: GL
Fiscal Year: 2025   1   January

Budget: OB

Ke	Title	Director
2901000000	**American Rescue Plan Stimulus**	

Object	Description	Budget	Actual	Encumbrance	Balance
	Grand Total Revenue	**(621,282.47)**	**185,277.20**	**0.00**	**(806,559.67)**
	Grand Total Expense	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Totals (Revenue - Expense)	**(621,282.47)**	**185,277.20**	**0.00**	**(806,559.67)**

FY25 Budget Amendment Request

Row 111

Commissioners' Court Status

Fiscal Year

Budget Amendment Number   25-73-0117-E

Sponsor: County Judge, Honorable Mark Henry

Department: Information Technology

Agenda Item Caption   Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Information Technology - Uniforms and In-House Meetings and Food to fund previous expenses from Workday in-house meeting.

Amount $994.71

Notes

Amount From General Fund Budgeted Reserves

Division Number: 151400

Department Head Name: Sergio Cruz

Department Head Email: sergio.cruz@galvestoncountytx.gov

Submitted By: Joselinne Piedras

Contact Extension Number: 2296

Contact Email Address: Joselinne Piedras

Associated Forms   Not Applicable

Budget Amendment Justification: Workday Breakfast Expenses

Key Org (From): 2901000000

Object Code From (Line Item): 4811013

Amount (From): $994.71

Add an additional Key Org (From):

(2) Key Org (From):

(2) Object Code From (Line Item):

(2) Amount (From):

(3) Add an additional Key Org (From):

(3) Key Org (From):

(3) Object Code (Line Item):

(3) Amount (From):

(4) Add an additional Key Org (From):

(4) Key Org (From):

(4) Object Code (Line Item):

(4) Amount (From):

Key Org (To): 1101159100

Object Code (Line Item): 5312101

Amount (To): $513.58

Add an additional Key Org (To): ✓

(2) Key Org (To): 1101159100

(2) Object Code To (Line Item): 5499231

(2) Amount (To): $481.13

(3) Add an additional Key Org (To):

(3) Key Org (To):

(3) Object Code To (Line Item):

(3) Amount (To):

(4) Add an additional Key Org (To):

(4) Key Org (To):

(4) Object Code To (Line Item):

(4) Amount (To):

(5) Key Org (To)

(5) Object Code To (Line Item):

(5) Amount To:

Total (From) $994.71

Total (To) $994.71