

**COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department: Emergency Management	25-66-0106-A
Date Submitted: 12/30/2024	(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 General Fund - Budgeted Reserves to Emergency Management - Food to fund previous expenses.

This budget amendment does not increase the budget for FY 2025

TRANSFER FROM				<i>Auditor Use Only Account Balance Sufficient (Y/N)</i>
Fund	Department	Line Item	Amount	
1101 - General Fund	920180 - Fund Balance Reserves	5930000 - Budgeted Reserves	5,311.00	
TOTAL - Transfer From			5,311.00	

TRANSFER TO				<i>Auditor Use Only Account Balance Sufficient (Y/N)</i>
Fund	Department	Line Item	Amount	
1101 - General Fund	291010 - Emergency Management	5314101 - Food	5,311.00	
TOTAL - Transfer To			5,311.00	

ADDITIONAL COMMENTS:


 Sergio Cruz
 Budget Office Authorization

12/30/2024
 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: 12/30/2024

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted: _____ Date Approved: 1/6/2025

****Galv Cnty Production****
Budget to Actual Figures

Run: 12/27/2024

Ledger: GL
 Fiscal Year: 2025 12 December

Budget: OB

Ke **Title** **Director**
 1101920180 **Fund Balance Reserves** **Dir of Fin/Admin/Budget Office**

Object	Description	Budget	Actual	Encumbrance	Balance
5930000	Budgeted Reserves	20,565,425.16	0.00	0.00	20,565,425.16
	Total Revenue	0.00	0.00	0.00	0.00
	Total Expense	20,565,425.16	0.00	0.00	20,565,425.16
	Net Total (Revenue - Expense)	(20,565,425.16)	0.00	0.00	20,565,425.16

****Galv Cnty Production****
Budget to Actual Figures

Run: 12/27/2024

Ledger: GL
 Fiscal Year: 2025 12 December

Budget: OB

Ke Title Director
 1101920180 Fund Balance Reserves Dir of Fin/Admin/Budget Office

Object	Description	Budget	Actual	Encumbrance	Balance
	Grand Total Revenue	0.00	0.00	0.00	0.00
	Grand Total Expense	20,565,425.16	0.00	0.00	20,565,425.16
	Grand Totals (Revenue - Expense)	(20,565,425.16)	0.00	0.00	20,565,425.16

FY25 Budget Amendment Request

Row 104

**Commissioners'
Court Status**

Fiscal Year

**Budget
Amendment
Number** 25-66-0106-A

Sponsor: County Judge, Honorable Mark Henry

Department: Emergency Management

**Agenda Item
Caption** Request transfer from General Fund - Budgeted Reserves to
Emergency Management - Food to fund previous expenses.

Amount \$5,311.00

Notes

**Amount From
General Fund
Budgeted
Reserves** \$5,311.00

**Division
Number:** 151400

**Department
Head Name:** Sergio Cruz

**Department
Head Email:** sergio.cruz@galvestoncountytx.gov

Submitted By: Lee Clemmer

**Contact
Extension
Number:** 5323

**Contact Email
Address:** Lee Clemmer

**Associated
Forms** Not Applicable

**Budget
Amendment
Justification:** Fulfill previous purchase order

Key Org (From): 1101920180

**Object Code
From (Line
Item):** 5930000

Amount (From): \$5,311.00

**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): 1101291010

**Object Code
(Line Item):** 5314101

Amount (To): \$5,311.00

**Add an
additional Key**

Org (To):

**(2) Key Org
(To):**

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

(2) Amount (To):

**(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) \$5,311.00

Total (To) \$5,311.00