

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

Department: <b>Professional Services</b>	25-67-0106-B
Date Submitted: <b>12/30/2024</b>	(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 Mental Health - CIP Buildings to fund additional construction costs.

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	
1101 - General Fund	920180 - Fund Balance Reserves	5930000 - Budgeted Reserves	573,918.46	
TOTAL - Transfer From			\$ 573,918.46	
TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
1101 - General Fund	412110 - Mental Health	5781000 - CIP Buildings	573,918.46	
TOTAL - Transfer To			\$ 573,918.46	

**ADDITIONAL COMMENTS:**

*Sergio Cruz* 12/30/2024  
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: 12/30/2024

Auditor's Remarks:

**COMMISSIONERS COURT APPROVAL**

Date Submitted: \_\_\_\_\_

Date Approved: 1/6/2025

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

Run: 12/30/2024

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
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b>20,565,425.16</b>	<b>0.00</b>	<b>0.00</b>	<b>20,565,425.16</b>
	<b>Net Total (Revenue - Expense)</b>	<b>(20,565,425.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,565,425.16</b>

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

**Run:** 12/30/2024

**Ledger:** GL  
**Fiscal Year:** 2025 12 December

**Budget:** OB

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

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

# FY25 Budget Amendment Request

Row 105

**Commissioners'  
Court Status**

**Fiscal Year**

**Budget  
Amendment  
Number** 25-67-0106-B

**Sponsor:** County Judge, Honorable Mark Henry

**Department:** Professional Services

**Agenda Item  
Caption** Request transfer from General Fund - Budgeted Reserves to Mental Health - CIP Buildings to fund additional construction costs.

**Amount** \$573,918.46

**Notes**

**Amount From  
General Fund  
Budgeted  
Reserves** \$573,918.46

**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:** Increase to construction related costs

**Key Org (From):** 1101920180

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

**Amount (From):** \$573,918.46

**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):** 1101412110

**Object Code  
(Line Item):** 5781000

**Amount (To):** \$573,918.46

**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)      \$573,918.46**

**Total (To)         \$573,918.46**