

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

Department: Professional Services	25-10-1014-B
Date Submitted: 10/8/2024	(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 Sheriff - Criminal Investigation Division - Other Contract Services to fund mobile phone services.

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	3,725.00	
TOTAL - Transfer From			\$ 3,725.00	

TRANSFER TO				<i>Auditor Use Only Account Balance Sufficient (Y/N)</i>
Fund	Department	Line Item	Amount	
1101 - General Fund	211121 - Sheriff - Criminal Investigation Division	5492100 - Mobile Phone Expense	3,725.00	
TOTAL - Transfer To			\$ 3,725.00	

ADDITIONAL COMMENTS:


 Budget Office Authorization 10/8/2024
 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: _____ Date: _____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted: _____ Date Approved: 10/14/2024

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

Run: 10/07/2024

Ledger: GL
Fiscal Year: 2025 10 October

Budget: OB

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

Object	Description	Budget	Actual	Encumbrance	Balance
5930000	Budgeted Reserves	27,228,048.35	0.00	0.00	27,228,048.35
	Total Revenue	0.00	0.00	0.00	0.00
	Total Expense	27,228,048.35	0.00	0.00	27,228,048.35
	Net Total (Revenue - Expense)	(27,228,048.35)	0.00	0.00	27,228,048.35

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

Run: 10/07/2024

Ledger: GL
 Fiscal Year: 2025 10 October

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	27,228,048.35	0.00	0.00	27,228,048.35
	Grand Totals (Revenue - Expense)	(27,228,048.35)	0.00	0.00	27,228,048.35

FY25 Budget Amendment Request

Row 9

Commissioners' Court Status

Fiscal Year 2025

**Budget
Amendment
Number** 25-10-1014-B

Sponsor:

Department: Professional Services

**Agenda Item
Caption** Request transfer from General Fund - Budgeted Reserves to Sheriff
- Criminal Investigation Division - Other Contract Services to fund
mobile phone invoices.

Amount \$3,725.00

Notes

**Amount From
General Fund
Budgeted
Reserves** \$3,725.00

**Division
Number:** 151400

**Department
Head Name:** Sergio Cruz

**Department
Head Email:** Sergio Cruz

Submitted By: Joselinne Piedras

**Contact
Extension
Number:** 2296

**Contact Email
Address:** Joselinne Piedras

**Associated
Forms** Not Applicable

**Budget
Amendment
Justification:** Mobile Phone invoice + Additional funds

Key Org (From): 1101920180

Object Code
From (Line Item): 5930000

Amount (From): \$3,725.00

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): 1101211121

Object Code
(Line Item): 5492100

Amount (To): \$3,725.00

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) \$3,725.00

Total (To) \$3,725.00