

January 5, 2026

Agenda Item 25 (BA-25-201-0105-A)

Caption: Auditor- Request transfer from Various Departments - Various Line Items to Various Departments - Various Line Items to fund county wide year-end cleanup for FY25

Fund	Cost Center	Program	Ledger Account	Spend Category	Revenue Category	Budget Amendment - Debit (+)	Budget Amendment - Credit (-)
1101 General Fund	114000 County Clerk	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	30,000.00
1101 General Fund	114000 County Clerk	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	16,000.00	0.00
1101 General Fund	114000 County Clerk	(Blank)	5410000:professional and Technical Services	Professional Services	(Blank)	14,000.00	0.00
1101 General Fund	117500 Veteran's Services	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	800.00	0.00
1101 General Fund	117500 Veteran's Services	(Blank)	5419000:Other Professional Services	Software Licensing and Maintenance	(Blank)	0.00	800.00
1101 General Fund	121100 10th District Court	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	100.00	0.00
1101 General Fund	121100 10th District Court	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	0.00	100.00
1101 General Fund	122200 County Court #2	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	500.00	0.00
1101 General Fund	122200 County Court #2	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	0.00	500.00
1101 General Fund	122300 Probate Court	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	1,000.00	0.00
1101 General Fund	122300 Probate Court	(Blank)	5412000:Medical and Dental Services	Medical Examinations	(Blank)	0.00	1,000.00
1101 General Fund	123401 Justice Court Precinct #4	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	2,000.00	0.00
1101 General Fund	123401 Justice Court Precinct #4	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	0.00	2,000.00
1101 General Fund	127100 District Attorney	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	215,000.00
1101 General Fund	127100 District Attorney	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	2,000.00	0.00
1101 General Fund	127100 District Attorney	(Blank)	5410000:professional and Technical Services	Professional Services	(Blank)	0.00	2,000.00
1101 General Fund	127203 Mental Health Public Defender	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	117,000.00	0.00

Fund	Cost Center	Program	Ledger Account	Spend Category	Revenue Category	Budget Amendment - Debit (+)	Budget Amendment - Credit (-)
1101 General Fund	127203 Mental Health Public Defender	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	1,000.00	0.00
1101 General Fund	127203 Mental Health Public Defender	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	10,000.00	0.00
1101 General Fund	172111 Fleet Management	(Blank)	5498000:Professional Memberships	Membership and Dues	(Blank)	0.00	100.00
1101 General Fund	172111 Fleet Management	(Blank)	5600000:Miscellaneous Expenditures	Fuel	(Blank)	100.00	0.00
1101 General Fund	211121 Criminal Investigation	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	100,000.00
1101 General Fund	211121 Criminal Investigation	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	40,000.00
1101 General Fund	211121 Criminal Investigation	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	5,000.00	0.00
1101 General Fund	211121 Criminal Investigation	(Blank)	5481000:Miscellaneous Contract Services	Other Contract Services	(Blank)	0.00	5,000.00
1101 General Fund	211131 Identification Division	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	150,000.00
1101 General Fund	211131 Identification Division	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	50,000.00
1101 General Fund	211131 Identification Division	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	50,000.00
1101 General Fund	211132 Sheriff M.H.M.R.	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	60,000.00	0.00
1101 General Fund	211132 Sheriff M.H.M.R.	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	1,000.00	0.00
1101 General Fund	211133 Sheriff Corrections	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	550,000.00	0.00
1101 General Fund	211133 Sheriff Corrections	(Blank)	5130000:Overtime	Overtime	(Blank)	1,800,000.00	0.00
1101 General Fund	211133 Sheriff Corrections	(Blank)	5412000:Medical and Dental Services	Jail Healthcare Contract	(Blank)	0.00	350,000.00
1101 General Fund	211143 Patrol Division	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	150,000.00
1101 General Fund	211143 Patrol Division	(Blank)	5130000:Overtime	Overtime	(Blank)	125,000.00	0.00
1101 General Fund	211143 Patrol Division	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	350,000.00

Fund	Cost Center	Program	Ledger Account	Spend Category	Revenue Category	Budget Amendment - Debit (+)	Budget Amendment - Credit (-)
1101 General Fund	211143 Patrol Division	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	100,000.00
1101 General Fund	211150 Sheriff Warrants Division	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	70,000.00
1101 General Fund	211150 Sheriff Warrants Division	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	70,000.00
1101 General Fund	211150 Sheriff Warrants Division	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	30,000.00
1101 General Fund	211171 Sheriff Communications	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	375,000.00
1101 General Fund	211171 Sheriff Communications	(Blank)	5130000:Overtime	Overtime	(Blank)	0.00	175,000.00
1101 General Fund	211171 Sheriff Communications	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	120,000.00
1101 General Fund	211171 Sheriff Communications	(Blank)	5153000:Pension	Pension	(Blank)	0.00	35,000.00
1101 General Fund	211171 Sheriff Communications	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	50,000.00
1101 General Fund	211171 Sheriff Communications	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	2,000.00	0.00
1101 General Fund	211171 Sheriff Communications	(Blank)	5419000:Other Professional Services	Software Licensing and Maintenance	(Blank)	0.00	2,000.00
1101 General Fund	211189 Bailiffs	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	85,000.00	0.00
1101 General Fund	211189 Bailiffs	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	1,000.00	0.00
1101 General Fund	212101 Sheriff - Administration Civilian Staff	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	1,100,000.00	0.00
1101 General Fund	212171 Sheriff - Communications Civilian Staff	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	800,000.00	0.00
1101 General Fund	222300 Constable Pct 3 - Civilian Staff	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	40,000.00	0.00
1101 General Fund	222400 Constable Pct 2 - Civilian Staff	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	65,000.00	0.00
1101 General Fund	222700 Constable Pct 1 - Civilian Staff	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	50,000.00	0.00
1101 General Fund	222800 Constable Pct 4 - Civilian Staff	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	20,000.00	0.00

Fund	Cost Center	Program	Ledger Account	Spend Category	Revenue Category	Budget Amendment - Debit (+)	Budget Amendment - Credit (-)
1101 General Fund	225100 District Attorney's Office – Law Enforcement	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	215,000.00	0.00
1101 General Fund	230100 Fleet Management - SO Vehicles	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance - Vehicles	(Blank)	0.00	97,000.00
1101 General Fund	230100 Fleet Management - SO Vehicles	(Blank)	5700000:Capital Outlays	Vehicles	(Blank)	97,000.00	0.00
1101 General Fund	255101 Adult Probation	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	4,000.00	0.00
1101 General Fund	411010 Public Health	(Blank)	5481000:Miscellaneous Contract Services	Other Contract Services	(Blank)	60,000.00	0.00
1101 General Fund	440100 Contract Services	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	115,000.00	0.00
1101 General Fund	440100 Contract Services	(Blank)	5412000:Medical and Dental Services	Contract Services-Medical Examiner	(Blank)	0.00	115,000.00
1101 General Fund	440100 Contract Services	(Blank)	5444000:Social Work and Counseling	Social Work and Counseling	(Blank)	0.00	60,000.00
1101 General Fund	920180 Fund Balance Reserves	(Blank)	5930000:Reserves - Other	Budgeted Reserves	(Blank)	0.00	2,710,116.00
1101 General Fund	921010 Transfers and Reserves	(Blank)	5911000:Transfers Out - General Fund	Transfer to County Specialty Court	(Blank)	120,000.00	0.00
1101 General Fund	921010 Transfers and Reserves	(Blank)	5911000:Transfers Out - General Fund	Transfer to Courthouse Security	(Blank)	26,000.00	0.00
1101 General Fund	921010 Transfers and Reserves	(Blank)	5911000:Transfers Out - General Fund	Transfer to Donations to Galveston County	(Blank)	116.00	0.00
1202 Juvenile Justice Fund	256100 Juvenile Justice	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	230,000.00	0.00
1202 Juvenile Justice Fund	256100 Juvenile Justice	(Blank)	5436000:Juvenile Probation Services	Juvenile Medical Care	(Blank)	0.00	40,000.00
1202 Juvenile Justice Fund	256100 Juvenile Justice	(Blank)	5441000:Residential Care, Placement, and Shelter	Residential Placement	(Blank)	0.00	190,000.00
1203 Indigent Health Care Fund	440110 Indigent Health Care	(Blank)	5447000:Indigent Care and Services	Indigent Medical Care Service	(Blank)	345,000.00	0.00
1203 Indigent Health Care Fund	920180 Fund Balance Reserves	(Blank)	5930000:Reserves - Other	Budgeted Reserves	(Blank)	0.00	345,000.00
1204 Beach Maintenance-Road and Bridge Fund	544042 Beach Maintenance-Roads and Bridges	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	25,000.00	0.00
1204 Beach Maintenance-Road and Bridge Fund	544042 Beach Maintenance-Roads and Bridges	(Blank)	5426000:Rentals/Leases	Equipment and Other Rentals	(Blank)	0.00	25,000.00

Fund	Cost Center	Program	Ledger Account	Spend Category	Revenue Category	Budget Amendment - Debit (+)	Budget Amendment - Credit (-)
1207 Economic Development Fund	652133 Economic Development	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	5,000.00	0.00
1207 Economic Development Fund	920180 Fund Balance Reserves	(Blank)	5930000:Reserves - Other	Budgeted Reserves	(Blank)	0.00	5,000.00
1208 County Specialty Court Fund	120800 Mental Health Court Program	(Blank)	4911000:Transfers - General Fund	(Blank)	Transfer from General Fund	0.00	120,000.00
1208 County Specialty Court Fund	120800 Mental Health Court Program	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	120,000.00	0.00
1208 County Specialty Court Fund	120800 Mental Health Court Program	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	0.00	6,000.00
1208 County Specialty Court Fund	120800 Mental Health Court Program	(Blank)	5601000:Reimbursements	Reimbursement CSCD-Health Insurance	(Blank)	6,000.00	0.00
1208 County Specialty Court Fund	255126 Drug Court Program	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	25,000.00	0.00
1208 County Specialty Court Fund	255126 Drug Court Program	(Blank)	5412000:Medical and Dental Services	Contract Medical Services	(Blank)	0.00	25,000.00
1209 GOMESA Coastal Conservation Fund	610100 Coastal Restoration and Conservation	(Blank)	5410000:professional and Technical Services	Professional Services	(Blank)	9,000.00	0.00
1209 GOMESA Coastal Conservation Fund	920180 Fund Balance Reserves	(Blank)	5930000:Reserves - Other	Budgeted Reserves	(Blank)	0.00	9,000.00
2107 Election Code Chapter 19 Fund	114030 Election Expense	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	10,000.00	0.00
2107 Election Code Chapter 19 Fund	114040 Chapter 19 Voter Registration	(Blank)	5120000:Temporary Employees	Seasonal Help	(Blank)	0.00	22,000.00
2107 Election Code Chapter 19 Fund	151500 County Tax Assessor Collector	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	12,000.00	0.00
2121 Donations To Galveston County Fund	000000 General Revenues	(Blank)	4911000:Transfers - General Fund	(Blank)	Transfer from General Fund	0.00	116.00
2121 Donations To Galveston County Fund	440100 Contract Services	Social Services Donations	5421000:Utility Services	Reliant CARE-Summer Relief	(Blank)	116.00	0.00
2205 Courthouse Security Fund	000000 General Revenues	(Blank)	4911000:Transfers - General Fund	(Blank)	Transfer from General Fund	0.00	26,000.00
2205 Courthouse Security Fund	211133 Sheriff Corrections	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	1,000.00	0.00
2205 Courthouse Security Fund	211189 Bailiffs	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	65,000.00	0.00
2205 Courthouse Security Fund	295100 Courthouse Security	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	60,000.00	0.00

Fund	Cost Center	Program	Ledger Account	Spend Category	Revenue Category	Budget Amendment - Debit (+)	Budget Amendment - Credit (-)
2205 Courthouse Security Fund	920180 Fund Balance Reserves	(Blank)	5930000:Reserves - Other	Budgeted Reserves	(Blank)	0.00	100,000.00
2212 Alternative Dispute Resolution Fund	121900 District Court Administration	(Blank)	5432000:Other Justice Administration Services	Mediation Services	(Blank)	600.00	0.00
2212 Alternative Dispute Resolution Fund	125300 Alternative Dispute Resolution	(Blank)	5432000:Other Justice Administration Services	Mediation Services	(Blank)	0.00	600.00
2216 Probate Court Contributions Fund	122320 Probate Court Contributions	(Blank)	5311000:Office and Administration Supplies	Administrative Supplies	(Blank)	300.00	0.00
2216 Probate Court Contributions Fund	122320 Probate Court Contributions	(Blank)	5481000:Miscellaneous Contract Services	Other Contract Services	(Blank)	0.00	300.00
2301 Road and Bridge Fund	172111 Fleet Management	(Blank)	5322000:Fuel	Fuel	(Blank)	0.00	45,000.00
2301 Road and Bridge Fund	172111 Fleet Management	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance - Equipment	(Blank)	0.00	7,000.00
2301 Road and Bridge Fund	172111 Fleet Management	(Blank)	5600000:Miscellaneous Expenditures	Fuel	(Blank)	7,000.00	0.00
2301 Road and Bridge Fund	312110 Road Department	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	45,000.00	0.00
2341 Galveston County Road District #1 Fund	313100 Road District #1	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	1,000.00
2341 Galveston County Road District #1 Fund	313100 Road District #1	(Blank)	5481000:Miscellaneous Contract Services	Banking Fees	(Blank)	1,000.00	0.00
2410 Mosquito Control District Fund	172111 Fleet Management	(Blank)	5322000:Fuel	Fuel	(Blank)	1,000.00	0.00
2410 Mosquito Control District Fund	172111 Fleet Management	(Blank)	5700000:Capital Outlays	Vehicles	(Blank)	0.00	1,000.00
2601 Beach and Parks Fund	211101 Sheriff Administration	Jeep Weekend	5100000:Salaries and Wages	Salaries and Wages	(Blank)	1,000.00	0.00
2601 Beach and Parks Fund	211121 Criminal Investigation	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	4,000.00	0.00
2601 Beach and Parks Fund	211131 Identification Division	Jeep Weekend	5100000:Salaries and Wages	Salaries and Wages	(Blank)	1,000.00	0.00
2601 Beach and Parks Fund	211143 Patrol Division	Bolivar Summer Program	5100000:Salaries and Wages	Salaries and Wages	(Blank)	1,000.00	0.00
2601 Beach and Parks Fund	522020 Beach and Parks Department	Jeep Weekend	5100000:Salaries and Wages	Salaries and Wages	(Blank)	1,000.00	0.00
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	5311100:General Operating Supplies	Operating Supplies	(Blank)	0.00	8,000.00

Fund	Cost Center	Program	Ledger Account	Spend Category	Revenue Category	Budget Amendment - Debit (+)	Budget Amendment - Credit (-)
3100 County Capital Projects Fund	110000 General Government	Galveston County Radios	5310000:Administrative Supplies	Extraordinary Supplies	(Blank)	151,655.84	0.00
3100 County Capital Projects Fund	110000 General Government	Galveston County Radios	5700000:Capital Outlays	Machinery and Equipment	(Blank)	0.00	151,655.84
6124 Workers Compensation Fund	211133 Sheriff Corrections	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	300.00	0.00
6124 Workers Compensation Fund	211133 Sheriff Corrections	(Blank)	5491000:Insurance	Life Insurance Premiums	(Blank)	10.00	0.00
6125 Unemployment Fund	155015 Unemployment	(Blank)	5491000:Insurance	Unemployment Compensation Premium	(Blank)	0.00	320.00
6125 Unemployment Fund	256119 Post Program	(Blank)	5100000:Salaries and Wages	Unemployment Compensation Premium	(Blank)	10.00	0.00
Total						6,633,607.84	6,633,607.84