

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

Department:	Sheriff's Office	25-13-1014-E
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 - Communications Division - Software Licensing and Maintenance to fund dispatch program Roll Forward for FY25.

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	5,542.00	
TOTAL - Transfer From			\$ 5,542.00	

TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
1101 - General Fund	211171 - Sheriff - Communications Division	5419301 - Software Licensing and Maint	5,542.00	
TOTAL - Transfer To			\$ 5,542.00	

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: Randall Rice CPA Date: 10/08/2024

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 14

Commissioners' Court Status

Fiscal Year 2025

**Budget
Amendment
Number** 25-05-1014-E

Sponsor: Commissioner Precinct 2, Honorable Joe Giusti

Department: Sheriff's Office

**Agenda Item
Caption** Request transfer from General Fund - Budgeted Reserves to Sheriff
- Communications Division - Software Licensing and Maintenance to
fund dispatch program Roll Forward for FY25.

Amount \$5,542.00

Notes

**Amount From
General Fund
Budgeted
Reserves** \$5,542.00

**Division
Number:** 211171

**Department
Head Name:** Henry Trochesset

**Department
Head Email:** henry.trochesset@galvestoncountytx.gov

Submitted By: Margo Ihde

**Contact
Extension
Number:** 6030

**Contact Email
Address:** margo.ihde@galvestoncountytx.gov

**Associated
Forms** Not Applicable

**Budget
Amendment
Justification:** Rollover request of FY2024 funds to FY2025 for the APCO Intellicomm Pre-Arrival
Emergency Medical Dispatching program

Key Org (From): 1101920180

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

Amount (From): \$5,542.00

**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): 1101211171

**Object Code
(Line Item):** 5419301 - Software Licensing and Maintenance

Amount (To): \$5,542.00

**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) \$5,542.00

Total (To) \$5,542.00