

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

Department:	Information Technology	25-11-1014-C
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 Various Line Items to fund Roll Forward for FY2025.

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	1,439,058.76	
TOTAL - Transfer From			\$ 1,439,058.76	

TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
1101 - General Fund	159100 - Information Technology	5481000 - Other Contract Services	139,851.94	
1101 - General Fund	159100 - Information Technology	5745000 - Technology Hardware	15,428.72	
1101 - General Fund	159100 - Information Technology	5419301 - Software Licensing and Maint	62,020.72	
1101 - General Fund	159100 - Information Technology	5423000 - Maint & Repairs Equipment	310,801.38	
1101 - General Fund	159115 - Cyber Security	5481000 - Other Contract Services	182,100.00	
1101 - General Fund	159116 - ERP Upgrade	5419301 - Software Licensing and Maint	728,856.00	
TOTAL - Transfer To			\$ 1,439,058.76	

ADDITIONAL COMMENTS:


 Sergio Cruz
 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

Purchase Order	Vendor	Amount	Account	Object
F405810	Accu-Time Systems	\$ 65,565.26	1101159100	5481000
F409183	Alchemy Technology	\$ 48,625.00	1101159100	5481000
F409182	Netsync	\$ 23,711.60	1101159100	5481000
F408564	Vitalcore Hosting	\$ 1,950.08	1101159100	5481000
		\$ 139,851.94	Total	

F406694	Securitas JLE	\$ 15,428.72	1101159100	5745000
		\$ 15,428.72	Total	

F406688	Securitas Badge Licensing	\$ 20,398.88	1101159100	5419301
F408520	Securitas AD Integration	\$ 27,321.84	1101159100	5419301
FR409794	Precision Task Group	\$ 14,300.00	1101159100	5419301
		\$ 62,020.72	Total	

F406680	Securitas JCC	\$ 110,445.00	1101159100	5423000
F406694	Securitas JLE	\$ 82,491.19	1101159100	5423000
F408521	Securitas CHM	\$ 54,835.12	1101159100	5423000
F408529	Securitas EMF	\$ 63,030.07	1101159100	5423000
		\$ 310,801.38	Total	

Purchase Order	Vendor	Amount	Account	Object
F403442	Koa Hills	\$ 182,100.00	1101159115	5481000
		\$ 182,100.00 Total		

F406637	Cognizant Technology	\$ 728,856.00	1101159116	5419301
		\$ 728,856.00 Total		

FY25 Budget Amendment Request

Row 9

**Commissioners'
Court Status**

Fiscal Year 2025

**Budget
Amendment
Number** 25-03-1014-C

Sponsor: Commissioner Precinct 1, Honorable Darrell Apfel

Department: Information Technology

**Agenda Item
Caption** Request transfer from General Fund - Budgeted Reserves to
Various Line Items to fund Roll Forward for FY2025.

Amount

Notes

**Amount From
General Fund
Budgeted
Reserves** \$1,439,058.76

**Division
Number:** 151900

**Department
Head Name:** Mitsy Witmer

**Department
Head Email:** misty.witmer@galvestoncountytx.gov

Submitted By: Lauren Michaels

**Contact
Extension
Number:** 6233

**Contact Email
Address:** lauren.michaels@galvestoncountytx.gov

**Associated
Forms** Not Applicable

**Budget
Amendment
Justification:** Request transfer from General Fund - Budgeted Reserves to Various Line Items to
fund Roll Forward for FY2025.

Key Org (From): 1101920180

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

Amount (From): \$1,439,058.76

**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): 1101159100

**Object Code
(Line Item):** Various Line Items

Amount (To): \$528,102.76

**Add an
additional Key**

Org (To):

**(2) Key Org
(To):** 1101159115

**(2) Object Code
To (Line Item):** 5481000

(2) Amount (To): \$182,100.00

**(3) Add an
additional Key**
Org (To):

**(3) Key Org
(To):** 1101159116

**(3) Object Code
To (Line Item):** 5419301

(3) Amount (To): \$728,856.00

**(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) \$1,439,058.76

Total (To) \$1,439,058.76