

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

Department: Professional Services	25-32-1112-1
Date Submitted: 11/5/2024	(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 and Economic Development - Salary & Various Benefits to General Government - Salary and Various Benefits to fund transferring of one personnel position.

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	
1207 - Economic Development	652133 - Economic Development	(Salary & Various Benefits)	71,762.00	
1101 - General Fund	110000 - General Government	4911207 - TFM Economic Development	71,762.00	
1101 - General Fund	920180 - Fund Balance Reserves	5930000 - Budgeted Reserves	7,530.00	
TOTAL - Transfer From			79,292.00	

TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
1207 - Economic Development	921010 - Transfers and Reserves	5911101 - Tto General Fund	71,762.00	
1101 - General Fund	110000 - General Government	(Salary & Various Benefits)	79,292.00	
TOTAL - Transfer To			79,292.00	

ADDITIONAL COMMENTS:


 Budget Office Authorization 11/5/2024
 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: Madeline Walker CPA Date: 11/5/2024

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted: _____ Date Approved: 11/12/2024

Department Name:	Fund Cost Center:
General Government	1101 110000

Department	FSN	Current Position Title	Current Salary	Requested Position Title	New Salary	Change In Salary	Comment
General Government	TBD		-	Government Relations Manager (G-120)	64,530.00	64,530.00	Transfer position from Economic Development to General Government / Creation
			\$ -		\$ 64,530.00	\$ 64,530.00	

Start Date	11/1/2024
End of Fiscal Year	6/30/2025
Net Work Days	228

Object Code Name	Object Code Account	FY25 Prorated Amounts
Salary	5100000	58,077.00
County Paid Health Ins Premium	5151000	8,586.00
Medicare FICA Payments	5152102	843.00
TCDRS	5153000	6,894.00
Worker's Compensation	5156000	270.00
Alternate Plan	5154000	4,558.00
Unemployment	5155000	64.00
FY 2025 Fiscal Impact		79,292.00

FY 2026 Fiscal Impact
88,101.00

Department Name:	Fund Cost Center:
Economic Development	1107 - 631133

Department	PSN	Current Position Title	Current Salary	Requested Position Title	New Salary	Change In Salary	Comment
Economic Development	6521330002	Economic Development Analyst (G-116)	57,630.00			(57,630.00)	Transfer position from Economic Development to General Government / Deletion
			\$ 57,630.00		\$ -	\$ (57,630.00)	

Start Date	12/1/2024
End of Fiscal Year	6/30/2025
Net Work Days	234

Object Code Name	Object Code Account	FY25 Prorated Amounts
Salary	5100000	(51,867.00)
County Paid Health Ins Premium	5151000	(8,586.00)
Medicare FICA Payments	5152102	(753.00)
TCDRS	5153000	(6,157.00)
Worker's Compensation	5156000	(270.00)
Alternate Plan	5154000	(4,071.00)
Unemployment	5155000	(58.00)
FY 2025 Fiscal Impact		(71,762.00)

FY 2026 Fiscal Impact
(79,734.00)

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

Run: 11/04/2024

Ledger: GL
Fiscal Year: 2025 11 November

Budget: OB

Ke **Title**
 1101920180 **Fund Balance Reserves**

Director
 Dir of Fin/Admin/Budget Office

Object	Description	Budget	Actual	Encumbrance	Balance
5930000	Budgeted Reserves	25,040,384.35	0.00	0.00	25,040,384.35
	Total Revenue	0.00	0.00	0.00	0.00
	Total Expense	25,040,384.35	0.00	0.00	25,040,384.35
	Net Total (Revenue - Expense)	(25,040,384.35)	0.00	0.00	25,040,384.35

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

Run: 11/04/2024

Ledger: GL
Fiscal Year: 2025 11 November

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	25,040,384.35	0.00	0.00	25,040,384.35
	Grand Totals (Revenue - Expense)	(25,040,384.35)	0.00	0.00	25,040,384.35

FY25 Budget Amendment Request

Row 48

**Commissioners'
Court Status**

Fiscal Year

**Budget
Amendment
Number** 25-32-1112-I

Sponsor: County Judge, Honorable Mark Henry

Department: Professional Services

**Agenda Item
Caption** Request transfer from General Fund - Budgeted Reserves and Economic Development - Salary & Various Benefits to General Government - Salary and Various Benefits to fund transferring of one personnel position.

Amount \$79,292.00

Notes

**Amount From
General Fund
Budgeted
Reserves** \$79,292.00

**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: transferring of Eco. dev. analyst to General Government

Key Org (From): 1207652133

Object Code From (Line Item): Salary and Various Benefits

Amount (From): \$71,762.00

Add an additional Key Org (From):

(2) Key Org (From): 1101920180

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

(2) Amount (From): \$7,530.00

(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): 1101110000

Object Code (Line Item): Salary and benefits

Amount (To): \$79,292.00

**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) \$79,292.00

Total (To) \$79,292.00