COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	Professional Services	25-26-1112-C
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 American Rescue Plan Stimulus - Texas Class Interest Revenus to Information Technology - Other Contract Services to fund KOA Hills subscription.

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	
2901 - American Rescue Plan Stimulus	000000 - American Rescue Plan Stimulus	4811013 - Texas Class Interest Revenue	365,000.00	
1101 - General Fund	159100 - Information Technology	4912901 - TFm ARP Stimulus	365,000.00	
TOTAL - Transfer From			730,000.00	

TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
2901 - American Rescue Plan Stimulus	921010 - Transfers and Reserves	5911101 - TTo General Fund	365,000.00	
1101 - General Fund	159100 - Information Technology	5481000 - Other Contract Services	365,000.00	
TOTAL - Transfer To			730,000.00	

ADDITIONAL COMMENTS:

Sergio Cruz   11/5/2024
Budget Office Authorization   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

Ledger: GL
Fiscal Year: 2025   11   November

Budget: OB

Ke	Title	Director
2901000000	**American Rescue Plan Stimulus**	

Object	Description	Budget	Actual	Encumbrance	Balance
4811013	Texas Class Interest Revenue	(678,210.47)	0.00	0.00	(678,210.47)
	Total Revenue	**(678,210.47)**	**0.00**	**0.00**	**(678,210.47)**
	Total Expense	**0.00**	**0.00**	**0.00**	**0.00**
	Net Total (Revenue - Expense)	**(678,210.47)**	**0.00**	**0.00**	**(678,210.47)**

Ledger: GL

Fiscal Year: 2025   11 November

Budget: OB

Ke	Title	Director
2901000000	**American Rescue Plan Stimulus**	

Object	Description	Budget	Actual	Encumbrance	Balance
	Grand Total Revenue	(678,210.47)	0.00	0.00	(678,210.47)
	Grand Total Expense	0.00	0.00	0.00	0.00
	Grand Totals (Revenue - Expense)	(678,210.47)	0.00	0.00	(678,210.47)

FY25 Budget Amendment Request

Row 43

Commissioners' Court Status	
Fiscal Year	2025
Budget Amendment Number	25-26-1112-C
Sponsor:	County Judge, Honorable Mark Henry
Department:	Information Technology
Agenda Item Caption	Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenus to Information Technology - Other Contract Services to fund KOA Hills subscription.
Amount	$365,000.00
Notes	
Amount From General Fund Budgeted Reserves	
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:	KOA Hills contract renewal expense from ARPA Earnings

Key Org (From): 2901000000

Object Code From (Line Item): 4811010

Amount (From): $365,000.00

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): 1101159100

Object Code (Line Item): 5481000

Amount (To): $365,000.00

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)	$365,000.00
Total (To)	$365,000.00