

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

Department: **Professional Services** 25-28-1112-E
 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 to Mental Health - Various Line Items to fund FY2025 roll-overs.

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	742,539.00	
TOTAL - Transfer From			\$ 742,539.00	

TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
1101 - General Fund	412110 - Mental Health	5744000 - Furniture and Fixtures	505,000.00	
1101 - General Fund	412110 - Mental Health	5781000 - CIP Buildings	237,539.00	
TOTAL - Transfer To			\$ 742,539.00	

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

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

Run: 11/04/2024

Ledger: GL
Fiscal Year: 2024 9 September

Budget: OB

Ke **Title** **Director**
1101920180 **Fund Balance Reserves** **Dir of Fin/Admin/Budget Office**

Object	Description	Budget	Actual	Encumbrance	Balance
5930000	Budgeted Reserves	11,466,873.92	0.00	0.00	11,466,873.92
	Total Revenue	0.00	0.00	0.00	0.00
	Total Expense	11,466,873.92	0.00	0.00	11,466,873.92
	Net Total (Revenue - Expense)	(11,466,873.92)	0.00	0.00	11,466,873.92

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

Run: 11/04/2024

Ledger: GL
Fiscal Year: 2024 9 September

Budget: OB

Ke **Title**
 1101920180 Fund Balance Reserves

Director
 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	11,466,873.92	0.00	0.00	11,466,873.92
	Grand Totals (Revenue - Expense)	(11,466,873.92)	0.00	0.00	11,466,873.92

FY25 Budget Amendment Request

Row 43

Commissioners' Court Status

Fiscal Year 2025

**Budget
Amendment
Number** 25-28-1112-E

Sponsor: County Judge, Honorable Mark Henry

Department: Professional Services

**Agenda Item
Caption** Request transfer from General Fund - Budgeted Reserves to Mental Health - Various Line Items to fund FY2025 roll-overs.

Amount \$742,539.00

Notes

**Amount From
General Fund
Budgeted
Reserves** \$742,539.00

**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:** Roll-over Account Balances for Mental Health

Key Org (From): 1101920180

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

Amount (From): \$742,539.00

**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): 1101412110

**Object Code
(Line Item):** 5744000

Amount (To): \$505,000.00

**Add an
additional Key**

Org (To):

**(2) Key Org
(To):** 1101412110

**(2) Object Code
To (Line Item):** 5781000

(2) Amount (To): \$237,539.00

**(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) \$742,539.00

Total (To) \$742,539.00