



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 02/02/2026 : BAT-0000503

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| | |
|---------------------------|---|
| Company | The County of Galveston |
| Plan Template | Annual Budget Detail : FY26 Amended Budget |
| Plan | FY26 Amended Budget |
| Organizing Dimension Type | |
| Amendment ID | BAT-0000503 |
| Amendment Date | 02/02/2026 |
| Description | 26-69-0202-D; Request transfer from Information Technology - Various Spend Categories to General Fund - Budgeted Reserves to eliminate personnel positions. |
| Amendment Type | Budget Transfer |
| Balanced Amendment | Yes |
| Entry Type | Amended |
| Status | In Progress |

Budget Amendment Entries

| Period | *Ledger Account/Summary | *Cost Center | *Fund | Revenue Category | Spend Category | Program | Project | Debit Amount | Credit Amount | Memo | Exceptions |
|-------------------------------------|------------------------------|-------------------------------|-------------------|------------------|-----------------------|---------|---------|--------------|---------------|---|------------|
| FY2026 Annual (FY26 Amended Budget) | 5156000:Workers Compensation | 159100 Information Technology | 1101 General Fund | | Worker's Compensation | | | \$0.00 | \$4,800.00 | Request transfer from Information Technology - Various Spend Categories to General Fund - Budgeted Reserves to eliminate personnel positions. | |
| FY2026 Annual (FY26 Amended Budget) | 5153000:Pension | 159100 Information Technology | 1101 General Fund | | Pension | | | \$0.00 | \$36,014.00 | Request transfer from Information Technology - Various Spend Categories to General Fund - Budgeted Reserves to eliminate personnel positions. | |



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| Period | *Ledger Account/Summary | *Cost Center | *Fund | Revenue Category | Spend Category | Program | Project | Debit Amount | Credit Amount | Memo | Exceptions |
|-------------------------------------|-----------------------------|-------------------------------|-------------------|------------------|---------------------------------------|---------|---------|--------------|---------------|---|------------|
| FY2026 Annual (FY26 Amended Budget) | 5152000:Payroll Tax Expense | 159100 Information Technology | 1101 General Fund | | Medicare FICA payments | | | \$0.00 | \$4,400.00 | Request transfer from Information Technology - Various Spend Categories to General Fund - Budgeted Reserves to eliminate personnel positions. | |
| FY2026 Annual (FY26 Amended Budget) | 5151000:Group Insurance | 159100 Information Technology | 1101 General Fund | | County Paid Health Insurance Premiums | | | \$0.00 | \$38,160.00 | Request transfer from Information Technology - Various Spend Categories to General Fund - Budgeted Reserves to eliminate personnel positions. | |
| FY2026 Annual (FY26 Amended Budget) | 5100000:Salaries and Wages | 159100 Information Technology | 1101 General Fund | | Salaries and Wages | | | \$0.00 | \$303,400.00 | Request transfer from Information Technology - Various Spend Categories to General Fund - Budgeted Reserves to eliminate personnel positions. | |
| FY2026 Annual (FY26 Amended Budget) | 5930000:Reserves - Other | 920180 Fund Balance Reserves | 1101 General Fund | | Budgeted Reserves | | | \$410,916.00 | \$0.00 | Request transfer from Information Technology - Various Spend Categories to General Fund - Budgeted Reserves to eliminate personnel positions. | |



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| Period | *Ledger Account/Summary | *Cost Center | *Fund | Revenue Category | Spend Category | Program | Project | Debit Amount | Credit Amount | Memo | Exceptions |
|-------------------------------------|------------------------------------|-------------------------------|-------------------|------------------|---------------------------|---------|---------|--------------|---------------|---|------------|
| FY2026 Annual (FY26 Amended Budget) | 5155000:Unemployment | 159100 Information Technology | 1101 General Fund | | Unemployment Compensation | | | \$0.00 | \$334.00 | Request transfer from Information Technology - Various Spend Categories to General Fund - Budgeted Reserves to eliminate personnel positions. | |
| FY2026 Annual (FY26 Amended Budget) | 5154000:Deferred Compensation Plan | 159100 Information Technology | 1101 General Fund | | Alternate Plan | | | \$0.00 | \$23,808.00 | Request transfer from Information Technology - Various Spend Categories to General Fund - Budgeted Reserves to eliminate personnel positions. | |

BA 26-69-0202-D.pdf

File Name BA 26-69-0202-D.pdf
Content Type application/pdf
Updated By Lee Clemmer
Upload Date 01/23/2026 10:53:22 AM
Comment

Process History

| Process | Step | Status | Completed On | Due Date | | | All Persons | Comment |
|------------------------|--|----------------|------------------------|------------|---|--|-------------|--|
| | | | | | Person (Up to 5) | | | |
| Budget Amendment Event | Budget Amendment Event | Step Completed | 01/23/2026 09:05:28 AM | 01/24/2026 | Lee Clemmer | | 1 | |
| Budget Amendment Event | Approval by Budget Specialist | Approved | 01/23/2026 09:26:28 AM | | Joselinne Piedras-Sarabia (Budget Specialist) | | 1 | |
| Budget Amendment Event | Approval by Sponsored Programs Manager | Not Required | | 01/24/2026 | | | 0 | |
| Budget Amendment Event | Approval by Accounting Operations Lead or Payroll Accountant | Sent Back | 01/23/2026 10:50:04 AM | | Lauren Swift (Payroll Accountant) | | 1 | Send Back Reason from Lauren Swift: Sending back for corrections needed per Lee. |



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| Process | Step | Status | Completed On | Due Date | Person (Up to 5) | All Persons | Comment |
|------------------------|--|-----------------|------------------------|------------|---|-------------|---------|
| | | | | | | | |
| Budget Amendment Event | Budget Amendment Event | Submitted | 01/23/2026 10:53:23 AM | 01/24/2026 | Lee Clemmer | 1 | |
| Budget Amendment Event | Approval by Budget Specialist | Approved | 01/23/2026 10:55:17 AM | | Joselinne Piedras-Sarabia (Budget Specialist) | 1 | |
| Budget Amendment Event | Approval by Sponsored Programs Manager | Not Required | | 01/24/2026 | | 0 | |
| Budget Amendment Event | Approval by Accounting Operations Lead or Payroll Accountant | Approved | 01/23/2026 11:02:55 AM | | Lauren Swift (Payroll Accountant) | 1 | |
| Budget Amendment Event | Approval by Cost Center Manager | Approved | 01/23/2026 12:07:45 PM | 01/25/2026 | Misty Witmer (Cost Center Manager) | 1 | |
| Budget Amendment Event | Approval by Budget Manager | Approved | 01/23/2026 02:53:44 PM | 01/25/2026 | Diana Huallpa Trevino (Budget Manager) | 1 | |
| Budget Amendment Event | Approval by Finance Executive | Awaiting Action | | 01/25/2026 | Christie Motogbe (Finance Executive) | 2 | |
| | | | | | Sergio Cruz (Finance Executive) | | |

| Department Name: | Fund Cost Center: |
|------------------------|-------------------|
| Information Technology | 1101159100 |

| Current Position Title | PSN | Current Salary | New Salary | Change in Salary | Comment |
|---|---------|----------------|------------|------------------|----------|
| Network and Security Technician (G-117) | P100335 | \$55,744.00 | \$0.00 | -\$55,744.00 | Deletion |
| Microsoft 365 Administrator (G-123) | P100338 | \$74,702.00 | \$0.00 | -\$74,702.00 | Deletion |
| Senior Systems Analyst (G-126) | P100336 | \$86,477.00 | \$0.00 | -\$86,477.00 | Deletion |
| Systems Administrator (G-126) | P100337 | \$86,477.00 | \$0.00 | -\$86,477.00 | Deletion |
| | | \$ 303,400.00 | \$ - | \$ (303,400.00) | |

| | |
|--------------------|-----------|
| Start Date | 10/1/2025 |
| End of Fiscal Year | 9/30/2026 |
| Net Work Days | 261 |

| Object Code Name | Object Code Account | FY26 Prorated Amounts |
|--------------------------------|---------------------|-----------------------|
| Salary | 5100000 | (303,400.00) |
| County Paid Health Ins Premium | 5151000 | (38,160.00) |
| Medicare FICA Payments | 5152102 | (4,400.00) |
| TCDRS | 5153000 | (36,014.00) |
| Worker's Compensation | 5156000 | (4,800.00) |
| Alternate Plan | 5154000 | (23,808.00) |
| Unemployment | 5155000 | (334.00) |
| FY 2026 Fiscal Impact | | (410,916.00) |

| FY 2027 Fiscal Impact |
|-----------------------|
| (410,916.00) |