



View Event: Budget Amendment: - Project  
LTD Budget on 03/16/2026 : BAT-0000585

**For** Budget Amendment: - Project LTD Budget on 03/16/2026 : BAT-0000585  
**Overall Process** Budget Amendment: - Project LTD Budget on 03/16/2026 : BAT-0000585  
**Overall Status** In Progress  
**Due Date** 03/17/2026  
**Calendars In Use** Consecutive Days (No Calendars Selected)

Details

**Budget Amendment** Budget Amendment: - Project LTD Budget on 03/16/2026 : BAT-0000585  
**Company** The County of Galveston  
**Plan Template** Project LTD Budget : Behavior Health Observation Unit Project Budget (Non-Grant)  
**Plan** Behavior Health Observation Unit Project Budget (Non-Grant)  
**Amendment ID** BAT-0000585  
**Amendment Date** 03/16/2026  
**Description** To Record Project Budget Amendment for Behavior Health Project to move budget to services for 1099 reporting-for Sovereign Builders vendor invoices (non-cc)  
**Amendment Type** Project Budget Amendment  
**Balanced Amendment** Yes  
**Status** In Progress  
**Plan Currency** USD

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Spend Category	Revenue Category	*Project	Debit Amount	Credit Amount	Currency Rate	Base Debit Amount	Base Credit Amount	Base Currency	Memo	Exceptions
01/01/2025 - 09/30/2026 (Behavior Health Observation Unit Project Budget (Non-Grant))	5700000:Capital Outlays	411010 Public Health	3100 County Capital Projects Fund	Buildings - Services		Behavior Health Observation Unit	\$894,019.55	\$0.00	1	894,019.55	0.00	USD	To Record Project Budget Amendment for Behavior Health Project to move budget to services for 1099 reporting-for Sovereign Builders vendor invoices (non-cc)	
01/01/2025 - 09/30/2026 (Behavior Health Observation Unit Project Budget (Non-Grant))	5700000:Capital Outlays	411010 Public Health	3100 County Capital Projects Fund	Buildings - Goods		Behavior Health Observation Unit	\$0.00	\$894,019.55	1	0.00	894,019.55	USD	To Record Project Budget Amendment for Behavior Health Project to move budget to services for 1099 reporting-for Sovereign Builders vendor invoices (non-cc)	

Behavior Health Project BAT-Recl to 1099 Services.pdf

**File Name** Behavior Health Project BAT-Recl to 1099 Services.pdf



**Content Type** application/pdf  
**Updated By** Austin Schumann  
**Upload Date** 03/16/2026 11:54:14 AM  
**Comment**

Process  
Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/16/2026 11:54:15 AM	03/17/2026	Austin Schumann	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	03/17/2026 03:05:31 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		03/17/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	03/18/2026 09:11:04 AM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	03/18/2026 09:12:23 AM	03/20/2026	Linda Liechty (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Awaiting Action		03/20/2026	Diana Huallpa Trevino (Budget Manager)	1	

Remaining Process

Click on the button below to review remaining process details.





Galveston - Budget vs Actual by Project

Project/Project Hierarchy: Behavior Health Observation Unit  
 Period: FY2026 - Mar  
 Book: Modified Accrual  
 Plan Structure: Project LTD Budget

Fund	Cost Center	Project	Program	Ledger Account	Spend Category	Revenue Category	Budget	Actuals (LTD)	Actuals (Current Period)	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, & Reserved	Budget Remaining	Budget Used (%)
1101 General Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	1696010:Construction in Progress	Buildings	(Blank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101 General Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	Buildings	(Blank)	0.00	338,347.75	0.00	0.00	0.00	0.00	338,347.75	(338,347.75)	0.00%
1101 General Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	Buildings - Goods	(Blank)	0.00	569,476.43	0.00	0.00	288,942.95	0.00	858,419.38	(858,419.38)	0.00%
1101 General Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	Furniture and Fixtures	(Blank)	0.00	249,726.71	0.00	0.00	0.00	0.00	249,726.71	(249,726.71)	0.00%
1101 General Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5781000:CIP - Projects Crossing Fiscal years	Buildings	(Blank)	0.00	(31,035.00)	0.00	0.00	0.00	0.00	(31,035.00)	31,035.00	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	1159005:Miscellaneous Receivable - Deposits	(Blank)	Miscellaneous Receivable Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	1696010:Construction in Progress	Buildings	(Blank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	4330000:Intergovernmental Revenues - Federal	(Blank)	Other Financial Assistance	0.00	(8,956,035.69)	0.00	0.00	0.00	0.00	(8,956,035.69)	8,956,035.69	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	Buildings	(Blank)	0.00	9,924,622.65	0.00	0.00	197,469.37	0.00	10,122,092.02	(10,122,092.02)	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	Furniture and Fixtures	(Blank)	0.00	252,007.73	0.00	0.00	0.00	0.00	252,007.73	(252,007.73)	0.00%
2901 American Rescue Plan Stimulus Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5781000:CIP - Projects Crossing Fiscal years	Buildings	(Blank)	0.00	(1,100,546.68)	0.00	0.00	0.00	0.00	(1,100,546.68)	1,100,546.68	0.00%
3100 County Capital Projects Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	4911000:Transfers - General Fund	(Blank)	Transfer from General Fund	(1,277,170.79)	0.00	0.00	0.00	0.00	0.00	0.00	(1,277,170.79)	0.00%



Galveston - Budget vs Actual by Project

Fund	Cost Center	Project	Program	Ledger Account	Spend Category	Revenue Category	Budget	Actuals (LTD)	Actuals (Current Period)	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, & Reserved	Budget Remaining	Budget Used (%)
3100 County Capital Projects Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	Buildings	(Blank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100 County Capital Projects Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	Buildings - Goods	(Blank)	894,019.55	0.00	0.00	0.00	0.00	0.00	0.00	894,019.55	0.00%
3100 County Capital Projects Fund	411010 Public Health	Behavior Health Observation Unit	(Blank)	5700000:Capital Outlays	Buildings - Services	(Blank)	383,151.24	0.00	0.00	0.00	0.00	0.00	0.00	383,151.24	0.00%
Total Revenue							1,277,170.79	8,956,035.69	0.00	0.00	0.00	0.00	8,956,035.69	(7,678,864.90)	701.24%
Total Expenditures							1,277,170.79	10,202,599.59	0.00	0.00	486,412.32	0.00	10,689,011.91	(9,411,841.12)	836.93%
<b>Net Total (Revenue - Expense)</b>							<b>0.00</b>	<b>(1,246,563.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(486,412.32)</b>	<b>0.00</b>	<b>(1,732,976.22)</b>	<b>1,732,976.22</b>	<b>0.00%</b>