



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 08/17/2026 : BAT-0000767

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08/06/2026
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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-0000767
Amendment Date 08/17/2026
Description Commissioner Apffel- Reallocation of funds to cover negative balances due to reclassification of spend categories.
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)	5425000:Maintenance and Repairs - Roads, Bridges and Other	170100 Facilities Services	1101 General Fund		Carpet Cleaning			\$2,015.40	\$0.00		
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	170100 Facilities Services	1101 General Fund		Repair and Maintenance - Equipment			\$57,688.28	\$0.00		
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Equipment - Services			\$150,097.25	\$0.00		
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$0.00	\$207,785.53		
FY2026 Annual (FY26 Amended Budget)	5424000:Maintenance and Repairs - Buildings	170100 Facilities Services	1101 General Fund		Repair and Maintenance - Buildings			\$183,558.52	\$0.00		
FY2026 Annual (FY26 Amended Budget)	5424000:Maintenance and Repairs - Buildings	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Buildings - Services			\$24,878.45	\$0.00		
FY2026 Annual (FY26 Amended Budget)	5354000:Repair and Maintenance Supplies - Buildings	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Buildings - Goods			\$0.00	\$208,436.97		
FY2026 Annual (FY26 Amended Budget)	5428000:Grounds Maintenance	170100 Facilities Services	1101 General Fund		Maintenance - Grounds			\$70,000.00	\$0.00		



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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)	5428000:Grounds Maintenance	170100 Facilities Services	1101 General Fund		Maintenance for Grounds - Services			\$0.00	\$70,000.00		
FY2026 Annual (FY26 Amended Budget)	5481000:Miscellaneous Contract Services	170100 Facilities Services	1101 General Fund		Other Contract Services			\$39,138.12	\$0.00		
FY2026 Annual (FY26 Amended Budget)	5311100:General Operating Supplies	170100 Facilities Services	1101 General Fund		Operating Supplies			\$0.00	\$41,153.52		
FY2026 Annual (FY26 Amended Budget)	5496000:Travel and Transportation	170100 Facilities Services	1101 General Fund		Travel and Conference			\$1,180.32	\$0.00		
FY2026 Annual (FY26 Amended Budget)	5499000:Other Services - Miscellaneous	170100 Facilities Services	1101 General Fund		In-House Meetings and Food			\$0.00	\$1,180.32		

facilities budget 07.30.26.xlsx

File Name facilities budget 07.30.26.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Jokavell Posada
Upload Date 08/04/2026 11:59:45 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	08/04/2026 11:59:47 AM	08/05/2026	Jokavell Posada	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	08/05/2026 11:48:29 AM		Joselyne Delgado (Budget Specialist)	1	Joselyne Delgado: 26-163-0817-E; Request transfer within Facilities Services - Various Spend Categories to cover negative balances due to reclassification of spend categories
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		08/05/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	08/05/2026 11:55:03 AM		Lauren Swift (Payroll Accountant)	1	



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Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Approval by Cost Center Manager	Approved	08/05/2026 02:05:35 PM	08/07/2026	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/06/2026 03:32:12 PM	08/07/2026	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		08/08/2026	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		