



View Budget Amendment: Budget
 Amendment: FY2025 - Annual Budget Detail
 on 04/14/2025 : BAT-0000118

Company The County of Galveston
Plan Template Annual Budget Detail : FY25 Amended Budget
Plan FY25 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000118
Amendment Date 04/14/2025
Description 25-110-0414-C: Request transfer from County Clerk Records Management and Preservation Fund - Budgeted Reserves to Software Licensing and Maintenance and Subscriptions Based IT Agreement to fund software programs.
Amendment Type Budget Transfer
Balanced Amendment No
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	*Cost Center	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	5410000:professional and Technical Services	2102 County Clerk Records Management and Preservation Fund	114020 County Clerks Records Management and Preservation		Software Licensing and Maintenance			\$77,600.00	\$0.00	25-110-0414-C: Request transfer from County Clerk Records Management and Preservation Fund - Budgeted Reserves to Software Licensing and Maintenance and Subscriptions Based IT Agreement to fund software programs.	
FY2025 Annual (FY25 Amended Budget)	5930000:Reserves - Other	2102 County Clerk Records Management and Preservation Fund	920180 Fund Balance Reserves		Budgeted Reserves			\$0.00	\$87,600.00	25-110-0414-C: Request transfer from County Clerk Records Management and Preservation Fund - Budgeted Reserves to Software Licensing and Maintenance and Subscriptions Based IT Agreement to fund software programs.	

AUDITOR'S CERTIFICATION

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Signed by County Auditor:
Randall Rice CPA 04/08/2025



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Period	*Ledger Account/Summary	*Fund	*Cost Center	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	5410000:professional and Technical Services	2102 County Clerk Records Management and Preservation Fund	114020 County Clerks Records Management and Preservation		Subscription Based IT Arrangement			\$10,000.00	\$0.00	25-110-0414-C: Request transfer from County Clerk Records Management and Preservation Fund - Budgeted Reserves to Software Licensing and Maintenance and Subscriptions Based IT Agreement to fund software programs.	

Fiscal Year 2025 Projects.pdf

File Name Fiscal Year 2025 Projects.pdf
Content Type application/pdf
Updated By Joselinne Piedras-Sarabia
Upload Date 04/03/2025 11:28:28 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/03/2025 02:45:51 PM	04/04/2025	Joselinne Piedras-Sarabia	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	04/04/2025 10:37:16 AM	04/05/2025	Dwight Sullivan (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	04/04/2025 10:45:15 AM		Gabriela De Los Santos (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/04/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead	Sent Back	04/04/2025 01:23:25 PM		Christie Motogbe (Accounting Operations Lead)	1	Send Back Reason from Christie Motogbe: Is this for existing software or new software? Can you provide a copy of the contract?
Budget Amendment Event	Budget Amendment Event	Submitted	04/04/2025 01:30:07 PM	04/04/2025	Joselinne Piedras-Sarabia	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	04/07/2025 08:40:10 AM	04/06/2025	Dwight Sullivan (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	04/07/2025 08:41:28 AM		Gabriela De Los Santos (Budget Specialist)	1	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/04/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead	Sent Back	04/07/2025 09:41:14 AM		Christie Motogbe (Accounting Operations Lead)	1	Send Back Reason from Christie Motogbe: After reviewing closer, spend category Subscription Based IT Arrangement should be used for the Boomi contract. Thank you.
Budget Amendment Event	Budget Amendment Event	Submitted	04/07/2025 09:47:54 AM	04/04/2025	Joselinne Piedras-Sarabia	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	04/07/2025 10:16:38 AM	04/09/2025	Dwight Sullivan (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	04/07/2025 10:17:30 AM		Gabriela De Los Santos (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/04/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead	Sent Back	04/07/2025 11:15:05 AM		Christie Motogbe (Accounting Operations Lead)	1	Send Back Reason from Christie Motogbe: Please use spend category "Subscription Based IT Arrangement" for Boomi. This is not a capital account. Thanks.
Budget Amendment Event	Budget Amendment Event	Submitted	04/07/2025 11:51:01 AM	04/04/2025	Joselinne Piedras-Sarabia	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	04/07/2025 03:54:59 PM	04/09/2025	Dwight Sullivan (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	04/07/2025 03:56:20 PM		Gabriela De Los Santos (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/04/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead	Approved	04/07/2025 04:00:42 PM		Christie Motogbe (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2025 04:03:25 PM	04/09/2025	Sergio Cruz (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		04/09/2025	Madeline Walker (Finance Executive) Paul Rice (Finance Executive)	2	

Galveston County, Texas

Adopted Budget

Fiscal Year 2025 Projects

Object	Priority	Description/Comments	New/ On Going	Requested Budget	Adopted Budget
2102 Fund		Co Clerk Rec Mgt & Pres Fund			
1140 Department: County Clerk 114020 Division: Co Clerk Rec Mgmt & Pres. Fnd					
5419301		Odyssey Modules/Licenses Ongoing project	OnGoing	75,000	75,000
5744000		3 Map Cabinets	New	10,000	10,000
5741000	00	Backup generator for TC Backup generator for the Texas City Building	New	230,000	230,000
5419301	00	ERP Software and AVID ERP Software and AVID Integration (Boomi iPaaS)	OnGoing	10,000	10,000
5419301	00	Software for CC Software to search Commissioners Court records prior to 1995.	OnGoing	77,600	77,600
5310001	00	Door handles for TC building Door handles for TC building	New	20,000	20,000
5730000	00	Handicap access Handicap access for two doors (automatic) for Texas City building.	New	5,000	5,000
Division Total New:				265,000	265,000
Division Total On Going:				162,600	162,600
Division Total:				427,600	427,600

FY25 Budget Amendment Request

Row 162

Commissioners' Court Status	
Fiscal Year	2025
Workday BA Number	BAT-0000118
Budget Amendment Number	25-110-0414-C
Sponsor:	County Judge, Honorable Mark Henry
Department:	County Clerk
Agenda Item Caption	Request transfer from County Clerk Records Management and Preservation Fund - Budgeted Reserves to Software Licensing and Maintenance and Subscriptions Based IT Agreement to fund software programs.
Amount	\$87,600.00
Notes	Awaiting CM again
Amount From General Fund Budgeted Reserves	\$87,600.00
Division Number:	114020
Department Head Name:	Dwight Sullivan

Department Head Email: dwight.sullivan@co.galveston.tx.us

Submitted By: Joselinne Piedras

Contact Extension Number: 2296

Contact Email Address: Joselinne Piedras

Associated Forms Not Applicable

Budget Amendment Justification: Request transfer from County Clerk Records Management and Preservation Fund - Budgeted Reserves to Software Licensing and Maintenance and Subscriptions Based IT Agreement to fund software programs.

Key Org (From): 2102920180

Object Code From (Line Item): 5930000

Amount (From): \$87,600.00

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): 2102114020

Object Code
(Line Item): 5410000

Amount (To): \$77,600.00

Add an
additional Key
Org (To):

(2) Key Org
(To): 2102114020

(2) Object Code
To (Line Item): 5746100

(2) Amount (To): \$10,000.00

(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) \$87,600.00

Total (To) \$87,600.00
