



View Budget Amendment: Budget
Amendment: FY2025 - Annual Budget Detail
on 11/10/2025 : BAT-0000368

11:30 AM
10/30/2025
Page 1 of 2

Company The County of Galveston
Plan Template Annual Budget Detail : FY25 Amended Budget
Plan FY25 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000368
Amendment Date 11/10/2025
Description FY25 SBITA Recon Reclass BA-For 11.10.25 CC
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
FY2025 Annual (FY25 Amended Budget)	5419000:Other Professional Services	114031 Election Services	2103 Election Services Contract Fund		Subscription Based IT Arrangement			\$7,101.00	\$0.00	Electask SBITA	
FY2025 Annual (FY25 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund		Repair and Maintenance - Equipment			\$0.00	\$61,989.00	Fidlar SBITA	
FY2025 Annual (FY25 Amended Budget)	5419000:Other Professional Services	151400 Professional Services	1101 General Fund		Subscription Based IT Arrangement			\$87,141.00	\$0.00	Clear Gov+Open Gov SBITAs	
FY2025 Annual (FY25 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	114031 Election Services	2103 Election Services Contract Fund		Repair and Maintenance - Equipment			\$0.00	\$7,101.00	Electask SBITA	
FY2025 Annual (FY25 Amended Budget)	5419000:Other Professional Services	312110 Road Department	2301 Road and Bridge Fund		Subscription Based IT Arrangement			\$20,000.00	\$0.00	IworQ SBITA	
FY2025 Annual (FY25 Amended Budget)	5414000:Accounting and Auditing Services	151400 Professional Services	1101 General Fund		Cloud Subscription Services			\$0.00	\$87,141.00	Clear Gov+Open Gov SBITAs	
FY2025 Annual (FY25 Amended Budget)	5419000:Other Professional Services	312110 Road Department	2301 Road and Bridge Fund		Software Licensing and Maintenance			\$0.00	\$20,000.00	IworQ SBITA	
FY2025 Annual (FY25 Amended Budget)	5419000:Other Professional Services	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund		Subscription Based IT Arrangement			\$61,989.00	\$0.00	Fidlar SBITA	



View Budget Amendment: Budget
Amendment: FY2025 - Annual Budget Detail
on 11/10/2025 : BAT-0000368

11:30 AM
10/30/2025
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SBITA Recon FY25 Budget Amendment.pdf

File Name SBITA Recon FY25 Budget Amendment.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 10/20/2025 12:00:42 PM
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	10/20/2025 12:00:43 PM	10/21/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/22/2025 04:49:56 PM	10/22/2025	Dwight Sullivan (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:39:02 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/21/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:26:35 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:53:16 AM	10/25/2025	Diana Hualpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		10/30/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		



#: _____

Prepared/Posted by:	Austin Schumann	Accounting Date: 1/1/2025
Approved in Workday by:	Kenna Pruitt	



	Accounts					
	FUND NUMBER	COST CENTER	LEDGER ACCOUNT	SPEND/REVENUE CATEGORY		
DESCRIPTION/WORKTAG					Debit (+)	Credit (-)
SBITA Reclass recon						
	2301	312110	5419000	Subscription-Based IT Arrangement	20,000.00	
	1101	151400	5419000	Subscription-Based IT Arrangement	87,141.00	
	2103	114031	5419000	Subscription-Based IT Arrangement	7,101.00	
	2102	114020	5419000	Subscription-Based IT Arrangement	61,989.00	
	2301	312110	5419000	Software Licensing & Maintenance		20,000.00
	1101	151400	5414000	Cloud Subscription Services		87,141.00
	2103	114031	5423000	Repair & Maintenance-Equipment		7,101.00
	2102	114020	5423000	Repair & Maintenance-Equipment		61,989.00
To reclass budgets related to SBITAS, to correct spend category for FY25 SBITA recon						
					\$ 176,231.00	\$ 176,231.00

Christie Motogbe



P.O. Box 3784
Logan, UT 84323
USA



INVOICE

Invoice Number: 204970

Invoice Date: 09/13/2024

Account Number: 2798

Phone: (435) 755-5126

Fax: (435) 379-3243

Bill To:

GALVESTON COUNTY, TX
Attn: Taylor Lee
722 Moody Ave
Galveston, TX 77550

Description:

Period: October 2024 - September 2025

Customer ID	Customer PO	Payment Terms	
GALVESTON COUNTY, TX		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		10/13/2024

Quantity	Item	Unit Price	Amount
1	Public Works Package (Basic) - Work Management, Sign Management, Pavement Management	\$16,000.00	\$16,000.00
1	Asset Management - (County Road Based Package)	\$4,000.00	\$4,000.00
	iWorQ Systems Internet Software Management and Support October 2024 - September 2025		

Check/Credit Memo No:

Total Invoice Amount	\$20,000.00
Outstanding Balance	\$0.00
Total Payments Applied	\$0.00
Credit Applied	\$0.00
TOTAL	\$20,000.00

Payment for invoice may be paid online via credit card at <http://payments.iworq.net>

Please contact Billing@iworq.com to update BILL TO information. Thank you.



Galveston - Budget vs Actual - Company

Company: The County of Galveston

Period: FY2025 - Aug

Time Period: Current Period YTD

Plan Structure: Annual Budget Detail

Plan Name: FY25 Amended Budget

Worktags: Cost Center: 312110 Road Department

Fund: 2301 Road and Bridge Fund

Spend Category: Software Licensing and Maintenance

Spend Category: Subscription Based IT Arrangement

Book: Modified Accrual

Budget for IworQ SBITA fund–cost center

Ledger Account	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
Ledger Accounts	43,450.00	43,450.00	43,107.38	0.00	0.00	43,107.38	342.62	99.2%
5419000:Other Professional Services	43,450.00	43,450.00	43,107.38	0.00	0.00	43,107.38	342.62	99.2%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expenditures	43,450.00	43,450.00	43,107.38	0.00	0.00	43,107.38	342.62	99.2%
Net Total (Revenue - Expense)	(43,450.00)	(43,450.00)	(43,107.38)	0.00	0.00	43,107.38	342.62	99.2%

Galveston County, Texas
Transaction Listing
Oct 1, 2024 to Jul 31, 2025

Org Key	Org Key Description	JL Organization Key	JL Organization Key Long Description	Object Code	Object Code Description	Primary Reference	Description	Posting Date	Secondary Reference	Set ID	Subsystem	Prepared By	Misc Code	Check ID	Check Number	PEID	Job Number	Debit	Credit	Net
2301312110	Administration	N/A..N/A		5419301	Software Licensing and Maint	F501226	IWORQ SYSTEMS I ANNUAL RENEWAL	10/09/2024	204970	OH569224	OH	PHILLN		A2	00476050	722673	6529183	\$20,000.00	\$0.00	20,000.00
2301312110	Administration	N/A..N/A		5419301	Software Licensing and Maint	F501226	IWORQ SYSTEMS I ANNUAL RENEWAL	10/09/2024	204971	OH569223	OH	PHILLN		A2	00476050	722673	6529183	\$2,250.00	\$0.00	2,250.00
2301312110	Administration	N/A..N/A		5419301	Software Licensing and Maint	F501226	IWORQ SYSTEMS I NEW CAPITAL AS	10/09/2024	205223	OH571451	OH	PHILLN		A2	00476050	722673	6529183	\$5,000.00	\$0.00	5,000.00
2301312110	Administration	N/A..N/A		5419301	Software Licensing and Maint	F501241	DYNAMIC INFRAST ANNUAL SUBSCRI	10/16/2024	DI2024116	OH571919	OH	PHILLN		A2	00476227	723366	6534494	\$15,000.00	\$0.00	15,000.00

**FROM**

ClearGov Inc.
2 Mill and Main Pl, Suite 630
Maynard, MA 01754
855-553-2715
ar@cleargov.com

BILL TO

Galveston, TX - County
Sergio Cruz
722 Moody, 4th Floor
Galveston, TX 77550
United States

INVOICE NUMBER	2024-15639
DATE	10/01/2024
TERMS	Net 30
DUE DATE	10/31/2024
AMOUNT DUE (USD)	\$ 20,960.00

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
Includes ClearGov Capital Budgeting Suite Renewal This is your subscription fee for Includes ClearGov Capital Budgeting Suite Renewal for the term starting 10/01/2024 and ending 09/30/2025.	1	\$ 13,100.00	\$13,100.00
Includes ClearGov Digital Budget Book Suite - Renewal This is your subscription fee for Includes ClearGov Digital Budget Book Suite - Renewal for the term starting 10/01/2024 and ending 09/30/2025.	1	\$ 13,100.00	\$13,100.00
Bundle Discount This is your subscription discount for Bundle Discount for the term starting 10/01/2024 and ending 09/30/2025.	1	\$ -5,240.00	\$-5,240.00
AMOUNT DUE (USD)			\$ 20,960.00

BANK WIRE INSTRUCTIONS

Bank: Customers Bank

Routing #031302971

Account Type: Business Checking

Account #7228105



Galveston - Budget vs Actual - Company

Company: The County of Galveston
Period: FY2025 - Aug
Time Period: Current Period YTD
Plan Structure: Annual Budget Detail
Plan Name: FY25 Amended Budget
Worktags: Cost Center: 151400 Professional Services
Fund: 1101 General Fund
Spend Category: Cloud Subscription Services
Spend Category: Subscription Based IT Arrangement
Book: Modified Accrual

Budget for ClearGov SBITA fund–cost center

Ledger Account	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
Ledger Accounts	94,381.00	94,381.00	91,761.00	0.00	0.00	91,761.00	2,620.00	97.2%
5414000:Accounting and Auditing Services	94,381.00	94,381.00	91,761.00	0.00	0.00	91,761.00	2,620.00	97.2%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expenditures	94,381.00	94,381.00	91,761.00	0.00	0.00	91,761.00	2,620.00	97.2%
Net Total (Revenue - Expense)	(94,381.00)	(94,381.00)	(91,761.00)	0.00	0.00	91,761.00	2,620.00	97.2%

Galveston County, Texas
Transaction Listing
Oct 1, 2024 to Jul 31, 2025

Org Key	Org Key Description	JL Organization Key	JL Organization Key Long Description	Object Code	Object Code Description	Primary Reference	Description	Posting Date	Secondary Reference	Set ID	Subsystem	Prepared By	Misc Code	Check ID	Check Number	PEID	Job Number	Debit	Credit	Net
1101151400	Professional Services	N/A..N/A		5414300	Cloud Subscription Services	F501243	CLEARGOV INC. Includes ClearGo	11/05/2024	202415639	OH571963	OH	LEETA		A2	00476709	722306	6549550	\$7,860.00	\$0.00	7,860.00
1101151400	Professional Services	N/A..N/A		5414300	Cloud Subscription Services	F501243	CLEARGOV INC. ncludes ClearGov	11/05/2024	202415639	OH571963	OH	LEETA		A2	00476709	722306	6549550	\$13,100.00	\$0.00	13,100.00

INVOICE

**Vertosoft LLC**

1602 Village Market Blvd SE, Suite 320
Leesburg, VA 20175
United States
(571) 707-4130
ap@vertosoft.com
www.vertosoft.com

INVOICE # INV9075
DATE 07/30/2025
DUE DATE 08/29/2025
TERMS NET 30

BILL TO

County of Galveston, TX
722 Moody Avenue
4th Floor
Galveston TX 77550
United States

SHIP TO

County of Galveston, TX
722 Moody 3rd floor
Galveston TX 77550
United States

SALES REP	CUSTOMER PO #	CONTRACT TYPE	QUOTE #
Moore, Carly	PO-0004846	TX-DIR: DIR-CPO-5327	Q-12825

ITEM	DESCRIPTION	START DATE	END DATE	QTY	RATE	AMOUNT
OPGV-GKES-B200300M-RR-1Y	Online Budget Book - Between \$200-300 Million - 1Y	07/23/2025	07/22/2026	1	\$19,491.00	\$19,491.00
OPGV-HALG-B200300M-NR-0Y	Custom Professional Services Deployment - Prepaid - Between \$200-300 Million - 0Y			203	\$230.00	\$46,690.00

SUBTOTAL	\$66,181.00
TAX TOTAL	\$0.00
TOTAL	\$66,181.00
AMOUNT PAID	\$0.00
AMOUNT DUE	\$66,181.00

Our banking information has changed! Please see updated information below.

Make Electronic Payments to:
Wells Fargo Bank, N.A.
Routing No: 121000248
Account No: 4943318840

Vertosoft LLC
DUNS# 080431574
CAGE Code: 7QV38
Federal Tax ID: 81-3911287
UEI#: Y7D5MXRU2839

INVOICE

**Vertosoft LLC**

1602 Village Market Blvd SE, Suite 320
Leesburg, VA 20175
United States
(571) 707-4130
ap@vertosoft.com
www.vertosoft.com

INVOICE #	INV9075
DATE	07/30/2025
DUE DATE	08/29/2025
TERMS	NET 30

Our banking information has changed! Please see updated information below.

Make Electronic Payments to:
Wells Fargo Bank, N.A.
Routing No: 121000248
Account No: 4943318840

Vertosoft LLC
DUNS# 080431574
CAGE Code: 7QV38
Federal Tax ID: 81-3911287
UEI#: Y7D5MXRU2839



Galveston - Budget vs Actual - Company

Company: The County of Galveston

Period: FY2025 - Aug

Time Period: Current Period YTD

Plan Structure: Annual Budget Detail

Plan Name: FY25 Amended Budget

Worktags: Cost Center: 151400 Professional Services

Fund: 1101 General Fund

Spend Category: Cloud Subscription Services

Spend Category: Subscription Based IT Arrangement

Book: Modified Accrual

Budget for Vertosoft OpenGov SBITA fund—cost center

Ledger Account	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
Ledger Accounts	94,381.00	94,381.00	91,761.00	0.00	0.00	91,761.00	2,620.00	97.2%
5414000:Accounting and Auditing Services	94,381.00	94,381.00	91,761.00	0.00	0.00	91,761.00	2,620.00	97.2%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expenditures	94,381.00	94,381.00	91,761.00	0.00	0.00	91,761.00	2,620.00	97.2%
Net Total (Revenue - Expense)	(94,381.00)	(94,381.00)	(91,761.00)	0.00	0.00	91,761.00	2,620.00	97.2%



Galveston - Organization Find Journal Lines

Company: The County of Galveston
Organization: Cost Center: 151400 Professional Services
Year: FY2025
Ledger: Actuals
Status: Posted
Worktags: Cloud Subscription Services
Adjustment Journal: No
Intercompany Journal: No
Reversed Journal: No
Recurring Journal: No
Threshold Met: No
Amount Equal To: 0
Amount Greater Than: 0
Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
JRN-0000190 - The County of Galveston - 11/30/2024 - FY2025-November Conversion				Posted	11/30/2024	Conversion	Actuals	5414000:Accounting and Auditing Services	20,960.00	0.00		1101151400-5414300	Cloud Subscription Services		1101 General Fund	151400 Professional Services					Cost Center: 151400 Professional Services Fund: 1101 General Fund Spend Category: Cloud Subscription Services	
									ClearGov from OneSolution													
Operational Journal: The County of Galveston - 06/16/2025	Supplier Invoice: SI-0011462	Spend		Posted	06/16/2025	Supplier Invoice	Actuals	5414000:Accounting and Auditing Services	4,620.00	0.00			Cloud Subscription Services		1101 General Fund	151400 Professional Services					Cost Center: 151400 Professional Services Fund: 1101 General Fund Spend Category: Cloud Subscription Services Supplier: SMARTSHEET INC	



Galveston - Organization Find Journal Lines

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 07/30/2025	Supplier Invoice: SI-0013885	Spend		Posted	07/30/2025	Supplier Invoice	Actuals	5414000:Accounting and Auditing Services	46,690.00	0.00			Cloud Subscription Services		1101 General Fund	151400 Professional Services					Cost Center: 151400 Professional Services Fund: 1101 General Fund Spend Category: Cloud Subscription Services Supplier: Vertosoft, LLC	
									Implementation													
Operational Journal: The County of Galveston - 07/30/2025	Supplier Invoice: SI-0013885	Spend		Posted	07/30/2025	Supplier Invoice	Actuals	5414000:Accounting and Auditing Services	19,491.00	0.00			Cloud Subscription Services		1101 General Fund	151400 Professional Services					Cost Center: 151400 Professional Services Fund: 1101 General Fund Spend Category: Cloud Subscription Services Supplier: Vertosoft, LLC	
									Subscription													

OpenGov Vertosoft SBITA

F502627

Electask, LLC

Max Oltersdorf, Managing Member
811 4th St NW Suite 220 Washington, DC 20001
electask.com; max@electask.com
760-274-5082

ELECTASK

INVOICE 2024-1430

Invoice For:

County of Galveston, Accounts Payable

Invoice Date 12/8/2024

Net 30 terms

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Electask use 12/8/2024 - 12/7/2025	1	\$7,101	7101.00

Invoice Total \$ 7,101.00

Terms & Instructions

Thank you for your business! We look forward to working with you!

We accept check, ACH, credit card, or wire

Contract Number: SM24080

FR502799

Details

Company The County of Galveston
Period FY2025 - Sep
Time Period Current Period YTD
Plan Structure Annual Budget Detail
Plan Name FY2025-Adopted Budget
FY25 Amended Budget
Worktags Cost Center: 114031 Election Services
Fund: 2103 Election Services Contract Fund
Book Modified Accrual

Budget for Electask SBITA fund-cost center

16 items

Ledger Account	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaining	Budget Used %
Ledger Accounts	1,209,910.00	1,214,910.00	335,846.30	0.00	162,929.95	498,776.25	716,133.75	41.1%
5120000:Temporary Employees	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.0%
5310000:Administrative Supplies	30,000.00	35,000.00	2,060.10	0.00	0.00	2,060.10	32,939.90	5.9%
5312000:Clothing and Personal Supplies	5,000.00	5,000.00	1,086.60	0.00	884.95	1,971.55	3,028.45	39.4%
5419000:Other Professional Services	0.00	63,750.00	0.00	0.00	0.00	0.00	63,750.00	0.0%
Subscription Based IT Arrangement	0.00	63,750.00	0.00	0.00	0.00	0.00	63,750.00	0.0%
5423000:Maintenance and Repairs - Service Equipment	315,000.00	315,000.00	169,666.95	0.00	0.00	169,666.95	145,333.05	53.9%
Repair and Maintenance - Equipment	315,000.00	315,000.00	169,666.95	0.00	0.00	169,666.95	145,333.05	53.9%
5449000:Social and Human Services - Other	18,000.00	18,000.00	3,663.44	0.00	0.00	3,663.44	14,336.56	20.4%
5481000:Miscellaneous Contract Services	78,000.00	78,000.00	65,369.21	0.00	0.00	65,369.21	12,630.79	83.8%
5493000:Advertising and Legal Notices	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.0%
5700000:Capital Outlays	463,750.00	400,000.00	94,000.00	0.00	162,045.00	256,045.00	143,955.00	64.0%

Galveston County, Texas
Transaction Listing
Oct 1, 2024 to Jul 31, 2025

Org Key	Org Key Description	JL Organization Key	JL Organization Key Long Description	Object Code	Object Code Description	Primary Reference	Description	Posting Date	Secondary Reference	Set ID	Subsystem	Prepared By	Misc Code	Check ID	Check Number	PEID	Job Number	Debit	Credit	Net
2103114031	Election Services Contract Fd	N/A..N/A		5423000	Maint & Repairs Equipment	F502627	OLTERSDORF, MAX Electask use 1	12/04/2024	20241430	OH577628	OH	DELEON_A		A2	00477611	723459	6573057	\$7,101.00	\$0.00	7,101.00
2103114031	Election Services Contract Fd	N/A..N/A		5423000	Maint & Repairs Equipment	F502786	COMPU-DATA INTE Kodak S2085 1	12/12/2024	CDMR0415	OH578118	OH	DELEON_A		A2	00477902	716710	6579822	\$520.95	\$0.00	520.95



FIDLAR TECHNOLOGIES
350 RESEARCH PARKWAY
DAVENPORT, IA 52806
(563) 345-1200
AccountsReceivable@fidlar.com

GALVESTON COUNTY, TX - CLERK
10000 EMMET F LOWRY EXPY
STE 1152
TEXAS CITY, TX 77591

INVOICE

RD-0001554

Invoice Number: 0899917-IN

Invoice Date: 10/31/2024

Customer Number: 4816701

Terms: NET 30 DAYS

REMIT TO:
FIDLAR TECHNOLOGIES, INC.
PO BOX 3333
ROCK ISLAND, IL 61204
or call to request ACH information

Description	Quantity	Price	Amount
Galveston County, TX			
AVID & APEX Life Cycle Service, AVA/Laredo			
Annual Maintenance			
For Service From October 2024 thru September 2025			
Ava Credit Amount			61,989.00
Thank You			

Net Invoice:	61,989.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	61,989.00

Details

Company	The County of Galveston	Plan Name	FY2025-Adopted Budget FY25 Amended Budget
Period	FY2025 - Sep	Worktags	Cost Center: 114020 County Clerks Records Management and Preservation Fund: 2102 County Clerk Records Management and Preservation Fund
Time Period	Current Period YTD		
Plan Structure	Annual Budget Detail	Book	Modified Accrual

Budget for Fidlar SBITA fund-cost center

24 items



Ledger Account	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
> 5154000:Deferred Compensation Plan	13,265.00	13,871.00	5,206.46	0.00	0.00	5,206.46	8,664.54	37.5%
> 5155000:Unemployment	477.00	486.00	93.96	0.00	0.00	93.96	392.04	19.3%
> 5156000:Workers Compensation	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.0%
> 5159000:Other Employee Benefits	0.00	0.00	2,361.02	0.00	0.00	2,361.02	(2,361.02)	0.0%
> 5310000:Administrative Supplies	78,000.00	78,000.00	33,151.48	0.00	0.00	33,151.48	44,848.52	42.5%
> 5311000:Office and Administration Supplies	0.00	0.00	3,898.87	0.00	0.00	3,898.87	(3,898.87)	0.0%
> 5410000:professional and Technical Services	0.00	87,600.00	0.00	0.00	0.00	0.00	87,600.00	0.0%
> 5423000:Maintenance and Repairs - Service Equipment	69,700.00	69,700.00	68,148.35	0.00	0.00	68,148.35	1,551.65	97.8%
> 5481000:Miscellaneous Contract Services	58,000.00	58,000.00	47,759.45	0.00	11,550.00	59,309.45	(1,309.45)	102.3%
> 5491000:Insurance	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.0%
> 5496000:Travel and Transportation	21,400.00	21,400.00	6,518.60	0.00	0.00	6,518.60	14,881.40	30.5%
> 5700000:Capital Outlays	300,000.00	300,000.00	35,911.34	0.00	0.00	35,911.34	264,088.66	12.0%



Company: The County of Galveston
Organization: Cost Center: 114020 County Clerks Records Management and Preservation
Year: FY2025
Ledger: Actuals
Status: Posted
Worktags: Repair and Maintenance - Equipment
Adjustment Journal: No
Intercompany Journal: No
Reversed Journal: No
Recurring Journal: No
Threshold Met: No
Amount Equal To: 0
Amount Greater Than: 0
Amount Less Than: 0

Fidlar SBITA

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 02/27/2025	Supplier Invoice: SI-0004242	Spend		Posted	02/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	61,989.00	0.00			Repair and Maintenance - Equipment		2102 County Clerk Records Management and Preservation Fund	114020 County Clerks Records Management and Preservation					Cost Center: 114020 County Clerks Records Management and Preservation Fund: 2102 County Clerk Records Management and Preservation Fund Spend Category: Repair and Maintenance - Equipment Supplier: FIDLAR TECHNOLOGIES INC.	