



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000335

Company The County of Galveston
Plan Template Project LTD Budget : Desktop Refresh (3100) Budget
Plan Desktop Refresh (3100) Budget
Organizing Dimension Type
Amendment ID BAT-0000335
Amendment Date 01/01/2025
Description Close out old 3100 project budgets
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
Status Available
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
10/01/2021 - 09/30/2026 (Desktop Refresh (3100) Budget)	5310000:Administrative Supplies	159100 Information Technology	3100 County Capital Projects Fund	Extraordinary Supplies		Desktop Refresh (3100)	\$0.00	\$6,725.27	1	0.00	6,725.27	USD	Close out old 3100 project budgets	

Screenshot_14-10-2025_153259_wd5.myworkday.com.jpeg

File Name Screenshot_14-10-2025_153259_wd5.myworkday.com.jpeg
Content Type image/jpeg
Updated By Austin Schumann
Upload Date 10/14/2025 03:34:35 PM
Comment

RE_Fund 3100.msg

File Name RE_Fund 3100.msg
Content Type application/octet-stream
Updated By Austin Schumann
Upload Date 10/14/2025 03:34:35 PM
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	10/14/2025 03:34:35 PM	10/15/2025	Austin Schumann	1	



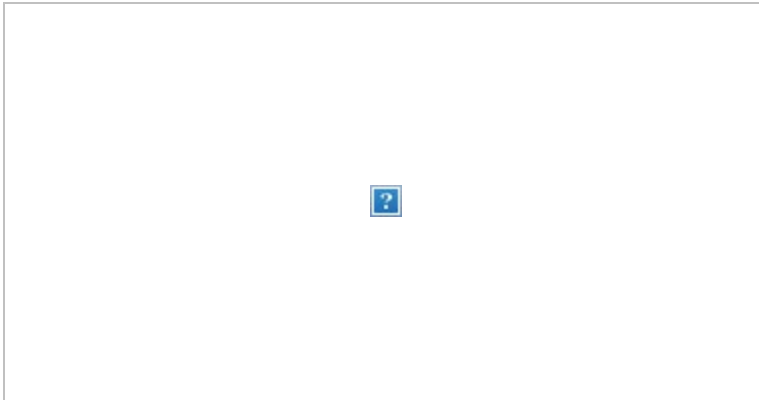
View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000335

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/15/2025 07:30:23 AM	10/16/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/15/2025 10:26:23 AM		Rodolfo Gomez (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/15/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/15/2025 02:55:04 PM		Christie Motogbe (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/15/2025 03:31:40 PM	10/17/2025	Diana Hualpa Trevino (Budget Manager)	1	Diana Hualpa Trevino: Per Auditor's Office's request, this will be to close the project only.
Budget Amendment Event	Approval by Finance Executive	Approved	10/28/2025 10:01:15 AM	10/17/2025	Sergio Cruz (Finance Executive)	1	

From: [Motogbe, Christie J](#)
To: [Monterrubio, Christian](#); [Schumann, Austin](#)
Cc: [Pruitt, Kenna](#); [Hualpa, Diana](#); [Gomez, Rodolfo](#)
Subject: RE: Fund 3100
Date: Tuesday, October 14, 2025 10:28:35 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.jpg](#)

That sounds great! Austin will initiate this. Thank you, Christian.

Sincerely,



From: Monterrubio, Christian <Christian.Monterrubio@galvestoncountytexas.gov>
Sent: Tuesday, October 14, 2025 10:27 AM
To: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytexas.gov>; Schumann, Austin <Austin.Schumann@galvestoncountytexas.gov>
Cc: Pruitt, Kenna <Kenna.Pruitt@galvestoncountytexas.gov>; Hualpa, Diana <Diana.Hualpa@galvestoncountytexas.gov>; Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>
Subject: Re: Fund 3100

Good morning Christie,

I think it would be most efficient for Austin to initiate the budget amendment since they have the account details and full context. Once they prepare it, we can review and approve accordingly.

Thanks so much!



From: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>

Sent: Tuesday, October 14, 2025 10:22 AM

To: Monterrubio, Christian <Christian.Monterrubio@galvestoncountytx.gov>; Schumann, Austin <Austin.Schumann@galvestoncountytx.gov>

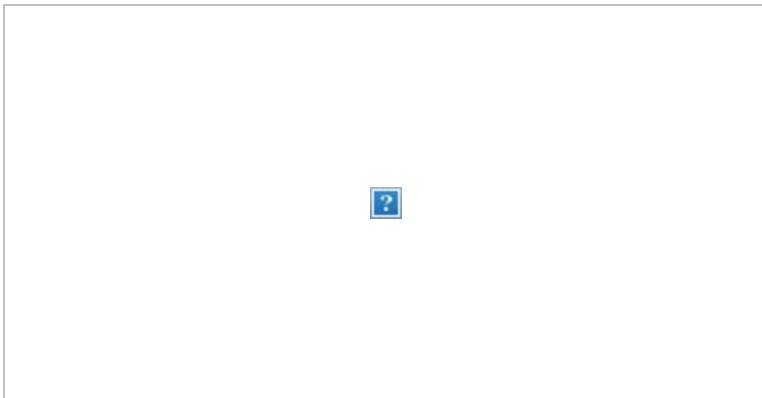
Cc: Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>

Subject: RE: Fund 3100

Thank you, Christian! I am including Kenna & Austin. Fund 3100 will need a budget amendment to reduce budgets that are not needed and are budgeted over fund balance.

Do you prefer it to be initiated by Austin or Professional Services?

Sincerely,



From: Monterrubio, Christian <Christian.Monterrubio@galvestoncountytx.gov>

Sent: Tuesday, October 14, 2025 10:18 AM

To: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>

Subject: Fw: Fund 3100

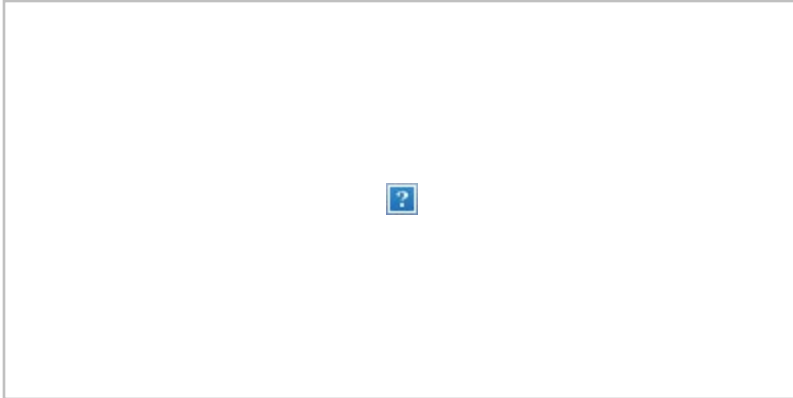
Good morning Christie,

I hope you're doing well!

I wanted to follow up on an older email regarding Fund 3100. I believe this matter has likely been addressed, but I wanted to confirm to ensure everything has been properly resolved. Please let me know if any action is still needed from our office.

For reference, I've included the email chain below.

Thank you so much!



From: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>
Sent: Wednesday, July 9, 2025 10:40 PM
To: Huallpa, Diana <Diana.Huallpa@galvestoncountytx.gov>
Cc: Cruz, Sergio <Sergio.Cruz@galvestoncountytx.gov>; Van Horn, Veronica <Veronica.VanHorn@co.galveston.tx.us>; Witmer, Misty <Misty.Witmer@galvestoncountytx.gov>; Lee, Taylor <Taylor.Lee@co.galveston.tx.us>
Subject: Fund 3100

Good afternoon, Diana,

Hope you're well. I would like to request a budget amendment to clean up fund 3100.

The fund balance as of 10/1/24 was \$5,125,543.09, however, the current budget exceeds that amount by \$2,338,950.89. This fund has a lot of old projects in it, for which the budgets need to be closed out.

We also found that encumbrances and transactions related to ledger account 5419000 are over budget. Most posted before project budgets were updated with Cognizant's help in late February. We are reviewing this to see what they are all for, and to where they should be reclassified. It looks like a significant amount of encumbrances will need to be varianced elsewhere, too.

Please let me know if you need anything from our office in order to move forward with a budget amendment.

In the meantime, we will work with Purchasing and Accounts Payable to ensure no more than \$5,125,543.09 is paid from this fund in FY2025. I believe the only projects that should be active in the fund at this time are Jail Access Control Architect and Law Enforcement Records Management Software. To clarify, nothing at this time should be charged to ledger accounts 5419000 or 5481000.

Thank you.

Sincerely,

Christie Motogbe CPA

Acting First Assistant County Auditor

Galveston County Auditor's Office

722 Moody Ave, 4th Floor, Galveston, TX 77550

P: (409)770-5337

ChristieJ.Motogbe@galvestoncountytexas.gov





View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000341

Company The County of Galveston
Plan Template Project LTD Budget : Agenda System Budget
Plan Agenda System Budget
Organizing Dimension Type
Amendment ID BAT-0000341
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (Agenda System Budget)	5481000:Miscellaneous Contract Services	159100 Information Technology	3100 County Capital Projects Fund	Other Contract Services		Agenda System	\$0.00	\$200,000.00	1	0.00	200,000.00	USD	Close out remaining budgets for old 3100 projects	

Screenshot_15-10-2025_155659_wd5.myworkday.com.jpeg

File Name Screenshot_15-10-2025_155659_wd5.myworkday.com.jpeg
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Updated By Austin Schumann
Upload Date 10/15/2025 03:58:03 PM
Comment

RE_Fund 3100.msg

File Name RE_Fund 3100.msg
Content Type application/octet-stream
Updated By Austin Schumann
Upload Date 10/15/2025 03:58:03 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	10/15/2025 03:58:03 PM	10/16/2025	Austin Schumann	1	



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000341

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 01:49:36 PM	10/17/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:39:59 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/16/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:18:38 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:58:28 AM	10/25/2025	Diana Huallpa 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)		

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Plan Structure Project LTD Budget

Period	FY2026 - YE September - Oct
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View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000345

Company The County of Galveston
Plan Template Project LTD Budget : Communications-Sheriff's Dept. Budget
Plan Communications-Sheriff's Dept. Budget
Organizing Dimension Type
Amendment ID BAT-0000345
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (Communications-Sheriff's Dept. Budget)	5700000:Capital Outlays	211171 Sheriff Communications	3100 County Capital Projects Fund	Building Improvements - Services		Communications-Sheriff's Dept.	\$0.00	\$3,000.00	1	0.00	3,000.00	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Communications-Sheriff's Dept. Budget)	5700000:Capital Outlays	211171 Sheriff Communications	3100 County Capital Projects Fund	Building Improvements - Goods		Communications-Sheriff's Dept.	\$0.00	\$3,119.00	1	0.00	3,119.00	USD	Close out remaining budgets for old 3100 projects	

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Updated By Austin Schumann
Upload Date 10/15/2025 04:28:26 PM
Comment

RE_ County Renovation Projects.msg

File Name RE_ County Renovation Projects.msg
Content Type application/octet-stream
Updated By Austin Schumann
Upload Date 10/15/2025 04:28:26 PM
Comment

Process History



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000345

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	10/15/2025 04:28:27 PM	10/16/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/16/2025 02:05:23 PM	10/17/2025	Clayton Pope (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:35:43 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/16/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:24:04 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:53:49 AM	10/25/2025	Diana Huallpa 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)		



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000350

Company The County of Galveston
Plan Template Project LTD Budget : Disaster Recovery Budget
Plan Disaster Recovery Budget
Organizing Dimension Type
Amendment ID BAT-0000350
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (Disaster Recovery Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Technology Hardware		Disaster Recovery	\$0.00	\$130,402.06	1	0.00	130,402.06	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Disaster Recovery Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Software		Disaster Recovery	\$0.00	\$56,658.52	1	0.00	56,658.52	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Disaster Recovery Budget)	5481000:Miscellaneous Contract Services	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund	Other Contract Services		Disaster Recovery	\$0.00	\$48,000.00	1	0.00	48,000.00	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Disaster Recovery Budget)	5310000:Administrative Supplies	159100 Information Technology	3100 County Capital Projects Fund	Extraordinary Supplies		Disaster Recovery	\$0.00	\$1,277.53	1	0.00	1,277.53	USD	Close out remaining budgets for old 3100 projects	

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Content Type image/jpeg
Updated By Austin Schumann
Upload Date 10/16/2025 10:05:50 AM



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000350

RE_ County Renovation Projects.msg

Comment

File Name RE_ County Renovation Projects.msg
Content Type application/octet-stream
Updated By Austin Schumann
Upload Date 10/16/2025 10:05:50 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	10/16/2025 10:05:50 AM	10/17/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Sent Back	10/23/2025 02:11:44 PM	10/18/2025	Misty Witmer (Cost Center Manager)	1	Send Back Reason from Misty Witmer: Hi Austin - in reviewing this particular amendment, there's \$48000 in Other Contract Services that we don't have as part of our records, which would decrease this amendment. Can you double-check please? Thanks.
Budget Amendment Event	Budget Amendment Event	Submitted	10/23/2025 02:30:07 PM	10/17/2025	Austin Schumann	1	Austin Schumann: Thank you, Misty! I apologize, yes the \$48,000 was actually under a different fund-cost center.
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 03:36:53 PM	10/25/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/24/2025 02:07:01 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/17/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/27/2025 08:51:24 AM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:50:46 AM	10/29/2025	Diana Huallpa 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)		

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Book	Modified Accrual
Depreciation	Depreciation
Capital assets	Capital assets
Intangible assets	Intangible assets
Liabilities	Liabilities
Equity	Equity
Revenue	Revenue
Expenses	Expenses
Net income	Net income
Retained earnings	Retained earnings
Assets	Assets
Liabilities	Liabilities
Equity	Equity
Revenue	Revenue
Expenses	Expenses
Net income	Net income
Retained earnings	Retained earnings

Plan Structure Project LTD Budget

[illegible]



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000352

Company The County of Galveston
Plan Template Project LTD Budget : Finance Enterprise Update Budget
Plan Finance Enterprise Update Budget
Organizing Dimension Type
Amendment ID BAT-0000352
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (Finance Enterprise Update Budget)	5481000:Miscellaneous Contract Services	159100 Information Technology	3100 County Capital Projects Fund	Other Contract Services		Finance Enterprise Update	\$0.00	\$26,240.00	1	0.00	26,240.00	USD	Close out remaining budgets for old 3100 projects	

RE_ Fund 3100.msg

File Name RE_ Fund 3100.msg
Content Type application/octet-stream
Updated By Austin Schumann
Upload Date 10/16/2025 10:38:35 AM
Comment

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File Name Screenshot_16-10-2025_10338_wd5.myworkday.com.jpeg
Content Type image/jpeg
Updated By Austin Schumann
Upload Date 10/16/2025 10:38:35 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	10/16/2025 10:38:35 AM	10/17/2025	Austin Schumann	1	



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000352

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 01:48:32 PM	10/18/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:39:49 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/17/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:19:31 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:58:11 AM	10/25/2025	Diana Huallpa 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)		

Galveston - Budget vs Actual by Project



Project/Project Hierarchy Finance Enterprise Update

Book Modified Accrual

Period FY2026 - YE September - Oct

Plan Structure Project LTD Budget

12 items



Ledger Account	Budget	Current (LTD)	Actuals (Current Period)	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, & Reserved	Budget Remaining	Budget Used (%)
Revenue	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00%
4911000:Transfers - General Fund	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00%
Total Revenue	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00%
Expenditures									
	26,870.00	630.00	0.00	0.00	0.00	0.00	630.00	26,240.00	2.34%
	5481000:Miscellaneous Contract Services	630.00	0.00	0.00	0.00	0.00	630.00	26,240.00	2.34%
	Other Contract Services	630.00	0.00	0.00	0.00	0.00	630.00	26,240.00	2.34%
Total Expenditures	26,870.00	630.00	0.00	0.00	0.00	0.00	630.00	26,240.00	2.34%
Total Revenue									
	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00%
	26,870.00	630.00	0.00	0.00	0.00	0.00	630.00	26,240.00	2.34%
Net Total (Revenue - Expense)	(26,870.00)	2,999,370.00	0.00	0.00	0.00	0.00	2,999,370.00	(3,026,240.00)	(11,162.52%)



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000355

Company The County of Galveston
Plan Template Project LTD Budget : Odyssey Budget
Plan Odyssey Budget
Organizing Dimension Type
Amendment ID BAT-0000355
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (Odyssey Budget)	5481000:Miscellaneous Contract Services	159100 Information Technology	3100 County Capital Projects Fund	Other Contract Services		Odyssey	\$0.00	\$49,200.00	1	0.00	49,200.00	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Odyssey Budget)	5310000:Administrative Supplies	159100 Information Technology	3100 County Capital Projects Fund	Extraordinary Supplies		Odyssey	\$0.00	\$5,000.00	1	0.00	5,000.00	USD	Close out remaining budgets for old 3100 projects	

Screenshot_16-10-2025_104854_wd5.myworkday.com.jpeg

File Name Screenshot_16-10-2025_104854_wd5.myworkday.com.jpeg
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Updated By Austin Schumann
Upload Date 10/16/2025 10:51:59 AM
Comment

RE_Fund 3100.msg

File Name RE_Fund 3100.msg
Content Type application/octet-stream
Updated By Austin Schumann
Upload Date 10/16/2025 10:51:59 AM
Comment

Process History



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000355

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/16/2025 10:51:59 AM	10/17/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 01:48:18 PM	10/18/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:39:42 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/17/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:20:03 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:57:05 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)		

Project/Project Hierarchy

Odyssey

Book

Modified Accrual

Period

FY2026 - YE September - Oct

Plan Structure

Project LTD Budget

13 items

Ledger Account	Budget	Current (LTD)	Actuals (Current Period)	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, & Reserved	Budget Remaining	Budget Used (%)
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue Expenditures 5310000:Administrative Supplies Extraordinary Supplies 5481000:Miscellaneous Contract Services Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	57,000.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	54,200.00	4.91%
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
	52,000.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	49,200.00	5.38%
	52,000.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	49,200.00	5.38%
Total Expenditures	57,000.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	54,200.00	4.91%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	57,000.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	54,200.00	4.91%
Net Total (Revenue - Expense)	(57,000.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	(54,200.00)	4.91%



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000356

Company The County of Galveston
Plan Template Project LTD Budget : OnBase Budget
Plan OnBase Budget
Organizing Dimension Type
Amendment ID BAT-0000356
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (OnBase Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Software		OnBase	\$0.00	\$7,416.67	1	0.00	7,416.67	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (OnBase Budget)	5481000:Miscellaneous Contract Services	159100 Information Technology	3100 County Capital Projects Fund	Other Contract Services		OnBase	\$0.00	\$98,204.88	1	0.00	98,204.88	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (OnBase Budget)	5419000:Other Professional Services	159100 Information Technology	3100 County Capital Projects Fund	Software Maintenance		OnBase	\$0.00	\$14,000.00	1	0.00	14,000.00	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (OnBase Budget)	5419000:Other Professional Services	159100 Information Technology	3100 County Capital Projects Fund	Software Licensing		OnBase	\$0.00	\$14,000.00	1	0.00	14,000.00	USD	Close out remaining budgets for old 3100 projects	

Screenshot_16-10-2025_105923_wd5.myworkday.com.jpeg

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Content Type image/jpeg
Updated By Austin Schumann
Upload Date 10/16/2025 11:05:39 AM



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000356

Comment

RE_ Fund 3100.msg

File Name RE_ Fund 3100.msg
Content Type application/octet-stream
Updated By Austin Schumann
Upload Date 10/16/2025 11:05:39 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	10/16/2025 11:05:39 AM	10/17/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 01:46:40 PM	10/18/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:39:19 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/17/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:23:04 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:54:24 AM	10/25/2025	Diana Huallpa 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)		

Project/Project Hierarchy OnBase

Book Modified Accrual

Period FY2026 - YE September - Oct

Plan Structure Project LTD Budget

16 items

Ledger Account	Budget	Current (LTD)	Actuals (Current Period)	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, & Reserved	Budget Remaining	Budget Used (%)
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenditures	134,363.55	742.00	0.00	0.00	0.00	0.00	742.00	133,621.55	0.55%
5419000:Other Professional Services	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
Software Licensing	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Software Maintenance	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
5481000:Miscellaneous Contract Services	98,946.88	742.00	0.00	0.00	0.00	0.00	742.00	98,204.88	0.75%
Other Contract Services	98,946.88	742.00	0.00	0.00	0.00	0.00	742.00	98,204.88	0.75%
5700000:Capital Outlays	7,416.67	0.00	0.00	0.00	0.00	0.00	0.00	7,416.67	0.00%
Software	7,416.67	0.00	0.00	0.00	0.00	0.00	0.00	7,416.67	0.00%
Total Expenditures	134,363.55	742.00	0.00	0.00	0.00	0.00	742.00	133,621.55	0.55%
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	134,363.55	742.00	0.00	0.00	0.00	0.00	742.00	133,621.55	0.55%
Net Total (Revenue - Expense)	(134,363.55)	(742.00)	0.00	0.00	0.00	0.00	(742.00)	(133,621.55)	0.55%



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000360

Company The County of Galveston
Plan Template Project LTD Budget : Phone System Budget
Plan Phone System Budget
Organizing Dimension Type
Amendment ID BAT-0000360
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (Phone System Budget)	5410000:professional and Technical Services	159100 Information Technology	3100 County Capital Projects Fund	Professional Services		Phone System	\$0.00	\$70,000.00	1	0.00	70,000.00	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Phone System Budget)	5310000:Administrative Supplies	159100 Information Technology	3100 County Capital Projects Fund	Extraordinary Supplies		Phone System	\$0.00	\$95,455.90	1	0.00	95,455.90	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Phone System Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Technology Hardware		Phone System	\$0.00	\$70,000.00	1	0.00	70,000.00	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Phone System Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Software		Phone System	\$0.00	\$1,896.74	1	0.00	1,896.74	USD	Close out remaining budgets for old 3100 projects	

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Updated By Austin Schumann
Upload Date 10/16/2025 11:25:57 AM



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000360

RE_ Fund 3100.msg

Comment

File Name RE_ Fund 3100.msg
Content Type application/octet-stream
Updated By Austin Schumann
Upload Date 10/16/2025 11:25:57 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	10/16/2025 11:25:57 AM	10/17/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 01:47:47 PM	10/18/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:39:32 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/17/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:21:43 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:56:03 AM	10/25/2025	Diana Huallpa 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)		



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000362

Company The County of Galveston
Plan Template Project LTD Budget : Public Website/ITSM Budget
Plan Public Website/ITSM Budget
Organizing Dimension Type
Amendment ID BAT-0000362
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (Public Website/ITSM Budget)	5481000:Miscellaneous Contract Services	159100 Information Technology	3100 County Capital Projects Fund	Other Contract Services		Public Website/ITSM	\$0.00	\$99,049.33	1	0.00	99,049.33	USD	Close out remaining budgets for old 3100 projects	

Screenshot_16-10-2025_11403_wd5.myworkday.com.jpeg

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Content Type image/jpeg
Updated By Austin Schumann
Upload Date 10/16/2025 11:47:07 AM
Comment

RE_Fund 3100.msg

File Name RE_Fund 3100.msg
Content Type application/octet-stream
Updated By Austin Schumann
Upload Date 10/16/2025 11:47:07 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	10/16/2025 11:47:08 AM	10/17/2025	Austin Schumann	1	



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000362

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 01:47:13 PM	10/18/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:39:25 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/17/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:22:30 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:54:51 AM	10/25/2025	Diana Huallpa 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)		



Project/Project HierarchyPublic Website/ITSMBookModified Accrual

PeriodFY2026 - YE September - OctPlan StructureProject LTD Budget

11 items



Ledger Account	Budget	Current (LTD)	Actuals (Current Period)	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, & Reserved	Budget Remaining	Budget Used (%)
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue Expenditures 5481000:Miscellaneous Contract Services Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	101,974.33	2,925.00	0.00	0.00	0.00	0.00	2,925.00	99,049.33	2.87%
	101,974.33	2,925.00	0.00	0.00	0.00	0.00	2,925.00	99,049.33	2.87%
	101,974.33	2,925.00	0.00	0.00	0.00	0.00	2,925.00	99,049.33	2.87%
Total Expenditures	101,974.33	2,925.00	0.00	0.00	0.00	0.00	2,925.00	99,049.33	2.87%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	101,974.33	2,925.00	0.00	0.00	0.00	0.00	2,925.00	99,049.33	2.87%
Net Total (Revenue - Expense)	(101,974.33)	(2,925.00)	0.00	0.00	0.00	0.00	(2,925.00)	(99,049.33)	2.87%



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000364

Company The County of Galveston
Plan Template Project LTD Budget : Time and Attendance Budget
Plan Time and Attendance Budget
Organizing Dimension Type
Amendment ID BAT-0000364
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (Time and Attendance Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Technology Hardware		Time and Attendance	\$0.00	\$1,896.74	1	0.00	1,896.74	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Time and Attendance Budget)	5481000:Miscellaneous Contract Services	159100 Information Technology	3100 County Capital Projects Fund	Other Contract Services		Time and Attendance	\$0.00	\$1,896.74	1	0.00	1,896.74	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Time and Attendance Budget)	5310000:Administrative Supplies	159100 Information Technology	3100 County Capital Projects Fund	Extraordinary Supplies		Time and Attendance	\$0.00	\$1,896.74	1	0.00	1,896.74	USD	Close out remaining budgets for old 3100 projects	

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Content Type application/octet-stream



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000364

Updated By Austin Schumann
Upload Date 10/16/2025 12:01:17 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	10/16/2025 12:01:17 PM	10/17/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 01:43:55 PM	10/18/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:39:10 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/17/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:23:39 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:55:16 AM	10/25/2025	Diana Huallpa 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)		



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000357

Company The County of Galveston
Plan Template Project LTD Budget : OneSolution Budget
Plan OneSolution Budget
Organizing Dimension Type
Amendment ID BAT-0000357
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (OneSolution Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Technology Hardware		OneSolution	\$0.00	\$14,228.95	1	0.00	14,228.95	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (OneSolution Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Software		OneSolution	\$0.00	\$24,335.80	1	0.00	24,335.80	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (OneSolution Budget)	5481000:Miscellaneous Contract Services	159100 Information Technology	3100 County Capital Projects Fund	Other Contract Services		OneSolution	\$0.00	\$47,860.00	1	0.00	47,860.00	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (OneSolution Budget)	5310000:Administrative Supplies	159100 Information Technology	3100 County Capital Projects Fund	Extraordinary Supplies		OneSolution	\$0.00	\$84.24	1	0.00	84.24	USD	Close out remaining budgets for old 3100 projects	

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View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000357

RE_ Fund 3100.msg

Comment

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Updated By Austin Schumann
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Process History

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	10/16/2025 11:12:29 AM	10/17/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 01:48:06 PM	10/18/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:39:35 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/17/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:20:17 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/30/2025 09:22:38 AM	10/25/2025	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		11/01/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

Book	Modified Accrual
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Plan Structure Project LTD Budget

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View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000340

Company The County of Galveston
Plan Template Project LTD Budget : Network Update Budget
Plan Network Update Budget
Organizing Dimension Type
Amendment ID BAT-0000340
Amendment Date 01/01/2025
Description Close out remaining budgets for old 3100 projects
Amendment Type Project Budget Amendment
Balanced Amendment No
Entry Type Project
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
10/01/2021 - 09/30/2026 (Network Update Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Technology Hardware		Network Update	\$0.00	\$7,976.84	1	0.00	7,976.84	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Network Update Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Software		Network Update	\$0.00	\$4,481.06	1	0.00	4,481.06	USD	Close out remaining budgets for old 3100 projects	
10/01/2021 - 09/30/2026 (Network Update Budget)	5310000:Administrative Supplies	159100 Information Technology	3100 County Capital Projects Fund	Extraordinary Supplies		Network Update	\$0.00	\$8,920.88	1	0.00	8,920.88	USD	Close out remaining budgets for old 3100 projects	

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File Name RE_ Fund 3100.msg
Content Type application/octet-stream



View Budget Amendment: Budget
Amendment: - Project LTD Budget on
01/01/2025 : BAT-0000340

Updated By Austin Schumann
Upload Date 10/15/2025 03:47:51 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	10/15/2025 03:47:51 PM	10/16/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/23/2025 01:49:48 PM	10/17/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:40:13 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/16/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:17:50 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/30/2025 09:22:50 AM	10/25/2025	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		11/01/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

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Plan Structure Project LTD Budget

Period	FY2026 - YE September - Oct
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14 items

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