



View Budget Amendment: Budget
 Amendment: FY2026 - Annual Budget Detail
 on 03/16/2026 : BAT-0000573

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000573
Amendment Date 03/16/2026
Description 26-90-0316-G; Request transfer from Juvenile Justice Fund utilizing Detention Reimbursement HB500 funds to County Capital Projects Fund - Building Improvements to fund the Juvenile Justice Upgrades project.
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)	5913000:Transfers Out - Capital Projects	921010 Transfers and Reserves	1202 Juvenile Justice Fund		Transfer to County Capital Projects			\$234,823.00	\$0.00	Request transfer from Juvenile Justice Fund utilizing Detention Reimbursement HB500 funds to County Capital Projects Fund - Building Improvements to fund the Juvenile Justice Upgrades project.	
FY2026 Annual (FY26 Amended Budget)	4320000:Intergovernmental Revenues - State	256118 Detention	1202 Juvenile Justice Fund	Contribution by State of Texas				\$0.00	\$234,823.00	Request transfer from Juvenile Justice Fund utilizing Detention Reimbursement HB500 funds to County Capital Projects Fund - Building Improvements to fund the Juvenile Justice Upgrades project.	

Certification of Revenue-03.02.26 State of Texas - Detention Reimbursement HB500 (1).pdf

File Name Certification of Revenue-03.02.26 State of Texas - Detention Reimbursement HB500 (1).pdf



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Content Type application/pdf
Updated By Lee Clemmer
Upload Date 03/03/2026 03:09:01 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	03/03/2026 03:27:47 PM	03/04/2026	Lee Clemmer	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	03/04/2026 10:03:37 AM		Joselyne Delgado (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		03/04/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Sent Back	03/04/2026 01:51:46 PM		Lauren Swift (Payroll Accountant)	1	Send Back Reason from Lauren Swift: Sending back per Lee's request
Budget Amendment Event	Budget Amendment Event	Submitted	03/04/2026 02:01:06 PM	03/04/2026	Lee Clemmer	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	03/04/2026 02:31:30 PM		Joselyne Delgado (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		03/04/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	03/04/2026 09:40:26 PM		Christie Motogbe (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Sent Back	03/05/2026 10:03:27 AM	03/06/2026	Sergio Cruz (Cost Center Manager)	1	Send Back Reason from Sergio Cruz: Corrections needed to revenue side of the appropriation. Please contact Lauren Swift.
Budget Amendment Event	Budget Amendment Event	Submitted	03/05/2026 11:05:04 AM	03/04/2026	Lee Clemmer	1	Lee Clemmer: Revenue corrected. Thank you!
Budget Amendment Event	Approval by Budget Specialist	Approved	03/05/2026 11:05:43 AM		Joselyne Delgado (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		03/04/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Sent Back	03/05/2026 11:31:13 AM		Lauren Swift (Payroll Accountant)	1	Send Back Reason from Lauren Swift: Please correct showing revenue as a credit. I apologize for the confusion
Budget Amendment Event	Budget Amendment Event	Submitted	03/05/2026 11:33:45 AM	03/04/2026	Lee Clemmer	1	Lee Clemmer: Corrected.



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Specialist	Approved	03/05/2026 11:35:47 AM		Joselyne Delgado (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		03/04/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	03/05/2026 11:43:24 AM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	03/05/2026 01:39:02 PM	03/07/2026	Glen Watson (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/05/2026 02:06:05 PM	03/07/2026	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		03/07/2026	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		



View Budget Amendment: Budget
 Amendment: - Project LTD Budget on
 03/16/2026 : BAT-0000572

Company The County of Galveston
Plan Template Project LTD Budget : Juvenile Justice Upgrades began 2025 Budget
Plan Juvenile Justice Upgrades began 2025 Budget
Organizing Dimension Type
Amendment ID BAT-0000572
Amendment Date 03/16/2026
Description CC 3.16.26, move 1202 revenue to 3100 Project budget-Juvenile Justice Upgrades
Amendment Type Project Budget Amendment
Balanced Amendment Yes
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
09/17/2025 - 09/30/2026 (Juvenile Justice Upgrades began 2025 Budget)	4911000:Transfers - General Fund	200170 Public Safety by Facilities	3100 County Capital Projects Fund		Transfer from Juvenile Justice	Juvenile Justice Upgrades began 2025	\$0.00	\$234,823.00	1	0.00	234,823.00	USD	CC 3.16.26, move 1202 revenue to 3100 Project budget-Juvenile Justice Upgrades	
09/17/2025 - 09/30/2026 (Juvenile Justice Upgrades began 2025 Budget)	5700000:Capital Outlays	200170 Public Safety by Facilities	3100 County Capital Projects Fund	Building Improvements - Services		Juvenile Justice Upgrades began 2025	\$70,446.90	\$0.00	1	70,446.90	0.00	USD	CC 3.16.26, move 1202 revenue to 3100 Project budget-Juvenile Justice Upgrades	
09/17/2025 - 09/30/2026 (Juvenile Justice Upgrades began 2025 Budget)	5700000:Capital Outlays	200170 Public Safety by Facilities	3100 County Capital Projects Fund	Building Improvements - Goods		Juvenile Justice Upgrades began 2025	\$164,376.10	\$0.00	1	164,376.10	0.00	USD	CC 3.16.26, move 1202 revenue to 3100 Project budget-Juvenile Justice Upgrades	

CC 3.16-Juv Justice Proj BA.pdf

File Name CC 3.16-Juv Justice Proj BA.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 03/03/2026 03:09:11 PM
Comment

Process History



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 03/16/2026 : BAT-0000572

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/03/2026 03:09:12 PM	03/04/2026	Austin Schumann	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	03/03/2026 03:11:18 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		03/04/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	03/04/2026 02:10:45 PM		Christie Motogbe (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	03/04/2026 03:32:00 PM	03/06/2026	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	03/05/2026 09:47:41 AM	03/06/2026	Diana Huallpa Trevino (Budget Manager)	1	Diana Huallpa Trevino: Confirmation received from Juvenile Justice on 3.3.2026 that funds can be moved outside of 1202.
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		03/07/2026	Christie Motogbe (Finance Executive) Sergio Cruz (Finance Executive)	2	

GALVESTON COUNTY



Office of the County Auditor

Sergio Cruz
County Auditor

Christie Motogbe, CPA
First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5300

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

February 17, 2026

Honorable Mark A. Henry, County Judge, and
Members of the Commissioners Court
Galveston, Texas

Honorable Mark A. Henry and Members of the Court,

Pursuant to Local Government Code 111.07075, I hereby certify the funds herein mentioned are available for appropriate expenditures. This certification allows the addition of these funds to the current budget, as an amendment, without declaration of an emergency as is required for other budget increases.

Type of Funding: Appropriated to reimburse the County for detention expenses due to overcrowding
Fund: General Fund/Juvenile Justice

Revenue Category	Account Number/Program	Amount	Funding Source
Contribution by State of Texas	1202-256118	\$234,823.00	Juvenile Justice (TX)

Reason: Funds will be used as determined by Commissioners Court, within Texas Juvenile Justice Department compliance.

Thank you for your attention to this matter.

Sincerely,



Sergio Cruz
County Auditor



Galveston - Budget vs Actual by Project

Project/Project Hierarchy: Juvenile Justice Upgrades began 2025

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 (%)
3100 County Capital Projects Fund	200170 Public Safety by Facilities	Juvenile Justice Upgrades began 2025	(Blank)	4911000:Transfers - General Fund	(Blank)	Transfer from General Fund	(202,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(202,500.00)	0.00%
3100 County Capital Projects Fund	200170 Public Safety by Facilities	Juvenile Justice Upgrades began 2025	(Blank)	5700000:Capital Outlays	Building Improvements - Goods	(Blank)	138,500.00	0.00	0.00	0.00	0.00	0.00	0.00	138,500.00	0.00%
3100 County Capital Projects Fund	200170 Public Safety by Facilities	Juvenile Justice Upgrades began 2025	(Blank)	5700000:Capital Outlays	Building Improvements - Services	(Blank)	64,000.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	100.00%
Total Revenue							202,500.00	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00	0.00%
Total Expenditures							202,500.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	138,500.00	31.60%
Net Total (Revenue - Expense)							0.00	0.00	0.00	0.00	(64,000.00)	0.00	(64,000.00)	64,000.00	0.00%