



View Budget Amendment: Budget
Amendment: FY2025 - Annual Budget Detail
on 09/02/2025 : BAT-0000247

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08/21/2025
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Company The County of Galveston
Plan Template Annual Budget Detail : FY25 Amended Budget
Plan FY25 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000247
Amendment Date 09/02/2025
Description Commissioner Apffel- September 2, 2025 Commissioners Court agenda for two budget transfers: one to cover a shortfall in the Subscription Based IT Arrangement account, and another to cover remaining mobile phone expenses for the year.
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)	5492000:Communications	159100 Information Technology	1101 General Fund		Air Cards			\$0.00	\$10,000.00	Transfer to cover the remaining bills for FY25 mobile phone expense.	
FY2025 Annual (FY25 Amended Budget)	5492000:Communications	159100 Information Technology	1101 General Fund		Mobile Phone Expense			\$10,000.00	\$0.00	To cover the remaining mobile phone expense account for FY25	
FY2025 Annual (FY25 Amended Budget)	5700000:Capital Outlays	159100 Information Technology	1101 General Fund		Technology Hardware			\$0.00	\$130,000.00	To cover journal entries and outstanding contracts associated with the Subscription Based IT Arrangement account.	
FY2025 Annual (FY25 Amended Budget)	5700000:Capital Outlays	159100 Information Technology	1101 General Fund		Furniture and Fixtures			\$0.00	\$27,000.00	To cover journal entries and outstanding contracts associated with the Subscription Based IT Arrangement account.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	5481000:Miscellaneous Contract Services	159100 Information Technology	1101 General Fund		Other Contract Services			\$0.00	\$200,000.00	To cover journal entries and outstanding contracts associated with the Subscription Based IT Arrangement account.	
FY2025 Annual (FY25 Amended Budget)	5419000:Other Professional Services	159100 Information Technology	1101 General Fund		Software Licensing and Maintenance			\$0.00	\$50,000.00	To cover journal entries and outstanding contracts associated with the Subscription Based IT Arrangement account.	
FY2025 Annual (FY25 Amended Budget)	5419000:Other Professional Services	159100 Information Technology	1101 General Fund		Subscription Based IT Arrangement			\$407,000.00	\$0.00	To cover journal entries and outstanding contracts associated with the Subscription Based IT Arrangement account.	

Subscriptions account.pdf

File Name Subscriptions account.pdf
Content Type application/pdf
Updated By Lee Clemmer
Upload Date 08/18/2025 02:32:51 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	08/18/2025 02:32:51 PM	08/19/2025	Lee Clemmer	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	08/18/2025 02:56:32 PM	08/20/2025	Misty Witmer (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	08/19/2025 10:26:46 AM		Joselinne Piedras-Sarabia (Budget Specialist)	1	



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Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		08/19/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	08/20/2025 01:37:51 PM		Lauren Swift (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/21/2025 12:45:25 PM	08/22/2025	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		08/23/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

Subscription Based IT Arrangements

Balance	\$	94,513.00	
	\$	(4,455.36)	JE
	\$	(5,457.38)	JE
	\$	(1,564.35)	JE
	\$	(46,784.00)	JE
	\$	(41,160.98)	JE
	\$	(844.16)	JE
	\$	(1,545.16)	JE
	\$	(1,447.88)	JE
	\$	(1,596.39)	JE
	\$	(35,844.48)	JE
	\$	(133,365.00)	JE
	\$	(1,494.94)	JE
	\$	15,836.00	JE
	\$	(146,666.00)	VMWare subscription renewal
	\$	(35,644.59)	Solarwinds renewal
	\$	(43,200.00)	Cohesity renewal
	\$	(16,000.00)	Sympro renewal
Total	\$	(406,721.67)	