



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 11/24/2025 : BAT-0000411

04:15 PM
11/13/2025
Page 1 of 5

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000411
Amendment Date 11/24/2025
Description BA 26-38-1124-D; Request transfer from Grants Administration - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.
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)	5155000:Unemployment	151400 Professional Services	1101 General Fund		Unemployment Compensation			\$3.00	\$0.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	
FY2026 Annual (FY26 Amended Budget)	5154000:Deferred Compensation Plan	151400 Professional Services	1101 General Fund		Alternate Plan AUL			\$176.00	\$0.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	
FY2026 Annual (FY26 Amended Budget)	5153000:Pension	151400 Professional Services	1101 General Fund		Pension			\$266.00	\$0.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 11/24/2025 : BAT-0000411

04:15 PM
11/13/2025
Page 2 of 5

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5152000:Payroll Tax Expense	151400 Professional Services	1101 General Fund		Medicare FICA payments			\$33.00	\$0.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	
FY2026 Annual (FY26 Amended Budget)	5100000:Salaries and Wages	151400 Professional Services	1101 General Fund		Salaries and Wages			\$2,234.00	\$0.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	
FY2026 Annual (FY26 Amended Budget)	5155000:Unemployment	151900 Grant Administration	1101 General Fund		Unemployment Compensation			\$0.00	\$3.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	
FY2026 Annual (FY26 Amended Budget)	5154000:Deferred Compensation Plan	151900 Grant Administration	1101 General Fund		Alternate Plan AUL			\$0.00	\$192.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	
FY2026 Annual (FY26 Amended Budget)	5153000:Pension	151900 Grant Administration	1101 General Fund		Pension			\$0.00	\$290.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 11/24/2025 : BAT-0000411

04:15 PM
11/13/2025
Page 3 of 5

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5152000:Payroll Tax Expense	151900 Grant Administration	1101 General Fund		Medicare FICA payments			\$0.00	\$35.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	
FY2026 Annual (FY26 Amended Budget)	5100000:Salaries and Wages	151900 Grant Administration	1101 General Fund		Salaries and Wages			\$0.00	\$2,442.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	
FY2026 Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			\$250.00	\$0.00	Request transfer from Various Cost Centers - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments.	

11.24 BA Personnel Breakdown.pdf

File Name 11.24 BA Personnel Breakdown.pdf
Content Type application/pdf
Updated By Lee Clemmer
Upload Date 11/13/2025 08:49:00 AM
Comment

11.24 BA Personnel Schedule.pdf

File Name 11.24 BA Personnel Schedule.pdf
Content Type application/pdf
Updated By Lee Clemmer
Upload Date 11/13/2025 08:49:00 AM
Comment

Process History



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 11/24/2025 : BAT-0000411

04:15 PM
11/13/2025
Page 4 of 5

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	11/13/2025 09:05:33 AM	11/14/2025	Lee Clemmer	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	11/13/2025 09:09:08 AM		Joseline Piedras-Sarabia (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		11/14/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	11/13/2025 03:19:55 PM		Christie Motogbe (Accounting Operations Lead)	1	Christie Motogbe: I will approve, but for future reference want to note that I don't see the following spend categories included in the personnel adjustments. Life Insurance and Long Term Disability Expense - both under Ledger Account 5159000:Other Employee Benefits.
Budget Amendment Event	Approval by Cost Center Manager	Sent Back	11/13/2025 03:33:43 PM	11/15/2025	Diana Huallpa Trevino (Cost Center Manager)	1	Send Back Reason from Diana Huallpa Trevino: BA 26-38-1124-D; Request transfer from Grants Administration - Various Spend Categories to General Fund - Budgeted Reserves to fund personnel adjustments. Please add all benefit spend categories as needed.
Budget Amendment Event	Budget Amendment Event	Submitted	11/13/2025 03:39:48 PM	11/14/2025	Lee Clemmer	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	11/13/2025 03:43:20 PM		Joseline Piedras-Sarabia (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		11/14/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	11/13/2025 03:45:38 PM		Christie Motogbe (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	11/13/2025 04:10:43 PM	11/15/2025	Diana Huallpa Trevino (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Not Required		11/14/2025		0	



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 11/24/2025 : BAT-0000411

04:15 PM
11/13/2025
Page 5 of 5

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		11/15/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

Department Name:	Fund Cost Center:
Grant Administration	1101159100

Current Position Title	PSN	Current Salary	New Salary	Change in Salary	Comment
Director of Grants	P100074	\$158,532.00	\$160,000.00	\$1,468.00	Salary Adjustment
		\$ 158,532.00	\$ 160,000.00	\$ 1,468.00	

Start Date	12/1/2025
End of Fiscal Year	9/30/2026
Net Work Days	218

Object Code Name	Object Code Account	FY26 Prorated Amounts
Salary	5100000	1,231.00
County Paid Health Ins Premium	5151000	-
Medicare FICA Payments	5152102	19.00
TCDRS	5153000	147.00
Worker's Compensation	5156000	-
Alternate Plan	5154000	98.00
Unemployment	5155000	2.00
FY 2026 Fiscal Impact		1,497.00

FY 2027 Fiscal Impact
1,783.00

Department Name:	Fund Cost Center:
Grant Administration	1101151900

Current Position Title	PSN	Current Salary	New Salary	Change in Salary	Comment
Grants Coordinator III	1519000402	\$72,000.00	\$67,756.00	-\$4,244.00	Salary Adjustment
		\$ 72,000.00	\$ 67,756.00	\$ (4,244.00)	

Start Date	11/20/2025
End of Fiscal Year	9/30/2026
Net Work Days	225

Object Code Name	Object Code Account	FY26 Prorated Amounts
Salary	5100000	(3,673.00)
County Paid Health Ins Premium	5151000	-
Medicare FICA Payments	5152102	(54.00)
TCDRS	5153000	(437.00)
Worker's Compensation	5156000	-
Alternate Plan	5154000	(290.00)
Unemployment	5155000	(5.00)
FY 2026 Fiscal Impact		(4,459.00)

FY 2027 Fiscal Impact
(5,149.00)

Department Name:	Fund Cost Center:
Professional Services	1101151400

Current Position Title	PSN	Current Salary	New Salary	Change in Salary	Comment
Senior Budget Analyst	1514000020	\$64,530.00	\$67,111.20	\$2,581.20	Salary Adjustment
		\$ 64,530.00	\$ 67,111.20	\$ 2,581.20	

Start Date	11/20/2025
End of Fiscal Year	9/30/2026
Net Work Days	225

Object Code Name	Object Code Account	FY26 Prorated Amounts
Salary	5100000	2,234.00
County Paid Health Ins Premium	5151000	-
Medicare FICA Payments	5152102	33.00
TCDRS	5153000	266.00
Worker's Compensation	5156000	-
Alternate Plan	5154000	176.00
Unemployment	5155000	3.00
FY 2026 Fiscal Impact		2,712.00

FY 2027 Fiscal Impact
3,133.00

