



View Budget Amendment: Budget  
Amendment: FY2026 - Annual Budget Detail  
on 12/08/2025 : BAT-0000410

**Company** The County of Galveston  
**Plan Template** Annual Budget Detail : FY26 Amended Budget  
**Plan** FY26 Amended Budget  
**Organizing Dimension Type**  
**Amendment ID** BAT-0000410  
**Amendment Date** 12/08/2025  
**Description** BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.  
**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)	5423000:Maintenance and Repairs - Service Equipment	256130 JP Court	1202 Juvenile Justice Fund		Repair and Maintenance - Equipment			\$0.00	\$500.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	256105 Juvenile Justice - Administration	1202 Juvenile Justice Fund		Repair and Maintenance for Vehicles - Services			\$1,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	256105 Juvenile Justice - Administration	1202 Juvenile Justice Fund		Repair and Maintenance - Vehicles			\$0.00	\$1,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5491000:Insurance	151431 General Self Insurance	6130 Self Insurance Reserve Fund		Claims Paid-Liability - Compensatory Damages			\$140,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5491000:Insurance	151431 General Self Insurance	6130 Self Insurance Reserve Fund		Claims Paid-Liability - Punitive Damages			\$140,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5491000:Insurance	151431 General Self Insurance	6130 Self Insurance Reserve Fund		Claims Paid-Liability			\$0.00	\$280,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	291010 Emergency Management	1101 General Fund		Software Maintenance			\$2,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	291010 Emergency Management	1101 General Fund		Software Licensing			\$3,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	291010 Emergency Management	1101 General Fund		Software Licensing and Maintenance			\$0.00	\$5,500.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	114031 Election Services	2103 Election Services Contract Fund		Capital Outlay for Technology - Services			\$30,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	114031 Election Services	2103 Election Services Contract Fund		Capital Outlay for Technology - Goods			\$70,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	114031 Election Services	2103 Election Services Contract Fund		Capital Outlay-Technology			\$0.00	\$100,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5449000:Social and Human Services - Other	114031 Election Services	2103 Election Services Contract Fund		Voter Expenditures - Services			\$9,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5349000:Social and Human Services - Other (Supplies)	114031 Election Services	2103 Election Services Contract Fund		Voter Expenditures - Goods			\$21,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5449000:Social and Human Services - Other	114031 Election Services	2103 Election Services Contract Fund		Voter Expenditures			\$0.00	\$30,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	114031 Election Services	2103 Election Services Contract Fund		Repair and Maintenance for Equipment - Services			\$102,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	114031 Election Services	2103 Election Services Contract Fund		Repair and Maintenance for Equipment - Goods			\$238,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	114031 Election Services	2103 Election Services Contract Fund		Repair and Maintenance - Equipment			\$0.00	\$340,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	114030 Election Expense	1101 General Fund		Repair and Maintenance for Equipment - Services			\$7,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	114030 Election Expense	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$17,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	114030 Election Expense	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$25,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	126100 District Clerk	1101 General Fund		Repair and Maintenance for Equipment - Services			\$2,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	126100 District Clerk	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$2,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	126100 District Clerk	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$4,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	128900 Court Reporter	2219 Court Reporter Services Fund		Software Licensing			\$10,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	128900 Court Reporter	2219 Court Reporter Services Fund		Software Licensing and Maintenance			\$0.00	\$10,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	151500 County Tax Assessor Collector	1101 General Fund		Repair and Maintenance for Equipment - Services			\$920.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	151500 County Tax Assessor Collector	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$920.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	610200 County Extension Service	1101 General Fund		Repair and Maintenance for Equipment - Services			\$1,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	610200 County Extension Service	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$1,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	610200 County Extension Service	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$2,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund		Software Maintenance			\$52,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund		Software Licensing			\$122,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund		Software Licensing and Maintenance			\$0.00	\$175,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund		Capital Outlay for Technology - Services			\$90,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund		Capital Outlay for Technology - Goods			\$210,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund		Capital Outlay-Technology			\$0.00	\$300,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 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 for Equipment - Services			\$20,910.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	





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FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	114020 County Clerks Records Management and Preservation	2102 County Clerk Records Management and Preservation Fund		Repair and Maintenance for Equipment - Goods			\$48,790.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 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	\$69,700.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	114000 County Clerk	1101 General Fund		Repair and Maintenance for Equipment - Services			\$3,900.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	114000 County Clerk	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$9,100.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	114000 County Clerk	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$13,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	151300 County Auditor	1101 General Fund		Repair and Maintenance for Equipment - Services			\$200.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	151300 County Auditor	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	151300 County Auditor	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$700.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	223400 Constable Precinct #2	1101 General Fund		Training Services			\$400.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5340000:Education Supplies	223400 Constable Precinct #2	1101 General Fund		Training Supplies			\$600.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	223400 Constable Precinct #2	1101 General Fund		Training and Training Supplies			\$0.00	\$1,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	223700 Constable Precinct #1	1101 General Fund		Training Services			\$1,700.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5340000:Education Supplies	223700 Constable Precinct #1	1101 General Fund		Training Supplies			\$4,150.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	223700 Constable Precinct #1	1101 General Fund		Training and Training Supplies			\$0.00	\$5,850.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5340000:Education Supplies	443300 Child Welfare	1206 Child Welfare Fund		Community Education - Reimbursements			\$40,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	443300 Child Welfare	1206 Child Welfare Fund		Community Education			\$0.00	\$40,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	522042 Beach Maintenance	2601 Beach and Parks Fund		Repair and Maintenance for Equipment - Services			\$6,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	522042 Beach Maintenance	2601 Beach and Parks Fund		Repair and Maintenance for Equipment - Goods			\$6,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	522042 Beach Maintenance	2601 Beach and Parks Fund		Repair and Maintenance - Equipment			\$0.00	\$12,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5361000:Minor Equipment - Vehicle Supplies Non Capital	522042 Beach Maintenance	2601 Beach and Parks Fund		Vehicle Make Ready - Goods			\$12,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5361000:Minor Equipment - Vehicle Supplies Non Capital	522042 Beach Maintenance	2601 Beach and Parks Fund		Vehicle Make Ready			\$0.00	\$12,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5428000:Grounds Maintenance	522020 Beach and Parks Department	1101 General Fund		Maintenance for Grounds - Services			\$53,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5328000:Grounds Maintenance Supplies	522020 Beach and Parks Department	1101 General Fund		Maintenance for Grounds - Goods			\$17,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5428000:Grounds Maintenance	522020 Beach and Parks Department	1101 General Fund		Maintenance - Grounds			\$0.00	\$70,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5424000:Maintenance and Repairs - Buildings	522020 Beach and Parks Department	1101 General Fund		Repair and Maintenance for Buildings - Services			\$40,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5354000:Repair and Maintenance Supplies - Buildings	522020 Beach and Parks Department	1101 General Fund		Repair and Maintenance for Buildings - Goods			\$44,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	223800 Constable Precinct #4	1101 General Fund		Software Licensing and Maintenance			\$0.00	\$4,500.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	223800 Constable Precinct #4	1101 General Fund		Software Licensing			\$4,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	451110 Senior Citizens Program	1101 General Fund		Repair and Maintenance for Equipment - Services			\$2,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	117500 Veteran's Services	1101 General Fund		Software Maintenance			\$2,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	451110 Senior Citizens Program	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$2,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	117500 Veteran's Services	1101 General Fund		Software Licensing and Maintenance			\$0.00	\$2,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	296121 Seawall Maintenance	2370 Flood Control Fund		Repair and Maintenance for Equipment - Services			\$101,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	296121 Seawall Maintenance	2370 Flood Control Fund		Repair and Maintenance for Equipment - Goods			\$43,500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	296121 Seawall Maintenance	2370 Flood Control Fund		Repair and Maintenance - Equipment			\$0.00	\$145,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5424000:Maintenance and Repairs - Buildings	522020 Beach and Parks Department	1101 General Fund		Repair and Maintenance - Buildings			\$0.00	\$85,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5425000:Maintenance and Repairs - Roads, Bridges and Other	312120 F.M. Lateral Road	2301 Road and Bridge Fund		Repair and Maintenance for Roads & Bridges - Services			\$1,510,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	522020 Beach and Parks Department	1101 General Fund		Repair and Maintenance for Equipment - Services			\$17,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5425000:Maintenance and Repairs - Roads, Bridges and Other	312120 F.M. Lateral Road	2301 Road and Bridge Fund		Repair and Maintenance - Road and Bridges			\$0.00	\$1,510,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	522020 Beach and Parks Department	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$3,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	





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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	312110 Road Department	2301 Road and Bridge Fund		Software Licensing			\$44,290.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	522020 Beach and Parks Department	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$20,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	312110 Road Department	2301 Road and Bridge Fund		Software Licensing and Maintenance			\$0.00	\$44,290.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5354000:Repair and Maintenance Supplies - Buildings	312110 Road Department	2301 Road and Bridge Fund		Repair and Maintenance for Buildings - Goods			\$2,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5424000:Maintenance and Repairs - Buildings	312110 Road Department	2301 Road and Bridge Fund		Repair and Maintenance - Buildings			\$0.00	\$2,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	411100 Mosquito Control District	2410 Mosquito Control District Fund		Software Maintenance			\$13,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	411100 Mosquito Control District	2410 Mosquito Control District Fund		Software Licensing			\$5,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	411100 Mosquito Control District	2410 Mosquito Control District Fund		Software Licensing and Maintenance			\$0.00	\$18,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	411100 Mosquito Control District	2410 Mosquito Control District Fund		Training Services			\$8,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5340000:Education Supplies	411100 Mosquito Control District	2410 Mosquito Control District Fund		Training Supplies			\$2,000.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	411100 Mosquito Control District	2410 Mosquito Control District Fund		Training and Training Supplies			\$0.00	\$10,000.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	256118 Detention	1202 Juvenile Justice Fund		Repair and Maintenance for Equipment - Goods			\$500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	256118 Detention	1202 Juvenile Justice Fund		Repair and Maintenance - Equipment			\$0.00	\$500.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	256130 JP Court	1202 Juvenile Justice Fund		Repair and Maintenance for Equipment - Services			\$500.00	\$0.00	BA 26-42-1208--C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	

Veterans Services Requests.pdf

File Name Veterans Services Requests.pdf  
Content Type application/pdf  
Updated By Gabriela De Los Santos  
Upload Date 11/20/2025 10:50:14 AM  
Comment

Copy of Senior Citizens Program Requests.pdf

File Name Copy of Senior Citizens Program Requests.pdf  
Content Type application/pdf  
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Comment



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Seawall Mainenance Request Goods and Services.pdf

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**Updated By** Gabriela De Los Santos  
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Road & Bridge Request Goods and Services.pdf

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Mosquito Control Requests.pdf

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Juvenile Justice Requests.pdf

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General Self Insurance Requests.pdf

**File Name** General Self Insurance Requests.pdf  
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Updated Spend Category Allocations 10\_28\_2025\_Emergency Management.pdf

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1101-2103-70%-30% Splits\_Elections.pdf

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District Clerk Requests.pdf	<b>File Name</b>	District Clerk Requests.pdf
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Copy of Court Reporter Requests.pdf	<b>File Name</b>	Copy of Court Reporter Requests.pdf
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	<b>Comment</b>	
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	<b>Updated By</b>	Gabriela De Los Santos
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County Extension - Updated Spend Category Allocations.pdf	<b>File Name</b>	County Extension - Updated Spend Category Allocations.pdf
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	<b>Updated By</b>	Gabriela De Los Santos
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Constable Pct. 4 Spend Category Split.pdf

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UPDATED SPEND CATAGORY ALLOCATIONS CONSTABLE PCT. 2.pdf

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Copy of Constable Pct#1 Requests.pdf

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**Upload Date** 11/20/2025 10:50:14 AM  
**Comment**

Child Welfare Requests-Diana (updated 110625).pdf

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**Upload Date** 11/20/2025 10:50:14 AM  
**Comment**

Copy of Beach and Parks Dept. Requests-Julie Walker.pdf

**File Name** Copy of Beach and Parks Dept. Requests-Julie Walker.pdf  
**Content Type** application/pdf  
**Updated By** Gabriela De Los Santos  
**Upload Date** 11/20/2025 10:50:14 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	11/20/2025 02:59:14 PM	11/21/2025	Gabriela De Los Santos	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	11/20/2025 04:28:49 PM		Joselinne Piedras-Sarabia (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		11/21/2025		0	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	11/21/2025 11:50:38 AM		Lauren Swift (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	11/21/2025 12:02:27 PM	11/23/2025	Monica Gracia (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/21/2025 01:26:43 PM	11/23/2025	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		11/23/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		



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**Company** The County of Galveston  
**Plan Template** Annual Budget Detail : FY26 Amended Budget  
**Plan** FY26 Amended Budget  
**Organizing Dimension Type**  
**Amendment ID** BAT-0000427  
**Amendment Date** 12/08/2025  
**Description** BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.  
**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)	5419000:Other Professional Services	211131 Identification Division	1101 General Fund		Software Maintenance			\$8,007.90	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	211131 Identification Division	1101 General Fund		Software Licensing			\$18,685.10	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	211131 Identification Division	1101 General Fund		Software Licensing and Maintenance			\$0.00	\$26,693.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	





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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211131 Identification Division	1101 General Fund		Repair and Maintenance for Equipment - Services			\$600.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	211131 Identification Division	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$1,400.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211131 Identification Division	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$2,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	211101 Sheriff Administration	1101 General Fund		Software Maintenance			\$20,807.10	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	211101 Sheriff Administration	1101 General Fund		Software Licensing			\$48,549.90	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	211101 Sheriff Administration	1101 General Fund		Software Licensing and Maintenance			\$0.00	\$69,357.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	211101 Sheriff Administration	1101 General Fund		Training Services			\$16,500.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5340000:Education Supplies	211101 Sheriff Administration	1101 General Fund		Training Supplies			\$38,500.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	211101 Sheriff Administration	1101 General Fund		Training and Training Supplies			\$0.00	\$55,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211101 Sheriff Administration	1101 General Fund		Repair and Maintenance for Equipment - Services			\$150.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	211101 Sheriff Administration	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$350.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211101 Sheriff Administration	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$500.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211101 Sheriff Administration	1101 General Fund		Repair and Maintenance for Boats - Services			\$10,500.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5315000:Motor Vehicles Supplies	211101 Sheriff Administration	1101 General Fund		Repair and Maintenance for Boats - Goods			\$24,500.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211101 Sheriff Administration	1101 General Fund		Repair and Maintenance - Boats			\$0.00	\$35,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211133 Sheriff Corrections	1101 General Fund		Repair and Maintenance for Equipment - Services			\$9,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	211133 Sheriff Corrections	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$21,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211133 Sheriff Corrections	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$30,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	211143 Patrol Division	1101 General Fund		Training Services			\$1,110.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5340000:Education Supplies	211143 Patrol Division	1101 General Fund		Training Supplies			\$2,590.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	211143 Patrol Division	1101 General Fund		Training and Training Supplies			\$0.00	\$3,700.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211171 Sheriff Communications	1101 General Fund		Repair and Maintenance for Equipment - Services			\$900.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	211171 Sheriff Communications	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$2,100.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211171 Sheriff Communications	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$3,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211150 Sheriff Warrants Division	1101 General Fund		Repair and Maintenance for Equipment - Services			\$150.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	211150 Sheriff Warrants Division	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$350.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211150 Sheriff Warrants Division	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$500.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211121 Criminal Investigation	1101 General Fund		Repair and Maintenance for Equipment - Services			\$900.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	211121 Criminal Investigation	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$2,100.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	211121 Criminal Investigation	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$3,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	159100 Information Technology	1101 General Fund		Software Maintenance			\$455,799.03	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	159100 Information Technology	1101 General Fund		Software Licensing			\$55,523.97	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	159100 Information Technology	1101 General Fund		Software Licensing and Maintenance			\$0.00	\$511,323.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	159100 Information Technology	1101 General Fund		Training Services			\$6,950.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	159100 Information Technology	1101 General Fund		Training and Training Supplies			\$0.00	\$6,950.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	159100 Information Technology	1101 General Fund		Repair and Maintenance for Equipment - Services			\$54,500.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	159100 Information Technology	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$54,500.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5419000:Other Professional Services	172111 Fleet Management	1101 General Fund		Software Maintenance			\$152,837.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	172111 Fleet Management	1101 General Fund		Software Licensing and Maintenance			\$0.00	\$152,837.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	1101 General Fund		Repair and Maintenance for Vehicles - Services			\$80,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	





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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5315000:Motor Vehicles Supplies	172111 Fleet Management	1101 General Fund		Repair and Maintenance for Vehicles - Goods			\$120,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	1101 General Fund		Repair and Maintenance - Vehicles			\$0.00	\$200,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	2370 Flood Control Fund		Repair and Maintenance for Equipment - Services			\$25,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	172111 Fleet Management	2370 Flood Control Fund		Repair and Maintenance for Equipment - Goods			\$35,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	2370 Flood Control Fund		Repair and Maintenance - Equipment			\$0.00	\$60,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	2301 Road and Bridge Fund		Repair and Maintenance for Equipment - Services			\$116,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	172111 Fleet Management	2301 Road and Bridge Fund		Repair and Maintenance for Equipment - Goods			\$170,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	2301 Road and Bridge Fund		Repair and Maintenance - Equipment			\$0.00	\$286,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	1204 Beach Maintenance-Road and Bridge Fund		Repair and Maintenance for Equipment - Services			\$10,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	172111 Fleet Management	1204 Beach Maintenance-Road and Bridge Fund		Repair and Maintenance for Equipment - Goods			\$20,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	1204 Beach Maintenance-Road and Bridge Fund		Repair and Maintenance - Equipment			\$0.00	\$30,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	1101 General Fund		Repair and Maintenance for Equipment - Services			\$34,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	172111 Fleet Management	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$50,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	172111 Fleet Management	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$84,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5418000:Motor Vehicle Services	172111 Fleet Management	1101 General Fund		Vehicle Make Ready - Services			\$60,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5361000:Minor Equipment - Vehicle Supplies Non Capital	172111 Fleet Management	1101 General Fund		Vehicle Make Ready - Goods			\$100,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5361000:Minor Equipment - Vehicle Supplies Non Capital	172111 Fleet Management	1101 General Fund		Vehicle Make Ready			\$0.00	\$160,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5428000:Grounds Maintenance	170100 Facilities Services	1101 General Fund		Maintenance for Grounds - Services			\$70,000.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5428000:Grounds Maintenance	170100 Facilities Services	1101 General Fund		Maintenance - Grounds			\$0.00	\$70,000.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	170100 Facilities Services	1101 General Fund		Training Services			\$700.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5495000:Education and Training	170100 Facilities Services	1101 General Fund		Training and Training Supplies			\$0.00	\$700.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5424000:Maintenance and Repairs - Buildings	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Buildings - Services			\$320,620.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5354000:Repair and Maintenance Supplies - Buildings	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Buildings - Goods			\$879,780.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5424000:Maintenance and Repairs - Buildings	170100 Facilities Services	1101 General Fund		Repair and Maintenance - Buildings			\$0.00	\$1,200,400.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Equipment - Services			\$151,790.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$447,510.00	\$0.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	
FY2026 Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	170100 Facilities Services	1101 General Fund		Repair and Maintenance - Equipment			\$0.00	\$599,300.00	BA 26-42-1208-C; Request transfer within Various Departments to appropriately update spend category allocations based on goods or services.	

Sheriff's Office Requests.pdf

File Name Sheriff's Office Requests.pdf  
Content Type application/pdf  
Updated By Gabriela De Los Santos  
Upload Date 11/20/2025 11:59:56 AM  
Comment

Copy of Information Tech. Requests-Misty Witmer.pdf

File Name Copy of Information Tech. Requests-Misty Witmer.pdf  
Content Type application/pdf  
Updated By Gabriela De Los Santos  
Upload Date 11/20/2025 11:59:56 AM  
Comment

Fleet Management Requests 11.20.25.pdf

File Name Fleet Management Requests 11.20.25.pdf  
Content Type application/pdf  
Updated By Gabriela De Los Santos  
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Content Type application/pdf  
Updated By Gabriela De Los Santos



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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	11/20/2025 02:59:52 PM	11/21/2025	Gabriela De Los Santos	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	11/20/2025 04:28:55 PM		Joselinne Piedras-Sarabia (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		11/21/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	11/21/2025 11:56:28 AM		Lauren Swift (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	11/21/2025 12:11:07 PM	11/23/2025	Elizabeth Bryant (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	11/21/2025 01:26:55 PM	11/23/2025	Diana Hualpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		11/23/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

Fund Code	Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101	1101 General Fund	117500 Veteran's Services	5410000 - Software Licensing and Maintenance	2,000.00	1	2,000	Software Licensing and Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	2,000.00	2,000.00



Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	451110 Senior Citizens Program	5423000 - Repair and Maintenance - Equipment	\$995.33	\$6,703.70	\$505.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	For repairs of various equipment in senior centers. Adding routine service repair for fitness equipment, so requesting an increase.	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	0	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$2,000

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
2370 Flood Control Fund	296121 Seawall Maintenance	5423000 - Repair and Maintenance - Equipment	\$141,485.45	\$144,214.03	\$24,412.48	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	Repairs on roller gates & Lube systems	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$43,500	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$101,500

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
2301 Road and Bridge Fund	312110 Road Department	5424000 - Repair and Maintenance - Buildings	\$883.77	\$2,037.80	\$1,298.67	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Building supplies	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$2,000	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
2301 Road and Bridge Fund	312110 Road Department	5410000 - Software Licensing and Maintenance	1,200.00	1	1,200	ESRI annual extension of current road / sign software license	Software Licensing	5419000:Other Professional Services	\$ 1,200.00	Software Maintenance	5419000:Other Professional Services	-	1,200.00
2301 Road and Bridge Fund	312110 Road Department	5410000 - Software Licensing and Maintenance	15,000.00	1	15,000	Dynamic Infrastructure annual subscription fee for perpetual data retention, data analysis and maintenance planning of Galveston County off system bridge inventory.	Software Licensing	5419000:Other Professional Services	\$ 15,000.00	Software Maintenance	5419000:Other Professional Services	-	15,000.00
2301 Road and Bridge Fund	312110 Road Department	5410000 - Software Licensing and Maintenance	27,250.00	1	27,250	iWorQ annual renewal to manage, store & collect the departments maintenance records.	Software Licensing	5419000:Other Professional Services	\$ 27,250.00	Software Maintenance	5419000:Other Professional Services	-	27,250.00
2301 Road and Bridge Fund	312110 Road Department	5410000 - Software Licensing and Maintenance	840.00	1	840	Flexi annual renewal for sign fabrication software license.	Software Licensing	5419000:Other Professional Services	\$ 840.00	Software Maintenance	5419000:Other Professional Services	-	840.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
2301 Road and Bridge Fund	312120 F.M. Lateral Road	5425000 - Repair and Maintenance - Road and Bridges	\$300,618.84	\$286,557.92	\$400,744.53	\$1,470,000.00	\$1,470,000.00	\$1,470,000.00	\$1,510,000.00	all contracted maintenance work	Repair and Maintenance for Roads & Bridges - Goods	5324000:Repair and Maintenance - Roads and Bridges Supplies		Repair and Maintenance for Roads & Bridges - Services	5425000:Maintenance and Repairs - Roads, Bridges and Other	\$1,510,000

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
2410 Mosquito Control District Fund	411100 Mosquito Control District	5495000 - Training and Training Supplies	\$-	\$-	\$-	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	no increase, stayed same	Training Supplies	5340000 Education Supplies	2000	Training Services	5495000 Education and Training	8000

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
2410 Mosquito Control District Fund	411100 Mosquito Control District	5410000 - Software Licensing and Maintenance	18,000.00	1	18,000	We have to buy credits yearly	Software Licensing	5419000:Other Professional Services	5,000.00	Software Maintenance	5419000:Other Professional Services	13,000.00	18,000.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1202 Juvenile Justice Fund	256105 Juvenile Justice - Administration	5423000 - Repair and Maintenance - Vehicles	\$-	\$-	\$-	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Maintenance and repairs to county vehicles	Repair and Maintenance for Vehicles - Goods	5315000:Motor Vehicles		Repair and Maintenance for Vehicles - Services	5423000:Maintenance and Repairs - Service Equipment	\$1,000



Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1202 Juvenile Justice Fund	256130 JP Court	5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$-	\$500.00	\$500.00	\$500.00	\$500.00	Maintenance and repair for equipment	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment		Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$500.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1202 Juvenile Justice Fund	256118 Detention	5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$-	\$500.00	\$500.00	\$500.00	\$500.00	Maintenance and repair for equipment	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$500	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
6130 Self Insurance Reserve Fund	151431 General Self Insurance	5491000 - Claims Paid-Liability	\$ -	\$ -	\$ 6,070.31	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	Claim Paid-Liability	Claims Paid-Liability - Punitive Damages	5491000:Insurance	140000	Claims Paid-Liability - Compensatory Damages	5491000:Insurance	140000	280000

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	291010 Emergency Management	5410000 - Software Licensing and Maintenance	5,500.00	1	5,500	These costs support software licensing and maintenance to support OEM operations.	Software Licensing	5419000:Other Professional Services	3,000.00	Software Maintenance	5419000:Other Professional Services	2,500.00	5,500.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	
1101 General Fund	114030 Election Expense	5423000 - Repair and Maintenance - Equipment	\$215,271.00	\$1,776.00	\$261,610.00	\$25,000.00	\$340,000.00	\$25,000.00	\$25,000.00	Maintenance & Repairs -Equipment	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$17,500.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	
																\$7,500.00
2103 Election Services Contract Fund	114031 Election Services	5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$7,621.95	\$315,000.00	\$315,000.00	\$315,000.00	\$340,000.00	Per Diana's File.	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	220,500.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	
																\$94,500.00
2103 Election Services Contract Fund	114031 Election Services	5449000 - Voter Expenditures	\$-	\$-	\$3,663.44	\$18,000.00	\$18,000.00	\$18,000.00		Election related purchases including but not limited to warehouse equipment, steel for repairing equipment, supplies for the welder, tools, cones, ballot shredder and other equipment as needed	Voter Expenditures - Goods	5349000:Social and Human Services - Other (Supplies)		Voter Expenditures - Services	5449000:Social and Human Services - Other	
2103 Election Services Contract Fund	114031 Election Services	5449000 - Voter Expenditures	\$-	\$-	\$3,663.44	\$18,000.00	\$18,000.00	\$18,000.00	\$30,000.00	Per Diana's File.	Voter Expenditures - Goods	5349000:Social and Human Services - Other (Supplies)	\$21,000.00	Voter Expenditures - Services	5449000:Social and Human Services - Other	
																\$9,000.00
2103 Election Services Contract Fund	114031 Election Services	5700000 - Capital Outlay-Technology	\$-	\$-	\$94,000.00	\$-	\$400,000.00	\$-		Additional Election needs as they arise and or legislative changes	Capital Outlay for Technology - Goods	5700000:Capital Outlays		Capital Outlay for Technology - Services	5700000:Capital Outlays	
2103 Election Services Contract Fund	114031 Election Services	5700000 - Capital Outlay-Technology	\$-	\$-	\$94,000.00	\$-	\$400,000.00	\$-	\$100,000.00	Per Diana's File.	Capital Outlay for Technology - Goods	5700000:Capital Outlays	\$70,000	Capital Outlay for Technology - Services	5700000:Capital Outlays	
																\$30,000

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	126100 District Clerk	5423000 - Repair and Maintenance - Equipment	\$438.00	\$1,097.00	\$399.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	Required for yearly file mark maintenance	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	2,000.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	2,000.00

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
2219 Court Reporter Services Fund	128900 Court Reporter	5410000 - Software Licensing and Maintenance	10,000.00	1	10,000	Court Reporter Software renewals	Software Licensing	5419000:Other Professional Services	10,000.00	Software Maintenance	5419000:Other Professional Services	\$0	10,000.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	151500 County Tax Assessor Collector	5423000 - Repair and Maintenance - Equipment	\$ 850.00	\$ 850.00	\$ 2,701.13	\$ 900.00	\$ 6,385.00	\$ 900.00	\$ 920.00	Check Scanner Maintenance, RemitPlus	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment		Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	920	920



Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	610200 County Extension Service	5423000 - Repair and Maintenance - Equipment	\$3,882.28	\$777.00	\$-	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Funding supports maintenance and repair of equipment to ensure it remains safe, functional, and available for educational use and community engagement activities.	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	1000	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	1000

Fund Name	Level Name	Expense GL Accounts Name	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	114000 County Clerk	5423000 - Repair and Maintenance - Equipment	\$13,000.00	Maintenance & Repairs on Timestamp clocks	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$9,100.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$3,900.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
2102 County Clerk Records Management and Preservation Fund	114020 County Clerks Records Management and Preservation	5423000 - Repair and Maintenance - Equipment	\$64,028.73	\$-	\$68,023.35	\$69,700.00	\$69,700.00	\$69,700.00	\$69,700.00	Maintenance and Licensing on contracts	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$48,790.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$20,910.00
2102 County Clerk Records Management and Preservation Fund	114020 County Clerks Records Management and Preservation	5700000 - Capital Outlay-Technology	\$-	\$-	\$-	\$-	\$300,000.00	\$-	\$300,000.00	AC's for TC building	Capital Outlay for Technology - Goods	5700000:Capital Outlays	\$210,000.00	Capital Outlay for Technology - Services	5700000:Capital Outlays	\$90,000.00

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
2102 County Clerk Records Management and Preservation Fund	114020 County Clerks Records Management and Preservation	5410000 - Software Licensing and Maintenance	100,000.00	1	100,000	Software to search Real Property Records	Software Licensing	5419000:Other Professional Services	\$70,000.00	Software Maintenance	5419000:Other Professional Services	\$30,000.00	100,000.00
2102 County Clerk Records Management and Preservation Fund	114020 County Clerks Records Management and Preservation	5410000 - Software Licensing and Maintenance	75,000.00	1	75,000	Odyssey Modules/Licenses	Software Licensing	5419000:Other Professional Services	\$52,500.00	Software Maintenance	5419000:Other Professional Services	\$22,500.00	75,000.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	151300 County Auditor	5423000 - Repair and Maintenance - Equipment	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	N/A	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	500	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	200	700

Fund Name	Level Name	Expense GL Accounts Name	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services - Amount	Total
1101 General Fund	223800 Constable Precinct #4	5419000 - Software Licensing and Maintenance	4,500	DroneSense Annual Subscription	Software Licensing	5419000: Other Professional Services	4,500	Software Maintenance	5419000: Other Professional Services		

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	223400 Constable Precinct #2	5495000 - Training and Training Supplies	\$258.64	\$345.00	\$-	\$500.00	\$1,000.00	\$500.00	\$1,000.00	Training and training supplies	Training Supplies	5340000:Education Supplies	\$600.00	Training Services	5495000:Education and Training	\$400.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	223700 Constable Precinct #1	5495000 - Training and Training Supplies	\$-	\$-	\$3,000.00	\$-	\$3,320.95	\$-	\$600.00	Analyst Training Course	Training Supplies	5340000:Education Supplies	\$0	Training Services	5495000:Education and Training	\$600.00
1101 General Fund	223700 Constable Precinct #1	5495000 - Training and Training Supplies	\$-	\$-	\$3,000.00	\$-	\$3,320.95	\$-	\$150.00	ATF Targets	Training Supplies	5340000:Education Supplies	\$150	Training Services	5495000:Education and Training	\$0
1101 General Fund	223700 Constable Precinct #1	5495000 - Training and Training Supplies	\$-	\$-	\$3,000.00	\$-	\$3,320.95	\$-	\$700.00	Civil Process Required Training- 4 deputies due in 2026	Training Supplies	5340000:Education Supplies	\$0	Training Services	5495000:Education and Training	\$700
1101 General Fund	223700 Constable Precinct #1	5495000 - Training and Training Supplies	\$-	\$-	\$3,000.00	\$-	\$3,320.95	\$-	\$400.00	Court Security Required Training- 4 deputies	Training Supplies	5340000:Education Supplies	\$0	Training Services	5495000:Education and Training	\$400
1101 General Fund	223700 Constable Precinct #1	5495000 - Training and Training Supplies	\$-	\$-	\$3,000.00	\$-	\$3,320.95	\$-	\$1,500.00	Pistol Ammo	Training Supplies	5340000:Education Supplies	\$1,500	Training Services	5495000:Education and Training	\$0
1101 General Fund	223700 Constable Precinct #1	5495000 - Training and Training Supplies	\$-	\$-	\$3,000.00	\$-	\$3,320.95	\$-	\$2,500.00	Rifle Ammo	Training Supplies	5340000:Education Supplies	\$2,500	Training Services	5495000:Education and Training	\$0



Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1206 Child Welfare Fund	443300 Child Welfare	5495000 - Community Education	\$36,536.46	\$35,709.32	\$34,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	For expenses related to community outreach by the Children's Services Board, CPS/child related events and other related outreach/awareness materials	Community Education - Reimbursements	5340000:Education Supplies	40000	Community Education - Services	5495000:Education and Training	0

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	522020 Beach and Parks Department	5423000 - Repair and Maintenance - Equipment	\$17,397.14	\$19,051.96	\$6,846.68	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	Repair and maintenance - equipment	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$3,000.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	17,000.00
1101 General Fund	522020 Beach and Parks Department	5424000 - Repair and Maintenance - Buildings	\$104,333.69	\$80,517.81	\$50,672.96	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	Used for maintenance of all facilities in the parks system. 5 indoor facilities and over 15 outdoor pavilions and outdoor restrooms.	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	44,500	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	40,500.00
1101 General Fund	522020 Beach and Parks Department	5428000 - Maintenance - Grounds	\$27,973.60	\$60,388.38	\$56,944.79	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	Used for all general maintenance for 22 parks and 10 boat ramps	Maintenance for Grounds - Goods	5328000:Grounds Maintenance Supplies	17,000	Maintenance for Grounds - Services	5428000:Grounds Maintenance	53,000

Fund Name	Level Name	Expense GL Account's Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
2601 Beach and Parks Fund	522042 Beach Maintenance	5361000 - Vehicle Make Ready	\$6,158.26	\$271.50	\$11,924.66	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	Used for getting UTVs decaled for beach ambassadors and Sheriff's Department	Vehicle Make Ready - Goods	5361000:Minor Equipment - Vehicle Supplies Non Capital	12,000	Vehicle Make Ready - Services	5418000:Motor Vehicle Services	0
2601 Beach and Parks Fund	522042 Beach Maintenance	5423000 - Repair and Maintenance - Equipment	\$616.46	\$3,455.03	\$2,883.12	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	For repairs to mobile restrooms, UTVs, and other beach related equipment	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	6,000	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	6,000

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	211121 Criminal Investigation	5423000 - Repair and Maintenance - Equipment	\$-	\$2,752.00	\$1,356.40	\$7,000.00	\$7,000.00	\$7,000.00	\$3,000.00	Reduced based on meeting with S.O	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	2,100	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	900

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	211150 Sheriff Warrants Division	5423000 - Repair and Maintenance - Equipment	\$500.00	\$-	\$-	\$500.00	\$500.00	\$500.00	\$500.00	SRG, Mounted Patrol, Dive Equipment	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	350	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	150

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	211171 Sheriff Communications	5423000 - Repair and Maintenance - Equipment	\$27,338.30	\$24,617.96	\$10,927.68	\$25,000.00	\$25,000.00	\$25,000.00	\$3,000.00	Reduced, majority went to IT	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	2,100	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	900

Fund Name	Level Name	Program Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	211143 Patrol Division	K9 Division	5495000 - Training and Training Supplies	\$-	\$-	\$-	\$-	\$8,860.00	\$-	\$3,700.00	Training for K9's	Training Supplies	5340000:Education Supplies	2,590	Training Services	5495000:Education and Training	1,110

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	211133 Sheriff Corrections	5423000 - Repair and Maintenance - Equipment	\$16,543.80	\$21,539.96	\$21,567.60	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	Radio maintenance line, exhausted annually	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	21,000	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	9,000



Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	211101 Sheriff Administration	5423000 - Repair and Maintenance - Boats	\$ 23,467.97	\$ 20,962.69	\$ 15,809.84	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	Increase due to rising costs and neglect by prior custodian of equipment	Repair and Maintenance for Boats - Goods	5315000:Motor Vehicle Supplies	24,500	Repair and Maintenance for Boats - Services	5423000:Maintenance and Repairs - Service Equipment	10,500	35000
1101 General Fund	211101 Sheriff Administration	5423000 - Repair and Maintenance - Equipment	\$ 32.90	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Minor equipment repairs	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	350	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	150	500
1101 General Fund	211101 Sheriff Administration	5495000 - Training and Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	Ammo and training academy supplies	Training Supplies	5340000:Education Supplies	38,500	Training Services	5495000:Education and Training	16,500	55000

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	Proposed Amount	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	211101 Sheriff Administration	5410000 - Software Licensing and Maintenance	21,187.50	1	21,188	Guardian Software, A end to end background investigation solution for Law Enforcement Agencies. To be utilized by recruiting for new applicants as well as for all vendors that enter and work in the correctional facility or law enforcement buildings.	21,188	Software Licensing	5419000:Other Professional Services	14,831.60	Software Maintenance	5419000:Other Professional Services	6,356.40	21,188.00
1101 General Fund	211101 Sheriff Administration	5410000 - Software Licensing and Maintenance	4,900.00	1	4,900	Annual Tech Support, License, and hosting fee for Website	4,900	Software Licensing	5419000:Other Professional Services	3,430.00	Software Maintenance	5419000:Other Professional Services	1,470.00	4,900.00
1101 General Fund	211101 Sheriff Administration	5410000 - Software Licensing and Maintenance	19,500.00	0	0	Website creation, total project cost	0	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	-	-
1101 General Fund	211101 Sheriff Administration	5410000 - Software Licensing and Maintenance	23,168.50	1	23,169	PowerDMS, a cloud based software program that combines document management, training management, and accreditation management. Essential to the goal of the Sheriff's Office receiving Accreditation from the TPCAF.	23,169	Software Licensing	5419000:Other Professional Services	16,218.30	Software Maintenance	5419000:Other Professional Services	6,950.70	23,169.00
1101 General Fund	211101 Sheriff Administration	5410000 - Software Licensing and Maintenance	10,000.00	1	10,000	ARCGIS, Mapping software required for CAD system.	10,000	Software Licensing	5419000:Other Professional Services	7,000.00	Software Maintenance	5419000:Other Professional Services	3,000.00	10,000.00
1101 General Fund	211101 Sheriff Administration	5410000 - Software Licensing and Maintenance	10,100.00	1	10,100	Case Guard, Video Redaction Software used by analysts for public information requests and DA office requests.	10,100	Software Licensing	5419000:Other Professional Services	7,070.00	Software Maintenance	5419000:Other Professional Services	3,030.00	10,100.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	211131 Identification Division	5423000 - Repair and Maintenance - Equipment	\$830.46	\$2,039.41	\$-	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Equipment repair and calibration	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	1,400	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	600

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	211131 Identification Division	5410000 - Software Licensing and Maintenance	200.00	2	400	Scene PD Sketching: Upgrades and new features are released in real time, and are all rolled into an annual price. This helps streamline the entire version management process and ensures there are no compatibility or obsolescence issues for the end-user customers	Software Licensing	5419000:Other Professional Services	280.00	Software Maintenance	5419000:Other Professional Services	120.00	400.00
1101 General Fund	211131 Identification Division	5410000 - Software Licensing and Maintenance	500.00	1	500	Adobe Photoshop: Used during the forensic investigations by allowing investigators to enhance and clarify images of crime scenes, compare images, to identify and analyze	Software Licensing	5419000:Other Professional Services	350.00	Software Maintenance	5419000:Other Professional Services	150.00	500.00
1101 General Fund	211131 Identification Division	5410000 - Software Licensing and Maintenance	350.00	1	350	CBM Fingerprints: Access to DPS fingerprints via website	Software Licensing	5419000:Other Professional Services	245.00	Software Maintenance	5419000:Other Professional Services	105.00	350.00
1101 General Fund	211131 Identification Division	5410000 - Software Licensing and Maintenance	3,500.00	1	3,500	CDR Software crash data retrieval for BOSCH, KIA and Hyundai subscription	Software Licensing	5419000:Other Professional Services	2,450.00	Software Maintenance	5419000:Other Professional Services	1,050.00	3,500.00
1101 General Fund	211131 Identification Division	5410000 - Software Licensing and Maintenance	9,443.00	1	9,443	Faro Scene Maintenance, Faro 3D Expert Maint, FOCUS++CUS standard complete care warranty	Software Licensing	5419000:Other Professional Services	6,610.10	Software Maintenance	5419000:Other Professional Services	2,832.90	9,443.00
1101 General Fund	211131 Identification Division	5410000 - Software Licensing and Maintenance	12,500.00	1	12,500	Ballistic IQ software and equipment - immediately following an incident, scan cartridge cases with the portable BIQ scanning device and upload to the BIQ investigative portal receive a crime scene analysis triage report. The report groups the case (s) by number of unique firearms involved and identifies the best cartridge case (s) for entry into NIBIN. This is instant, actionable intel.	Software Licensing	5419000:Other Professional Services	8,750.00	Software Maintenance	5419000:Other Professional Services	3,750.00	12,500.00

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$15,000.00	Body Warn Cameras and VRS hardware maintenance	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment		Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	15000
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$7,000.00	Building security- Access Control	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	0	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	7000
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$105,000.00	Cisco SmartNet Service provides troubleshooting support, advanced hardware replacement options, extensive self help, and knowledge transfer	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	0	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	105000
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$65,000.00	Court A/V maintenance	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	0	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	65000
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$11,000.00	Palo Alto renewal	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	0	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	11000
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$10,000.00	Peplink maintenance, IC2 Support, RMA, Speedfusion	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	0	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	10000
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$10,700.00	Pitney Bowes maintenance fee	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	0	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	10700
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$5,000.00	Printer Repairs/break fix	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	0	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	5000

Fund Name	Level Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$27,000.00	Radio hardware/recorder maintenance	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment		Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	27000
1101 General Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$297,493.37	\$157,928.71	\$167,418.76	\$234,900.00	\$545,701.38	\$234,900.00	\$27,500.00	UPS Maintenance	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	0	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	27500
2901 American Rescue Plan Stimulus Fund	159100 Information Technology	5423000 - Repair and Maintenance - Equipment	\$942,395.90	\$95,573.16	\$-	\$-	\$-	\$-	\$-	TBD	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment		Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	
1101 General Fund	159100 Information Technology	5495000 - Training and Training Supplies	\$11,400.00	\$-	\$9,840.16	\$20,000.00	\$20,000.00	\$20,000.00	\$6,950.00	On-site Service Desk Training for 5 seats (2 days), Peplink Engineer Certification (2), Netmotion Certification (1)	Training Supplies	5340000:Education Supplies	0	Training Services	5495000:Education and Training	6950

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	10,000.00	1	10,000	Keeper Password Management	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	10,000.00	10,000.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	6,600.00	1	6,600	CheckPlus Maintenance (Printech)	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	6,600.00	6,600.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	7,000.00	1	7,000	OnGuard is a scalable physical access control system that integrates badge access, video surveillance, and alarm monitoring to help organizations manage facility security effectively.	Software Licensing	5419000:Other Professional Services	7,000.00	Software Maintenance	5419000:Other Professional Services	-	7,000.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	7,200.00	1	7,200	Jury Wheel Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	7,200.00	7,200.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	5,000.00	1	5,000	Nessus Vulnerability Scanner regularly scans and identifies security vulnerabilities across our network, helping prevent breaches and ensure compliance with security standards.	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	5,000.00	5,000.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	6,000.00	1	6,000	APCO Intellicomm Pre-arrival Software	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	6,000.00	6,000.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	3,700.00	1	3,700	ADA compliance tool for the website	Software Licensing	5419000:Other Professional Services	3,700.00	Software Maintenance	5419000:Other Professional Services	-	3,700.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	2,175.00	1	2,175	Vistacomm- Nexlog Audio recorder	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	2,175.00	2,175.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	15,500.00	1	15,500	RightFax Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	15,500.00	15,500.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	3,900.00	1	3,900	OneSolution Gang and Intelligence	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	3,900.00	3,900.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	1,000.00	1	1,000	Secure CRT client to securely access remote systems, such as servers, routers, and switches.	Software Licensing	5419000:Other Professional Services	1,000.00	Software Maintenance	5419000:Other Professional Services	-	1,000.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	450.00	1	450	Burpsuite application pentest software	Software Licensing	5419000:Other Professional Services	450.00	Software Maintenance	5419000:Other Professional Services	-	450.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	660.00	1	660	Reportal Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	660.00	660.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	227,500.00	0	0	OSSI Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	-	-
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	900.00	1	900	Weglot Public Web Translation	Software Licensing	5419000:Other Professional Services	900.00	Software Maintenance	5419000:Other Professional Services	-	900.00

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	18,000.00	1	18,000	Cisco Voice Middleware AD automation and LDP	Software Licensing	5419000:Other Professional Services	18,000.00	Software Maintenance	5419000:Other Professional Services	-	18,000.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	5,300.00	1	5,300	APO Intellicom - emergency call handling software that helps 911 centers triage and dispatch calls more efficiently using standardized protocols, real-time data, and cognitive tools to improve public safety response.	Software Licensing	5419000:Other Professional Services	5,300.00	Software Maintenance	5419000:Other Professional Services	-	5,300.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	850.00	1	850	AvTech Maintenance (Room Alert)	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	850.00	850.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	17,000.00	1	17,000	Iluror Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	17,000.00	17,000.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	17,000.00	1	17,000	Netmotion Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	17,000.00	17,000.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	143,108.00	1	143,108	Microsoft Unified Support + Cybersecurity Incident Response	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	143,108.00	143,108.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	24,600.00	1	24,600	Accutime Monthly Maintenance fees	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	24,600.00	24,600.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	19,000.00	1	19,000	TechShare maintenance is essential to ensure the continued reliability, compliance, and performance of shared justice system software used by county departments.	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	19,000.00	19,000.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	166,100.00	1	166,100	OnBase Annual Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	166,100.00	166,100.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	200.00	1	200	AdTempus License and Maintenance	Software Licensing	5419000:Other Professional Services	200.00	Software Maintenance	5419000:Other Professional Services	-	200.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	378,000.00	0	0	Odyssey Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	-	-
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	0.00	0	0	VitalCore Health Strategies Hosting fee for CorEMR	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	-	-
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	3,200.00	1	3,200	Boomi API Maintenance	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	3,200.00	3,200.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	26,600.00	1	26,600	Granicus Website Maintenance	Software Licensing	5419000:Other Professional Services	18,693.97	Software Maintenance	5419000:Other Professional Services	7,906.03	26,600.00
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	46,524.00	0	0	Papercut Print Management Software	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	-	-



Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	159100 Information Technology	5410000 - Software Licensing and Maintenance	280.00	1	280	TreeSize disk space management tool	Software Licensing	5419000:Other Professional Services	280.00	Software Maintenance	5419000:Other Professional Services	-	280.00

Fund Name	Level Name	Projects Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	172111 Fleet Management	Road & Bridge Facility HWY 3	5361000 - Vehicle Make Ready	\$21,445.50	\$244,830.08	\$-	\$-	\$-	\$-	\$160,000.00	No increase for FY26	Vehicle Make Ready - Goods	5361000:Minor Equipment - Vehicle Supplies Non Capital	100000	Vehicle Make Ready - Services	5418000:Motor Vehicle Services	60000
1101 General Fund	172111 Fleet Management	Road & Bridge Facility HWY 3	5423000 - Repair and Maintenance - Equipment	\$53,395.12	\$68,783.33	\$-	\$-	\$-	\$-	\$84,000.00	No increase for FY26	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	50000	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	34000
1204 Beach Maintenance- Road and Bridge Fund	172111 Fleet Management		5423000 - Repair and Maintenance - Equipment	\$27,460.45	\$28,205.33	\$1,024.77	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	No increase for FY26	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	20000	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	10000
2301 Road and Bridge Fund	172111 Fleet Management		5423000 - Repair and Maintenance - Equipment	\$274,644.11	\$273,432.35	\$151,464.84	\$286,000.00	\$286,000.00	\$286,000.00	\$286,000.00	NO CHANGE	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	170000	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	116000
2370 Flood Control Fund	172111 Fleet Management		5423000 - Repair and Maintenance - Equipment	\$57,766.83	\$50,984.70	\$32,454.23	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	NO CHANGE	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	35000	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	25000
1101 General Fund	172111 Fleet Management	Road & Bridge Facility HWY 3	5423000 - Repair and Maintenance - Vehicles	\$146,534.84	\$626,506.53	\$-	\$-	\$-	\$-	\$200,000.00	No increase for FY26	Repair and Maintenance for Vehicles - Goods	5315000:Motor Vehicles	120000	Repair and Maintenance for Vehicles - Services	5423000:Maintenance and Repairs - Service Equipment	80000

Fund Name	Level Name	Expense GL Accounts Name	Unit Price	Quantity	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount	Total
1101 General Fund	172111 Fleet Management	5410000 - Software Licensing and Maintenance	1,288.00	2	2,576	Annual MATCO Heavy Duty renewal & support for both scanner	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	2,576.00	2,576.00
1101 General Fund	172111 Fleet Management	5410000 - Software Licensing and Maintenance	88,261.00	1	88,261	Annual CDW SAMSARA Telematics renewal & support	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	88,261.00	88,261.00
1101 General Fund	172111 Fleet Management	5410000 - Software Licensing and Maintenance	1,250.00	2	2,500	Annual MATCO Carline renewal & support for both scanners	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	2,500.00	2,500.00
1101 General Fund	172111 Fleet Management	5410000 - Software Licensing and Maintenance	47,000.00	1	47,000	Annual faster renewal & support	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	47,000.00	47,000.00
1101 General Fund	172111 Fleet Management	5410000 - Software Licensing and Maintenance	1,200.00	1	1,200	Annual Gordon-Darby inspection station renewal & support	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	1,200.00	1,200.00
1101 General Fund	172111 Fleet Management	5410000 - Software Licensing and Maintenance	2,800.00	1	2,800	Annual Mitchell 1 renewal & support	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	2,800.00	2,800.00
1101 General Fund	172111 Fleet Management	5410000 - Software Licensing and Maintenance	8,500.00	1	8,500	Annual fuel force renewal & support	Software Licensing	5419000:Other Professional Services	-	Software Maintenance	5419000:Other Professional Services	8,500.00	8,500.00

Fund Name	Level Name	Program Code	Program Name	Projects Code	Projects Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	170100 Facilities Services					5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$285,614.38	\$600,000.00	\$628,968.33	\$600,000.00	\$250,000.00	Generator Maintenance SC-0000582	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$175,000.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$75,000.00
1101 General Fund	170100 Facilities Services					5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$285,614.38	\$600,000.00	\$628,968.33	\$600,000.00	\$19,500.00	Hunton Courts BAS SC-000595 - updated based on meeting.	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$13,650.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$5,850.00
1101 General Fund	170100 Facilities Services					5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$285,614.38	\$600,000.00	\$628,968.33	\$600,000.00	\$29,000.00	Hunton HVAC and Refrigeration Services SC-0000334	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$20,300.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$8,700.00
1101 General Fund	170100 Facilities Services					5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$285,614.38	\$600,000.00	\$628,968.33	\$600,000.00	\$43,800.00	Hunton Mid-County Annex Choice #22 SC-0000347 - updated based on meeting.	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$30,660.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$13,140.00
1101 General Fund	170100 Facilities Services					5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$285,614.38	\$600,000.00	\$628,968.33	\$600,000.00	\$30,000.00	Hunton Moody Plant BAS SC-000596	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$10,000.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$20,000.00
1101 General Fund	170100 Facilities Services					5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$285,614.38	\$600,000.00	\$628,968.33	\$600,000.00	\$97,000.00	Hunton Service Agreement- Various County Locations SC-0000594	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$67,900.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$29,100.00
1101 General Fund	170100 Facilities Services					5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$285,614.38	\$600,000.00	\$628,968.33	\$600,000.00	\$65,000.00	HVAC Supplies and Equipment	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$65,000.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$0
1101 General Fund	170100 Facilities Services					5423000 - Repair and Maintenance - Equipment	\$-	\$-	\$285,614.38	\$600,000.00	\$628,968.33	\$600,000.00	\$65,000.00	Repair and maintenance of equipment for Facilities items	Repair and Maintenance for Equipment - Goods	5351000:Repair and Maintenance Supplies - Equipment	\$65,000.00	Repair and Maintenance for Equipment - Services	5423000:Repair and Maintenance Services - Equipment	\$0
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$75,000.00	Electrical parts and supplies SC-0000568	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$75,000.00	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	\$0
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$70,000.00	Water softeners and supplies SC-0000296	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$0	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	\$70,000.00
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$70,000.00	Electrical Services SC-0000340	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$50,000.00	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	\$20,000.00
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	Elevator Services	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$75,000.00	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	\$25,000.00
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$250,000.00	Fire Inspection and break/fix SC-0000835	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$175,000.00	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	\$75,000.00
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$-	Flooring for Juvenile Justice Pods 2, 3, 4, lobby entrance, lobby restrooms, and office area corridors	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	?	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	?
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$217,000.00	Hunton Courts BAS Upgrade QUO-59318-Y5MSY4-R1	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$151,900.00	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	\$65,100.00

Fund Name	Level Name	Program Code	Program Name	Projects Code	Projects Name	Expense GL Accounts Name	2023 Actuals	2024 Actuals	CYTD Actuals	CY Adopted Budget	CY Amended Budget	Base Budget	Requested Budget	Justification	New Spend Category (Goods)	Ledger Account (Goods)	Goods - Amount	New Spend Category (Services)	Ledger Account (Services)	Services Amount
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$180,400.00	Hunton Moody BAS Upgrade QUD-59316-F385Q5-R1	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$126,280.00	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	\$54,120.00
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$38,000.00	Hunton North County Annex conversion to BAS	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$26,600.00	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	\$11,400.00
1101 General Fund	170100 Facilities Services					5424000 - Repair and Maintenance - Buildings	\$-	\$-	\$605,843.99	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$200,000.00	Repair & Maintenance of Buildings- Various locations	Repair and Maintenance for Buildings - Goods	5354000:Repair and Maintenance Supplies - Buildings	\$200,000.00	Repair and Maintenance for Buildings - Services	5424000:Repair and Maintenance Services - Buildings	\$0
1101 General Fund	170100 Facilities Services					5428000 - Maintenance - Grounds	\$-	\$-	\$-	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	Grounds Maintenance Service SC-0000390	Maintenance for Grounds - Goods	5328000:Grounds Maintenance Supplies	\$0.00	Maintenance for Grounds - Services	5428000:Grounds Maintenance	\$70,000.00
1101 General Fund	170100 Facilities Services					5495000 - Training and Training Supplies	\$-	\$-	\$-	\$-	\$-	\$-	\$700.00	Trane school 10 week program (2). Time TBD. Location- Houston Wednesday evenings 6-8pm. The school is for specialized HVAC training for our HVAC techs	Training Supplies	5340000:Education Supplies	\$0	Training Services	5495000:Education and Training	\$700.00
3016 Limited Tax Building Bonds Series 2017A Fund	170100 Facilities Services		Bacliff Annex	Bacliff Annex		5700000 - Buildings	\$-	\$-	\$-	\$-	\$83,029.46	\$-	\$-	TBD	Buildings - Goods	5700000:Capital Outlays	?	Buildings - Services	5700000:Capital Outlays	?