

## BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 12	302	09/26/2022	BA#180	011-045	BUA BA#180	1 1				
1	01104530	520100		Medical Examiner	SUPPLIES/OTH OPER EXP		101,596.00	-4,500.00	97,096.00	
	011 -045-520100-30-000-						09/26/2022			
2	01104530	550300		Medical Examiner	TRAVEL AND TRAINING		32,000.00	4,500.00	36,500.00	
	011 -045-550300-30-000-						09/26/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 12	333	09/26/2022	BA#181	050-051	BUA BA#181	1 1				
1	05005135	500600		Juvenile Star Program	STAFF EMPLOYEES Overtime		415,963.00	-1,400.00	414,563.00	
	050 -051-500600-35-000-						09/26/2022			
2	05005135	500700		Juvenile Star Program	OVERTIME COMPENSATION Overtime		.00	1,400.00	1,400.00	
	050 -051-500700-35-000-						09/26/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 12	334	09/26/2022	BA#182	051-051	BUA BA#182	1 1				
1	05105135	530800		Juvenile Probation	SOFTWARE MAINTENANCE To Increase Utilities		10,000.00	-10,000.00	.00	
	051 -051-530800-35-000-						09/26/2022			
2	05105135	562200		Juvenile Probation	CONTRACT SERVICES To Increase Utilities		30,000.00	-17,000.00	13,000.00	
	051 -051-562200-35-000-						09/26/2022			
3	05105135	500600		Juvenile Probation	STAFF EMPLOYEES To Increase Utilities		1,420,499.00	-3,160.00	1,417,339.00	
	051 -051-500600-35-000-						09/26/2022			
4	05105135	540600		Juvenile Probation	UTILITIES To Increase Utilities		130,000.00	27,000.00	157,000.00	
	051 -051-540600-35-000-						09/26/2022			
5	05105135	500200		Juvenile Probation	APPOINTED OFFICIALS To Increase Utilities		117,626.00	3,090.00	120,716.00	
	051 -051-500200-35-000-						09/26/2022			
6	05105135	500700		Juvenile Probation	OVERTIME COMPENSATION To Increase Utilities		.00	70.00	70.00	
	051 -051-500700-35-000-						09/26/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 12	357	09/26/2022	BA#185	130-046	BUA BA#185	1 1				

**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	357	09/26/2022	BA#185	130-046	BUA BA#185	1 1			
1	13004630	523000		PROJECT SAFE NEIGHBORHOOD	NON-CAPITAL SOFTWARE		3,920.00	-722.00	3,198.00
	130	-046-523000-30-000-			Cap, Prof, Software to OT, Sup	09/26/2022			
2	13004630	664600		PROJECT SAFE NEIGHBORHOOD	CAPITAL OUTLAY-SHERIFF		16,139.00	-10,400.00	5,739.00
	130	-046-664600-30-000-			Cap, Prof, Software to OT, Sup	09/26/2022			
3	13004630	561400		PROJECT SAFE NEIGHBORHOOD	PROFESSIONAL SERVICES		12,700.00	-5,896.00	6,804.00
	130	-046-561400-30-000-			Cap, Prof, Software to OT, Sup	09/26/2022			
4	13004630	520100		PROJECT SAFE NEIGHBORHOOD	SUPPLIES/OTH OPER EXP		38,604.00	12,018.00	50,622.00
	130	-046-520100-30-000-			Cap, Prof, Software to OT, Sup	09/26/2022			
5	13004630	500700		PROJECT SAFE NEIGHBORHOOD	OVERTIME COMPENSATION		13,902.00	5,000.00	18,902.00
	130	-046-500700-30-000-			Cap, Prof, Software to OT, Sup	09/26/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	383	09/26/2022	BA#176	011-002	BUA BA#176	1 1			
1	01100210	550300		County Judge	TRAVEL AND TRAINING		12,235.00	-110.00	12,125.00
	011	-002-550300-10-000-			Pay for immediate need of nota	09/26/2022			
2	01100210	580100		County Judge	INSURANCE AND BONDS		.00	110.00	110.00
	011	-002-580100-10-000-			Pay for immediate need of nota	09/26/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	402	09/26/2022	BA#186	161-040	BUA BA#186	1 1			
1	16104025	520100		CDA Business Crimes	SUPPLIES/OTH OPER EXP		62,950.00	-10,000.00	52,950.00
	161	-040-520100-25-000-			Increase Witness Travel	09/26/2022			
2	16104025	560800		CDA Business Crimes	WITNESS/INTERPRETER EXP		25,000.00	10,000.00	35,000.00
	161	-040-560800-25-000-			Increase Witness Travel	09/26/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	410	09/26/2022	BA#178	011-039	BUA BA#178	1 1			

## BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	410	09/26/2022	BA#178	011-039	BUA BA#178	1 1			
1	01103920	560200		Judicial	APPOINTED ATTYS-CRIMINAL		90,400.00	-20,000.00	70,400.00
	011 -039-560200-20-000-				Payments for Court Appt. Attys	09/26/2022			
2	01103920	560300		Judicial	APPOINTED ATTYS-JUVENILE		100,000.00	4,500.00	104,500.00
	011 -039-560300-20-000-				Payments for Court Appt. Attys	09/26/2022			
3	01103920	560800		Judicial	WITNESS/INTERPRETER EXP		42,000.00	5,500.00	47,500.00
	011 -039-560800-20-000-				Payments for Court Appt. Intpr	09/26/2022			
4	01103920	561400		Judicial	PROFESSIONAL SERVICES		174,500.00	10,000.00	184,500.00
	011 -039-561400-20-000-				Payments for Profess. Svr.	09/26/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	424	09/26/2022	BA#187	171-040	BUA BA#187	1 1			
1	17104025	500600		CDA VOCA Victim Advocacy Proje	STAFF EMPLOYEES		100,800.00	-4,247.00	96,553.00
	171 -040-500600-25-000-				Re-allocate payroll for YE	09/26/2022			
2	17104025	510400		CDA VOCA Victim Advocacy Proje	GROUP HEALTH INSURANCE		15,062.00	4,200.00	19,262.00
	171 -040-510400-25-000-				Re-allocate payroll for YE	09/26/2022			
3	17104025	510600		CDA VOCA Victim Advocacy Proje	LIFE INSURANCE		60.00	40.00	100.00
	171 -040-510600-25-000-				Re-allocate payroll for YE	09/26/2022			
4	17104025	510700		CDA VOCA Victim Advocacy Proje	UNEMPLOYMENT INSURANCE		81.00	7.00	88.00
	171 -040-510700-25-000-				Re-allocate payroll for YE	09/26/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	467	09/26/2022	BA#177	011-005	BUA BA#177	1 1			
1	01100510	500600		Technology Information Systems	STAFF EMPLOYEES		2,589,310.00	-500,000.00	2,089,310.00
	011 -005-500600-10-000-				XFER TO FUND 301 MPO	09/26/2022			
2	011	930100		GENERAL FUND	XFER TO ROAD CONSTRUCTION FUND		210,000.00	500,000.00	710,000.00
	011 -000-930100-00-000-				XFER TO FUND 301 MPO	09/26/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	468	09/26/2022	BA#191	301-300	BUA BA#191	1 1			

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	468	09/26/2022	BA#191	301-300	BUA BA#191	1 3			
1 301	801100	MPO ROAD CONSTRUCTION			XFER FROM GENERAL FUND		-210,000.00	-500,000.00	-710,000.00
301 -000-801100-00-000-					INC XFER TO COVER MPO COSTS	09/26/2022			
2 30130093	562200	MPO ROAD CONSTRUCTION			CONTRACT SERVICES		904,441.00	500,000.00	1,404,441.00
301 -300-562200-93-000-					INC XFER TO COVER MPO COSTS	09/26/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	474	09/26/2022	BA#184	079-001	BUA BA#184	1 1			
1 07900110	599900	VENUE HOT & STVR TAX			OTHER CHARGES		1,688,548.00	-70,000.00	1,618,548.00
079 -001-599900-10-000-					COVER COSTS NAMING RIGHTS	09/26/2022			
2 07900110	561400	VENUE HOT & STVR TAX			PROFESSIONAL SERVICES		44,037.00	70,000.00	114,037.00
079 -001-561400-10-000-					COVER COSTS NAMING RIGHTS	09/26/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	479	09/26/2022	BA#189	203-200	BUA BA#189	1 1			
1 203	820600	GEN OB REFUNDING BOND SRS 2021			XFER FROM GEN OB REFUND 2013		.00	-155,217.00	-155,217.00
203 -000-820600-00-000-					TRANSFER TO CLOSE OUT FUND 206	09/26/2022			
** JOURNAL TOTAL								-155,217.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	482	09/26/2022	BA#190	206-200	BUA BA#190	1 1			
1 206	920300	GEN OB REFUNDING BOND SRS 2013			XFER TO GEN OB REFUND 2021		.00	155,217.00	155,217.00
206 -000-920300-00-000-					XFER TO CLOSE OUT FUND 206 DRA	09/26/2022			
** JOURNAL TOTAL								155,217.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	503	09/26/2022	BA#188	086-077	BUA BA#188	1 1			
1 08607770	523100	Election Equipment			NON-CAPITAL EQUIPMENT		.00	30,000.00	30,000.00
086 -077-523100-70-000-						09/26/2022			
** JOURNAL TOTAL								30,000.00	Z

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 12	507	09/26/2022	BA#183	075-075	BUA BA#183	1 1				
1	07507525	520100		Dispute Resolution	SUPPLIES/OTH OPER EXP		14,540.00	1,000.00	15,540.00	
	075 -075-520100-25-000-				cover remainder FY22		09/26/2022			
2	07507525	562200		Dispute Resolution	CONTRACT SERVICES		83,286.00	-1,000.00	82,286.00	
	075 -075-562200-25-000-				cover remainder FY22		09/26/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 12	514	09/26/2022	BA#179	011-042	BUA BA#179	1 1				
1	01104230	520100		Constable Precinct 2	SUPPLIES/OTH OPER EXP		1,250.00	-63.00	1,187.00	
	011 -042-520100-30-000-				Decrease		09/26/2022			
2	01104230	522400		Constable Precinct 2	UNIFORMS		1,200.00	-295.00	905.00	
	011 -042-522400-30-000-				Decrease		09/26/2022			
3	01104230	530100		Constable Precinct 2	EQUIPMENT OPER/MAINT		300.00	-75.00	225.00	
	011 -042-530100-30-000-				Decrease		09/26/2022			
4	01104230	530800		Constable Precinct 2	SOFTWARE MAINTENANCE		157.00	-155.00	2.00	
	011 -042-530800-30-000-				Decrease		09/26/2022			
5	01104230	540100		Constable Precinct 2	COMMUNICATIONS - MONTHLY		3,000.00	-450.00	2,550.00	
	011 -042-540100-30-000-				Decrease		09/26/2022			
6	01104230	530200		Constable Precinct 2	VEHICLE OPERATION/MAINT		6,000.00	1,038.00	7,038.00	
	011 -042-530200-30-000-				Increase		09/26/2022			
** JOURNAL TOTAL								0.00		

## BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T	OB	DEBIT	CREDIT
2022	12	302													
BUA	01104530-520100				09/26/2022	BA#180	BA#180	011-045		T	SUPPLIES/OTH OPER EXP	5			4,500.00
BUA	01104530-550300				09/26/2022	BA#180	BA#180	011-045		T	TRAVEL AND TRAINING	5		4,500.00	
											JOURNAL 2022/12/302	TOTAL		.00	.00
2022	12	333													
BUA	05005135-500600				09/26/2022	BA#181	BA#181	050-051		T	STAFF EMPLOYEES	5			1,400.00
											Overtime				
BUA	05005135-500700				09/26/2022	BA#181	BA#181	050-051		T	OVERTIME COMPENSATION	5		1,400.00	
											Overtime				
											JOURNAL 2022/12/333	TOTAL		.00	.00
2022	12	334													
BUA	05105135-530800				09/26/2022	BA#182	BA#182	051-051		T	SOFTWARE MAINTENANCE	5			10,000.00
											To Increase Utilities				
BUA	05105135-562200				09/26/2022	BA#182	BA#182	051-051		T	CONTRACT SERVICES	5			17,000.00
											To Increase Utilities				
BUA	05105135-500600				09/26/2022	BA#182	BA#182	051-051		T	STAFF EMPLOYEES	5			3,160.00
											To Increase Utilities				
BUA	05105135-540600				09/26/2022	BA#182	BA#182	051-051		T	UTILITIES	5		27,000.00	
											To Increase Utilities				
BUA	05105135-500200				09/26/2022	BA#182	BA#182	051-051		T	APPOINTED OFFICIALS	5		3,090.00	
											To Increase Utilities				
BUA	05105135-500700				09/26/2022	BA#182	BA#182	051-051		T	OVERTIME COMPENSATION	5		70.00	
											To Increase Utilities				
											JOURNAL 2022/12/334	TOTAL		.00	.00
2022	12	357													
BUA	13004630-523000				09/26/2022	BA#185	BA#185	130-046		T	NON-CAPITAL SOFTWARE	5			722.00
											Cap, Prof, Software to OT, Sup				
BUA	13004630-664600				09/26/2022	BA#185	BA#185	130-046		T	CAPITAL OUTLAY-SHERIFF	5			10,400.00
											Cap, Prof, Software to OT, Sup				
BUA	13004630-561400				09/26/2022	BA#185	BA#185	130-046		T	PROFESSIONAL SERVICES	5			5,896.00
											Cap, Prof, Software to OT, Sup				
BUA	13004630-520100				09/26/2022	BA#185	BA#185	130-046		T	SUPPLIES/OTH OPER EXP	5		12,018.00	
											Cap, Prof, Software to OT, Sup				
BUA	13004630-500700				09/26/2022	BA#185	BA#185	130-046		T	OVERTIME COMPENSATION	5		5,000.00	
											Cap, Prof, Software to OT, Sup				
											JOURNAL 2022/12/357	TOTAL		.00	.00

## BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12	383								
BUA 01100210-550300						TRAVEL AND TRAINING	5		110.00
09/26/2022 BA#176		BA#176 011-002				T Pay for immediate need of nota			
BUA 01100210-580100						INSURANCE AND BONDS	5	110.00	
09/26/2022 BA#176		BA#176 011-002				T Pay for immediate need of nota			
						JOURNAL 2022/12/383 TOTAL		.00	.00
2022 12	402								
BUA 16104025-520100						SUPPLIES/OTH OPER EXP	5		10,000.00
09/26/2022 BA#186		BA#186 161-040				T Increase Witness Travel			
BUA 16104025-560800						WITNESS/INTERPRETER EXP	5	10,000.00	
09/26/2022 BA#186		BA#186 161-040				T Increase Witness Travel			
						JOURNAL 2022/12/402 TOTAL		.00	.00
2022 12	410								
BUA 01103920-560200						APPOINTED ATTYS-CRIMINAL	5		20,000.00
09/26/2022 BA#178		BA#178 011-039				T Payments for Court Appt. Attys			
BUA 01103920-560300						APPOINTED ATTYS-JUVENILE	5	4,500.00	
09/26/2022 BA#178		BA#178 011-039				T Payments for Court Appt. Attys			
BUA 01103920-560800						WITNESS/INTERPRETER EXP	5	5,500.00	
09/26/2022 BA#178		BA#178 011-039				T Payments for Court Appt. Intpr			
BUA 01103920-561400						PROFESSIONAL SERVICES	5	10,000.00	
09/26/2022 BA#178		BA#178 011-039				T Payments for Profess. Svr.			
						JOURNAL 2022/12/410 TOTAL		.00	.00
2022 12	424								
BUA 17104025-500600						STAFF EMPLOYEES	5		4,247.00
09/26/2022 BA#187		BA#187 171-040				T Re-allocate payroll for YE			
BUA 17104025-510400						GROUP HEALTH INSURANCE	5	4,200.00	
09/26/2022 BA#187		BA#187 171-040				T Re-allocate payroll for YE			
BUA 17104025-510600						LIFE INSURANCE	5	40.00	
09/26/2022 BA#187		BA#187 171-040				T Re-allocate payroll for YE			
BUA 17104025-510700						UNEMPLOYMENT INSURANCE	5	7.00	
09/26/2022 BA#187		BA#187 171-040				T Re-allocate payroll for YE			
						JOURNAL 2022/12/424 TOTAL		.00	.00
2022 12	467								
BUA 01100510-500600						STAFF EMPLOYEES	5		500,000.00
09/26/2022 BA#177		BA#177 011-005				T XFER TO FUND 301 MPO			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
EFF	DATE									LINE	DESC				
2022	12	468	BUA	011-930100											
	09/26/2022	BA#177		BA#177	011-005					T	XFER TO ROAD CONSTRUCTION FUND	5		500,000.00	
											XFER TO FUND 301 MPO				
											JOURNAL 2022/12/467	TOTAL		.00	.00
2022	12	468	BUA	301-801100											
	09/26/2022	BA#191		BA#191	301-300					T	XFER FROM GENERAL FUND	5			500,000.00
											INC XFER TO COVER MPO COSTS				
2022	12	468	BUA	30130093-562200											
	09/26/2022	BA#191		BA#191	301-300					T	CONTRACT SERVICES	5		500,000.00	
											INC XFER TO COVER MPO COSTS				
														.00	.00
2022	12	468	BUA	301-360301											
	09/26/2022	BA#191		BA#191	301-300						APPROPRIATIONS				500,000.00
2022	12	468	BUA	301-360302											
	09/26/2022	BA#191		BA#191	301-300						BUDGETED REVENUES			500,000.00	
											SYSTEM GENERATED ENTRIES TOTAL			500,000.00	500,000.00
											JOURNAL 2022/12/468	TOTAL		500,000.00	500,000.00
2022	12	474	BUA	07900110-599900											
	09/26/2022	BA#184		BA#184	079-001					T	OTHER CHARGES	5			70,000.00
											COVER COSTS NAMING RIGHTS				
2022	12	474	BUA	07900110-561400											
	09/26/2022	BA#184		BA#184	079-001					T	PROFESSIONAL SERVICES	5		70,000.00	
											COVER COSTS NAMING RIGHTS				
											JOURNAL 2022/12/474	TOTAL		.00	.00
2022	12	479	BUA	203-820600											
	09/26/2022	BA#189		BA#189	203-200					T	XFER FROM GEN OB REFUND 2013	5			155,217.00
											TRANSFER TO CLOSE OUT FUND 206				
														.00	.00
2022	12	479	BUA	203-360302											
	09/26/2022	BA#189		BA#189	203-200						BUDGETED REVENUES			155,217.00	
2022	12	479	BUA	203-360300											
	09/26/2022	BA#189		BA#189	203-200						BUDGET FUND BAL UNRESERVED				155,217.00
											SYSTEM GENERATED ENTRIES TOTAL			155,217.00	155,217.00



## BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER SRC ACCOUNT EFF DATE	JNL JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
JOURNAL 2022/12/479						TOTAL			155,217.00	155,217.00
2022 12	482									
BUA 206-920300	09/26/2022	BA#190	BA#190	206-200		XFER TO GEN OB REFUND 2021	T	5	155,217.00	
						XFER TO CLOSE OUT FUND 206 DRA				
									.00	.00
BUA 206-360301	09/26/2022	BA#190	BA#190	206-200		APPROPRIATIONS				155,217.00
BUA 206-360300	09/26/2022	BA#190	BA#190	206-200		BUDGET FUND BAL UNRESERVED			155,217.00	
SYSTEM GENERATED ENTRIES TOTAL									155,217.00	155,217.00
JOURNAL 2022/12/482						TOTAL			155,217.00	155,217.00
2022 12	503									
BUA 08607770-523100	09/26/2022	BA#188	BA#188	086-077		NON-CAPITAL EQUIPMENT	T	5	30,000.00	
									.00	.00
BUA 086-360301	09/26/2022	BA#188	BA#188	086-077		APPROPRIATIONS				30,000.00
BUA 086-360300	09/26/2022	BA#188	BA#188	086-077		BUDGET FUND BAL UNRESERVED			30,000.00	
SYSTEM GENERATED ENTRIES TOTAL									30,000.00	30,000.00
JOURNAL 2022/12/503						TOTAL			30,000.00	30,000.00
2022 12	507									
BUA 07507525-520100	09/26/2022	BA#183	BA#183	075-075		SUPPLIES/OTH OPER EXP	T	5	1,000.00	
BUA 07507525-562200	09/26/2022	BA#183	BA#183	075-075		cover remainder FY22				
						CONTRACT SERVICES	T	5		1,000.00
						cover remainder FY22				
JOURNAL 2022/12/507						TOTAL			.00	.00

## BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
2022	12	514													
BUA	01104230-520100										SUPPLIES/OTH OPER EXP	5			63.00
	09/26/2022	BA#179				BA#179	011-042			T	Decrease				
BUA	01104230-522400										UNIFORMS	5			295.00
	09/26/2022	BA#179				BA#179	011-042			T	Decrease				
BUA	01104230-530100										EQUIPMENT OPER/MAINT	5			75.00
	09/26/2022	BA#179				BA#179	011-042			T	Decrease				
BUA	01104230-530800										SOFTWARE MAINTENANCE	5			155.00
	09/26/2022	BA#179				BA#179	011-042			T	Decrease				
BUA	01104230-540100										COMMUNICATIONS - MONTHLY	5			450.00
	09/26/2022	BA#179				BA#179	011-042			T	Decrease				
BUA	01104230-530200										VEHICLE OPERATION/MAINT	5		1,038.00	
	09/26/2022	BA#179				BA#179	011-042			T	Increase				
											JOURNAL 2022/12/514	TOTAL		.00	.00

## BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301	MPO ROAD CONSTRUCTION	2022	12	468	09/26/2022			
	301-360301					APPROPRIATIONS		500,000.00
	301-360302					BUDGETED REVENUES	500,000.00	
						FUND TOTAL	500,000.00	500,000.00
203	GEN OB REFUNDING BOND SRS 2021	2022	12	479	09/26/2022			
	203-360300					BUDGET FUND BAL UNRESERVED		155,217.00
	203-360302					BUDGETED REVENUES	155,217.00	
						FUND TOTAL	155,217.00	155,217.00
206	GEN OB REFUNDING BOND SRS 2013	2022	12	482	09/26/2022			
	206-360300					BUDGET FUND BAL UNRESERVED	155,217.00	
	206-360301					APPROPRIATIONS		155,217.00
						FUND TOTAL	155,217.00	155,217.00
086	ELECTION EQUIPMENT	2022	12	503	09/26/2022			
	086-360300					BUDGET FUND BAL UNRESERVED	30,000.00	
	086-360301					APPROPRIATIONS		30,000.00
						FUND TOTAL	30,000.00	30,000.00

\*\* END OF REPORT - Generated by Scott, Rhonda \*\*

## **BUDGET ADJUSTMENT AUTHORIZATION**

Commissioners' Court Action:   Approved   Denied   Other

The Commissioners' Court of Lubbock County does hereby order the FY2022 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 26<sup>th</sup> day of September, 2022, on a motion by \_\_\_\_\_

and seconded by \_\_\_\_\_.

\_\_\_\_\_  
Curtis Parrish, County Judge

**LUBBOCK COUNTY**  
**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

Fund Name/Dept: 002 County Judge

Contact: Lindsey Diaz x 1330

Date: 9/15/2022

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer \_\_\_\_\_  
 be approved for the purpose of: Pay for immediate need of notary

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100210-550300	Travel & Training	110.00	01100210-580100	Insurance & Bonds	110.00
		\$ 110.00			\$ 110.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as "unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.



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[info@usnotaries.com](mailto:info@usnotaries.com)

Invoice #	Date	Page #
01-223132512	8/30/2022	1 of 1
Customer #	Online Order #	
1513220	01-223132512	

Ship To



Invoice To

Angela Gschwend  
504 Arthur Ave  
Wolfforth TX 79382  
(806) 438-3647

Angela Gschwend  
504 Arthur Ave  
Wolfforth TX 79382  
(806) 438-3647

Order Instructions

Payment Type

PO #

Check / MO #

Credit Card # & Exp Date

Ship Via

Credit Card

\*\*\*\*\*5620

US Postal Service (4-7 Days) (USPS)

Line #	Item #	Item Description	Qty	Price	Extended Amount	
1	TXVP3	Texas Notary Application Bond & Filing Fee Notary Name: Angela Gschwend Application #: 822508-08227303	1	\$71.00	\$71.00	
2	TXVT1	Texas Notary Value Package I Notary Name: Angela Gschwend Stamp Case Color (TRODAT): Flame-Red Ink Color Selected: Red Texas Record Book Cover: Texas Record Book Application #: 822508-08227303	1	\$24.95 T	\$24.95	
3	909	American Association of Notaries Membership Member Name: Angela Gschwend Member ID: To Be Assigned	1	Included	\$0.00	
Item Total		\$95.95	Member Discount	\$0.00	Grand Total	\$106.62
Additional Charges		\$0.00	Shipping	\$7.95 T	Amount Received	\$106.62
Order Discount/Refund		\$0.00	Sales Tax	\$2.72	Balance Due	\$0.00

**LUBBOCK COUNTY**

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** AUDITOR

**Contact:** KATHY WILLIAMS

**Date:** 9/16/2022

**It is requested that a Budget Amendment**

Line Item Transfer XXX

**be approved for the purpose of:** TO COVER AMENDMENTS TO LOCAL PARTICIPATION MPO PROJECT #063126030

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100510-500600	STAFF EMPLOYEES	500,000	011-930100	XFER TO ROAD CONSTRUCTI	500,000
		\$ 500,000			\$ 500,000

\$ 500,000

**LUBBOCK COUNTY**

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/ Dept: 70

**Contact:** Denise Smith

**Date:** 9/14/2022

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer \_\_\_\_\_ xx

**be approved for the purpose of:** Payments for Court Appointed Attorneys in Juvenile Cases

### Payments for Court Appointed Interpreters

Professional Service payments for DWI &amp; Drug Court

**Move funds from:**

**Move funds to:**

[illegible]

\$ 20,000.00

\$ 20,000.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
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**LUBBOCK COUNTY**  
**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

Fund Name/Dept: Constable Precinct 2

Contact: Jody Barnes

Date: 3/7/2022

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer xxx  
be approved for the purpose of: Purchase of Supplies and Uniforms

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-042-520100-30	Supplies / Other Expenses	63.00	011-042-530200-30	Vehicle Oper / Maint	1,038.00
011-042-522400-30	Uniforms	295.00			
011-042-530100-30	Equipment oper / maint	75.00			
011-042-530800-30	Software Maintenance	155.00			
011-042-540100-30	Communications	450.00			

\$ 1,038.00

\$ 1,038.00

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2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"–do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
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**LUBBOCK COUNTY**

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Fund Name/Dept:** 011-045-Medical Examiner

**Contact:** Bambi Trevino

Date: 9/12/2022

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer \_\_\_\_\_ XX

**be approved for the purpose of:** Funds needed to pay invoices for travel expenses for LCME employee's continued educational and job related training for FY2022.

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
520100	SUPPLIES/OTHER OPER EXP	\$4,500.00	550300	TRAVEL/TRAINING	\$4,500.00
		\$ 4,500.00			\$ 4,500.00

**Fund Name/Dept:** Juvenile Justice Center      **Contact:** Vickie Saddler      **Date:** 9/9/2022

Move funds from:			Move funds to:		
Fund/ Account No.	Account Name	Amount	Fund/ Account No.	Account Name	Amount
05135-500600	Staff Employees	1,400.00	05005135-500700	Overtime Compensation	1,400.00
		\$ 1,400.00			\$ 1,400.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
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**LUBBOCK COUNTY**  
**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

**Fund Name/Dept:** Juvenile Justice Center

**Contact:** Vickie Saddler

**Date:** 9/7/2022

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X  
 be approved for the purpose of: adding funds to cover appointed official pay, staff fringes and utilities.

**Move funds from:**

**Move funds to:**

Fund/ Account No.	Account Name	Amount	Fund/ Account No.	Account Name	Amount
05105135-530800	Software Maintenance	10,000.00	05105135-540600	Utilities	27,000.00
05105135-562200	Contract Services	17,000.00	05105135-500200	Appointed Official	3,090.00
05105135-500600	Staff Employees	3,160.00	05105135-500700	Overtime	70.00
		\$ 30,160.00			\$ 30,160.00

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2. Must be typed.
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4. Include adequate description for the adjustment or it will not be submitted;
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**LUBBOCK COUNTY**

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Dispute Resolution

**Contact:** Kristi Thompson

**Date:** 8/30/2022

It is requested that a Budget Amendment	Line Item Transfer	X
be approved for the purpose of: covering supplies for the remainder of the year		

**be approved for the purpose of:** covering supplies for the remainder of the year

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07507525-562200	Contract Services	1,000.00	07507525-520100	Supplies	1,000.00
		\$ 1,000.00			\$ 1,000.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
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**LUBBOCK COUNTY**

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** COMMISSIONERS COURT

**Contact:** LINDSEY DIAZ

**Date:** 9/16/2022

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer **XXX**  
**be approved for the purpose of:** TO COVER COSTS OF NAMING RIGHTS AS PROVIDED BY GARFIELD

**be approved for the purpose of:** TO COVER COSTS OF NAMING RIGHTS AS PROVIDED BY GARFIELD

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07900110-599900	OTHER CHARGES	70,000	07900110-561400	PROFESSIONAL SERVICES	70,000
		\$ 70,000			\$ 70,000

\$ 70,000

\$ 70,000

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 8/24/2022

Line Item Transfer XXX

**Move funds to:**

BA1222357

[Eligibility](#)
[Profile](#)
[Narrative](#)
[Activities](#)
[Measures](#)
[Budget](#)
[Documents](#)
[Conditions of Funding](#)
[General Assessment](#)
[Summary](#)
[Monitoring](#)
[Upload Files](#)
[My Mail](#)
[My Home](#)

[Grant History](#)
[Payment History](#)
[FSR History](#)
[Adjustment History](#)
[Award Statement](#)
[Progress Reports General](#)
[Progress Reports Federal](#)
[Grant Issues](#)

## General Information and Instructions

[View Introduction](#)

[View Instructions](#)

## Grant Financial Status

Current Award Amount: \$89,838.69

Total Unexpended Balance to Date: \$56,854.43

Total Cash On Hand to Date: \$0.00

Total Reimbursement(s) and Advance Payment Request(s)

Paid to Date: \$32,984.26

Total Expenditures Reported to Date: \$32,984.26

## Budget Summary Totals

OOG Funds:  
\$89,838.69

Cash Match:  
\$0.00

In Kind Match:  
\$0.00

GPI:  
\$0.00

Total Project:  
\$89,838.69

## Grant Adjustment History

Adjustment Status	Date Created	Date Certified	Date Approved	Grant End Date	Award Amount	Description
<a href="#">Approved</a>	11/30/2021	12/1/2021	12/03/2021	09/30/2022	\$89,838.69	Money to pay for AT&T service for service and data for (2)PSN Pole Camera's for 12 months, (October 01, 2021 to September 30, 2022 - \$40.00 per month per camera. Total \$960.00.
<a href="#">Approved</a>	2/16/2022	2/16/2022	02/16/2022	09/30/2022	\$89,838.69	The grantee's Financial Officer, Kathy Williams has submitted a request to update the SAM Expiration Date to 12/01/2022 for DUNS - 066405770.
<a href="#">Approved</a>	3/25/2022	3/25/2022	03/30/2022	09/30/2022	\$89,838.69	The grantee's Project Director, David Ponce has submitted a request to update the grant official(s) as follows: New Grant Writer - Melissa Orosco
<a href="#">Approved</a>	4/1/2022	4/8/2022	04/08/2022	09/30/2022	\$89,838.69	Move money from IBM Analyst Notebook reporting system for analyst to new Line item of Apple AirPods Pro, (30 Apple Airpods Pro at \$174.98 each for 30 Agents assigned to Lubbock TAG
<a href="#">Approved</a>	4/27/2022	4/27/2022	04/28/2022	09/30/2022	\$89,838.69	Add Money to the line item: (30) Apple AirPods Pro, The price difference is due to the cooperative agreement with Apple. Therefore the higher price of \$229.00 for each Apple Airpods
<a href="#">Approved</a>	8/15/2022	8/16/2022	08/19/2022	09/30/2022	\$89,838.69	Move money from Line Item: Criminal Analyst, (JM) Overtime in the amount of 3204.00 to Overtime Services and fringe benefits for 10 Lubbock County Deputy ties assigned to Lubbock TAG.
<a href="#">Certified</a>	8/23/2022	8/24/2022		09/30/2022	\$89,838.69	Add money to Line Item: 2 Nikon Coolpix Digital B500 Camera (Black) from \$513.90 to cover increase in pricing from \$256.95 to \$346.95 each and to add 2-Watson rapid charger with 4A

OT 5,000  
 PROF <5,000>  
 CAP <10,400>  
 PROF <896>  
 STW <722>  
 SUPP 12018  
 0

## Grant Adjustment Information

Date Grant Adjustment Created: 8/23/2022 12:37:55 PM

Status of Grant Adjustment: CERTIFY



## Description of Grant Adjustment:

Add money to Line item: 2 Nikon Coolpix Digital B500 Camera (Black) from \$513.90 to cover increase in pricing from \$256.95 to \$346.95 each and to add 2-Watson rapid charger with 4AA NiMH rechargeable batteries \$14.29 each, add: 2 OP/Tech USA Digital D soft Pouch, offset9Black)\$13.46 each, Add: 4 scan disk 128GB Extreme PRO UHS-1 SDXC memory cards \$29.64 each. Total price for line item is \$867.96. Add money to Line item: 1 Tamron SP 150-600mm F-5-6.3 DI VC USD G2 Nikon F Telephoto lens for price increase from \$949.99 to \$1317.55. Funding to come from IBM Analyst Notebook reporting system in the amount of \$721.62. Move money from (2) Video/audio recorder with the 4 in 1 Versa-Cam shirt button camera \$5200.00 dollars each. Total - \$10,400.00, and (40 TB) Dell (SC400 SAN) Storage Area Network. (10 TB) for cell phone forensics, (10TB) for pole camera video, (20) for disaster recovery storage totaling 40 TB, \$267 per TB = \$10,760. This is to create line item for data, video and audio storage solution as follows: Dell EMC NX3240 and HARDWARE for storage \$13,667.84, NX3240 software \$528.03 and NX3240 Support Dell warranty \$2,161.28 and Dell NX3240 Services \$5699.01. Total of \$22,056.16. This item is for storing of digital video, audio and the cell phone data in collecting of evidence on state and federal cases at Lubbock TAG. Difference in funding to come from Installation of additional IT equipment and repairs. Total Difference is \$896.16

## View Grant Adjustment Detail

Category	GrantFinancialDescription - New and Previous Text	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts	Unit - New, Previous, and Changed Amounts
	<b>Specialty Cameras and Accessories</b>					
[DELETED] Equipment	<b>Specialty Cameras and Accessories</b> (2) Video/audio recorder with the 4 in 1 Versa-Cam shirt button camera \$5200.00 dollars each. Total - \$10,400.00. Used by members of the TAG while buying weapons, narcotics, and stolen property to have better evidence for prosecution of gang members and to help get pictures and video of other people at the location in an effort to identify and confirm or reconfirm them as gang members. These specialty cameras are utilized in vehicle to gather evidence while undercover buys are being made.	\$0.00	\$0.00	\$0.00	\$0.00	0
		\$10,400.00	\$0.00	\$0.00	\$0.00	2
		(\$10,400.00)	\$0.00	\$0.00	\$0.00	(2)
	<b>Investigative Services</b> Overtime services and fringe benefits for 10 Lubbock Police Officers assigned to the TAG. Rates of pay will be reimbursed at the following rates depending on rank. Officer \$51.50, Corporal \$55.74, and Sergeant \$62.48 and Lieutenant \$72.02. Overtime will be utilized on a large Bandido's motorcycle rally held in Counties outside of Lubbock in which the attendance has been upwards of 1500 the last several years. OT will be utilized for preventative measures and to document and re-confirm gang members in attendance. In addition to the biker rally overtime will be utilized to document and prosecute gang members during various street level enforcement activities combatting gang violence, firearms trafficking, sex trafficking, and narcotics trafficking. This unit is also utilized by multiple jurisdictions when serious gang related crimes occur to include aggravated robberies, aggravated assaults, and murder. . Please see attachments for OT policies. \$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0
Contractual and Professional Services		\$5,000.00	\$0.00	\$0.00	\$0.00	0
	<b>Investigative Services</b> Overtime services and fringe benefits for 10 Lubbock Police Officers assigned to the TAG. Rates of pay will be reimbursed at the following rates depending on rank. Officer \$51.50, Corporal \$55.74, and Sergeant \$62.48 and Lieutenant \$72.02. Overtime will be utilized on a large Bandido's motorcycle rally held in Counties outside of Lubbock in which the attendance has been upwards of 1500 the last several years. OT will be utilized for preventative measures and to document and re-confirm gang members in attendance. In addition to the biker rally overtime will be utilized to document and prosecute gang members during various street level enforcement activities combatting gang violence, firearms trafficking, sex trafficking, and narcotics trafficking. This unit is also utilized by multiple jurisdictions when serious gang related crimes occur to include aggravated robberies, aggravated assaults, and murder. . Please see attachments for OT policies. \$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
Contractual and Professional Services	<b>Educational Specialist and/or Teacher</b> facilitate one (2-day) training with an average attendance of 100 people, the budget average is as follows: Venue - \$500.00, [Two-day training] Speaker - \$500.00 [\$100 per speaker X (5) speakers for a (16) hour training] Supplies - \$200 [Name tags/badges and copies of agenda and resources to disseminate] Total - \$1200.00 \$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0
		\$1,200.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
Contractual and Professional Services	<b>Educational Specialist and/or Teacher</b> facilitate one (2-day) training with an average attendance of 100 people, the budget average is as follows: Venue - \$500.00, [Two-day training] Speaker - \$500.00 [\$100 per speaker X (5) speakers for a (16) hour training] Supplies - \$200 [Name tags/badges and copies of agenda and resources to disseminate] Total - \$1200.00 \$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
Contractual and Professional Services	<b>Installation of grant purchased equipment and technology</b> Installation of additional IT equipment and repairs, i.e. servers, networks, etc.,The installation of servers, computers, printers and cameras for Agents assigned to the Lubbock TAG. \$ Total \$603.84	\$603.84	\$0.00	\$0.00	\$0.00	0
		\$1,500.00	\$0.00	\$0.00	\$0.00	0
		(\$896.16)	\$0.00	\$0.00	\$0.00	0
	<b>Installation of grant purchased equipment and technology</b> Installation of additional IT equipment and repairs, i.e. servers, networks, etc.,The installation of servers, computers, printers and cameras for Agents assigned to the Lubbock TAG. \$ Total \$1500.00					
Equipment	<b>Specialized Audio-Visual System and Accessories</b> (1)Video Observations, Pole Cameras, Tower, Trans-cam complete system: Includes Canon VB-M50 Camera, from Sandoval Custom Creations, Inc. \$5,738.70 each. Camera are placed in high crime areas of multiple jurisdictions and will be utilized by TAG personnel for the identification of gang members, locations of stolen property, narcotics trafficking, sex trafficking, and other crimes committed by gang members and their affiliates to help prosecution of gang members. Total \$5738.70	\$5,738.70	\$0.00	\$0.00	\$0.00	1
		\$5,738.70	\$0.00	\$0.00	\$0.00	1
		\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>Specialized Audio-Visual System and Accessories</b> (1)Video Observations, Pole Cameras, Tower, Trans-cam complete system: Includes Canon VB-M50 Camera, from Sandoval Custom Creations, Inc.					

CAP EQ

PROF SVC

\$5,738.70 each. Camera are placed in high crime areas of multiple jurisdictions and will be utilized by TAG personnel for the identification of gang members, locations of stolen property, narcotics trafficking, sex trafficking, and other crimes committed by gang members and their affiliates to help prosecution of gang members. Total \$5738.70

**Network and Server Software and/or Licenses** (1) IBM Analyst Notebook reporting system for analyst. The IBM Notebook is a software program for reporting and documentation of information obtained from information sites for law enforcement on identification, photos, history information, associates addresses, phone information and family members. The IBM software will be utilized by the Senior criminal analyst/ Administrative assistant and the criminal analyst assigned to the Lubbock TAG. \$408.38

Equipment

\$408.38	\$0.00	\$0.00	\$0.00	1
\$1,130.00	\$0.00	\$0.00	\$0.00	1
(\$721.62)	\$0.00	\$0.00	\$0.00	0

**Network and Server Software and/or Licenses** (1) IBM Analyst Notebook reporting system for analyst. The IBM Notebook is a software program for reporting and documentation of information obtained from information sites for law enforcement on identification, photos, history information, associates addresses, phone information and family members. The IBM software will be utilized by the Senior criminal analyst/ Administrative assistant and the criminal analyst assigned to the Lubbock TAG. \$1130.00

SOFTWARE

**Manager Senior Administrative/Crime Analyst Overtime 90 O/T** hours@41.09 per hour. Total: \$3698.10 This OT will be utilized as call out situations as needed during violent gang crimes, large sex trafficking, stolen property trafficking, narcotic trafficking and large law enforcement violent gang operations to included Out Law Motorcycle gang operations. \$3,698.10

Personnel

\$3,698.10	\$0.00	\$0.00	\$0.00	100
\$3,698.10	\$0.00	\$0.00	\$0.00	100
\$0.00	\$0.00	\$0.00	\$0.00	0

**Manager Senior Administrative/Crime Analyst Overtime 90 O/T** hours@41.09 per hour. Total: \$3698.10 This OT will be utilized as call out situations as needed during violent gang crimes, large sex trafficking, stolen property trafficking, narcotic trafficking and large law enforcement violent gang operations to included Out Law Motorcycle gang operations. \$3,698.10

**Overtime for All Peace Officers** Overtime services and fringe benefits for 10 Lubbock County Deputies assigned to the TAG. Rates of pay will be will be reimbursed at the following rates depending on rank. Deputy \$36.99, Corporal \$42.22, and Sergeant \$49.84. Overtime will be utilized on a large Bandido's motorcycle rally held in Counties outside of Lubbock in which the attendance has been upwards of 1500 the last several years. OT will be utilized for preventative measures and to document and re-confirm gang members in attendance. In addition to the biker rally overtime will be utilized to document and prosecute gang members during various street level enforcement activities combatting gang violence, firearms trafficking, sex trafficking, and narcotics trafficking. This unit is also utilized by multiple jurisdictions when serious gang related crimes occur to include aggravated robberies, aggravated assaults, and murder... Please see attachments for OT policies.

Personnel

\$15,204.00	\$0.00	\$0.00	\$0.00	100
\$15,204.00	\$0.00	\$0.00	\$0.00	100
\$0.00	\$0.00	\$0.00	\$0.00	0

**Overtime for All Peace Officers** Overtime services and fringe benefits for 10 Lubbock County Deputies assigned to the TAG. Rates of pay will be will be reimbursed at the following rates depending on rank. Deputy \$36.99, Corporal \$42.22, and Sergeant \$49.84. Overtime will be utilized on a large Bandido's motorcycle rally held in Counties outside of Lubbock in which the attendance has been upwards of 1500 the last several years. OT will be utilized for preventative measures and to document and re-confirm gang members in attendance. In addition to the biker rally overtime will be utilized to document and prosecute gang members during various street level enforcement activities combatting gang violence, firearms trafficking, sex trafficking, and narcotics trafficking. This unit is also utilized by multiple jurisdictions when serious gang related crimes occur to include aggravated robberies, aggravated assaults, and murder... Please see attachments for OT policies.

**Cellular, Fax, Pager, and/or Office Telephone** (30) Apple AirPods Pro, \$229.00 each Total \$6870.00, for Agents to use while on surveillance and utilizing their I-phones to communicate with each other when conducting traffic stops, assisting on searches of vehicles, buildings, surveillance of known gang members and wanted subjects in the city and surrounding cities and counties of Lubbock. Funding to come from Line Item IBM Analyst notebook reporting system for analyst.

Supplies and Direct Operating Expenses

\$6,870.00	\$0.00	\$0.00	\$0.00	0
\$6,870.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

**Cellular, Fax, Pager, and/or Office Telephone** (30) Apple AirPods Pro, \$229.00 each Total \$6870.00, for Agents to use while on surveillance and utilizing their I-phones to communicate with each other when conducting traffic stops, assisting on searches of vehicles, buildings, surveillance of known gang members and wanted subjects in the city and surrounding cities and counties of Lubbock. Funding to come from Line Item IBM Analyst notebook reporting system for analyst.

**Office Supplies (e.g., paper, postage, calculator)** Basic office supplies to include ink, paper, pens, clips staplers, tape, etc. for 55 plus individuals in the TAG Center. 7000.00

Supplies and Direct Operating Expenses

\$7,000.00	\$0.00	\$0.00	\$0.00	0
\$7,000.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

**Office Supplies (e.g., paper, postage, calculator)** Basic office supplies to include ink, paper, pens, clips staplers, tape, etc. for 55 plus individuals in the TAG Center. 7000.00

**Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)** 2 Nikon COOL PIX B500 Digital Camera, (BLACK) \$346.95x2=\$693.90, 2-Watson rapid charger with 4AA NiMH rechargeable batteries \$14.29 each, add: 2 OP/Tech USA Digital D soft Pouch, offset, (Black) \$13.46 each, Add: 4 scan disk 128GB Extreme PRO UHS-1 SDXC memory cards \$29.64 each. Total price for line item is \$867.96. Used by Agents and analysts assigned to Lubbock TAG.

Supplies and Direct Operating Expenses

\$867.96	\$0.00	\$0.00	\$0.00	0
\$513.90	\$0.00	\$0.00	\$0.00	0
\$354.06	\$0.00	\$0.00	\$0.00	0

**Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)** 2 Nikon COOL PIX B500 Digital Camera w/ free accessory Kit (BLACK) \$256.95x2=\$513.90 Used by Agents and analysts assigned to Lubbock TAG

SUPPLIES

Supplies

<b>Specialized Audio-Visual System and Accessories (\$5,000 or less</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	0
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and Direct Operating Expenses	per unit) Alarm for security accessories and supplies (lighting and security cameras) \$1500.00. Used by Agents and analysts assigned to Lubbock TAG	\$1,500.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>Specialized Audio-Visual System and Accessories (\$5,000 or less per unit)</b> Alarm for security accessories and supplies (lighting and security cameras) \$1500.00. Used by Agents and analysts assigned to Lubbock TAG					
	<b>Television / Video System and Accessories (\$5,000 or less per unit)</b> 2) security cameras and (2) 50 inch tv monitors for security and alarm system at TAG to monitor security cameras. \$2000.00. Used by Agents and analysts assigned to Lubbock TAG. Each waterproof camera pak is 414.00. Each Sony 50 inch Monitor is \$849.00 each. Total\$ 1698.00. Total both is2526.00. Quote is \$2000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0
Supplies and Direct Operating Expenses		\$2,000.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>Television / Video System and Accessories (\$5,000 or less per unit)</b> 2) security cameras and (2) 50 inch tv monitors for security and alarm system at TAG to monitor security cameras. \$2000.00. Used by Agents and analysts assigned to Lubbock TAG. Each waterproof camera pak is 414.00. Each Sony 50 inch Monitor is \$849.00 each. Total\$ 1698.00. Total both is2526.00. Quote is \$2000.00					
	<b>Desktop System and Accessories (\$5,000 or less per unit)</b> (2) Precision Workstation T3620 Mini Tower for pole camera video storage.2 x \$2287.00 Total - \$4574.00.Used by Agents and analysts assigned to Lubbock TAG	\$4,574.00	\$0.00	\$0.00	\$0.00	0
Supplies and Direct Operating Expenses		\$4,574.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>Desktop System and Accessories (\$5,000 or less per unit)</b> (2) Precision Workstation T3620 Mini Tower for pole camera video storage.2 x \$2287.00 Total - \$4574.00.Used by Agents and analysts assigned to Lubbock TAG					
	<b>Specialized Computer Software (\$5,000 or less per unit)</b> 4 new licenses for new laptops, I-pads, and computers Total \$2790.00. These licenses are for the software for the transformer cameras and allow for TAG officers to monitor the camera systems while being in the field for intelligence gathering, relaying information, and identifying gang members. These cameras have continued to play a pivotal role in the prosecution of firearms trafficking, narcotics trafficking, aggravated assaults, and murders. Used by Agents and analysts assigned to Lubbock TAG. Hard wire and connect to existing security system. On the licenses for the pole cameras and the data collection is \$750.00 per pole camera.	\$2,790.00	\$0.00	\$0.00	\$0.00	0
Supplies and Direct Operating Expenses		\$2,790.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>Specialized Computer Software (\$5,000 or less per unit)</b> 4 new licenses for new laptops, I-pads, and computers Total \$2790.00. These licenses are for the software for the transformer cameras and allow for TAG officers to monitor the camera systems while being in the field for intelligence gathering, relaying information, and identifying gang members. These cameras have continued to play a pivotal role in the prosecution of firearms trafficking, narcotics trafficking, aggravated assaults, and murders. Used by Agents and analysts assigned to Lubbock TAG. Hard wire and connect to existing security system. On the licenses for the pole cameras and the data collection is \$750.00 per pole camera.					
	<b>Crime Scene Equipment (\$5,000 or less per unit)</b> 1 TAMRON SP 150-600mm f/5-6.3 Di VC USD Telephoto Lens for Nikon brand cameras. Price per lens: 1317.55. Total: \$1317.55.Used by Agents and analysts assigned to Lubbock TAG	\$1,317.55	\$0.00	\$0.00	\$0.00	0
Supplies and Direct Operating Expenses		\$949.99	\$0.00	\$0.00	\$0.00	0
		\$367.56	\$0.00	\$0.00	\$0.00	0
	<b>Crime Scene Equipment (\$5,000 or less per unit)</b> 1 TAMRON SP 150-600mm f/5-6.3 Di VC USD Telephoto Lens for Nikon brand cameras. Price per lens: 949.99. Total: \$949.99.Used by Agents and analysts assigned to Lubbock TAG					
	<b>Crime Scene Equipment (\$5,000 or less per unit)</b> Data, video and audio storage solution as follows: Dell EMC NX3240 and HARDWARE for storage \$13,667.84, NX3240 software \$528.03 and NX3240 Support Dell warranty \$2,161.28 and Dell NX3240 Services \$5699.01. Total of \$22,056.16. This item is for storing of digital video, audio and the cell phone data in collecting of evidence on state and federal cases at Lubbock TAG.(40 TB) Dell (SC400 SAN) Storage Area Network. (10 TB) for cell phone forensics, (10TB) for pole camera video, (20) for disaster recovery storage. Used by Agents and analysts assigned to Lubbock TAG	\$22,056.16	\$0.00	\$0.00	\$0.00	0
Supplies and Direct Operating Expenses		\$10,760.00	\$0.00	\$0.00	\$0.00	0
		\$11,296.16	\$0.00	\$0.00	\$0.00	0
	<b>Crime Scene Equipment (\$5,000 or less per unit)</b> (40 TB) Dell (SC400 SAN) Storage Area Network. (10 TB) for cell phone forensics, (10TB) for pole camera video, (20) for disaster recovery storage totalling 40 TB, \$267 per TB = \$10, 760 Used by Agents and analysts assigned to Lubbock TAG.Used by Agents and analysts assigned to Lubbock TAG					
	<b>Crime Scene Equipment (\$5,000 or less per unit)</b> Money to pay for AT&T service for service and data for (2)PSN Pole Camera's for 12 months, (October01,2021 to September 30, 2022 . \$40.00 per month per camera. Total \$960.00. Funding to come from Line item Specialized computer software.	\$960.00	\$0.00	\$0.00	\$0.00	0
Supplies and Direct Operating Expenses		\$960.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>Crime Scene Equipment (\$5,000 or less per unit)</b> Money to pay for AT&T service for service and data for (2)PSN Pole Camera's for 12 months, (October01,2021 to September 30, 2022 . \$40.00 per month per camera. Total \$960.00. Funding to come from Line item Specialized computer software.					
	<b>Global Positioning System (GPS) Unit and Accessories (\$5,000 or less per unit)</b> (5) Stealth Tracker IV Basic GPS Tracker device from Covertrack Group IMC: \$995.00 each x 5 = \$4975.00. New Airtime 1 yr subscription \$600.00 each x 5 = \$3,000 annually. Shipping and handling \$75.00. Total - \$8050.00. Trackers are utilized by TAG personnel in the gathering of evidence for crimes ranging from stolen property, firearms trafficking, and narcotics trafficking Used by Agents and analysts assigned to Lubbock TAG	\$8,050.00	\$0.00	\$0.00	\$0.00	0
Supplies and Direct Operating Expenses		\$8,050.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>Global Positioning System (GPS) Unit and Accessories (\$5,000 or less per unit)</b> (5) Stealth Tracker IV Basic GPS Tracker device from Covertrack Group IMC: \$995.00 each x 5 = \$4975.00. New Airtime 1 yr					

SUPPLIES

SUPPLIES

subscription \$600.00 each x 5 = \$3,000 annually. Shipping and handling \$75.00. Total - \$8050.00. Trackers are utilized by TAG personnel in the gathering of evidence for crimes ranging from stolen property, firearms trafficking, and narcotics trafficking. Used by Agents and analysts assigned to Lubbock TAG

#### View Grant Adjustment By Budget Category

Category	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts
Contractual and Professional Services	\$6,803.84	\$0.00	\$0.00	\$0.00
	\$7,700.00	\$0.00	\$0.00	\$0.00
	(\$896.16)	\$0.00	\$0.00	\$0.00
Equipment	\$6,147.08	\$0.00	\$0.00	\$0.00
	\$17,268.70	\$0.00	\$0.00	\$0.00
	(\$11,121.62)	\$0.00	\$0.00	\$0.00
Personnel	\$18,902.10	\$0.00	\$0.00	\$0.00
	\$18,902.10	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	\$57,985.67	\$0.00	\$0.00	\$0.00
	\$45,967.89	\$0.00	\$0.00	\$0.00
	\$12,017.78	\$0.00	\$0.00	\$0.00

#### View Grant Adjustment Total

OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts
\$89,838.69	\$0.00	\$0.00	\$0.00
\$89,838.69	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

**LUBBOCK COUNTY**

**Contact:** WHARFF 775-1140

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer \_\_\_\_\_ **X**  
 be approved for the purpose of: covering increased witness travel expenses for criminal trials.

\$ 10,000.00

\$ 10,000.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.





FUND	171	BUDGET LINE ITEMS		10/1/21-9/30/22
3040604		VICTIM ADVOCACY (VOCA)		9/15/2022
		LINE ITEM BUDGET	EXPENDED	BALANCE
SALARY	5006	100,800.00	91,419.62	9,380.38
FICA	5101	6,250.00	5,449.95	800.05
MEDICARE	5102	1,462.00	1,274.45	187.55
RETIREMENT	5103	11,199.00	10,732.70	466.30
HEALTH	5104	15,062.00	19,230.66	(4,168.66)
DENTAL	5105	830.00	793.98	36.02
LIFE	5106	60.00	99.00	(39.00)
UNEMP	5107	81.00	87.41	(6.41)
WORKER'S	5109	2,219.00	246.63	1,972.37
	Sub Total Personnel	137,963.00	129,334.40	8,628.60
SUPPLIES	5201	-	-	-
TRAINING	5503	12,000.00	3,666.82	8,333.18
	TOTAL	149,963.00	133,001.22	16,961.78

GRANT	80.0000%	LINE ITEM BUDGET	EXPENDED	BALANCE
SALARY	5006	80,640.00	73,135.70	7,504.30
FICA	5101	5,000.00	4,359.96	640.04
MEDICARE	5102	1,169.60	1,019.56	150.04
RETIREMENT	5103	8,959.20	8,586.16	373.04
HEALTH	5104	12,049.60	15,384.53	(3,334.93)
DENTAL	5105	664.00	635.18	28.82
LIFE	5106	48.00	79.20	(31.20)
UNEMP	5107	64.80	69.93	(5.13)
WORKER'S	5109	1,775.20	197.30	1,577.90
	Sub Total Personnel	110,370.40	103,467.52	6,902.88
SUPPLIES	5201	-	-	-
TRAINING	5503	9,600.00	2,933.46	6,666.54
	TOTAL	119,970.40	106,400.98	13,569.42

	20.0000%	LINE ITEM BUDGET	EXPENDED	BALANCE
SALARY	5006	20,160.00	18,283.92	1,876.08
FICA	5101	1,250.00	1,089.99	160.01
MEDICARE	5102	292.40	254.89	37.51
RETIREMENT	5103	2,239.80	2,146.54	93.26
HEALTH	5104	3,012.40	3,846.13	(833.73)
DENTAL	5105	166.00	158.80	7.20
LIFE	5106	12.00	19.80	(7.80)
UNEMP	5107	16.20	17.48	(1.28)
WORKER'S	5109	443.80	49.33	394.47
	Sub Total Personnel	27,592.60	25,866.88	1,725.72
SUPPLIES	5201	-	-	-
TRAINING	5503	2,400.00	733.36	1,666.64
	TOTAL	29,992.60	26,600.24	3,392.36

149,963.00 133,001.22 16,961.78

Cumulative Amounts to Report							
CJD	CO	CJD Funds	County Match	Position	CJD Funds	County Match	Total
0.17	0.17	18,279.25	4,569.81	Jessica #1	18,279.25	4,569.81	22,849.06
0.50	0.50	55,185.00	13,796.25	Lakeisha #2	56,413.18	14,103.29	70,516.47
0.33	0.33	36,905.75	9,226.44	Tammy #1	28,775.10	7,193.77	35,968.87
1.00	1.00	110,370.00	27,592.50		137,962.50	25,866.87	129,334.40

		Funds	Remaining
YTD Payroll		CJD Funds	Co Match
22,849.06	Jessica #1	-	-
70,516.47	Lakeisha #2	(1,228.18)	(307.04)
35,968.87	Tammy #1	8,130.65	2,032.67

FUND 171  
GRANT VICTIM ADVOCACY (VOCA)

10/1/21-9/30/22  
3040604

9/15/2022

GRANT	80,640.00	5,000.00	1,169.60	8,959.20	12,049.60	664.00	48.00	64.80	1,775.20											119,876.40	GRANT
COUNTY	20,160.00	1,250.00	292.40	2,239.80	3,012.40	166.00	12.00	16.20	443.80											29,892.60	LOCAL
TOTALS	100,800.00	6,250.00	1,462.00	11,199.00	15,062.00	830.00	60.00	81.00	2,219.00											149,769.00	TOTAL
										TOTAL SALARY & FRINGES	Sal/Fring Grant 80.0000%	Sal/Fring County 20.0000%	TOTAL SUPPLIES \$201	Supplies Grant 80%	Supplies County 20%	TOTAL TRAVEL & TRAINING \$503	Travel Grant 80%	Travel County 20%	REQUESTED		
DATE	SALARY \$1006	FICA \$101	MEDICARE \$102	RETIREMENT \$103	GROUP HEALTH \$104	GROUP DENTAL \$105	LIFE \$106	UNEMP \$107	WORKER'S \$109												
Lakesha	7,209.88	416.67	97.50	801.02	2,202.81	80.11	5.18	5.78	19.46	10,842.61	8,674.09	2,168.52									
Jessica	7,588.30	487.06	109.21	843.06	1,179.69	64.33	5.18	6.38	20.47	10,287.18	8,229.90	2,057.48									
PREVIOUS	14,798.18	883.93	206.71	1,644.08	3,382.50	144.44	18.36	11.86	39.93	21,129.99	16,903.99	4,226.00							16,903.99		
TO DATE	14,798.18	883.93	206.71	1,644.08	3,382.50	144.44	18.36	11.86	39.93	21,129.99	16,903.99	4,226.00									
Lakesha																					
Jessica																					
OCTOBER																					
TO DATE	14,798.18	883.93	206.71	1,644.08	3,382.50	144.44	18.36	11.86	39.93	21,129.99	16,903.99	4,226.00								TOTAL 133,091.22	
Lakesha																					
Jessica																					
NOVEMBER																				LOCAL 26,600.25	
TO DATE	14,798.18	883.93	206.71	1,644.08	3,382.50	144.44	18.36	11.86	39.93	21,129.99	16,903.99	4,226.00									
Lakesha																					
Jessica																					
DECEMBER																				CJD 106,400.97	
TO DATE	14,798.18	883.93	206.71	1,644.08	3,382.50	144.44	18.36	11.86	39.93	21,129.99	16,903.99	4,226.00									
Lakesha																					
Jessica																					
JANUARY																					
TO DATE	14,798.18	883.93	206.71	1,644.08	3,382.50	144.44	18.36	11.86	39.93	21,129.99	16,903.99	4,226.00									
Lakesha	11,082.75	639.92	149.65	1,289.62	3,223.62	117.24	13.44	8.88	29.90	16,555.02	13,244.02	3,311.00									
Jessica	5,230.79	568.15	132.85	1,009.29	1,438.65	78.45	11.20	7.40	24.90	12,561.68	10,049.34	2,512.34				268.94	215.15	53.79			
FEBRUARY	20,313.54	1,208.07	282.52	2,358.91	4,562.27	195.69	24.64	16.28	54.80	29,116.70	23,293.36	5,823.34				268.94	215.15	53.79	23,508.51		
TO DATE	35,111.72	2,092.00	489.21	4,002.99	8,044.77	340.13	43.00	28.14	94.73	50,246.69	40,197.35	10,049.34				268.94	215.15	53.79			
Lakesha	3,046.17	210.12	46.14	433.89	1,074.54	39.08	4.48	3.28	9.84	5,470.54	4,376.43	1,094.11									
Tammy	1,846.16	114.46	26.77	219.69				1.88	4.98	2,213.91	1,771.13	442.78									
MARCH	5,492.33	324.58	75.91	653.58	1,074.54	39.08	4.48	5.13	14.82	7,684.45	6,147.56	1,536.89							6,147.56		
TO DATE	40,604.05	2,416.58	565.12	4,656.57	9,119.31	379.21	47.48	33.27	109.55	57,931.14	46,344.91	11,586.23				268.94	215.15	53.79			
Lakesha	5,538.48	319.47	74.10	659.07	1,811.81	58.62	6.72	5.55	14.84	8,289.36	6,631.49	1,657.87									
Tammy	5,538.48	343.39	80.31	659.07				5.55	14.84	6,641.74	5,313.39	1,328.35									
APRIL	11,076.96	662.86	155.01	1,318.14	1,611.81	58.62	6.72	11.10	29.88	14,921.10	11,944.83	2,976.27				1,000.00	800.00	200.00			
TO DATE	51,681.01	3,079.44	720.13	5,974.71	10,731.12	437.83	54.20	44.37	139.43	72,852.24	58,289.79	14,572.45				1,000.00	800.00	200.00	12,744.88		
Lakesha	3,692.32	212.98	49.80	439.38	1,074.54	39.08	4.48	5.31	9.96	5,527.85	4,422.28	1,105.57				1,268.94	1,015.15	253.79			
Tammy	2,092.32	228.92	53.94	439.38				5.31	9.96	4,429.43	3,543.54	885.89									
MAY	7,384.64	441.90	103.34	878.76	1,074.54	39.08	4.48	10.62	19.92	9,957.28	7,985.82	1,991.46				318.00	254.40	63.60	8,220.22		
TO DATE	59,065.65	3,521.34	823.47	6,853.47	11,805.66	476.91	58.68	54.99	159.35	82,819.52	66,255.61	16,563.91				1,596.94	1,269.55	317.39			
Lakesha	3,023.10	208.69	48.81	445.72	1,074.54	29.06	4.48	3.93	9.78	5,457.83	4,366.26	1,091.57				318.00	254.40	63.60			
Tammy	3,692.32	227.69	53.24	439.38	575.46	31.38	4.48	3.70	9.96	5,057.19	4,041.75	1,010.44									
JUNE	7,315.42	436.39	102.05	896.68	1,650.00	70.46	8.96	7.33	19.74	10,510.02	8,408.61	2,102.01				2,371.84	1,907.47	474.37	10,305.48		
TO DATE	66,381.07	3,957.72	925.52	7,750.15	13,455.66	547.37	67.64	62.32	179.09	93,329.54	74,663.62	18,665.92				3,958.78	3,167.02	791.76			
Lakesha	3,692.32	212.98	49.80	439.38	1,074.54	39.08	4.48	3.70	9.96	5,526.24	4,420.99	1,105.25									
Tammy	2,092.32	227.69	53.24	439.38	575.46	31.38	4.48	3.70	9.96	5,037.60	4,030.08	1,007.52									
JULY	7,384.64	440.66	103.04	878.76	1,650.00	70.46	8.96	7.48	19.92	10,563.84	8,451.67	2,112.77				199.00	159.20	39.80	6,610.27		
TO DATE	73,765.71	4,398.38	1,028.56	8,631.91	15,105.66	617.83	76.60	69.72	199.01	103,893.38	83,114.69	20,778.69				4,157.76	3,328.22	831.56			
Lakesha	2,884.63	162.90	38.09	343.27	1,074.54	39.08	4.48	2.95	7.78	4,567.66	3,646.13	911.53									
Tammy	3,692.32	227.68	53.24	439.38	575.46	31.38	4.48	3.70	9.96	5,037.60	4,030.08	1,007.52									
AUGUST	6,576.95	390.58	91.33	782.65	1,650.00	70.46	8.96	6.59	17.74	9,995.26	7,976.21	1,919.05				490.96	392.77	98.19	7,283.45		
TO DATE	80,342.66	4,788.96	1,119.89	9,414.56	16,755.66	688.29	85.56	76.31	216.75	113,888.64	90,790.90	22,097.74				3,666.02	2,933.46	733.56			
Lakesha	5,538.48	319.47	74.70	659.07	1,811.81	58.62	6.72	5.55	14.84	8,289.36	6,631.49	1,657.87									
Tammy	5,538.48	341.52	79.86	659.07	862.19	47.07	6.72	5.95	14.94	7,558.40	6,045.12	1,511.28									
SEPTEMBER	11,076.96	660.99	154.56	1,318.14	2,478.00	108.88	13.44	11.10	29.88	15,645.76	12,676.61	3,169.15									
TO DATE	91,419.62	5,449.95	1,274.45	10,732.70	19,233.66	793.98	99.00	87.41	246.63	129,534.40	103,467.51	25,866.89				3,666.02	2,933.46	733.56	106,400.97		

SEPTEMBER - 3 PAY PERIODS  
PROJECTED



# Lubbock County



## BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION			PREV	BUDGET	AMENDED
	ACCOUNT			LINE DESCRIPTION	EFF DATE		BUDGET	CHANGE	BUDGET ERR
YEAR-PER		JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2022	12	424	09/26/2022	092622	BA1222424	BUA EOY PR Adj	1 1		
1	17104025 500600			CDA VOCA Victim Advocacy Proje	STAFF EMPLOYEES		100,800.00	-4,247.00	96,553.00
	171 -040-500600-25-000-				Re-allocate payroll for YE		09/26/2022		
2	17104025 510400			CDA VOCA Victim Advocacy Proje	GROUP HEALTH INSURANCE		15,062.00	4,200.00	19,262.00
	171 -040-510400-25-000-				Re-allocate payroll for YE		09/26/2022		
3	17104025 510600			CDA VOCA Victim Advocacy Proje	LIFE INSURANCE		60.00	40.00	100.00
	171 -040-510600-25-000-				Re-allocate payroll for YE		09/26/2022		
4	17104025 510700			CDA VOCA Victim Advocacy Proje	UNEMPLOYMENT INSURANCE		81.00	7.00	88.00
	171 -040-510700-25-000-				Re-allocate payroll for YE		09/26/2022		
** JOURNAL TOTAL								0.00	

# Lubbock County

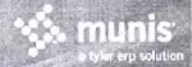


## BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RwiTmot

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT	
2022 12	424									
BUA 17104025-500600					STAFF EMPLOYEES	S			4,247.00	
09/26/2022 EOY PR Adj 092622 BA1222424					Re-allocate payroll for YE	T				
BUA 17104025-510400					GROUP HEALTH INSURANCE	S		4,200.00		
09/26/2022 EOY PR Adj 092622 BA1222424					Re-allocate payroll for YE	T				
BUA 17104025-510600					LIFE INSURANCE	S		40.00		
09/26/2022 EOY PR Adj 092622 BA1222424					Re-allocate payroll for YE	T				
BUA 17104025-510700					UNEMPLOYMENT INSURANCE	S		7.00		
09/26/2022 EOY PR Adj 092622 BA1222424					Re-allocate payroll for YE	T				
					JOURNAL 2022/12/424 TOTAL			.00	.00	

## Lubbock County



### BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
FUND TOTAL						.00	.00

\*\* END OF REPORT - Generated by Wilmot, Robin \*\*

## **BUDGET AMENDMENT AUTHORIZATION**

Commissioners' Court Action: Approved   Denied   Other

The Commissioners' Court of Lubbock County does hereby authorize an emergency expenditure as an amendment to the original budget and order the FY2022 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 26<sup>th</sup> day of September 2022, on a motion by \_\_\_\_\_

and seconded by \_\_\_\_\_.

\_\_\_\_\_  
Curtis Parrish, County Judge

Fund Name/Dept: Elections Contact: Roxzine Stinson Date: 9/17/2022

It is requested that a Budget Amendment XXX Line Item Transfer \_\_\_\_\_  
be approved for the purpose of: Election Equipment for curbside voting

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as "unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
  - b. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
5. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
6. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** AUDITOR

**Contact:** KATHY WILLIAMS

**Date:** 9/16/2022

It is requested that a Budget Amendment XXX Line Item Transfer \_\_\_\_\_  
be approved for the purpose of: TRANSFER REMAINING BALANCE IN FUND 206 TO FUND 206

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			203-820600	XFER FROM GEN OB REFUND	155,217
		\$ -			\$ 155,217
					155,217.00

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** AUDITOR

**Contact:** KATHY WILLIAMS

**Date:** 9/16/2022

It is requested that a Budget Amendment XXX Line Item Transfer \_\_\_\_\_  
be approved for the purpose of: TRANSFER REMAINING BALANCE IN FUND 206 TO FUND 206

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			206-920300	XFER TO GEN OB REFUND 20	155,217
		\$ -			\$ 155,217
					155,217.00

**LUBBOCK COUNTY**

**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

**Department:** AUDITOR

**Contact:** KATHY WILLIAMS

**Date:** 9/16/2022

It is requested that a Budget Amendment XXX Line Item Transfer

be approved for the purpose of: TO COVER AMENDMENTS TO LOCAL PARTICIPATION MPO PROJECT #063126030

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			301-801100	XFER FROM GENERAL FUND	500,000
			30130093-562200	CONTRACT SERVICES	500,000

\$ -

\$ 1,000,000

1,000,000.00