

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	3	09/12/2022	BA#169	011-011	BUA BA#169	1 3			
1	01101115	530100		Purchasing	EQUIPMENT OPER/MAINT		200.00	-75.00	125.00	
	011	-011-530100-15-000-			NIGP MEMBERSHIP RENEWAL		09/12/2022			
2	01101115	550500		Purchasing	ASSOCIATION DUES		1,785.00	75.00	1,860.00	
	011	-011-550500-15-000-			NIGP MEMBERSHIP RENEWAL		09/12/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	42	09/12/2022	BA#152	011-014	BUA BA#152	1 3			
1	01101420	520100		Courts	SUPPLIES/OTH OPER EXP		46,000.00	5,000.00	51,000.00	
	011	-014-520100-20-000-			Supplies/oth Oper Exp		09/12/2022			
2	01101420	522800		Courts	LAW BOOKS		5,000.00	3,000.00	8,000.00	
	011	-014-522800-20-000-			Law Books		09/12/2022			
3	01101420	550300		Courts	TRAVEL AND TRAINING		44,000.00	-8,000.00	36,000.00	
	011	-014-550300-20-000-			Paymts. for Supplies/Law Books		09/12/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	43	09/12/2022	BA#170	011-039	BUA BA#170	1 3			
1	01103920	561100		Judicial	INMATE MEDICAL		14,040.00	20,000.00	34,040.00	
	011	-039-561100-20-000-			Inmate Medical		09/12/2022			
2	01103920	561400		Judicial	PROFESSIONAL SERVICES		150,500.00	24,000.00	174,500.00	
	011	-039-561400-20-000-			Paymts.Comp.Eval./DRG DWI SVS		09/12/2022			
3	01103920	562200		Judicial	CONTRACT SERVICES		4,340,966.00	-44,000.00	4,296,966.00	
	011	-039-562200-20-000-			Paymts.Inm./Comp.Eval/DRG DWI		09/12/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	54	09/12/2022	BA#161	077-075	BUA BA#161	1 3			
1	07707525	550300		Domestic Relations Office	TRAVEL AND TRAINING		6,100.00	-1.00	6,099.00	
	077	-075-550300-25-000-			Cost Increase		09/12/2022			

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	54	09/12/2022	BA#161	077-075	BUA BA#161	1	1	
2	07707525	522800		Domestic Relations Office	LAW BOOKS		200.00	1.00	201.00
	077	-075-522800-25-000-			Cost Increase		09/12/2022		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	55	09/12/2022	BA#160	075-075	BUA BA#160	1	3	
1	07507525	520500		Dispute Resolution	MARKETING		1,000.00	-100.00	900.00
	075	-075-520500-25-000-			increase of cost		09/12/2022		
2	07507525	522800		Dispute Resolution	LAW BOOKS		1,500.00	100.00	1,600.00
	075	-075-522800-25-000-			increase of cost		09/12/2022		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	56	09/12/2022	BA#166	075-075	BUA BA#166	1	3	
1	07507525	562200		Dispute Resolution	CONTRACT SERVICES		76,786.00	6,500.00	83,286.00
	075	-075-562200-25-000-			increase in mediation fees		09/12/2022		
2	07507525	561400		Dispute Resolution	PROFESSIONAL SERVICES		4,000.00	2,000.00	6,000.00
	075	-075-561400-25-000-			increase in mediation fees		09/12/2022		
3	075	438210		DISPUTE RESOLUTION	MEDIATION FEES		-41,000.00	-8,500.00	-49,500.00
	075	-000-438210-00-000-					09/12/2022		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	57	09/12/2022	BA#161	077-075	BUA BA#161	1	3	
1	07707525	500600		Domestic Relations Office	STAFF EMPLOYEES		89,500.00	-5,000.00	84,500.00
	077	-075-500600-25-000-			Supervised visitation		09/12/2022		
2	07707525	500200		Domestic Relations Office	APPOINTED OFFICIALS		.00	5,000.00	5,000.00
	077	-075-500200-25-000-			Supervised visitation		09/12/2022		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	60	09/12/2022	BA#160	075-075	BUA BA#160	1	3	

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
ACCOUNT	ACCOUNT				LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	60	09/12/2022	BA#160	075-075	BUA BA#160	1 1			
1	07507525	500200		Dispute Resolution	APPOINTED OFFICIALS	51,916.00	-3,100.00	48,816.00	
	075	-075-500200-25-000-			Temp/Seasonal & Unemployment	09/12/2022			
2	07507525	500600		Dispute Resolution	STAFF EMPLOYEES	131,000.00	-27,000.00	104,000.00	
	075	-075-500600-25-000-			Temp/Seasonal & Unemployment	09/12/2022			
3	07507525	500800		Dispute Resolution	TEMPORARY	15,680.00	30,000.00	45,680.00	
	075	-075-500800-25-000-			Temp/Seasonal & Unemployment	09/12/2022			
4	07507525	510700		Dispute Resolution	UNEMPLOYMENT INSURANCE	162.00	100.00	262.00	
	075	-075-510700-25-000-			Temp/Seasonal & Unemployment	09/12/2022			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	61	09/12/2022	BA#153	020-190	BUA BA#153	1 3			
1	02019090	561400		Consolidated Road and Bridge	PROFESSIONAL SERVICES	25,000.00	-3,000.00	22,000.00	
	020	-190-561400-90-000-			Equipment/Vehicle/Rental	09/12/2022			
2	02019090	562200		Consolidated Road and Bridge	CONTRACT SERVICES	231,700.00	-40,000.00	191,700.00	
	020	-190-562200-90-000-			Equipment/Vehicle/Rental	09/12/2022			
3	02019090	623000		Consolidated Road and Bridge	UNIVERSITY AVENUE PROJECT	900,000.00	-50,000.00	850,000.00	
	020	-190-623000-90-000-			Equipment/Vehicle/Rental	09/12/2022			
4	02019090	570100		Consolidated Road and Bridge	RENTALS AND LEASES	28,300.00	3,000.00	31,300.00	
	020	-190-570100-90-000-			Equipment/Vehicle/Rental	09/12/2022			
5	02019090	530100		Consolidated Road and Bridge	EQUIPMENT OPER/MAINT	499,800.00	20,000.00	519,800.00	
	020	-190-530100-90-000-			Equipment/Vehicle/Rental	09/12/2022			
6	02019090	530200		Consolidated Road and Bridge	VEHICLE OPERATION/MAINT	710,000.00	70,000.00	780,000.00	
	020	-190-530200-90-000-			Equipment/Vehicle/Rental	09/12/2022			
7	02019090	510100		Consolidated Road and Bridge	FICA	228,104.00	-8,946.00	219,158.00	
	020	-190-510100-90-000-			Equipment/Vehicle/Rental	09/12/2022			
8	02019090	510300		Consolidated Road and Bridge	RETIREMENT	305,040.00	-5,000.00	300,040.00	
	020	-190-510300-90-000-			Equipment/Vehicle/Rental	09/12/2022			
9	02019090	510400		Consolidated Road and Bridge	GROUP HEALTH INSURANCE	466,922.00	-9,000.00	457,922.00	
	020	-190-510400-90-000-			Equipment/Vehicle/Rental	09/12/2022			

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	61 09/12/2022	BA#153	020-190	BUA BA#153	1 1			
10	02019090	510900		Consolidated Road and Bridge	WORKER'S COMPENSATION		205,717.00	22,946.00	228,663.00
	020	-190-510900-90-000-			Equipment/Vehicle/Rental		09/12/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	70 09/12/2022	BA#151	011-Multi	BUA BA#151	1 3			
1	01100310	510400		County Clerk	GROUP HEALTH INSURANCE		165,682.00	-15,000.00	150,682.00
	011	-003-510400-10-000-			True-Up Fringes		09/12/2022		
2	01100510	510400		Technology Information Systems	GROUP HEALTH INSURANCE		321,226.00	-75,000.00	246,226.00
	011	-005-510400-10-000-			True-Up Fringes		09/12/2022		
3	01101115	510400		Purchasing	GROUP HEALTH INSURANCE		45,186.00	-3,170.00	42,016.00
	011	-011-510400-15-000-			True-Up Fringes		09/12/2022		
4	01102320	510400		District Clerk	GROUP HEALTH INSURANCE		225,930.00	-34,000.00	191,930.00
	011	-023-510400-20-000-			True-Up Fringes		09/12/2022		
5	01104530	510400		Medical Examiner	GROUP HEALTH INSURANCE		97,903.00	-16,000.00	81,903.00
	011	-045-510400-30-000-			True-Up Fringes		09/12/2022		
6	01106140	510400		Facility Maintenance	GROUP HEALTH INSURANCE		481,984.00	-70,000.00	411,984.00
	011	-061-510400-40-000-			True-Up Fringes		09/12/2022		
7	01100110	510500		Commissioners Court	GROUP DENTAL INSURANCE		2,905.00	434.00	3,339.00
	011	-001-510500-10-000-			True-Up Fringes		09/12/2022		
8	01100210	510500		County Judge	GROUP DENTAL INSURANCE		830.00	106.00	936.00
	011	-002-510500-10-000-			True-Up Fringes		09/12/2022		
9	01100915	510500		Treasurer	GROUP DENTAL INSURANCE		1,660.00	212.00	1,872.00
	011	-009-510500-15-000-			True-Up Fringes		09/12/2022		
10	01103120	510500		Justice of the Peace 1	GROUP DENTAL INSURANCE		2,075.00	588.00	2,663.00
	011	-031-510500-20-000-			True-Up Fringes		09/12/2022		
11	01103320	510500		Justice of the Peace 3	GROUP DENTAL INSURANCE		2,075.00	925.00	3,000.00
	011	-033-510500-20-000-			True-Up Fringes		09/12/2022		
12	01103420	510500		Justice of the Peace 4	GROUP DENTAL INSURANCE		2,075.00	641.00	2,716.00
	011	-034-510500-20-000-			True-Up Fringes		09/12/2022		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	70	09/12/2022	BA#151	011-Multi	BUA BA#151	1	1	
13	01104230	510500		Constable Precinct 2	GROUP DENTAL INSURANCE		415.00	72.00	487.00
	011 -042-510500-30-000-				True-Up Fringes		09/12/2022		
14	01104430	510500		Constable Precinct 4	GROUP DENTAL INSURANCE		415.00	260.00	675.00
	011 -044-510500-30-000-				True-Up Fringes		09/12/2022		
15	01104630	510500		Sheriff	GROUP DENTAL INSURANCE		66,815.00	689.00	67,504.00
	011 -046-510500-30-000-				True-Up Fringes		09/12/2022		
16	01107055	510500		Veterans Affairs	GROUP DENTAL INSURANCE		415.00	28.00	443.00
	011 -070-510500-55-000-				True-Up Fringes		09/12/2022		
17	01107770	510500		Elections	GROUP DENTAL INSURANCE		3,735.00	6.00	3,741.00
	011 -077-510500-70-000-				True-Up Fringes		09/12/2022		
18	01100110	510400		Commissioners Court	GROUP HEALTH INSURANCE		52,717.00	1,654.00	54,371.00
	011 -001-510400-10-000-				True-Up Fringes		09/12/2022		
19	01100210	510400		County Judge	GROUP HEALTH INSURANCE		15,062.00	9,516.00	24,578.00
	011 -002-510400-10-000-				True-Up Fringes		09/12/2022		
20	01100915	510400		Treasurer	GROUP HEALTH INSURANCE		30,124.00	20,038.00	50,162.00
	011 -009-510400-15-000-				True-Up Fringes		09/12/2022		
24	01101420	510400		Courts	GROUP HEALTH INSURANCE		361,488.00	36,549.00	398,037.00
	011 -014-510400-20-000-				True-Up Fringes		09/12/2022		
25	01103120	510400		Justice of the Peace 1	GROUP HEALTH INSURANCE		37,655.00	17,655.00	55,310.00
	011 -031-510400-20-000-				True-Up Fringes		09/12/2022		
26	01103320	510400		Justice of the Peace 3	GROUP HEALTH INSURANCE		37,655.00	20,507.00	58,162.00
	011 -033-510400-20-000-				True-Up Fringes		09/12/2022		
27	01103420	510400		Justice of the Peace 4	GROUP HEALTH INSURANCE		38,725.00	29,269.00	67,994.00
	011 -034-510400-20-000-				True-Up Fringes		09/12/2022		
28	01104230	510400		Constable Precinct 2	GROUP HEALTH INSURANCE		7,531.00	5,867.00	13,398.00
	011 -042-510400-30-000-				True-Up Fringes		09/12/2022		
29	01104430	510400		Constable Precinct 4	GROUP HEALTH INSURANCE		7,531.00	5,867.00	13,398.00
	011 -044-510400-30-000-				True-Up Fringes		09/12/2022		
30	01104630	510400		Sheriff	GROUP HEALTH INSURANCE		1,247,601.00	43,821.00	1,291,422.00
	011 -046-510400-30-000-				True-Up Fringes		09/12/2022		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	70	09/12/2022	BA#151	011-Multi	BUA BA#151	1	1	
31	01107055	510400		Veterans Affairs	GROUP HEALTH INSURANCE	7,531.00	3,649.00	11,180.00	
	011 -070-510400-55-000-				True-Up Fringes	09/12/2022			
32	01107770	510400		Elections	GROUP HEALTH INSURANCE	67,779.00	9,657.00	77,436.00	
	011 -077-510400-70-000-				True-Up Fringes	09/12/2022			
33	01109090	510400		Public works	GROUP HEALTH INSURANCE	37,655.00	2.00	37,657.00	
	011 -090-510400-90-000-				True-Up Fringes	09/12/2022			
34	01100915	510300		Treasurer	RETIREMENT	30,387.00	437.00	30,824.00	
	011 -009-510300-15-000-				True-Up Fringes	09/12/2022			
35	01104130	510300		Constable Precinct 1	RETIREMENT	5,904.00	63.00	5,967.00	
	011 -041-510300-30-000-				True-Up Fringes	09/12/2022			
36	01104230	510400		Constable Precinct 2	GROUP HEALTH INSURANCE	7,531.00	63.00	7,594.00	
	011 -042-510400-30-000-				True-Up Fringes	09/12/2022			
37	01104330	510300		Constable Precinct 3	RETIREMENT	5,904.00	63.00	5,967.00	
	011 -043-510300-30-000-				True-Up Fringes	09/12/2022			
41	01104430	510300		Constable Precinct 4	RETIREMENT	5,904.00	63.00	5,967.00	
	011 -044-510300-30-000-				True-Up Fringes	09/12/2022			
42	01107055	510300		Veterans Affairs	RETIREMENT	5,283.00	55.00	5,338.00	
	011 -070-510300-55-000-				True-Up Fringes	09/12/2022			
43	01102320	510700		District Clerk	UNEMPLOYMENT INSURANCE	1,113.00	5.00	1,118.00	
	011 -023-510700-20-000-				True-Up Fringes	09/12/2022			
44	01104730	510700		Detention Center	UNEMPLOYMENT INSURANCE	18,292.00	116.00	18,408.00	
	011 -047-510700-30-000-				True-Up Fringes	09/12/2022			
45	01107055	510700		Veterans Affairs	UNEMPLOYMENT INSURANCE	43.00	2.00	45.00	
	011 -070-510700-55-000-				True-Up Fringes	09/12/2022			
46	01101015	510900		Tax Office	WORKER'S COMPENSATION	4,041.00	50.00	4,091.00	
	011 -010-510900-15-000-				True-Up Fringes	09/12/2022			
47	01107770	510900		Elections	WORKER'S COMPENSATION	1,699.00	4,241.00	5,940.00	
	011 -077-510900-70-000-				True-Up Fringes	09/12/2022			
** JOURNAL TOTAL							0.00		
2022	12	71	09/12/2022	BA#154	031-190	BUA BA#154	1	3	

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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	71	09/12/2022	BA#154	031-190	BUA BA#154	1 1			
1	03119180	510100		Precinct 1 Park	FICA		2,141.00	-300.00	1,841.00
	031	-191-510100-80-000-					09/12/2022		
2	03119180	510200		Precinct 1 Park	MEDICARE		501.00	-22.00	479.00
	031	-191-510200-80-000-					09/12/2022		
3	03119180	510900		Precinct 1 Park	WORKER'S COMPENSATION		2,190.00	-200.00	1,990.00
	031	-191-510900-80-000-					09/12/2022		
4	03119180	510300		Precinct 1 Park	RETIREMENT		3,281.00	213.00	3,494.00
	031	-191-510300-80-000-					09/12/2022		
5	03119180	510400		Precinct 1 Park	GROUP HEALTH INSURANCE		7,531.00	12.00	7,543.00
	031	-191-510400-80-000-					09/12/2022		
6	03119180	510500		Precinct 1 Park	GROUP DENTAL INSURANCE		415.00	294.00	709.00
	031	-191-510500-80-000-					09/12/2022		
7	03119180	510700		Precinct 1 Park	UNEMPLOYMENT INSURANCE		27.00	3.00	30.00
	031	-191-510700-80-000-					09/12/2022		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	72	09/12/2022	BA#155	032-192	BUA BA#155	1 3			
1	03219280	510900		Precinct 2 Park	WORKER'S COMPENSATION		1,818.00	-52.00	1,766.00
	032	-192-510900-80-000-					09/12/2022		
2	03219280	510400		Precinct 2 Park	GROUP HEALTH INSURANCE		7,531.00	2.00	7,533.00
	032	-192-510400-80-000-					09/12/2022		
3	03219280	510500		Precinct 2 Park	GROUP DENTAL INSURANCE		415.00	50.00	465.00
	032	-192-510500-80-000-					09/12/2022		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	73	09/12/2022	BA#156	033-193	BUA BA#156	1 3			
1	03319380	510100		Precinct 3 Park	FICA		1,501.00	-392.00	1,109.00
	033	-193-510100-80-000-					09/12/2022		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	73	09/12/2022	BA#156	033-193	BUA BA#156	1	1	
2	03319380	510400		Precinct 3 Park	GROUP HEALTH INSURANCE		17,743.00	99.00	17,842.00
	033	-193-510400-80-000-					09/12/2022		
3	03319380	510500		Precinct 3 Park	GROUP DENTAL INSURANCE		415.00	293.00	708.00
	033	-193-510500-80-000-					09/12/2022		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	74	09/12/2022	BA#157	034-194	BUA BA#157	1	3	
1	03419480	510400		Precinct 4 Park	GROUP HEALTH INSURANCE		7,531.00	-102.00	7,429.00
	034	-194-510400-80-000-					09/12/2022		
2	03419480	510300		Precinct 4 Park	RETIREMENT		1,502.00	102.00	1,604.00
	034	-194-510300-80-000-					09/12/2022		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	75	09/12/2022	BA#158	050-051	BUA BA#158	1	3	
1	05005135	510400		Juvenile Star Program	GROUP HEALTH INSURANCE		71,898.00	-902.00	70,996.00
	050	-051-510400-35-000-					09/12/2022		
2	05005135	510300		Juvenile Star Program	RETIREMENT		46,214.00	902.00	47,116.00
	050	-051-510300-35-000-					09/12/2022		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	82	09/12/2022	BA#168	308-300	BUA BA#168	1	3	
1	308	807900		VENU CAPITAL PROJECT	XFER FROM VENUE HOT STVR TAX		.00	-515,532.00	-515,532.00
	308	-000-807900-00-000-			ARPA REV REP TO VENUE CAP PROJ		09/12/2022		
2	30830093	561400		VENU CAPITAL PROJECT	PROFESSIONAL SERVICES		3,035,000.00	515,532.00	3,550,532.00
	308	-300-561400-93-000-			ARPA REV REP TO VENUE CAP PROJ		09/12/2022		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	83	09/12/2022	BA#167	079-001	BUA BA#167	1	3	

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT	ACCOUNT				LINE DESCRIPTION	EFF DATE		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2022 12	83	09/12/2022	BA#167	079-001	BUA BA#167	1 2		
1 079	810600	VENUE HOT & STVR TAX			XFER FROM ARPA	.00	-515,532.00	-515,532.00
079 -000-810600-00-000-					ARPA REVENUE REPLACEMENT	09/12/2022		
2 079	930800	VENUE HOT & STVR TAX			XFER TO VENUE CAPITAL PROJECT	.00	515,532.00	515,532.00
079 -000-930800-00-000-					ARPA REVENUE REPLACEMENT	09/12/2022		
** JOURNAL TOTAL							0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2022 12	84	09/12/2022	BA#159	051-051	BUA BA#159	1 3		
1 05105135	510100	Juvenile Probation			FICA	95,394.00	-19,000.00	76,394.00
051 -051-510100-35-000-						09/12/2022		
2 05105135	510200	Juvenile Probation			MEDICARE	22,310.00	-3,952.00	18,358.00
051 -051-510200-35-000-						09/12/2022		
3 05105135	510300	Juvenile Probation			RETIREMENT	170,941.00	-20,000.00	150,941.00
051 -051-510300-35-000-						09/12/2022		
4 05105135	510400	Juvenile Probation			GROUP HEALTH INSURANCE	195,806.00	38,525.00	234,331.00
051 -051-510400-35-000-						09/12/2022		
5 05105135	510500	Juvenile Probation			GROUP DENTAL INSURANCE	10,790.00	210.00	11,000.00
051 -051-510500-35-000-						09/12/2022		
6 05105135	510900	Juvenile Probation			WORKER'S COMPENSATION	4,155.00	4,217.00	8,372.00
051 -051-510900-35-000-						09/12/2022		
** JOURNAL TOTAL							0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2022 12	85	09/12/2022	BA#162	081-081	BUA BA#162	1 3		
2 08108125	500600	Law Library			STAFF EMPLOYEES	58,543.00	254.00	58,797.00
081 -081-500600-25-000-						09/12/2022		
3 08108125	510100	Law Library			FICA	3,416.00	289.00	3,705.00
081 -081-510100-25-000-						09/12/2022		
4 08108125	510300	Law Library			RETIREMENT	5,866.00	1,024.00	6,890.00
081 -081-510300-25-000-						09/12/2022		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	85	09/12/2022	BA#162	081-081	BUA BA#162	1	3		
5	08108125	510700		Law Library	UNEMPLOYMENT INSURANCE	09/12/2022	51.00	8.00	59.00	
	081	-081-510700-25-000-								
6	08108125	510900		Law Library	WORKER'S COMPENSATION	09/12/2022	448.00	64.00	512.00	
	081	-081-510900-25-000-								
								** JOURNAL TOTAL	1,639.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	86	09/12/2022	BA#163	090-023	BUA BA#163	1	3		
1	09002320	510100		Dclerk Records Mgt/Preservatio	FICA	09/12/2022	1,277.00	-20.00	1,257.00	
	090	-023-510100-20-000-								
2	09002320	510900		Dclerk Records Mgt/Preservatio	WORKER'S COMPENSATION	09/12/2022	9.00	20.00	29.00	
	090	-023-510900-20-000-								
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	87	09/12/2022	BA#164	092-001	BUA BA#164	1	3		
1	09200110	520100		County Records Mgt/Preservatio	SUPPLIES/OTH OPER EXP	09/12/2022	6,193.00	-2,991.00	3,202.00	
	092	-001-520100-10-000-								
2	09200110	510300		County Records Mgt/Preservatio	RETIREMENT	09/12/2022	6,066.00	360.00	6,426.00	
	092	-001-510300-10-000-								
3	09200110	510400		County Records Mgt/Preservatio	GROUP HEALTH INSURANCE	09/12/2022	7,531.00	2,574.00	10,105.00	
	092	-001-510400-10-000-								
4	09200110	510500		County Records Mgt/Preservatio	GROUP DENTAL INSURANCE	09/12/2022	415.00	49.00	464.00	
	092	-001-510500-10-000-								
5	09200110	510700		County Records Mgt/Preservatio	UNEMPLOYMENT INSURANCE	09/12/2022	47.00	6.00	53.00	
	092	-001-510700-10-000-								
6	09200110	510900		County Records Mgt/Preservatio	WORKER'S COMPENSATION	09/12/2022	459.00	2.00	461.00	
	092	-001-510900-10-000-								
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	89	09/12/2022	BA#165	108-001	BUA BA#165	1	3		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	89	09/12/2022	BA#165	108-001	BUA BA#165	1	1	
1	10800120	510200		JP1 JUSTICE COURT TECHNOLOGY	MEDICARE		1,889.00	-510.00	1,379.00
	108	-001-510200-20-000-					09/12/2022		
2	10800120	510100		JP1 JUSTICE COURT TECHNOLOGY	FICA		247.00	467.00	714.00
	108	-001-510100-20-000-					09/12/2022		
3	10800120	510700		JP1 JUSTICE COURT TECHNOLOGY	UNEMPLOYMENT INSURANCE		.00	12.00	12.00
	108	-001-510700-20-000-					09/12/2022		
4	10800120	510900		JP1 JUSTICE COURT TECHNOLOGY	WORKER'S COMPENSATION		.00	31.00	31.00
	108	-001-510900-20-000-					09/12/2022		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	187	09/12/2022	BA#172	011-047	BUA BA#172	1	3	
1	01104730	500600		Detention Center	STAFF EMPLOYEES		19,567,029.00	-1,100,000.00	18,467,029.00
	011	-047-500600-30-000-			Increased overtime		09/12/2022		
2	01104730	500700		Detention Center	OVERTIME COMPENSATION		400,000.00	1,100,000.00	1,500,000.00
	011	-047-500700-30-000-			Increased overtime		09/12/2022		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	188	09/12/2022	BA#171	011-046	BUA BA#171	1	3	
1	01104630	500600		Sheriff	STAFF EMPLOYEES		9,680,595.00	-60,000.00	9,620,595.00
	011	-046-500600-30-000-			Additional overtime		09/12/2022		
2	01104630	500700		Sheriff	OVERTIME COMPENSATION		315,000.00	60,000.00	375,000.00
	011	-046-500700-30-000-			Additional overtime		09/12/2022		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	12	219	09/12/2022	BA#173	112-001	BUA BA#173	1	3	
1	112	430300		COURT FACILITY FEE	COUNTY CLERK		.00	-27,500.00	-27,500.00
	112	-000-430300-00-000-					09/12/2022		

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	219	09/12/2022	BA#173	112-001	BUA BA#173	1 3			
2 112	432300	COURT FACILITY FEE			DISTRICT CLERK FEES		.00	-36,000.00	-36,000.00
112	-000-432300-00-000-						09/12/2022		
3 11200110	530500	COURT FACILITY FEE			BUILDING MAINTENANCE		.00	127,000.00	127,000.00
112	-001-530500-10-000-						09/12/2022		
** JOURNAL TOTAL								63,500.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	223	09/12/2022	BA#174	114-001	BUA BA#174	1 3			
1 114	430300	JUDICIAL EDUCATION & SUPPORT			COUNTY CLERK		.00	-4,000.00	-4,000.00
114	-000-430300-00-000-						09/12/2022		
2 11400110	550300	JUDICIAL EDUCATION & SUPPORT			TRAVEL AND TRAINING		.00	4,000.00	4,000.00
114	-001-550300-10-000-						09/12/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 12	224	09/12/2022	BA#175	115-001	BUA BA#175	1 3			
1 115	430300	LANGUAGE ACCESS			COUNTY CLERK		.00	-4,300.00	-4,300.00
115	-000-430300-00-000-						09/12/2022		
2 115	432300	LANGUAGE ACCESS			DISTRICT CLERK FEES		.00	-5,400.00	-5,400.00
115	-000-432300-00-000-						09/12/2022		
3 115	433100	LANGUAGE ACCESS			JP PRECINCT 1		.00	-3,000.00	-3,000.00
115	-000-433100-00-000-						09/12/2022		
4 115	433200	LANGUAGE ACCESS			JP PRECINCT 2		.00	-4,000.00	-4,000.00
115	-000-433200-00-000-						09/12/2022		
5 115	433300	LANGUAGE ACCESS			JP PRECINCT 3		.00	-5,700.00	-5,700.00
115	-000-433300-00-000-						09/12/2022		
6 115	433400	LANGUAGE ACCESS			JP PRECINCT 4		.00	-2,500.00	-2,500.00
115	-000-433400-00-000-						09/12/2022		
7 11500110	561400	LANGUAGE ACCESS			PROFESSIONAL SERVICES		.00	24,900.00	24,900.00
115	-001-561400-10-000-						09/12/2022		
** 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 DESC	LINE DESC	T	OB	DEBIT	CREDIT
2022	12	3	BUA	01101115-530100	09/12/2022	BA#169	011-011			EQUIPMENT OPER/MAINT		5			75.00
										NIGP MEMBERSHIP RENEWAL					
2022	12		BUA	01101115-550500	09/12/2022	BA#169	011-011			ASSOCIATION DUES		5		75.00	
										NIGP MEMBERSHIP RENEWAL					
										JOURNAL 2022/12/3	TOTAL			.00	.00
2022	12	42	BUA	01101420-520100	09/12/2022	BA#152	011-014			SUPPLIES/OTH OPER EXP		5		5,000.00	
										Supplies/Oth Oper Exp					
2022	12		BUA	01101420-522800	09/12/2022	BA#152	011-014			LAW BOOKS		5		3,000.00	
										Law Books					
2022	12		BUA	01101420-550300	09/12/2022	BA#152	011-014			TRAVEL AND TRAINING		5			8,000.00
										Paymts. for Supplies/Law Books					
										JOURNAL 2022/12/42	TOTAL			.00	.00
2022	12	43	BUA	01103920-561100	09/12/2022	BA#170	011-039			INMATE MEDICAL		5		20,000.00	
										Inmate Medical					
2022	12		BUA	01103920-561400	09/12/2022	BA#170	011-039			PROFESSIONAL SERVICES		5		24,000.00	
										Paymts.Comp.Eval./DRG DWI SVS					
2022	12		BUA	01103920-562200	09/12/2022	BA#170	011-039			CONTRACT SERVICES		5			44,000.00
										Paymts.Inm./Comp.Eval/DRG DWI					
										JOURNAL 2022/12/43	TOTAL			.00	.00
2022	12	54	BUA	07707525-550300	09/12/2022	BA#161	077-075			TRAVEL AND TRAINING		5			1.00
										Cost Increase					
2022	12		BUA	07707525-522800	09/12/2022	BA#161	077-075			LAW BOOKS		5		1.00	
										Cost Increase					
										JOURNAL 2022/12/54	TOTAL			.00	.00
2022	12	55	BUA	07507525-520500	09/12/2022	BA#160	075-075			MARKETING		5			100.00
										increase of cost					
2022	12		BUA	07507525-522800	09/12/2022	BA#160	075-075			LAW BOOKS		5		100.00	
										increase of cost					
										JOURNAL 2022/12/55	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	56	BUA 07507525-562200					CONTRACT SERVICES	5		6,500.00			
		09/12/2022 BA#166	BA#166	075-075			Increase in mediation fees	T					
BUA 07507525-561400		09/12/2022 BA#166	BA#166	075-075			PROFESSIONAL SERVICES	5		2,000.00			
		09/12/2022 BA#166	BA#166	075-075			Increase in mediation fees	T					
BUA 075-438210		09/12/2022 BA#166	BA#166	075-075			MEDIATION FEES	5			8,500.00		
		09/12/2022 BA#166	BA#166	075-075				T					
										.00	.00		
BUA 075-360301		09/12/2022 BA#166	BA#166	075-075			APPROPRIATIONS				8,500.00		
		09/12/2022 BA#166	BA#166	075-075			BUDGETED REVENUES			8,500.00			
BUA 075-360302		09/12/2022 BA#166	BA#166	075-075			SYSTEM GENERATED ENTRIES TOTAL			8,500.00	8,500.00		
										8,500.00	8,500.00		
										JOURNAL 2022/12/56	TOTAL	8,500.00	8,500.00
2022 12	57	BUA 07707525-500600					STAFF EMPLOYEES	5			5,000.00		
		09/12/2022 BA#161	BA#161	077-075			Supervised Visitation	T					
BUA 07707525-500200		09/12/2022 BA#161	BA#161	077-075			APPOINTED OFFICIALS	5		5,000.00			
		09/12/2022 BA#161	BA#161	077-075			Supervised Visitation	T					
										.00	.00		
										JOURNAL 2022/12/57	TOTAL	.00	.00
2022 12	60	BUA 07507525-500200					APPOINTED OFFICIALS	5			3,100.00		
		09/12/2022 BA#160	BA#160	075-075			Temp/Seasonal & Unemployment	T					
BUA 07507525-500600		09/12/2022 BA#160	BA#160	075-075			STAFF EMPLOYEES	5			27,000.00		
		09/12/2022 BA#160	BA#160	075-075			Temp/Seasonal & Unemployment	T					
BUA 07507525-500800		09/12/2022 BA#160	BA#160	075-075			TEMPORARY	5		30,000.00			
		09/12/2022 BA#160	BA#160	075-075			Temp/Seasonal & Unemployment	T					
BUA 07507525-510700		09/12/2022 BA#160	BA#160	075-075			UNEMPLOYMENT INSURANCE	5		100.00			
		09/12/2022 BA#160	BA#160	075-075			Temp/Seasonal & Unemployment	T					
										.00	.00		
										JOURNAL 2022/12/60	TOTAL	.00	.00
2022 12	61	BUA 02019090-561400					PROFESSIONAL SERVICES	5			3,000.00		
		09/12/2022 BA#153	BA#153	020-190			Equipment/Vehicle/Rental	T					
BUA 02019090-562200							CONTRACT SERVICES	5			40,000.00		

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				
09/12/2022	BA#153	BUA 02019090-623000	BA#153 020-190	BA#153	020-190		Equipment/Vehicle/Rental UNIVERSITY AVENUE PROJECT	5			50,000.00
09/12/2022	BA#153	BUA 02019090-570100	BA#153 020-190	BA#153	020-190		Equipment/Vehicle/Rental RENTALS AND LEASES	5		3,000.00	
09/12/2022	BA#153	BUA 02019090-530100	BA#153 020-190	BA#153	020-190		Equipment/Vehicle/Rental EQUIPMENT OPER/MAINT	5		20,000.00	
09/12/2022	BA#153	BUA 02019090-530200	BA#153 020-190	BA#153	020-190		Equipment/Vehicle/Rental VEHICLE OPERATION/MAINT	5		70,000.00	
09/12/2022	BA#153	BUA 02019090-510100	BA#153 020-190	BA#153	020-190		Equipment/Vehicle/Rental FICA	5			8,946.00
09/12/2022	BA#153	BUA 02019090-510300	BA#153 020-190	BA#153	020-190		Equipment/Vehicle/Rental RETIREMENT	5			5,000.00
09/12/2022	BA#153	BUA 02019090-510400	BA#153 020-190	BA#153	020-190		Equipment/Vehicle/Rental GROUP HEALTH INSURANCE	5			9,000.00
09/12/2022	BA#153	BUA 02019090-510900	BA#153 020-190	BA#153	020-190		Equipment/Vehicle/Rental WORKER'S COMPENSATION	5		22,946.00	
09/12/2022	BA#153	BUA 02019090-510900	BA#153 020-190	BA#153	020-190		Equipment/Vehicle/Rental	5			
							JOURNAL 2022/12/61	TOTAL		.00	.00
2022 12	70	BUA 01100310-510400					GROUP HEALTH INSURANCE	5			15,000.00
09/12/2022	BA#151	BUA 01100510-510400	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5			75,000.00
09/12/2022	BA#151	BUA 01101115-510400	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5			3,170.00
09/12/2022	BA#151	BUA 01102320-510400	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5			34,000.00
09/12/2022	BA#151	BUA 01104530-510400	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5			16,000.00
09/12/2022	BA#151	BUA 01106140-510400	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5			70,000.00
09/12/2022	BA#151	BUA 01100110-510500	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5		434.00	
09/12/2022	BA#151	BUA 01100210-510500	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5		106.00	
09/12/2022	BA#151	BUA 01100915-510500	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5		212.00	
09/12/2022	BA#151	BUA 01103120-510500	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5		588.00	
09/12/2022	BA#151	BUA 01103320-510500	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5		925.00	
09/12/2022	BA#151	BUA 01103420-510500	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5		641.00	
09/12/2022	BA#151	BUA 01104230-510500	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5		72.00	
09/12/2022	BA#151	BUA 01104430-510500	BA#151 011-Multi	BA#151	011-Multi		True-Up Fringes	5		260.00	

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				
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP DENTAL INSURANCE	T	5	689.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP DENTAL INSURANCE	T	5	28.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP DENTAL INSURANCE	T	5	6.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	1,654.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	9,516.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	20,038.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	36,549.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	17,655.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	20,507.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	29,269.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	5,867.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	5,867.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	43,821.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	3,649.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	9,657.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	2.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		RETIREMENT	T	5	437.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		RETIREMENT	T	5	63.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		GROUP HEALTH INSURANCE	T	5	63.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		RETIREMENT	T	5	63.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		RETIREMENT	T	5	63.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		RETIREMENT	T	5	55.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		UNEMPLOYMENT INSURANCE	T	5	5.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
09/12/2022		BA#151		BA#151	011-Multi		UNEMPLOYMENT INSURANCE	T	5	116.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			

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				
BUA 01107055-510700							UNEMPLOYMENT INSURANCE	5		2.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
BUA 01101015-510900							WORKER'S COMPENSATION	5		50.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
BUA 01107770-510900							WORKER'S COMPENSATION	5		4,241.00	
09/12/2022		BA#151		BA#151	011-Multi		True-Up Fringes	T			
							JOURNAL 2022/12/70	TOTAL		.00	.00
2022 12	71										
BUA 03119180-510100							FICA	5			300.00
09/12/2022		BA#154		BA#154	031-190			T			
BUA 03119180-510200							MEDICARE	5			22.00
09/12/2022		BA#154		BA#154	031-190			T			
BUA 03119180-510900							WORKER'S COMPENSATION	5			200.00
09/12/2022		BA#154		BA#154	031-190			T			
BUA 03119180-510300							RETIREMENT	5		213.00	
09/12/2022		BA#154		BA#154	031-190			T			
BUA 03119180-510400							GROUP HEALTH INSURANCE	5		12.00	
09/12/2022		BA#154		BA#154	031-190			T			
BUA 03119180-510500							GROUP DENTAL INSURANCE	5		294.00	
09/12/2022		BA#154		BA#154	031-190			T			
BUA 03119180-510700							UNEMPLOYMENT INSURANCE	5		3.00	
09/12/2022		BA#154		BA#154	031-190			T			
							JOURNAL 2022/12/71	TOTAL		.00	.00
2022 12	72										
BUA 03219280-510900							WORKER'S COMPENSATION	5			52.00
09/12/2022		BA#155		BA#155	032-192			T			
BUA 03219280-510400							GROUP HEALTH INSURANCE	5		2.00	
09/12/2022		BA#155		BA#155	032-192			T			
BUA 03219280-510500							GROUP DENTAL INSURANCE	5		50.00	
09/12/2022		BA#155		BA#155	032-192			T			
							JOURNAL 2022/12/72	TOTAL		.00	.00
2022 12	73										
BUA 03319380-510100							FICA	5			392.00
09/12/2022		BA#156		BA#156	033-193			T			
BUA 03319380-510400							GROUP HEALTH INSURANCE	5		99.00	
09/12/2022		BA#156		BA#156	033-193			T			
BUA 03319380-510500							GROUP DENTAL INSURANCE	5		293.00	
09/12/2022		BA#156		BA#156	033-193			T			
							JOURNAL 2022/12/73	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	74	BUA 03419480-510400					GROUP HEALTH INSURANCE	5			102.00
		09/12/2022 BA#157	BA#157	034-194			T RETIREMENT	5		102.00	
BUA 03419480-510300		09/12/2022 BA#157	BA#157	034-194			T JOURNAL 2022/12/74	TOTAL		.00	.00
2022 12	75	BUA 05005135-510400					GROUP HEALTH INSURANCE	5			902.00
		09/12/2022 BA#158	BA#158	050-051			T RETIREMENT	5		902.00	
BUA 05005135-510300		09/12/2022 BA#158	BA#158	050-051			T JOURNAL 2022/12/75	TOTAL		.00	.00
2022 12	82	BUA 308-807900					XFER FROM VENUE HOT STVR TAX	5			515,532.00
		09/12/2022 BA#168	BA#168	308-300			T ARPA REV REP TO VENUE CAP PROJ				
BUA 30830093-561400		09/12/2022 BA#168	BA#168	308-300			T PROFESSIONAL SERVICES	5		515,532.00	
							T ARPA REV REP TO VENUE CAP PROJ			.00	.00
BUA 308-360301		09/12/2022 BA#168	BA#168	308-300			APPROPRIATIONS				515,532.00
BUA 308-360302		09/12/2022 BA#168	BA#168	308-300			BUDGETED REVENUES			515,532.00	
							SYSTEM GENERATED ENTRIES TOTAL			515,532.00	515,532.00
							JOURNAL 2022/12/82	TOTAL		515,532.00	515,532.00
2022 12	83	BUA 079-810600					XFER FROM ARPA	5			515,532.00
		09/12/2022 BA#167	BA#167	079-001			T ARPA REVENUE REPLACEMENT				
BUA 079-930800		09/12/2022 BA#167	BA#167	079-001			T XFER TO VENUE CAPITAL PROJECT	5		515,532.00	
							T ARPA REVENUE REPLACEMENT			.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				
BUA 079-360301							APPROPRIATIONS				515,532.00
09/12/2022		BA#167		BA#167	079-001						
BUA 079-360302							BUDGETED REVENUES			515,532.00	
09/12/2022		BA#167		BA#167	079-001						
							SYSTEM GENERATED ENTRIES TOTAL			515,532.00	515,532.00
							JOURNAL 2022/12/83	TOTAL		515,532.00	515,532.00
2022 12	84										
BUA 05105135-510100							FICA	5			19,000.00
09/12/2022		BA#159		BA#159	051-051			T			
BUA 05105135-510200							MEDICARE	5			3,952.00
09/12/2022		BA#159		BA#159	051-051			T			
BUA 05105135-510300							RETIREMENT	5			20,000.00
09/12/2022		BA#159		BA#159	051-051			T			
BUA 05105135-510400							GROUP HEALTH INSURANCE	5		38,525.00	
09/12/2022		BA#159		BA#159	051-051			T			
BUA 05105135-510500							GROUP DENTAL INSURANCE	5		210.00	
09/12/2022		BA#159		BA#159	051-051			T			
BUA 05105135-510900							WORKER'S COMPENSATION	5		4,217.00	
09/12/2022		BA#159		BA#159	051-051			T			
							JOURNAL 2022/12/84	TOTAL		.00	.00
2022 12	85										
BUA 08108125-500600							STAFF EMPLOYEES	5		254.00	
09/12/2022		BA#162		BA#162	081-081			T			
BUA 08108125-510100							FICA	5		289.00	
09/12/2022		BA#162		BA#162	081-081			T			
BUA 08108125-510300							RETIREMENT	5		1,024.00	
09/12/2022		BA#162		BA#162	081-081			T			
BUA 08108125-510700							UNEMPLOYMENT INSURANCE	5		8.00	
09/12/2022		BA#162		BA#162	081-081			T			
BUA 08108125-510900							WORKER'S COMPENSATION	5		64.00	
09/12/2022		BA#162		BA#162	081-081			T			
										.00	.00
BUA 081-360301							APPROPRIATIONS				1,639.00
09/12/2022		BA#162		BA#162	081-081						
BUA 081-360300							BUDGET FUND BAL UNRESERVED			1,639.00	
09/12/2022		BA#162		BA#162	081-081						
							SYSTEM GENERATED ENTRIES TOTAL			1,639.00	1,639.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
							JOURNAL 2022/12/85	TOTAL		1,639.00	1,639.00
2022 12	86	BUA 09002320-510100					FICA	5			20.00
		09/12/2022 BA#163	BA#163	090-023			T WORKER'S COMPENSATION	5		20.00	
2022 12	86	BUA 09002320-510900					JOURNAL 2022/12/86	TOTAL		.00	.00
		09/12/2022 BA#163	BA#163	090-023			T				
2022 12	87	BUA 09200110-520100					SUPPLIES/OTH OPER EXP	5			2,991.00
		09/12/2022 BA#164	BA#164	092-001			T RETIREMENT	5		360.00	
2022 12	87	BUA 09200110-510300					GROUP HEALTH INSURANCE	5		2,574.00	
		09/12/2022 BA#164	BA#164	092-001			T GROUP DENTAL INSURANCE	5		49.00	
2022 12	87	BUA 09200110-510500					UNEMPLOYMENT INSURANCE	5		6.00	
		09/12/2022 BA#164	BA#164	092-001			T WORKER'S COMPENSATION	5		2.00	
2022 12	87	BUA 09200110-510900					JOURNAL 2022/12/87	TOTAL		.00	.00
		09/12/2022 BA#164	BA#164	092-001			T				
2022 12	89	BUA 10800120-510200					MEDICARE	5			510.00
		09/12/2022 BA#165	BA#165	108-001			T FICA	5		467.00	
2022 12	89	BUA 10800120-510100					UNEMPLOYMENT INSURANCE	5		12.00	
		09/12/2022 BA#165	BA#165	108-001			T WORKER'S COMPENSATION	5		31.00	
2022 12	89	BUA 10800120-510900					JOURNAL 2022/12/89	TOTAL		.00	.00
		09/12/2022 BA#165	BA#165	108-001			T				
2022 12	187	BUA 01104730-500600					STAFF EMPLOYEES	5			1,100,000.00
		09/12/2022 BA#172	BA#172	011-047			T Increased overtime	5		1,100,000.00	
2022 12	187	BUA 01104730-500700					OVERTIME COMPENSATION	5			
		09/12/2022 BA#172	BA#172	011-047			T Increased overtime	5			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
							JOURNAL 2022/12/187	TOTAL		.00	.00
2022 12	188	BUA 01104630-500600					STAFF EMPLOYEES	5			60,000.00
		09/12/2022 BA#171	BA#171	011-046			Additional Overtime				
BUA 01104630-500700		09/12/2022 BA#171	BA#171	011-046			OVERTIME COMPENSATION	5		60,000.00	
							Additional Overtime				
							JOURNAL 2022/12/188	TOTAL		.00	.00
2022 12	219	BUA 112-430300					COUNTY CLERK	5			27,500.00
		09/12/2022 BA#173	BA#173	112-001							
BUA 112-432300		09/12/2022 BA#173	BA#173	112-001			DISTRICT CLERK FEES	5			36,000.00
BUA 11200110-530500		09/12/2022 BA#173	BA#173	112-001			BUILDING MAINTENANCE	5		127,000.00	
										.00	.00
BUA 112-360301		09/12/2022 BA#173	BA#173	112-001			APPROPRIATIONS				127,000.00
BUA 112-360302		09/12/2022 BA#173	BA#173	112-001			BUDGETED REVENUES			63,500.00	
BUA 112-360300		09/12/2022 BA#173	BA#173	112-001			BUDGET FUND BAL UNRESERVED			63,500.00	
							SYSTEM GENERATED ENTRIES TOTAL			127,000.00	127,000.00
							JOURNAL 2022/12/219	TOTAL		127,000.00	127,000.00
2022 12	223	BUA 114-430300					COUNTY CLERK	5			4,000.00
		09/12/2022 BA#174	BA#174	114-001							
BUA 11400110-550300		09/12/2022 BA#174	BA#174	114-001			TRAVEL AND TRAINING	5		4,000.00	
										.00	.00
BUA 114-360301		09/12/2022 BA#174	BA#174	114-001			APPROPRIATIONS				4,000.00
BUA 114-360302							BUDGETED REVENUES			4,000.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
09/12/2022	BA#174	BA#174	114-001								
							SYSTEM GENERATED ENTRIES TOTAL			4,000.00	4,000.00
							JOURNAL 2022/12/223 TOTAL			4,000.00	4,000.00
2022 12	224	BUA 115-430300					COUNTY CLERK	5			4,300.00
		09/12/2022 BA#175	BA#175	115-001			T				
		BUA 115-432300					DISTRICT CLERK FEES	5			5,400.00
		09/12/2022 BA#175	BA#175	115-001			T				
		BUA 115-433100					JP PRECINCT 1	5			3,000.00
		09/12/2022 BA#175	BA#175	115-001			T				
		BUA 115-433200					JP PRECINCT 2	5			4,000.00
		09/12/2022 BA#175	BA#175	115-001			T				
		BUA 115-433300					JP PRECINCT 3	5			5,700.00
		09/12/2022 BA#175	BA#175	115-001			T				
		BUA 115-433400					JP PRECINCT 4	5			2,500.00
		09/12/2022 BA#175	BA#175	115-001			T				
		BUA 11500110-561400					PROFESSIONAL SERVICES	5		24,900.00	
		09/12/2022 BA#175	BA#175	115-001			T				
									.00	.00	
		BUA 115-360301					APPROPRIATIONS				24,900.00
		09/12/2022 BA#175	BA#175	115-001							
		BUA 115-360302					BUDGETED REVENUES			24,900.00	
		09/12/2022 BA#175	BA#175	115-001							
							SYSTEM GENERATED ENTRIES TOTAL			24,900.00	24,900.00
							JOURNAL 2022/12/224 TOTAL			24,900.00	24,900.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
075 DISPUTE RESOLUTION 075-360301 075-360302	2022 12	56	09/12/2022	APPROPRIATIONS BUDGETED REVENUES	8,500.00	8,500.00
				FUND TOTAL	8,500.00	8,500.00
308 VENUE CAPITAL PROJECT 308-360301 308-360302	2022 12	82	09/12/2022	APPROPRIATIONS BUDGETED REVENUES	515,532.00	515,532.00
				FUND TOTAL	515,532.00	515,532.00
079 VENUE HOT & STVR TAX 079-360301 079-360302	2022 12	83	09/12/2022	APPROPRIATIONS BUDGETED REVENUES	515,532.00	515,532.00
				FUND TOTAL	515,532.00	515,532.00
081 LAW LIBRARY 081-360300 081-360301	2022 12	85	09/12/2022	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	1,639.00	1,639.00
				FUND TOTAL	1,639.00	1,639.00
112 COURT FACILITY FEE 112-360300 112-360301 112-360302	2022 12	219	09/12/2022	BUDGET FUND BAL UNRESERVED APPROPRIATIONS BUDGETED REVENUES	63,500.00 63,500.00	127,000.00
				FUND TOTAL	127,000.00	127,000.00
114 JUDICIAL EDUCATION & SUPPORT 114-360301 114-360302	2022 12	223	09/12/2022	APPROPRIATIONS BUDGETED REVENUES	4,000.00	4,000.00
				FUND TOTAL	4,000.00	4,000.00
115 LANGUAGE ACCESS 115-360301 115-360302	2022 12	224	09/12/2022	APPROPRIATIONS BUDGETED REVENUES	24,900.00	24,900.00
				FUND TOTAL	24,900.00	24,900.00

** 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 12th day of September, 2022, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011 General Fund

Contact: Kathy Williams

Date: 8/18/2022

It is requested that a Budget Amendment Line Item Transfer ^{rs} XXX
 be approved for the purpose of: True Up Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100310-510400	GROUP HEALTH INSURANCE	15,000.00	01100110-510500	GROUP DENTAL INSURANCE	434.00
01100510-510400	GROUP HEALTH INSURANCE	75,000.00	01100210-510500	GROUP DENTAL INSURANCE	106.00
01101115-510400	GROUP HEALTH INSURANCE	3,170.00	01100915-510500	GROUP DENTAL INSURANCE	212.00
01102320-510400	GROUP HEALTH INSURANCE	34,000.00	01103120-510500	GROUP DENTAL INSURANCE	588.00
01104530-510400	GROUP HEALTH INSURANCE	16,000.00	01103320-510500	GROUP DENTAL INSURANCE	925.00
01106140-510400	GROUP HEALTH INSURANCE	70,000.00	01103420-510500	GROUP DENTAL INSURANCE	641.00
			01104230-510500	GROUP DENTAL INSURANCE	72.00
			01104430-510500	GROUP DENTAL INSURANCE	260.00
			01104630-510500	GROUP DENTAL INSURANCE	689.00
			01107055-510500	GROUP DENTAL INSURANCE	28.00
			01107770-510500	GROUP DENTAL INSURANCE	6.00
			01100110-510400	GROUP HEALTH INSURANCE	1,654.00
			01100210-510400	GROUP HEALTH INSURANCE	9,516.00
			01100915-510400	GROUP HEALTH INSURANCE	20,038.00
			01101420-510400	GROUP HEALTH INSURANCE	36,549.00
			01103120-510400	GROUP HEALTH INSURANCE	17,655.00
			01103320-510400	GROUP HEALTH INSURANCE	20,507.00
			01103420-510400	GROUP HEALTH INSURANCE	29,269.00
			01104230-510400	GROUP HEALTH INSURANCE	5,867.00
			01104430-510400	GROUP HEALTH INSURANCE	5,867.00
			01104630-510400	GROUP HEALTH INSURANCE	43,821.00
			01107055-510400	GROUP HEALTH INSURANCE	3,649.00
			01107770-510400	GROUP HEALTH INSURANCE	9,657.00
			01109090-510400	GROUP HEALTH INSURANCE	2.00
			01100915-510300	RETIREMENT	437.00
			01104130-510300	RETIREMENT	63.00
			01104230-510300	RETIREMENT	63.00
			01104330-510300	RETIREMENT	63.00
			01104430-510300	RETIREMENT	63.00
			01107055-510300	RETIREMENT	55.00
			01102320-510700	UNEMPLOYMENT INSURANCE	5.00
			01104730-510700	UNEMPLOYMENT INSURANCE	116.00
			01107055-510700	UNEMPLOYMENT INSURANCE	2.00
			01101015-510900	WORKER'S COMPENSATION	50.00
			01107770-510900	WORKER'S COMPENSATION	4,241.00

\$ 213,170.00

\$ 213,170.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/ Dept: 011- Purchasing

Contact: Clint Wehrman

Date: 08/16/2022

It is requested that a Budget Amendment _____ Line Item Transfer xx

be approved for the purpose of: NIGP Membership Renewal. The line item is short by \$75, as TXPPA membership was recently purchased for the Buyer, Kailee Jarvis.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101115-530100	Equipment Operation/Maint	\$75.00	01101115-550500	Association Dues	\$75.00
		\$ 75.00			\$ 75.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 70

Contact: Denise Smith

Date: 8/29/2022

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: Supplies/Other Operational Expenses
Law Books for Judges

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101420 - 550300	Travel and Training	\$8,000.00	01101420 - 520100	Supplies/Oth Oper Exp	\$5,000.00
			01101420 - 522800	Law Books	\$3,000.00
		\$ <u>8,000.00</u>			\$ <u>8,000.00</u>

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.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/ Dept: 70 Contact: Denise Smith Date: 8/29/2022

It is requested that a Budget Amendment _____ Line Item Transfer _____ **xx**

be approved for the purpose of: Payments for Inmate Medical (Mental Cases)
Professional Services payments for Competency Evaluations, DWI & Drug Court Services

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01103920-562200	Contract Services	\$44,000.00	01103920-561100	Inmate Medical	\$20,000.00
			01103920-561400	Professional Services	\$24,000.00
		\$ <u>44,000.00</u>			\$ <u>44,000.00</u>

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.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 046-Sheriff

Contact: Dan Corbin

Date: 9/2/2022

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: Additional Overtime

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104630-500600	Staff Employees	\$60,000.00	01104630-500700	Overtime	\$60,000.00
		<u>\$60,000.00</u>			<u>\$60,000.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 047-Detention

Contact: Dan Corbin

Date: 9/2/2022

It is requested that a Budget Amendment _____

Line Item Transfer X _____

be approved for the purpose of: Increased overtime

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104730-500600	Staff Employees	\$1,100,000.00	01104730-500700	Overtime	\$1,100,000.00

\$1,100,000.00

\$1,100,000.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020 / Roads

Contact: Rodshadi Moore

Date: 8/30/2022

It is requested that a Budget Amendment _____ Line Item Transfer XXXX

be approved for the purpose of: This request is to make funds available for operation cost for equipment, vehicles (fuel), and the rental of an excavator for pit operations.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-561400-90	PROFESSIONAL SEARVICES	3,000.00	02019090-570100-90	RENTALS AND LEASES	3,000.00
02019090-562200-90	CONTRACT SERVICES	40,000.00	02019090-530100-90	EQUIPMENT OPER/MAINT	20,000.00
02019090-623000-90	UNIVERSITY AVE. PROJECT	50,000.00	02019090-530200-90	VEHICLE OPERATION/MAINT	\$ 70,000.00
		\$ 93,000.00			\$ 93,000.00

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.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 020-Consonlidated R&B

Contact: Jeniffer Davidson

Date: 8/18/2022

It is requested that a Budget Amendment _____ **Line Item Transfer** ^{rs} XXX
be approved for the purpose of: True Up Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-510100	FICA	8,946.00	02019090-510900	WORKER'S COMPENSATION	22,946.00
02019090-510300	RETIREMENT	5,000.00			
02019090-510400	GROUP HEALTH INSURANCE	9,000.00			

\$ 22,946.00

\$ 22,946.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 032-Slaton/Roosevelt Park

Contact: Jason Corley

Date: 8/18/2022

It is requested that a Budget Amendment _____ ^{rs} Line Item Transfer XXX
 be approved for the purpose of: True Up Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03219280-510900	WORKER'S COMPENSATION	52.00	03219280-510400	GROUP HEALTH INSURANCE	2.00
			03219280-510500	GROUP DENTAL INSURANCE	50.00

\$ 52.00

\$ 52.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 033-Idalou/New Deal Park

Contact: Gilbert Flores

Date: 8/18/2022

It is requested that a Budget Amendment _____ Line Item Transfer ^{rs} XXX
 be approved for the purpose of: True Up Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03319380-510100	FICA	392.00	03319380-510400	GROUP HEALTH INSURANCE	99.00
			03319380-510500	GROUP DENTAL INSURANCE	293.00
		\$ <u>392.00</u>			\$ <u>392.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 034-Shallowater Park

Contact: Chad Seay

Date: 8/18/2022

It is requested that a Budget Amendment _____ Line Item Transfer ^{rs} XXX
 be approved for the purpose of: True Up Fringe Lines

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03419480-510400	GROUP HEALTH INSURANCE	102.00	03419480-510300	RETIREMENT	102.00
		\$ <u>102.00</u>			\$ <u>102.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 050-STAR

Contact: Vickie Saddler

Date: 8/18/2022

It is requested that a Budget Amendment _____ ^{rs} Line Item Transfer XXX
 be approved for the purpose of: True Up Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05005135-510400	GROUP HEALTH INSURANCE	902.00	05005135-510300	RETIREMENT	902.00
		\$ <u>902.00</u>			\$ <u>902.00</u>

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 increase of cost of law books.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
075-075-5205000-25	Marketing	100.00	075-075-5228000-25	Law Books	100.00
\$ <u>100.00</u>			\$ <u>100.00</u>		

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.

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 use of temp/seasonal employees rather than full time. Also covering miscalculation of amount needed on Unemployment Insurance

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
075-075-500200-25	Appointed Officials	3,100.00	075-075-500800-25	Seasonal/Temp	30,000.00
075-075-500600-25	Staff Employees	27,000.00	075-075-510700-25	Unemployment	100.00
		\$ <u>30,100.00</u>			\$ <u>30,100.00</u>

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.

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: adjusting to reflect actual expenses. More time spent on improvement of Supervised Visitation Services.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
077-075-500600-25	Staff Employees	5,000.00	077-075-5002000-25	Appointed Officials	5,000.00
		\$ <u>5,000.00</u>			\$ <u>5,000.00</u>

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.

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 increase in cost of Family Code.

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
077-075-550300-25	Travel & Training	1.00	077-075-5228000-25	Law Books	1.00
		\$ <u>1.00</u>			\$ <u>1.00</u>

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

Department: 092-Co records Mgt & Pres

Contact: _____

Date: 8/18/2022

It is requested that a Budget Amendment _____ ^{rs} Line Item Transfer XXX
 be approved for the purpose of: True Up Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
09200110-520100	SUPPLIES/OTH OPER EXP	2,991.00	09200110-510300	RETIREMENT	360.00
			09200110-510400	GROUP HEALTH INSURANCE	2,574.00
			09200110-510500	GROUP DENTAL INSURANCE	49.00
			09200110-510700	UNEMPLOYMENT INSURANCE	6.00
			09200110-510900	WORKER'S COMPENSATION	2.00

\$ 2,991.00

\$ 2,991.00

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 12th 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: Dispute Resolution

Contact: Kristi Thompson

Date: 8/30/2022

It is requested that a Budget Amendment X **Line Item Transfer** _____

be approved for the purpose of: covering mediation expenses to mediators and bank fees for credit card use, also reflected in the needed increase in Mediation Fees (revenue)

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			075-4382100	Mediation Fees	8,500.00
			075-075-562200-25	Contract Services	6,500.00
			075-075-561400-25	Professional Services	2,000.00
		\$ -			\$ 17,000.00

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: _____ Contact: _____ Date: 9/1/2022

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: ARPA REVENUE REPLACEMENT

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			079-810600	XFER FROM ARPA	515,532
			079-930800	XFER TO VENUE CAPITAL PR	515,532
		\$ <u>-</u>			\$ <u>1,031,064</u>
					<u>1,031,064.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 081-Law Library

Contact: Michele Campbell

Date: 9/6/2022

It is requested that a Budget Amendment XXX Line Item Transfer ^{rs} _____
 be approved for the purpose of: True Up Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			08108125-500600	STAFF EMPLOYEES	254.00
			08108125-510100	FICA	289.00
			08108125-510300	RETIREMENT	1,024.00
			08108125-510700	UNEMPLOYMENT INSURANCE	8.00
			08108125-510900	WORKER'S COMPENSATION	64.00

\$ -

\$ 1,639.00

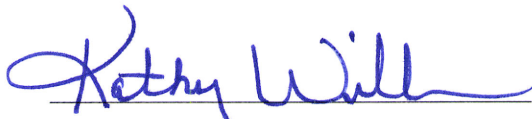
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

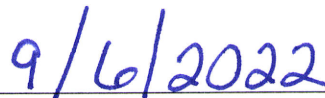
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$63,500 for 112 Court Facility Fee Program, in the 2022 fiscal year.

CERTIFIED BY:



Kathy Williams



Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 112-001 CourtFacilityFee

Contact: Kathy Williams

Date: 9/6/2022

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: SENATE BILL 41 NEW REVENUE

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			112-430300	County Clerk	27,500
			112-432300	District Clerk Fees	36,000
			11200110-530500	Building Maintenance	63,500

\$ -

\$ 127,000

127,000.00

Account Inquiry [Lubbock County]

- Back
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word
- Email

Account	112	...	CFF	Acct	112-000-430300-00-
Fund	112	...	CFF	Acct name	COUNTY CLERK
Object	430300	...	CTY CLK	Type	Revenue
Project		...		Rollup	...
				NY Rollup	...
				Sub-Rollup	...
				MultiYr Fund	

4 Year Comparison

- History
- 4 Year Graph
- History Graph

Yr/Per 2022/12	Fiscal Year 2022	Fiscal Year 2021
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-24,340.00	.00
Encumbrances	.00	.00
Requisitions	.00	
Available	24,340.00	.00
Percent used	.00	.00

0 • C
 24,340 • ÷
 8 • =
 3,043 • *
 3,043 • x
 9 • =
 \$27,500 27,387 • *
 0 • T

112-430200
 112-430300
 11200110-530500

\$27,500
 \$36,000
 \$63,500



Account Inquiry [Lubbock County]



Back



Search



Browse



Output



Print



Display



PDF



Save



Excel



Word

Account

Fund	112	...	CFF	Acct	112 -000-432300
Org	112	...	CFF	Acct name	DISTRICT CLERK
Project	432300	...	DCLERK	Type	Revenue
Object		...		Rollup	...
				NY Rollup	...
				Sub-Rollup	...

MultiYr Fund

4 Year Comparison

History

4 Year Graph

History Graph

As of: 12/31/2022

	Fiscal Year 2022	Fiscal Year 2021
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-31,975.43	.00
Encumbrances	.00	.00
Acquisitions	.00	
Available	31,975.43	.00
Percent used	.00	.00

0.00	0.00
31,975.0000	+
8.0000	=
3,996.8750	*
3,996.8750	x
.9.0000	=
35,971.8750	*
0.0000	T
0.00	0.00

112-432300 \$36,000

County & District

Sec. 135.101. LOCAL CONSOLIDATED CIVIL FEE FOR CERTAIN CIVIL CASES IN DISTRICT COURT, STATUTORY COUNTY COURT, OR COUNTY COURT. (a) A person shall pay in a district court, statutory county court, or county court in addition to all other fees and court costs a local consolidated filing fee of:

(1) \$213 on filing any civil case except a probate, guardianship, or mental health case; and

(2) \$35 on any action other than an original action for a case subject to Subdivision (1), including an appeal and any counterclaim, cross-action, intervention, contempt action, interpleader, motion for new trial, or third-party action.

(b) The county treasurer shall allocate the fees received under Subsection (a)(1) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the appellate judicial system fund 2.3474 percent;
- (2) the court facility fee fund 9.3897 percent;
- (3) the clerk of the court account 23.4742 percent;
- (4) the county records management and preservation account 14.0845 percent;
- (5) the court reporter service fund 11.7371 percent;
- (6) the county law library fund 16.4319 percent;
- (7) the courthouse security fund 9.3897 percent;
- (8) the language access fund

- 1.4085 percent;
- (9) the county jury fund
4.6948 percent; and
- (10) the county dispute resolution fund
7.0423 percent.

(c) The county treasurer shall allocate the fees received under Subsection (a)(2) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the clerk of the court account
42.8571 percent; and
- (2) the county records management and preservation
account
57.1429 percent.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

County Clerk-Probate, Guardianship and Mental Health
Sec. 135.102. LOCAL CIVIL FEE FOR PROBATE, GUARDIANSHIP,
AND MENTAL HEALTH CASES IN STATUTORY COUNTY COURT, STATUTORY
PROBATE COURT, OR COUNTY COURT. (a) A person shall pay in a
statutory county court, statutory probate court, or county court
in addition to all other fees and court costs a fee of:

(1) \$223 on filing any probate, guardianship, or
mental health case; and

(2) \$75 on any action other than an original action
for a case subject to Subdivision (1), including an adverse
probate action, contest, or suit in a probate court, other than
the filing of a claim against an estate, in which the movant or
applicant filing the intervention pleading seeks any affirmative
relief.

(b) The county treasurer shall allocate the fees received
under Subsection (a)(1) to the following accounts and funds so
that each receives to the extent practicable, utilizing
historical data as applicable, the same amount of money the
account or fund would have received if the fees for the accounts
and funds had been collected and reported separately, except
that the account or fund may not receive less than the following
percentages:

- | | |
|---|------------------|
| (1) the appellate judicial system fund | 2.2422 |
| percent; | |
| (2) the court facility fee fund | 8.9686 percent; |
| (3) the clerk of the court account | 17.9372 percent; |
| (4) the county records management and preservation
account | 6.7265 percent; |
| (5) the court reporter service fund | 11.2108 percent; |
| (6) the county law library fund | 15.6951 percent; |
| (7) the courthouse security fund | |

- 8.9686 percent;
- (8) the language access fund
- 1.3453 percent;
- (9) the county jury fund
- 4.4841 percent;
- (10) the county dispute resolution fund
- 6.7265 percent;
- (11) the court-initiated guardianship fund
- 8.9686 percent;
- (12) the judicial education and support fund
- 2.2422 percent; and
- (13) the public probate administrator fund
- 4.4843 percent.

(c) The county treasurer shall allocate the fees received under Subsection (a)(2) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the clerk of the court account
- 53.3333 percent;
- (2) the county records management and preservation account
- 6.6667 percent;
- (3) the court-initiated guardianship fund
- 26.6667 percent; and
- (4) the public probate administrator fund
- 13.3333 percent.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.152. COURT FACILITY FEE FUND. Money allocated under Section [135.101](#) or [135.102](#) to the court facility fee fund maintained in the county treasury as required by Section [135.151](#) may be used by a county only to fund the construction, renovation, or improvement of facilities that house the courts or to pay the principal of, interest on, and costs of issuance of bonds, including refunding bonds, issued for the construction, renovation, or improvement of the facilities.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. [41](#)), Sec. 1.03, eff. January 1, 2022.

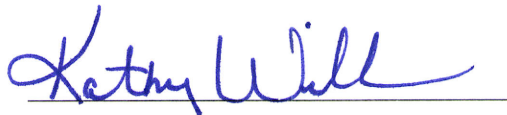
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

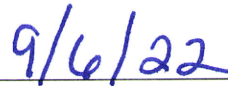
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$4,000 for 114 Judicial Education & Support Fee Program, in the 2022 fiscal year.

CERTIFIED BY:



Kathy Williams



Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 114 Judicial Education & Support

Contact: Kathy Williams

Date: 9/6/2022

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: SENATE BILL 41 NEW REVENUE

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			114-430300	County Clerk	4,000
			11400110-550300	Travel and Training	4,000

\$ -

\$ 8,000

8,000.00

Account Inquiry [Lubbock County]

- Back
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word
- Email
- Soft

Account

Fund	114	...	JUDEDUSUP	Acct	114-000-430300-00-000-
Org	114	...	JUDEDUSUP	Acct name	COUNTY CLERK
Subject	430300	...	CTY CLK	Type	Revenue
Project	...			Rollup	...
				NY Rollup	...
				Sub-Rollup	...

MultiYr Fund

4 Year Comparison

History

4 Year Graph

History Graph

Fr/Per 2022/12	Fiscal Year 2022	Fiscal Year 2021
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-3,525.06	.00
Incumbrances	.00	.00
Requisitions	.00	
Available	3,525.06	.00
Percent used	.00	.00

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4,000	3,969 • *
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114-430300 \$4,000

114 00110 - 550300 \$4,000
TRAVEL & TRAIN.

County Clerk-Probate, Guardianship and Mental Health
Sec. 135.102. LOCAL CIVIL FEE FOR PROBATE, GUARDIANSHIP,
AND MENTAL HEALTH CASES IN STATUTORY COUNTY COURT, STATUTORY
PROBATE COURT, OR COUNTY COURT. (a) A person shall pay in a
statutory county court, statutory probate court, or county court
in addition to all other fees and court costs a fee of:

- (1) \$223 on filing any probate, guardianship, or mental health case; and
- (2) \$75 on any action other than an original action for a case subject to Subdivision (1), including an adverse probate action, contest, or suit in a probate court, other than the filing of a claim against an estate, in which the movant or applicant filing the intervention pleading seeks any affirmative relief.

(b) The county treasurer shall allocate the fees received under Subsection (a)(1) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the appellate judicial system fund 2.2422 percent;
- (2) the court facility fee fund 8.9686 percent;
- (3) the clerk of the court account 17.9372 percent;
- (4) the county records management and preservation account 6.7265 percent;
- (5) the court reporter service fund 11.2108 percent;
- (6) the county law library fund 15.6951 percent;
- (7) the courthouse security fund

- 8.9686 percent;
- (8) the language access fund
- 1.3453 percent;
- (9) the county jury fund
- 4.4841 percent;
- (10) the county dispute resolution fund
- 6.7265 percent;
- (11) the court-initiated guardianship fund
- 8.9686 percent;
- (12) the judicial education and support fund
- 2.2422 percent; and
- (13) the public probate administrator fund
- 4.4843 percent.

(c) The county treasurer shall allocate the fees received under Subsection (a)(2) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the clerk of the court account
- 53.3333 percent;
- (2) the county records management and preservation account
- 6.6667 percent;
- (3) the court-initiated guardianship fund
- 26.6667 percent; and
- (4) the public probate administrator fund
- 13.3333 percent.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.159. JUDICIAL EDUCATION AND SUPPORT FUND. Money allocated under Section 135.102 to the judicial education and support fund maintained in the county treasury as required by Section 135.151 may be used by a county only to pay:

(1) the continuing education of the judge and staff of the probate court, including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by the supreme court for continuing judicial education; or

(2) the county's contribution to fund the compensation required by Section 25.0022, Government Code, for the presiding judge of the statutory probate court.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

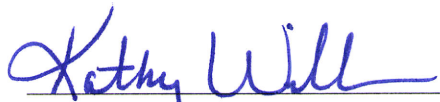
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

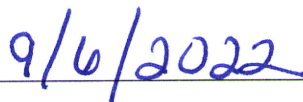
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$24,900 for 115 Language Access Fee Program, in the 2022 fiscal year.

CERTIFIED BY:



Kathy Williams



Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 115-Language Access

Contact: Kathy Williams

Date: 9/6/2022

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: SENATE BILL 41 NEW REVENUE

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			115-430300	County Clerk	4,300
			115-432300	District Clerk Fees	5,400
			115-433100	JP Precinct 1	3,000
			115-433200	JP Precinct 2	4,000.00
			115-433300	JP Precinct 3	5,700.00
			115-433400	JP Precinct 4	2,500.00
			11500110-561400	Professional Services	24,900.00

\$ -

\$ 49,800

49,800.00

Account Inquiry [Lubbock County]

- Back
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word

Account

Fund	115	...	LANGACCESS	Acct	115-000-4300
Org	115	...	LANGACCESS	Acct name	<u>COUNTY CLEF</u>
Project	430300	...	CTY CLK	Type	Revenue
Object		...	<input type="checkbox"/>	Rollup	
				NY Rollup	
				Sub-Rollup	
				MultiYr Fund	

4 Year Comparison

History

4 Year Graph

History Graph

Fiscal Year/Per 2022/12

Fiscal Year 2022

Fiscal Year 2021

	Fiscal Year 2022	Fiscal Year 2021
Original Budget	.00 <input type="checkbox"/>	.00 <input type="checkbox"/>
Transfers In	.00 <input type="checkbox"/>	.00 <input type="checkbox"/>
Transfers Out	.00 <input type="checkbox"/>	.00 <input type="checkbox"/>
Revised Budget	.00*	.00
Actual (Memo)	-3,651.03 <input type="checkbox"/>	.00 <input type="checkbox"/>
Incumbrances	.00 <input type="checkbox"/>	.00 <input type="checkbox"/>
Requisitions	.00 <input type="checkbox"/>	
Available	3,651.03	.00
Percent used	.00	.00

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4,300

115-430300 \$4,300
 115-432300 \$5,400
 115-433100 \$3,000
 115-433200 \$4,000
 115-433300 \$5,700
 115-433400 \$2,500
 11500110-561400 \$24,900

Account Inquiry [Lubbock County]

- Back
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word
- Email

Account

Fund 115 ... LANGACCESS Acct 115-000-432300-00
 Org 115 ... LANGACCESS Acct name DISTRICT CLERK FE
 Subject 432300 ... DCLERK Type Revenue
 Project ... Rollup ...
 NY Rollup ...
 Sub-Rollup ...
 MultiYr Fund

4 Year Comparison

History

4 Year Graph

History Graph

Yr/Per 2022/12

Original Budget

.00



.00



Transfers In

.00



.00



Transfers Out

.00



.00



Revised Budget

.00

Actual (Memo)

-4,796.49



.00



Encumbrances

.00



.00



Requisitions

.00



Available

4,796.49

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Percent used

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115-432300

5,400

- Back
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- PDF
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- Excel
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count

id	115	...	LANGACCESS	Acct	115-000-433100-
l	115	...	LANGACCESS	Acct name	JP PRECINCT 1
ect	433100	...	JP1	Type	Revenue
ject		...		Rollup	...
				NY Rollup	...
				Sub-Rollup	...

MultiYr Fund

4 Year Comparison

- History
- 4 Year Graph
- History Graph

/Per 2022/12

	Fiscal Year 2022	Fiscal Year 2021
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-2,586.00	.00
Encumbrances	.00	.00
Acquisitions	.00	
Available	2,586.00	.00
Percent used	.00	.00

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2,586 •	÷
8 •	=
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324 •	x
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2,916 •	*
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115-433100

\$ 3,000

Account Inquiry [Lubbock County]

- Back
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word

Account	115	LANGACCESS	Acct	115 -000-433200
	115	LANGACCESS	Acct name	JP PRECINCT 2
Object	433200	JP2	Type	Revenue
			Rollup	...
			NY Rollup	...
			Sub-Rollup	...
			MultiYr Fund	

4 Year Comparison

- History
- 4 Year Graph
- History Graph

Per 2022/12	Fiscal Year 2022	Fiscal Year 2021
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-3,480.00	.00
Encumbrances	.00	.00
Acquisitions	.00	.00
Available	3,480.00	.00
Percent used	.00	.00

0.00	+
3,480.0000	+
8.0000	=
435.0000	*
435.0000	x
9.0000	=
3,915.0000	*
0.0000	+

115-433200 \$4,000

- Back
- Search
- Browse
- Output
- Print
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- PDF
- Save
- Excel
- Word

Account

Fund	115	...	LANGACCESS	Acct	115-000-433300
Org	115	...	LANGACCESS	Acct name	JP PRECINCT 3
Subject	433300	...	JP3	Type	Revenue
Project	...			Rollup	...
				NY Rollup	...
				Sub-Rollup	...

MultiYr Fund

4 Year Comparison

History

4 Year Graph

History Graph

Yr/Per 2022/12

Fiscal Year 2022

Fiscal Year 2021

Original Budget	.00		.00	
Transfers In	.00		.00	
Transfers Out	.00		.00	
Revised Budget	.00		.00	
Actual (Memo)	-5,063.27		.00	
Encumbrances	.00		.00	
Requisitions	.00			
Available	5,063.27		.00	
Percent used	.00		.00	

5,063.0000 +
 8.0000 =
 632.8750 *
 632.8750 x
 9.0000 =
 5,695.8750 *
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115-433300 \$ 5,700

Account Inquiry [Lubbock County]

- Back
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word
- Email

Account

Fund	115	...	LANGACCESS	Acct	115-000-433400-00-000-
Org	115	...	LANGACCESS	Acct name	JP PRECINCT 4
Object	433400	...	JP4	Type	Revenue
Project	...			Rollup	...
				NY Rollup	...
				Sub-Rollup	...

MultiYr Fund

4 Year Comparison

History

4 Year Graph

History Graph

Yr/Per 2022/12	Fiscal Year 2022	Fiscal Year 2021
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-2,170.09	.00
Encumbrances	.00	.00
Requisitions	.00	
Available	2,170.09	.00
Percent used	.00	.00

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 271.2500 x
 9.0000 =
 2,441.2500 *
 0.0000 T

115 - 433400 \$2,500

County & District

Sec. 135.101. LOCAL CONSOLIDATED CIVIL FEE FOR CERTAIN CIVIL CASES IN DISTRICT COURT, STATUTORY COUNTY COURT, OR COUNTY COURT. (a) A person shall pay in a district court, statutory county court, or county court in addition to all other fees and court costs a local consolidated filing fee of:

(1) \$213 on filing any civil case except a probate, guardianship, or mental health case; and

(2) \$35 on any action other than an original action for a case subject to Subdivision (1), including an appeal and any counterclaim, cross-action, intervention, contempt action, interpleader, motion for new trial, or third-party action.

(b) The county treasurer shall allocate the fees received under Subsection (a)(1) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the appellate judicial system fund 2.3474 percent;
- (2) the court facility fee fund 9.3897 percent;
- (3) the clerk of the court account 23.4742 percent;
- (4) the county records management and preservation account 14.0845 percent;
- (5) the court reporter service fund 11.7371 percent;
- (6) the county law library fund 16.4319 percent;
- (7) the courthouse security fund 9.3897 percent;
- (8) the language access fund

- 1.4085 percent;
- (9) the county jury fund 4.6948 percent; and
- (10) the county dispute resolution fund 7.0423 percent.

(c) The county treasurer shall allocate the fees received under Subsection (a)(2) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the clerk of the court account 42.8571 percent; and
- (2) the county records management and preservation account 57.1429 percent.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

County Clerk-Probate, Guardianship and Mental Health
Sec. 135.102. LOCAL CIVIL FEE FOR PROBATE, GUARDIANSHIP,
AND MENTAL HEALTH CASES IN STATUTORY COUNTY COURT, STATUTORY
PROBATE COURT, OR COUNTY COURT. (a) A person shall pay in a
statutory county court, statutory probate court, or county court
in addition to all other fees and court costs a fee of:

(1) \$223 on filing any probate, guardianship, or
mental health case; and

(2) \$75 on any action other than an original action
for a case subject to Subdivision (1), including an adverse
probate action, contest, or suit in a probate court, other than
the filing of a claim against an estate, in which the movant or
applicant filing the intervention pleading seeks any affirmative
relief.

(b) The county treasurer shall allocate the fees received
under Subsection (a)(1) to the following accounts and funds so
that each receives to the extent practicable, utilizing
historical data as applicable, the same amount of money the
account or fund would have received if the fees for the accounts
and funds had been collected and reported separately, except
that the account or fund may not receive less than the following
percentages:

- | | |
|---|------------------|
| (1) the appellate judicial system fund | 2.2422 |
| percent; | |
| (2) the court facility fee fund | 8.9686 percent; |
| (3) the clerk of the court account | 17.9372 percent; |
| (4) the county records management and preservation
account | 6.7265 percent; |
| (5) the court reporter service fund | 11.2108 percent; |
| (6) the county law library fund | 15.6951 percent; |
| (7) the courthouse security fund | |

- 8.9686 percent;
- (8) the language access fund
- 1.3453 percent;
- (9) the county jury fund
- 4.4841 percent;
- (10) the county dispute resolution fund
- 6.7265 percent;
- (11) the court-initiated guardianship fund
- 8.9686 percent;
- (12) the judicial education and support fund
- 2.2422 percent; and
- (13) the public probate administrator fund
- 4.4843 percent.

(c) The county treasurer shall allocate the fees received under Subsection (a)(2) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the clerk of the court account
- 53.3333 percent;
- (2) the county records management and preservation account
- 6.6667 percent;
- (3) the court-initiated guardianship fund
- 26.6667 percent; and
- (4) the public probate administrator fund
- 13.3333 percent.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

JP Precinct

Sec. 135.103. LOCAL CONSOLIDATED CIVIL FEE FOR JUSTICE COURT. (a) In addition to all other fees and court costs, a person shall pay a local consolidated filing fee of \$33 on filing of any civil case in a justice court and on any action other than an original action for a civil case, including an appeal and any counterclaim, cross-action, intervention, contempt action, interpleader, motion for new trial, or third-party action.

(b) The county treasurer shall allocate the fees received under this section to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the justice court support fund
75.7576 percent;
- (2) the county dispute resolution fund
15.1515 percent; and
- (3) the language access fund
9.0909 percent.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.155. LANGUAGE ACCESS FUND. Money allocated under Section 135.101, 135.102, or 135.103 to the language access fund maintained in the county treasury as required by Section 135.151 may be used by a county only to provide language access services for individuals appearing before the court or receiving court services.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: _____ Contact: _____ Date: 9/1/2022

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: ARPA REVENUE REPLACEMENT TO VENUE CAPITAL PROJECT FUND

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			308-807900	XFER FROM VENUE HOT STV	515,532
			30830093-561400	XFER TO VENUE CAPITAL PR	515,532
		\$ <u>-</u>			\$ <u>1,031,064</u>
					<u>1,031,064.00</u>