

**BUDGET TRANSFERS AND AMENDMENTS**

Record Number	Year	Per	Journal	Date	Clerk	Description	Total Increase	Total Decrease	Workflow Status
10	2024	12	527	09/23/2024	RScott	BA#174	542,518.00	542,518.00	Approved
7	2024	12	411	09/23/2024	RMoore	BA#175	127,170.00	127,170.00	Approved
4	2024	12	389	09/23/2024	KThompson	BA#176	5,000.00	5,000.00	Approved
5	2024	12	390	09/23/2024	KThompson	BA#177	60.00	60.00	Approved
6	2024	12	391	09/23/2024	KThompson	BA#178	1,880.00	1,880.00	Approved
2	2024	12	334	09/23/2024	RStinson	BA#179	22,000.00	22,000.00	Approved
11	2024	12	528	09/23/2024	RScott	BA#180	0.00	0.00	Approved
3	2024	12	388	09/23/2024	KThompson	BA#181	4,680.00	0.00	Approved
12	2024	12	529	09/23/2024	RScott	BA#182	668.00	0.00	Approved
13	2024	12	530	09/23/2024	RScott	BA#183	0.00	0.00	Approved
1	2024	12	194	09/23/2024	DCorbin	BA#184	260,000.00	0.00	Approved
14	2024	12	531	09/23/2024	RScott	BA#185	0.00	0.00	Approved
15	2024	12	532	09/23/2024	RScott	BA#186	2,984.00	0.00	Approved
9	2024	12	516	09/23/2024	CWall	BA#187	0.00	0.00	Approved
8	2024	12	515	09/23/2024	CWall	BA#188	3,756,475.00	0.00	Approved

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

**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2024	12	194	09/23/2024	BA#184	124-047	BUA BA#184	1	3	
1	12404730	522600		Inmate Supply	124 -047-522600-30-000-	INMATE SUPPLIES	40,000.00	60,000.00	100,000.00
						Additional Inmate needs	09/23/2024		
2	12404730	562200		Inmate Supply	124 -047-562200-30-000-	CONTRACT SERVICES	900,000.00	100,000.00	1,000,000.00
						Additional Inmate needs	09/23/2024		
3	12404730	664700		Inmate Supply	124 -047-664700-30-000-	CAPITAL OUTLAY-JAIL	10,000.00	100,000.00	110,000.00
						Additional Inmate needs	09/23/2024		
** JOURNAL TOTAL							260,000.00		Z
2024	12	334	09/23/2024	BA#179	083-077	BUA BA#179	1	3	
1	08307770	500800		Election Services	083 -077-500800-70-000-	TEMPORARY	20,000.00	-20,000.00	.00
							09/23/2024		
2	08307770	500600		Election Services	083 -077-500600-70-000-	STAFF EMPLOYEES	47,251.00	-2,000.00	45,251.00
							09/23/2024		
3	08307770	500700		Election Services	083 -077-500700-70-000-	OVERTIME COMPENSATION	47,250.00	7,020.00	54,270.00
							09/23/2024		
4	08307770	510300		Election Services	083 -077-510300-70-000-	RETIREMENT	10,016.00	260.00	10,276.00
							09/23/2024		
5	08307770	510400		Election Services	083 -077-510400-70-000-	GROUP HEALTH INSURANCE	.00	10,740.00	10,740.00
							09/23/2024		
6	08307770	510500		Election Services	083 -077-510500-70-000-	GROUP DENTAL INSURANCE	.00	560.00	560.00
							09/23/2024		
7	08307770	510600		Election Services	083 -077-510600-70-000-	LIFE INSURANCE	.00	70.00	70.00
							09/23/2024		
8	08307770	510700		Election Services	083 -077-510700-70-000-	UNEMPLOYMENT INSURANCE	120.00	3,350.00	3,470.00
							09/23/2024		
** JOURNAL TOTAL							0.00		
2024	12	388	09/23/2024	BA#181	075-075	BUA BA#181	1	3	

**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	LINE DESCRIPTION	EFF DATE		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 12	388	09/23/2024	BA#181	075-075	BUA BA#181	1 3		
1	07507525	510100		Dispute Resolution	FICA			
	075 -075-510100-25-000-				underestimated	14,143.00	2,000.00	16,143.00
						09/23/2024		
2	07507525	510200		Dispute Resolution	MEDICARE			
	075 -075-510200-25-000-				underestimated	3,308.00	455.00	3,763.00
						09/23/2024		
3	07507525	510300		Dispute Resolution	RETIREMENT			
	075 -075-510300-25-000-				underestimated	15,077.00	1,800.00	16,877.00
						09/23/2024		
4	07507525	510500		Dispute Resolution	GROUP DENTAL INSURANCE			
	075 -075-510500-25-000-				underestimated	730.00	300.00	1,030.00
						09/23/2024		
5	07507525	510600		Dispute Resolution	LIFE INSURANCE			
	075 -075-510600-25-000-				underestimated	110.00	50.00	160.00
						09/23/2024		
6	07507525	510700		Dispute Resolution	UNEMPLOYMENT INSURANCE			
	075 -075-510700-25-000-				underestimated	234.00	75.00	309.00
						09/23/2024		
					** JOURNAL TOTAL		4,680.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 12	389	09/23/2024	BA#176	075-075	BUA BA#176	1 3		
1	07507525	500800		Dispute Resolution	TEMPORARY			
	075 -075-500800-25-000-				used temp rather than FT	99,795.00	5,000.00	104,795.00
						09/23/2024		
2	07507525	500200		Dispute Resolution	APPOINTED OFFICIALS			
	075 -075-500200-25-000-				used temp rather than FT	53,449.00	-500.00	52,949.00
						09/23/2024		
3	07507525	500600		Dispute Resolution	STAFF EMPLOYEES			
	075 -075-500600-25-000-				used temp rather than FT	100,983.00	-4,500.00	96,483.00
						09/23/2024		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 12	390	09/23/2024	BA#177	076-075	BUA BA#177	1 3		
1	07607625	510600		USDA AG Mediation	LIFE INSURANCE			
	076 -076-510600-25-000-				underestimated fringe	75.00	50.00	125.00
						09/23/2024		
2	07607625	510700		USDA AG Mediation	UNEMPLOYMENT INSURANCE			
	076 -076-510700-25-000-				underestimated fringe	177.00	10.00	187.00
						09/23/2024		

**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION	EFF DATE		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 12	390	09/23/2024	BA#177	076-075	BUA BA#177	1 1		
3	07607625	500600		USDA AG Mediation	STAFF EMPLOYEES	102,185.00	-60.00	102,125.00
	076	-076-500600-25-000-			underestimated fringe	09/23/2024		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 12	391	09/23/2024	BA#178	077-075	BUA BA#178	1 3		
1	07707525	510100		Domestic Relations Office	FICA	4,348.00	1,070.00	5,418.00
	077	-075-510100-25-000-			underestimated fringe	09/23/2024		
2	07707525	510200		Domestic Relations Office	MEDICARE	1,017.00	250.00	1,267.00
	077	-075-510200-25-000-			underestimated fringe	09/23/2024		
3	07707525	510300		Domestic Relations Office	RETIREMENT	5,520.00	500.00	6,020.00
	077	-075-510300-25-000-			underestimated fringe	09/23/2024		
4	07707525	510700		Domestic Relations Office	UNEMPLOYMENT INSURANCE	91.00	10.00	101.00
	077	-075-510700-25-000-			underestimated fringe	09/23/2024		
5	07707525	510900		Domestic Relations Office	WORKER'S COMPENSATION	189.00	50.00	239.00
	077	-075-510900-25-000-			underestimated fringe	09/23/2024		
6	07707525	510400		Domestic Relations Office	GROUP HEALTH INSURANCE	8,232.00	-1,880.00	6,352.00
	077	-075-510400-25-000-			underestimated fringe	09/23/2024		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 12	411	09/23/2024	BA#175	020-190	BUA BA#175	1 3		
1	02019090	500600		Consolidated Road and Bridge	STAFF EMPLOYEES	3,819,613.00	-97,170.00	3,722,443.00
	020	-190-500600-90-000-			WorkComp	09/23/2024		
2	02019090	510700		Consolidated Road and Bridge	UNEMPLOYMENT INSURANCE	3,836.00	178.00	4,014.00
	020	-190-510700-90-000-			WorkComp	09/23/2024		
3	02019090	510900		Consolidated Road and Bridge	WORKER'S COMPENSATION	223,190.00	96,992.00	320,182.00
	020	-190-510900-90-000-			WorkComp	09/23/2024		
4	02019090	520100		Consolidated Road and Bridge	SUPPLIES/OTH OPER EXP	5,398,124.00	-30,000.00	5,368,124.00
	020	-190-520100-90-000-			Equipment/Vehicle	09/23/2024		

**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			
2024	12	411 09/23/2024	BA#175	020-190	BUA BA#175	1 1			
5	02019090	530100		Consolidated Road and Bridge	EQUIPMENT OPER/MAINT		550,000.00	10,000.00	560,000.00
	020	-190-530100-90-000-			Equipment/Vehicle		09/23/2024		
6	02019090	530200		Consolidated Road and Bridge	VEHICLE OPERATION/MAINT		1,095,000.00	20,000.00	1,115,000.00
	020	-190-530200-90-000-			Equipment/Vehicle		09/23/2024		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	515 09/23/2024	BA#188	403-400	BUA BA#188	1 3			
1	403	940100		WORKERS COMPENSATION	XFER TO HEALTH FUND		.00	3,756,475.00	3,756,475.00
	403	-000-940100-00-000-			XFER TO EMPLOYEE HEALTH		09/23/2024		
** JOURNAL TOTAL								3,756,475.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	516 09/23/2024	BA#197	401-400	BUA BA#187	1 3			
1	401	840300		EMPLOYEE HEALTH BENEFIT	XFER FROM WORKERS COMP		.00	-3,756,475.00	-3,756,475.00
	401	-000-840300-00-000-			FROM 403 TO COVER OVERAGES		09/23/2024		
2	40140094	581800		Employee Health Benefit	MEDICAL STOP LOSS		1,000,000.00	1,466,584.00	2,466,584.00
	401	-400-581800-94-000-			FROM 403 TO COVER OVERAGES		09/23/2024		
3	40140094	581600		Employee Health Benefit	HSA EMPLOYER CONTRIBUTION		1,000,000.00	370,000.00	1,370,000.00
	401	-400-581600-94-000-			FROM 403 TO COVER OVERAGES		09/23/2024		
4	40140094	581510		Employee Health Benefit	EMPLOYEE HEALTH BENFIT		12,500,000.00	1,899,891.00	14,399,891.00
	401	-400-581510-94-000-			FROM 403 TO COVER OVERAGES		09/23/2024		
5	40140094	581700		Employee Health Benefit	RETIREE HRA PAYMENTS		175,000.00	20,000.00	195,000.00
	401	-400-581700-94-000-			FROM 403 TO COVER OVERAGES		09/23/2024		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	527 09/23/2024	BA#174	011-007	BUA BA#174	1 3			
1	01100710	561400		Non Departmental	PROFESSIONAL SERVICES		375,000.00	-109,395.00	265,605.00
	011	-007-561400-10-000-			Increase CETRZ Increment Xfer		09/23/2024		

**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			
2024	12	527	09/23/2024	BA#174	011-007	BUA BA#174	1	1	
2	011	904300		GENERAL FUND	XCER TO LCETRZ NO1 TAX INCREME		191,000.00	109,395.00	300,395.00
	011	-000-904300-00-000-			Increase CETRZ Increment Xfer	09/23/2024			
3	01100710	599800		Non Departmental	CONTINGENCY		1,216,235.00	-433,123.00	783,112.00
	011	-007-599800-10-000-			Xfer to Settlements for opioid	09/23/2024			
4	011	908800		GENERAL FUND	XCER TO SETTLEMENTS FUND		.00	433,123.00	433,123.00
	011	-000-908800-00-000-			Xfer to Settlements for opioid	09/23/2024			
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	528	09/23/2024	BA#180	043-090	BUA BA#180	1	3	
1	043	801100		LCETRZ NO1 TAX INCREMENT FUND	XCER FROM GENERAL FUND		-191,000.00	-109,395.00	-300,395.00
	043	-000-801100-00-000-			Adj Budget to Actual	09/23/2024			
2	04309090	623000		LCETRZ 1 Tax Increment	ROAD PROJECTS		191,000.00	109,395.00	300,395.00
	043	-090-623000-90-000-			Adj Budget to Actual	09/23/2024			
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	529	09/23/2024	BA#182	081-081	BUA BA#182	1	3	
1	08108125	500800		Law Library	TEMPORARY		3,334.00	620.00	3,954.00
	081	-081-500800-25-000-			Salary/Fringe Adjustment	09/23/2024			
2	08108125	510100		Law Library	FICA		4,019.00	39.00	4,058.00
	081	-081-510100-25-000-			Salary/Fringe Adjustment	09/23/2024			
3	08108125	510200		Law Library	MEDICARE		947.00	9.00	956.00
	081	-081-510200-25-000-			Salary/Fringe Adjustment	09/23/2024			
								** JOURNAL TOTAL	668.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	530	09/23/2024	BA#183	088-002	BUA BA#183	1	3	
1	088	801100		SETTLEMENTS FUND	XCER FROM GENERAL FUND		.00	-433,123.00	-433,123.00
	088	-000-801100-00-000-			Xfer to for Opioid Settlement	09/23/2024			

**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			
2024	12	530	09/23/2024	BA#183 088-002	BUA BA#183	1 3			
2	08800210	561400		SETTLEMENTS FUND	PROFESSIONAL SERVICES		166,011.00	433,123.00	599,134.00
	088	-002-561400-10-000-			Xfer to for Opiod Settlement		09/23/2024		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	531	09/23/2024	BA#185 164-040	BUA BA#185	1 3			
1	165	420100		CDA SPATTF CC GRANT	GRANT REVENUE		.00	-100,000.00	-100,000.00
	165	-000-420100-00-000-			Set Budget for New Grant Award		09/23/2024		
2	16504025	616500		CDA SPATTF CC GRANT	CAPITAL OUTLAY SPATTF-CCG		.00	100,000.00	100,000.00
	165	-040-616500-25-000-			Set Budget for New Grant Award		09/23/2024		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	532	09/23/2024	BA#186 166-040	BUA BA#186	1 3			
1	16604025	599920		CDA JAG	OTHER CHARGES-JAG21		48,564.00	2,984.00	51,548.00
	166	-040-599920-25-000-			Budget to Actual close JAG21		09/23/2024		
					** JOURNAL TOTAL			2,984.00	Z

**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
2024	12	194													
BUA	12404730-522600				09/23/2024	BA#184	BA#184	124-047		INMATE SUPPLIES	Additional Inmate needs	T	5	60,000.00	
BUA	12404730-562200				09/23/2024	BA#184	BA#184	124-047		CONTRACT SERVICES	Additional Inmate needs	T	5	100,000.00	
BUA	12404730-664700				09/23/2024	BA#184	BA#184	124-047		CAPITAL OUTLAY-JAIL	Additional Inmate needs	T	5	100,000.00	
														.00	.00
BUA	124-360301				09/23/2024	BA#184	BA#184	124-047		APPROPRIATIONS					260,000.00
BUA	124-360300				09/23/2024	BA#184	BA#184	124-047		BUDGET FUND BAL UNRESERVED				260,000.00	
														260,000.00	260,000.00
														260,000.00	260,000.00
														260,000.00	260,000.00
2024	12	334													
BUA	08307770-500800				09/23/2024	BA#179	BA#179	083-077		TEMPORARY		T	5		20,000.00
BUA	08307770-500600				09/23/2024	BA#179	BA#179	083-077		STAFF EMPLOYEES		T	5		2,000.00
BUA	08307770-500700				09/23/2024	BA#179	BA#179	083-077		OVERTIME COMPENSATION		T	5	7,020.00	
BUA	08307770-510300				09/23/2024	BA#179	BA#179	083-077		RETIREMENT		T	5	260.00	
BUA	08307770-510400				09/23/2024	BA#179	BA#179	083-077		GROUP HEALTH INSURANCE		T	5	10,740.00	
BUA	08307770-510500				09/23/2024	BA#179	BA#179	083-077		GROUP DENTAL INSURANCE		T	5	560.00	
BUA	08307770-510600				09/23/2024	BA#179	BA#179	083-077		LIFE INSURANCE		T	5	70.00	
BUA	08307770-510700				09/23/2024	BA#179	BA#179	083-077		UNEMPLOYMENT INSURANCE		T	5	3,350.00	
														.00	.00
2024	12	388													
BUA	07507525-510100				09/23/2024	BA#181	BA#181	075-075		FICA	underestimated	T	5	2,000.00	
BUA	07507525-510200				09/23/2024	BA#181	BA#181	075-075		MEDICARE	underestimated	T	5	455.00	



**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 07507525-510300							RETIREMENT		5	1,800.00	
09/23/2024 BA#181			BA#181	075-075			underestimated	T			
BUA 07507525-510500							GROUP DENTAL INSURANCE		5	300.00	
09/23/2024 BA#181			BA#181	075-075			underestimated	T			
BUA 07507525-510600							LIFE INSURANCE		5	50.00	
09/23/2024 BA#181			BA#181	075-075			underestimated	T			
BUA 07507525-510700							UNEMPLOYMENT INSURANCE		5	75.00	
09/23/2024 BA#181			BA#181	075-075			underestimated	T			
										<b>.00</b>	<b>.00</b>
BUA 075-360301							APPROPRIATIONS				4,680.00
09/23/2024 BA#181			BA#181	075-075							
BUA 075-360300							BUDGET FUND BAL UNRESERVED			4,680.00	
09/23/2024 BA#181			BA#181	075-075							
<b>SYSTEM GENERATED ENTRIES TOTAL</b>										<b>4,680.00</b>	<b>4,680.00</b>
<b>JOURNAL 2024/12/388 TOTAL</b>										<b>4,680.00</b>	<b>4,680.00</b>
2024 12 389											
BUA 07507525-500800							TEMPORARY		5	5,000.00	
09/23/2024 BA#176			BA#176	075-075			used temp rather than FT	T			
BUA 07507525-500200							APPOINTED OFFICIALS		5		500.00
09/23/2024 BA#176			BA#176	075-075			used temp rather than FT	T			
BUA 07507525-500600							STAFF EMPLOYEES		5		4,500.00
09/23/2024 BA#176			BA#176	075-075			used temp rather than FT	T			
<b>JOURNAL 2024/12/389 TOTAL</b>										<b>.00</b>	<b>.00</b>
2024 12 390											
BUA 07607625-510600							LIFE INSURANCE		5	50.00	
09/23/2024 BA#177			BA#177	076-075			underestimated fringe	T			
BUA 07607625-510700							UNEMPLOYMENT INSURANCE		5	10.00	
09/23/2024 BA#177			BA#177	076-075			underestimated fringe	T			
BUA 07607625-500600							STAFF EMPLOYEES		5		60.00
09/23/2024 BA#177			BA#177	076-075			underestimated fringe	T			
<b>JOURNAL 2024/12/390 TOTAL</b>										<b>.00</b>	<b>.00</b>
2024 12 391											
BUA 07707525-510100							FICA		5	1,070.00	
09/23/2024 BA#178			BA#178	077-075			underestimated fringe	T			
BUA 07707525-510200							MEDICARE		5	250.00	

**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
2024	12	411									
BUA	07707525-510300	09/23/2024	BA#178	BA#178	077-075		T underestimated fringe RETIREMENT	5		500.00	
BUA	07707525-510700	09/23/2024	BA#178	BA#178	077-075		T underestimated fringe UNEMPLOYMENT INSURANCE	5		10.00	
BUA	07707525-510900	09/23/2024	BA#178	BA#178	077-075		T underestimated fringe WORKER'S COMPENSATION	5		50.00	
BUA	07707525-510400	09/23/2024	BA#178	BA#178	077-075		T underestimated fringe GROUP HEALTH INSURANCE	5			1,880.00
							JOURNAL 2024/12/391	TOTAL		.00	.00
2024	12	411									
BUA	02019090-500600	09/23/2024	BA#175	BA#175	020-190		T STAFF EMPLOYEES WorkComp	5			97,170.00
BUA	02019090-510700	09/23/2024	BA#175	BA#175	020-190		T UNEMPLOYMENT INSURANCE WorkComp	5		178.00	
BUA	02019090-510900	09/23/2024	BA#175	BA#175	020-190		T WORKER'S COMPENSATION WorkComp	5		96,992.00	
BUA	02019090-520100	09/23/2024	BA#175	BA#175	020-190		T SUPPLIES/OTH OPER EXP Equipment/Vehicle	5			30,000.00
BUA	02019090-530100	09/23/2024	BA#175	BA#175	020-190		T EQUIPMENT OPER/MAINT Equipment/Vehicle	5		10,000.00	
BUA	02019090-530200	09/23/2024	BA#175	BA#175	020-190		T VEHICLE OPERATION/MAINT Equipment/Vehicle	5		20,000.00	
							JOURNAL 2024/12/411	TOTAL		.00	.00
2024	12	515									
BUA	403-940100	09/23/2024	BA#188	BA#188	403-400		T XFER TO HEALTH FUND XFER TO EMPLOYEE HEALTH	5		3,756,475.00	
										.00	.00
BUA	403-360301	09/23/2024	BA#188	BA#188	403-400		APPROPRIATIONS				3,756,475.00
BUA	403-360300	09/23/2024	BA#188	BA#188	403-400		BUDGET FUND BAL UNRESERVED			3,756,475.00	
							SYSTEM GENERATED ENTRIES TOTAL			3,756,475.00	3,756,475.00
							JOURNAL 2024/12/515	TOTAL		3,756,475.00	3,756,475.00

2024 12 516

**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 401-840300							XFER FROM WORKERS COMP	5			3,756,475.00
09/23/2024	BA#187	BA#197	401-400				FROM 403 TO COVER OVERAGES	T			
BUA 40140094-581800							MEDICAL STOP LOSS	5		1,466,584.00	
09/23/2024	BA#187	BA#197	401-400				FROM 403 TO COVER OVERAGES	T			
BUA 40140094-581600							HSA EMPLOYER CONTRIBUTION	5		370,000.00	
09/23/2024	BA#187	BA#197	401-400				FROM 403 TO COVER OVERAGES	T			
BUA 40140094-581510							EMPLOYEE HEALTH BENFIT	5		1,899,891.00	
09/23/2024	BA#187	BA#197	401-400				FROM 403 TO COVER OVERAGES	T			
BUA 40140094-581700							RETIREE HRA PAYMENTS	5		20,000.00	
09/23/2024	BA#187	BA#197	401-400				FROM 403 TO COVER OVERAGES	T			
										<b>.00</b>	<b>.00</b>
BUA 401-360301											3,756,475.00
09/23/2024	BA#187	BA#197	401-400				APPROPRIATIONS				
BUA 401-360302										3,756,475.00	
09/23/2024	BA#187	BA#197	401-400				BUDGETED REVENUES				
SYSTEM GENERATED ENTRIES TOTAL										<b>3,756,475.00</b>	<b>3,756,475.00</b>
JOURNAL 2024/12/516 TOTAL										<b>3,756,475.00</b>	<b>3,756,475.00</b>
2024 12 527											
BUA 01100710-561400							PROFESSIONAL SERVICES	5			109,395.00
09/23/2024	BA#174	BA#174	011-007				Increase CETRZ Increment Xfer	T			
BUA 011-904300							XFER TO LCETRZ NO1 TAX INCREME	5		109,395.00	
09/23/2024	BA#174	BA#174	011-007				Increase CETRZ Increment Xfer	T			
BUA 01100710-599800							CONTINGENCY	5			433,123.00
09/23/2024	BA#174	BA#174	011-007				Xfer to Settlements for Opiod	T			
BUA 011-908800							XFER TO SETTLEMENTS FUND	5		433,123.00	
09/23/2024	BA#174	BA#174	011-007				Xfer to Settlements for Opiod	T			
JOURNAL 2024/12/527 TOTAL										<b>.00</b>	<b>.00</b>
2024 12 528											
BUA 043-801100							XFER FROM GENERAL FUND	5			109,395.00
09/23/2024	BA#180	BA#180	043-090				Adj Budget to Actual	T			
BUA 04309090-623000							ROAD PROJECTS	5		109,395.00	
09/23/2024	BA#180	BA#180	043-090				Adj Budget to Actual	T			
										<b>.00</b>	<b>.00</b>
BUA 043-360301											109,395.00
09/23/2024	BA#180	BA#180	043-090				APPROPRIATIONS				

**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
2024	12	043-360302	BA#180	BA#180	043-090		BUDGETED REVENUES			109,395.00	
		09/23/2024	BA#180				SYSTEM GENERATED ENTRIES TOTAL			109,395.00	109,395.00
							JOURNAL 2024/12/528 TOTAL			109,395.00	109,395.00
2024	12	08108125-500800	BA#182	BA#182	081-081		TEMPORARY	5		620.00	
		09/23/2024	BA#182				T Salary/Fringe Adjustment				
2024	12	08108125-510100	BA#182	BA#182	081-081		FICA	5		39.00	
		09/23/2024	BA#182				T Salary/Fringe Adjustment				
2024	12	08108125-510200	BA#182	BA#182	081-081		MEDICARE	5		9.00	
		09/23/2024	BA#182				T Salary/Fringe Adjustment				
										.00	.00
2024	12	081-360301	BA#182	BA#182	081-081		APPROPRIATIONS				668.00
		09/23/2024	BA#182				BUDGET FUND BAL UNRESERVED			668.00	
							SYSTEM GENERATED ENTRIES TOTAL			668.00	668.00
							JOURNAL 2024/12/529 TOTAL			668.00	668.00
2024	12	088-801100	BA#183	BA#183	088-002		XFER FROM GENERAL FUND	5			433,123.00
		09/23/2024	BA#183				T Xfer to for Opiod Settlement				
2024	12	08800210-561400	BA#183	BA#183	088-002		PROFESSIONAL SERVICES	5		433,123.00	
		09/23/2024	BA#183				T Xfer to for Opiod Settlement				
										.00	.00
2024	12	088-360301	BA#183	BA#183	088-002		APPROPRIATIONS				433,123.00
		09/23/2024	BA#183				BUDGETED REVENUES			433,123.00	
							SYSTEM GENERATED ENTRIES TOTAL			433,123.00	433,123.00
							JOURNAL 2024/12/530 TOTAL			433,123.00	433,123.00

**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
2024 12	531	BUA 165-420100					GRANT REVENUE		5		100,000.00
		09/23/2024 BA#185	BA#185	164-040			Set Budget for New Grant Award	T			
2024 12	531	BUA 16504025-616500					CAPITAL OUTLAY SPATTF-CCG		5	100,000.00	
		09/23/2024 BA#185	BA#185	164-040			Set Budget for New Grant Award	T			
										<b>.00</b>	<b>.00</b>
BUA 165-360301		09/23/2024 BA#185	BA#185	164-040			APPROPRIATIONS				100,000.00
BUA 165-360302		09/23/2024 BA#185	BA#185	164-040			BUDGETED REVENUES			100,000.00	
										<b>100,000.00</b>	<b>100,000.00</b>
										<b>100,000.00</b>	<b>100,000.00</b>
										<b>100,000.00</b>	<b>100,000.00</b>
2024 12	532	BUA 16604025-599920					OTHER CHARGES-JAG21		5	2,984.00	
		09/23/2024 BA#186	BA#186	166-040			Budget to Actual close JAG21	T			
										<b>.00</b>	<b>.00</b>
BUA 166-360301		09/23/2024 BA#186	BA#186	166-040			APPROPRIATIONS				2,984.00
BUA 166-360300		09/23/2024 BA#186	BA#186	166-040			BUDGET FUND BAL UNRESERVED			2,984.00	
										<b>2,984.00</b>	<b>2,984.00</b>
										<b>2,984.00</b>	<b>2,984.00</b>
										<b>2,984.00</b>	<b>2,984.00</b>

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
124 INMATE SUPPLY 124-360300 124-360301	2024 12	194	09/23/2024	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	260,000.00	260,000.00
				FUND TOTAL	260,000.00	260,000.00
075 DISPUTE RESOLUTION 075-360300 075-360301	2024 12	388	09/23/2024	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	4,680.00	4,680.00
				FUND TOTAL	4,680.00	4,680.00
403 WORKERS COMPENSATION 403-360300 403-360301	2024 12	515	09/23/2024	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	3,756,475.00	3,756,475.00
				FUND TOTAL	3,756,475.00	3,756,475.00
401 EMPLOYEE HEALTH BENEFIT 401-360301 401-360302	2024 12	516	09/23/2024	APPROPRIATIONS BUDGETED REVENUES	3,756,475.00	3,756,475.00
				FUND TOTAL	3,756,475.00	3,756,475.00
043 LCETRZ NO1 TAX INCREMENT FUND 043-360301 043-360302	2024 12	528	09/23/2024	APPROPRIATIONS BUDGETED REVENUES	109,395.00	109,395.00
				FUND TOTAL	109,395.00	109,395.00
081 LAW LIBRARY 081-360300 081-360301	2024 12	529	09/23/2024	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	668.00	668.00
				FUND TOTAL	668.00	668.00
088 SETTLEMENTS FUND 088-360301 088-360302	2024 12	530	09/23/2024	APPROPRIATIONS BUDGETED REVENUES	433,123.00	433,123.00
				FUND TOTAL	433,123.00	433,123.00
165 CDA SPATTF CC GRANT 165-360301 165-360302	2024 12	531	09/23/2024	APPROPRIATIONS BUDGETED REVENUES	100,000.00	100,000.00
				FUND TOTAL	100,000.00	100,000.00
166 CDA JAG GRANT	2024 12	532	09/23/2024			

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
166-360300				BUDGET FUND BAL UNRESERVED	2,984.00	
166-360301				APPROPRIATIONS		2,984.00
				FUND TOTAL	2,984.00	2,984.00

\*\* 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 FY 2024 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 23<sup>rd</sup> day of September 2024, on a motion by \_\_\_\_\_

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

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







# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 075 / Dispute Resolution

Contact: Kristi Thompson

Date: 9/12/2024

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X  
 be approved for the purpose of: utilizing temp/seasonal staff in lieu of full time.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07507525-500200	Appointed Officials	500.00	07507525-500800	Temp/Seasonal	5,000.00
07507525-500600	Staff Employees	4,500.00			
		\$ <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. 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

Fund Name/Dept: 076 / Dispute Resolution

Contact: Kristi Thompson

Date: 9/12/2024

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X  
 be approved for the purpose of: adjustment for underestimating fringe.

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07607625-500600	Staff Employees	60.00	07607625-510600	Life Ins.	50.00
			07607625-510700	Unemployment	10.00
		\$ <u>60.00</u>			\$ <u>60.00</u>

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.





**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 FY 2024 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 23<sup>rd</sup> day of September 2024, on a motion by \_\_\_\_\_

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

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

## LUBBOCK COUNTY

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** 043- LCCETRZ

**Contact:** Kathy Williams

**Date:** 9/10/2024

It is requested that a Budget Amendment

XXX

Line Item Transfer

be approved for the purpose of: Adjust Budget to Actual for FY24

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			043-801100	XFER FROM GENERAL FUND	109,395.00
			04309090-623000	ROAD PROJECTS	109,395.00

\$ -

\$ 218,790.00



# CETRZ Report

LUBBOCK

Transaction Date between 10/01/2022 - 09/30/2023

Base Year: 2013

Bill Tax Year > Base Tax Year  
 Current Value > (Base Value + New HS Value)  
 TIFAmount = ROUND((1-(Freeze Amt/Levy Amt)) \* Payment Amount, 2)  
 BaseAmount = PaymentAmount - TIFAmount

QuickRefID: **R75041**

OwnerQuickRefID: **R75041**

Bill Tax Year: **2022** Base Year: **2013** New HS Value: **0.00**  
 Taxing Unit: **GLB** Base Value: **26,332.00** Current Value: **26,911.00**

FEE CODE	ORIGINAL AMOUNT	PAYMENT AMOUNT	COMMISSION	BASE AMOUNT	TIF AMOUNT
IS	\$ 8.96	\$ 8.96	\$ 0.00	\$ 8.77	\$ 0.19
MO	\$ 84.61	\$ 84.61	\$ 0.00	\$ 82.79	\$ 1.82

Bill Tax Year > Base Tax Year  
 Current Value > (Base Value + New HS Value)  
 TIFAmount = ((Current - Base - New HS) / Current) \* Payment Amount  
 BaseAmount = PaymentAmount - TIFAmount

Positive Recipient Collections		BASE AMOUNT	TIF AMOUNT	COMMISSION
Lubbock County	IS	\$ 19,839.94	\$ 28,713.61	\$ 0.00
Lubbock County	ISINT	\$ 7.88	\$ 8.94	\$ 0.00
Lubbock County	ISPEN	\$ 22.69	\$ 43.52	\$ 0.00
Lubbock County	MO	\$ 187,342.16	\$ 271,133.10	\$ 0.00
Lubbock County	MOINT	\$ 74.31	\$ 84.38	\$ 0.00
Lubbock County	MOPEN	\$ 214.26	\$ 410.85	\$ 0.00
		\$ 207,501.24	\$ 300,394.40	\$ 0.00

Negative Recipient Collections		BASE AMOUNT	TIF AMOUNT	COMMISSION
Lubbock County	IS	\$ -5.00	\$ 0.00	\$ 0.00
Lubbock County	MO	\$ -54.38	\$ -0.01	\$ 0.00
		\$ -59.38	\$ -0.01	\$ 0.00

Total Recipient Collections		BASE AMOUNT	TIF AMOUNT	COMMISSION
Lubbock County	IS	\$ 19,834.94	\$ 28,713.61	\$ 0.00
Lubbock County	ISINT	\$ 7.88	\$ 8.94	\$ 0.00
Lubbock County	ISPEN	\$ 22.69	\$ 43.52	\$ 0.00
Lubbock County	MO	\$ 187,287.78	\$ 271,133.09	\$ 0.00
Lubbock County	MOINT	\$ 74.31	\$ 84.38	\$ 0.00
Lubbock County	MOPEN	\$ 214.26	\$ 410.85	\$ 0.00
		\$ 207,441.86	\$ 300,394.39	\$ 0.00

300,394.39 + Need BA  
 191,000.00 -  
109,394.39 T

↳ what we need to XFER  
191,000 ↳ what we are budgeted



# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** 081-Law Library

**Contact:** Michele Campbell  
rs

**Date:** 9/9/2024

It is requested that a Budget Amendment XXX Line Item Transfer \_\_\_\_\_  
be approved for the purpose of: Salary/Fringe Adjustment

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			08108125-500800	TEMPORARY	620.00
			08108125-510100	FICA	39.00
			08108125-510200	MEDICARE	9.00
		\$ <u>          -</u>			\$ <u>          668.00</u>

668.00

**Scott, Rhonda**

---

**Subject:** FW: Money to Add to Line Item (5008) Temporary Employees

**From:** Campbell, Catherine (Michele) <MCampbell@lubbockcounty.gov>

**Sent:** Monday, September 9, 2024 3:11 PM

**To:** Scott, Rhonda <RScott@lubbockcounty.gov>

**Subject:** Money to Add to Line Item (5008) Temporary Employees

Hi, Rhonda,

Please **add \$620.00 to Line Item (5008)** Temporary Employees.

\$273.00 from Last Week

\$173.25 for this Thursday, September 12

\$173.25 for "Just in Case" Emergency

\$619.50 Total

Add:

Temp: \$620

FICA: \$39

Medicare: \$9

Thanks for your help with this,  
Michele :)



LUBBOCK  
COUNTY  
LAW LIBRARY

**Michele Campbell**

Library Director

916 Main Street, Suite 306

Lubbock, Texas 79401

806-775-1667

mcampbell@lubbockcounty.gov



[www.facebook.com/LbkLawLibrary](http://www.facebook.com/LbkLawLibrary)  
<http://b.link/LbkLawLibrary>

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** 088- Settlements Fund

**Contact:** Kathy Williams

**Date:** 9/16/2024

It is requested that a Budget Amendment

XXX

Line Item Transfer

be approved for the purpose of: Moving funds from Opiod Settlement

**Move funds from:**

**Move funds to:**

<b>Fund/Account No.</b>	<b>Account Name</b>	<b>Amount</b>	<b>Fund/Account No.</b>	<b>Account Name</b>	<b>Amount</b>
			088-801100	XFER FROM GENERAL FUND	433,123.00
			08800210-561400	PROFESSIONAL SERVICES	433,123.00

\$ -

\$ 866,246.00

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 124-Inmate Supply

Contact: Dan Corbin

Date: 9/4/2024

It is requested that a Budget Amendment X Line Item Transfer \_\_\_\_\_  
 be approved for the purpose of: Additional inmate needs

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			12404730-522600	Inmate Supplies	\$60,000.00
			12404730-562200	Contract Services	\$100,000.00
			12404730-664700	Capital	\$100,000.00

\$260,000.00

## LUBBOCK COUNTY

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** 165-SPATTF CC Grant

**Contact:** Doug Clements

**Date:** 9/10/2024

It is requested that a Budget Amendment XXX Line Item Transfer rs  
 be approved for the purpose of: Set Budget for New Grant Award

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			165-420100	GRANT REVENUE	100,000.00
			16504025-616500	CAPITAL OUTLAY SPATTF-CCG	100,000.00
		\$ <u>-</u>			\$ <u>200,000.00</u>





## LUBBOCK COUNTY

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** 401-Employee Health Benefit

**Contact:** Kathy Williams

**Date:** 9/16/2024

It is requested that a Budget Amendment XXX <sup>rs</sup> **Line Item Transfer**  
**be approved for the purpose of:** Cover rising cost of health benefits

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			401-840300	XFER FROM WORKERS COMP	3,756,475.00
			40140094-581510	EMPLOYEE HEALTH BENFIT	1,899,891.00
			40140094-581600	HSA EMPLOYER CONTRIBUTION	370,000.00
			40140094-581700	RETIREE HRA PAYMENTS	20,000.00
			40140094-581800	MEDICAL STOP LOSS	1,466,584.00

\$ -

\$ 7,512,950.00

