

LUBBOCK COUNTY COMMISSIONERS COURT

Monday, September 09, 2024

COUNTY AUDITOR:

A. 0756 Budget Adjustments

BA#	Line Item Transfers	
148	011-Multi General Fund	1,738,759.00
149	011-010 Tax Office	71,444.00
150	011-010 Tax Office	30.00
151	011-043 Constable Pct#3	1,243.00
152	011-046 Sheriff	316,700.00
153	041-061 Permanent Improvement	7,366.00
154	075-075 DRC	10,300.00
155	077-075 ODR	1,200.00
156	307-300 CRTC Renovations #2	35,000.00
157	011-014 Courts	700.00
158	011-039 Judicial	724,400.00
159	031-191 Precinct #1 Park	11,935.00
160	032-192 Slaton/Roosevelt Park	2,423.00
161	033-193 Idalou/New Deal Park	362.00
162	034-194 Shallowater Park	10.00
163	051-051 Juvenile Probation	269.00
164	081-081 Law Library	2,869.00
165	090-023 Dist Clrk Records Mgt & Fees	16.00
166	092-001 Co records Mgt & Pres	2,680.00
167	096-001 Historical Commission	1,000.00
168	111-001 JP#4 Technology Fund	8,122.00
169	128-046 HLS Grant	1.00
170	171-040 VOCA Grant	9,864.00
171	202-200 Unlmted Tax Rd Bonds	24,994.00
Line Item Transfers TOTAL \$		2,971,687.00

Budget Amendments:

172	122-046 Sheriff Contraband	150,000.00
173	145-047 Sheriff Commissary Salary	41,000.00
Budget Amendments TOTAL \$		191,000.00

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				
2024	12	13	09/09/2024	BA#151	011-043	BUA BA#151	1	3		
1	01104330	550300		Constable Precinct	3	TRAVEL AND TRAINING	1,500.00	-1,243.00	257.00	
	011	-043-550300-30-000-				uniforms and supplies	09/09/2024			
2	01104330	520100		Constable Precinct	3	SUPPLIES/OTH OPER EXP	1,700.00	443.00	2,143.00	
	011	-043-520100-30-000-				uniforms and supplies	09/09/2024			
3	01104330	522400		Constable Precinct	3	UNIFORMS	1,500.00	800.00	2,300.00	
	011	-043-522400-30-000-				uniforms and supplies	09/09/2024			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	12	28	09/09/2024	BA#156	307-300	BUA BA#156	1	3		
1	30730093	610000		CRTC Renovations	2	BUILDINGS	5,068,000.00	-35,000.00	5,033,000.00	
	307	-300-610000-93-000-				Adjustment for fee on % cost	09/09/2024			
2	30730093	561400		CRTC Renovations	2	PROFESSIONAL SERVICES	145,000.00	35,000.00	180,000.00	
	307	-300-561400-93-000-				Adjustment for fee on % cost	09/09/2024			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	12	34	09/09/2024	BA#153	041-061	BUA BA#153	1	3		
1	04106140	566210		Permanent Improvement		LEASE PAYMENT INTEREST	484,787.00	-4,032.00	480,755.00	
	041	-061-566210-40-000-					09/09/2024			
2	04106140	566110		Permanent Improvement		LEASE PAYMENT PRINCIPLE	1,183,823.00	7,366.00	1,191,189.00	
	041	-061-566110-40-000-					09/09/2024			
3	04106140	561400		Permanent Improvement		PROFESSIONAL SERVICES	1,084,856.00	-3,334.00	1,081,522.00	
	041	-061-561400-40-000-					09/09/2024			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	12	53	09/09/2024	BA#154	075-075	BUA BA#154	1	3		
1	07507525	550300		Dispute Resolution		TRAVEL AND TRAINING	10,000.00	-6,500.00	3,500.00	
	075	-075-550300-25-000-				adjust con svc	09/09/2024			

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		
2024 12	53	09/09/2024	BA#154	075-075	BUA BA#154	1 1		
2	07507525	561400		Dispute Resolution	PROFESSIONAL SERVICES	4,440.00	-3,300.00	1,140.00
	075 -075-561400-25-000-				adjust con svc	09/09/2024		
3	07507525	520500		Dispute Resolution	MARKETING	1,000.00	-500.00	500.00
	075 -075-520500-25-000-				adjust con svc	09/09/2024		
4	07507525	562200		Dispute Resolution	CONTRACT SERVICES	85,000.00	10,300.00	95,300.00
	075 -075-562200-25-000-				adjust con svc	09/09/2024		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 12	54	09/09/2024	BA#155	077-075	BUA BA#155	1 3		
1	07707525	550300		Domestic Relations Office	TRAVEL AND TRAINING	2,500.00	-1,200.00	1,300.00
	077 -075-550300-25-000-				add to con svc	09/09/2024		
2	07707525	562200		Domestic Relations Office	CONTRACT SERVICES	82,235.00	1,200.00	83,435.00
	077 -075-562200-25-000-				add to con svc	09/09/2024		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 12	84	09/09/2024	BA#152	011-046	BUA BA#152	1 3		
1	01104830	604800		Inmate Transportation	CAPITAL OUTLAY-INMATE TRANSPOR	80,000.00	46,700.00	126,700.00
	011 -048-604800-30-000-				FY 25 Capital/Non-Capital	09/09/2024		
2	01104630	664600		Sheriff	CAPITAL OUTLAY-SHERIFF	1,818,001.00	160,000.00	1,978,001.00
	011 -046-664600-30-000-				FY 25 Capital/Non-Capital	09/09/2024		
3	01104630	523100		Sheriff	NON-CAPITAL EQUIPMENT	351,532.00	110,000.00	461,532.00
	011 -046-523100-30-000-				FY 25 Capital/Non-Capital	09/09/2024		
4	01104830	590500		Inmate Transportation	INMATE BOARD BILLS	5,360,000.00	-316,700.00	5,043,300.00
	011 -048-590500-30-000-				FY 25 Capital/Non-Capital	09/09/2024		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 12	85	09/09/2024	BA#150	011-010	BUA BA#150	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			
2024	12	85	09/09/2024	BA#150	011-010	BUA BA#150	1	1	
1	01101015	500600		Tax Office	STAFF EMPLOYEES		1,641,938.00	-30.00	1,641,908.00
	011	-010-500600-15-000-			To cover OT		09/09/2024		
2	01101015	500700		Tax Office	OVERTIME COMPENSATION		.00	30.00	30.00
	011	-010-500700-15-000-			To cover OT		09/09/2024		
								** JOURNAL TOTAL	0.00
2024	12	111	09/09/2024	BA#149	011-010	BUA BA#149	1	3	
1	01101115	500600		Purchasing	STAFF EMPLOYEES		413,431.00	-52,900.00	360,531.00
	011	-011-500600-15-000-			Correct Tax/Purchasing		09/09/2024		
2	01101115	510100		Purchasing	FICA		25,634.00	-3,280.00	22,354.00
	011	-011-510100-15-000-			Correct Tax/Purchasing		09/09/2024		
3	01101115	510200		Purchasing	MEDICARE		5,995.00	-767.00	5,228.00
	011	-011-510200-15-000-			Correct Tax/Purchasing		09/09/2024		
4	01101115	510300		Purchasing	RETIREMENT		54,487.00	-6,295.00	48,192.00
	011	-011-510300-15-000-			Correct Tax/Purchasing		09/09/2024		
5	01101115	510400		Purchasing	GROUP HEALTH INSURANCE		43,560.00	-7,531.00	36,029.00
	011	-011-510400-15-000-			Correct Tax/Purchasing		09/09/2024		
6	01101115	510500		Purchasing	GROUP DENTAL INSURANCE		2,812.00	-415.00	2,397.00
	011	-011-510500-15-000-			Correct Tax/Purchasing		09/09/2024		
7	01101115	510600		Purchasing	LIFE INSURANCE		420.00	-60.00	360.00
	011	-011-510600-15-000-			Correct Tax/Purchasing		09/09/2024		
8	01101115	510700		Purchasing	UNEMPLOYMENT INSURANCE		522.00	-53.00	469.00
	011	-011-510700-15-000-			Correct Tax/Purchasing		09/09/2024		
9	01101115	510900		Purchasing	WORKER'S COMPENSATION		1,116.00	-143.00	973.00
	011	-011-510900-15-000-			Correct Tax/Purchasing		09/09/2024		
10	01101015	500600		Tax Office	STAFF EMPLOYEES		1,641,938.00	52,900.00	1,694,838.00
	011	-010-500600-15-000-			Correct Tax/Purchasing		09/09/2024		
11	01101015	510100		Tax Office	FICA		110,920.00	3,280.00	114,200.00
	011	-010-510100-15-000-			Correct Tax/Purchasing		09/09/2024		

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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			
2024 12	111	09/09/2024	BA#149	011-010	BUA BA#149	1 1			
12	01101015	510200		Tax Office	MEDICARE				
	011 -010-510200-15-000-				Correct Tax/Purchasing	26,160.00 09/09/2024	767.00	26,927.00	
13	01101015	510300		Tax Office	RETIREMENT				
	011 -010-510300-15-000-				Correct Tax/Purchasing	194,103.00 09/09/2024	6,295.00	200,398.00	
14	01101015	510400		Tax Office	GROUP HEALTH INSURANCE				
	011 -010-510400-15-000-				Correct Tax/Purchasing	321,315.00 09/09/2024	7,531.00	328,846.00	
15	01101015	510500		Tax Office	GROUP DENTAL INSURANCE				
	011 -010-510500-15-000-				Correct Tax/Purchasing	15,355.00 09/09/2024	415.00	15,770.00	
16	01101015	510600		Tax Office	LIFE INSURANCE				
	011 -010-510600-15-000-				Correct Tax/Purchasing	2,220.00 09/09/2024	60.00	2,280.00	
17	01101015	510700		Tax Office	UNEMPLOYMENT INSURANCE				
	011 -010-510700-15-000-				Correct Tax/Purchasing	2,210.00 09/09/2024	53.00	2,263.00	
18	01101015	510900		Tax Office	WORKER'S COMPENSATION				
	011 -010-510900-15-000-				Correct Tax/Purchasing	4,821.00 09/09/2024	143.00	4,964.00	
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 12	112	09/09/2024	BA#148	011-Multi	BUA BA#148	1 3			
1	01100310	500600		County Clerk	STAFF EMPLOYEES				
	011 -003-500600-10-000-				Salary/Fringe Adjustments	973,061.00 09/09/2024	-50,015.00	923,046.00	
2	01100310	510400		County Clerk	GROUP HEALTH INSURANCE				
	011 -003-510400-10-000-				Salary/Fringe Adjustments	169,984.00 09/09/2024	-9,598.00	160,386.00	
3	01100510	500600		Technology Information Systems	STAFF EMPLOYEES				
	011 -005-500600-10-000-				Salary/Fringe Adjustments	3,095,543.00 09/09/2024	-113,935.00	2,981,608.00	
4	01100510	510100		Technology Information Systems	FICA				
	011 -005-510100-10-000-				Salary/Fringe Adjustments	192,544.00 09/09/2024	-10,558.00	181,986.00	
5	01101015	500600		Tax Office	STAFF EMPLOYEES				
	011 -010-500600-15-000-				Salary/Fringe Adjustments	1,641,938.00 09/09/2024	-46,348.00	1,595,590.00	
6	01101015	500800		Tax Office	TEMPORARY				
	011 -010-500800-15-000-				Salary/Fringe Adjustments	40,000.00 09/09/2024	-15,188.00	24,812.00	

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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			
2024	12	112	09/09/2024	BA#148	011-Multi	BUA BA#148	1	1	
7	01101015	500900		Tax Office	PART TIME POSITION		17,400.00	-6,960.00	10,440.00
	011	-010-500900-15-000-			Salary/Fringe Adjustments		09/09/2024		
8	01101015	510400		Tax Office	GROUP HEALTH INSURANCE		321,315.00	-14,642.00	306,673.00
	011	-010-510400-15-000-			Salary/Fringe Adjustments		09/09/2024		
9	01101215	500600		Auditor	STAFF EMPLOYEES		1,141,640.00	-53,106.00	1,088,534.00
	011	-012-500600-15-000-			Salary/Fringe Adjustments		09/09/2024		
10	01101215	500900		Auditor	PART TIME POSITION		26,229.00	-10,492.00	15,737.00
	011	-012-500900-15-000-			Salary/Fringe Adjustments		09/09/2024		
11	01101215	510100		Auditor	FICA		81,379.00	-7,577.00	73,802.00
	011	-012-510100-15-000-			Salary/Fringe Adjustments		09/09/2024		
12	01101215	510300		Auditor	RETIREMENT		144,793.00	-11,494.00	133,299.00
	011	-012-510300-15-000-			Salary/Fringe Adjustments		09/09/2024		
13	01101215	510400		Auditor	GROUP HEALTH INSURANCE		143,092.00	-6,756.00	136,336.00
	011	-012-510400-15-000-			Salary/Fringe Adjustments		09/09/2024		
14	01101420	500600		Courts	STAFF EMPLOYEES		1,108,237.00	-74,436.00	1,033,801.00
	011	-014-500600-20-000-			Salary/Fringe Adjustments		09/09/2024		
15	01101420	500800		Courts	TEMPORARY		101,000.00	-14,096.00	86,904.00
	011	-014-500800-20-000-			Salary/Fringe Adjustments		09/09/2024		
16	01101420	500900		Courts	PART TIME POSITION		25,000.00	-6,732.00	18,268.00
	011	-014-500900-20-000-			Salary/Fringe Adjustments		09/09/2024		
17	01101420	510400		Courts	GROUP HEALTH INSURANCE		483,278.00	-16,590.00	466,688.00
	011	-014-510400-20-000-			Salary/Fringe Adjustments		09/09/2024		
18	01102320	500600		District Clerk	STAFF EMPLOYEES		1,359,875.00	-46,112.00	1,313,763.00
	011	-023-500600-20-000-			Salary/Fringe Adjustments		09/09/2024		
19	01102320	500800		District Clerk	TEMPORARY		35,000.00	-7,756.00	27,244.00
	011	-023-500800-20-000-			Salary/Fringe Adjustments		09/09/2024		
20	01103010	500600		Judicial Compliance	STAFF EMPLOYEES		332,158.00	-11,204.00	320,954.00
	011	-030-500600-00-10-000-			Salary/Fringe Adjustments		09/09/2024		
21	01104025	500600		District Attorney	STAFF EMPLOYEES		6,650,103.00	-257,838.00	6,392,265.00
	011	-040-500600-25-000-			Salary/Fringe Adjustments		09/09/2024		

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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			
2024	12	112	09/09/2024	BA#148	011-Multi	BUA BA#148	1	1	
22	01104025	500800		District Attorney	TEMPORARY		54,065.00	-14,861.00	39,204.00
	011	-040-500800-25-000-			Salary/Fringe Adjustments		09/09/2024		
23	01104025	510100		District Attorney	FICA		441,742.00	-20,576.00	421,166.00
	011	-040-510100-25-000-			Salary/Fringe Adjustments		09/09/2024		
24	01104025	510300		District Attorney	RETIREMENT		787,717.00	-26,590.00	761,127.00
	011	-040-510300-25-000-			Salary/Fringe Adjustments		09/09/2024		
25	01104025	510400		District Attorney	GROUP HEALTH INSURANCE		679,252.00	-20,051.00	659,201.00
	011	-040-510400-25-000-			Salary/Fringe Adjustments		09/09/2024		
26	01104530	500600		Medical Examiner	STAFF EMPLOYEES		602,241.00	-25,662.00	576,579.00
	011	-045-500600-30-000-			Salary/Fringe Adjustments		09/09/2024		
27	01104530	510400		Medical Examiner	GROUP HEALTH INSURANCE		102,965.00	-11,012.00	91,953.00
	011	-045-510400-30-000-			Salary/Fringe Adjustments		09/09/2024		
28	01104630	500600		Sheriff	STAFF EMPLOYEES		11,047,989.00	-153,970.00	10,894,019.00
	011	-046-500600-30-000-			Salary/Fringe Adjustments		09/09/2024		
29	01104630	500700		Sheriff	OVERTIME COMPENSATION		615,000.00	-16,667.00	598,333.00
	011	-046-500700-30-000-			Salary/Fringe Adjustments		09/09/2024		
30	01104630	510100		Sheriff	FICA		756,258.00	-18,650.00	737,608.00
	011	-046-510100-30-000-			Salary/Fringe Adjustments		09/09/2024		
31	01104630	510300		Sheriff	RETIREMENT		1,355,755.00	-10,575.00	1,345,180.00
	011	-046-510300-30-000-			Salary/Fringe Adjustments		09/09/2024		
32	01104730	500600		Detention Center	STAFF EMPLOYEES		20,661,147.00	-130,199.00	20,530,948.00
	011	-047-500600-30-000-			Salary/Fringe Adjustments		09/09/2024		
33	01104730	510400		Detention Center	GROUP HEALTH INSURANCE		3,181,901.00	-165,930.00	3,015,971.00
	011	-047-510400-30-000-			Salary/Fringe Adjustments		09/09/2024		
34	01104730	510500		Detention Center	GROUP DENTAL INSURANCE		158,567.00	-8,755.00	149,812.00
	011	-047-510500-30-000-			Salary/Fringe Adjustments		09/09/2024		
35	01106140	500600		Facility Maintenance	STAFF EMPLOYEES		3,645,058.00	-125,851.00	3,519,207.00
	011	-061-500600-40-000-			Salary/Fringe Adjustments		09/09/2024		
36	01106140	500800		Facility Maintenance	TEMPORARY		62,217.00	-6,845.00	55,372.00
	011	-061-500800-40-000-			Salary/Fringe Adjustments		09/09/2024		

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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	112	09/09/2024	BA#148	011-Multi	BUA BA#148	1 1		
37	01106140	510100		Facility Maintenance	FICA			
	011-061-510100-40-000-				Salary//Fringe Adjustments	236,597.00	-11,171.00	225,426.00
						09/09/2024		
38	01106140	510300		Facility Maintenance	RETIREMENT			
	011-061-510300-40-000-				Salary//Fringe Adjustments	417,054.00	-13,336.00	403,718.00
						09/09/2024		
39	01106140	510400		Facility Maintenance	GROUP HEALTH INSURANCE			
	011-061-510400-40-000-				Salary//Fringe Adjustments	563,927.00	-26,802.00	537,125.00
						09/09/2024		
40	01106855	500600		General Assistance	STAFF EMPLOYEES			
	011-068-500600-55-000-				Salary//Fringe Adjustments	231,106.00	-6,811.00	224,295.00
						09/09/2024		
41	01107260	510300		Texas AgriLife Ext	RETIREMENT			
	011-072-510300-60-000-				Salary//Fringe Adjustments	29,944.00	-7,138.00	22,806.00
						09/09/2024		
42	01107260	510400		Texas AgriLife Ext	GROUP HEALTH INSURANCE			
	011-072-510400-60-000-				Salary//Fringe Adjustments	52,718.00	-18,083.00	34,635.00
						09/09/2024		
43	01107770	500600		Elections	STAFF EMPLOYEES			
	011-077-500600-70-000-				Salary//Fringe Adjustments	419,395.00	-28,208.00	391,187.00
						09/09/2024		
44	01107770	500800		Elections	TEMPORARY			
	011-077-500800-70-000-				Salary//Fringe Adjustments	30,000.00	-12,000.00	18,000.00
						09/09/2024		
45	01109090	500600		Public works	STAFF EMPLOYEES			
	011-090-500600-90-000-				Salary//Fringe Adjustments	442,246.00	-67,583.00	374,663.00
						09/09/2024		
46	01100110	500400		Commissioners Court	VEHICLE ALLOWANCE			
	011-001-500400-10-000-				Salary//Fringe Adjustments	19,200.00	73.00	19,273.00
						09/09/2024		
47	01100110	510400		Commissioners Court	GROUP HEALTH INSURANCE			
	011-001-510400-10-000-				Salary//Fringe Adjustments	60,710.00	11,443.00	72,153.00
						09/09/2024		
48	01100110	510500		Commissioners Court	GROUP DENTAL INSURANCE			
	011-001-510500-10-000-				Salary//Fringe Adjustments	3,510.00	409.00	3,919.00
						09/09/2024		
49	01100210	500200		County Judge	Appointed Officials			
	011-002-500200-10-000-				Salary//Fringe Adjustments	58,193.00	5,078.00	63,271.00
						09/09/2024		
50	01100210	500600		County Judge	STAFF EMPLOYEES			
	011-002-500600-10-000-				Salary//Fringe Adjustments	77,451.00	376.00	77,827.00
						09/09/2024		
51	01100210	510300		County Judge	RETIREMENT			
	011-002-510300-10-000-				Salary//Fringe Adjustments	32,028.00	392.00	32,420.00
						09/09/2024		

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	112	09/09/2024	BA#148	011-Multi	BUA BA#148	1	1	
52	01100210	510400		County Judge	GROUP HEALTH INSURANCE		30,062.00	1,213.00	31,275.00
	011 -002-	510400-10-000-			Salary//Fringe Adjustments		09/09/2024		
53	01100210	510500		County Judge	GROUP DENTAL INSURANCE		1,338.00	72.00	1,410.00
	011 -002-	510500-10-000-			Salary//Fringe Adjustments		09/09/2024		
54	01100310	500100		County Clerk	ELECTED OFFICIALS		87,165.00	261.00	87,426.00
	011 -003-	500100-10-000-			Salary//Fringe Adjustments		09/09/2024		
55	01100510	510400		Technology Information Systems	GROUP HEALTH INSURANCE		372,491.00	62,858.00	435,349.00
	011 -005-	510400-10-000-			Salary//Fringe Adjustments		09/09/2024		
56	01100510	510500		Technology Information Systems	GROUP DENTAL INSURANCE		18,632.00	1,860.00	20,492.00
	011 -005-	510500-10-000-			Salary//Fringe Adjustments		09/09/2024		
57	01100510	510600		Technology Information Systems	LIFE INSURANCE		2,559.00	87.00	2,646.00
	011 -005-	510600-10-000-			Salary//Fringe Adjustments		09/09/2024		
58	01100915	500100		Treasurer	ELECTED OFFICIALS		87,165.00	261.00	87,426.00
	011 -009-	500100-15-000-			Salary//Fringe Adjustments		09/09/2024		
59	01100915	500600		Treasurer	STAFF EMPLOYEES		198,092.00	564.00	198,656.00
	011 -009-	500600-15-000-			Salary//Fringe Adjustments		09/09/2024		
60	01100915	500800		Treasurer	TEMPORARY		10,000.00	8,659.00	18,659.00
	011 -009-	500800-15-000-			Salary//Fringe Adjustments		09/09/2024		
61	01100915	510400		Treasurer	GROUP HEALTH INSURANCE		42,978.00	154.00	43,132.00
	011 -009-	510400-15-000-			Salary//Fringe Adjustments		09/09/2024		
62	01100915	510500		Treasurer	GROUP DENTAL INSURANCE		1,973.00	493.00	2,466.00
	011 -009-	510500-15-000-			Salary//Fringe Adjustments		09/09/2024		
63	01100915	510900		Treasurer	WORKER'S COMPENSATION		637.00	15.00	652.00
	011 -009-	510900-15-000-			Salary//Fringe Adjustments		09/09/2024		
64	01101015	500100		Tax Office	ELECTED OFFICIALS		87,165.00	261.00	87,426.00
	011 -010-	500100-15-000-			Salary//Fringe Adjustments		09/09/2024		
65	01101215	500800		Auditor	TEMPORARY		9,300.00	649.00	9,949.00
	011 -012-	500800-15-000-			Salary//Fringe Adjustments		09/09/2024		
66	01101315	500600		Human Resources	STAFF EMPLOYEES		584,171.00	41,821.00	625,992.00
	011 -013-	500600-15-000-			Salary//Fringe Adjustments		09/09/2024		

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	112	09/09/2024	BA#148	011-Multi	BUA BA#148	1	1	
67	01101315	510300		Human Resources	RETIREMENT		64,901.00	4,647.00	69,548.00
	011	-013-510300-15-000-			Salary//Fringe Adjustments		09/09/2024		
68	01101315	510400		Human Resources	GROUP HEALTH INSURANCE		68,271.00	1,935.00	70,206.00
	011	-013-510400-15-000-			Salary//Fringe Adjustments		09/09/2024		
69	01101420	500200		Courts	APPOINTED OFFICIALS		2,135,216.00	97,333.00	2,232,549.00
	011	-014-500200-20-000-			Salary//Fringe Adjustments		09/09/2024		
70	01101520	501000		Appellate Courts	SUPPLEMENTAL SALARY		19,280.00	74.00	19,354.00
	011	-015-501000-20-000-			Salary//Fringe Adjustments		09/09/2024		
71	01101520	510100		Appellate Courts	FICA		1,195.00	5.00	1,200.00
	011	-015-510100-20-000-			Salary//Fringe Adjustments		09/09/2024		
72	01101520	510200		Appellate Courts	MEDICARE		280.00	1.00	281.00
	011	-015-510200-20-000-			Salary//Fringe Adjustments		09/09/2024		
73	01101520	510300		Appellate Courts	RETIREMENT		2,142.00	9.00	2,151.00
	011	-015-510300-20-000-			Salary//Fringe Adjustments		09/09/2024		
74	01102320	500100		District Clerk	ELECTED OFFICIALS		87,165.00	261.00	87,426.00
	011	-023-500100-20-000-			Salary//Fringe Adjustments		09/09/2024		
75	01102320	510400		District Clerk	GROUP HEALTH INSURANCE		237,068.00	40,746.00	277,814.00
	011	-023-510400-20-000-			Salary//Fringe Adjustments		09/09/2024		
76	01103010	510400		Judicial Compliance	GROUP HEALTH INSURANCE		45,186.00	2,901.00	48,087.00
	011	-030-510400-00-10-000-			Salary//Fringe Adjustments		09/09/2024		
77	01103010	510500		Judicial Compliance	GROUP DENTAL INSURANCE		2,548.00	31.00	2,579.00
	011	-030-510500-00-10-000-			Salary//Fringe Adjustments		09/09/2024		
78	01103120	500100		Justice of the Peace 1	ELECTED OFFICIALS		87,165.00	261.00	87,426.00
	011	-031-500100-20-000-			Salary//Fringe Adjustments		09/09/2024		
79	01103220	500100		Justice of the Peace 2	ELECTED OFFICIALS		87,165.00	261.00	87,426.00
	011	-032-500100-20-000-			Salary//Fringe Adjustments		09/09/2024		
80	01103220	510400		Justice of the Peace 2	GROUP HEALTH INSURANCE		34,476.00	3,942.00	38,418.00
	011	-032-510400-20-000-			Salary//Fringe Adjustments		09/09/2024		
81	01103320	500100		Justice of the Peace 3	ELECTED OFFICIALS		87,165.00	261.00	87,426.00
	011	-033-500100-20-000-			Salary//Fringe Adjustments		09/09/2024		

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	112	09/09/2024	BA#148	011-Multi	BUA BA#148	1	1	
82	01103420	500100		Justice of the Peace 4	ELECTED OFFICIALS		87,165.00	261.00	87,426.00
	011	-034-500100-20-000-			Salary//Fringe Adjustments		09/09/2024		
83	01104025	500100		District Attorney	ELECTED OFFICIALS		30,000.00	115.00	30,115.00
	011	-040-500100-25-000-			Salary//Fringe Adjustments		09/09/2024		
84	01104025	500200		District Attorney	APPOINTED OFFICIALS		312,629.00	7,308.00	319,937.00
	011	-040-500200-25-000-			Salary//Fringe Adjustments		09/09/2024		
85	01104130	500100		Constable Precinct 1	ELECTED OFFICIALS		66,575.00	200.00	66,775.00
	011	-041-500100-30-000-			Salary//Fringe Adjustments		09/09/2024		
86	01104230	510400		Constable Precinct 2	GROUP HEALTH INSURANCE		13,988.00	35.00	14,023.00
	011	-042-510400-30-000-			Salary//Fringe Adjustments		09/09/2024		
87	01104330	500100		Constable Precinct 3	ELECTED OFFICIALS		55,285.00	165.00	55,450.00
	011	-043-500100-30-000-			Salary//Fringe Adjustments		09/09/2024		
88	01104330	510300		Constable Precinct 3	RETIREMENT		6,142.00	19.00	6,161.00
	011	-043-510300-30-000-			Salary//Fringe Adjustments		09/09/2024		
89	01104530	500200		Medical Examiner	APPOINTED OFFICIALS		135,188.00	425.00	135,613.00
	011	-045-500200-30-000-			Salary//Fringe Adjustments		09/09/2024		
90	01104630	500100		Sheriff	ELECTED OFFICIALS		127,437.00	381.00	127,818.00
	011	-046-500100-30-000-			Salary//Fringe Adjustments		09/09/2024		
91	01104630	501400		Sheriff	INCENTIVE PAY		370,400.00	1,631.00	372,031.00
	011	-046-501400-30-000-			Salary//Fringe Adjustments		09/09/2024		
92	01104630	510700		Sheriff	UNEMPLOYMENT INSURANCE		12,669.00	787.00	13,456.00
	011	-046-510700-30-000-			Salary//Fringe Adjustments		09/09/2024		
93	01104730	500700		Detention Center	OVERTIME COMPENSATION		2,260,000.00	622,475.00	2,882,475.00
	011	-047-500700-30-000-			Salary//Fringe Adjustments		09/09/2024		
94	01104730	510100		Detention Center	FICA		1,251,959.00	155,442.00	1,407,401.00
	011	-047-510100-30-000-			Salary//Fringe Adjustments		09/09/2024		
95	01104730	510200		Detention Center	MEDICARE		292,797.00	36,354.00	329,151.00
	011	-047-510200-30-000-			Salary//Fringe Adjustments		09/09/2024		
96	01104730	510300		Detention Center	RETIREMENT		2,243,431.00	378,300.00	2,621,731.00
	011	-047-510300-30-000-			Salary//Fringe Adjustments		09/09/2024		

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			
2024 12	112	09/09/2024	BA#148	011-Multi	BUA BA#148	1 1			
97	01104730	510700		Detention Center	UNEMPLOYMENT INSURANCE	26,251.00	761.00	27,012.00	
	011 -047-510700-30-000-				Salary//Fringe Adjustments	09/09/2024			
98	01104730	510900		Detention Center	WORKER'S COMPENSATION	852,140.00	143,692.00	995,832.00	
	011 -047-510900-30-000-				Salary//Fringe Adjustments	09/09/2024			
99	01106140	500700		Facility Maintenance	OVERTIME COMPENSATION	70,500.00	5,276.00	75,776.00	
	011 -061-500700-40-000-				Salary//Fringe Adjustments	09/09/2024			
100	01106140	510500		Facility Maintenance	GROUP DENTAL INSURANCE	21,025.00	5,973.00	26,998.00	
	011 -061-510500-40-000-				Salary//Fringe Adjustments	09/09/2024			
101	01106855	510400		General Assistance	GROUP HEALTH INSURANCE	11,700.00	22,104.00	33,804.00	
	011 -068-510400-55-000-				Salary//Fringe Adjustments	09/09/2024			
102	01106855	510500		General Assistance	GROUP DENTAL INSURANCE	468.00	1,045.00	1,513.00	
	011 -068-510500-55-000-				Salary//Fringe Adjustments	09/09/2024			
103	01106855	510600		General Assistance	LIFE INSURANCE	180.00	18.00	198.00	
	011 -068-510600-55-000-				Salary//Fringe Adjustments	09/09/2024			
104	01107055	510400		Veterans Affairs	GROUP HEALTH INSURANCE	11,700.00	2.00	11,702.00	
	011 -070-510400-55-000-				Salary//Fringe Adjustments	09/09/2024			
105	01107260	500900		Texas AgriLife Ext	PART TIME POSITION	12,854.00	368.00	13,222.00	
	011 -072-500900-60-000-				Salary//Fringe Adjustments	09/09/2024			
106	01107770	502000		Elections	LBK CO EMP - ELECTIONS	25,000.00	15,831.00	40,831.00	
	011 -077-502000-70-000-				Salary//Fringe Adjustments	09/09/2024			
107	01107770	502100		Elections	LBK CO EMP OT - ELECTIONS	35,000.00	33,120.00	68,120.00	
	011 -077-502100-70-000-				Salary//Fringe Adjustments	09/09/2024			
108	01107770	510300		Elections	RETIREMENT	64,912.00	2,483.00	67,395.00	
	011 -077-510300-70-000-				Salary//Fringe Adjustments	09/09/2024			
109	01107770	510400		Elections	GROUP HEALTH INSURANCE	67,780.00	10,638.00	78,418.00	
	011 -077-510400-70-000-				Salary//Fringe Adjustments	09/09/2024			
110	01107770	510500		Elections	GROUP DENTAL INSURANCE	3,737.00	9.00	3,746.00	
	011 -077-510500-70-000-				Salary//Fringe Adjustments	09/09/2024			
111	01107770	510900		Elections	WORKER'S COMPENSATION	1,658.00	3,874.00	5,532.00	
	011 -077-510900-70-000-				Salary//Fringe Adjustments	09/09/2024			
** JOURNAL TOTAL							0.00		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT	ACCOUNT				LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 12	129	09/09/2024	BA#169	128-046	BUA BA#169	1 3			
1	12804630	523130		Homeland Security Grant	HSGP-NON CAPITAL EQUIP	121,393.00	-1.00	121,392.00	
	128	-046-523130-30-000-			Move Non-Cap/Cap	09/09/2024			
2	12804630	664600		Homeland Security Grant	CAPITAL OUTLAY-SHERIFF	69,911.00	1.00	69,912.00	
	128	-046-664600-30-000-			Move Non-Cap/Cap	09/09/2024			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 12	137	09/09/2024	BA#172	122-046	BUA BA#172	1 3			
1	12204630	599900		Sheriff Contraband	OTHER CHARGES	40,000.00	50,000.00	90,000.00	
	122	-046-599900-30-000-			Balance Line Items	09/09/2024			
2	12204630	640700		Sheriff Contraband	OTHER EQUIPMENT	165,000.00	100,000.00	265,000.00	
	122	-046-640700-30-000-			Balance Line Items	09/09/2024			
** JOURNAL TOTAL							150,000.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 12	140	09/09/2024	BA#157	011-014	BUA BA#157	1 3			
1	01101420	580100		Courts	INSURANCE AND BONDS	10,000.00	-700.00	9,300.00	
	011	-014-580100-20-000-			Corr.over bdgt/End of yr. pymt	09/09/2024			
2	01101420	522800		Courts	LAW BOOKS	10,000.00	700.00	10,700.00	
	011	-014-522800-20-000-			Corr.over bdgt/End of yr. pymt	09/09/2024			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 12	145	09/09/2024	BA#158	011-039	BUA BA#158	1 3			
1	01103920	560100		Judicial	APPOINTED ATTYS-CIVIL	1,019,000.00	-30,000.00	989,000.00	
	011	-039-560100-20-000-			End of year pymts for wit/inv	09/09/2024			
2	01103920	560200		Judicial	APPOINTED ATTYS-CRIMINAL	21,000.00	-7,000.00	14,000.00	
	011	-039-560200-20-000-			End of year pymts atty.juv/rpt	09/09/2024			
3	01103920	560700		Judicial	APPTED JUDGE/REPTER/PROSECUTOR	70,000.00	-6,000.00	64,000.00	
	011	-039-560700-20-000-			End of year pymts for crt.rpt	09/09/2024			

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			
2024 12	145	09/09/2024	BA#158	011-039	BUA BA#158	1 1			
4	01103920	561100		Judicial	INMATE MEDICAL	6,000.00	-400.00	5,600.00	
	011 -039-561100-20-000-				End of year pymts for wit/intr	09/09/2024			
5	01103920	560300		Judicial	APPOINTED ATTYS-JUVENILE	135,000.00	5,000.00	140,000.00	
	011 -039-560300-20-000-				End of year pymts atty.juvenil	09/09/2024			
6	01103920	560500		Judicial	COURT REPORTER TRANSCRIPT FEES	192,360.00	8,000.00	200,360.00	
	011 -039-560500-20-000-				End of year pymts for crt rpt	09/09/2024			
7	01103920	560800		Judicial	WITNESS/INTERPRETER EXP	55,000.00	400.00	55,400.00	
	011 -039-560800-20-000-				End of year pymts for wit/intr	09/09/2024			
8	01103920	562700		Judicial	EXPERT WITNESS-CRIMINAL	170,000.00	20,000.00	190,000.00	
	011 -039-562700-20-000-				End of year pymts for exp.wit	09/09/2024			
9	01103920	564210		Judicial	INVESTIGATOR EXP-CRIMINAL	150,000.00	10,000.00	160,000.00	
	011 -039-564210-20-000-				End of year pymts for exp.invg	09/09/2024			
10	01103920	562200		Judicial	CONTRACT SERVICES	6,139,685.00	681,000.00	6,820,685.00	
	011 -039-562200-20-000-				End of year pymts for exp.invg	09/09/2024			
11	01100710	599800		Non Departmental	CONTINGENCY	1,897,235.00	-681,000.00	1,216,235.00	
	011 -007-599800-10-000-				End of year pymts for exp.invg	09/09/2024			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 12	147	09/09/2024	BA#159	031-191	BUA BA#159	1 3			
1	03119180	561400		Precinct 1 Park	PROFESSIONAL SERVICES	17,362.00	-11,340.00	6,022.00	
	031 -191-561400-80-000-				Pymt for Co Building use	09/09/2024			
2	03119180	530800		Precinct 1 Park	SOFTWARE MAINTENANCE	.00	11,340.00	11,340.00	
	031 -191-530800-80-000-				Pymt for Co Building use	09/09/2024			
3	03119180	500800		Precinct 1 Park	TEMPORARY	5,000.00	-595.00	4,405.00	
	031 -191-500800-80-000-				Pymt for Co Building use	09/09/2024			
4	03119180	500600		Precinct 1 Park	STAFF EMPLOYEES	34,501.00	117.00	34,618.00	
	031 -191-500600-80-000-				Pymt for Co Building use	09/09/2024			
5	03119180	510300		Precinct 1 Park	RETIREMENT	3,740.00	106.00	3,846.00	
	031 -191-510300-80-000-				Pymt for Co Building use	09/09/2024			

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	147 09/09/2024	BA#159	031-191	BUA BA#159	1 1		
6	03119180 510500			Precinct 1 Park	GROUP DENTAL INSURANCE	415.00	292.00	707.00
	031 -191-510500-80-000-				Pymt for Co Building use	09/09/2024		
7	03119180 510700			Precinct 1 Park	UNEMPLOYMENT INSURANCE	32.00	80.00	112.00
	031 -191-510700-80-000-				Pymt for Co Building use	09/09/2024		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024	12	149 09/09/2024	BA#167	096-001	BUA BA#167	1 3		
1	09600110 550300			Historical Commission	TRAVEL AND TRAINING	1,000.00	-1,000.00	.00
	096 -001-550300-10-000-				Pay additional marker	09/09/2024		
2	09600110 520100			Historical Commission	SUPPLIES/OTH OPER EXP	1,600.00	1,000.00	2,600.00
	096 -001-520100-10-000-				Pay additional marker	09/09/2024		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024	12	164 09/09/2024	BA#160	032-192	BUA BA#160	1 3		
1	03219280 500600			Precinct 2 Park	STAFF EMPLOYEES	33,968.00	-2,423.00	31,545.00
	032 -192-500600-80-000-				Salary/Fringe Adjustments	09/09/2024		
2	03219280 500800			Precinct 2 Park	TEMPORARY	.00	2,423.00	2,423.00
	032 -192-500800-80-000-				Salary/Fringe Adjustments	09/09/2024		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024	12	165 09/09/2024	BA#161	033-193	BUA BA#161	1 3		
1	03319380 500800			Precinct 3 Park	TEMPORARY	3,000.00	-362.00	2,638.00
	033 -193-500800-80-000-				Salary/Fringe Adjustments	09/09/2024		
2	03319380 510400			Precinct 3 Park	GROUP HEALTH INSURANCE	17,743.00	68.00	17,811.00
	033 -193-510400-80-000-				Salary/Fringe Adjustments	09/09/2024		
3	03319380 510500			Precinct 3 Park	GROUP DENTAL INSURANCE	415.00	292.00	707.00
	033 -193-510500-80-000-				Salary/Fringe Adjustments	09/09/2024		

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	165	09/09/2024	BA#161	033-193	BUA BA#161	1	1	
4	03319380	510700		Precinct 3 Park	UNEMPLOYMENT INSURANCE		24.00	2.00	26.00
	033	-193-510700-80-000-			Salary/Fringe Adjustments		09/09/2024		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	166	09/09/2024	BA#162	034-194	BUA BA#162	1	3	
1	03419480	500900		Precinct 4 Park	PART TIME POSITION		18,580.00	-10.00	18,570.00
	034	-194-500900-80-000-			Salary/Fringe Adjustments		09/09/2024		
2	03419480	510300		Precinct 4 Park	RETIREMENT		1,733.00	7.00	1,740.00
	034	-194-510300-80-000-			Salary/Fringe Adjustments		09/09/2024		
3	03419480	510700		Precinct 4 Park	UNEMPLOYMENT INSURANCE		15.00	3.00	18.00
	034	-194-510700-80-000-			Salary/Fringe Adjustments		09/09/2024		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	167	09/09/2024	BA#163	051-051	BUA BA#163	1	3	
1	05105135	510100		Juvenile Probation	FICA		102,379.00	-269.00	102,110.00
	051	-051-510100-35-000-			Salary/Fringe Adjustments		09/09/2024		
2	05105135	500200		Juvenile Probation	APPOINTED OFFICIALS		136,382.00	74.00	136,456.00
	051	-051-500200-35-000-			Salary/Fringe Adjustments		09/09/2024		
3	05105135	510700		Juvenile Probation	UNEMPLOYMENT INSURANCE		1,656.00	195.00	1,851.00
	051	-051-510700-35-000-			Salary/Fringe Adjustments		09/09/2024		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	168	09/09/2024	BA#164	081-081	BUA BA#164	1	3	
1	08108125	500800		Law Library	TEMPORARY		5,688.00	-2,354.00	3,334.00
	081	-081-500800-25-000-			Salary/Fringe Adjustments		09/09/2024		
2	08108125	510200		Law Library	MEDICARE		1,247.00	-300.00	947.00
	081	-081-510200-25-000-			Salary/Fringe Adjustments		09/09/2024		

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	168	09/09/2024	BA#164	081-081	BUA BA#164	1	1		
3	08108125	510400		Law Library	GROUP HEALTH INSURANCE		7,531.00	-21.00	7,510.00	
	081	-081-510400-25-000-			Salary/Fringe Adjustmernts		09/09/2024			
4	08108125	510500		Law Library	GROUP DENTAL INSURANCE		415.00	-5.00	410.00	
	081	-081-510500-25-000-			Salary/Fringe Adjustmernts		09/09/2024			
5	08108125	630200		Law Library	BOOKS AND PERIODICALS		102,696.00	-189.00	102,507.00	
	081	-081-630200-25-000-			Salary/Fringe Adjustmernts		09/09/2024			
6	08108125	500600		Law Library	STAFF EMPLOYEES		61,431.00	1,973.00	63,404.00	
	081	-081-500600-25-000-			Salary/Fringe Adjustmernts		09/09/2024			
7	08108125	510100		Law Library	FICA		3,777.00	242.00	4,019.00	
	081	-081-510100-25-000-			Salary/Fringe Adjustmernts		09/09/2024			
8	08108125	510300		Law Library	RETIREMENT		6,512.00	564.00	7,076.00	
	081	-081-510300-25-000-			Salary/Fringe Adjustmernts		09/09/2024			
9	08108125	510700		Law Library	UNEMPLOYMENT INSURANCE		57.00	20.00	77.00	
	081	-081-510700-25-000-			Salary/Fringe Adjustmernts		09/09/2024			
10	08108125	510900		Law Library	WORKER'S COMPENSATION		497.00	70.00	567.00	
	081	-081-510900-25-000-			Salary/Fringe Adjustmernts		09/09/2024			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	12	169	09/09/2024	BA#165	080-023	BUA BA#165	1	3		
1	09002320	500800		Dclerk Records Mgt/Preservatio	TEMPORARY		22,201.00	-16.00	22,185.00	
	090	-023-500800-20-000-			Salary/Fringe Adjustments		09/09/2024			
2	09002320	510900		Dclerk Records Mgt/Preservatio	WORKER'S COMPENSATION		9.00	16.00	25.00	
	090	-023-510900-20-000-			Salary/Fringe Adjustments		09/09/2024			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024	12	170	09/09/2024	BA#170	092-001	BUA BA#170	1	3		
1	09200110	520100		County Records Mgt/Preservatio	SUPPLIES/OTH OPER EXP		6,193.00	-2,680.00	3,513.00	
	092	-001-520100-10-000-			Salary/Fringe Adjustments		09/09/2024			

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	170	09/09/2024	BA#170	092-001	BUA BA#170	1 1			
2	09200110	510300		County Records Mgt/Preservatio	RETIREMENT		6,697.00	16.00	6,713.00
	092 -001-510300-10-000-				Salary/Fringe Adjustments		09/09/2024		
3	09200110	510400		County Records Mgt/Preservatio	GROUP HEALTH INSURANCE		7,531.00	2,567.00	10,098.00
	092 -001-510400-10-000-				Salary/Fringe Adjustments		09/09/2024		
4	09200110	510500		County Records Mgt/Preservatio	GROUP DENTAL INSURANCE		415.00	49.00	464.00
	092 -001-510500-10-000-				Salary/Fringe Adjustments		09/09/2024		
5	09200110	510700		County Records Mgt/Preservatio	UNEMPLOYMENT INSURANCE		55.00	14.00	69.00
	092 -001-510700-10-000-				Salary/Fringe Adjustments		09/09/2024		
6	09200110	510900		County Records Mgt/Preservatio	WORKER'S COMPENSATION		474.00	34.00	508.00
	092 -001-510900-10-000-				Salary/Fringe Adjustments		09/09/2024		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 12	171	09/09/2024	BA#168	111-001	BUA BA#168	1 3			
1	11100120	520100		JP4 JUSTICE COURT TECHNOLOGY	SUPPLIES/OTH OPER EXP		6,050.00	-5,122.00	928.00
	111 -001-520100-20-000-				Salary/Fringe Adjustments		09/09/2024		
2	11100120	523100		JP4 JUSTICE COURT TECHNOLOGY	NON-CAPITAL EQUIPMENT		4,000.00	-3,000.00	1,000.00
	111 -001-523100-20-000-				Salary/Fringe Adjustments		09/09/2024		
3	11100120	510100		JP4 JUSTICE COURT TECHNOLOGY	FICA		.00	1,002.00	1,002.00
	111 -001-510100-20-000-				Salary/Fringe Adjustments		09/09/2024		
4	11100120	510200		JP4 JUSTICE COURT TECHNOLOGY	MEDICARE		.00	235.00	235.00
	111 -001-510200-20-000-				Salary/Fringe Adjustments		09/09/2024		
5	11100120	510300		JP4 JUSTICE COURT TECHNOLOGY	RETIREMENT		.00	1,993.00	1,993.00
	111 -001-510300-20-000-				Salary/Fringe Adjustments		09/09/2024		
6	11100120	510400		JP4 JUSTICE COURT TECHNOLOGY	GROUP HEALTH INSURANCE		.00	4,622.00	4,622.00
	111 -001-510400-20-000-				Salary/Fringe Adjustments		09/09/2024		
7	11100120	510500		JP4 JUSTICE COURT TECHNOLOGY	GROUP DENTAL INSURANCE		.00	183.00	183.00
	111 -001-510500-20-000-				Salary/Fringe Adjustments		09/09/2024		
8	11100120	510600		JP4 JUSTICE COURT TECHNOLOGY	LIFE INSURANCE		.00	16.00	16.00
	111 -001-510600-20-000-				Salary/Fringe Adjustments		09/09/2024		

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	171 09/09/2024	BA#168	111-001	BUA BA#168	1 1			
9	11100120	510700		JP4 JUSTICE COURT TECHNOLOGY	UNEMPLOYMENT INSURANCE		.00	22.00	22.00
	111 -001-510700-20-000-				Salary/Fringe Adjustments		09/09/2024		
10	11100120	510900		JP4 JUSTICE COURT TECHNOLOGY	WORKER'S COMPENSATION		.00	49.00	49.00
	111 -001-510900-20-000-				Salary/Fringe Adjustments		09/09/2024		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	172 09/09/2024	BA#170	171-040	BUA BA#170	1 3			
1	17104025	510100		CDA VOCA Victim Advocacy Proje	FICA		6,411.00	-119.00	6,292.00
	171 -040-510100-25-000-				Salary/Fringe Adjustments		09/09/2024		
2	17104025	510200		CDA VOCA Victim Advocacy Proje	MEDICARE		1,500.00	-29.00	1,471.00
	171 -040-510200-25-000-				Salary/Fringe Adjustments		09/09/2024		
3	17104025	510300		CDA VOCA Victim Advocacy Proje	RETIREMENT		17,305.00	-3,917.00	13,388.00
	171 -040-510300-25-000-				Salary/Fringe Adjustments		09/09/2024		
4	17104025	550300		CDA VOCA Victim Advocacy Proje	TRAVEL AND TRAINING		11,349.00	-5,799.00	5,550.00
	171 -040-550300-25-000-				Salary/Fringe Adjustments		09/09/2024		
5	17104025	500600		CDA VOCA Victim Advocacy Proje	STAFF EMPLOYEES		100,800.00	2,076.00	102,876.00
	171 -040-500600-25-000-				Salary/Fringe Adjustments		09/09/2024		
6	17104025	510400		CDA VOCA Victim Advocacy Proje	GROUP HEALTH INSURANCE		9,251.00	7,404.00	16,655.00
	171 -040-510400-25-000-				Salary/Fringe Adjustments		09/09/2024		
7	17104025	510500		CDA VOCA Victim Advocacy Proje	GROUP DENTAL INSURANCE		415.00	327.00	742.00
	171 -040-510500-25-000-				Salary/Fringe Adjustments		09/09/2024		
8	17104025	510600		CDA VOCA Victim Advocacy Proje	LIFE INSURANCE		60.00	42.00	102.00
	171 -040-510600-25-000-				Salary/Fringe Adjustments		09/09/2024		
9	17104025	510700		CDA VOCA Victim Advocacy Proje	UNEMPLOYMENT INSURANCE		103.00	15.00	118.00
	171 -040-510700-25-000-				Salary/Fringe Adjustments		09/09/2024		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	173 09/09/2024	BA#171	202-200	BUA BA#171	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			
2024	12	173	09/09/2024	BA#171	202-200	BUA BA#171	1	1	
1	20220092	566100		UNLIMITED TAX ROAD BONDS	DEBT SERVICE - PRINCIPAL		3,720,000.00	-24,994.00	3,695,006.00
	202	-200-566100-92-000-			Adjust Principal&Interest	Amts 09/09/2024			
2	20220092	566200		UNLIMITED TAX ROAD BONDS	DEBT SERVICE - INTEREST & FEES		4,223,121.00	24,994.00	4,248,115.00
	202	-200-566200-92-000-			Adjust Principal&Interest	Amts 09/09/2024			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	12	177	09/09/2024	BA#173	145-047	BUA BA#173	1	3	
1	14504730	500700		Sheriff Commissary Salary	OVERTIME COMPENSATION		2,000.00	10,000.00	12,000.00
	145	-047-500700-30-000-			Balance Line Item	09/09/2024			
2	14504730	501300		Sheriff Commissary Salary	LONGEVITY		.00	1,000.00	1,000.00
	145	-047-501300-30-000-			Balance Line Item	09/09/2024			
3	14504730	510400		Sheriff Commissary Salary	GROUP HEALTH INSURANCE		90,372.00	30,000.00	120,372.00
	145	-047-510400-30-000-			Balance Line Item	09/09/2024			
** JOURNAL TOTAL								41,000.00	Z

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024	12	13	BUA 01104330-550300					TRAVEL AND TRAINING	5			1,243.00
			09/09/2024 BA#151	BA#151 011-043				uniforms and supplies	T			
2024	12		BUA 01104330-520100					SUPPLIES/OTH OPER EXP	5		443.00	
			09/09/2024 BA#151	BA#151 011-043				uniforms and supplies	T			
2024	12		BUA 01104330-522400					UNIFORMS	5		800.00	
			09/09/2024 BA#151	BA#151 011-043				uniforms and supplies	T			
								JOURNAL 2024/12/13	TOTAL		.00	.00
2024	12	28	BUA 30730093-610000					BUILDINGS	5			35,000.00
			09/09/2024 BA#156	BA#156 307-300				Adjustment for fee on % cost	T			
2024	12		BUA 30730093-561400					PROFESSIONAL SERVICES	5		35,000.00	
			09/09/2024 BA#156	BA#156 307-300				Adjustment for fee on % cost	T			
								JOURNAL 2024/12/28	TOTAL		.00	.00
2024	12	34	BUA 04106140-566210					LEASE PAYMENT INTEREST	5			4,032.00
			09/09/2024 BA#153	BA#153 041-061					T			
2024	12		BUA 04106140-566110					LEASE PAYMENT PRINCIPLE	5		7,366.00	
			09/09/2024 BA#153	BA#153 041-061					T			
2024	12		BUA 04106140-561400					PROFESSIONAL SERVICES	5			3,334.00
			09/09/2024 BA#153	BA#153 041-061					T			
								JOURNAL 2024/12/34	TOTAL		.00	.00
2024	12	53	BUA 07507525-550300					TRAVEL AND TRAINING	5			6,500.00
			09/09/2024 BA#154	BA#154 075-075				adjust con svc	T			
2024	12		BUA 07507525-561400					PROFESSIONAL SERVICES	5			3,300.00
			09/09/2024 BA#154	BA#154 075-075				adjust con svc	T			
2024	12		BUA 07507525-520500					MARKETING	5			500.00
			09/09/2024 BA#154	BA#154 075-075				adjust con svc	T			
2024	12		BUA 07507525-562200					CONTRACT SERVICES	5		10,300.00	
			09/09/2024 BA#154	BA#154 075-075				adjust con svc	T			
								JOURNAL 2024/12/53	TOTAL		.00	.00
2024	12	54	BUA 07707525-550300					TRAVEL AND TRAINING	5			1,200.00
			09/09/2024 BA#155	BA#155 077-075				add to con svc	T			
2024	12		BUA 07707525-562200					CONTRACT SERVICES	5		1,200.00	

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				
09/09/2024	BA#155		BA#155	077-075			add to con svc	T			
							JOURNAL 2024/12/54		TOTAL	.00	.00
2024 12 84											
09/09/2024	BA#152		BA#152	011-046			CAPITAL OUTLAY-INMATE TRANSPOR	5		46,700.00	
							FY 25 Capital/Non-Capital	T			
09/09/2024	BA#152		BA#152	011-046			CAPITAL OUTLAY-SHERIFF	5		160,000.00	
							FY 25 Capital/Non-Capital	T			
09/09/2024	BA#152		BA#152	011-046			NON-CAPITAL EQUIPMENT	5		110,000.00	
							FY 25 Capital/Non-Capital	T			
09/09/2024	BA#152		BA#152	011-046			INMATE BOARD BILLS	5			316,700.00
							FY 25 capital/Non-Capital	T			
							JOURNAL 2024/12/84		TOTAL	.00	.00
2024 12 85											
09/09/2024	BA#150		BA#150	011-010			STAFF EMPLOYEES	5			30.00
							To cover OT	T			
09/09/2024	BA#150		BA#150	011-010			OVERTIME COMPENSATION	5		30.00	
							To cover OT	T			
							JOURNAL 2024/12/85		TOTAL	.00	.00
2024 12 111											
09/09/2024	BA#149		BA#149	011-010			STAFF EMPLOYEES	5			52,900.00
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			FICA	5			3,280.00
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			MEDICARE	5			767.00
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			RETIREMENT	5			6,295.00
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			GROUP HEALTH INSURANCE	5			7,531.00
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			GROUP DENTAL INSURANCE	5			415.00
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			LIFE INSURANCE	5			60.00
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			UNEMPLOYMENT INSURANCE	5			53.00
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			WORKER'S COMPENSATION	5			143.00
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			STAFF EMPLOYEES	5		52,900.00	
							Correct Tax/Purchasing	T			
09/09/2024	BA#149		BA#149	011-010			FICA	5		3,280.00	
								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				
09/09/2024	BA#149	BUA 01101015-510200		BA#149	011-010		Correct Tax/Purchasing MEDICARE	T	5	767.00	
09/09/2024	BA#149	BUA 01101015-510300		BA#149	011-010		Correct Tax/Purchasing RETIREMENT	T	5	6,295.00	
09/09/2024	BA#149	BUA 01101015-510400		BA#149	011-010		Correct Tax/Purchasing GROUP HEALTH INSURANCE	T	5	7,531.00	
09/09/2024	BA#149	BUA 01101015-510500		BA#149	011-010		Correct Tax/Purchasing GROUP DENTAL INSURANCE	T	5	415.00	
09/09/2024	BA#149	BUA 01101015-510600		BA#149	011-010		Correct Tax/Purchasing LIFE INSURANCE	T	5	60.00	
09/09/2024	BA#149	BUA 01101015-510700		BA#149	011-010		Correct Tax/Purchasing UNEMPLOYMENT INSURANCE	T	5	53.00	
09/09/2024	BA#149	BUA 01101015-510900		BA#149	011-010		Correct Tax/Purchasing WORKER'S COMPENSATION	T	5	143.00	
09/09/2024	BA#149			BA#149	011-010		Correct Tax/Purchasing	T			
							JOURNAL 2024/12/111	TOTAL		.00	.00
2024 12	112	BUA 01100310-500600					STAFF EMPLOYEES		5		50,015.00
09/09/2024	BA#148	BUA 01100310-510400		BA#148	011-Multi		Salary/Fringe Adjustments	T	5		9,598.00
09/09/2024	BA#148	BUA 01100510-500600		BA#148	011-Multi		GROUP HEALTH INSURANCE Salary/Fringe Adjustments	T	5		113,935.00
09/09/2024	BA#148	BUA 01100510-510100		BA#148	011-Multi		STAFF EMPLOYEES FICA	T	5		10,558.00
09/09/2024	BA#148	BUA 01101015-500600		BA#148	011-Multi		Salary/Fringe Adjustments	T	5		46,348.00
09/09/2024	BA#148	BUA 01101015-500800		BA#148	011-Multi		STAFF EMPLOYEES TEMPORARY	T	5		15,188.00
09/09/2024	BA#148	BUA 01101015-500900		BA#148	011-Multi		Salary/Fringe Adjustments	T	5		6,960.00
09/09/2024	BA#148	BUA 01101015-510400		BA#148	011-Multi		PART TIME POSITION Salary/Fringe Adjustments	T	5		14,642.00
09/09/2024	BA#148	BUA 01101215-500600		BA#148	011-Multi		GROUP HEALTH INSURANCE Salary/Fringe Adjustments	T	5		53,106.00
09/09/2024	BA#148	BUA 01101215-500900		BA#148	011-Multi		STAFF EMPLOYEES PART TIME POSITION	T	5		10,492.00
09/09/2024	BA#148	BUA 01101215-510100		BA#148	011-Multi		Salary/Fringe Adjustments	T	5		7,577.00
09/09/2024	BA#148	BUA 01101215-510300		BA#148	011-Multi		FICA Salary/Fringe Adjustments	T	5		11,494.00
09/09/2024	BA#148	BUA 01101215-510400		BA#148	011-Multi		RETIREMENT Salary/Fringe Adjustments	T	5		6,756.00
09/09/2024	BA#148	BUA 01101420-500600		BA#148	011-Multi		GROUP HEALTH INSURANCE Salary/Fringe Adjustments	T	5		74,436.00
09/09/2024	BA#148	BUA 01101420-500800		BA#148	011-Multi		STAFF EMPLOYEES Salary/Fringe Adjustments	T	5		14,096.00
							TEMPORARY		5		

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
09/09/2024	BA#148	BUA 01101420-500900	BA#148	011-Multi			T Salary/Fringe Adjustments				
							PART TIME POSITION	5			6,732.00
09/09/2024	BA#148	BUA 01101420-510400	BA#148	011-Multi			T Salary/Fringe Adjustments				
							GROUP HEALTH INSURANCE	5			16,590.00
09/09/2024	BA#148	BUA 01102320-500600	BA#148	011-Multi			T Salary/Fringe Adjustments				
							STAFF EMPLOYEES	5			46,112.00
09/09/2024	BA#148	BUA 01102320-500800	BA#148	011-Multi			T Salary/Fringe Adjustments				
							TEMPORARY	5			7,756.00
09/09/2024	BA#148	BUA 01103010-500600	BA#148	011-Multi			T Salary/Fringe Adjustments				
							STAFF EMPLOYEES	5			11,204.00
09/09/2024	BA#148	BUA 01104025-500600	BA#148	011-Multi			T Salary/Fringe Adjustments				
							STAFF EMPLOYEES	5			257,838.00
09/09/2024	BA#148	BUA 01104025-500800	BA#148	011-Multi			T Salary/Fringe Adjustments				
							TEMPORARY	5			14,861.00
09/09/2024	BA#148	BUA 01104025-510100	BA#148	011-Multi			T Salary/Fringe Adjustments				
							FICA	5			20,576.00
09/09/2024	BA#148	BUA 01104025-510300	BA#148	011-Multi			T Salary/Fringe Adjustments				
							RETIREMENT	5			26,590.00
09/09/2024	BA#148	BUA 01104025-510400	BA#148	011-Multi			T Salary/Fringe Adjustments				
							GROUP HEALTH INSURANCE	5			20,051.00
09/09/2024	BA#148	BUA 01104530-500600	BA#148	011-Multi			T Salary/Fringe Adjustments				
							STAFF EMPLOYEES	5			25,662.00
09/09/2024	BA#148	BUA 01104530-510400	BA#148	011-Multi			T Salary/Fringe Adjustments				
							GROUP HEALTH INSURANCE	5			11,012.00
09/09/2024	BA#148	BUA 01104630-500600	BA#148	011-Multi			T Salary/Fringe Adjustments				
							STAFF EMPLOYEES	5			153,970.00
09/09/2024	BA#148	BUA 01104630-500700	BA#148	011-Multi			T Salary/Fringe Adjustments				
							OVERTIME COMPENSATION	5			16,667.00
09/09/2024	BA#148	BUA 01104630-510100	BA#148	011-Multi			T Salary/Fringe Adjustments				
							FICA	5			18,650.00
09/09/2024	BA#148	BUA 01104630-510300	BA#148	011-Multi			T Salary/Fringe Adjustments				
							RETIREMENT	5			10,575.00
09/09/2024	BA#148	BUA 01104730-500600	BA#148	011-Multi			T Salary/Fringe Adjustments				
							STAFF EMPLOYEES	5			130,199.00
09/09/2024	BA#148	BUA 01104730-510400	BA#148	011-Multi			T Salary/Fringe Adjustments				
							GROUP HEALTH INSURANCE	5			165,930.00
09/09/2024	BA#148	BUA 01104730-510500	BA#148	011-Multi			T Salary/Fringe Adjustments				
							GROUP DENTAL INSURANCE	5			8,755.00
09/09/2024	BA#148	BUA 01106140-500600	BA#148	011-Multi			T Salary/Fringe Adjustments				
							STAFF EMPLOYEES	5			125,851.00
09/09/2024	BA#148	BUA 01106140-500800	BA#148	011-Multi			T Salary/Fringe Adjustments				
							TEMPORARY	5			6,845.00
09/09/2024	BA#148	BUA 01106140-510100	BA#148	011-Multi			T Salary/Fringe Adjustments				
							FICA	5			11,171.00
09/09/2024	BA#148	BUA 01106140-510300	BA#148	011-Multi			T Salary/Fringe Adjustments				
							RETIREMENT	5			13,336.00
09/09/2024	BA#148	BUA 01106140-510400	BA#148	011-Multi			T Salary/Fringe Adjustments				
							GROUP HEALTH INSURANCE	5			26,802.00
09/09/2024	BA#148	BUA 01106140-510400	BA#148	011-Multi			T Salary//Fringe Adjustments				

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EFF DATE							LINE DESC				
BUA 01106855-500600							STAFF EMPLOYEES				6,811.00
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01107260-510300							RETIREMENT				7,138.00
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01107260-510400							GROUP HEALTH INSURANCE				18,083.00
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01107770-500600							STAFF EMPLOYEES				28,208.00
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01107770-500800							TEMPORARY				12,000.00
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01109090-500600							STAFF EMPLOYEES				67,583.00
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100110-500400							VEHICLE ALLOWANCE			73.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100110-510400							GROUP HEALTH INSURANCE			11,443.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100110-510500							GROUP DENTAL INSURANCE			409.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100210-500200							Appointed Officials			5,078.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100210-500600							STAFF EMPLOYEES			376.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100210-510300							RETIREMENT			392.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100210-510400							GROUP HEALTH INSURANCE			1,213.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100210-510500							GROUP DENTAL INSURANCE			72.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100310-500100							ELECTED OFFICIALS			261.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100510-510400							GROUP HEALTH INSURANCE			62,858.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100510-510500							GROUP DENTAL INSURANCE			1,860.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100510-510600							LIFE INSURANCE			87.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100915-500100							ELECTED OFFICIALS			261.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100915-500600							STAFF EMPLOYEES			564.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100915-500800							TEMPORARY			8,659.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100915-510400							GROUP HEALTH INSURANCE			154.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100915-510500							GROUP DENTAL INSURANCE			493.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01100915-510900							WORKER'S COMPENSATION			15.00	
09/09/2024 BA#148			BA#148	011-Multi			Salary//Fringe Adjustments	T			
BUA 01101015-500100							ELECTED OFFICIALS			261.00	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
09/09/2024		BUA 01101215-500800	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		649.00	
09/09/2024		BUA 01101315-500600	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		41,821.00	
09/09/2024		BUA 01101315-510300	BA#148	BA#148	011-Multi		T STAFF EMPLOYEES	5			
09/09/2024		BUA 01101315-510400	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		4,647.00	
09/09/2024		BUA 01101420-500200	BA#148	BA#148	011-Multi		T RETIREMENT	5			
09/09/2024		BUA 01101520-501000	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		1,935.00	
09/09/2024		BUA 01101520-510100	BA#148	BA#148	011-Multi		T GROUP HEALTH INSURANCE	5			
09/09/2024		BUA 01101520-510200	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		97,333.00	
09/09/2024		BUA 01101520-510300	BA#148	BA#148	011-Multi		T APPOINTED OFFICIALS	5			
09/09/2024		BUA 01101520-510400	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		74.00	
09/09/2024		BUA 01102320-500100	BA#148	BA#148	011-Multi		T SUPPLEMENTAL SALARY	5			
09/09/2024		BUA 01102320-510400	BA#148	BA#148	011-Multi		T FICA	5		5.00	
09/09/2024		BUA 01103010-510400	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		1.00	
09/09/2024		BUA 01103010-510500	BA#148	BA#148	011-Multi		T RETIREMENT	5			
09/09/2024		BUA 01103120-500100	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		9.00	
09/09/2024		BUA 01103220-500100	BA#148	BA#148	011-Multi		T ELECTED OFFICIALS	5			
09/09/2024		BUA 01103220-510400	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		261.00	
09/09/2024		BUA 01103320-500100	BA#148	BA#148	011-Multi		T GROUP HEALTH INSURANCE	5			
09/09/2024		BUA 01103320-500200	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		40,746.00	
09/09/2024		BUA 01103420-500100	BA#148	BA#148	011-Multi		T GROUP HEALTH INSURANCE	5			
09/09/2024		BUA 01104025-500100	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		2,901.00	
09/09/2024		BUA 01104025-500200	BA#148	BA#148	011-Multi		T GROUP DENTAL INSURANCE	5			
09/09/2024		BUA 01104130-500100	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		31.00	
09/09/2024		BUA 01104230-510400	BA#148	BA#148	011-Multi		T ELECTED OFFICIALS	5		261.00	
09/09/2024		BUA 01104330-500100	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5			
09/09/2024		BUA 01104330-510300	BA#148	BA#148	011-Multi		T RETIREMENT	5			
09/09/2024		BUA 01104330-510400	BA#148	BA#148	011-Multi		T Salary//Fringe Adjustments	5		19.00	

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			EFF	DATE						LINE	DESC					
BUA	01104530-500200										APPOINTED OFFICIALS		5	425.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01104630-500100										ELECTED OFFICIALS		5	381.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01104630-501400										INCENTIVE PAY		5	1,631.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01104630-510700										UNEMPLOYMENT INSURANCE		5	787.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01104730-500700										OVERTIME COMPENSATION		5	622,475.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01104730-510100										FICA		5	155,442.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01104730-510200										MEDICARE		5	36,354.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01104730-510300										RETIREMENT		5	378,300.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01104730-510700										UNEMPLOYMENT INSURANCE		5	761.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01104730-510900										WORKER'S COMPENSATION		5	143,692.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01106140-500700										OVERTIME COMPENSATION		5	5,276.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01106140-510500										GROUP DENTAL INSURANCE		5	5,973.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01106855-510400										GROUP HEALTH INSURANCE		5	22,104.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01106855-510500										GROUP DENTAL INSURANCE		5	1,045.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01106855-510600										LIFE INSURANCE		5	18.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01107055-510400										GROUP HEALTH INSURANCE		5	2.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01107260-500900										PART TIME POSITION		5	368.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01107770-502000										LBK CO EMP - ELECTIONS		5	15,831.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01107770-502100										LBK CO EMP OT - ELECTIONS		5	33,120.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01107770-510300										RETIREMENT		5	2,483.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01107770-510400										GROUP HEALTH INSURANCE		5	10,638.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01107770-510500										GROUP DENTAL INSURANCE		5	9.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
BUA	01107770-510900										WORKER'S COMPENSATION		5	3,874.00		
	09/09/2024	BA#148			BA#148	011-Multi				T	Salary//Fringe Adjustments					
													JOURNAL 2024/12/112	TOTAL	.00	.00

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EFF DATE							LINE DESC				
2024 12	129	BUA 12804630-523130					HSGP-NON CAPITAL EQUIP				1.00
		09/09/2024 BA#169		BA#169	128-046		Move Non-Cap/Cap	T			
2024 12		BUA 12804630-664600					CAPITAL OUTLAY-SHERIFF			1.00	
		09/09/2024 BA#169		BA#169	128-046		Move Non-Cap/Cap	T			
							JOURNAL 2024/12/129		TOTAL	.00	.00
2024 12	137	BUA 12204630-599900					OTHER CHARGES			50,000.00	
		09/09/2024 BA#172		BA#172	122-046		Balance Line Items	T			
2024 12		BUA 12204630-640700					OTHER EQUIPMENT			100,000.00	
		09/09/2024 BA#172		BA#172	122-046		Balance Line Items	T			
										.00	.00
BUA 122-360301		09/09/2024 BA#172		BA#172	122-046		APPROPRIATIONS				150,000.00
BUA 122-360300		09/09/2024 BA#172		BA#172	122-046		BUDGET FUND BAL UNRESERVED			150,000.00	
							SYSTEM GENERATED ENTRIES TOTAL			150,000.00	150,000.00
							JOURNAL 2024/12/137		TOTAL	150,000.00	150,000.00
2024 12	140	BUA 01101420-580100					INSURANCE AND BONDS				700.00
		09/09/2024 BA#157		BA#157	011-014		Corr.over bdgt/End of yr. pymt	T			
2024 12		BUA 01101420-522800					LAW BOOKS			700.00	
		09/09/2024 BA#157		BA#157	011-014		Corr.over bdgt/End of yr. pymt	T			
							JOURNAL 2024/12/140		TOTAL	.00	.00
2024 12	145	BUA 01103920-560100					APPOINTED ATTYS-CIVIL				30,000.00
		09/09/2024 BA#158		BA#158	011-039		End of year pymts for wit/invg	T			
2024 12		BUA 01103920-560200					APPOINTED ATTYS-CRIMINAL				7,000.00
		09/09/2024 BA#158		BA#158	011-039		End of year pymts atty.juv/rpt	T			
2024 12		BUA 01103920-560700					APPTED JUDGE/REPTER/PROSECUTOR				6,000.00
		09/09/2024 BA#158		BA#158	011-039		End of year pymts for crt.rpt	T			
2024 12		BUA 01103920-561100					INMATE MEDICAL				400.00
		09/09/2024 BA#158		BA#158	011-039		End of year pymts for wit/intr	T			
2024 12		BUA 01103920-560300					APPOINTED ATTYS-JUVENILE			5,000.00	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
09/09/2024	BA#158	BUA 01103920-560500	BA#158	011-039			End of year pymts atty.juvenil	T			
09/09/2024	BA#158	BUA 01103920-560800	BA#158	011-039			COURT REPORTER TRANSCRIPT FEES	T	5	8,000.00	
09/09/2024	BA#158	BUA 01103920-562700	BA#158	011-039			WITNESS/INTERPRETER EXP	T	5	400.00	
09/09/2024	BA#158	BUA 01103920-564210	BA#158	011-039			End of year pymts for wit/intr	T			
09/09/2024	BA#158	BUA 01103920-562200	BA#158	011-039			EXPERT WITNESS-CRIMINAL	T	5	20,000.00	
09/09/2024	BA#158	BUA 01103920-562200	BA#158	011-039			End of year pymts for exp.wit	T			
09/09/2024	BA#158	BUA 01100710-599800	BA#158	011-039			INVESTIGATOR EXP-CRIMINAL	T	5	10,000.00	
09/09/2024	BA#158	BUA 01100710-599800	BA#158	011-039			End of year pymts for exp.invg	T			
09/09/2024	BA#158	BUA 01100710-599800	BA#158	011-039			CONTRACT SERVICES	T	5	681,000.00	
09/09/2024	BA#158	BUA 01100710-599800	BA#158	011-039			End of year pymts for exp.invg	T			
09/09/2024	BA#158	BUA 01100710-599800	BA#158	011-039			CONTINGENCY	T	5		681,000.00
09/09/2024	BA#158	BUA 01100710-599800	BA#158	011-039			End of year pymts for exp.invg	T			
09/09/2024	BA#158	BUA 01100710-599800	BA#158	011-039			JOURNAL 2024/12/145	TOTAL		.00	.00
2024 12	147	BUA 03119180-561400					PROFESSIONAL SERVICES		5		11,340.00
09/09/2024	BA#159	BUA 03119180-530800	BA#159	031-191			Pymt for Co Building use	T			
09/09/2024	BA#159	BUA 03119180-500800	BA#159	031-191			SOFTWARE MAINTENANCE	T	5	11,340.00	
09/09/2024	BA#159	BUA 03119180-500800	BA#159	031-191			Pymt for Co Building use	T			
09/09/2024	BA#159	BUA 03119180-500600	BA#159	031-191			TEMPORARY	T	5		595.00
09/09/2024	BA#159	BUA 03119180-510300	BA#159	031-191			Pymt for Co Building use	T			
09/09/2024	BA#159	BUA 03119180-510500	BA#159	031-191			STAFF EMPLOYEES	T	5	117.00	
09/09/2024	BA#159	BUA 03119180-510700	BA#159	031-191			Pymt for Co Building use	T			
09/09/2024	BA#159	BUA 03119180-510700	BA#159	031-191			RETIREMENT	T	5	106.00	
09/09/2024	BA#159	BUA 03119180-510700	BA#159	031-191			Pymt for Co Building use	T			
09/09/2024	BA#159	BUA 03119180-510700	BA#159	031-191			GROUP DENTAL INSURANCE	T	5	292.00	
09/09/2024	BA#159	BUA 03119180-510700	BA#159	031-191			Pymt for Co Building use	T			
09/09/2024	BA#159	BUA 03119180-510700	BA#159	031-191			UNEMPLOYMENT INSURANCE	T	5	80.00	
09/09/2024	BA#159	BUA 03119180-510700	BA#159	031-191			Pymt for Co Building use	T			
09/09/2024	BA#159	BUA 03119180-510700	BA#159	031-191			JOURNAL 2024/12/147	TOTAL		.00	.00
2024 12	149	BUA 09600110-550300					TRAVEL AND TRAINING		5		1,000.00
09/09/2024	BA#167	BUA 09600110-520100	BA#167	096-001			Pay additional marker	T			
09/09/2024	BA#167	BUA 09600110-520100	BA#167	096-001			SUPPLIES/OTH OPER EXP	T	5	1,000.00	
09/09/2024	BA#167	BUA 09600110-520100	BA#167	096-001			Pay additional marker	T			
09/09/2024	BA#167	BUA 09600110-520100	BA#167	096-001			JOURNAL 2024/12/149	TOTAL		.00	.00
2024 12	164	BUA 03219280-500600					STAFF EMPLOYEES		5		2,423.00
09/09/2024	BA#160	BUA 03219280-500800	BA#160	032-192			Salary/Fringe Adjustments	T			
09/09/2024	BA#160	BUA 03219280-500800	BA#160	032-192			TEMPORARY	T	5	2,423.00	

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				
09/09/2024	BA#160	BA#160	032-192				Salary/Fringe Adjustments	T			
							JOURNAL 2024/12/164		TOTAL	.00	.00
2024 12	165										
BUA 03319380-500800							TEMPORARY		5		362.00
09/09/2024 BA#161	BA#161	BA#161	033-193				Salary/Fringe Adjustments	T			
BUA 03319380-510400							GROUP HEALTH INSURANCE		5	68.00	
09/09/2024 BA#161	BA#161	BA#161	033-193				Salary/Fringe Adjustments	T			
BUA 03319380-510500							GROUP DENTAL INSURANCE		5	292.00	
09/09/2024 BA#161	BA#161	BA#161	033-193				Salary/Fringe Adjustments	T			
BUA 03319380-510700							UNEMPLOYMENT INSURANCE		5	2.00	
09/09/2024 BA#161	BA#161	BA#161	033-193				Salary/Fringe Adjustments	T			
							JOURNAL 2024/12/165		TOTAL	.00	.00
2024 12	166										
BUA 03419480-500900							PART TIME POSITION		5		10.00
09/09/2024 BA#162	BA#162	BA#162	034-194				Salary/Fringe Adjustments	T			
BUA 03419480-510300							RETIREMENT		5	7.00	
09/09/2024 BA#162	BA#162	BA#162	034-194				Salary/Fringe Adjustments	T			
BUA 03419480-510700							UNEMPLOYMENT INSURANCE		5	3.00	
09/09/2024 BA#162	BA#162	BA#162	034-194				Salary/Fringe Adjustments	T			
							JOURNAL 2024/12/166		TOTAL	.00	.00
2024 12	167										
BUA 05105135-510100							FICA		5		269.00
09/09/2024 BA#163	BA#163	BA#163	051-051				Salary/Fringe Adjustments	T			
BUA 05105135-500200							APPOINTED OFFICIALS		5	74.00	
09/09/2024 BA#163	BA#163	BA#163	051-051				Salary/Fringe Adjustments	T			
BUA 05105135-510700							UNEMPLOYMENT INSURANCE		5	195.00	
09/09/2024 BA#163	BA#163	BA#163	051-051				Salary/Fringe Adjustments	T			
							JOURNAL 2024/12/167		TOTAL	.00	.00
2024 12	168										
BUA 08108125-500800							TEMPORARY		5		2,354.00
09/09/2024 BA#164	BA#164	BA#164	081-081				Salary/Fringe Adjustments	T			
BUA 08108125-510200							MEDICARE		5	300.00	
09/09/2024 BA#164	BA#164	BA#164	081-081				Salary/Fringe Adjustments	T			
BUA 08108125-510400							GROUP HEALTH INSURANCE		5	21.00	
09/09/2024 BA#164	BA#164	BA#164	081-081				Salary/Fringe Adjustments	T			
BUA 08108125-510500							GROUP DENTAL INSURANCE		5	5.00	
09/09/2024 BA#164	BA#164	BA#164	081-081				Salary/Fringe Adjustments	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	08108125-630200							BOOKS AND PERIODICALS	5			189.00
	09/09/2024		BA#164		BA#164	081-081		Salary/Fringe Adjustmernts	T			
BUA	08108125-500600							STAFF EMPLOYEES	5		1,973.00	
	09/09/2024		BA#164		BA#164	081-081		Salary/Fringe Adjustmernts	T			
BUA	08108125-510100							FICA	5		242.00	
	09/09/2024		BA#164		BA#164	081-081		Salary/Fringe Adjustmernts	T			
BUA	08108125-510300							RETIREMENT	5		564.00	
	09/09/2024		BA#164		BA#164	081-081		Salary/Fringe Adjustmernts	T			
BUA	08108125-510700							UNEMPLOYMENT INSURANCE	5		20.00	
	09/09/2024		BA#164		BA#164	081-081		Salary/Fringe Adjustmernts	T			
BUA	08108125-510900							WORKER'S COMPENSATION	5		70.00	
	09/09/2024		BA#164		BA#164	081-081		Salary/Fringe Adjustmernts	T			
								JOURNAL 2024/12/168 TOTAL			.00	.00
2024	12	169										
BUA	09002320-500800							TEMPORARY	5			16.00
	09/09/2024		BA#165		BA#165	080-023		Salary/Fringe Adjustments	T			
BUA	09002320-510900							WORKER'S COMPENSATION	5		16.00	
	09/09/2024		BA#165		BA#165	080-023		Salary/Fringe Adjustments	T			
								JOURNAL 2024/12/169 TOTAL			.00	.00
2024	12	170										
BUA	09200110-520100							SUPPLIES/OTH OPER EXP	5			2,680.00
	09/09/2024		BA#170		BA#170	092-001		Salary/Fringe Adjustments	T			
BUA	09200110-510300							RETIREMENT	5		16.00	
	09/09/2024		BA#170		BA#170	092-001		Salary/Fringe Adjustments	T			
BUA	09200110-510400							GROUP HEALTH INSURANCE	5		2,567.00	
	09/09/2024		BA#170		BA#170	092-001		Salary/Fringe Adjustments	T			
BUA	09200110-510500							GROUP DENTAL INSURANCE	5		49.00	
	09/09/2024		BA#170		BA#170	092-001		Salary/Fringe Adjustments	T			
BUA	09200110-510700							UNEMPLOYMENT INSURANCE	5		14.00	
	09/09/2024		BA#170		BA#170	092-001		Salary/Fringe Adjustments	T			
BUA	09200110-510900							WORKER'S COMPENSATION	5		34.00	
	09/09/2024		BA#170		BA#170	092-001		Salary/Fringe Adjustments	T			
								JOURNAL 2024/12/170 TOTAL			.00	.00
2024	12	171										
BUA	11100120-520100							SUPPLIES/OTH OPER EXP	5			5,122.00
	09/09/2024		BA#168		BA#168	111-001		Salary/Fringe Adjustments	T			
BUA	11100120-523100							NON-CAPITAL EQUIPMENT	5			3,000.00
	09/09/2024		BA#168		BA#168	111-001		Salary/Fringe Adjustments	T			
BUA	11100120-510100							FICA	5		1,002.00	
	09/09/2024		BA#168		BA#168	111-001		Salary/Fringe Adjustments	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	11100120-510200							MEDICARE	T	5	235.00	
	09/09/2024		BA#168	111-001				Salary/Fringe Adjustments				
BUA	11100120-510300							RETIREMENT	T	5	1,993.00	
	09/09/2024		BA#168	111-001				Salary/Fringe Adjustments				
BUA	11100120-510400							GROUP HEALTH INSURANCE	T	5	4,622.00	
	09/09/2024		BA#168	111-001				Salary/Fringe Adjustments				
BUA	11100120-510500							GROUP DENTAL INSURANCE	T	5	183.00	
	09/09/2024		BA#168	111-001				Salary/Fringe Adjustments				
BUA	11100120-510600							LIFE INSURANCE	T	5	16.00	
	09/09/2024		BA#168	111-001				Salary/Fringe Adjustments				
BUA	11100120-510700							UNEMPLOYMENT INSURANCE	T	5	22.00	
	09/09/2024		BA#168	111-001				Salary/Fringe Adjustments				
BUA	11100120-510900							WORKER'S COMPENSATION	T	5	49.00	
	09/09/2024		BA#168	111-001				Salary/Fringe Adjustments				
JOURNAL 2024/12/171 TOTAL											.00	.00
2024	12	172						FICA	T	5		119.00
BUA	17104025-510100							Salary/Fringe Adjustments				
	09/09/2024		BA#170	171-040				MEDICARE	T	5	29.00	
BUA	17104025-510200							Salary/Fringe Adjustments				
	09/09/2024		BA#170	171-040				RETIREMENT	T	5		3,917.00
BUA	17104025-510300							Salary/Fringe Adjustments				
	09/09/2024		BA#170	171-040				TRAVEL AND TRAINING	T	5		5,799.00
BUA	17104025-550300							Salary/Fringe Adjustments				
	09/09/2024		BA#170	171-040				STAFF EMPLOYEES	T	5	2,076.00	
BUA	17104025-500600							Salary/Fringe Adjustments				
	09/09/2024		BA#170	171-040				GROUP HEALTH INSURANCE	T	5	7,404.00	
BUA	17104025-510400							Salary/Fringe Adjustments				
	09/09/2024		BA#170	171-040				GROUP DENTAL INSURANCE	T	5	327.00	
BUA	17104025-510500							Salary/Fringe Adjustments				
	09/09/2024		BA#170	171-040				LIFE INSURANCE	T	5	42.00	
BUA	17104025-510600							Salary/Fringe Adjustments				
	09/09/2024		BA#170	171-040				UNEMPLOYMENT INSURANCE	T	5	15.00	
BUA	17104025-510700							Salary/Fringe Adjustments				
	09/09/2024		BA#170	171-040				JOURNAL 2024/12/172 TOTAL			.00	.00
2024	12	173						DEBT SERVICE - PRINCIPAL	T	5		24,994.00
BUA	20220092-566100							Adjust Principal&Interest Amts				
	09/09/2024		BA#171	202-200				DEBT SERVICE - INTEREST & FEES	T	5	24,994.00	
BUA	20220092-566200							Adjust Principal&Interest Amts				
	09/09/2024		BA#171	202-200				JOURNAL 2024/12/173 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				
2024 12	177										
BUA 14504730-500700							OVERTIME COMPENSATION	5		10,000.00	
09/09/2024 BA#173		BA#173	145-047				Balance Line Item	T			
BUA 14504730-501300							LONGEVITY	5		1,000.00	
09/09/2024 BA#173		BA#173	145-047				Balance Line Item	T			
BUA 14504730-510400							GROUP HEALTH INSURANCE	5		30,000.00	
09/09/2024 BA#173		BA#173	145-047				Balance Line Item	T			
										.00	.00
BUA 145-360301							APPROPRIATIONS				41,000.00
09/09/2024 BA#173		BA#173	145-047								
BUA 145-360300							BUDGET FUND BAL UNRESERVED			41,000.00	
09/09/2024 BA#173		BA#173	145-047								
SYSTEM GENERATED ENTRIES TOTAL										41,000.00	41,000.00
JOURNAL 2024/12/177 TOTAL										41,000.00	41,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
122	SHERIFF CONTRABAND 122-360300 122-360301	2024 12	137	09/09/2024	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	150,000.00	150,000.00
					FUND TOTAL	150,000.00	150,000.00
145	SHERIFF COMMISSARY SALARY 145-360300 145-360301	2024 12	177	09/09/2024	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	41,000.00	41,000.00
					FUND TOTAL	41,000.00	41,000.00

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

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners' Court Action: Approved Denied Other

The Commissioners' Court of Lubbock County does hereby order the FY 2024 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 9th 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: 011 General Fund Contact: Kathy Williams Date: 9/3/2024

requested that a Budget Amendment _____ Line Item Transfer XXX
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
01100310-500600	STAFF EMPLOYEES	50,015.00	01100110-500400	VEHICLE ALLOWANCE	73.00
01100310-510400	GROUP HEALTH INSURANCE	9,598.00	01100110-510400	GROUP HEALTH INSURANCE	11,443.00
01100510-500600	STAFF EMPLOYEES	113,935.00	01100110-510500	GROUP DENTAL INSURANCE	409.00
01100510-510100	FICA	10,558.00	01100210-500200	Appointed Officials	5,078.00
01101015-500600	STAFF EMPLOYEES	46,348.00	01100210-500600	STAFF EMPLOYEES	376.00
01101015-500800	TEMPORARY	15,188.00	01100210-510300	RETIREMENT	392.00
01101015-500900	PART TIME POSITION	6,960.00	01100210-510400	GROUP HEALTH INSURANCE	1,213.00
01101015-510400	GROUP HEALTH INSURANCE	14,642.00	01100210-510500	GROUP DENTAL INSURANCE	72.00
01101215-500600	STAFF EMPLOYEES	53,106.00	01100310-500100	ELECTED OFFICIALS	261.00
01101215-500900	PART TIME POSITION	10,492.00	01100510-510400	GROUP HEALTH INSURANCE	62,858.00
01101215-510100	FICA	7,577.00	01100510-510500	GROUP DENTAL INSURANCE	1,860.00
01101215-510300	RETIREMENT	11,494.00	01100510-510600	LIFE INSURANCE	87.00
01101215-510400	GROUP HEALTH INSURANCE	6,756.00	01100915-500100	ELECTED OFFICIALS	261.00
01101420-500600	STAFF EMPLOYEES	74,436.00	01100915-500600	STAFF EMPLOYEES	564.00
01101420-500800	TEMPORARY	14,096.00	01100915-500800	TEMPORARY	8,659.00
01101420-500900	PART TIME POSITION	6,732.00	01100915-510400	GROUP HEALTH INSURANCE	154.00
01101420-510400	GROUP HEALTH INSURANCE	16,590.00	01100915-510500	GROUP DENTAL INSURANCE	493.00
01102320-500600	STAFF EMPLOYEES	46,112.00	01100915-510900	WORKER'S COMPENSATION	15.00
01102320-500800	TEMPORARY	7,756.00	01101015-500100	ELECTED OFFICIALS	261.00
01103010-500600	STAFF EMPLOYEES	11,204.00	01101215-500800	TEMPORARY	649.00
01104025-500600	STAFF EMPLOYEES	257,838.00	01101315-500600	STAFF EMPLOYEES	41,821.00
01104025-500800	TEMPORARY	14,861.00	01101315-510300	RETIREMENT	4,647.00
01104025-510100	FICA	20,576.00	01101315-510400	GROUP HEALTH INSURANCE	1,935.00
01104025-510300	RETIREMENT	26,590.00	01101420-500200	APPOINTED OFFICIALS	97,333.00
01104025-510400	GROUP HEALTH INSURANCE	20,051.00	01101520-501000	SUPPLEMENTAL SALARY	74.00
01104530-500600	STAFF EMPLOYEES	25,662.00	01101520-510100	FICA	5.00
01104530-510400	GROUP HEALTH INSURANCE	11,012.00	01101520-510200	MEDICARE	1.00
01104630-500600	STAFF EMPLOYEES	153,970.00	01101520-510300	RETIREMENT	9.00
01104630-500700	OVERTIME COMPENSATION	16,667.00	01102320-500100	ELECTED OFFICIALS	261.00
01104630-510100	FICA	18,650.00	01102320-510400	GROUP HEALTH INSURANCE	40,746.00
01104630-510300	RETIREMENT	10,575.00	01103010-510400	GROUP HEALTH INSURANCE	2,901.00
01104730-500600	STAFF EMPLOYEES	130,199.00	01103010-510500	GROUP DENTAL INSURANCE	31.00
01104730-510400	GROUP HEALTH INSURANCE	165,930.00	01103120-500100	ELECTED OFFICIALS	261.00
01104730-510500	GROUP DENTAL INSURANCE	8,755.00	01103220-500100	ELECTED OFFICIALS	261.00
01106140-500600	STAFF EMPLOYEES	125,851.00	01103220-510400	GROUP HEALTH INSURANCE	3,942.00
01106140-500800	TEMPORARY	6,845.00	01103320-500100	ELECTED OFFICIALS	261.00
01106140-510100	FICA	11,171.00	01103420-500100	ELECTED OFFICIALS	261.00
01106140-510300	RETIREMENT	13,336.00	01104025-500100	ELECTED OFFICIALS	115.00
01106140-510400	GROUP HEALTH INSURANCE	26,802.00	01104025-500200	APPOINTED OFFICIALS	7,308.00
01106855-500600	STAFF EMPLOYEES	6,811.00	01104130-500100	ELECTED OFFICIALS	200.00
01107260-510300	RETIREMENT	7,138.00	01104230-510400	GROUP HEALTH INSURANCE	35.00
01107260-510400	GROUP HEALTH INSURANCE	18,083.00	01104330-500100	ELECTED OFFICIALS	165.00
01107770-500600	STAFF EMPLOYEES	28,208.00	01104330-510300	RETIREMENT	19.00
01107770-500800	TEMPORARY	12,000.00	01104530-500200	APPOINTED OFFICIALS	425.00
01109090-500600	STAFF EMPLOYEES	67,583.00	01104630-500100	ELECTED OFFICIALS	381.00
			01104630-501400	INCENTIVE PAY	1,631.00
			01104630-510700	UNEMPLOYMENT INSURANCE	787.00
			01104730-500700	OVERTIME COMPENSATION	622,475.00
			01104730-510100	FICA	155,442.00
			01104730-510200	MEDICARE	36,354.00
			01104730-510300	RETIREMENT	378,300.00
			01104730-510700	UNEMPLOYMENT INSURANCE	761.00
			01104730-510900	WORKER'S COMPENSATION	143,692.00
			01106140-500700	OVERTIME COMPENSATION	5,276.00
			01106140-510500	GROUP DENTAL INSURANCE	5,973.00
			01106855-510400	GROUP HEALTH INSURANCE	22,104.00
			01106855-510500	GROUP DENTAL INSURANCE	1,045.00
			01106855-510600	LIFE INSURANCE	18.00
			01107055-510400	GROUP HEALTH INSURANCE	2.00
			01107260-500900	PART TIME POSITION	368.00
			01107770-502000	LBK CO EMP - ELECTIONS	15,831.00
			01107770-502100	LBK CO EMP OT - ELECTIONS	33,120.00
			01107770-510300	RETIREMENT	2,483.00
			01107770-510400	GROUP HEALTH INSURANCE	10,638.00
			01107770-510500	GROUP DENTAL INSURANCE	9.00
			01107770-510900	WORKER'S COMPENSATION	3,874.00
		\$ 1,738,759.00			\$ 1,738,759.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011-010 Tax Office

Contact: Kathy Williams

Date: 8/26/2024

It is requested that a Budget Amendment _____ **Line Item Transfer** _____ **XXX** _____
be approved for the purpose of: Correction between Tax office & Purchasing

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101115-500600	STAFF EMPLOYEES	52,900.00	01101015-500600	STAFF EMPLOYEES	52,900.00
01101115-510100	FICA	3,280.00	01101015-510100	FICA	3,280.00
01101115-510200	MEDICARE	767.00	01101015-510200	MEDICARE	767.00
01101115-510300	RETIREMENT	6,295.00	01101015-510300	RETIREMENT	6,295.00
01101115-510400	GROUP HEALTH INSURANCE	7,531.00	01101015-510400	GROUP HEALTH INSURANCE	7,531.00
01101115-510500	GROUP DENTAL INSURANCE	415.00	01101015-510500	GROUP DENTAL INSURANCE	415.00
01101115-510600	LIFE INSURANCE	60.00	01101015-510600	LIFE INSURANCE	60.00
01101115-510700	UNEMPLOYMENT INSURANCE	53.00	01101015-510700	UNEMPLOYMENT INSURANCE	53.00
01101115-510900	WORKER'S COMPENSATION	143.00	01101015-510900	WORKER'S COMPENSATION	143.00
		\$ <u>71,444.00</u>			\$ <u>71,444.00</u>

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	05	141	02/12/2024	BA#29	011-005	BUA BA#29	1	1	
1	01100710	599800		Non Departmental	CONTINGENCY	2,995,770.00	-10,600.00	2,985,170.00	
	011	-007-599800-10-000-			DocuSign-BOJ District Courts	02/12/2024			
2	01100510	530800		Technology Information Systems	SOFTWARE MAINTENANCE	4,442,994.00	10,600.00	4,453,594.00	
	011	-005-530800-10-000-			DocuSign-BOJ District Courts	02/12/2024			
** JOURNAL TOTAL							0.00		
2024	05	142	02/12/2024	BA#30	011-010	BUA BA#30	1	1	
1	01100710	599501		Non Departmental	CONTINGENCY-PAYROLL	603,474.00	-71,444.00	532,030.00	
	011	-007-599501-10-000-			Tax Office Program Coordinator	02/12/2024			
2	01101115	500600		Purchasing	STAFF EMPLOYEES	360,531.00	52,900.00	413,431.00	
	011	-011-500600-15-000-			Tax Office Program Coordinator	02/12/2024			
3	01101115	510100		Purchasing	FICA	22,354.00	3,280.00	25,634.00	
	011	-011-510100-15-000-			Tax Office Program Coordinator	02/12/2024			
4	01101115	510200		Purchasing	MEDICARE	5,228.00	767.00	5,995.00	
	011	-011-510200-15-000-			Tax Office Program Coordinator	02/12/2024			
5	01101115	510300		Purchasing	RETIREMENT	48,192.00	6,295.00	54,487.00	
	011	-011-510300-15-000-			Tax Office Program Coordinator	02/12/2024			
6	01101115	510400		Purchasing	GROUP HEALTH INSURANCE	36,029.00	7,531.00	43,560.00	
	011	-011-510400-15-000-			Tax Office Program Coordinator	02/12/2024			
7	01101115	510500		Purchasing	GROUP DENTAL INSURANCE	2,397.00	415.00	2,812.00	
	011	-011-510500-15-000-			Tax Office Program Coordinator	02/12/2024			
8	01101115	510600		Purchasing	LIFE INSURANCE	360.00	60.00	420.00	
	011	-011-510600-15-000-			Tax Office Program Coordinator	02/12/2024			
9	01101115	510700		Purchasing	UNEMPLOYMENT INSURANCE	469.00	53.00	522.00	
	011	-011-510700-15-000-			Tax Office Program Coordinator	02/12/2024			
10	01101115	510900		Purchasing	WORKER'S COMPENSATION	973.00	143.00	1,116.00	
	011	-011-510900-15-000-			Tax Office Program Coordinator	02/12/2024			
** JOURNAL TOTAL							0.00		
2024	05	143	02/12/2024	BA#32	011-046	BUA BA#32	1	1	

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011-010 Tax Office

Contact: Ronnie Keister

Date: 1/30/2024

It is requested that a Budget Amendment _____ **Line Item Transfer** _____ **XXX** _____
be approved for the purpose of: Tax office Program Coordinantor Personnel

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599501	CONTINGENCY-PAYROLL	71,444.00	01101015-500600	STAFF EMPLOYEES	52,900.00
			01101015-510100	FICA	3,280.00
			01101015-510200	MEDICARE	767.00
			01101015-510300	RETIREMENT	6,295.00
			01101015-510400	GROUP HEALTH INSURANCE	7,531.00
			01101015-510500	GROUP DENTAL INSURANCE	415.00
			01101015-510600	LIFE INSURANCE	60.00
			01101015-510700	UNEMPLOYMENT INSURANCE	53.00
			01101015-510900	WORKER'S COMPENSATION	143.00
		\$ <u>71,444.00</u>			\$ <u>71,444.00</u>

FY2023 ESTIMATE FOR PERSONNEL COST

For a single employee:



DESCRIPTION	DEDUCTION RATE	CALCULATION
Salary		\$ 52,900.00
Fica	6.20%	3,279.80
Medicare	1.45%	767.05
Retirement	11.11%	6,295.10
Unemployment	0.13%	52.90
**Worker's Comp	0.0027	142.83
Health Insurance	\$289.66 X 26 Pay Periods	7,531.16
Dental Insurance	\$15.97 X 26 Pay Periods	415.22
Life Insurance:	\$ 2.31 X 26 Pay Periods	60.06
TOTAL ESTIMATE OF PERSONNEL COST		\$ 71,444.12

VARIES; SEE RATES BELOW

****Worker's Comp**
Please refer to position control to determine your department's Worker's Comp Code.

WORKER'S COMP CODE	WORKER'S COMP DESCRIPTION	WORKER'S COMP RATE
237310	HIGHWAY STREETS ROADS	0.0912
519120	LIBRARY ARCHIVES	0.0084
541513	COMPUTER SERVICES	0.0027
561720	JONITORIAL SERVICES	0.0470
624190	FAMILY SERVICES	0.0027
712190	PARKS	0.0634
812930	PARKING LOT GARAGES	0.0549
813910	BUSINESS ASSOCIATES	0.0027
921120	LEGISLATIVE BODIES	0.0027
921130	PUBLIC FINANCE	0.0027
921190	OTHER GENERAL GOVERNMENT	0.0027
922110	COURTS	0.0027
922120	POLICE PROTECTION	0.0422
922130	LEGAL PROSECUTION	0.0027
922140	CORRECTIONAL INSTITUTIONS	0.0422
922150	PROBATION	0.0027
923120	ADMIN PUBLIC HEALTH	0.0123
923140	ADMINISTRATION VETERAN	0.0027
926150	MEDIATION SERVICES	0.0027
NUWC	NOT UNDER WORKERS COMP	0.0000

EXEMPT & NON-EXEMPT EMPLOYEES	\$ 52,900.00	Salary entered from above
Personal Leave - 156 hrs. 6 hrs. X 26 pay periods	\$ 3,967.50	
Personal Leave - 208 hrs. 8 hrs. X 26 pay periods	\$ 5,290.00	
Holidays - 13 paid holidays @ 8 hrs. each.	\$ 2,645.00	
LAW ENFORCEMENT (171 HR) EMPLOYEES	\$ 142.83	Salary entered from above
Personal Leave - 253.50 hrs. 9.75 hrs. x 26 pay periods	\$ 17.41	
Personal Leave - 305.50 hrs. 11.75 hrs. x 26 pay periods	\$ 20.98	
*Holidays included in Personal Leave accruals	0	

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

01101015-500600 / Staff
Fund Name/Dept: employees Tax office

Contact: Sergio Robles

Date: 8/29/2024

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: To cover OT in Tax Office

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101015-500600	Staff employees	30.00	01101015-500700	Overtime Compensation	30.00
		\$ <u>30.00</u>			\$ <u>30.00</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: Constable Pct. 3

Contact: Joe Sanchez

Date: 8.27.2024

It is requested that a Budget Amendment _____

Line Item Transfer xx

be approved for the purpose of: Uniforms and Supplies

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104330-550300	travel and training	\$1,243.00	01104330-520100	supplies/oth oper exp	\$443.00
			01104330-522400	uniforms	\$800.00
		\$ <u>1,243.00</u>			\$ <u>1,243.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 048 Inmate Transport

Contact: Dan Corbin

Date: 8/29/2024

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: FY 25 Capital/Non-Capital

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104830-590500	Inmate Board Bills	\$316,700.00	01104830-604800	Capital	\$46,700.00
			01104630-523100	Non Capital	\$110,000.00
			01104630-664600	Capital	\$160,000.00

\$316,700.00

\$316,700.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 075 / Dispute Resolution

Contact: Kristi Thompson

Date: 8/28/2024

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

be approved for the purpose of: reallocating funding unneeded line items to contract services due to underestimating amount needed for mediators.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07507525-550300	Travel & Training	6,500.00	07507525-562200	Contract Services	10,300.00
07507525-561400	Professional Services	3,300.00			
07507525-520500	Marketing	500.00			
		<u>\$ 10,300.00</u>			<u>\$ 10,300.00</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: 077 / Domestic Relations

Contact: Kristi Thompson

Date: 8/28/2024

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

be approved for the purpose of: reallocating funding from travel and training, which will not be used, to contract services, due to underestimating amount needed for contract services.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07707525-550300	Travel & Training	1,200.00	07707525-562200	Contract Services	1,200.00
		\$ <u>1,200.00</u>			\$ <u>1,200.00</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: 041 Permanent Improvement

Contact: Laura Vandergriff

Date: 8/23/2024

It is requested that a Budget Amendment _____

Line Item Transfer XX

be approved for the purpose of: CRTC Phase IV Project

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
30730093- 610000	Buildings	\$35,000	30730093-561400	Professional Services	\$35,000

\$ 35,000.00

\$ 35,000.00

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

Fund Name/Dept: 70

Contact: Denise Smith

Date: 9/4/2024

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

be approved for the purpose of: Correct over budget line item
End of the year invoice payments for law books

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101420 - 580100	Insurance and Bonds	700.00	01101420 - 522800	Law Books	700.00
		\$ <u>700.00</u>			\$ <u>700.00</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

Department: 011-039 Judicial

Contact: Kathy Williams

Date: 9/4/2024

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599800	CONTINGENCY	681,000.00	01103920-562200	CONTRACT SERVICES	681,000.00
		\$ <u>681,000.00</u>			\$ <u>681,000.00</u>

Scott, Rhonda

From: Williams, Kathy
Sent: Wednesday, September 4, 2024 1:10 PM
To: Stanzione, Dean; Scott, Rhonda
Cc: Wall, Catie
Subject: FW: FY24 LPDO Additional Funding Request
Attachments: FY24 LPDO Additional Funding Request.pdf

Rhonda,

Please do a LIT for the Court on 9/9/24 from 01100710-599800 contingency to 01103920-562200 contract services in the amount of \$681,000 to pay for the increase for LPDO services for FY24. Please see the selection below from an email I received for the amount and justification.

FW: FY24 LPDO Additional Funding Request

Kathy,

As I provide the memo to you last week, here's some additional information to include in the budget adjustment. Also, I understand from commissioners court that you needed a dollar amount for the remainder of this year and an amount to add to next year's. At this time, I would add \$681,000 to the remainder of this budget, with \$345,000 getting added to next year's but as a prepaid, if possible. The intent is for us to determine by December/January if figures have plateaued and potentially adjust the contract amount.

Again, here are some additional trends that our office and LPDO have seen related to the increase:

Key Observations and Trends:

1. Increased Stability in Court Operations:

- Our analysis shows a marked reduction in variability in weekly case closures, particularly from March 2024 onward. This improved stability is a positive development, allowing for more consistent case management and efficient resource allocation. However, it also coincides with sustained high activity levels, which continue to drive demand for indigent defense services.

2. Reduced Volatility

- In comparing the first part of the fiscal year to the second, there is a clear trend toward reduced volatility across all court types, with each court showing improvements in stability. In graphing the closures and expenditures, these lines show less volatility than the first part of the year. See my attached Chart – "Cases Closed and Paid Out."

3. Factors Contributing to Rising Costs (also see LPDO's memo):

- **Attorney Rate Increase:** The recent rate increase is the primary driver of the steady rise in weekly attorney payments. This change is expected to keep costs elevated as new-rate cases replace old-rate cases.
- **Increased Time Spent on Cases:** With more extensive discovery, particularly video evidence, attorneys are spending significantly more time reviewing materials, especially in serious cases involving violent crimes.
- **Longstanding Mental Health (MH) Cases:** MH cases are more intensive and often linger for years, requiring more resources. There appears to be an uptick in these cases, further straining our budget.
- **Closing Out Old Cases:** Disposing of older cases involves additional costs due to more frequent court appearances and jail visits, which have increased expenditures in recent months.

Kathy Williams

County Auditor

Lubbock County

WK 806.775.1097

FAX 806.775.7917

Email kwilliams@lubbockcounty.gov

From: Stanzione, Dean <DeStanzione@lubbockcounty.gov>

Sent: Friday, August 23, 2024 8:25 AM

To: Williams, Kathy <KWilliams@lubbockcounty.gov>

Cc: Smith, Sammy <sasmith@lubbockcounty.gov>

Subject: FW: FY24 LPDO Additional Funding Request

Kathy, FYI that we're working on this request. I sent a request back to LPDO for some more data; however, this isn't surprising. Again, working on it and gathering more data, but wanted you to know about the request. Denise is looking within our budget to see what we can do to lessen the impact.

From: Stanzione, Dean

Sent: Thursday, August 22, 2024 10:07 PM

To: Smith, Denise <DSSmith@lubbockcounty.gov>

Cc: Smith, Sammy <sasmith@lubbockcounty.gov>

Subject: FW: FY24 LPDO Additional Funding Request

Denise,

Can you look through 039 and see what, if any, funds we have available to move around to pay for this? Thanks.

ds

From: Mike Fulmer <mfulmer@lpdo.org>

Sent: Thursday, August 22, 2024 11:52 AM

To: Stanzione, Dean <DeStanzione@lubbockcounty.gov>; Smith, Sammy <sasmith@lubbockcounty.gov>

Cc: Katy Nicholson <knicholson@lpdo.org>; Rusty Gunter <rgunter@lpdo.org>

Subject: FY24 LPDO Additional Funding Request

Please see the attached document and let us know if you have any questions or need any additional information.

NOTE: Due to limited LPDO funding, LPDO currently only has enough funds to continue operating until the week of **9/9/24**, of course this is all dependent upon the weekly vouchers totals that can vary significantly.



Michael Fulmer
Executive Director,

Lubbock Private Defenders Office

(806)-470-4464

www.lpdo.org



Via Email

July 8/20/2024

Dean Stanzione

Director of Court Administration

904 Broadway, Ste. 325

Re: Additional Funding Request

Dean Stanzione,

It has been identified that our current budgetary provisions may not be sufficient to fully cover the costs of Direct Client Services. Per our FY 2024 annual contract with Lubbock County and the Office of Court Administration under Section 6.03(c), LPDO may request assistance from the OCA when extraordinary situations arise. As stated, the additional funding will enable us to address the following challenges:

1. Replenish extraordinary payments made out to attorneys as impacted by case invoices being billed out at the new higher approved billing rates. Administrative Operating costs are on track based on the FY24 budget. The overall increase in expenses is directly related to DCS (Direct Clients Services).

- DCS Budgeted and Funded for FY 2024 - \$4,663,197
- LPDO DCS Expenses FY24 up to 8/19/24 - \$4,731,449
- Weekly Run of DCS rate for first half of FY24 - \$96k
- Weekly Run rate for DCS increased 2nd half of FY24 - \$114k
- This is primarily due to the increase in hourly billing rates approved last year and a continuing rise in the costs of discovery review
- From 8/19 – 10/15 (Expected Payment for Q1 FY25) is 9 weeks of funding required
- Run rate of \$115k X 9 = \$1,026,000 additional funding for DCS
- This will provide LPDO funding for the remaining 6 week of FY24 and 3Weeks into FY25 due to expected Q1 Payment Date for FY25

NOTE:

Due to the current LPDO current balances/funding it is critical that we receive additional funding payment by **9/9/24** to continue operations.

We kindly request you to review this proposal and consider approving the attached invoice allocating \$1,026,000 to cover the current over-budget amount. Your support of our operation will greatly contribute to the success of our continued mission and achievement of our common goals.

Sincerely,

Michael Fulmer

Michael Fulmer

Executive Director, LPDO



c. Extraordinary and Complex Cases

The parties understand and agree that the funds provided to Office by County, in any fiscal year, may become insufficient due to (1) an increase in the number of cases assigned to Office, or (2) an unanticipated number of complex cases. By way of example, what is considered complex may be based on the number of defendants, the number of counts against a particular defendant, the number of complaints or extraneous offenses, the nature of the prosecution, the mental health or special needs of the defendant, the existence of novel questions of fact or law, the sheer volume of discovery and investigation that makes an otherwise straightforward case unusually difficult to manage and provide excellent representation by counsel. In the event this occurs, both parties understand and agree that additional funds may be requested to be provided to Office by County, subject to approval of the Lubbock County Commissioner's Court consistent with the Texas Open Meetings Act and the availability of funds. The County may, at any point during the Agreement, audit whether funds received by Office are in excess of the initially anticipated caseloads and study whether current contract compensation is appropriate. In the event Office experiences a budgetary shortfall during the fiscal year, Office may request additional funding from the Lubbock County Commissioner's Court consistent with the Texas Open Meetings Act.



Via Email

Aug 20th, 202
Dean Stanzione
Director of Court Administration
904 Broadway, Ste. 325

Re: End FY24 Additional Funding

Dean Stanzione,

Invoice for Payment

Pursuant to Section 6.03 c. of the Agreement between Lubbock County and the Lubbock Private Defenders Office, this letter is our written request for payment in the amount of \$1,026,000.00.

Should you have any questions, please notify the undersigned.

Thank you for your understanding.

Michael Fulmer

Michael Fulmer
Executive Director, LPDO

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Parks, Pct 1

Contact: Terence Kovar

Date: 8/22/2024

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

be approved for the purpose of: for initial term payment for County Building use and recreation management system

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
031191180-561400	Professional Services	11,340.00	03119180-530800	Software Maintenance	11,340.00
		\$ <u>11,340.00</u>			\$ <u>11,340.00</u>

Diaz, Lindsey

L.I.T. 9/9/24

From: Kovar, Terence
Sent: Wednesday, August 21, 2024 3:13 PM
To: Cox, Ashley; Diaz, Lindsey
Subject: RE: Civic Plus Recreation Management

Im good with this.

From: Cox, Ashley <ACox@lubbockcounty.gov>
Sent: Wednesday, August 21, 2024 9:46 AM
To: Kovar, Terence <TKovar@lubbockcounty.gov>; Diaz, Lindsey <LDiaz@lubbockcounty.gov>
Subject: Civic Plus Recreation Management

Good morning,

Corey said the initial term for Lubbock County is \$11,338 and this *includes* the annual cost for the 1st year! The next invoice will come in 1 year on the renewal date, and the annual renewal will be \$7,250.

Please let me know if you need anything else:)

Thank you,

Ashley

Ashley K. Cox
Assistant District Attorney
Lubbock County District Attorney's Office – Civil Division
Phone: (806) 775-1193
Fax: (806) 775-7952
acox@lubbockcounty.gov

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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 031-Precinct #1 Park

Contact: Terrence Kovar

Date: 9/4/2024

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03119180-500800	TEMPORARY	595.00	03119180-500600	STAFF EMPLOYEES	117.00
			03119180-510300	RETIREMENT	106.00
			03119180-510500	GROUP DENTAL INSURANCE	292.00
			03119180-510700	UNEMPLOYMENT INSURANCE	80.00

\$ 595.00

\$ 595.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 032-Slaton/Roosevelt Park

Contact: Jason Corley

Date: 9/4/2024

It is requested that a Budget Amendment _____ Line Item Transfer ^{RS} XXX
 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
03219280-500600	STAFF EMPLOYEES	2,423.00	03219280-500800	TEMPORARY	2,423.00

\$ 2,423.00

\$ 2,423.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 033-Idalou/New Deal Park

Contact: Gilbert Flores

Date: 9/4/2024

It is requested that a Budget Amendment

rs
Line Item Transfer

XXX

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
033 -193-500800-80-000-	TEMPORARY	362.00	033 -193-510400-80-000-	GROUP HEALTH INSURANCE	68.00
			033 -193-510500-80-000-	GROUP DENTAL INSURANCE	292.00
			033 -193-510700-80-000-	UNEMPLOYMENT INSURANCE	2.00

\$ 362.00

\$ 362.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 034-Shallowater Park

Contact: Jordan Rackler

Date: 9/4/2024

It is requested that a Budget Amendment _____ ^{rs} Line Item Transfer XXX
 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
03419480-500900	PART TIME POSITION	10.00	03419480-510300	RETIREMENT	7.00
			03419480-510700	UNEMPLOYMENT INSURANCE	3.00
		\$ <u>10.00</u>			\$ <u>10.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 051-Juvenile Probation

Contact: Vickie Saddler

Date: 9/4/2024

It is requested that a Budget Amendment _____ Line Item Transfer ^{RS} XXX
 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
05105135-510100	FICA	269.00	05105135-500200	APPOINTED OFFICIALS	74.00
			05105135-510700	UNEMPLOYMENT INSURANCE	195.00
		\$ <u>269.00</u>			\$ <u>269.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 081-Law Library

Contact: Michele Campbell
rs

Date: 9/4/2024

It is requested that a Budget Amendment _____ Line Item Transfer **XXX** _____
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	2,354.00	08108125-500600	STAFF EMPLOYEES	1,973.00
08108125-510200	MEDICARE	300.00	08108125-510100	FICA	242.00
08108125-510400	GROUP HEALTH INSURANCE	21.00	08108125-510300	RETIREMENT	564.00
08108125-510500	GROUP DENTAL INSURANCE	5.00	08108125-510700	UNEMPLOYMENT INSURANCE	20.00
08108125-630200	BOOKS AND PERIODICALS	189.00	08108125-510900	WORKER'S COMPENSATION	70.00
		\$ <u>2,869.00</u>			\$ <u>2,869.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 090-Dist Clrk Records Mgt & Fees

Contact: Sara Smith

Date: 9/4/2024

It is requested that a Budget Amendment _____ Line Item Transfer rs XXX
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
09002320-500800	TEMPORARY	16.00	09002320-510900	WORKER'S COMPENSATION	16.00

\$ 16.00

\$ 16.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 092-Co records Mgt & Pres

Contact: _____

Date: 9/4/2024

It is requested that a Budget Amendment

Line Item Transfer

XXX

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
09200110-520100	SUPPLIES/OTH OPER EXP	2,680.00	09200110-510300	RETIREMENT	16.00
			09200110-510400	GROUP HEALTH INSURANCE	2,567.00
			09200110-510500	GROUP DENTAL INSURANCE	49.00
			09200110-510700	UNEMPLOYMENT INSURANCE	14.00
			09200110-510900	WORKER'S COMPENSATION	34.00

\$ 2,680.00

\$ 2,680.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 096-001 Hist. Comm

Contact: Lindsey Diaz x1330

Date: 7/18/2024

It is requested that a Budget Amendment _____ Line Item Transfer _____ xxx
 be approved for the purpose of: To pay for an additional marker post that was damaged.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
09600110-550300	Travel & Training	1,000.00	09600110-520100	Supplies	1,000.00
		\$ <u>1,000.00</u>			\$ <u>1,000.00</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: 111 JP#4 Technology Fund

Contact: Lance Cansino

Date: 9/4/2024

It is requested that a Budget Amendment

XXX

Line Item Transfer

^{rs}

be approved for the purpose of: Pay Fringes for Overtime for working cases

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
11100120-520100	SUPPLIES/OTH OPER EXP	5,122.00	11100120-510100	FICA	1,002.00
11100120-523100	NON-CAPITAL EQUIPMENT	3,000.00	11100120-510200	MEDICARE	235.00
			11100120-510300	RETIREMENT	1,993.00
			11100120-510400	GROUP HEALTH INSURANCE	4,622.00
			11100120-510500	GROUP DENTAL INSURANCE	183.00
			11100120-510600	LIFE INSURANCE	16.00
			11100120-510700	UNEMPLOYMENT INSURANCE	22.00
			11100120-510900	WORKER'S COMPENSATION	49.00

\$ 8,122.00

\$ 8,122.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 128-Homeland Security
#4751701

Contact: Dan Corbin

Date: 9/4/2024

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

be approved for the purpose of: Adjustment is to move funds into Capital as well as to show additional revenue due to rounding error.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
12804630-523130	Non-Capital	1.00	1284630-664600	Capital	1.00
\$		<u>1.00</u>	\$		<u>1.00</u>

3A1224129

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 171 CDA VOCA

Contact: Eddie

Date: 9/4/2024

It is requested that a **Budget Amendment** _____ **Line Item Transfer** _____ **XXX**
 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
17104025-510100	FICA	119.00	17104025-500600	STAFF EMPLOYEES	2,076.00
17104025-510200	MEDICARE	29.00	17104025-510400	GROUP HEALTH INSURANCE	7,404.00
17104025-510300	RETIREMENT	3,917.00	17104025-510500	GROUP DENTAL INSURANCE	327.00
17104025-550300	TRAVEL AND TRAINING	5,799.00	17104025-510600	LIFE INSURANCE	42.00
			17104025-510700	UNEMPLOYMENT INSURANCE	15.00
		\$	9,864.00		\$
					9,864.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 202 Unlmtd Tax Rd Bonds

Contact: Kathy Williams
rs

Date: 9/4/2024

It is requested that a Budget Amendment _____ Line Item Transfer XXX
be approved for the purpose of: Adjust Principal & Interest

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
20220092-566100	DEBT SERVICE - PRINCIPAL	24,994.00	20220092-566200	DEBT SERVICE - INTEREST & FEES	24,994.00
\$		<u>24,994.00</u>	\$		<u>24,994.00</u>

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 9th 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: 145-Sheriff Commissary Sc

Contact: Dan Corbin

Date: 9/5/2024

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

be approved for the purpose of: Balance line items

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			14504730-500700	Overtime	\$10,000.00
			14504730-501300	Longevity	\$1,000.00
			14504730-510400	Group Health Ins	\$30,000.00

\$41,000.00