

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN ORG OBJECT PROJ ORG DESCRIPTION ACCOUNT	ACCOUNT DESCRIPTION LINE DESCRIPTION EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET ERR
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2023 10 42 07/10/2023 BA#121 041-061	BUA BA#121 1 1			
1 04106140 621100 Permanent Improve 041 -061-621100-40-000-	ment RENOVATION 900 MAIN XFER FOR COURTHOUSE	2,207,896.00 07/10/2023	-200,000.00	2,007,896.00
2 04106140 620800 Permanent Improved 041 -061-620800-40-000-	ment COURTHOUSE RENOVATIONS XFER FOR COURTHOUSE	342,000.00 07/10/2023	200,000.00	542,000.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2023 10 47 07/10/2023 BA#120 011-047	BUA BA#120 1 1			
1 01104730 520100 Detention Center 011 -047-520100-30-000-	SUPPLIES/OTH OPER EXP Increased need for staff	369,336.00 psych 07/10/2023	-5,000.00	364,336.00
2 01104730 561300 Detention Center 011 -047-561300-30-000-	EMPLOYEE MEDICAL SERVICES Increased need for staff	25,000.00 psych 07/10/2023	5,000.00	30,000.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2023 10 55 07/10/2023 BA#122 111-001	BUA BA#122 1 1			
1 11100120 500700 JP4 JUSTICE COURT 111 -001-500700-20-000-	TECHNOLOGY OVERTIME COMPENSATION Overtime Comp for working	.00 case 07/10/2023	20,000.00	20,000.00
	** JOURNAL TOTAL	20	,000.00	Z
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2023 10 104 07/10/2023 BA#119 011-039	BUA BA#119 1 1			
1 01103920 560400 Judicial 011 -039-560400-20-000-	APPOINTED ATTYS-MENTAL Payment Court Appt. Crimi	23,000.00 nal 07/10/2023	-2,000.00	21,000.00
2 01103920 560200 Judicial 011 -039-560200-20-000-	APPOINTED ATTYS-CRIMINAL Payment Court Appt. Crimi	67,000.00 nal 07/10/2023	2,000.00	69,000.00
3 01103920 562200 Judicial 011 -039-562200-20-000-	CONTRACT SERVICES Professional Service Paym	4,347,000.00 ents 07/10/2023	-15,000.00	4,332,000.00
4 01103920 561400 Judicial 011 -039-561400-20-000-	PROFESSIONAL SERVICES Professional Service Paymo	155,500.00 ents 07/10/2023	15,000.00	170,500.00

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YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2023 10 104 07/10/2023 BA#119 011-039	BUA BA#119 1 1			
5 01103920 562700 Judicial 011 -039-562700-20-000-	EXPERT WITNESS-CRIMINAL Payment Crt Reporter Tra	140,000.00 nscrip 07/10/2023	-5,000.00	135,000.00
6 01103920 560500 Judicial 011 -039-560500-20-000-	COURT REPORTER TRANSCRIPT FEES Payment Crt Reporter Tran	140,000.00 nscrip 07/10/2023	5,000.00	145,000.00
7 01103920 564210 Judicial 011 -039-564210-20-000-	INVESTIGATOR EXP-CRIMINAL Professional Services	140,000.00 07/10/2023	-10,000.00	130,000.00
8 01103920 561400 Judicial 011 -039-561400-20-000-	PROFESSIONAL SERVICES Professional Services	155,500.00 07/10/2023	10,000.00	165,500.00
	** JOURNAL TOTAL		0.00	



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

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YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	Т ОВ	DEBIT	CREDIT
2023 10 42 BUA 04106140-621100 07/10/2023 BA#121 BUA 04106140-620800 07/10/2023 BA#121	BA#121 041-061 BA#121 041-061	T	COURTHOUSE RENOVATIONS	5 5 TAL	200,000.00	200,000.00
2023 10 47 BUA 01104730-520100 07/10/2023 BA#120 BUA 01104730-561300 07/10/2023 BA#120	BA#120 011-047 BA#120 011-047	T T	SUPPLIES/OTH OPER EXP Increased need for staff EMPLOYEE MEDICAL SERVICES Increased need for staff JOURNAL 2023/10/47 TOT	5 psych	5,000.00	5,000.00
2023 10 55 BUA 11100120-500700 07/10/2023 BA#122	BA#122 111-001	Т	OVERTIME COMPENSATION Overtime Comp for working	5 g case	20,000.00	.00
BUA 111-360301 07/10/2023 BA#122 BUA 111-360300 07/10/2023 BA#122	BA#122 111-001 BA#122 111-001		APPROPRIATIONS BUDGET FUND BAL UNRESERVED SYSTEM GENERATED ENTRIES TOT JOURNAL 2023/10/55 TOT		20,000.00	20,000.00
2023 10 104 BUA 01103920-560400 07/10/2023 BA#119 BUA 01103920-560200 07/10/2023 BA#119 BUA 01103920-562200 07/10/2023 BA#119 BUA 01103920-561400 07/10/2023 BA#119 BUA 01103920-562700 07/10/2023 BA#119 BUA 01103920-560500	BA#119 011-039 BA#119 011-039 BA#119 011-039 BA#119 011-039 BA#119 011-039	T T T	APPOINTED ATTYS-CRIMINAL Payment Court Appt. Crimi CONTRACT SERVICES Professional Service Paym PROFESSIONAL SERVICES Professional Service Paym EXPERT WITNESS-CRIMINAL	5 inal 5 ments 5 ments 5 nents 5 nscrip	2,000.00 15,000.00 5,000.00	2,000.00 15,000.00 5,000.00



BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	т ов	DEBIT	CREDIT
07/10/2023 BA#119 BUA 01103920-564210	BA#119 011-039	T	Payment Crt Reporter Transc INVESTIGATOR EXP-CRIMINAL Professional Services	rip 5		10,000.00
07/10/2023 BA#119 BUA 01103920-561400 07/10/2023 BA#119	BA#119 011-039 BA#119 011-039	T	PROFESSIONAL SERVICES Professional Services	5	10,000.00	
			JOURNAL 2023/10/104 TOTAL		.00	.00



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR PER	JNL		DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
111 JP4 JUSTICE COURT TECHNOLOGY 111-360300 111-360301	2023 10	55	07/10/2023 BUDGET FUND BAL UNRESERVED APPROPRIATIONS	20,000.00	20,000.00
			FUND TOTAL	20,000.00	20,000.00

^{**} END OF REPORT - Generated by Scott, Rhonda **

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners' Court Action: Approved	Denied	Other
The Commissioners' Court of Lubbock Cou presented and authorized by Local Governm	•	nereby order the FY2023 budget adjusted as §111.010(d).
Passed this 10 th day of July, 2023, on a moti and seconded by	ion by	
	C	Curtis Parrish, County Judge

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept:	70	Contact:	Denise Smith	Date:	6/30/2023
It is reque	ested that a Budget Amendment		Line Item Transfer	xx	
	be approved for the purpose of:	Payments for Cou	ort Appointed Attorneys-Crim	inal (capital murder cases)	
		Payments for Cou	ırt Reporter Transcript Fees		
		Professional Service	ce payments for competenc	y evaluations	
Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01103920 - 560400	Appointed Attys-Mental	\$2,000.00	01103920 - 560200	Appointed Attys-Criminal	\$2,000.00
01103920 - 562200	Contract Services	\$15,000.00	01103920 - 561400	Professional Services	\$15,000.00
01103920 - 562700	Expert Witness-Criminal	\$5,000.00	01103920 - 560500	Court Reporter Transcript Fees	\$5,000.00
01103920 - 564210	Investigator Exp-Criminal	\$10,000.00	01103920 - 561400	Professional Services	\$10,000.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.

- 2. Must be typed.
- 3. Use whole dollars, NO cents
- 4. Include adequate description for the adjustment or it will not be submitted;
- a. Phrases such as —"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.

32,000.00

- 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.

32,000.00

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.

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department:	047-Detention	Contact:	Dan Corbin	_ Date: _	6/27/2023
It is requested that	a Budget Amendment		Line Item Transfe	r_X	
be appro	ved for the purpose of:	Increased need for st	aff psych screenings		
Move funds from:			Move funds to	:	
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104730-520100	Supplies	\$5,000.00	01104730-561300	Employee Medical	\$5,000.00
		\$5,000.00			\$5,000.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 061 - MAINTENANCE	Contact:	NATALIE HARVILL		Date: _	6/27/2023
It is requested that a Budget Amendment		Line Item Transfer	XXX		
be approved for the purpose of: Re	pairs to Courthou	se exterior		_	

Move funds from:

Move funds to:

		,		1	
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140 621100	RENOVATION 900 MAIN	200,000.00	04106140 620800	Courthouse	200,000.00
				-	

\$ 200,000.00 \$ 200,000.00

BUDGET AMENDMENT AUTHORIZATION

Commissioners' Court Action:	Approved	Denied	Other
	budget and	order the	ereby authorize an emergency expenditure FY 2023 budget amended as presented and
Passed this 10 th day of July 2022		on by	
and seconded by	·		
		$\overline{\mathbf{C}}$	urtis Parrish, County Judge

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

It is requested that a Budget Amendment be approved for the purpose of: Pay Overtime for working cases Pay Overtime for working cases	Department: 111 JP#4 Technology Fund		Contact:	Lance Cansino	Dat	te: 6/28/2023	
Move funds from: Move funds from: Move funds to:	It is requested that a Budget Amendment		xxx				
Fund/Account No. Account Name Amount Fund/Account No. Account Name Amount 11100120-500700 Overtime 20,000.00							
Fund/Account No. Account Name Amount Fund/Account No. Account Name Amount							
Fund/Account No. Account Name Amount Fund/Account No. Account Name Amount							
11100120-500700 Overtime 20,000.00	Move funds from:			Move funds to:			
	Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount	
				11100120-500700	Overtime	20,000.00	
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