

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 | | | | |
| 2023 | 10 | 42 07/10/2023 | BA#121 | 041-061 | BUA BA#121 | 1 1 | | | | |
| 1 | 04106140 | 621100 | | Permanent Improvement | RENOVATION 900 MAIN | | 2,207,896.00 | -200,000.00 | 2,007,896.00 | |
| | 041 | -061-621100-40-000- | | | XFER FOR COURTHOUSE | | 07/10/2023 | | | |
| 2 | 04106140 | 620800 | | Permanent Improvement | COURTHOUSE RENOVATIONS | | 342,000.00 | 200,000.00 | 542,000.00 | |
| | 041 | -061-620800-40-000- | | | XFER FOR COURTHOUSE | | 07/10/2023 | | | |
| ** 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 | SUPPLIES/OTH OPER EXP | | 369,336.00 | -5,000.00 | 364,336.00 | |
| | 011 | -047-520100-30-000- | | | Increased need for staff psych | | 07/10/2023 | | | |
| 2 | 01104730 | 561300 | | Detention Center | EMPLOYEE MEDICAL SERVICES | | 25,000.00 | 5,000.00 | 30,000.00 | |
| | 011 | -047-561300-30-000- | | | Increased need for staff psych | | 07/10/2023 | | | |
| ** 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 TECHNOLOGY | OVERTIME COMPENSATION | | .00 | 20,000.00 | 20,000.00 | |
| | 111 | -001-500700-20-000- | | | Overtime Comp for working case | | 07/10/2023 | | | |
| ** 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 | APPOINTED ATTYS-MENTAL | | 23,000.00 | -2,000.00 | 21,000.00 | |
| | 011 | -039-560400-20-000- | | | Payment Court Appt. Criminal | | 07/10/2023 | | | |
| 2 | 01103920 | 560200 | | Judicial | APPOINTED ATTYS-CRIMINAL | | 67,000.00 | 2,000.00 | 69,000.00 | |
| | 011 | -039-560200-20-000- | | | Payment Court Appt. Criminal | | 07/10/2023 | | | |
| 3 | 01103920 | 562200 | | Judicial | CONTRACT SERVICES | | 4,347,000.00 | -15,000.00 | 4,332,000.00 | |
| | 011 | -039-562200-20-000- | | | Professional Service Payments | | 07/10/2023 | | | |
| 4 | 01103920 | 561400 | | Judicial | PROFESSIONAL SERVICES | | 155,500.00 | 15,000.00 | 170,500.00 | |
| | 011 | -039-561400-20-000- | | | Professional Service Payments | | 07/10/2023 | | | |

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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 | | | |
| 2023 | 10 | 104 | 07/10/2023 | BA#119 | 011-039 | BUA BA#119 | 1 | 1 | |
| 5 | 01103920 | 562700 | | Judicial | EXPERT WITNESS-CRIMINAL | | 140,000.00 | -5,000.00 | 135,000.00 |
| | 011 | -039-562700-20-000- | | | Payment Crt Reporter Transcrip | 07/10/2023 | | | |
| 6 | 01103920 | 560500 | | Judicial | COURT REPORTER TRANSCRIPT FEES | | 140,000.00 | 5,000.00 | 145,000.00 |
| | 011 | -039-560500-20-000- | | | Payment Crt Reporter Transcrip | 07/10/2023 | | | |
| 7 | 01103920 | 564210 | | Judicial | INVESTIGATOR EXP-CRIMINAL | | 140,000.00 | -10,000.00 | 130,000.00 |
| | 011 | -039-564210-20-000- | | | Professional Services | 07/10/2023 | | | |
| 8 | 01103920 | 561400 | | Judicial | PROFESSIONAL SERVICES | | 155,500.00 | 10,000.00 | 165,500.00 |
| | 011 | -039-561400-20-000- | | | Professional Services | 07/10/2023 | | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

| YEAR | PER | JNL | SRC | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|------|------------|-----|-----|-----------------|--------|------|--------|---------|-------|---------|--------------------------------|-------|----|------------|------------|
| | | | | | EFF | DATE | | | | LINE | DESC | | | | |
| 2023 | 10 | 42 | BUA | 04106140-621100 | | | | | | | RENOVATION 900 MAIN | | 5 | | 200,000.00 |
| | | | | 07/10/2023 | BA#121 | | BA#121 | 041-061 | | T | XFER FOR COURTHOUSE | | | | |
| 2023 | 10 | | BUA | 04106140-620800 | | | | | | | COURTHOUSE RENOVATIONS | | 5 | 200,000.00 | |
| | | | | 07/10/2023 | BA#121 | | BA#121 | 041-061 | | T | XFER FOR COURTHOUSE | | | | |
| | | | | | | | | | | | JOURNAL 2023/10/42 | TOTAL | | .00 | .00 |
| 2023 | 10 | 47 | BUA | 01104730-520100 | | | | | | | SUPPLIES/OTH OPER EXP | | 5 | | 5,000.00 |
| | | | | 07/10/2023 | BA#120 | | BA#120 | 011-047 | | T | Increased need for staff psych | | | 5,000.00 | |
| 2023 | 10 | | BUA | 01104730-561300 | | | | | | | EMPLOYEE MEDICAL SERVICES | | 5 | | |
| | | | | 07/10/2023 | BA#120 | | BA#120 | 011-047 | | T | Increased need for staff psych | | | | |
| | | | | | | | | | | | JOURNAL 2023/10/47 | TOTAL | | .00 | .00 |
| 2023 | 10 | 55 | BUA | 11100120-500700 | | | | | | | OVERTIME COMPENSATION | | 5 | 20,000.00 | |
| | | | | 07/10/2023 | BA#122 | | BA#122 | 111-001 | | T | Overtime comp for working case | | | | |
| | | | | | | | | | | | | | | .00 | .00 |
| BUA | 111-360301 | | | 07/10/2023 | BA#122 | | BA#122 | 111-001 | | | APPROPRIATIONS | | | | 20,000.00 |
| BUA | 111-360300 | | | 07/10/2023 | BA#122 | | BA#122 | 111-001 | | | BUDGET FUND BAL UNRESERVED | | | 20,000.00 | |
| | | | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 20,000.00 | 20,000.00 |
| | | | | | | | | | | | JOURNAL 2023/10/55 | TOTAL | | 20,000.00 | 20,000.00 |
| 2023 | 10 | 104 | BUA | 01103920-560400 | | | | | | | APPOINTED ATTYS-MENTAL | | 5 | | 2,000.00 |
| | | | | 07/10/2023 | BA#119 | | BA#119 | 011-039 | | T | Payment Court Appt. Criminal | | | | |
| 2023 | 10 | | BUA | 01103920-560200 | | | | | | | APPOINTED ATTYS-CRIMINAL | | 5 | 2,000.00 | |
| | | | | 07/10/2023 | BA#119 | | BA#119 | 011-039 | | T | Payment Court Appt. Criminal | | | | |
| 2023 | 10 | | BUA | 01103920-562200 | | | | | | | CONTRACT SERVICES | | 5 | | 15,000.00 |
| | | | | 07/10/2023 | BA#119 | | BA#119 | 011-039 | | T | Professional Service Payments | | | | |
| 2023 | 10 | | BUA | 01103920-561400 | | | | | | | PROFESSIONAL SERVICES | | 5 | 15,000.00 | |
| | | | | 07/10/2023 | BA#119 | | BA#119 | 011-039 | | T | Professional Service Payments | | | | |
| 2023 | 10 | | BUA | 01103920-562700 | | | | | | | EXPERT WITNESS-CRIMINAL | | 5 | | 5,000.00 |
| | | | | 07/10/2023 | BA#119 | | BA#119 | 011-039 | | T | Payment Crt Reporter Transcrip | | | | |
| | | | | | | | | | | | COURT REPORTER TRANSCRIPT FEES | | 5 | 5,000.00 | |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------------------------------|------|-----|-----|------------|----------------------------|-----------|-----------|
| 111 | JP4 JUSTICE COURT TECHNOLOGY | 2023 | 10 | 55 | 07/10/2023 | BUDGET FUND BAL UNRESERVED | 20,000.00 | |
| | 111-360300 | | | | | APPROPRIATIONS | | 20,000.00 |
| | 111-360301 | | | | | | | |
| | | | | | | 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 County does hereby order the FY2023 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 10th day of July, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
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: Repairs to Courthouse exterior

Move funds from:

Move funds to:

| 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 |
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| | | | | | |
| | | | | | |
| | | \$ <u>200,000.00</u> | | | \$ <u>200,000.00</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 2023 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 10th day of July 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

