

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				
2021	12	181 09/27/2021	BA#119	01106140	BUA BA#119	1 3				
1	01106140	562200		Facility Maintenance	CONTRACT SERVICES		201,836.00	-2,500.00	199,336.00	
	011	-061-562200-40-000-			Addtl Dumpster Services		09/27/2021			
2	01106140	540600		Facility Maintenance	UTILITIES		1,260,640.00	2,500.00	1,263,140.00	
	011	-061-540600-40-000-			Addtl Dumpster Services		09/27/2021			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2021	12	193 09/27/2021	BA#116	01101015	BUA BA#116	1 3				
1	01101015	530200		Tax Office	VEHICLE OPERATION/MAINT		2,235.00	-780.00	1,455.00	
	011	-010-530200-15-000-			FaceBook & Travis County		09/27/2021			
2	01101015	520100		Tax Office	SUPPLIES/OTH OPER EXP		24,179.00	765.00	24,944.00	
	011	-010-520100-15-000-			Mail to Travis County		09/27/2021			
3	01101015	562200		Tax Office	CONTRACT SERVICES		14,400.00	15.00	14,415.00	
	011	-010-562200-15-000-			Remainder FaceBook Invoice		09/27/2021			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2021	12	329 09/27/2021	BA#128	07507525	BUA BA#128	1 3				
1	07507525	520500		Dispute Resolution	MARKETING		1,300.00	-650.00	650.00	
	075	-075-520500-25-000-			Underestimated		09/27/2021			
2	07507525	550300		Dispute Resolution	TRAVEL AND TRAINING		17,000.00	-5,175.00	11,825.00	
	075	-075-550300-25-000-			Underestimated		09/27/2021			
3	07507525	561400		Dispute Resolution	PROFESSIONAL SERVICES		4,000.00	825.00	4,825.00	
	075	-075-561400-25-000-			Underestimated		09/27/2021			
4	07507525	562200		Dispute Resolution	CONTRACT SERVICES		63,670.00	5,000.00	68,670.00	
	075	-075-562200-25-000-			Underestimated		09/27/2021			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2021	12	330 09/27/2021	BA#129	07607625	BUA BA#129	1 3				

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
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			
2021	12	330	09/27/2021	BA#129	07607625	BUA BA#129	1	1	
1	07607625	500600		USDA AG Mediation	STAFF EMPLOYEES		100,976.00	-352.00	100,624.00
	076	-076-500600-25-000-			Miscalculated		09/27/2021		
2	07607625	500200		USDA AG Mediation	APPOINTED OFFICIALS		40,454.00	352.00	40,806.00
	076	-076-500200-25-000-			Miscalculated		09/27/2021		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	331	09/27/2021	BA#130	07707525	BUA BA#130	1	3	
1	07707525	510400		Domestic Relations Office	GROUP HEALTH INSURANCE		15,840.00	-5,250.00	10,590.00
	077	-075-510400-25-000-			Miscalculated		09/27/2021		
2	07707525	500200		Domestic Relations Office	APPOINTED OFFICIALS		.00	40.00	40.00
	077	-075-500200-25-000-			Miscalculated		09/27/2021		
3	07707525	500600		Domestic Relations Office	STAFF EMPLOYEES		76,305.00	4,381.00	80,686.00
	077	-075-500600-25-000-			Miscalculated		09/27/2021		
4	07707525	510100		Domestic Relations Office	FICA		5,305.00	77.00	5,382.00
	077	-075-510100-25-000-			Miscalculated		09/27/2021		
5	07707525	510200		Domestic Relations Office	MEDICARE		1,240.00	19.00	1,259.00
	077	-075-510200-25-000-			Miscalculated		09/27/2021		
6	07707525	510300		Domestic Relations Office	RETIREMENT		8,260.00	709.00	8,969.00
	077	-075-510300-25-000-			Miscalculated		09/27/2021		
7	07707525	510700		Domestic Relations Office	UNEMPLOYMENT INSURANCE		65.00	6.00	71.00
	077	-075-510700-25-000-			Miscalculated		09/27/2021		
8	07707525	510900		Domestic Relations Office	WORKER'S COMPENSATION		220.00	18.00	238.00
	077	-075-510900-25-000-			Miscalculated		09/27/2021		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	389	09/27/2021	BA#118	01103920	BUA BA#118	1	3	
1	01103920	560400		Judicial	APPOINTED ATTYS-MENTAL		57,000.00	-30,000.00	27,000.00
	011	-039-560400-20-000-			D		09/27/2021		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
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			
2021	12	389	09/27/2021	BA#118	01103920	BUA BA#118	1	1	
2	01103920	560500		Judicial	COURT REPORTER TRANSCRIPT FEES		140,000.00	-50,000.00	90,000.00
	011	-039-560500-20-000-			D		09/27/2021		
3	01103920	560100		Judicial	APPOINTED ATTYS-CIVIL		943,200.00	15,000.00	958,200.00
	011	-039-560100-20-000-			i		09/27/2021		
4	01103920	561400		Judicial	PROFESSIONAL SERVICES		175,500.00	15,000.00	190,500.00
	011	-039-561400-20-000-			i		09/27/2021		
5	01103920	562700		Judicial	EXPERT WITNESS-CRIMINAL		150,000.00	50,000.00	200,000.00
	011	-039-562700-20-000-			i		09/27/2021		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	390	09/27/2021	BA#117	01101420	BUA BA#117	1	3	
1	01101420	562200		Courts	CONTRACT SERVICES		30,000.00	-10,000.00	20,000.00
	011	-014-562200-20-000-					09/27/2021		
2	01101420	522800		Courts	LAW BOOKS		5,000.00	7,000.00	12,000.00
	011	-014-522800-20-000-					09/27/2021		
3	01101420	550300		Courts	TRAVEL AND TRAINING		17,000.00	3,000.00	20,000.00
	011	-014-550300-20-000-					09/27/2021		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	415	09/27/2021	BA#114	011-00710	BUA BA#114	1	3	
1	01100710	599800		Non Departmental	CONTINGENCY		901,023.00	-277,686.00	623,337.00
	011	-007-599800-10-000-			MPO, Road, Energy Savings, DRC		09/27/2021		
2	01100710	599900		Non Departmental	OTHER CHARGES		59,521.00	-15,479.00	44,042.00
	011	-007-599900-10-000-			MPO, Road, Energy Savings, DRC		09/27/2021		
3	011	930100		GENERAL FUND	XFER TO ROAD CONSTRUCTION FUND		.00	210,000.00	210,000.00
	011	-000-930100-00-000-			MPO, Road, Energy Savings, DRC		09/27/2021		
4	011	904100		GENERAL FUND	XFER TO PERMANENT IMPROVEMENT		2,084,422.00	15,479.00	2,099,901.00
	011	-000-904100-00-000-			MPO, Road, Energy Savings, DRC		09/27/2021		

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	415 09/27/2021	BA#114	011-00710	BUA BA#114	1 1			
5	011	907500		GENERAL FUND	XFER TO DRC		.00	67,686.00	67,686.00
	011	-000-907500-00-000-			MPO, Road, Energy Savings, DRC		09/27/2021		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	416 09/27/2021	BA#115	011 Multi	BUA BA#115	1 3			
1	01100510	500600		Technology Information Systems	STAFF EMPLOYEES		1,939,854.00	-118,017.00	1,821,837.00
	011	-005-500600-10-000-			Salary & Fringe True Up		09/27/2021		
2	01104630	500600		Sheriff	STAFF EMPLOYEES		8,187,934.00	-100,000.00	8,087,934.00
	011	-046-500600-30-000-			Salary & Fringe True Up		09/27/2021		
3	01104730	500600		Detention Center	STAFF EMPLOYEES		16,456,517.00	-200,000.00	16,256,517.00
	011	-047-500600-30-000-			Salary & Fringe True Up		09/27/2021		
4	01100210	500100		County Judge	ELECTED OFFICIALS		144,120.00	15,695.00	159,815.00
	011	-002-500100-10-000-			Salary & Fringe True Up		09/27/2021		
5	01100210	510200		County Judge	MEDICARE		2,854.00	79.00	2,933.00
	011	-002-510200-10-000-			Salary & Fringe True Up		09/27/2021		
6	01100210	510300		County Judge	RETIREMENT		21,866.00	1,541.00	23,407.00
	011	-002-510300-10-000-			Salary & Fringe True Up		09/27/2021		
7	01100210	510400		County Judge	GROUP HEALTH INSURANCE		15,062.00	9,673.00	24,735.00
	011	-002-510400-10-000-			Salary & Fringe True Up		09/27/2021		
8	01100210	510500		County Judge	GROUP DENTAL INSURANCE		830.00	106.00	936.00
	011	-002-510500-10-000-			Salary & Fringe True Up		09/27/2021		
9	01100310	510400		County Clerk	GROUP HEALTH INSURANCE		165,682.00	3,329.00	169,011.00
	011	-003-510400-10-000-			Salary & Fringe True Up		09/27/2021		
10	01100915	510400		Treasurer	GROUP HEALTH INSURANCE		30,124.00	23,495.00	53,619.00
	011	-009-510400-15-000-			Salary & Fringe True Up		09/27/2021		
11	01100915	510500		Treasurer	GROUP DENTAL INSURANCE		1,660.00	284.00	1,944.00
	011	-009-510500-15-000-			Salary & Fringe True Up		09/27/2021		
12	01101015	500700		Tax Office	OVERTIME COMPENSATION		12.00	13.00	25.00
	011	-010-500700-15-000-			Salary & Fringe True Up		09/27/2021		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	EFF DATE		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2021 12	416	09/27/2021	BA#115	011 Multi	BUA BA#115	1 1		
13	01101315	500600		Human Resources	STAFF EMPLOYEES			
	011 -013-500600-15-000-				Salary & Fringe True Up	342,889.00	20,241.00	363,130.00
						09/27/2021		
14	01101315	500800		Human Resources	TEMPORARY			
	011 -013-500800-15-000-				Salary & Fringe True Up	18,000.00	9,702.00	27,702.00
						09/27/2021		
15	01101315	510500		Human Resources	GROUP DENTAL INSURANCE			
	011 -013-510500-15-000-				Salary & Fringe True Up	2,075.00	1,803.00	3,878.00
						09/27/2021		
16	01101315	510200		Human Resources	MEDICARE			
	011 -013-510200-15-000-				Salary & Fringe True Up	5,233.00	422.00	5,655.00
						09/27/2021		
17	01101315	510300		Human Resources	RETIREMENT			
	011 -013-510300-15-000-				Salary & Fringe True Up	38,095.00	719.00	38,814.00
						09/27/2021		
18	01101315	510400		Human Resources	GROUP HEALTH INSURANCE			
	011 -013-510400-15-000-				Salary & Fringe True Up	37,655.00	4,566.00	42,221.00
						09/27/2021		
19	01101315	510500		Human Resources	GROUP DENTAL INSURANCE			
	011 -013-510500-15-000-				Salary & Fringe True Up	2,075.00	146.00	2,221.00
						09/27/2021		
20	01101315	510600		Human Resources	LIFE INSURANCE			
	011 -013-510600-15-000-				Salary & Fringe True Up	300.00	40.00	340.00
						09/27/2021		
21	01101315	510700		Human Resources	UNEMPLOYMENT INSURANCE			
	011 -013-510700-15-000-				Salary & Fringe True Up	324.00	48.00	372.00
						09/27/2021		
22	01101315	510900		Human Resources	WORKER'S COMPENSATION			
	011 -013-510900-15-000-				Salary & Fringe True Up	974.00	43.00	1,017.00
						09/27/2021		
23	01101115	510400		Purchasing	GROUP HEALTH INSURANCE			
	011 -011-510400-15-000-				Salary & Fringe True Up	45,186.00	994.00	46,180.00
						09/27/2021		
24	01101420	500700		Courts	OVERTIME COMPENSATION			
	011 -014-500700-20-000-				Salary & Fringe True Up	.00	169.00	169.00
						09/27/2021		
25	01101420	510400		Courts	GROUP HEALTH INSURANCE			
	011 -014-510400-20-000-				Salary & Fringe True Up	353,957.00	14,603.00	368,560.00
						09/27/2021		
26	01103120	500700		Justice of the Peace 1	OVERTIME COMPENSATION			
	011 -031-500700-20-000-				Salary & Fringe True Up	.00	324.00	324.00
						09/27/2021		
27	01103120	510400		Justice of the Peace 1	GROUP HEALTH INSURANCE			
	011 -031-510400-20-000-				Salary & Fringe True Up	37,655.00	20,469.00	58,124.00
						09/27/2021		

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2021	12	416	09/27/2021	BA#115	011 Multi	BUA BA#115	1	1	
28	01103120	510500		Justice of the Peace	1 GROUP DENTAL INSURANCE		2,075.00	489.00	2,564.00
	011	-031-510500-20-000-			Salary & Fringe	True Up	09/27/2021		
29	01103220	500700		Justice of the Peace	2 OVERTIME COMPENSATION		.00	401.00	401.00
	011	-032-500700-20-000-			Salary & Fringe	True Up	09/27/2021		
30	01103220	510400		Justice of the Peace	2 GROUP HEALTH INSURANCE		37,655.00	526.00	38,181.00
	011	-032-510400-20-000-			Salary & Fringe	True Up	09/27/2021		
31	01103320	510400		Justice of the Peace	3 GROUP HEALTH INSURANCE		37,655.00	14,206.00	51,861.00
	011	-033-510400-20-000-			Salary & Fringe	True Up	09/27/2021		
32	01103320	510500		Justice of the Peace	3 GROUP DENTAL INSURANCE		2,075.00	737.00	2,812.00
	011	-033-510500-20-000-			Salary & Fringe	True Up	09/27/2021		
33	01103420	510400		Justice of the Peace	4 GROUP HEALTH INSURANCE		37,655.00	30,784.00	68,439.00
	011	-034-510400-20-000-			Salary & Fringe	True Up	09/27/2021		
34	01103420	510500		Justice of the Peace	4 GROUP DENTAL INSURANCE		2,075.00	659.00	2,734.00
	011	-034-510500-20-000-			Salary & Fringe	True Up	09/27/2021		
35	01104025	500900		District Attorney	PART TIME POSITION		52,366.00	2,699.00	55,065.00
	011	-040-500900-25-000-			Salary & Fringe	True Up	09/27/2021		
36	01104025	510400		District Attorney	GROUP HEALTH INSURANCE		557,294.00	13,450.00	570,744.00
	011	-040-510400-25-000-			Salary & Fringe	True Up	09/27/2021		
37	01104025	510900		District Attorney	WORKER'S COMPENSATION		14,217.00	10,038.00	24,255.00
	011	-040-510900-25-000-			Salary & Fringe	True Up	09/27/2021		
38	01104230	510400		Constable Precinct	2 GROUP HEALTH INSURANCE		7,531.00	5,952.00	13,483.00
	011	-042-510400-30-000-			Salary & Fringe	True Up	09/27/2021		
39	01104230	510500		Constable Precinct	2 GROUP DENTAL INSURANCE		415.00	75.00	490.00
	011	-042-510500-30-000-			Salary & Fringe	True Up	09/27/2021		
40	01104430	510400		Constable Precinct	4 GROUP HEALTH INSURANCE		7,531.00	5,952.00	13,483.00
	011	-044-510400-30-000-			Salary & Fringe	True Up	09/27/2021		
41	01104430	510500		Constable Precinct	4 GROUP DENTAL INSURANCE		415.00	265.00	680.00
	011	-044-510500-30-000-			Salary & Fringe	True Up	09/27/2021		
42	01104630	510400		Sheriff	GROUP HEALTH INSURANCE		1,197,429.00	78,495.00	1,275,924.00
	011	-046-510400-30-000-			Salary & Fringe	True Up	09/27/2021		

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ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021 12	416	09/27/2021	BA#115	011 Multi	BUA BA#115	1 1			
43	01104630	510500		Sheriff	GROUP DENTAL INSURANCE	65,985.00	2,853.00	68,838.00	
	011 -046-510500-30-000-				Salary & Fringe True Up	09/27/2021			
44	01104730	510400		Detention Center	GROUP HEALTH INSURANCE	2,643,381.00	88,683.00	2,732,064.00	
	011 -047-510400-30-000-				Salary & Fringe True Up	09/27/2021			
45	01106855	510400		General Assistance	GROUP HEALTH INSURANCE	22,593.00	5,633.00	28,226.00	
	011 -068-510400-55-000-				Salary & Fringe True Up	09/27/2021			
46	01107055	510400		Veterans Affairs	GROUP HEALTH INSURANCE	7,531.00	3,721.00	11,252.00	
	011 -070-510400-55-000-				Salary & Fringe True Up	09/27/2021			
47	01107055	510500		Veterans Affairs	GROUP DENTAL INSURANCE	415.00	31.00	446.00	
	011 -070-510500-55-000-				Salary & Fringe True Up	09/27/2021			
48	01107770	510400		Elections	GROUP HEALTH INSURANCE	67,779.00	14,050.00	81,829.00	
	011 -077-510400-70-000-				Salary & Fringe True Up	09/27/2021			
49	01107770	510500		Elections	GROUP DENTAL INSURANCE	3,735.00	842.00	4,577.00	
	011 -077-510500-70-000-				Salary & Fringe True Up	09/27/2021			
50	01107770	510600		Elections	LIFE INSURANCE	540.00	10.00	550.00	
	011 -077-510600-70-000-				Salary & Fringe True Up	09/27/2021			
51	01107770	510900		Elections	WORKER'S COMPENSATION	1,638.00	1,277.00	2,915.00	
	011 -077-510900-70-000-				Salary & Fringe True Up	09/27/2021			
52	01109090	510400		Public works	GROUP HEALTH INSURANCE	37,655.00	7,685.00	45,340.00	
	011 -090-510400-90-000-				Salary & Fringe True Up	09/27/2021			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021 12	420	09/27/2021	BA#120	02019090	BUA BA#120	1 3			
1	02019090	500600		Consolidated Road and Bridge	STAFF EMPLOYEES	2,186,495.00	-2,177.00	2,184,318.00	
	020 -190-500600-90-000-				Salary & Fringe True Up	09/27/2021			
2	02019090	510400		Consolidated Road and Bridge	GROUP HEALTH INSURANCE	406,674.00	2,177.00	408,851.00	
	020 -190-510400-90-000-				Salary & Fringe True Up	09/27/2021			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021 12	421	09/27/2021	BA#121	031191800	BUA BA#121	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			
2021 12	421	09/27/2021	BA#121	031191800	BUA BA#121	1 1			
1	03119180	500800		Precinct 1 Park	TEMPORARY		5,000.00	-2,000.00	3,000.00
	031	-191-500800-80-000-			Salary & Fringe	True Up	09/27/2021		
2	03119180	530500		Precinct 1 Park	BUILDING MAINTENANCE		10,000.00	-2,000.00	8,000.00
	031	-191-530500-80-000-			Salary & Fringe	True Up	09/27/2021		
3	03119180	561400		Precinct 1 Park	PROFESSIONAL SERVICES		19,932.00	-12,436.00	7,496.00
	031	-191-561400-80-000-			Salary & Fringe	True Up	09/27/2021		
4	03119180	500700		Precinct 1 Park	OVERTIME COMPENSATION		.00	1,197.00	1,197.00
	031	-191-500700-80-000-			Salary & Fringe	True Up	09/27/2021		
5	03119180	500900		Precinct 1 Park	PART TIME POSITION		.00	4,819.00	4,819.00
	031	-191-500900-80-000-			Salary & Fringe	True Up	09/27/2021		
6	03119180	510100		Precinct 1 Park	FICA		3,701.00	126.00	3,827.00
	031	-191-510100-80-000-			Salary & Fringe	True Up	09/27/2021		
7	03119180	510200		Precinct 1 Park	MEDICARE		866.00	29.00	895.00
	031	-191-510200-80-000-			Salary & Fringe	True Up	09/27/2021		
8	03119180	510300		Precinct 1 Park	RETIREMENT		6,075.00	1,103.00	7,178.00
	031	-191-510300-80-000-			Salary & Fringe	True Up	09/27/2021		
9	03119180	510400		Precinct 1 Park	GROUP HEALTH INSURANCE		4,895.00	7,256.00	12,151.00
	031	-191-510400-80-000-			Salary & Fringe	True Up	09/27/2021		
10	03119180	510500		Precinct 1 Park	GROUP DENTAL INSURANCE		270.00	516.00	786.00
	031	-191-510500-80-000-			Salary & Fringe	True Up	09/27/2021		
11	03119180	510600		Precinct 1 Park	LIFE INSURANCE		39.00	38.00	77.00
	031	-191-510600-80-000-			Salary & Fringe	True Up	09/27/2021		
12	03119180	510900		Precinct 1 Park	WORKER'S COMPENSATION		3,784.00	1,352.00	5,136.00
	031	-191-510900-80-000-			Salary & Fringe	True Up	09/27/2021		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021 12	422	09/27/2021	BA#122	03219280	BUA BA#122	1 3			
1	03219280	500600		Precinct 2 Park	STAFF EMPLOYEES		55,717.00	-7,846.00	47,871.00
	032	-192-500600-80-000-			Salary & Fringe	True Up	09/27/2021		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
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			
2021	12	422	09/27/2021	BA#122	03219280	BUA BA#122	1	1	
2	03219280	500800		Precinct 2 Park	TEMPORARY		9,020.00	6,716.00	15,736.00
	032	-192-500800-80-000-			Salary & Fringe	True Up	09/27/2021		
3	03219280	510400		Precinct 2 Park	GROUP HEALTH INSURANCE		10,920.00	1,051.00	11,971.00
	032	-192-510400-80-000-			Salary & Fringe	True Up	09/27/2021		
4	03219280	510500		Precinct 2 Park	GROUP DENTAL INSURANCE		602.00	79.00	681.00
	032	-192-510500-80-000-			Salary & Fringe	True Up	09/27/2021		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	423	09/27/2021	BA#123	03319380	BUA BA#123	1	3	
1	03319380	500600		Precinct 3 Park	STAFF EMPLOYEES		47,679.00	-20,000.00	27,679.00
	033	-193-500600-80-000-			Salary & Fringe	True Up	09/27/2021		
2	03319380	500800		Precinct 3 Park	TEMPORARY		3,000.00	-1,500.00	1,500.00
	033	-193-500800-80-000-			Salary & Fringe	True Up	09/27/2021		
3	03319380	510200		Precinct 3 Park	MEDICARE		5,518.00	-2,500.00	3,018.00
	033	-193-510200-80-000-			Salary & Fringe	True Up	09/27/2021		
4	03319380	510300		Precinct 3 Park	RETIREMENT		19,762.00	-11,165.00	8,597.00
	033	-193-510300-80-000-			Salary & Fringe	True Up	09/27/2021		
5	03319380	510700		Precinct 3 Park	UNEMPLOYMENT INSURANCE		3,340.00	-3,000.00	340.00
	033	-193-510700-80-000-			Salary & Fringe	True Up	09/27/2021		
6	03319380	510900		Precinct 3 Park	WORKER'S COMPENSATION		6,842.00	-3,000.00	3,842.00
	033	-193-510900-80-000-			Salary & Fringe	True Up	09/27/2021		
7	03319380	500900		Precinct 3 Park	PART TIME POSITION		3,266.00	17,669.00	20,935.00
	033	-193-500900-80-000-			Salary & Fringe	True Up	09/27/2021		
8	03319380	510100		Precinct 3 Park	FICA		764.00	1,634.00	2,398.00
	033	-193-510100-80-000-			Salary & Fringe	True Up	09/27/2021		
9	03319380	510400		Precinct 3 Park	GROUP HEALTH INSURANCE		956.00	21,041.00	21,997.00
	033	-193-510400-80-000-			Salary & Fringe	True Up	09/27/2021		
10	03319380	510500		Precinct 3 Park	GROUP DENTAL INSURANCE		123.00	802.00	925.00
	033	-193-510500-80-000-			Salary & Fringe	True Up	09/27/2021		

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			
2021	12	423 09/27/2021	BA#123	03319380	BUA BA#123	1 1			
11	03319380	510600		Precinct 3 Park	LIFE INSURANCE		66.00	19.00	85.00
	033	-193-510600-80-000-			Salary & Fringe True Up		09/27/2021		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	424 09/27/2021	BA#124	03419480	BUA BA#124	1 3			
1	03419480	510400		Precinct 4 Park	GROUP HEALTH INSURANCE		10,920.00	-371.00	10,549.00
	034	-194-510400-80-000-			Salary & Fringe True Up		09/27/2021		
2	03419480	510900		Precinct 4 Park	WORKER'S COMPENSATION		2,714.00	371.00	3,085.00
	034	-194-510900-80-000-			Salary & Fringe True Up		09/27/2021		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	425 09/27/2021	BA#125	05105135	BUA BA#125	1 3			
1	05105135	500600		Juvenile Probation	STAFF EMPLOYEES		1,341,465.00	-54,189.00	1,287,276.00
	051	-051-500600-35-000-			Salary & Fringe True Up		09/27/2021		
2	05105135	500200		Juvenile Probation	APPOINTED OFFICIALS		112,025.00	3,513.00	115,538.00
	051	-051-500200-35-000-			Salary & Fringe True Up		09/27/2021		
3	05105135	500700		Juvenile Probation	OVERTIME COMPENSATION		.00	46.00	46.00
	051	-051-500700-35-000-			Salary & Fringe True Up		09/27/2021		
4	05105135	510400		Juvenile Probation	GROUP HEALTH INSURANCE		195,806.00	45,835.00	241,641.00
	051	-051-510400-35-000-			Salary & Fringe True Up		09/27/2021		
5	05105135	510500		Juvenile Probation	GROUP DENTAL INSURANCE		10,790.00	701.00	11,491.00
	051	-051-510500-35-000-			Salary & Fringe True Up		09/27/2021		
6	05105135	510900		Juvenile Probation	WORKER'S COMPENSATION		3,926.00	4,094.00	8,020.00
	051	-051-510900-35-000-			Salary & Fringe True Up		09/27/2021		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	426 09/27/2021	BA#126	05405135	BUA BA#126	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			
2021	12	426 09/27/2021	BA#126	05405135	BUA BA#126	1 1			
1	05405135	500600		TJJJD(A) Juvenile Probation Com	STAFF EMPLOYEES		910,421.00	-13,983.00	896,438.00
	054	-051-500600-35-000-			Salary & Fringe True Up		09/27/2021		
2	05405135	510400		TJJJD(A) Juvenile Probation Com	GROUP HEALTH INSURANCE		143,934.00	13,699.00	157,633.00
	054	-051-510400-35-000-			Salary & Fringe True Up		09/27/2021		
3	05405135	510500		TJJJD(A) Juvenile Probation Com	GROUP DENTAL INSURANCE		7,310.00	166.00	7,476.00
	054	-051-510500-35-000-			Salary & Fringe True Up		09/27/2021		
4	05405135	510600		TJJJD(A) Juvenile Probation Com	LIFE INSURANCE		840.00	118.00	958.00
	054	-051-510600-35-000-			Salary & Fringe True Up		09/27/2021		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	427 09/27/2021	BA#127	05705135	BUA BA#127	1 3			
1	05705135	500600		Juvenile Food Service	STAFF EMPLOYEES		103,663.00	-761.00	102,902.00
	057	-051-500600-35-000-			Salary & Fringe True Up		09/27/2021		
2	05705135	500800		Juvenile Food Service	TEMPORARY		15,000.00	761.00	15,761.00
	057	-051-500800-35-000-			Salary & Fringe True Up		09/27/2021		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	428 09/27/2021	BA#131	08307770	BUA BA#131	1 3			
1	08307770	500800		Election Services	TEMPORARY		20,000.00	-10,500.00	9,500.00
	083	-077-500800-70-000-			Salary & Fringe True Up		09/27/2021		
2	08307770	561400		Election Services	PROFESSIONAL SERVICES		6,000.00	-6,000.00	.00
	083	-077-561400-70-000-			Salary & Fringe True Up		09/27/2021		
3	08307770	570100		Election Services	RENTALS AND LEASES		42,275.00	-1,000.00	41,275.00
	083	-077-570100-70-000-			Salary & Fringe True Up		09/27/2021		
4	08307770	550300		Election Services	TRAVEL AND TRAINING		10,000.00	-7,000.00	3,000.00
	083	-077-550300-70-000-			Salary & Fringe True Up		09/27/2021		
5	08307770	510400		Election Services	GROUP HEALTH INSURANCE		.00	7,000.00	7,000.00
	083	-077-510400-70-000-			Salary & Fringe True Up		09/27/2021		

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			
2021	12	428	09/27/2021	BA#131	08307770	BUA BA#131	1	1	
6	08307770	510500		Election Services	GROUP DENTAL INSURANCE		.00	400.00	400.00
	083	-077-510500-70-000-			Salary & Fringe	True Up	09/27/2021		
7	08307770	510600		Election Services	LIFE INSURANCE		.00	100.00	100.00
	083	-077-510600-70-000-			Salary & Fringe	True Up	09/27/2021		
8	08307770	510900		Election Services	WORKER'S COMPENSATION		291.00	3,000.00	3,291.00
	083	-077-510900-70-000-			Salary & Fringe	True Up	09/27/2021		
9	08307770	562200		Election Services	CONTRACT SERVICES		614,000.00	14,000.00	628,000.00
	083	-077-562200-70-000-			Salary & Fringe	True Up	09/27/2021		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	429	09/27/2021	BA#132	09002320	BUA BA#132	1	3	
1	09002320	520100		Dclerk Records Mgt/Preservatio	SUPPLIES/OTH OPER EXP		16,450.00	-1,586.00	14,864.00
	090	-023-520100-20-000-			Salary & Fringe	True Up	09/27/2021		
2	09002320	500800		Dclerk Records Mgt/Preservatio	TEMPORARY		20,600.00	1,463.00	22,063.00
	090	-023-500800-20-000-			Salary & Fringe	True Up	09/27/2021		
3	09002320	510100		Dclerk Records Mgt/Preservatio	FICA		1,277.00	91.00	1,368.00
	090	-023-510100-20-000-			Salary & Fringe	True Up	09/27/2021		
4	09002320	510200		Dclerk Records Mgt/Preservatio	MEDICARE		299.00	21.00	320.00
	090	-023-510200-20-000-			Salary & Fringe	True Up	09/27/2021		
5	09002320	510300		Dclerk Records Mgt/Preservatio	RETIREMENT		.00	7.00	7.00
	090	-023-510300-20-000-			Salary & Fringe	True Up	09/27/2021		
6	09002320	510900		Dclerk Records Mgt/Preservatio	WORKER'S COMPENSATION		56.00	4.00	60.00
	090	-023-510900-20-000-			Salary & Fringe	True Up	09/27/2021		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021	12	430	09/27/2021	BA#133	09200110	BUA BA#133	1	3	
1	09200110	520100		County Records Mgt/Preservatio	SUPPLIES/OTH OPER EXP		10,000.00	-3,900.00	6,100.00
	092	-001-520100-10-000-			Salary & Fringe	True Up	09/27/2021		

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			
2021 12	430	09/27/2021	BA#133	09200110	BUA BA#133	1 1			
2	09200110	500600		County Records Mgt/Preservatio	STAFF EMPLOYEES		52,000.00	452.00	52,452.00
	092	-001-500600-10-000-			Salary & Fringe True Up		09/27/2021		
3	09200110	510300		County Records Mgt/Preservatio	RETIREMENT		5,777.00	50.00	5,827.00
	092	-001-510300-10-000-			Salary & Fringe True Up		09/27/2021		
4	09200110	510400		County Records Mgt/Preservatio	GROUP HEALTH INSURANCE		7,531.00	3,046.00	10,577.00
	092	-001-510400-10-000-			Salary & Fringe True Up		09/27/2021		
5	09200110	510500		County Records Mgt/Preservatio	GROUP DENTAL INSURANCE		415.00	51.00	466.00
	092	-001-510500-10-000-			Salary & Fringe True Up		09/27/2021		
6	09200110	510900		County Records Mgt/Preservatio	WORKER'S COMPENSATION		140.00	301.00	441.00
	092	-001-510900-10-000-			Salary & Fringe True Up		09/27/2021		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021 12	431	09/27/2021	BA#134	10800120	BUA BA#134	1 3			
1	10800120	510200		JP1 JUSTICE COURT TECHNOLOGY	MEDICARE		1,889.00	-213.00	1,676.00
	108	-001-510200-20-000-			Salary & Fringe True Up		09/27/2021		
2	10800120	510100		JP1 JUSTICE COURT TECHNOLOGY	FICA		247.00	188.00	435.00
	108	-001-510100-20-000-			Salary & Fringe True Up		09/27/2021		
3	10800120	510700		JP1 JUSTICE COURT TECHNOLOGY	UNEMPLOYMENT INSURANCE		.00	6.00	6.00
	108	-001-510700-20-000-			Salary & Fringe True Up		09/27/2021		
4	10800120	510900		JP1 JUSTICE COURT TECHNOLOGY	WORKER'S COMPENSATION		.00	19.00	19.00
	108	-001-510900-20-000-			Salary & Fringe True Up		09/27/2021		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021 12	432	09/27/2021	BA#135	14504730	BUA BA#135	1 3			
1	14504730	500600		Sheriff Commissary Salary	STAFF EMPLOYEES		473,607.00	-4,408.00	469,199.00
	145	-047-500600-30-000-			Salary & Fringe True Up		09/27/2021		
2	14504730	510100		Sheriff Commissary Salary	FICA		29,363.00	-1,000.00	28,363.00
	145	-047-510100-30-000-			Salary & Fringe True Up		09/27/2021		

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			
2021 12	432	09/27/2021	BA#135	14504730	BUA BA#135	1 1			
3	14504730	510300		Sheriff Commissary Salary	RETIREMENT		52,617.00	-500.00	52,117.00
	145	-047-510300-30-000-			Salary & Fringe	True Up	09/27/2021		
4	14504730	510400		Sheriff Commissary Salary	GROUP HEALTH INSURANCE		67,779.00	5,908.00	73,687.00
	145	-047-510400-30-000-			Salary & Fringe	True Up	09/27/2021		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021 12	433	09/27/2021	BA#136	15004630	BUA BA#136	1 3			
1	15004630	520100		TAG	SUPPLIES/OTH OPER EXP		82,218.00	-19,233.00	62,985.00
	150	-046-520100-30-000-			Salary & Fringe	True Up	09/27/2021		
2	15004630	500600		TAG	STAFF EMPLOYEES		198,190.00	6,804.00	204,994.00
	150	-046-500600-30-000-			Salary & Fringe	True Up	09/27/2021		
3	15004630	510300		TAG	RETIREMENT		20,849.00	2,667.00	23,516.00
	150	-046-510300-30-000-			Salary & Fringe	True Up	09/27/2021		
4	15004630	510400		TAG	GROUP HEALTH INSURANCE		22,769.00	9,039.00	31,808.00
	150	-046-510400-30-000-			Salary & Fringe	True Up	09/27/2021		
5	15004630	510500		TAG	GROUP DENTAL INSURANCE		1,250.00	140.00	1,390.00
	150	-046-510500-30-000-			Salary & Fringe	True Up	09/27/2021		
6	15004630	510600		TAG	LIFE INSURANCE		151.00	25.00	176.00
	150	-046-510600-30-000-			Salary & Fringe	True Up	09/27/2021		
7	15004630	510900		TAG	WORKER'S COMPENSATION		8,374.00	558.00	8,932.00
	150	-046-510900-30-000-			Salary & Fringe	True Up	09/27/2021		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021 12	434	09/27/2021	BA#137	16104025	BUA BA#137	1 3			
1	16104025	520100		CDA Business Crimes	SUPPLIES/OTH OPER EXP		50,000.00	-3,240.00	46,760.00
	161	-040-520100-25-000-			Salary & Fringe	True Up	09/27/2021		
2	16104025	501500		CDA Business Crimes	CDA PAYROLL		.00	3,240.00	3,240.00
	161	-040-501500-25-000-			Salary & Fringe	True Up	09/27/2021		
** 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			
2021 12	435	09/27/2021	BA#138	041801100	BUA BA#138	1 3			
1 041	801100	PERMANENT IMPROVEMENT			XFER FROM GENERAL FUND		-2,084,422.00	-15,479.00	-2,099,901.00
041	-000-801100-00-000-				Energy Savings	09/27/2021			
					** JOURNAL TOTAL			-15,479.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2021 12	436	09/27/2021	BA#139	075801100	BUA BA#139	1 3			
1 075	801100	DISPUTE RESOLUTION			XFER FROM GENERAL FUND		.00	-67,686.00	-67,686.00
075	-000-801100-00-000-				Fund Balance Shortage	09/27/2021			
2 07507525	500600	Dispute Resolution			STAFF EMPLOYEES		129,000.00	23,871.00	152,871.00
075	-075-500600-25-000-				Fund Balance Shortage	09/27/2021			
3 07507525	500800	Dispute Resolution			TEMPORARY		.00	17,576.00	17,576.00
075	-075-500800-25-000-				Fund Balance Shortage	09/27/2021			
4 07507525	510100	Dispute Resolution			FICA		11,025.00	1,748.00	12,773.00
075	-075-510100-25-000-				Fund Balance Shortage	09/27/2021			
5 07507525	510200	Dispute Resolution			MEDICARE		2,580.00	407.00	2,987.00
075	-075-510200-25-000-				Fund Balance Shortage	09/27/2021			
6 07507525	510300	Dispute Resolution			RETIREMENT		19,800.00	2,960.00	22,760.00
075	-075-510300-25-000-				Fund Balance Shortage	09/27/2021			
7 07507525	510400	Dispute Resolution			GROUP HEALTH INSURANCE		24,300.00	17,040.00	41,340.00
075	-075-510400-25-000-				Fund Balance Shortage	09/27/2021			
8 07507525	510500	Dispute Resolution			GROUP DENTAL INSURANCE		1,340.00	375.00	1,715.00
075	-075-510500-25-000-				Fund Balance Shortage	09/27/2021			
9 07507525	510600	Dispute Resolution			LIFE INSURANCE		200.00	51.00	251.00
075	-075-510600-25-000-				Fund Balance Shortage	09/27/2021			
10 07507525	510700	Dispute Resolution			UNEMPLOYMENT INSURANCE		150.00	28.00	178.00
075	-075-510700-25-000-				Fund Balance Shortage	09/27/2021			
11 07507525	510900	Dispute Resolution			WORKER'S COMPENSATION		500.00	101.00	601.00
075	-075-510900-25-000-				Fund Balance Shortage	09/27/2021			
12 07507525	500200	Dispute Resolution			APPOINTED OFFICIALS		51,305.00	679.00	51,984.00
075	-075-500200-25-000-				Fund Balance Shortage	09/27/2021			
					** JOURNAL TOTAL			-2,850.00	Z

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				
2021	12	437 09/27/2021	BA#140	08108125	BUA BA#140	1 3				
1	08108125	500600		Law Library	STAFF EMPLOYEES		55,755.00	537.00	56,292.00	
	081	-081-500600-25-000-			Salary & Fringe	True Up	09/27/2021			
2	08108125	510100		Law Library	FICA		3,243.00	340.00	3,583.00	
	081	-081-510100-25-000-			Salary & Fringe	True Up	09/27/2021			
3	08108125	510200		Law Library	MEDICARE		759.00	79.00	838.00	
	081	-081-510200-25-000-			Salary & Fringe	True Up	09/27/2021			
4	08108125	510300		Law Library	RETIREMENT		5,556.00	698.00	6,254.00	
	081	-081-510300-25-000-			Salary & Fringe	True Up	09/27/2021			
5	08108125	510400		Law Library	GROUP HEALTH INSURANCE		7,531.00	38.00	7,569.00	
	081	-081-510400-25-000-			Salary & Fringe	True Up	09/27/2021			
6	08108125	510900		Law Library	WORKER'S COMPENSATION		441.00	53.00	494.00	
	081	-081-510900-25-000-			Salary & Fringe	True Up	09/27/2021			
** JOURNAL TOTAL								1,745.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2021	12	438 09/27/2021	BA#141	16304025	BUA BA#141	1 3				
1	163	489900		CDA CONTRABAND	OTHER REVENUE		-76,000.00	-50,000.00	-126,000.00	
	163	-000-489900-00-000-			Balance	FY21	09/27/2021			
2	16304025	599900		CDA Contraband	OTHER CHARGES		76,500.00	50,000.00	126,500.00	
	163	-040-599900-25-000-			Balance	FY21	09/27/2021			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2021	12	439 09/27/2021	BA#142	30130093	BUA BA#142	1 3				
1	301	801100		MPO ROAD CONSTRUCTION	XFER FROM GENERAL FUND		.00	-210,000.00	-210,000.00	
	301	-000-801100-00-000-			Add'l Funds Needed		09/27/2021			
2	30130093	562200		MPO ROAD CONSTRUCTION	CONTRACT SERVICES		1,721,096.00	210,000.00	1,931,096.00	
	301	-300-562200-93-000-			Add'l Funds Needed		09/27/2021			
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2021	12	181	BUA	01106140-562200	09/27/2021	BA#119	01106140			CONTRACT SERVICES		5			2,500.00
										Addtl Dumpster Services					
2021	12	181	BUA	01106140-540600	09/27/2021	BA#119	01106140			UTILITIES		5		2,500.00	
										Addtl Dumpster Services					
										JOURNAL 2021/12/181	TOTAL			.00	.00
2021	12	193	BUA	01101015-530200	09/27/2021	BA#116	01101015			VEHICLE OPERATION/MAINT		5			780.00
										FaceBook & Travis County					
2021	12	193	BUA	01101015-520100	09/27/2021	BA#116	01101015			SUPPLIES/OTH OPER EXP		5		765.00	
										Mail to Travis County					
2021	12	193	BUA	01101015-562200	09/27/2021	BA#116	01101015			CONTRACT SERVICES		5		15.00	
										Remainder FaceBook Invoice					
										JOURNAL 2021/12/193	TOTAL			.00	.00
2021	12	329	BUA	07507525-520500	09/27/2021	BA#128	07507525			MARKETING		5			650.00
										Underestimated					
2021	12	329	BUA	07507525-550300	09/27/2021	BA#128	07507525			TRAVEL AND TRAINING		5			5,175.00
										Underestimated					
2021	12	329	BUA	07507525-561400	09/27/2021	BA#128	07507525			PROFESSIONAL SERVICES		5		825.00	
										Underestimated					
2021	12	329	BUA	07507525-562200	09/27/2021	BA#128	07507525			CONTRACT SERVICES		5		5,000.00	
										Underestimated					
										JOURNAL 2021/12/329	TOTAL			.00	.00
2021	12	330	BUA	07607625-500600	09/27/2021	BA#129	07607625			STAFF EMPLOYEES		5			352.00
										Miscalculated					
2021	12	330	BUA	07607625-500200	09/27/2021	BA#129	07607625			APPOINTED OFFICIALS		5		352.00	
										Miscalculated					
										JOURNAL 2021/12/330	TOTAL			.00	.00
2021	12	331	BUA	07707525-510400	09/27/2021	BA#130	07707525			GROUP HEALTH INSURANCE		5			5,250.00
										Miscalculated					
2021	12	331	BUA	07707525-500200	09/27/2021	BA#130	07707525			APPOINTED OFFICIALS		5		40.00	
										Miscalculated					
2021	12	331	BUA	07707525-500600	09/27/2021	BA#130	07707525			STAFF EMPLOYEES		5		4,381.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2021	12	389										
BUA	07707525-510100	09/27/2021	BA#130	BA#130	07707525		T	Miscalculated				
								FICA	5		77.00	
BUA	07707525-510200	09/27/2021	BA#130	BA#130	07707525		T	Miscalculated				
								MEDICARE	5		19.00	
BUA	07707525-510300	09/27/2021	BA#130	BA#130	07707525		T	Miscalculated				
								RETIREMENT	5		709.00	
BUA	07707525-510700	09/27/2021	BA#130	BA#130	07707525		T	Miscalculated				
								UNEMPLOYMENT INSURANCE	5		6.00	
BUA	07707525-510900	09/27/2021	BA#130	BA#130	07707525		T	Miscalculated				
								WORKER'S COMPENSATION	5		18.00	
								Miscalculated				
								JOURNAL 2021/12/331	TOTAL		.00	.00
2021	12	389										
BUA	01103920-560400	09/27/2021	BA#118	BA#118	01103920		T	APPOINTED ATTYS-MENTAL	5			30,000.00
								D				
BUA	01103920-560500	09/27/2021	BA#118	BA#118	01103920		T	COURT REPORTER TRANSCRIPT FEES	5			50,000.00
								D				
BUA	01103920-560100	09/27/2021	BA#118	BA#118	01103920		T	APPOINTED ATTYS-CIVIL	5		15,000.00	
								i				
BUA	01103920-561400	09/27/2021	BA#118	BA#118	01103920		T	PROFESSIONAL SERVICES	5		15,000.00	
								i				
BUA	01103920-562700	09/27/2021	BA#118	BA#118	01103920		T	EXPERT WITNESS-CRIMINAL	5		50,000.00	
								i				
								JOURNAL 2021/12/389	TOTAL		.00	.00
2021	12	390										
BUA	01101420-562200	09/27/2021	BA#117	BA#117	01101420		T	CONTRACT SERVICES	5			10,000.00
BUA	01101420-522800	09/27/2021	BA#117	BA#117	01101420		T	LAW BOOKS	5		7,000.00	
BUA	01101420-550300	09/27/2021	BA#117	BA#117	01101420		T	TRAVEL AND TRAINING	5		3,000.00	
								JOURNAL 2021/12/390	TOTAL		.00	.00
2021	12	415										
BUA	01100710-599800	09/27/2021	BA#114	BA#114	011-00710		T	CONTINGENCY	5			277,686.00
								MPO, Road, Energy Savings, DRC				
BUA	01100710-599900	09/27/2021	BA#114	BA#114	011-00710		T	OTHER CHARGES	5			15,479.00
								MPO, Road, Energy Savings, DRC				
BUA	011-930100	09/27/2021	BA#114	BA#114	011-00710		T	XFER TO ROAD CONSTRUCTION FUND	5		210,000.00	
								MPO, Road, Energy Savings, DRC				
BUA	011-904100	09/27/2021	BA#114	BA#114	011-00710		T	XFER TO PERMANENT IMPROVEMENT	5		15,479.00	

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				
09/27/2021		BUA 011-907500	BA#114	BA#114	011-00710		T MPO, Road, Energy Savings, DRC		5	67,686.00	
09/27/2021			BA#114	BA#114	011-00710		T XFER TO DRC				
							T MPO, Road, Energy Savings, DRC				
							JOURNAL 2021/12/415			.00	.00
							TOTAL				
2021 12	416										
BUA 01100510-500600							STAFF EMPLOYEES		5		118,017.00
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01104630-500600							STAFF EMPLOYEES		5		100,000.00
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01104730-500600							STAFF EMPLOYEES		5		200,000.00
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01100210-500100							ELECTED OFFICIALS		5	15,695.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01100210-510200							MEDICARE		5	79.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01100210-510300							RETIREMENT		5	1,541.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01100210-510400							GROUP HEALTH INSURANCE		5	9,673.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01100210-510500							GROUP DENTAL INSURANCE		5	106.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01100310-510400							GROUP HEALTH INSURANCE		5	3,329.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01100915-510400							GROUP HEALTH INSURANCE		5	23,495.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01100915-510500							GROUP DENTAL INSURANCE		5	284.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101015-500700							OVERTIME COMPENSATION		5	13.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101315-500600							STAFF EMPLOYEES		5	20,241.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101315-500800							TEMPORARY		5	9,702.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101315-510500							GROUP DENTAL INSURANCE		5	1,803.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101315-510200							MEDICARE		5	422.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101315-510300							RETIREMENT		5	719.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101315-510400							GROUP HEALTH INSURANCE		5	4,566.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101315-510500							GROUP DENTAL INSURANCE		5	146.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101315-510600							LIFE INSURANCE		5	40.00	
09/27/2021			BA#115	BA#115	011 Multi		T Salary & Fringe True Up				
BUA 01101315-510700							UNEMPLOYMENT INSURANCE		5	48.00	

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				
09/27/2021	BA#115	BUA 01101315-510900		BA#115	011	Multi	T Salary & Fringe True Up WORKER'S COMPENSATION		5	43.00	
09/27/2021	BA#115	BUA 01101115-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	994.00	
09/27/2021	BA#115	BUA 01101420-500700		BA#115	011	Multi	T Salary & Fringe True Up OVERTIME COMPENSATION		5	169.00	
09/27/2021	BA#115	BUA 01101420-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	14,603.00	
09/27/2021	BA#115	BUA 01103120-500700		BA#115	011	Multi	T Salary & Fringe True Up OVERTIME COMPENSATION		5	324.00	
09/27/2021	BA#115	BUA 01103120-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	20,469.00	
09/27/2021	BA#115	BUA 01103120-510500		BA#115	011	Multi	T Salary & Fringe True Up GROUP DENTAL INSURANCE		5	489.00	
09/27/2021	BA#115	BUA 01103220-500700		BA#115	011	Multi	T Salary & Fringe True Up OVERTIME COMPENSATION		5	401.00	
09/27/2021	BA#115	BUA 01103220-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	526.00	
09/27/2021	BA#115	BUA 01103320-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	14,206.00	
09/27/2021	BA#115	BUA 01103320-510500		BA#115	011	Multi	T Salary & Fringe True Up GROUP DENTAL INSURANCE		5	737.00	
09/27/2021	BA#115	BUA 01103420-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	30,784.00	
09/27/2021	BA#115	BUA 01103420-510500		BA#115	011	Multi	T Salary & Fringe True Up GROUP DENTAL INSURANCE		5	659.00	
09/27/2021	BA#115	BUA 01104025-500900		BA#115	011	Multi	T Salary & Fringe True Up PART TIME POSITION		5	2,699.00	
09/27/2021	BA#115	BUA 01104025-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	13,450.00	
09/27/2021	BA#115	BUA 01104025-510900		BA#115	011	Multi	T Salary & Fringe True Up WORKER'S COMPENSATION		5	10,038.00	
09/27/2021	BA#115	BUA 01104230-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	5,952.00	
09/27/2021	BA#115	BUA 01104230-510500		BA#115	011	Multi	T Salary & Fringe True Up GROUP DENTAL INSURANCE		5	75.00	
09/27/2021	BA#115	BUA 01104430-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	5,952.00	
09/27/2021	BA#115	BUA 01104430-510500		BA#115	011	Multi	T Salary & Fringe True Up GROUP DENTAL INSURANCE		5	265.00	
09/27/2021	BA#115	BUA 01104630-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	78,495.00	
09/27/2021	BA#115	BUA 01104630-510500		BA#115	011	Multi	T Salary & Fringe True Up GROUP DENTAL INSURANCE		5	2,853.00	
09/27/2021	BA#115	BUA 01104730-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	88,683.00	
09/27/2021	BA#115	BUA 01106855-510400		BA#115	011	Multi	T Salary & Fringe True Up GROUP HEALTH INSURANCE		5	5,633.00	
09/27/2021	BA#115			BA#115	011	Multi	T Salary & Fringe True Up				

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
BUA 01107055-510400							GROUP HEALTH INSURANCE	T	5	3,721.00	
09/27/2021 BA#115			BA#115 011 Multi				Salary & Fringe True Up				
BUA 01107055-510500							GROUP DENTAL INSURANCE	T	5	31.00	
09/27/2021 BA#115			BA#115 011 Multi				Salary & Fringe True Up				
BUA 01107770-510400							GROUP HEALTH INSURANCE	T	5	14,050.00	
09/27/2021 BA#115			BA#115 011 Multi				Salary & Fringe True Up				
BUA 01107770-510500							GROUP DENTAL INSURANCE	T	5	842.00	
09/27/2021 BA#115			BA#115 011 Multi				Salary & Fringe True Up				
BUA 01107770-510600							LIFE INSURANCE	T	5	10.00	
09/27/2021 BA#115			BA#115 011 Multi				Salary & Fringe True Up				
BUA 01107770-510900							WORKER'S COMPENSATION	T	5	1,277.00	
09/27/2021 BA#115			BA#115 011 Multi				Salary & Fringe True Up				
BUA 01109090-510400							GROUP HEALTH INSURANCE	T	5	7,685.00	
09/27/2021 BA#115			BA#115 011 Multi				Salary & Fringe True Up				
									TOTAL	.00	.00
2021 12	420						STAFF EMPLOYEES	T	5		2,177.00
BUA 02019090-500600							Salary & Fringe True Up				
09/27/2021 BA#120			BA#120 02019090				GROUP HEALTH INSURANCE	T	5	2,177.00	
BUA 02019090-510400							Salary & Fringe True Up				
09/27/2021 BA#120			BA#120 02019090				JOURNAL 2021/12/420	TOTAL		.00	.00
2021 12	421						TEMPORARY	T	5		2,000.00
BUA 03119180-500800							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				BUILDING MAINTENANCE	T	5		2,000.00
BUA 03119180-530500							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				PROFESSIONAL SERVICES	T	5		12,436.00
BUA 03119180-561400							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				OVERTIME COMPENSATION	T	5	1,197.00	
BUA 03119180-500700							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				PART TIME POSITION	T	5	4,819.00	
BUA 03119180-500900							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				FICA	T	5	126.00	
BUA 03119180-510100							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				MEDICARE	T	5	29.00	
BUA 03119180-510200							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				RETIREMENT	T	5	1,103.00	
BUA 03119180-510300							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				GROUP HEALTH INSURANCE	T	5	7,256.00	
BUA 03119180-510400							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				GROUP DENTAL INSURANCE	T	5	516.00	
BUA 03119180-510500							Salary & Fringe True Up				
09/27/2021 BA#121			BA#121 031191800				LIFE INSURANCE	T	5	38.00	
BUA 03119180-510600											

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				
09/27/2021	BA#121	BUA 03119180-510900	BA#121	031191800			T Salary & Fringe True Up WORKER'S COMPENSATION	5		1,352.00	
09/27/2021	BA#121		BA#121	031191800			T Salary & Fringe True Up JOURNAL 2021/12/421			.00	.00
2021 12 422											
09/27/2021	BA#122	BUA 03219280-500600	BA#122	03219280			T STAFF EMPLOYEES Salary & Fringe True Up	5			7,846.00
09/27/2021	BA#122	BUA 03219280-500800	BA#122	03219280			T TEMPORARY Salary & Fringe True Up	5		6,716.00	
09/27/2021	BA#122	BUA 03219280-510400	BA#122	03219280			T GROUP HEALTH INSURANCE Salary & Fringe True Up	5		1,051.00	
09/27/2021	BA#122	BUA 03219280-510500	BA#122	03219280			T GROUP DENTAL INSURANCE Salary & Fringe True Up	5		79.00	
09/27/2021	BA#122		BA#122	03219280			T JOURNAL 2021/12/422			.00	.00
2021 12 423											
09/27/2021	BA#123	BUA 03319380-500600	BA#123	03319380			T STAFF EMPLOYEES Salary & Fringe True Up	5			20,000.00
09/27/2021	BA#123	BUA 03319380-500800	BA#123	03319380			T TEMPORARY Salary & Fringe True Up	5			1,500.00
09/27/2021	BA#123	BUA 03319380-510200	BA#123	03319380			T MEDICARE Salary & Fringe True Up	5			2,500.00
09/27/2021	BA#123	BUA 03319380-510300	BA#123	03319380			T RETIREMENT Salary & Fringe True Up	5			11,165.00
09/27/2021	BA#123	BUA 03319380-510700	BA#123	03319380			T UNEMPLOYMENT INSURANCE Salary & Fringe True Up	5			3,000.00
09/27/2021	BA#123	BUA 03319380-510900	BA#123	03319380			T WORKER'S COMPENSATION Salary & Fringe True Up	5			3,000.00
09/27/2021	BA#123	BUA 03319380-500900	BA#123	03319380			T PART TIME POSITION Salary & Fringe True Up	5		17,669.00	
09/27/2021	BA#123	BUA 03319380-510100	BA#123	03319380			T FICA Salary & Fringe True Up	5		1,634.00	
09/27/2021	BA#123	BUA 03319380-510400	BA#123	03319380			T GROUP HEALTH INSURANCE Salary & Fringe True Up	5		21,041.00	
09/27/2021	BA#123	BUA 03319380-510500	BA#123	03319380			T GROUP DENTAL INSURANCE Salary & Fringe True Up	5		802.00	
09/27/2021	BA#123	BUA 03319380-510600	BA#123	03319380			T LIFE INSURANCE Salary & Fringe True Up	5		19.00	
09/27/2021	BA#123		BA#123	03319380			T JOURNAL 2021/12/423			.00	.00
2021 12 424											
09/27/2021	BA#123	BUA 03419480-510400					GROUP HEALTH INSURANCE	5			371.00

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				
09/27/2021	BA#124	BUA 03419480-510900	BA#124	03419480			T Salary & Fringe True Up				
09/27/2021	BA#124		BA#124	03419480			WORKER'S COMPENSATION	5		371.00	
							T Salary & Fringe True Up				
							JOURNAL 2021/12/424			TOTAL	
										.00	.00
2021 12	425										
09/27/2021	BA#125	BUA 05105135-500600	BA#125	05105135			T STAFF EMPLOYEES	5			54,189.00
09/27/2021	BA#125	BUA 05105135-500200	BA#125	05105135			T Salary & Fringe True Up	5		3,513.00	
09/27/2021	BA#125	BUA 05105135-500700	BA#125	05105135			T APPOINTED OFFICIALS	5			
09/27/2021	BA#125	BUA 05105135-510400	BA#125	05105135			T Salary & Fringe True Up	5		46.00	
09/27/2021	BA#125	BUA 05105135-510500	BA#125	05105135			T OVERTIME COMPENSATION	5			
09/27/2021	BA#125	BUA 05105135-510500	BA#125	05105135			T Salary & Fringe True Up	5		45,835.00	
09/27/2021	BA#125	BUA 05105135-510900	BA#125	05105135			T GROUP HEALTH INSURANCE	5		701.00	
09/27/2021	BA#125	BUA 05105135-510900	BA#125	05105135			T GROUP DENTAL INSURANCE	5		4,094.00	
09/27/2021	BA#125	BUA 05105135-510900	BA#125	05105135			T Salary & Fringe True Up	5			
09/27/2021	BA#125	BUA 05105135-510900	BA#125	05105135			T WORKER'S COMPENSATION	5			
09/27/2021	BA#125	BUA 05105135-510900	BA#125	05105135			T Salary & Fringe True Up	5			
09/27/2021	BA#125	BUA 05105135-510900	BA#125	05105135			JOURNAL 2021/12/425			TOTAL	
										.00	.00
2021 12	426										
09/27/2021	BA#126	BUA 05405135-500600	BA#126	05405135			T STAFF EMPLOYEES	5			13,983.00
09/27/2021	BA#126	BUA 05405135-510400	BA#126	05405135			T Salary & Fringe True Up	5		13,699.00	
09/27/2021	BA#126	BUA 05405135-510500	BA#126	05405135			T GROUP HEALTH INSURANCE	5			
09/27/2021	BA#126	BUA 05405135-510600	BA#126	05405135			T Salary & Fringe True Up	5		166.00	
09/27/2021	BA#126	BUA 05405135-510600	BA#126	05405135			T GROUP DENTAL INSURANCE	5		118.00	
09/27/2021	BA#126	BUA 05405135-510600	BA#126	05405135			T Salary & Fringe True Up	5			
09/27/2021	BA#126	BUA 05405135-510600	BA#126	05405135			T LIFE INSURANCE	5			
09/27/2021	BA#126	BUA 05405135-510600	BA#126	05405135			T Salary & Fringe True Up	5			
09/27/2021	BA#126	BUA 05405135-510600	BA#126	05405135			JOURNAL 2021/12/426			TOTAL	
										.00	.00
2021 12	427										
09/27/2021	BA#127	BUA 05705135-500600	BA#127	05705135			T STAFF EMPLOYEES	5			761.00
09/27/2021	BA#127	BUA 05705135-500800	BA#127	05705135			T Salary & Fringe True Up	5		761.00	
09/27/2021	BA#127	BUA 05705135-500800	BA#127	05705135			T TEMPORARY	5			
09/27/2021	BA#127	BUA 05705135-500800	BA#127	05705135			T Salary & Fringe True Up	5			
09/27/2021	BA#127	BUA 05705135-500800	BA#127	05705135			JOURNAL 2021/12/427			TOTAL	
										.00	.00
2021 12	428										
09/27/2021	BA#131	BUA 08307770-500800	BA#131	08307770			T TEMPORARY	5			10,500.00
09/27/2021	BA#131	BUA 08307770-500800	BA#131	08307770			T Salary & Fringe True Up	5			

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	08307770-561400						PROFESSIONAL SERVICES		5		6,000.00
	09/27/2021	BA#131	BA#131	08307770			Salary & Fringe True Up	T			
BUA	08307770-570100						RENTALS AND LEASES		5		1,000.00
	09/27/2021	BA#131	BA#131	08307770			Salary & Fringe True Up	T			
BUA	08307770-550300						TRAVEL AND TRAINING		5		7,000.00
	09/27/2021	BA#131	BA#131	08307770			Salary & Fringe True Up	T			
BUA	08307770-510400						GROUP HEALTH INSURANCE		5	7,000.00	
	09/27/2021	BA#131	BA#131	08307770			Salary & Fringe True Up	T			
BUA	08307770-510500						GROUP DENTAL INSURANCE		5	400.00	
	09/27/2021	BA#131	BA#131	08307770			Salary & Fringe True Up	T			
BUA	08307770-510600						LIFE INSURANCE		5	100.00	
	09/27/2021	BA#131	BA#131	08307770			Salary & Fringe True Up	T			
BUA	08307770-510900						WORKER'S COMPENSATION		5	3,000.00	
	09/27/2021	BA#131	BA#131	08307770			Salary & Fringe True Up	T			
BUA	08307770-562200						CONTRACT SERVICES		5	14,000.00	
	09/27/2021	BA#131	BA#131	08307770			Salary & Fringe True Up	T			
							JOURNAL 2021/12/428		TOTAL	.00	.00
2021	12	429					SUPPLIES/OTH OPER EXP		5		1,586.00
BUA	09002320-520100						Salary & Fringe True Up	T			
	09/27/2021	BA#132	BA#132	09002320			TEMPORARY		5	1,463.00	
BUA	09002320-500800						Salary & Fringe True Up	T			
	09/27/2021	BA#132	BA#132	09002320			FICA		5	91.00	
BUA	09002320-510100						Salary & Fringe True Up	T			
	09/27/2021	BA#132	BA#132	09002320			MEDICARE		5	21.00	
BUA	09002320-510200						Salary & Fringe True Up	T			
	09/27/2021	BA#132	BA#132	09002320			RETIREMENT		5	7.00	
BUA	09002320-510300						Salary & Fringe True Up	T			
	09/27/2021	BA#132	BA#132	09002320			WORKER'S COMPENSATION		5	4.00	
BUA	09002320-510900						Salary & Fringe True Up	T			
	09/27/2021	BA#132	BA#132	09002320			JOURNAL 2021/12/429		TOTAL	.00	.00
2021	12	430					SUPPLIES/OTH OPER EXP		5		3,900.00
BUA	09200110-520100						Salary & Fringe True Up	T			
	09/27/2021	BA#133	BA#133	09200110			STAFF EMPLOYEES		5	452.00	
BUA	09200110-500600						Salary & Fringe True Up	T			
	09/27/2021	BA#133	BA#133	09200110			RETIREMENT		5	50.00	
BUA	09200110-510300						Salary & Fringe True Up	T			
	09/27/2021	BA#133	BA#133	09200110			GROUP HEALTH INSURANCE		5	3,046.00	
BUA	09200110-510400						Salary & Fringe True Up	T			
	09/27/2021	BA#133	BA#133	09200110			GROUP DENTAL INSURANCE		5	51.00	
BUA	09200110-510500						Salary & Fringe True Up	T			
	09/27/2021	BA#133	BA#133	09200110			WORKER'S COMPENSATION		5	301.00	
BUA	09200110-510900										

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				
09/27/2021	BA#133	BA#133	09200110				Salary & Fringe True Up	T			
							JOURNAL 2021/12/430		TOTAL	.00	.00
2021 12 431											
09/27/2021	BA#134	BA#134	10800120				MEDICARE	T	5		213.00
							Salary & Fringe True Up				
09/27/2021	BA#134	BA#134	10800120				FICA	T	5	188.00	
							Salary & Fringe True Up				
09/27/2021	BA#134	BA#134	10800120				UNEMPLOYMENT INSURANCE	T	5	6.00	
							Salary & Fringe True Up				
09/27/2021	BA#134	BA#134	10800120				WORKER'S COMPENSATION	T	5	19.00	
							Salary & Fringe True Up				
							JOURNAL 2021/12/431		TOTAL	.00	.00
2021 12 432											
09/27/2021	BA#135	BA#135	14504730				STAFF EMPLOYEES	T	5		4,408.00
							Salary & Fringe True Up				
09/27/2021	BA#135	BA#135	14504730				FICA	T	5		1,000.00
							Salary & Fringe True Up				
09/27/2021	BA#135	BA#135	14504730				RETIREMENT	T	5		500.00
							Salary & Fringe True Up				
09/27/2021	BA#135	BA#135	14504730				GROUP HEALTH INSURANCE	T	5	5,908.00	
							Salary & Fringe True Up				
							JOURNAL 2021/12/432		TOTAL	.00	.00
2021 12 433											
09/27/2021	BA#136	BA#136	15004630				SUPPLIES/OTH OPER EXP	T	5		19,233.00
							Salary & Fringe True Up				
09/27/2021	BA#136	BA#136	15004630				STAFF EMPLOYEES	T	5	6,804.00	
							Salary & Fringe True Up				
09/27/2021	BA#136	BA#136	15004630				RETIREMENT	T	5	2,667.00	
							Salary & Fringe True Up				
09/27/2021	BA#136	BA#136	15004630				GROUP HEALTH INSURANCE	T	5	9,039.00	
							Salary & Fringe True Up				
09/27/2021	BA#136	BA#136	15004630				GROUP DENTAL INSURANCE	T	5	140.00	
							Salary & Fringe True Up				
09/27/2021	BA#136	BA#136	15004630				LIFE INSURANCE	T	5	25.00	
							Salary & Fringe True Up				
09/27/2021	BA#136	BA#136	15004630				WORKER'S COMPENSATION	T	5	558.00	
							Salary & Fringe True Up				
							JOURNAL 2021/12/433		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					
2021 12	434	BUA 16104025-520100					SUPPLIES/OTH OPER EXP	5			3,240.00	
		09/27/2021 BA#137	BA#137	16104025			Salary & Fringe True Up	T				
2021 12		BUA 16104025-501500					CDA PAYROLL	5		3,240.00		
		09/27/2021 BA#137	BA#137	16104025			Salary & Fringe True Up	T				
										JOURNAL 2021/12/434 TOTAL	.00	.00
2021 12	435	BUA 041-801100					XFER FROM GENERAL FUND	5			15,479.00	
		09/27/2021 BA#138	BA#138	041801100			Energy Savings	T				
										.00	.00	
BUA 041-360302		09/27/2021 BA#138	BA#138	041801100			BUDGETED REVENUES			15,479.00		
BUA 041-360300		09/27/2021 BA#138	BA#138	041801100			BUDGET FUND BAL UNRESERVED				15,479.00	
										SYSTEM GENERATED ENTRIES TOTAL	15,479.00	15,479.00
										JOURNAL 2021/12/435 TOTAL	15,479.00	15,479.00
2021 12	436	BUA 075-801100					XFER FROM GENERAL FUND	5			67,686.00	
		09/27/2021 BA#139	BA#139	075801100			Fund Balance Shortage	T				
BUA 07507525-500600		09/27/2021 BA#139	BA#139	075801100			STAFF EMPLOYEES	5		23,871.00		
BUA 07507525-500800		09/27/2021 BA#139	BA#139	075801100			TEMPORARY	5		17,576.00		
		09/27/2021 BA#139	BA#139	075801100			Fund Balance Shortage	T				
BUA 07507525-510100		09/27/2021 BA#139	BA#139	075801100			FICA	5		1,748.00		
		09/27/2021 BA#139	BA#139	075801100			Fund Balance Shortage	T				
BUA 07507525-510200		09/27/2021 BA#139	BA#139	075801100			MEDICARE	5		407.00		
		09/27/2021 BA#139	BA#139	075801100			Fund Balance Shortage	T				
BUA 07507525-510300		09/27/2021 BA#139	BA#139	075801100			RETIREMENT	5		2,960.00		
		09/27/2021 BA#139	BA#139	075801100			Fund Balance Shortage	T				
BUA 07507525-510400		09/27/2021 BA#139	BA#139	075801100			GROUP HEALTH INSURANCE	5		17,040.00		
		09/27/2021 BA#139	BA#139	075801100			Fund Balance Shortage	T				
BUA 07507525-510500		09/27/2021 BA#139	BA#139	075801100			GROUP DENTAL INSURANCE	5		375.00		
		09/27/2021 BA#139	BA#139	075801100			Fund Balance Shortage	T				
BUA 07507525-510600		09/27/2021 BA#139	BA#139	075801100			LIFE INSURANCE	5		51.00		
		09/27/2021 BA#139	BA#139	075801100			Fund Balance Shortage	T				
BUA 07507525-510700		09/27/2021 BA#139	BA#139	075801100			UNEMPLOYMENT INSURANCE	5		28.00		
		09/27/2021 BA#139	BA#139	075801100			Fund Balance Shortage	T				

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
BUA 07507525-510900		09/27/2021	BA#139	BA#139	075801100		WORKER'S COMPENSATION	T	5	101.00	
BUA 07507525-500200		09/27/2021	BA#139	BA#139	075801100		Fund Balance Shortage				
BUA 07507525-500200		09/27/2021	BA#139	BA#139	075801100		APPOINTED OFFICIALS	T	5	679.00	
							Fund Balance Shortage				
										.00	.00
APPROPRIATIONS											64,836.00
BUA 075-360301		09/27/2021	BA#139	BA#139	075801100		BUDGETED REVENUES			67,686.00	
BUA 075-360302		09/27/2021	BA#139	BA#139	075801100		BUDGET FUND BAL UNRESERVED				2,850.00
BUA 075-360300		09/27/2021	BA#139	BA#139	075801100		SYSTEM GENERATED ENTRIES TOTAL			67,686.00	67,686.00
JOURNAL 2021/12/436								TOTAL		67,686.00	67,686.00
2021 12 437											
BUA 08108125-500600		09/27/2021	BA#140	BA#140	08108125		STAFF EMPLOYEES	T	5	537.00	
BUA 08108125-510100		09/27/2021	BA#140	BA#140	08108125		Salary & Fringe True Up				
BUA 08108125-510200		09/27/2021	BA#140	BA#140	08108125		FICA	T	5	340.00	
BUA 08108125-510300		09/27/2021	BA#140	BA#140	08108125		Salary & Fringe True Up				
BUA 08108125-510400		09/27/2021	BA#140	BA#140	08108125		MEDICARE	T	5	79.00	
BUA 08108125-510900		09/27/2021	BA#140	BA#140	08108125		Salary & Fringe True Up				
BUA 08108125-510300		09/27/2021	BA#140	BA#140	08108125		RETIREMENT	T	5	698.00	
BUA 08108125-510400		09/27/2021	BA#140	BA#140	08108125		Salary & Fringe True Up				
BUA 08108125-510900		09/27/2021	BA#140	BA#140	08108125		GROUP HEALTH INSURANCE	T	5	38.00	
BUA 08108125-510900		09/27/2021	BA#140	BA#140	08108125		Salary & Fringe True Up				
BUA 08108125-510900		09/27/2021	BA#140	BA#140	08108125		WORKER'S COMPENSATION	T	5	53.00	
							Salary & Fringe True Up				
										.00	.00
APPROPRIATIONS											1,745.00
BUA 081-360301		09/27/2021	BA#140	BA#140	08108125		BUDGET FUND BAL UNRESERVED			1,745.00	
BUA 081-360300		09/27/2021	BA#140	BA#140	08108125		SYSTEM GENERATED ENTRIES TOTAL			1,745.00	1,745.00
JOURNAL 2021/12/437								TOTAL		1,745.00	1,745.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2021 12	438	BUA 163-489900					OTHER REVENUE		5		50,000.00
		09/27/2021 BA#141	BA#141	16304025			T Balance FY21				
BUA 16304025-599900		09/27/2021 BA#141	BA#141	16304025			T OTHER CHARGES		5	50,000.00	
							T Balance FY21				
										.00	.00
BUA 163-360301		09/27/2021 BA#141	BA#141	16304025			APPROPRIATIONS				50,000.00
BUA 163-360302		09/27/2021 BA#141	BA#141	16304025			BUDGETED REVENUES			50,000.00	
										50,000.00	50,000.00
										50,000.00	50,000.00
										50,000.00	50,000.00
										50,000.00	50,000.00
2021 12	439	BUA 301-801100					XFER FROM GENERAL FUND		5		210,000.00
		09/27/2021 BA#142	BA#142	30130093			T Add'l Funds Needed				
BUA 30130093-562200		09/27/2021 BA#142	BA#142	30130093			T CONTRACT SERVICES		5	210,000.00	
							T Add'l Funds Needed				
										.00	.00
BUA 301-360301		09/27/2021 BA#142	BA#142	30130093			APPROPRIATIONS				210,000.00
BUA 301-360302		09/27/2021 BA#142	BA#142	30130093			BUDGETED REVENUES			210,000.00	
										210,000.00	210,000.00
										210,000.00	210,000.00
										210,000.00	210,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
041 PERMANENT IMPROVEMENT 041-360300 041-360302	2021 12	435	09/27/2021	BUDGET FUND BAL UNRESERVED		15,479.00
				BUDGETED REVENUES	15,479.00	
				FUND TOTAL	15,479.00	15,479.00
075 DISPUTE RESOLUTION 075-360300 075-360301 075-360302	2021 12	436	09/27/2021	BUDGET FUND BAL UNRESERVED		2,850.00
				APPROPRIATIONS		64,836.00
				BUDGETED REVENUES	67,686.00	
				FUND TOTAL	67,686.00	67,686.00
081 LAW LIBRARY 081-360300 081-360301	2021 12	437	09/27/2021	BUDGET FUND BAL UNRESERVED	1,745.00	
				APPROPRIATIONS		1,745.00
				FUND TOTAL	1,745.00	1,745.00
163 CDA CONTRABAND 163-360301 163-360302	2021 12	438	09/27/2021	APPROPRIATIONS		50,000.00
				BUDGETED REVENUES	50,000.00	
				FUND TOTAL	50,000.00	50,000.00
301 MPO ROAD CONSTRUCTION 301-360301 301-360302	2021 12	439	09/27/2021	APPROPRIATIONS		210,000.00
				BUDGETED REVENUES	210,000.00	
				FUND TOTAL	210,000.00	210,000.00

** 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 FY2021 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 27th day of September, 2021, 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: 9/22/2021

It is requested that a Budget Amendment _____ Line Item Transfer ^{rs} XXX
 be approved for the purpose of: MPO Road Xfer, Energy Savings, & DRC

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599800	CONTINGENCY	277,686.00	011-930100	XFER TO ROAD CONSTRUCTION FUND	210,000.00
01100710-599900	OTHER CHARGES	15,479.00	011-904100	XFER TO PERMANENT IMPROVEMENT	15,479.00
			011-907500	XFER TO DRC	67,686.00
		\$ <u>293,165.00</u>			\$ <u>293,165.00</u>

BA#114
J415

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011 General Fund

Contact: Kathy Williams

Date: 9/20/2021

It is requested that a Budget Amendment

Line Item Transfer XXX

be approved for the purpose of: True Up Salary/Fringe Lines

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100510-500600	STAFF EMPLOYEES	118,017.00	01100210-500100	ELECTED OFFICIALS	15,695.00
01104630-500600	STAFF EMPLOYEES	100,000.00	01100210-510200	MEDICARE	79.00
01104730-500600	STAFF EMPLOYEES	200,000.00	01100210-510300	RETIREMENT	1,541.00
			01100210-510400	GROUP HEALTH INSURANCE	9,673.00
			01100210-510500	GROUP DENTAL INSURANCE	106.00
			01100310-510400	GROUP HEALTH INSURANCE	3,329.00
			01100915-510400	GROUP HEALTH INSURANCE	23,495.00
			01100915-510500	GROUP DENTAL INSURANCE	284.00
			01101015-500700	OVERTIME COMPENSATION	13.00
			01101315-500600	STAFF EMPLOYEES	20,241.00
			01101315-500800	TEMPORARY	9,702.00
			01101315-510100	FICA	1,803.00
			01101315-510200	MEDICARE	422.00
			01101315-510300	RETIREMENT	719.00
			01101315-510400	GROUP HEALTH INSURANCE	4,566.00
			01101315-510500	GROUP DENTAL INSURANCE	146.00
			01101315-510600	LIFE INSURANCE	40.00
			01101315-510700	UNEMPLOYMENT INSURANCE	48.00
			01101315-510900	WORKER'S COMPENSATION	43.00
			01101115-510400	GROUP HEALTH INSURANCE	994.00
			01101420-500700	OVERTIME COMPENSATION	169.00
			01101420-510400	GROUP HEALTH INSURANCE	14,603.00
			01103120-500700	OVERTIME COMPENSATION	324.00
			01103120-510400	GROUP HEALTH INSURANCE	20,469.00
			01103120-510500	GROUP DENTAL INSURANCE	489.00
			01103220-500700	OVERTIME COMPENSATION	401.00
			01103220-510400	GROUP HEALTH INSURANCE	526.00
			01103320-510400	GROUP HEALTH INSURANCE	14,206.00
			01103320-510500	GROUP DENTAL INSURANCE	737.00
			01103420-510400	GROUP HEALTH INSURANCE	30,784.00
			01103420-510500	GROUP DENTAL INSURANCE	659.00
			01104025-500900	PART TIME POSITION	2,699.00
			01104025-510400	GROUP HEALTH INSURANCE	13,450.00
			01104025-510900	WORKER'S COMPENSATION	10,038.00
			01104230-510400	GROUP HEALTH INSURANCE	5,952.00
			01104230-510500	GROUP DENTAL INSURANCE	75.00
			01104430-510400	GROUP HEALTH INSURANCE	5,952.00
			01104430-510500	GROUP DENTAL INSURANCE	265.00
			01104630-510400	GROUP HEALTH INSURANCE	78,495.00
			01104630-510500	GROUP DENTAL INSURANCE	2,853.00
			01104730-510400	GROUP HEALTH INSURANCE	88,683.00
			01106855-510400	GROUP HEALTH INSURANCE	5,633.00
			01107055-510400	GROUP HEALTH INSURANCE	3,721.00
			01107055-510500	GROUP DENTAL INSURANCE	31.00
			01107770-510400	GROUP HEALTH INSURANCE	14,050.00
			01107770-510500	GROUP DENTAL INSURANCE	842.00
			01107770-510600	LIFE INSURANCE	10.00
			01107770-510900	WORKER'S COMPENSATION	1,277.00
			01109090-510400	GROUP HEALTH INSURANCE	7,685.00

BA #115
J416

\$ 418,017.00

\$ 418,017.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Tax Office

Contact: Lindsey Lockhart

Date: 09.10.2021

It is requested that a Budget Amendment Line Item Transfer

be approved for the purpose of: Pay remainder of FaceBook invoice - \$15.00

Pay to mail Travis County Transactions

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101015-530200	VEHICLE OPERATION/MAINT	780.00	01101015-520100	SUPPLIES/OTH OPER EXP	765.00
			01101015-562200	CONTRACT SERVICES	15.00
		\$ 780.00			\$ 780.00

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.

BA #116
J193

LUBBOCK COUNTY REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011-014 Contact: Cryctal Spradley Date: 9/21/2021

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: traveling for continuing education for court reporters, coordinators, judges, and
administrative staff as well as providing the various code books to the courts to aid in the administration of
justice.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-014-562200-20	Contract Services	10,000.00	011-014-522800-20	Law Books	7,000.00
			011-014-550300-20	Travel & Training	3,000.00
		<u>\$ 10,000.00</u>			<u>\$ 10,000.00</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.

BA # 117
 J390

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011-039

Contact: Cryctal Spradley

Date: 9/21/2021

It is requested that a Budget Amendment
 be approved for the purpose of: _____

Line Item Transfer XXX

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-039-560400-20	Appointed Attys-Mental	30,000.00	011-039-560100-20	Appointed Attys-Civil	15,000.00
011-039-560500-20	Court Reporter Transcript Fees	50,000.00	011-039-561400-20	Professional Services	15,000.00
			011-039-562700-20	Expert Witness-Criminal	50,000.00
		\$ <u>80,000.00</u>			\$ <u>80,000.00</u>

BA # 118
J 309

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as "unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 061 - Maintenance Contact: Katy Hollifield Date: 9/9/2021

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: Need additional funds for dumpster service - roll-off dumpsters for 12th & 5th Floor
remodels and for boiler replacement at LCDC were used more than expected

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106140-562200	Contract Services	2,500.00	01106140-540600	Utilities	2,500.00
		\$ 2,500.00			\$ 2,500.00

PA # 119
 J181

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 020-Consonlidated R&B

Contact: Jeniffer Davidson

Date: 9/14/2021

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-500600	STAFF EMPLOYEES	2,177.00	02019090-510400	GROUP HEALTH INSURANCE	2,177.00
<div style="color: red; font-size: 2em; font-family: cursive;"> RA#120 J420 </div>		\$ <u>2,177.00</u>			\$ <u>2,177.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 031-Precinct #1 Park

Contact: Terrence Kovar

Date: 9/14/2021

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: True Up Salary/Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03119180-500800	TEMPORARY	2,000.00	03119180-500700	OVERTIME COMPENSATION	1,197.00
03119180-530500	BUILDING MAINTENANCE	2,000.00	03119180-500900	PART TIME POSITION	4,819.00
03119180-561400	PROFESSIONAL SERVICES	12,436.00	03119180-510100	FICA	126.00
			03119180-510200	MEDICARE	29.00
			03119180-510300	RETIREMENT	1,103.00
			03119180-510400	GROUP HEALTH INSURANCE	7,256.00
			03119180-510500	GROUP DENTAL INSURANCE	516.00
			03119180-510600	LIFE INSURANCE	38.00
			03119180-510900	WORKER'S COMPENSATION	1,352.00
		\$ <u>16,436.00</u>			\$ <u>16,436.00</u>

BA #121
 ✓ 421

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 032-Slaton/Roosevelt Park

Contact: Jason Corley

Date: 9/14/2021

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: True Up Salary/Fringe Lines

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03219280-500600	STAFF EMPLOYEES	7,846.00	03219280-500800	TEMPORARY	6,716.00
			03219280-510400	GROUP HEALTH INSURANCE	1,051.00
			03219280-510500	GROUP DENTAL INSURANCE	79.00
		\$ <u>7,846.00</u>			\$ <u>7,846.00</u>

BA # 122
 5422

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 033-Idalou/New Deal Park

Contact: Gilbert Flores

Date: 9/14/2021

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03319380-500600	STAFF EMPLOYEES	20,000.00	03319380-500900	PART TIME POSITION	17,669.00
03319380-500800	TEMPORARY	1,500.00	03319380-510100	FICA	1,634.00
03319380-510200	MEDICARE	2,500.00	03319380-510400	GROUP HEALTH INSURANCE	21,041.00
03319380-510300	RETIREMENT	11,165.00	03319380-510500	GROUP DENTAL INSURANCE	802.00
03319380-510700	UNEMPLOYMENT INSURANCE	3,000.00	03319380-510600	LIFE INSURANCE	19.00
03319380-510900	WORKER'S COMPENSATION	3,000.00			

\$ 41,165.00

\$ 41,165.00

BA #123
J423

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 034-Shallowater Park

Contact: Chad Seay

Date: 9/14/2021

It is requested that a Budget Amendment

Line Item Transfer

XXX

be approved for the purpose of: True Up Salary/Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03419480-510400	GROUP HEALTH INSURANCE	371.00	03419480-510900	WORKER'S COMPENSATION	371.00
		\$ <u>371.00</u>			\$ <u>371.00</u>

BA #124
5424

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 051-Juvenile Probation

Contact: William Carter
rs

Date: 9/14/2021

It is requested that a Budget Amendment

Line Item Transfer XXX

be approved for the purpose of: True Up Salary/Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05105135-500600	STAFF EMPLOYEES	54,189.00	05105135-500200	APPOINTED OFFICIALS	3,513.00
			05105135-500700	OVERTIME COMPENSATION	46.00
			05105135-510400	GROUP HEALTH INSURANCE	45,835.00
			05105135-510500	GROUP DENTAL INSURANCE	701.00
			05105135-510900	WORKER'S COMPENSATION	4,094.00
		<u>\$ 54,189.00</u>			<u>\$ 54,189.00</u>

BA #125
J425

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 054-TJJD (P) JJAEP Grant

Contact: William Carter

Date: 9/14/2021

rs

It is requested that a Budget Amendment

Line Item Transfer XXX

be approved for the purpose of: True Up Salary/Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05405135-500600	STAFF EMPLOYEES	13,983.00	05405135-510400	GROUP HEALTH INSURANCE	13,699.00
			05405135-510500	GROUP DENTAL INSURANCE	166.00
			05405135-510600	LIFE INSURANCE	118.00

\$ 13,983.00

\$ 13,983.00

BA #126
J426

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 057-Juvenile Food Service

Contact: William Carter

Date: 9/14/2021

It is requested that a Budget Amendment

Line Item Transfer

XXX

be approved for the purpose of: True Up Salary/Fringe Lines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05705135-500600	STAFF EMPLOYEES	761.00	05705135-500800	TEMPORARY	761.00
		\$ <u>761.00</u>			\$ <u>761.00</u>

BA #127
J427

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Dispute Resolution

Contact: Kristi Thompson

Date: 9/18/2021

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: covering understimation of amount needed for Professional Services and Contract Services.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
075-075-520500-25	Marketing	650.00	075-075-561400-25	Professional Services	825.00
075-075-5503-25	Travel & Training	5,175.00	075-075-562200-25	Contract Services	5,000.00
		\$ 5,825.00			\$ 5,825.00

BA #128
 J329

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: USDA Grant

Contact: Kristi Thompson

Date: 9/18/2021

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: covering miscalculated allotments for personnel.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
076-076-500600-25	Staff Employees	352.00	076-076-500200-25	Appointed	352.00
BA#29					
J330					
		\$ <u>352.00</u>			\$ <u>352.00</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: Domestic Relations Office

Contact: Kristi Thompson

Date: 9/18/2021

It is requested that a Budget Amendment _____ Line Item Transfer X
be approved for the purpose of: covering miscalculated allotments for personnel.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
077-075-510400-25	Group Health	5,250.00	077-075-500200-25	Appointed	40.00
			077-075-500600-25	Staff Employees	4,381.00
			077-075-510100-25	FICA	77.00
			077-075-510200-25	Medicare	19.00
			077-075-510300-25	Retirement	709.00
			077-075-510700-25	Unemployment	6.00
			077-075-510900-25	Workers Comp	18.00
		\$ <u>5,250.00</u>			\$ <u>5,250.00</u>

BA #130
J331

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: 090-Dist Clrk Records Mgt.

Contact: Barbara Sucsy

Date: 9/20/2021

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
09002320-520100	SUPPLIES/OTH OPER EXP	1,586.00	09002320-500800	TEMPORARY	1,463.00
			09002320-510100	FICA	91.00
			09002320-510200	MEDICARE	21.00
			09002320-510300	RETIREMENT	7.00
			09002320-510900	WORKER'S COMPENSATION	4.00

\$ 1,586.00

\$ 1,586.00

BA #132
 J429

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 092- Co Records Mgt.

Contact: Kylie Lewis-Nolan
rs

Date: 9/20/2021

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
09200110-520100	SUPPLIES/OTH OPER EXP	3,900.00	09200110-500600	STAFF EMPLOYEES	452.00
			09200110-510300	RETIREMENT	50.00
			09200110-510400	GROUP HEALTH INSURANCE	3,046.00
			09200110-510500	GROUP DENTAL INSURANCE	51.00
			09200110-510900	WORKER'S COMPENSATION	301.00
		\$ <u>3,900.00</u>			\$ <u>3,900.00</u>

BA #133
J430

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 108-JP#1 Justice Court Tech.

Contact: James Hansen

Date: 9/20/2021

It is requested that a Budget Amendment

Line Item Transfer

XXX

be approved for the purpose of: True Up Salary/Fringe Lines

rs

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
10800120-510200	MEDICARE	213.00	10800120-510100	FICA	188.00
			10800120-510700	UNEMPLOYMENT INSURANCE	6.00
			10800120-510900	WORKER'S COMPENSATION	19.00
		\$ <u>213.00</u>			\$ <u>213.00</u>

BA #134
J431

LUBBOCK COUNTY

CDA Business Crimes

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: District Attorney

Contact: Anthony Holcomb

Date: 9/17/2021

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: end of year line item adjustment to actual

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
16104025-520100	Supplies	3,240	16104025-501500	CDA Payroll	3,240
		\$ <u>3,240</u>			\$ <u>3,240</u>

*BA #137
J434*

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 FY2021 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 29th day of September 2021, on a motion by _____
and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 041-Permanent Improvement

Contact: Kathy Williams

Date: 9/16/2021

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			041-801100	Xfer from General Fund	15,479.00
\$ <u> </u>			\$ <u> 15,479.00</u>		

BA #138
 J435

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 075-DRC

Contact: Gene Valentine

Date: 9/22/2021

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: Fund Balance Shortage

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			075-801100	XFER FROM GENERAL FUND	67,686.00
			07507525-500200	APPOINTED OFFICIALS	679.00
			07507525-500600	STAFF EMPLOYEES	23,871.00
			07507525-500800	TEMPORARY	17,576.00
			07507525-510100	FICA	1,748.00
			07507525-510200	MEDICARE	407.00
			07507525-510300	RETIREMENT	2,960.00
			07507525-510400	GROUP HEALTH INSURANCE	17,040.00
			07507525-510500	GROUP DENTAL INSURANCE	375.00
			07507525-510600	LIFE INSURANCE	51.00
			07507525-510700	UNEMPLOYMENT INSURANCE	28.00
			07507525-510900	WORKER'S COMPENSATION	101.00
		\$ -			\$ 132,522.00

BA#139
J436

2,850.00

Scott, Rhonda

From: Williams, Kathy
Sent: Wednesday, September 22, 2021 9:22 AM
To: Scott, Rhonda
Subject: RE: 075, 076, 077 Budgets
Attachments: FY21 YTD Budget Report_075.xlsx

Please see the attach YTD Budget report for 075. They will need at least \$67,686 from contingency as a transfer to 075 in order to cover both their lost revenue and their expenses thru the end of the FY.

Thanks,
Kathy

From: Scott, Rhonda <RScott@lubbockcounty.gov>
Sent: Tuesday, September 14, 2021 3:42 PM
To: Valentini, Gene <GValentini@lubbockcounty.gov>; Thompson, Kristi <KThompson@lubbockcounty.gov>
Cc: Williams, Kathy <KWilliams@lubbockcounty.gov>; Wilmot, Robin <RWilmot@lubbockcounty.gov>
Subject: 075, 076, 077 Budgets
Importance: High

Hello,
Below are your Salary and Fringe line items that have been estimated for the remainder of the year. You will need to prepare and enter budget adjustments into Munis to correct the overages. The deadline to submit the LIT's for the Monday, September 27, 2021 Commissioners' Court is Tuesday, September 21, 2021 at NOON. I have also attached copies of the Munis Instructions, Excel LIT and sample workbook, and the deadline sheet. If you have any questions, please let me know.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 081-Law Library

Contact: Michele Campbell

Date: 9/20/2021

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			08108125-500600	STAFF EMPLOYEES	537.00
			08108125-510100	FICA	340.00
			08108125-510200	MEDICARE	79.00
			08108125-510300	RETIREMENT	698.00
			08108125-510400	GROUP HEALTH INSURANCE	38.00
			08108125-510900	WORKER'S COMPENSATION	53.00

\$ -

\$ 1,745.00

BA #140
J437

LUBBOCK COUNTY

CDA Contraband

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: District Attorney

Contact: Anthony Holcomb

Date: 9/17/2021

It is requested that a Budget Amendment XXX Line Item Transfer _____
be approved for the purpose of: to balance end of year FY2021

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			163-489900	Other Revenue	50,000
			16304025-599900	Other Charges	50,000

\$ -

\$ 100,000

100,000.00

*BA #141
J438*

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 301-MPO Road Fund

Contact: Kathy Williams

Date: 9/16/2021

It is requested that a Budget Amendment XXX Line Item Transfer rs
be approved for the purpose of: Additional Funds from General Fund

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			301-801100	XFER FROM GENERAL FUND	210,000.00
			30130093-562200	CONTRACT SERVICES	210,000.00

\$ _____

\$ 420,000.00

BA #172
J439