

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	11	335 08/28/2023	BA#159	011-041	BUA BA#159	1 3				
1	01104130	520100		Constable Precinct	1	SUPPLIES/OTH OPER EXP	1,000.00	-41.00	959.00	
	011 -041-520100-30-000-					Transfer of Funds	08/28/2023			
2	01104130	540100		Constable Precinct	1	COMMUNICATIONS - MONTHLY	2,650.00	41.00	2,691.00	
	011 -041-540100-30-000-					Transfer of Funds	08/28/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	11	352 08/28/2023	BA#168	075-075	BUA BA#168	1 3				
1	07507525	500200		Dispute Resolution		APPOINTED OFFICIALS	44,601.00	-2,000.00	42,601.00	
	075 -075-500200-25-000-					correction	08/28/2023			
2	07507525	500800		Dispute Resolution		TEMPORARY	99,795.00	-45,000.00	54,795.00	
	075 -075-500800-25-000-					correction	08/28/2023			
3	07507525	500600		Dispute Resolution		STAFF EMPLOYEES	72,990.00	47,000.00	119,990.00	
	075 -075-500600-25-000-					correction	08/28/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	11	353 08/28/2023	BA#172	075-075	BUA BA#172	1 3				
1	07507525	500600		Dispute Resolution		STAFF EMPLOYEES	72,990.00	20,000.00	92,990.00	
	075 -075-500600-25-000-					undercalculation from reserve	08/28/2023			
** JOURNAL TOTAL								20,000.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	11	365 08/28/2023	BA#173	077-075	BUA BA#173	1 3				
1	07707525	520100		Domestic Relations Office		SUPPLIES/OTH OPER EXP	2,500.00	300.00	2,800.00	
	077 -075-520100-25-000-					supplies	08/28/2023			
2	07707525	562200		Domestic Relations Office		CONTRACT SERVICES	69,200.00	15,000.00	84,200.00	
	077 -075-562200-25-000-					mediator payments	08/28/2023			
** JOURNAL TOTAL								15,300.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	11	368 08/28/2023	BA#170	077-075	BUA BA#170	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			
2023	11	368	08/28/2023	BA#170	077-075	BUA BA#170	1	1	
1	07707525	500600		Domestic Relations Office	STAFF EMPLOYEES		91,232.00	-5,500.00	85,732.00
	077	-075-500600-25-000-			underbudget		08/28/2023		
2	07707525	500200		Domestic Relations Office	APPOINTED OFFICIALS		.00	5,500.00	5,500.00
	077	-075-500200-25-000-			underbudget		08/28/2023		
								** JOURNAL TOTAL	0.00
2023	11	416	08/28/2023	BA#171	150-046	BUA BA#171	1	3	
1	15004630	615000		TAG	OTHER IMPROVEMENTS		652,900.00	-364,451.00	288,449.00
	150	-046-615000-30-000-			Move unused funds. OOG approve		08/28/2023		
2	15004630	664600		TAG	CAPITAL OUTLAY-SHERIFF		302,326.00	364,000.00	666,326.00
	150	-046-664600-30-000-			Move unused funds. OOG approve		08/28/2023		
3	15004630	550300		TAG	TRAVEL AND TRAINING		96,865.00	450.00	97,315.00
	150	-046-550300-30-000-			Move unused funds. OOG approve		08/28/2023		
4	15004630	520100		TAG	SUPPLIES/OTH OPER EXP		82,980.00	1.00	82,981.00
	150	-046-520100-30-000-			Move unused funds. OOG approve		08/28/2023		
5	15004630	540100		TAG	COMMUNICATIONS - MONTHLY		79,045.00	-2,500.00	76,545.00
	150	-046-540100-30-000-			Move unused funds. within 10%		08/28/2023		
6	15004630	540600		TAG	UTILITIES		19,973.00	2,500.00	22,473.00
	150	-046-540600-30-000-			Move unused funds. within 10%		08/28/2023		
								** JOURNAL TOTAL	0.00
2023	11	465	08/28/2023	BA#164	02-190	BUA BA#164	1	3	
1	02019090	623000		Consolidated Road and Bridge	ROAD PROJECTS		4,000,000.00	-140,000.00	3,860,000.00
	020	-190-623000-90-000-			expansion/fuel/training		08/28/2023		
2	02019090	562200		Consolidated Road and Bridge	CONTRACT SERVICES		140,200.00	100,000.00	240,200.00
	020	-190-562200-90-000-			expansion/fuel/training		08/28/2023		
3	02019090	530200		Consolidated Road and Bridge	VEHICLE OPERATION/MAINT		747,000.00	30,000.00	777,000.00
	020	-190-530200-90-000-			expansion/fuel/training		08/28/2023		

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			
2023	11	465	08/28/2023	BA#164 02-190	BUA BA#164	1 1			
4	02019090	550300		Consolidated Road and Bridge	TRAVEL AND TRAINING		32,000.00	10,000.00	42,000.00
	020	-190-550300-90-000-			expansion/fuel/training		08/28/2023		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	11	545	08/28/2023	BA#162 011-047	BUA BA#162	1 3			
1	01104730	530100		Detention Center	EQUIPMENT OPER/MAINT		70,400.00	-3,000.00	67,400.00
	011	-047-530100-30-000-			Increased need for inmate sup		08/28/2023		
2	01104730	550300		Detention Center	TRAVEL AND TRAINING		82,000.00	-5,000.00	77,000.00
	011	-047-550300-30-000-			Increased need for inmate sup		08/28/2023		
3	01104730	580100		Detention Center	INSURANCE AND BONDS		3,500.00	-1,100.00	2,400.00
	011	-047-580100-30-000-			Increased need for inmate sup		08/28/2023		
4	01104730	522600		Detention Center	INMATE SUPPLIES		287,950.00	9,100.00	297,050.00
	011	-047-522600-30-000-			Increased need for inmate sup		08/28/2023		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	11	570	08/28/2023	BA#163 011-048	BUA BA#163	1 3			
1	01104830	520100		Inmate Transportation	SUPPLIES/OTH OPER EXP		5,700.00	-3,000.00	2,700.00
	011	-048-520100-30-000-			Out of county inmate medical		08/28/2023		
2	01104830	530200		Inmate Transportation	VEHICLE OPERATION/MAINT		63,890.00	-1,000.00	62,890.00
	011	-048-530200-30-000-			Out of county inmate medical		08/28/2023		
3	01104830	590500		Inmate Transportation	INMATE BOARD BILLS		2,648,000.00	-6,000.00	2,642,000.00
	011	-048-590500-30-000-			Out of county inmate medical		08/28/2023		
4	01104830	561100		Inmate Transportation	INMATE MEDICAL		15,000.00	10,000.00	25,000.00
	011	-048-561100-30-000-			Out of county inmate medical		08/28/2023		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	11	593	08/28/2023	BA#176 072-014	BUA BA#176	1 3			

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC ENTITY AMEND	EFF DATE			
2023	11	593	08/28/2023	BA#176 072-014	BUA BA#176 1 1				
1	07201420	520000		CJD Drug Court	TREATMENT MATERIALS	500.00	-250.00	250.00	
	072	-014-520000-20-000-			To correct prev LIT	08/28/2023			
2	07201420	520100		CJD Drug Court	SUPPLIES/OTH OPER EXP	-250.00	250.00	.00	
	072	-014-520100-20-000-			To correct prev LIT	08/28/2023			
** JOURNAL TOTAL								0.00	
2023	11	620	08/28/2023	BA#157 011-005	BUA BA#157 1 3				
1	01100510	530100		Technology Information Systems	EQUIPMENT OPER/MAINT	1,064,700.00	-300,000.00	764,700.00	
	011	-005-530100-10-000-			Network End of Year Equipment	08/28/2023			
2	01100510	523100		Technology Information Systems	NON-CAPITAL EQUIPMENT	239,600.00	300,000.00	539,600.00	
	011	-005-523100-10-000-			Network End of Year Equipment	08/28/2023			
** JOURNAL TOTAL								0.00	
2023	11	645	08/28/2023	BA#166 051-051	BUA BA#166 1 3				
1	05105135	500600		Juvenile Probation	STAFF EMPLOYEES	1,533,155.00	-55,000.00	1,478,155.00	
	051	-051-500600-35-000-			Salary & Fringes	08/28/2023			
2	05105135	500200		Juvenile Probation	APPOINTED OFFICIALS	117,626.00	10,000.00	127,626.00	
	051	-051-500200-35-000-			Salary & Fringes	08/28/2023			
3	05105135	510400		Juvenile Probation	GROUP HEALTH INSURANCE	195,806.00	40,000.00	235,806.00	
	051	-051-510400-35-000-			Salary & Fringes	08/28/2023			
4	05105135	510500		Juvenile Probation	GROUP DENTAL INSURANCE	10,790.00	2,200.00	12,990.00	
	051	-051-510500-35-000-			Salary & Fringes	08/28/2023			
5	05105135	510700		Juvenile Probation	UNEMPLOYMENT INSURANCE	1,531.00	300.00	1,831.00	
	051	-051-510700-35-000-			Salary & Fringes	08/28/2023			
6	05105135	510900		Juvenile Probation	WORKER'S COMPENSATION	4,459.00	2,500.00	6,959.00	
	051	-051-510900-35-000-			Salary & Fringes	08/28/2023			
** JOURNAL TOTAL								0.00	
2023	11	646	08/28/2023	BA#167 057-051	BUA BA#167 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			
2023	11	646	08/28/2023	BA#167	057-051	BUA BA#167	1	1	
1	05705135	500600		Juvenile Food Service	STAFF EMPLOYEES		115,295.00	-2,000.00	113,295.00
	057	-051-500600-35-000-			Temporary Staff		08/28/2023		
2	05705135	500800		Juvenile Food Service	TEMPORARY		15,000.00	2,000.00	17,000.00
	057	-051-500800-35-000-			Temporary Staff		08/28/2023		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	11	647	08/28/2023	BA#165	050-051	BUA BA#165	1	3	
1	05005135	500600		Juvenile Star Program	STAFF EMPLOYEES		446,179.00	-200.00	445,979.00
	050	-051-500600-35-000-			Overtime Compensation		08/28/2023		
2	05005135	500700		Juvenile Star Program	OVERTIME COMPENSATION		.00	200.00	200.00
	050	-051-500700-35-000-			Overtime Compensation		08/28/2023		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	11	655	08/28/2023	BA#160	011-044	BUA BA#160	1	3	
1	01104430	664400		Constable Precinct 4	CAPITAL OUTLAY-CONSTABLE 4		48,360.00	-6,040.00	42,320.00
	011	-044-664400-30-000-					08/28/2023		
2	01104430	523100		Constable Precinct 4	NON-CAPITAL EQUIPMENT		1,850.00	6,040.00	7,890.00
	011	-044-523100-30-000-					08/28/2023		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	11	658	08/28/2023	BA#158	011-039	BUA BA#158	1	3	
1	01103920	560200		Judicial	APPOINTED ATTYS-CRIMINAL		69,000.00	-2,000.00	67,000.00
	011	-039-560200-20-000-			Payment for Crt.Rprt.Prof.Svc.		08/28/2023		
2	01103920	560300		Judicial	APPOINTED ATTYS-JUVENILE		100,000.00	-8,000.00	92,000.00
	011	-039-560300-20-000-			Payment for Prof.Svc.		08/28/2023		
3	01103920	560400		Judicial	APPOINTED ATTYS-MENTAL		21,000.00	-4,000.00	17,000.00
	011	-039-560400-20-000-			Payment for Crt.Rprt.		08/28/2023		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	LINE DESCRIPTION	EFF DATE		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023 11	658	08/28/2023	BA#158	011-039	BUA BA#158	1 1		
4	01103920	562700		Judicial	EXPERT WITNESS-CRIMINAL			
	011 -039-562700-20-000-				Payment for Crf.Rprt.	128,000.00	-1,600.00	126,400.00
						08/28/2023		
5	01103920	564100		Judicial	INVESTIGATOR EXP-CIVIL			
	011 -039-564100-20-000-				Payment for Crf.Rprt.	1,000.00	-1,000.00	.00
						08/28/2023		
6	01103920	564210		Judicial	INVESTIGATOR EXP-CRIMINAL			
	011 -039-564210-20-000-				Payment for Prof.Svc.	105,000.00	-1,000.00	104,000.00
						08/28/2023		
7	01103920	562320		Judicial	EXPERT WITNESS-JUVENILE			
	011 -039-562320-20-000-				Payment for Crf.Rprt.	560.00	-500.00	60.00
						08/28/2023		
8	01103920	564300		Judicial	INVESTIGATOR EXP-JUVENILE			
	011 -039-564300-20-000-				Payment for Crf.Rprt.	300.00	-300.00	.00
						08/28/2023		
9	01103920	560500		Judicial	COURT REPORTER TRANSCRIPT FEES			
	011 -039-560500-20-000-				Payment for Crf.Rprt.	145,000.00	8,400.00	153,400.00
						08/28/2023		
10	01103920	561400		Judicial	PROFESSIONAL SERVICES			
	011 -039-561400-20-000-				Payment for Prof.Svc.	180,500.00	10,000.00	190,500.00
						08/28/2023		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023 11	683	08/28/2023	BA#161	011-046	BUA BA#161	1 3		
1	01104630	530100		Sheriff	EQUIPMENT OPER/MAINT			
	011 -046-530100-30-000-				Uniform costs	185,600.00	-10,000.00	175,600.00
						08/28/2023		
2	01104630	522400		Sheriff	UNIFORMS			
	011 -046-522400-30-000-				Uniform costs	161,000.00	10,000.00	171,000.00
						08/28/2023		
					** JOURNAL TOTAL		0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023 11	711	08/28/2023	BA#169	076-076	BUA BA#169	1 3		
1	07607625	550300		USDA AG Mediation	TRAVEL AND TRAINING			
	076 -076-550300-25-000-				Travel and Marketing	61,500.00	-1,000.00	60,500.00
						08/28/2023		
2	07607625	520500		USDA AG Mediation	MARKETING			
	076 -076-520500-25-000-				Travel and Marketing	800.00	1,000.00	1,800.00
						08/28/2023		
					** JOURNAL TOTAL		0.00	

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	11	712	08/28/2023	BA#174	201-200	BUA BA#174	1	3		
1	201	920300		GEN OB REFUNDING	BOND SRS 2016XFER TO INT/SINK	07 ISSUE	.00	2,270,338.00	2,270,338.00	
	201	-000-920300-00-000-			Close Fund	201	08/28/2023			
					** JOURNAL TOTAL			2,270,338.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	11	713	08/28/2023	BA#175	203-200	BUA BA#175	1	3		
1	203	820100		GEN OB REFUNDING	BOND SRS 2021XFER FROM INT/SINK	06 ISSUE	.00	-2,270,338.00	-2,270,338.00	
	203	-000-820100-00-000-			Close fund	201	08/28/2023			
					** JOURNAL TOTAL			-2,270,338.00		Z

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2023	11	335	BUA	01104130-520100	08/28/2023	BA#159	011-041			SUPPLIES/OTH OPER EXP	Transfer of Funds	T	5		41.00
2023	11	335	BUA	01104130-540100	08/28/2023	BA#159	011-041			COMMUNICATIONS - MONTHLY	Transfer of Funds	T	5	41.00	
												JOURNAL 2023/11/335	TOTAL	.00	.00
2023	11	352	BUA	07507525-500200	08/28/2023	BA#168	075-075			APPOINTED OFFICIALS	correction	T	5		2,000.00
2023	11	352	BUA	07507525-500800	08/28/2023	BA#168	075-075			TEMPORARY	correction	T	5		45,000.00
2023	11	352	BUA	07507525-500600	08/28/2023	BA#168	075-075			STAFF EMPLOYEES	correction	T	5	47,000.00	
												JOURNAL 2023/11/352	TOTAL	.00	.00
2023	11	353	BUA	07507525-500600	08/28/2023	BA#172	075-075			STAFF EMPLOYEES	undercalculation from reserve	T	5	20,000.00	
												JOURNAL 2023/11/353	TOTAL	.00	.00
BUA	075-360301				08/28/2023	BA#172	075-075			APPROPRIATIONS					20,000.00
BUA	075-360300				08/28/2023	BA#172	075-075			BUDGET FUND BAL UNRESERVED				20,000.00	
												SYSTEM GENERATED ENTRIES	TOTAL	20,000.00	20,000.00
												JOURNAL 2023/11/353	TOTAL	20,000.00	20,000.00
2023	11	365	BUA	07707525-520100	08/28/2023	BA#173	077-075			SUPPLIES/OTH OPER EXP	supplies	T	5	300.00	
2023	11	365	BUA	07707525-562200	08/28/2023	BA#173	077-075			CONTRACT SERVICES	mediator payments	T	5	15,000.00	
												JOURNAL 2023/11/365	TOTAL	.00	.00
BUA	077-360301									APPROPRIATIONS					15,300.00

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				
08/28/2023		BUA 077-360300	BA#173	BA#173	077-075		BUDGET FUND BAL UNRESERVED			15,300.00	
08/28/2023			BA#173	BA#173	077-075						
							SYSTEM GENERATED ENTRIES TOTAL			15,300.00	15,300.00
							JOURNAL 2023/11/365	TOTAL		15,300.00	15,300.00
2023 11	368	BUA 07707525-500600					STAFF EMPLOYEES				5,500.00
08/28/2023			BA#170	BA#170	077-075		underbudget	T			
08/28/2023		BUA 07707525-500200	BA#170	BA#170	077-075		APPOINTED OFFICIALS			5,500.00	
08/28/2023			BA#170	BA#170	077-075		underbudget	T			
							JOURNAL 2023/11/368	TOTAL		.00	.00
2023 11	416	BUA 15004630-615000					OTHER IMPROVEMENTS				364,451.00
08/28/2023			BA#171	BA#171	150-046		Move unused funds. OOG approve	T			
08/28/2023		BUA 15004630-664600	BA#171	BA#171	150-046		CAPITAL OUTLAY-SHERIFF			364,000.00	
08/28/2023			BA#171	BA#171	150-046		Move unused funds. OOG approve	T			
08/28/2023		BUA 15004630-550300	BA#171	BA#171	150-046		TRAVEL AND TRAINING			450.00	
08/28/2023			BA#171	BA#171	150-046		Move unused funds. OOG approve	T			
08/28/2023		BUA 15004630-520100	BA#171	BA#171	150-046		SUPPLIES/OTH OPER EXP			1.00	
08/28/2023			BA#171	BA#171	150-046		Move unused funds. OOG approve	T			
08/28/2023		BUA 15004630-540100	BA#171	BA#171	150-046		COMMUNICATIONS - MONTHLY				2,500.00
08/28/2023			BA#171	BA#171	150-046		Move unused funds. within 10%	T			
08/28/2023		BUA 15004630-540600	BA#171	BA#171	150-046		UTILITIES			2,500.00	
08/28/2023			BA#171	BA#171	150-046		Move unused funds. within 10%	T			
							JOURNAL 2023/11/416	TOTAL		.00	.00
2023 11	465	BUA 02019090-623000					ROAD PROJECTS				140,000.00
08/28/2023			BA#164	BA#164	02-190		expansion/fuel/training	T			
08/28/2023		BUA 02019090-562200	BA#164	BA#164	02-190		CONTRACT SERVICES			100,000.00	
08/28/2023			BA#164	BA#164	02-190		expansion/fuel/training	T			
08/28/2023		BUA 02019090-530200	BA#164	BA#164	02-190		VEHICLE OPERATION/MAINT			30,000.00	
08/28/2023			BA#164	BA#164	02-190		expansion/fuel/training	T			
08/28/2023		BUA 02019090-550300	BA#164	BA#164	02-190		TRAVEL AND TRAINING			10,000.00	
08/28/2023			BA#164	BA#164	02-190		expansion/fuel/training	T			
							JOURNAL 2023/11/465	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				
2023 11	545	BUA 01104730-530100					EQUIPMENT OPER/MAINT		5		3,000.00
	08/28/2023	BA#162	BA#162 011-047				Increased need for inmate sup	T			
BUA 01104730-550300							TRAVEL AND TRAINING		5		5,000.00
	08/28/2023	BA#162	BA#162 011-047				Increased need for inmate sup	T			
BUA 01104730-580100							INSURANCE AND BONDS		5		1,100.00
	08/28/2023	BA#162	BA#162 011-047				Increased need for inmate sup	T			
BUA 01104730-522600							INMATE SUPPLIES		5	9,100.00	
	08/28/2023	BA#162	BA#162 011-047				Increased need for inmate sup	T			
							JOURNAL 2023/11/545		TOTAL	.00	.00
2023 11	570	BUA 01104830-520100					SUPPLIES/OTH OPER EXP		5		3,000.00
	08/28/2023	BA#163	BA#163 011-048				Out of county inmate medical	T			
BUA 01104830-530200							VEHICLE OPERATION/MAINT		5		1,000.00
	08/28/2023	BA#163	BA#163 011-048				Out of county inmate medical	T			
BUA 01104830-590500							INMATE BOARD BILLS		5		6,000.00
	08/28/2023	BA#163	BA#163 011-048				Out of county inmate medical	T			
BUA 01104830-561100							INMATE MEDICAL		5	10,000.00	
	08/28/2023	BA#163	BA#163 011-048				Out of county inmate medical	T			
							JOURNAL 2023/11/570		TOTAL	.00	.00
2023 11	593	BUA 07201420-520000					TREATMENT MATERIALS		5		250.00
	08/28/2023	BA#176	BA#176 072-014				To correct prev LIT	T			
BUA 07201420-520100							SUPPLIES/OTH OPER EXP		5	250.00	
	08/28/2023	BA#176	BA#176 072-014				To correct prev LIT	T			
							JOURNAL 2023/11/593		TOTAL	.00	.00
2023 11	620	BUA 01100510-530100					EQUIPMENT OPER/MAINT		5		300,000.00
	08/28/2023	BA#157	BA#157 011-005				Network End of Year Equipment	T			
BUA 01100510-523100							NON-CAPITAL EQUIPMENT		5	300,000.00	
	08/28/2023	BA#157	BA#157 011-005				Network End of Year Equipment	T			
							JOURNAL 2023/11/620		TOTAL	.00	.00
2023 11	645	BUA 05105135-500600					STAFF EMPLOYEES		5		55,000.00
	08/28/2023	BA#166	BA#166 051-051				Salary & Fringes	T			
BUA 05105135-500200							APPOINTED OFFICIALS		5	10,000.00	
	08/28/2023	BA#166	BA#166 051-051				Salary & Fringes	T			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
2023 11	646	BUA 05105135-510400	08/28/2023 BA#166	BA#166	051-051		GROUP HEALTH INSURANCE	T	5	40,000.00	
							Salary & Fringes				
2023 11	646	BUA 05105135-510500	08/28/2023 BA#166	BA#166	051-051		GROUP DENTAL INSURANCE	T	5	2,200.00	
							Salary & Fringes				
2023 11	646	BUA 05105135-510700	08/28/2023 BA#166	BA#166	051-051		UNEMPLOYMENT INSURANCE	T	5	300.00	
							Salary & Fringes				
2023 11	646	BUA 05105135-510900	08/28/2023 BA#166	BA#166	051-051		WORKER'S COMPENSATION	T	5	2,500.00	
							Salary & Fringes				
							JOURNAL 2023/11/645	TOTAL		.00	.00
2023 11	646	BUA 05705135-500600	08/28/2023 BA#167	BA#167	057-051		STAFF EMPLOYEES	T	5		2,000.00
							Temporary Staff				
2023 11	646	BUA 05705135-500800	08/28/2023 BA#167	BA#167	057-051		TEMPORARY	T	5	2,000.00	
							Temporary Staff				
							JOURNAL 2023/11/646	TOTAL		.00	.00
2023 11	647	BUA 05005135-500600	08/28/2023 BA#165	BA#165	050-051		STAFF EMPLOYEES	T	5		200.00
							Overtime Compensation				
2023 11	647	BUA 05005135-500700	08/28/2023 BA#165	BA#165	050-051		OVERTIME COMPENSATION	T	5	200.00	
							Overtime Compensation				
							JOURNAL 2023/11/647	TOTAL		.00	.00
2023 11	655	BUA 01104430-664400	08/28/2023 BA#160	BA#160	011-044		CAPITAL OUTLAY-CONSTABLE 4	T	5		6,040.00
							NON-CAPITAL EQUIPMENT				
2023 11	655	BUA 01104430-523100	08/28/2023 BA#160	BA#160	011-044		NON-CAPITAL EQUIPMENT	T	5	6,040.00	
							JOURNAL 2023/11/655	TOTAL		.00	.00
2023 11	658	BUA 01103920-560200	08/28/2023 BA#158	BA#158	011-039		APPOINTED ATTYS-CRIMINAL	T	5		2,000.00
							Payment for Crtr.Rprt.Prof.Svc.				
2023 11	658	BUA 01103920-560300	08/28/2023 BA#158	BA#158	011-039		APPOINTED ATTYS-JUVENILE	T	5		8,000.00
							Payment for Prof.Svc.				
2023 11	658	BUA 01103920-560400	08/28/2023 BA#158	BA#158	011-039		APPOINTED ATTYS-MENTAL	T	5		4,000.00
							Payment for Crtr.Rprt.				
2023 11	658	BUA 01103920-562700	08/28/2023 BA#158	BA#158	011-039		EXPERT WITNESS-CRIMINAL	T	5		1,600.00
							Payment for Crtr.Rprt.				
2023 11	658	BUA 01103920-564100	08/28/2023 BA#158	BA#158	011-039		INVESTIGATOR EXP-CIVIL	T	5		1,000.00

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					
08/28/2023	BA#158	BUA 01103920-564210	BA#158 011-039				Payment for Crt.Rprt. INVESTIGATOR EXP-CRIMINAL	T	5		1,000.00	
08/28/2023	BA#158	BUA 01103920-562320	BA#158 011-039				Payment for Prof.Svc. EXPERT WITNESS-JUVENILE	T	5		500.00	
08/28/2023	BA#158	BUA 01103920-564300	BA#158 011-039				Payment for Crt.Rprt. INVESTIGATOR EXP-JUVENILE	T	5		300.00	
08/28/2023	BA#158	BUA 01103920-560500	BA#158 011-039				Payment for Crt.Rprt. COURT REPORTER TRANSCRIPT FEES	T	5	8,400.00		
08/28/2023	BA#158	BUA 01103920-561400	BA#158 011-039				Payment for Crt.Rprt. PROFESSIONAL SERVICES	T	5	10,000.00		
08/28/2023	BA#158		BA#158 011-039				Payment for Prof.Svc. JOURNAL 2023/11/658	T				
									TOTAL		.00	.00
2023 11	683	BUA 01104630-530100					EQUIPMENT OPER/MAINT		5		10,000.00	
08/28/2023	BA#161	BUA 01104630-522400	BA#161 011-046				Uniform costs UNIFORMS	T	5	10,000.00		
08/28/2023	BA#161		BA#161 011-046				Uniform costs JOURNAL 2023/11/683	T				
									TOTAL		.00	.00
2023 11	711	BUA 07607625-550300					TRAVEL AND TRAINING		5		1,000.00	
08/28/2023	BA#169	BUA 07607625-520500	BA#169 076-076				Travel and Marketing MARKETING	T	5	1,000.00		
08/28/2023	BA#169		BA#169 076-076				Travel and Marketing JOURNAL 2023/11/711	T				
									TOTAL		.00	.00
2023 11	712	BUA 201-920300					XFER TO INT/SINK 07 ISSUE		5	2,270,338.00		
08/28/2023	BA#174		BA#174 201-200				Close Fund 201 JOURNAL 2023/11/712	T				
									TOTAL		.00	.00
BUA 201-360301							APPROPRIATIONS				2,270,338.00	
08/28/2023	BA#174	BUA 201-360300	BA#174 201-200				BUDGET FUND BAL UNRESERVED			2,270,338.00		
08/28/2023	BA#174		BA#174 201-200				SYSTEM GENERATED ENTRIES TOTAL			2,270,338.00	2,270,338.00	
									TOTAL		2,270,338.00	2,270,338.00

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				
2023 11	713	BUA 203-820100					XFER FROM INT/SINK 06 ISSUE				2,270,338.00
08/28/2023		BA#175		BA#175	203-200		Close fund 201	T			
										.00	.00
BUA 203-360302							BUDGETED REVENUES			2,270,338.00	
08/28/2023		BA#175		BA#175	203-200						
BUA 203-360300							BUDGET FUND BAL UNRESERVED				2,270,338.00
08/28/2023		BA#175		BA#175	203-200						
							SYSTEM GENERATED ENTRIES TOTAL			2,270,338.00	2,270,338.00
							JOURNAL 2023/11/713 TOTAL			2,270,338.00	2,270,338.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
075	DISPUTE RESOLUTION 075-360300 075-360301	2023	11	353	08/28/2023	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	20,000.00	20,000.00
						FUND TOTAL	20,000.00	20,000.00
077	DOMESTIC RELATIONS OFFICE 077-360300 077-360301	2023	11	365	08/28/2023	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	15,300.00	15,300.00
						FUND TOTAL	15,300.00	15,300.00
201	GEN OB REFUNDING BOND SRS 2016 201-360300 201-360301	2023	11	712	08/28/2023	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	2,270,338.00	2,270,338.00
						FUND TOTAL	2,270,338.00	2,270,338.00
203	GEN OB REFUNDING BOND SRS 2021 203-360300 203-360302	2023	11	713	08/28/2023	BUDGET FUND BAL UNRESERVED BUDGETED REVENUES	2,270,338.00	2,270,338.00
						FUND TOTAL	2,270,338.00	2,270,338.00

** 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 28th day of August, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 01100510 General Fund/ 005

Contact: Ashley Quijada

Date: 8/17/2023

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: Network end of year equipment.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100510 530100	Equipment Oper/Maint	300,000.00	01100510 523100	Non-Capital Equipment	300,000.00
		\$ <u>300,000.00</u>			\$ <u>300,000.00</u>

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –“unanticipated expenses, to complete year or complete budget year”-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners’ Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Constable PCT 1

Contact: Paul Hanna

Date: 8/10/2023

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: Transfer of funds from supplies to communication to cover the difference of the radio fee bill

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104130-520100	Supplies	41.00	01104130-540100	Communication	41.00
		\$ <u>41.00</u>			\$ <u>41.00</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: 044 - Constable Precinct 4

Contact: Tony Jackson

Date: 8/18/2023

It is requested that a Budget Amendment _____ **Line Item Transfer** XXX
be approved for the purpose of: accessories for patrol vehicle

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104430-664400	Capital	6,040.00	01104430-523100	Non-Capital	6,040.00
		\$ <u>6,040.00</u>			\$ <u>6,040.00</u>

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

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 047-Detention

Contact: Dan Corbin

Date: 8/16/2023

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: Increased need for inmate supplies

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104730-530100	Equip Rep/Maint	\$3,000.00	01104730-522600	Inmate Supplies	\$9,100.00
01104730-550300	Travel & Training	\$5,000.00			
01104730-580100	Insurance & Bonds	\$1,100.00			

\$9,100.00

\$9,100.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 048 Inmate Transport

Contact: Dan Corbin

Date: 8/16/2023

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: continued cost of medical for inmates out of county

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104830-520100	Supplies	\$3,000.00	01104830-561100	Inmate Medical	\$10,000.00
01104830-530200	Veh Ops	\$1,000.00			
01104830-590500	Inmate Board	\$6,000.00			

\$10,000.00

\$10,000.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 8/18/2023

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

be approved for the purpose of: adding funds to the overtime account.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05005135-500600	Staff Employees	200.00	05005135-500700	Overtime Compensation	200.00
\$ <u>200.00</u>			\$ <u>200.00</u>		

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. 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: Juvenile Justice Center

Contact: Vickie Saddler

Date: 8/18/2023

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

be approved for the purpose of: increasing funds for temporary staff in the food service program.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05705135-500600	Staff Employees	2,000.00	05705135-500600	Temporary Staff	2,000.00
\$ <u>2,000.00</u>			\$ <u>2,000.00</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.

08/15/2023
10:48:45

Lubbock County
FLEXIBLE PERIOD REPORT 2023 FISCAL YEAR

FROM 2022 12 TO 2023 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
072 CJD DRUG COURT GRANT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
072 CJD DRUG COURT GRANT							
420100 GRANT REVENUE	-44,092	.00	-44,092.00	-23,972.06	.00	-20,119.94	54.4%
TOTAL CJD DRUG COURT GRANT	-44,092	.00	-44,092.00	-23,972.06	.00	-20,119.94	54.4%
07201420 CJD Drug Court							
520000 TREATMENT MATERIALS	500	.00	500.00	.00	.00	500.00	.0%
520100 SUPPLIES/OTH OPER EXP	0	-250.00	-250.00	.00	.00	-250.00	.0%
520220 SUPPLIES/DRUG TESTING	29,487	-1,790.00	27,697.00	26,484.20	.00	1,212.80	95.6%
523000 NON-CAPITAL SOFTWARE	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
540600 UTILITIES	600	-460.00	140.00	140.00	8.50	-8.50	106.1%
550300 TRAVEL AND TRAINING	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
561400 PROFESSIONAL SERVICES	961	.00	961.00	470.04	.00	490.96	48.9%
562200 CONTRACT SERVICES	5,744	2,500.00	8,244.00	2,500.00	.00	5,744.00	30.3%
TOTAL CJD Drug Court	44,092	.00	44,092.00	29,594.24	8.50	14,489.26	67.1%
TOTAL CJD DRUG COURT GRANT	0	.00	.00	5,622.18	8.50	-5,630.68	.0%
TOTAL REVENUES	-44,092	.00	-44,092.00	-23,972.06	.00	-20,119.94	
TOTAL EXPENSES	44,092	.00	44,092.00	29,594.24	8.50	14,489.26	

+ 112.44 Admin FEE
5734.62 RFF

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: USDA Grant

Contact: Kristi Thompson

Date: 8/11/2023

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

be approved for the purpose of: printing flyers to distribute to USDA offices and Texas Department of Agriculture offices to alleviate some of the travel for outreach and be more cost efficient. Allowable under the grant.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07607625-550300	Travel & Training	1,000.00	07607625-520500	Marketing	1,000.00
\$		<u>1,000.00</u>	\$		<u>1,000.00</u>

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. 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: 8/9/2023

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

be approved for the purpose of: correcting the underbudget of appointed officials line item and the increase in the salary

by Board of Judges

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07707525-500600	Staff Employees	5,500.00	07707525-500200	Appointed Officials	5,500.00
\$		<u>5,500.00</u>	\$		<u>5,500.00</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.

Wilmot, Robin

From: Partin, Phillip
Sent: Tuesday, August 15, 2023 9:33 AM
To: Wilmot, Robin
Subject: 5401 Communications to Utilities 5406

Please move \$2500 from Communications (5401) to Utilities (5406).

Please remind me to let purchasing know once it is complete.

Phil

Phillip Partin
Administrator
Texas Anti-Gang Center (TAG)

806-775-7250 (desk)

806-507-4819 (cell)



What is a Vendor Hold (Financial Hold) and why should I be concerned about it?

1 TAC §3.2517

- ♦ A vendor hold results in CJD holding payments on **all** grants to your agency.
 - A grantee agency may be placed on vendor hold for any of the following reasons:
 - ♦ Delinquent FSRs.
 - ♦ Pending refunds to CJD.
 - ♦ Delinquent single audit reports.
 - ♦ Non-Compliance with State and/or Federal rules and regulations.
 - ♦ Delinquent programmatic progress reports.
 - ♦ Minimum match requirement not met.
 - ♦ Unresolved monitoring findings.

Remember: If you are delinquent on **any** required reports (financial and programmatic), you could jeopardize payments to other CJD grant-funded programs within your agency.

GRANT ADJUSTMENTS

Does CJD need to know if we change our physical or mailing address or if a grant official changes?

1 TAC §3.2501

- ♦ Yes. eGrants should be updated within 20 days when changes in positions, titles, mailing addresses, email addresses, telephone numbers, or fax numbers occur.
 - Changes to the contact information of an existing official are done through the official's My.Profiles tab. Refer to the eGrants Users Guide to Creating an Application for more information on the My.Profile tab.

What other types of changes can be made to our grant?

1 TAC §3.2513

- ♦ Changes to a grant are called grant adjustments.
- ♦ The types of adjustments you can request are listed below:
 - Budget – moves funds among or within approved budget categories.
 - De-obligation – reduces the grant award amount.
 - Supplemental – increases the grant award amount.
 - Programmatic – changes the scope or activities of the project.

Note: CJD allows grantees to move a cumulative total of 10% of the CJD-funded portion of the grant among or within approved budget categories without prior approval from CJD as long as the move does not change the equipment budget category, indirect costs, or the approved purpose of the project.

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 28th day of August 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Domestic Relations Office

Contact: Kristi Thompson

Date: 8/9/2023

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

be approved for the purpose of: correcting the undercalculating the needed budget of payment to mediators and supplies

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			07707525-520100	Supplies	300.00
			07707525-562200	Contract Services	15,000.00
		\$ <u>-</u>			\$ <u>15,300.00</u>

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –“unanticipated expenses, to complete year or complete budget year”-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners’ Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
ACCOUNTS FOR: 201 GEN OB REFUNDING BOND SRS 2016							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
201 GEN OB REFUNDING BOND SRS 2016							
400100 CURRENT AD VALOREM TAXES							
-5,648,885.00	0.00	-5,648,885.00	-6,031,217.75	0.00	382,332.75	106.8%	
400400 PEN & INT - CURRENT LEVY							
-23,580.00	0.00	-23,580.00	-22,626.41	0.00	-953.59	96.0%	
400500 DELIQU TAXES - PRIOR YEARS							
-35,082.00	0.00	-35,082.00	-15,666.52	0.00	-19,415.48	44.7%	
400600 PEN & INT - PRIOR YEARS							
-17,828.00	0.00	-17,828.00	-15,511.89	0.00	-2,316.11	87.0%	
470000 INTEREST INCOME							
-10,000.00	0.00	-10,000.00	-64,707.77	0.00	54,707.77	647.1%	
TOTAL GEN OB REFUNDING BOND SRS 2016	0.00	-5,735,375.00	-6,149,730.34	0.00	414,355.34	107.2%	
-5,735,375.00							
20120092 GOB Refunding SRS 2016							
566100 DEBT SERVICE - PRINCIPAL							
5,595,000.00	0.00	5,595,000.00	5,595,000.00	0.00	0.00	100.0%	
566200 DEBT SERVICE - INTEREST & FE							
140,375.00	0.00	140,375.00	140,193.00	0.00	182.00	99.9%	
TOTAL GOB Refunding SRS 2016	0.00	5,735,375.00	5,735,193.00	0.00	182.00	100.0%	
5,735,375.00							
TOTAL GEN OB REFUNDING BOND SRS 2016	0.00	0.00	-414,537.34	0.00	414,537.34	100.0%	
0.00							
TOTAL REVENUES	0.00	-5,735,375.00	-6,149,730.34	0.00	414,355.34		
-5,735,375.00							
TOTAL EXPENSES	0.00	5,735,375.00	5,735,193.00	0.00	182.00		
5,735,375.00							
PRIOR FUND BALANCE				1,855,799.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				414,537.34			
REVISED FUND BALANCE				2,270,337.28			

