

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2025 04	320	01/27/2025	BA#32	041-061	BUA BA#32	1 1				
1	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES		691,935.00	-10,659.00	681,276.00	
	041	-061-561400-40-000-			916 WINDOW--PROF to PCENTPLANT	01/27/2025				
2	04106140	622300		Permanent Improvement	OTHER BLDG RENOVATIONS		501,500.00	10,659.00	512,159.00	
	041	-061-622300-40-000-			916 WINDOW--PROF to PCENTPLANT	01/27/2025				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2025 04	410	01/27/2025	BA#33	150-046	BUA BA#33	1 1				
1	15004630	610000		TAG	BUILDINGS		8,468,805.00	-8,468,805.00		.00
	150	-046-610000-30-000-			EXTRA FNDS PUT IN WRONG LINE	01/27/2025				
2	15004630	615000		TAG	OTHER IMPROVEMENTS		9,067,866.00	8,468,805.00	17,536,671.00	
	150	-046-615000-30-000-			EXTRA FNDS PUT IN WRONG LINE	01/27/2025				
** 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
2025	4	320												
BUA	04106140-561400									PROFESSIONAL SERVICES				10,659.00
	01/27/2025 BA#32		BA#32	041-061						916 WINDOW--PROF to PCENTPLANT	T			
BUA	04106140-622300									OTHER BLDG RENOVATIONS			10,659.00	
	01/27/2025 BA#32		BA#32	041-061						916 WINDOW--PROF to PCENTPLANT	T			
JOURNAL 2025/04/320 TOTAL													.00	.00
2025	4	410												
BUA	15004630-610000									BUILDINGS				8,468,805.00
	01/27/2025 BA#33		BA#33	150-046						EXTRA FNDS PUT IN WRONG LINE	T			
BUA	15004630-615000									OTHER IMPROVEMENTS			8,468,805.00	
	01/27/2025 BA#33		BA#33	150-046						EXTRA FNDS PUT IN WRONG LINE	T			
JOURNAL 2025/04/410 TOTAL													.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL							.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL								
SOURCE	PROJECT	STRING	REF1	REF2	REF3	REF4	T	AMOUNT		
21		01/27/2025	2025/04/320							
BUA	P916MAIN	-95061 -WINDOW-PROF	BA#32	041-061		T	BA#32	5	-10,659.00	
BUA	PCENPLNT	-95061 -PAVED -CONSTR	BA#32	041-061		T	BA#32	5	10,659.00	
Project Totals										
P916MAIN Total:									-10,659.00	
PCENPLNT Total:									10,659.00	
									.00	
** END OF REPORT - Generated by Scott, Rhonda **										

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners' Court Action: Approved Denied Other

The Commissioners' Court of Lubbock County does hereby order the FY 2025 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 27th day of January 2025, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 041 Permanent Improvement

Contact: Laura Vandergriff/Natalie Harvill

Date: 1/16/2025

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

Line Item Transfer	XX
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Increase Project String that is not on BPO

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140-561400	P916MAIN-95061-WINDOW-PROF	\$10,659	04106140-622300	PCENPLNT-95061-PAVED-CONSTR	\$10,659
		\$ 10,659.00			\$ 10,659.00

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

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: TAG-15004630

Contact: Phil Partin

Date: 1/16/2025

It is requested that a Budget Amendment XX Line Item Transfer _____
be approved for the purpose of: Extra funds put in wrong line _____

be approved for the purpose of: Extra funds put in wrong line

Move funds from:

Move funds to:

[illegible]

\$ 8,468,805.00

\$ 8,468,805.00

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.
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