

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	BUDGET	AMENDED
	ACCOUNT				LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	05	3 02/10/2025	BA#35	150-046	BUA BA#35	1	1		
1	15004630	664600		TAG	CAPITAL OUTLAY-SHERIFF		2,274,134.00	-41,668.00	2,232,466.00
	150	-046-664600-30-000-			BA to show approved grant	adj	02/10/2025		
2	15004630	500600		TAG	STAFF EMPLOYEES		208,444.00	14,758.00	223,202.00
	150	-046-500600-30-000-			BA to show approved grant	adj	02/10/2025		
3	15004630	550300		TAG	TRAVEL AND TRAINING		141,155.00	8,950.00	150,105.00
	150	-046-550300-30-000-			BA to show approved grant	adj	02/10/2025		
4	15004630	570200		TAG	BUILDING RENTAL		182,000.00	4,000.00	186,000.00
	150	-046-570200-30-000-			BA to show approved grant	adj	02/10/2025		
5	15004630	523100		TAG	NON-CAPITAL EQUIPMENT		309,050.00	3,919.00	312,969.00
	150	-046-523100-30-000-			BA to show approved grant	adj	02/10/2025		
6	15004630	510100		TAG	FICA		12,980.00	745.00	13,725.00
	150	-046-510100-30-000-			BA to show approved grant	adj	02/10/2025		
7	15004630	510200		TAG	MEDICARE		3,036.00	174.00	3,210.00
	150	-046-510200-30-000-			BA to show approved grant	adj	02/10/2025		
8	15004630	510300		TAG	RETIREMENT		18,865.00	5,729.00	24,594.00
	150	-046-510300-30-000-			BA to show approved grant	adj	02/10/2025		
9	15004630	510700		TAG	UNEMPLOYMENT INSURANCE		243.00	44.00	287.00
	150	-046-510700-30-000-			BA to show approved grant	adj	02/10/2025		
10	15004630	510900		TAG	WORKER'S COMPENSATION		4,246.00	3,349.00	7,595.00
	150	-046-510900-30-000-			BA to show approved grant	adj	02/10/2025		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	05	7 02/10/2025	BA#36	165-040	BUA BA#36	1	1		
1	16504025	616500		CDA SPATTF CC GRANT	CAPITAL OUTLAY SPATTF-CCG		640.00	-640.00	.00
	165	-040-616500-25-000-			BA CORRECTION TO MOVE EXP		02/10/2025		
2	16504025	640700		CDA SPATTF CC GRANT	OTHER EQUIPMENT		184,190.00	640.00	184,830.00
	165	-040-640700-25-000-			BA CORRECTION TO MOVE EXP		02/10/2025		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	05	12 02/10/2025	BA#34	041-061	BUA BA#34	1	1		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 05	12	02/10/2025	BA#34	041-061	BUA BA#34	1 1			
1	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES		681,276.00	-25,677.00	655,599.00
	041 -061-561400-40-000-				Fund Dialysis Retainage		02/10/2025		
2	04106140	621300		Permanent Improvement	LCDC RENOVATIONS		855,227.00	25,677.00	880,904.00
	041 -061-621300-40-000-				Fund Dialysis Retainage		02/10/2025		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 05	62	02/10/2025	BA#37	307-300	BUA BA#37	1 1			
1	30730093	610000		CRTC Renovations 2	BUILDINGS		1,563,200.00	-17,200.00	1,546,000.00
	307 -300-610000-93-000-				Move funds to Prof. Services		02/10/2025		
2	30730093	561400		CRTC Renovations 2	PROFESSIONAL SERVICES		48,625.00	17,200.00	65,825.00
	307 -300-561400-93-000-				Move funds to Prof. Services		02/10/2025		
** 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	5	3	BUA	15004630-664600	02/10/2025	BA#35	BA#35	150-046		CAPITAL OUTLAY-SHERIFF		5			41,668.00
										BA to show approved grant adj		T			
2025	5		BUA	15004630-500600	02/10/2025	BA#35	BA#35	150-046		STAFF EMPLOYEES		5		14,758.00	
										BA to show approved grant adj		T			
2025	5		BUA	15004630-550300	02/10/2025	BA#35	BA#35	150-046		TRAVEL AND TRAINING		5		8,950.00	
										BA to show approved grant adj		T			
2025	5		BUA	15004630-570200	02/10/2025	BA#35	BA#35	150-046		BUILDING RENTAL		5		4,000.00	
										BA to show approved grant adj		T			
2025	5		BUA	15004630-523100	02/10/2025	BA#35	BA#35	150-046		NON-CAPITAL EQUIPMENT		5		3,919.00	
										BA to show approved grant adj		T			
2025	5		BUA	15004630-510100	02/10/2025	BA#35	BA#35	150-046		FICA		5		745.00	
										BA to show approved grant adj		T			
2025	5		BUA	15004630-510200	02/10/2025	BA#35	BA#35	150-046		MEDICARE		5		174.00	
										BA to show approved grant adj		T			
2025	5		BUA	15004630-510300	02/10/2025	BA#35	BA#35	150-046		RETIREMENT		5		5,729.00	
										BA to show approved grant adj		T			
2025	5		BUA	15004630-510700	02/10/2025	BA#35	BA#35	150-046		UNEMPLOYMENT INSURANCE		5		44.00	
										BA to show approved grant adj		T			
2025	5		BUA	15004630-510900	02/10/2025	BA#35	BA#35	150-046		WORKER'S COMPENSATION		5		3,349.00	
										BA to show approved grant adj		T			
										JOURNAL 2025/05/3 TOTAL				.00	.00
2025	5	7	BUA	16504025-616500	02/10/2025	BA#36	BA#36	165-040		CAPITAL OUTLAY SPATTF-CCG		5			640.00
										BA CORRECTION TO MOVE EXP		T			
2025	5		BUA	16504025-640700	02/10/2025	BA#36	BA#36	165-040		OTHER EQUIPMENT		5		640.00	
										BA CORRECTION TO MOVE EXP		T			
										JOURNAL 2025/05/7 TOTAL				.00	.00
2025	5	12	BUA	04106140-561400	02/10/2025	BA#34	BA#34	041-061		PROFESSIONAL SERVICES		5			25,677.00
										Fund Dialysis Retainage		T			
2025	5		BUA	04106140-621300	02/10/2025	BA#34	BA#34	041-061		LCDC RENOVATIONS		5		25,677.00	
										Fund Dialysis Retainage		T			
										JOURNAL 2025/05/12 TOTAL				.00	.00
2025	5	62	BUA	30730093-610000	02/10/2025	BA#37	BA#37	307-300		BUILDINGS		5			17,200.00
										Move funds to Prof. Services		T			
2025	5		BUA	30730093-561400	02/10/2025	BA#37	BA#37	307-300		PROFESSIONAL SERVICES		5		17,200.00	
										Move funds to Prof. Services		T			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC					
								JOURNAL	2025/05/62	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 SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
9			02/10/2025	2025/05/12						
BUA	P916MAIN	-95061	-WINDOW-PROF		BA#34	041-061		BA#34	5	-25,677.00
BUA	PLBKCODET	-30047	-DIALYS-CONSTR		BA#34	041-061		BA#34	5	25,677.00
Project Totals										
P916MAIN Total:										-25,677.00
PLBKCODET Total:										25,677.00
										.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 10th day of February 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: 1/27/2025

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

Line Item Transfer XX
Remaining Retainage to Close out Dialysis Project

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140-561400	P916MAIN-95061-WINDOW-PROF	\$25,677	04106140-621300	PLBKCODET -30047 -DIALYS-CONSTR	\$25,677
		\$ <u>25,677.00</u>			\$ <u>25,677.00</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: TAG-15004630

Contact: Phil Partin

Date: 1/24/2025

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

be approved for the purpose of: Budget Adjustment to show all grant adjustments approved and moved so far by the OOG.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
15004630-664600	Capital	41,668.00	15004630-500600	Staff Employees	14,758.00
			15004630-550300	Travel and Training	8,950.00
			15004630-570200	Building Rental	4,000.00
			15004630-523100	Non-Capital	3,919.00
			15004630-510100	Fica	745.00
			15004630-510200	Medicare	174.00
			15004630-510300	Retirement	5,729.00
			15004630-510700	Unemployment	44.00
			15004630-510900	Worker's Comp	3,349.00
		\$ <u>41,668.00</u>			\$ <u>41,668.00</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: TAG-15004630

Contact: Doug Clements

Date: 1/24/2025

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: Budget Adjustment correction to move accurate funds to Other Equipment.

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
16504025-616500	Capital	640.00	16504025-640700	Other Eq	640.00
		\$ <u>640.00</u>			\$ <u>640.00</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: 041 Permanent Improvement

Contact: Laura Vandergriff/Natalie Harvill

Date: 1/31/2025

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

Line Item Transfer XX

Professional Services for Projects

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
30730093 610000	CRTC Renovations 2 Buildings	\$17,200	30730093 561400	CRTC Renovations 2 Professional Services	\$17,200
		<u>\$ 17,200.00</u>			<u>\$ 17,200.00</u>

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