

**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			
2025 03	113	12/23/2024	BA#24	165-040	BUA BA#24	1 1			
1	16504025	520100		CDA SPATTF CC GRANT	SUPPLIES/OTH OPER EXP	733,830.00	-640.00	733,190.00	
	165	-040-520100-25-000-				12/23/2024			
2	16504025	616500		CDA SPATTF CC GRANT	CAPITAL OUTLAY SPATTF-CCG	.00	640.00	640.00	
	165	-040-616500-25-000-				12/23/2024			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 03	146	12/23/2024	BA#22	041-061	BUA BA#22	1 1			
1	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES	709,204.00	-17,269.00	691,935.00	
	041	-061-561400-40-000-			FY24 expense billed late	12/23/2024			
2	04106140	621700		Permanent Improvement	LCJJC RENOVATIONS	9,396.00	17,269.00	26,665.00	
	041	-061-621700-40-000-			FY24 expense billed late	12/23/2024			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 03	222	12/23/2024	BA#23	150-046	BUA BA#23	1 1			
1	15004630	615000		TAG	OTHER IMPROVEMENTS	10,500,000.00	-1,432,134.00	9,067,866.00	
	150	-046-615000-30-000-				12/23/2024			
2	15004630	664600		TAG	CAPITAL OUTLAY-SHERIFF	842,000.00	1,432,134.00	2,274,134.00	
	150	-046-664600-30-000-				12/23/2024			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 03	375	12/23/2024	BA#25	302-300	BUA BA#25	1 1			
1	30230093	562200		TAX ROAD BOND CONSTRUCTION	CONTRACT SERVICES	37,434,402.00	-1,000,000.00	36,434,402.00	
	302	-300-562200-93-000-			B31016.000	12/23/2024			
2	30230093	520100		TAX ROAD BOND CONSTRUCTION	SUPPLIES/OTH OPER EXP	.00	1,000,000.00	1,000,000.00	
	302	-300-520100-93-000-			B31016.000	12/23/2024			
					** 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	3	113	BUA	16504025-520100	12/23/2024	BA#24	165-040			SUPPLIES/OTH OPER EXP		T	5		640.00
2025	3	113	BUA	16504025-616500	12/23/2024	BA#24	165-040			CAPITAL OUTLAY SPATTF-CCG		T	5	640.00	
												JOURNAL 2025/03/113	TOTAL	.00	.00
2025	3	146	BUA	04106140-561400	12/23/2024	BA#22	041-061			PROFESSIONAL SERVICES		T	5		17,269.00
2025	3	146	BUA	04106140-621700	12/23/2024	BA#22	041-061			FY24 expense billed late		T	5	17,269.00	
												JOURNAL 2025/03/146	TOTAL	.00	.00
2025	3	222	BUA	15004630-615000	12/23/2024	BA#23	150-046			OTHER IMPROVEMENTS		T	5		1,432,134.00
2025	3	222	BUA	15004630-664600	12/23/2024	BA#23	150-046			CAPITAL OUTLAY-SHERIFF		T	5	1,432,134.00	
												JOURNAL 2025/03/222	TOTAL	.00	.00
2025	3	375	BUA	30230093-562200	12/23/2024	BA#25	302-300			CONTRACT SERVICES		T	5		1,000,000.00
2025	3	375	BUA	30230093-520100	12/23/2024	BA#25	302-300			SUPPLIES/OTH OPER EXP		T	5	1,000,000.00	
												JOURNAL 2025/03/375	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
26		12/23/2024	2025/03/146						
BUA	P916MAIN	-95061 -1ST		BA#22	041-061		BA#22	5	-17,269.00
BUA	PLBKCOJJC	-35051 -CLASS		BA#22	041-061		BA#22	5	17,269.00
Project Totals									
P916MAIN Total:									-17,269.00
PLBKCOJJC Total:									17,269.00
									.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 23<sup>rd</sup> day of December 2024, 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:** 12/9/2024

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

**Line Item Transfer** XX

Invoicing for FY24 Expense

**Move funds from:**

**Move funds to:**

<b>Fund/Account No.</b>	<b>Account Name</b>	<b>Amount</b>	<b>Fund/Account No.</b>	<b>Account Name</b>	<b>Amount</b>
P916MAIN-95061-1st PROF	P916MAIN-95061-1st PROF	\$17,269	PLBKCOJJC-35051-CLASS-CONSTR	PLBKCOJJC-35051-CLASS-CONSTR	\$17,269
		\$ <u><u>17,269.00</u></u>			\$ <u><u>17,269.00</u></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 - 150

Contact: Phillip Partin

Date: 12/11/2024

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer XXX

be approved for the purpose of: Move money from new construction line item to purchase Direct Operating Expenses

Computer Software Cellebrite for each of the 9 TAGs state wide.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
15004630-615000	Other Improvements	1,432,134.00	15004630-664600	Capital Expense	1,432,134.00
		\$ <u>1,432,134.00</u>			\$ <u>1,432,134.00</u>

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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.
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# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: SPATTF-165

Contact: Douglas Clements

Date: 12/4/2024

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer XXXX

be approved for the purpose of: Move excess monies from 165 Supplies into 165 Capitol Outlay due to a small deficiency in the account, allowing the Task Force to purchase equipment approved in the FY25 SB224 grant award.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
16504025-520100	Supplies and direct operating	640.00	16504025-616500	Capitol Outlay SPATTF-CCG	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.
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# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Road and Bridge

**Contact:** Jennifer Davidson

**Date:** 12/16/2024

It is requested that a **Budget Amendment** \_\_\_\_\_ **Line Item Transfer** XXX  
**be approved for the purpose of:** LIT to move funds to supplies to agree with project string funding B31016.000

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
30230093-562200	Contract Services	1,000,000	30230093-520100	Supplies/Other Oper Exp	1,000,000
		\$ <u>1,000,000</u>			\$ <u>1,000,000</u>
					<u>-</u>