

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 | 05 | 334 | 02/27/2023 | BA#47 | 164-040 | BUA BA#47 | 1 | 1 | | |
| 1 | 16404025 | 640700 | | CDA SPATTF | OTHER EQUIPMENT | | 30,160.00 | -292.00 | 29,868.00 | |
| | 164 | -040-640700-25-000- | | | Move Cap Eq to Non Cap Equip | 02/27/2023 | | | | |
| 2 | 16404025 | 523100 | | CDA SPATTF | NON-CAPITAL EQUIPMENT | | 9,900.00 | 292.00 | 10,192.00 | |
| | 164 | -040-523100-25-000- | | | Move Cap Eq to Non Cap Equip | 02/27/2023 | | | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 05 | 460 | 02/27/2023 | BA#46 | 011-012 | BUA BA#46 | 1 | 1 | | |
| 1 | 01101215 | 530100 | | Auditor | EQUIPMENT OPER/MAINT | | 1,000.00 | -1,000.00 | .00 | |
| | 011 | -012-530100-15-000- | | | Binding Machine | 02/27/2023 | | | | |
| 2 | 01101215 | 523100 | | Auditor | NON-CAPITAL EQUIPMENT | | 3,000.00 | 1,000.00 | 4,000.00 | |
| | 011 | -012-523100-15-000- | | | Binding Machine | 02/27/2023 | | | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 | |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

| YEAR | PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T | OB | DEBIT | CREDIT |
|---------------------|-----|-----|---------------------|----------|---------|-------|-------|------------------------------|-------|----|----------|----------|
| 2023 | 5 | 334 | BUA 16404025-640700 | | | | | OTHER EQUIPMENT | | | | |
| | | | 02/27/2023 BA#47 | BA#47 | 164-040 | | | Move Cap Eq to Non Cap Equip | T | | | 292.00 |
| 2023 | 5 | | BUA 16404025-523100 | | | | | NON-CAPITAL EQUIPMENT | | | 292.00 | |
| | | | 02/27/2023 BA#47 | BA#47 | 164-040 | | | Move Cap Eq to Non Cap Equip | T | | | |
| JOURNAL 2023/05/334 | | | | | | | | | TOTAL | | .00 | .00 |
| 2023 | 5 | 460 | BUA 01101215-530100 | | | | | EQUIPMENT OPER/MAINT | | | | |
| | | | 02/27/2023 BA#46 | BA#46 | 011-012 | | | Binding Machine | T | | | 1,000.00 |
| 2023 | 5 | | BUA 01101215-523100 | | | | | NON-CAPITAL EQUIPMENT | | | 1,000.00 | |
| | | | 02/27/2023 BA#46 | BA#46 | 011-012 | | | Binding Machine | T | | | |
| JOURNAL 2023/05/460 | | | | | | | | | TOTAL | | .00 | .00 |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--------------|----------|-----|----------|---------------------|-------|--------|
| | | | | FUND TOTAL | .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 FY2023 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 13th day of February, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 012-Auditor

Contact: Kathy Williams

Date: 2/17/2023

It is requested that a Budget Amendment _____ ^{rs} Line Item Transfer _____ **XXX**
 be approved for the purpose of: Purchase Binder Machine

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-----------------------|--------------------|------------------|-------------------|--------------------|
| 01101215-530100 | Equip Operation/Maint | 1,000.00 | 01101215-523100 | Non-Capital Equip | 1,000.00 |
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| | | \$ <u>1,000.00</u> | | | \$ <u>1,000.00</u> |



Details for Order #114-1862819-9893023

Order Placed: February 16, 2023
Amazon.com order number: 114-1862819-9893023
Order Total: \$1,173.90

| Not Yet Shipped | |
|---|--------------|
| Items Ordered | Price |
| 1 of: <i>Fellowes Orion E 500 Electric Comb Binding Machine (5643201)</i> | \$1,173.90 |
| Sold by: Go Computer Supplies (seller profile) | |
| Business Price | |
| Condition: New | |
| Shipping Address: Melissa Cantu 916 MAIN ST STE 700 LUBBOCK, TX 79401-3403 United States | |
| Shipping Speed: Standard Shipping | |

| Payment information | |
|---|--------------------------------|
| Payment Method: MasterCard Last digits: 9487 | Item(s) Subtotal: \$1,173.90 |
| Billing address Melissa Cantu 916 MAIN ST STE 700 LUBBOCK, TX 79401-3403 United States | Shipping & Handling: \$0.00 |
| | ----- |
| | Total before tax: \$1,173.90 |
| | Estimated Tax: \$0.00 |
| | ----- |
| | Grand Total: \$1,173.90 |

To view the status of your order, return to [Order Summary](#) .

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 164-SPATTF

Contact: Doug Clements
Robin Wilmot

Date: 2/4/2023

It is requested that a Budget Amendment _____

Line Item Transfer XXX

be approved for the purpose of: to move unused funds from Capital Equipment, due to decrease in LPR cost,
to Non-Capital Equipment to cover price increase for Laptops

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|------------------|------------------|---------------|------------------|
| 16404025-640700 | Cap Equip | 292.00 | 16404025-523100 | Non-Cap Equip | 292.00 |
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| | | \$ <u>292.00</u> | | | \$ <u>292.00</u> |

BA0523334