

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2024	02	21	11/13/2023	BA#6	011-048	BUA BA#6	1	2	
1	01104830	590500		Inmate Transportation	INMATE BOARD BILLS	5,475,000.00	-30,000.00	5,445,000.00	
	011	-048-590500-30-000-			Inmate Medical Bills	11/13/2023			
2	01104830	561100		Inmate Transportation	INMATE MEDICAL	20,000.00	30,000.00	50,000.00	
	011	-048-561100-30-000-			Inmate Medical Bills	11/13/2023			
							** JOURNAL TOTAL	0.00	
2024	02	56	11/13/2023	BA#7	020-190	BUA BA#7	1	2	
1	02019090	640500		Consolidated Road and Bridge	HEAVY EQUIPMENT	3,219,886.00	-27,200.00	3,192,686.00	
	020	-190-640500-90-000-			price increase & service body	11/13/2023			
2	02019090	650200		Consolidated Road and Bridge	VEHICLES - LIGHT TRUCKS	218,800.00	17,200.00	236,000.00	
	020	-190-650200-90-000-			price increase & service body	11/13/2023			
3	02019090	640700		Consolidated Road and Bridge	OTHER EQUIPMENT	113,600.00	10,000.00	123,600.00	
	020	-190-640700-90-000-			price increase & service body	11/13/2023			
							** JOURNAL TOTAL	0.00	
2024	02	122	11/13/2023	BA#9	049-051	BUA BA#9	1	2	
1	049	424900		TJJD DSA PREVENT/INTERVENTION	TJPC-S GRANT REVENUE	.00	-66,000.00	-66,000.00	
	049	-000-424900-00-000-			FY24 Grant Award	11/13/2023			
2	04905135	540100		TJJD DDA Preven/Intervention	COMMUNICATIONS - MONTHLY	.00	4,000.00	4,000.00	
	049	-051-540100-35-000-			FY24 Grant Award	11/13/2023			
3	04905135	550300		TJJD DDA Preven/Intervention	TRAVEL AND TRAINING	.00	20,000.00	20,000.00	
	049	-051-550300-35-000-			FY24 Grant Award	11/13/2023			
4	04905135	562200		TJJD DDA Preven/Intervention	CONTRACT SERVICES	.00	42,000.00	42,000.00	
	049	-051-562200-35-000-			FY24 Grant Award	11/13/2023			
							** JOURNAL TOTAL	0.00	
2024	02	195	11/13/2023	BA#11	041-061	BUA BA#11	1	2	

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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			
2024 02	195	11/13/2023	BA#11	041-061	BUA BA#11	1 1			
1	04106140	621100		Permanent Improvement	RENOVATION 900 MAIN		2,255,000.00	18,200.00	2,273,200.00
	041	-061-621100-40-000-					11/13/2023		
2	04106140	579900		Permanent Improvement	RENOV/REPAIR NON-CONTRACT		60,000.00	-18,200.00	41,800.00
	041	-061-579900-40-000-					11/13/2023		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 02	198	11/13/2023	BA#8	079-001	BUA BA#8	1 2			
1	07900110	599900		VENUE HOT & STVR TAX	OTHER CHARGES		1,165,740.00	-1,000,000.00	165,740.00
	079	-001-599900-10-000-			Architect from LCEC		11/13/2023		
2	07900110	520100		VENUE HOT & STVR TAX	SUPPLIES/OTH OPER EXP		1,131,740.00	-800,000.00	331,740.00
	079	-001-520100-10-000-			Architect from LCEC		11/13/2023		
3	079	930800		VENUE HOT & STVR TAX	XFER TO VENUE CAPITAL PROJECT		.00	1,800,000.00	1,800,000.00
	079	-000-930800-00-000-			Architect from LCEC		11/13/2023		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 02	199	11/13/2023	BA#10	308-300	BUA BA#10	1 2			
1	308	807900		VENU CAPITAL PROJECT	XFER FROM VENUE HOT STVR TAX		.00	-1,800,000.00	-1,800,000.00
	308	-000-807900-00-000-			MWM Archietct from LCEC		11/13/2023		
2	30830093	561400		VENU CAPITAL PROJECT	PROFESSIONAL SERVICES		.00	1,800,000.00	1,800,000.00
	308	-300-561400-93-000-			MWM Archietct from LCEC		11/13/2023		
					** 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	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	2	21	BUA	01104830-590500											
				11/13/2023	BA#6		BA#6	011-048		T	INMATE BOARD BILLS		5		30,000.00
											Inmate Medical Bills				
2024	2	21	BUA	01104830-561100											
				11/13/2023	BA#6		BA#6	011-048		T	INMATE MEDICAL		5	30,000.00	
											Inmate Medical Bills				
											JOURNAL 2024/02/21	TOTAL		.00	.00
2024	2	56	BUA	02019090-640500											
				11/13/2023	BA#7		BA#7	020-190		T	HEAVY EQUIPMENT		5		27,200.00
											price increase & service body				
2024	2	56	BUA	02019090-650200											
				11/13/2023	BA#7		BA#7	020-190		T	VEHICLES - LIGHT TRUCKS		5	17,200.00	
											price increase & service body				
2024	2	56	BUA	02019090-640700											
				11/13/2023	BA#7		BA#7	020-190		T	OTHER EQUIPMENT		5	10,000.00	
											price increase & service body				
											JOURNAL 2024/02/56	TOTAL		.00	.00
2024	2	122	BUA	049-424900											
				11/13/2023	BA#9		BA#9	049-051		T	TJPC-S GRANT REVENUE		5		66,000.00
											FY24 Grant Award				
2024	2	122	BUA	04905135-540100											
				11/13/2023	BA#9		BA#9	049-051		T	COMMUNICATIONS - MONTHLY		5	4,000.00	
											FY24 Grant Award				
2024	2	122	BUA	04905135-550300											
				11/13/2023	BA#9		BA#9	049-051		T	TRAVEL AND TRAINING		5	20,000.00	
											FY24 Grant Award				
2024	2	122	BUA	04905135-562200											
				11/13/2023	BA#9		BA#9	049-051		T	CONTRACT SERVICES		5	42,000.00	
											FY24 Grant Award				
											JOURNAL 2024/02/122	TOTAL		.00	.00
BUA	049-360301			11/13/2023	BA#9		BA#9	049-051			APPROPRIATIONS				66,000.00
BUA	049-360302			11/13/2023	BA#9		BA#9	049-051			BUDGETED REVENUES			66,000.00	
											SYSTEM GENERATED ENTRIES TOTAL			66,000.00	66,000.00
											JOURNAL 2024/02/122	TOTAL		66,000.00	66,000.00
2024	2	195	BUA	04106140-621100											
				11/13/2023	BA#11		BA#11	041-061		T	RENOVATION 900 MAIN		5	18,200.00	
											RENOV/REPAIR NON-CONTRACT				
BUA	04106140-579900										JOURNAL 2024/02/195	TOTAL			18,200.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
11/13/2023	BA#11	BA#11	041-061				JOURNAL 2024/02/195	T	TOTAL	.00	.00
2024	2	198									
BUA 07900110-599900	11/13/2023	BA#8	BA#8	079-001			OTHER CHARGES	T	5		1,000,000.00
BUA 07900110-520100	11/13/2023	BA#8	BA#8	079-001			Architect from LCEC	T	5		800,000.00
BUA 079-930800	11/13/2023	BA#8	BA#8	079-001			SUPPLIES/OTH OPER EXP	T	5		
	11/13/2023	BA#8	BA#8	079-001			Architect from LCEC	T	5	1,800,000.00	
	11/13/2023	BA#8	BA#8	079-001			XFER TO VENUE CAPITAL PROJECT	T	5		
	11/13/2023	BA#8	BA#8	079-001			Architect from LCEC	T	5		
							JOURNAL 2024/02/198	T	TOTAL	.00	.00
2024	2	199									
BUA 308-807900	11/13/2023	BA#10	BA#10	308-300			XFER FROM VENUE HOT STVR TAX	T	5		1,800,000.00
BUA 30830093-561400	11/13/2023	BA#10	BA#10	308-300			MWM Archietct from LCEC	T	5	1,800,000.00	
	11/13/2023	BA#10	BA#10	308-300			PROFESSIONAL SERVICES	T	5		
	11/13/2023	BA#10	BA#10	308-300			MWM Archietct from LCEC	T	5		
										.00	.00
BUA 308-360301	11/13/2023	BA#10	BA#10	308-300			APPROPRIATIONS				1,800,000.00
BUA 308-360302	11/13/2023	BA#10	BA#10	308-300			BUDGETED REVENUES			1,800,000.00	
							SYSTEM GENERATED ENTRIES		TOTAL	1,800,000.00	1,800,000.00
							JOURNAL 2024/02/199	T	TOTAL	1,800,000.00	1,800,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
049	TJJD DSA PREVENT/INTERVENTION 049-360301 049-360302	2024	2	122	11/13/2023	APPROPRIATIONS BUDGETED REVENUES		66,000.00
							66,000.00	
						FUND TOTAL	66,000.00	66,000.00
308	VENUE CAPITAL PROJECT 308-360301 308-360302	2024	2	199	11/13/2023	APPROPRIATIONS BUDGETED REVENUES		1,800,000.00
							1,800,000.00	
						FUND TOTAL	1,800,000.00	1,800,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
4	BUA	P916MAIN	11/13/2023 -25040 -2ND	2024/02/195 -CONSTR	BA#11	041-061		T BA#11	5	18,200.00
P916MAIN TOTAL:										18,200.00
** 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 November, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 048 Inmate Transport

Contact: Dan Corbin

Date: 10/24/2023

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

Line Item Transfer X _____

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104830-590500	Inmate Board Bills	\$30,000.00	01104830-561100	Inmate Medical	\$30,000.00

\$30,000.00

\$30,000.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020 / Roads

Contact: Rodshadi Moore

Date: 11/2/2023

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

be approved for the purpose of: This request is to make funds available for increased cost for the light trucks approved in budget, and to have a service body place on an existing truck.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-640500-90	HEAVY EQUIPMENT	27,200.00	02019090-650200-90	VEHICLES - Light Trucks	17,200.00
			02019090-640700-90	OTHER EQUIPMENT	10,000.00
		\$ <u>27,200.00</u>			\$ <u>27,200.00</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.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 061 - Maintenance

Contact: Natalie Harvill

Date: 11/7/2023

It is requested that a Budget Amendment _____ **Line Item Transfer** xxx
be approved for the purpose of: 916 Main 2nd Floor Falk wall reconfiguration

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140-579900	renov/repair non-contract	18,200.00	04106140-21100	renovation 900 Main	18,200.00
		\$ <u>18,200.00</u>			\$ <u>18,200.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 079 Venue Hot & STVR Tax

Contact: Kathy Williams

Date: 11/7/2023

It is requested that a **Budget Amendment** _____ **Line Item Transfer** _____ **XXX** _____
be approved for the purpose of: cost of assuming MWM Architect contract from LCEC

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07900110-599900	OTHER CHARGES	1,000,000.00	079-930800	XFER TO VENUE CAPITAL PROJECT	1,800,000.00
07900110-520100	SUPPLIES/OTH OPER EXP	800,000.00			
		\$ <u>1,800,000.00</u>			\$ <u>1,800,000.00</u>

Scott, Rhonda

From: Williams, Kathy
Sent: Monday, November 6, 2023 7:19 PM
To: Scott, Rhonda
Subject: LIT/Budget Amendment for 079 and 308 11.13.23 Agenda

Rhonda,

Please put on the agenda for 11.13.23 a LIT to decrease funds from 07900110 599900 Other Charges -\$1,000,000 and 07900110-520100 Supplies - \$800,000 and increase 079 930800 Xfer to Venue Capital - \$1,800,000. Do a budget amendment for Fund 308, increase 308 807900 Xfer From Venue HOT STVR Tax \$1,800,000 and increase 308 30093 561400 Professional Services - \$1,800,000. I will send the back up in the morning. This is to cover the cost of Lubbock County assuming the MWM Architect contract from LCEC.

*Thanks,
Kathy*

Kathy Williams
County Auditor
Lubbock County
WK 806.775.1097
FAX 806.775.7917
Email kwilliams@lubbockcounty.gov

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 13th day of Novembr 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

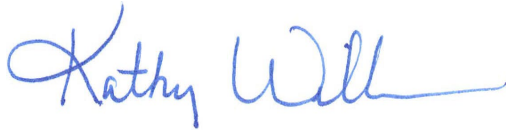
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$66,000 for 049-051 TJJD (S) PREV/INTER Juvenile Grant Program, in the 2024 fiscal year.

CERTIFIED BY:



Kathy Williams

November 13, 2023

Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Juvenile Justice Center

Contact: Vickie Gaitan
by Robin Wilmot

Date: 11/2/2023

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

be approved for the purpose of: adding Grant S - Prevention & Intervention Demonstration Project funds to the
budget.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			049-4249000	Revenue	\$66,000.00
			04905135-540100	Communications	\$4,000.00
			04905135-550300	Travel	\$20,000.00
			04905135-562200	Contract Services	\$42,000.00
		\$ -			\$ 132,000.00

BA022412Z

Wilmot, Robin

From: Saddler, Vickie
Sent: Thursday, November 2, 2023 2:36 PM
To: Wilmot, Robin
Subject: RE: TJJJ Funding

We did not expect to receive the \$66,000 P&I but did expect the \$127,520 for Residential. Did not work out that way. Although, Mr. Carter may have requested it since TJJJ asked if we were still interested in it last week because I did reach out and ask about it. So, we may get something. I guess I need to submit in Fluxx a budget for the \$66,000.

It would be the same as last year for the \$66,000 p&i.

\$4000 Communications
\$20,000 Travel & Training
\$42,000 Contract Services.

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Thursday, November 2, 2023 2:18 PM
To: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Subject: TJJJ Funding

Vickie,

We seem to be getting payments for fund 049 – DSA Prevention and Intervention, but there was no budget submitted for that. Also, we DO have a budget for 048 – DSA Residential Projects, but we aren't getting payments for that one.

Fluxx shows \$66,000 for DSA Prevention and Intervention and \$0 for DSA Residential Projects while Munis shows \$0 for DSA Prevention and Intervention and \$127,520 for DSA Residential Projects.

I'm assuming Fluxx is correct? If so, do we need to delete the 048 budget for DSA Residential Projects? Also, what line items would the \$66,000 coming in for 049 DSA Prevention and Intervention be covering?

Thanks,
Robin

Robin Wilmot
Grant Administrator
Lubbock County Auditor's Office
(p) (806) 775-1087
(f) (806) 775-7917
rwilmot@lubbockcounty.gov

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 308-Venue Capital Project

Contact: Kathy Williams

Date: 11/7/2023

It is requested that a **Budget Amendment** XX **Line Item Transfer** rs **XX**

be approved for the purpose of: cost of assuming MWM Architect contract from LCEC

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			308-807900	XFER FROM VENUE HOT STVR TAX	1,800,000.00
			308 30093 561400	Professional Services	1,800,000.00
		\$	-		\$ 3,600,000.00

Scott, Rhonda

From: Williams, Kathy
Sent: Monday, November 6, 2023 7:19 PM
To: Scott, Rhonda
Subject: LIT/Budget Amendment for 079 and 308 11.13.23 Agenda

Rhonda,

Please put on the agenda for 11.13.23 a LIT to decrease funds from 07900110 599900 Other Charges - \$1,000,000 and 07900110-520100 Supplies - \$800,000 and increase 079 930800 Xfer to Venue Capital - \$1,800,000. Do a budget amendment for Fund 308, increase 308 807900 Xfer From Venue HOT STVR Tax \$1,800,000 and increase 308 30093 561400 Professional Services - \$1,800,000. I will send the back up in the morning. This is to cover the cost of Lubbock County assuming the MWM Architect contract from LCEC.

*Thanks,
Kathy*

Kathy Williams
County Auditor
Lubbock County
WK 806.775.1097
FAX 806.775.7917
Email kwilliams@lubbockcounty.gov