

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	01	104	10/10/2022	BA#1	011-041	BUA	BA#1			
1	01104130	540100		Constable Precinct 1	COMMUNICATIONS - MONTHLY			1,210.00	1,440.00	2,650.00
	011	-041-540100-30-000-						10/10/2022		
2	01100710	599800		Non Departmental	CONTINGENCY			3,000,000.00	-1,440.00	2,998,560.00
	011	-007-599800-10-000-						10/10/2022		
								** JOURNAL TOTAL	0.00	

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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
2023	1	104												
BUA	01104130-540100				10/10/2022	BA#1	BA#1	011-041		COMMUNICATIONS - MONTHLY	T	5	1,440.00	
BUA	01100710-599800				10/10/2022	BA#1	BA#1	011-041		CONTINGENCY	T	5		1,440.00
JOURNAL 2023/01/104											TOTAL		.00	.00

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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 10th day of October, 2022, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

Scott, Rhonda

From: Williams, Kathy
Sent: Friday, September 30, 2022 9:47 AM
To: Scott, Rhonda; Hanna, Paul
Subject: FW: 2023 budget for Communication

Rhonda,

Will you please do an LIT from 01100710 599800 for \$1,440.00 to 011-041-540100-30 Communications-Monthly.

*Thanks,
Kathy*

From: Hanna, Paul <PHanna@lubbockcounty.gov>
Sent: Wednesday, September 28, 2022 3:31 PM
To: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: 2023 budget for Communication

I have \$3000.00 unencumbered in fuel that I can do the LIT, but that will leave me with \$1560.00 in maintenance for my vehicle and my spare vehicle. Both vehicles are more than 5 years old.

From: Williams, Kathy <KWilliams@lubbockcounty.gov>
Sent: Wednesday, September 28, 2022 12:20 PM
To: Hanna, Paul <PHanna@lubbockcounty.gov>; Kovar, Terence <TKovar@lubbockcounty.gov>; Parrish, Curtis <CParrish@lubbockcounty.gov>
Subject: RE: 2023 budget for Communication

Constable Hanna,

In looking at the budget documentation submitted, the amount you entered/requested in Munis did not balance to the backup submitted. You requested \$2,650 for FY23 budget in Munis but it should have been \$4298 to reflect your documentation. In addition, we reduced the budget by \$1,440 due to the deputy position not being approved. Your budget is really tight this year. Do you have enough in Vehicle Operations/Main to cover any BPOs and do a LIT to Communications? If so, do that and if required during the year, I will find funds to replenish the \$1,440.

Kathy

From: Hanna, Paul <PHanna@lubbockcounty.gov>
Sent: Wednesday, September 28, 2022 9:58 AM
To: Kovar, Terence <TKovar@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Parrish, Curtis <CParrish@lubbockcounty.gov>
Subject: 2023 budget for Communication

Good morning

Upon trying to create 2023 BPO for Communications which encumbers Sprint and City of Lubbock Radio Shop, the approved budget is not enough. 2022 budget for Communication was for \$2, 650.00 in the new budget I only have \$1,210.00 this is not enough to cover both Sprint and City of Lubbock Radio Fees. In my budget request I asked for \$ 1,063.00 to cover the City of Lubbock Fees and \$ 1,440.00 to cover the Cell phone fees. I am unable to complete this BPO due to the lack of necessary funds for this Line Item.

Constable Paul Hanna