

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR	
LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	05	10	02/13/2023	BA#43	041-061	BUA BA#43	1	1		
1	04106140	621300		Permanent Improvement	LCDC RENOVATIONS		1,200,000.00	-700,000.00	500,000.00	
	041	-061-621300-40-000-			add'l funds for LCJJC renov	02/13/2023				
2	04106140	621700		Permanent Improvement	LCJJC RENOVATIONS		3,858,074.00	700,000.00	4,558,074.00	
	041	-061-621700-40-000-			add'l funds for LCJJC renov	02/13/2023				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	05	69	02/13/2023	BA#45	041-061	BUA BA#45	1	1		
3	041	801100		PERMANENT IMPROVEMENT	XFER FROM GENERAL FUND		-318,562.00	-399,447.00	-718,009.00	
	041	-000-801100-00-000-			Payment of TELP for JCI	02/13/2023				
4	04106140	566110		Permanent Improvement	LEASE PAYMENT PRINCIPLE		568,926.00	95,015.00	663,941.00	
	041	-061-566110-40-000-			Payment of TELP for JCI	02/13/2023				
5	04106140	566210		Permanent Improvement	LEASE PAYMENT INTEREST		273,223.00	304,432.00	577,655.00	
	041	-061-566210-40-000-			Payment of TELP for JCI	02/13/2023				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	05	70	02/13/2023	BA#41	011-061	BUA BA#41	1	1		
1	01106140	540600		Facility Maintenance	UTILITIES		2,149,500.00	-399,447.00	1,750,053.00	
	011	-061-540600-40-000-			TELP for JJC Projects	02/13/2023				
2	011	904100		GENERAL FUND	XFER TO PERMANENT IMPROVEMENT		318,562.00	399,447.00	718,009.00	
	011	-000-904100-00-000-			TELP for JJC Projects	02/13/2023				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	05	111	02/13/2023	BA#44	055-051	BUA BA#44	1	1		
1	05505135	500600		Juvenile Detention	STAFF EMPLOYEES		3,628,423.00	-30,000.00	3,598,423.00	
	055	-051-500600-35-000-			OVERTIME	02/13/2023				
2	05505135	500700		Juvenile Detention	OVERTIME COMPENSATION		25,500.00	30,000.00	55,500.00	
	055	-051-500700-35-000-			OVERTIME	02/13/2023				
** JOURNAL TOTAL								0.00		

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	188	02/13/2023	BA#42	020-190	BUA BA#42	1	1		
1	02019090	520100		Consolidated Road and Bridge	SUPPLIES/OTH OPER EXP		2,689,500.00	-5,000.00	2,684,500.00	
	020	-190-520100-90-000-			Utilities		02/13/2023			
2	02019090	540600		Consolidated Road and Bridge	UTILITIES		30,000.00	5,000.00	35,000.00	
	020	-190-540600-90-000-			Utilities		02/13/2023			
								** 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
2023	5	10	BUA	04106140-621300	02/13/2023	BA#43	BA#43	041-061		LCDC RENOVATIONS	add'l funds for LCJJC renov	T	5		700,000.00
2023	5	10	BUA	04106140-621700	02/13/2023	BA#43	BA#43	041-061		LCJJC RENOVATIONS	add'l funds for LCJJC renov	T	5	700,000.00	
													.00	.00	
2023	5	69	BUA	041-801100	02/13/2023	BA#45	BA#45	041-061		XFER FROM GENERAL FUND	Payment of TELP for JCI	T	5		399,447.00
2023	5	69	BUA	04106140-566110	02/13/2023	BA#45	BA#45	041-061		LEASE PAYMENT PRINCIPLE	Payment of TELP for JCI	T	5	95,015.00	
2023	5	69	BUA	04106140-566210	02/13/2023	BA#45	BA#45	041-061		LEASE PAYMENT INTEREST	Payment of TELP for JCI	T	5	304,432.00	
													.00	.00	
2023	5	69	BUA	041-360301	02/13/2023	BA#45	BA#45	041-061		APPROPRIATIONS					399,447.00
2023	5	69	BUA	041-360302	02/13/2023	BA#45	BA#45	041-061		BUDGETED REVENUES				399,447.00	
													399,447.00	399,447.00	
													399,447.00	399,447.00	
2023	5	70	BUA	01106140-540600	02/13/2023	BA#41	BA#41	011-061		UTILITIES	TELP for JJC Projects	T	5		399,447.00
2023	5	70	BUA	011-904100	02/13/2023	BA#41	BA#41	011-061		XFER TO PERMANENT IMPROVEMENT	TELP for JJC Projects	T	5	399,447.00	
													.00	.00	
2023	5	111	BUA	05505135-500600	02/13/2023	BA#44	BA#44	055-051		STAFF EMPLOYEES	OVERTIME	T	5		30,000.00
2023	5	111	BUA	05505135-500700	02/13/2023	BA#44	BA#44	055-051		OVERTIME COMPENSATION	OVERTIME	T	5	30,000.00	
													.00	.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
			EFF DATE					LINE DESC				
2023	5	188										
BUA	02019090-520100							SUPPLIES/OTH OPER EXP				5,000.00
	02/13/2023	BA#42			BA#42	020-190		Utilities	T			
BUA	02019090-540600							UTILITIES			5,000.00	
	02/13/2023	BA#42			BA#42	020-190		Utilities	T			
								JOURNAL 2023/05/188		TOTAL	.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
041	PERMANENT IMPROVEMENT 041-360301 041-360302	2023	5	69	02/13/2023	APPROPRIATIONS BUDGETED REVENUES		399,447.00
						FUND TOTAL	399,447.00	399,447.00

** 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

Fund Name/Dept: 011-061 Maintenance

Contact: Natalie Harvill

Date: 1/27/2023

It is requested that a Budget Amendment _____ Line Item Transfer xx
 be approved for the purpose of: Payment of TELP for JCI projects

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106140 540600	Utilities	399,447.00	011-904100	Xfer to Permanent Improve	399,447.00
\$		<u>399,447.00</u>	\$		<u>399,447.00</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: 020 / Roads

Contact: Rodshadi Moore

Date: 2/6/2023

It is requested that a Budget Amendment _____ Line Item Transfer XXXX
 be approved for the purpose of: This request is to make funds available to pay utilities

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-520100-90	SUPPLIES/OTH OPER EXP	5,000.00	02019090-540600-90	UTILITIES	5,000.00
#188					
\$		<u>5,000.00</u>	\$		<u>5,000.00</u>

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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: 061 - Facilities Maintenance

Contact: Natalie Harvill

Date: 1/20/2023

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

be approved for the purpose of: Need additional funds due to lack of progress in FY22 and projects running into FY23

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140 621300	LCDC Renovations	700,000.00	4106140 621700	LCJJC Renovation	700,000.00
		\$ <u>700,000.00</u>			\$ <u>700,000.00</u>

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7. Line-item transfers/budget adjustments should be delivered to the Auditor’s Office or emailed to Rhonda Scott.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 1/31/2023

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

be approved for the purpose of: adding funds to pay for overtime paid out.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-500600	Staff Employees	30,000.00	05505135-500700	Overtime Compensation	30,000.00
		\$ <u>30,000.00</u>			\$ <u>30,000.00</u>

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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 FY2023 budget amended as presented and authorized by Local Government Code §111.010(c).

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

Fund Name/Dept: 041-061 Perm Improvement

Contact: Natalie Harvill

Date: 1/27/2023

It is requested that a Budget Amendment XX **Line Item Transfer** _____
be approved for the purpose of: Payment of TELP for JCI projects

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			041-801100	Transfer from General Fund	399,447.00
			04106140-566110	Lease Payment Principle	95,015.00
			04106140-566210	Lease Payment Interest	304,432.00
		\$ -			\$ <u>798,894.00</u>

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