

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024 01	16	10/09/2023	BA#2	126-046	BUA BA#2	1 1				
1 126	420370	VINE GRANT			STATE REVENUE		-30,171.00	-115.00	-30,286.00	
126 -000-420370-00-000-					INCR VINE GRANT TO ACTUAL		10/09/2023			
2 12604630 520100	VINE Grant				SUPPLIES/OTH OPER EXP		30,171.00	115.00	30,286.00	
126 -046-520100-30-000-					INCR VINE GRANT TO ACTUAL		10/09/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024 01	82	10/09/2023	BA#1	011-031	BUA BA#1	1 1				
1 01100710 599800	Non Departmental				CONTINGENCY		3,000,000.00	-4,230.00	2,995,770.00	
011 -007-599800-10-000-					Correct Budget Error		10/09/2023			
2 01103120 520100	Justice of the Peace 1				SUPPLIES/OTH OPER EXP		470.00	4,230.00	4,700.00	
011 -031-520100-20-000-					Correct Budget Error		10/09/2023			
** 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
2024	1	16												
BUA	126-420370									STATE REVENUE				115.00
	10/09/2023	BA#2	BA#2	126-046						T INCR VINE GRANT TO ACTUAL	5			
BUA	12604630-520100									SUPPLIES/OTH OPER EXP	5		115.00	
	10/09/2023	BA#2	BA#2	126-046						T INCR VINE GRANT TO ACTUAL				
													.00	.00
BUA	126-360301									APPROPRIATIONS				115.00
	10/09/2023	BA#2	BA#2	126-046										
BUA	126-360302									BUDGETED REVENUES			115.00	
	10/09/2023	BA#2	BA#2	126-046										
SYSTEM GENERATED ENTRIES TOTAL													115.00	115.00
JOURNAL 2024/01/16 TOTAL													115.00	115.00
2024	1	82												
BUA	01100710-599800									CONTINGENCY	5			4,230.00
	10/09/2023	BA#1	BA#1	011-031						T Correct Budget Error				
BUA	01103120-520100									SUPPLIES/OTH OPER EXP	5		4,230.00	
	10/09/2023	BA#1	BA#1	011-031						T Correct Budget Error				
JOURNAL 2024/01/82 TOTAL													.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
126	VINE GRANT	2024	1	16	10/09/2023			
	126-360301					APPROPRIATIONS		115.00
	126-360302					BUDGETED REVENUES	115.00	
FUND TOTAL							115.00	115.00

** 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 9th day of October, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011-031 JP#1

Contact: Kathy Williams

Date: 10/2/2023

It is requested that a Budget Amendment _____ Line Item Transfer _____ **XXX**
 be approved for the purpose of: Correct Budget Error

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-007-5998000-10	CONTINGENCY	4,230.00	1103120-520100	Supplies/Other Operating	4,230.00
		\$ 4,230.00	\$ 4,230.00		

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 9th day of October 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 126 - VINE Grant

Contact: Dan Corbin
by Robin Wilmot

Date: 9/29/2023

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

be approved for the purpose of: To increase budget to agree to actual grant funds awarded

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			126-420370	Grant Revenue	115.00
			12604630-520100	Supplies	115.00

\$ -

\$ 230.00

BA012416



RE: FY 2024 SAVNS Grant Contract

Contract Number: C-01142

Grantee: Lubbock County

Amount: \$30,285.26

Executed: 9/11/2023 | 9:56 AM CDT

Term: September 1, 2023 – August 31, 2024

Budget Coding:

ORG	PCA	Agy Obj
B310000	11300	5137