

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	09	342	06/26/2023	BA#113	011-041	BUA BA#113	1	1		
1	01100710	599800		Non Departmental	CONTINGENCY		1,188,646.00	-8,200.00	1,180,446.00	
	011	-007-599800-10-000-			Fix transmission on Pct 1 taho	06/26/2023				
2	01104130	530200		Constable Precinct 1	VEHICLE OPERATION/MAINT		9,000.00	8,200.00	17,200.00	
	011	-041-530200-30-000-			Fix transmission on Pct 1 taho	06/26/2023				
							** JOURNAL TOTAL	0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	09	366	06/26/2023	BA#115	054-051	BUA BA#115	1	1		
1	05405135	544420		TJJJ(A) Juvenile Probation Com	RESIDENTIAL NON-SECURE PPA		99,961.00	-28,000.00	71,961.00	
	054	-051-544420-35-000-			Detention Supplies	06/26/2023				
2	05405135	520140		TJJJ(A) Juvenile Probation Com	SUPPLIES/OTHER OPER EXP		22,500.00	26,150.00	48,650.00	
	054	-051-520140-35-000-			Detention Supplies	06/26/2023				
3	05405135	523100		TJJJ(A) Juvenile Probation Com	NON-CAPITAL EQUIPMENT		.00	1,850.00	1,850.00	
	054	-051-523100-35-000-			Desks/Education wing	06/26/2023				
							** JOURNAL TOTAL	0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	09	367	06/26/2023	BA#116	055-051	BUA BA#116	1	1		
1	05505135	523000		Juvenile Detention	NON-CAPITAL SOFTWARE		6,000.00	-5,000.00	1,000.00	
	055	-051-523000-35-000-			Micro PCs, Monitors & Mounts	06/26/2023				
2	05505135	520100		Juvenile Detention	SUPPLIES/OTH OPER EXP		43,900.00	5,000.00	48,900.00	
	055	-051-520100-35-000-			Micro PCs, Monitors & Mounts	06/26/2023				
							** JOURNAL TOTAL	0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	09	368	06/26/2023	BA#114	051-051	BUA BA#114	1	1		
1	05105135	550300		Juvenile Probation	TRAVEL AND TRAINING		78,775.00	-35,000.00	43,775.00	
	051	-051-550300-35-000-			Utilities	06/26/2023				
2	05105135	562200		Juvenile Probation	CONTRACT SERVICES		30,000.00	-30,000.00	.00	
	051	-051-562200-35-000-			Utilities	06/26/2023				

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 09	368	06/26/2023	BA#114	051-051	BUA BA#114	1 1			
3	05105135	530800		Juvenile Probation	SOFTWARE MAINTENANCE	10,000.00	-10,000.00	.00	
	051-051-530800-35-000-				Utilities	06/26/2023			
4	05105135	523000		Juvenile Probation	NON-CAPITAL SOFTWARE	1,350.00	-1,350.00	.00	
	051-051-523000-35-000-				Veh Maintenance	06/26/2023			
5	05105135	523100		Juvenile Probation	NON-CAPITAL EQUIPMENT	3,000.00	-3,000.00	.00	
	051-051-523100-35-000-				Veh Maintenance	06/26/2023			
6	05105135	530100		Juvenile Probation	EQUIPMENT OPER/MAINT	1,000.00	-700.00	300.00	
	051-051-530100-35-000-				Veh Maintenance	06/26/2023			
7	05105135	540600		Juvenile Probation	UTILITIES	125,000.00	75,000.00	200,000.00	
	051-051-540600-35-000-				Utilities	06/26/2023			
8	05105135	530200		Juvenile Probation	VEHICLE OPERATION/MAINT	7,500.00	5,050.00	12,550.00	
	051-051-530200-35-000-				Utilities	06/26/2023			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 09	377	06/26/2023	BA#112	011-040	BUA BA#112	1 1			
1	01104025	562700		District Attorney	EXPERT WITNESS-CRIMINAL	144,000.00	-50,000.00	94,000.00	
	011-040-562700-25-000-				For DPS Drug Analysts	06/26/2023			
2	01104025	562200		District Attorney	CONTRACT SERVICES	182,171.00	50,000.00	232,171.00	
	011-040-562200-25-000-				For DPS Drug Analysts	06/26/2023			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 09	460	06/26/2023	BA#117	048-051	BUA BA#117	1 1			
1	048	427030		TJJDD DSA RESIDENTIAL PROJECTS	TJJDD GRANT REVENUE	.00	-127,520.00	-127,520.00	
	048-000-427030-00-000-				Grant Revenue	06/26/2023			
2	04805135	500600		TJJDD DSA RESIDENTIAL PROJECTS	STAFF EMPLOYEES	.00	63,000.00	63,000.00	
	048-051-500600-35-000-				Salaries	06/26/2023			
3	04805135	510100		TJJDD DSA RESIDENTIAL PROJECTS	FICA	.00	4,500.00	4,500.00	
	048-051-510100-35-000-				Fringes	06/26/2023			

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023	09	460 06/26/2023	BA#117	048-051	BUA BA#117	1	2		
4	04805135	510200		TJJDDSA	RESIDENTIAL PROJECTS	MEDICARE Fringes	.00	1,500.00	1,500.00
	048	-051-510200-35-000-					06/26/2023		
5	04805135	510300		TJJDDSA	RESIDENTIAL PROJECTS	RETIREMENT Fringes	.00	8,000.00	8,000.00
	048	-051-510300-35-000-					06/26/2023		
6	04805135	510400		TJJDDSA	RESIDENTIAL PROJECTS	GROUP HEALTH INSURANCE Fringes	.00	7,485.00	7,485.00
	048	-051-510400-35-000-					06/26/2023		
7	04805135	510500		TJJDDSA	RESIDENTIAL PROJECTS	GROUP DENTAL INSURANCE Fringes	.00	2,000.00	2,000.00
	048	-051-510500-35-000-					06/26/2023		
8	04805135	510600		TJJDDSA	RESIDENTIAL PROJECTS	LIFE INSURANCE Fringes	.00	500.00	500.00
	048	-051-510600-35-000-					06/26/2023		
9	04805135	510700		TJJDDSA	RESIDENTIAL PROJECTS	UNEMPLOYMENT INSURANCE Fringes	.00	365.00	365.00
	048	-051-510700-35-000-					06/26/2023		
10	04805135	510900		TJJDDSA	RESIDENTIAL PROJECTS	WORKER'S COMPENSATION Fringes	.00	2,650.00	2,650.00
	048	-051-510900-35-000-					06/26/2023		
11	04805135	562200		TJJDDSA	RESIDENTIAL PROJECTS	CONTRACT SERVICES Fringes	.00	37,520.00	37,520.00
	048	-051-562200-35-000-					06/26/2023		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023	09	492 06/26/2023	BA#118	166-040	BUA BA#118	1	1		
1	166	422510		CDA JAG	GRANT	FEDERAL GRANT REVENUE-JAG22	.00	-104,947.00	-104,947.00
	166	-000-422510-00-000-				JAG22 New Grant Award	06/26/2023		
2	16604025	599600		CDA JAG		OTHER CHARGES-JAG22	.00	69,947.00	69,947.00
	166	-040-599600-25-000-				JAG22 New Grant Award	06/26/2023		
3	16604025	640610		CDA JAG		CAPITAL EQUIPMENT-JAG22	.00	35,000.00	35,000.00
	166	-040-640610-25-000-				JAG22 New Grant Award	06/26/2023		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023	09	540 06/26/2023	BA#111	011-039	BUA BA#111	1	1		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	09	540	06/26/2023	BA#111	011-039	BUA BA#111	1	1	
1	01103920	560200		Judicial	APPOINTED ATTYS-CRIMINAL		60,000.00	7,000.00	67,000.00
	011	-039-560200-20-000-			Appointed Attys-Criminal	06/26/2023			
2	01103920	561100		Judicial	INMATE MEDICAL		10,000.00	3,000.00	13,000.00
	011	-039-561100-20-000-			Inmate Medical	06/26/2023			
3	01103920	562700		Judicial	EXPERT WITNESS-CRIMINAL		150,000.00	-10,000.00	140,000.00
	011	-039-562700-20-000-			Expert Witness- Criminal	06/26/2023			
4	01103920	561400		Judicial	PROFESSIONAL SERVICES		145,500.00	10,000.00	155,500.00
	011	-039-561400-20-000-			Professional Services	06/26/2023			
5	01103920	564210		Judicial	INVESTIGATOR EXP-CRIMINAL		150,000.00	-10,000.00	140,000.00
	011	-039-564210-20-000-			Investigator Exp-Criminal	06/26/2023			
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	09	541	06/26/2023	BA#110	011-014	BUA BA#110	1	1	
1	01101420	520100		Courts	SUPPLIES/OTH OPER EXP		56,000.00	4,000.00	60,000.00
	011	-014-520100-20-000-			Supplies/oth Oper Exp	06/26/2023			
2	01101420	550300		Courts	TRAVEL AND TRAINING		47,000.00	-4,000.00	43,000.00
	011	-014-550300-20-000-			Travel and Training	06/26/2023			
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	09	555	06/26/2023	BA#109	011-002	BUA BA#109	1	1	
1	01100210	520100		County Judge	SUPPLIES/OTH OPER EXP		1,950.00	-140.00	1,810.00
	011	-002-520100-10-000-			Pay remainder FY23 AT&T bills	06/26/2023			
2	01100210	540100		County Judge	COMMUNICATIONS - MONTHLY		300.00	140.00	440.00
	011	-002-540100-10-000-			Pay remainder FY23 AT&T bills	06/26/2023			
								** 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	9	342	BUA	01100710-599800	06/26/2023	BA#113	011-041			CONTINGENCY		5			8,200.00
			BUA	01104130-530200	06/26/2023	BA#113	011-041			VEHICLE OPERATION/MAINT		5		8,200.00	
										JOURNAL 2023/09/342	TOTAL			.00	.00
2023	9	366	BUA	05405135-544420	06/26/2023	BA#115	054-051			RESIDENTIAL NON-SECURE PPA		5			28,000.00
			BUA	05405135-520140	06/26/2023	BA#115	054-051			SUPPLIES/OTHER OPER EXP		5		26,150.00	
			BUA	05405135-523100	06/26/2023	BA#115	054-051			NON-CAPITAL EQUIPMENT		5		1,850.00	
										JOURNAL 2023/09/366	TOTAL			.00	.00
2023	9	367	BUA	05505135-523000	06/26/2023	BA#116	055-051			NON-CAPITAL SOFTWARE		5			5,000.00
			BUA	05505135-520100	06/26/2023	BA#116	055-051			SUPPLIES/OTH OPER EXP		5		5,000.00	
										JOURNAL 2023/09/367	TOTAL			.00	.00
2023	9	368	BUA	05105135-550300	06/26/2023	BA#114	051-051			TRAVEL AND TRAINING		5			35,000.00
			BUA	05105135-562200	06/26/2023	BA#114	051-051			CONTRACT SERVICES		5			30,000.00
			BUA	05105135-530800	06/26/2023	BA#114	051-051			SOFTWARE MAINTENANCE		5			10,000.00
			BUA	05105135-523000	06/26/2023	BA#114	051-051			NON-CAPITAL SOFTWARE		5			1,350.00
			BUA	05105135-523100	06/26/2023	BA#114	051-051			NON-CAPITAL EQUIPMENT		5			3,000.00
			BUA	05105135-530100	06/26/2023	BA#114	051-051			EQUIPMENT OPER/MAINT		5			700.00
			BUA	05105135-540600	06/26/2023	BA#114	051-051			UTILITIES		5		75,000.00	
			BUA	05105135-530200	06/26/2023	BA#114	051-051			VEHICLE OPERATION/MAINT		5		5,050.00	
										JOURNAL 2023/09/368	TOTAL			.00	.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
2023	9	377										
BUA	01104025-562700						EXPERT WITNESS-CRIMINAL		5			50,000.00
	06/26/2023	BA#112	BA#112	011-040			For DPS Drug Analysts		T			
BUA	01104025-562200						CONTRACT SERVICES		5	50,000.00		
	06/26/2023	BA#112	BA#112	011-040			For DPS Drug Analysts		T			
							JOURNAL 2023/09/377	TOTAL			.00	.00
2023	9	460										
BUA	048-427030						TJJD GRANT REVENUE		5			127,520.00
	06/26/2023	BA#117	BA#117	048-051			Grant Revenue		T			
BUA	04805135-500600						STAFF EMPLOYEES		5	63,000.00		
	06/26/2023	BA#117	BA#117	048-051			Salaries		T			
BUA	04805135-510100						FICA		5	4,500.00		
	06/26/2023	BA#117	BA#117	048-051			Fringes		T			
BUA	04805135-510200						MEDICARE		5	1,500.00		
	06/26/2023	BA#117	BA#117	048-051			Fringes		T			
BUA	04805135-510300						RETIREMENT		5	8,000.00		
	06/26/2023	BA#117	BA#117	048-051			Fringes		T			
BUA	04805135-510400						GROUP HEALTH INSURANCE		5	7,485.00		
	06/26/2023	BA#117	BA#117	048-051			Fringes		T			
BUA	04805135-510500						GROUP DENTAL INSURANCE		5	2,000.00		
	06/26/2023	BA#117	BA#117	048-051			Fringes		T			
BUA	04805135-510600						LIFE INSURANCE		5	500.00		
	06/26/2023	BA#117	BA#117	048-051			Fringes		T			
BUA	04805135-510700						UNEMPLOYMENT INSURANCE		5	365.00		
	06/26/2023	BA#117	BA#117	048-051			Fringes		T			
BUA	04805135-510900						WORKER'S COMPENSATION		5	2,650.00		
	06/26/2023	BA#117	BA#117	048-051			Fringes		T			
BUA	04805135-562200						CONTRACT SERVICES		5	37,520.00		
	06/26/2023	BA#117	BA#117	048-051			Fringes		T			
											.00	.00
BUA	048-360301						APPROPRIATIONS					127,520.00
	06/26/2023	BA#117	BA#117	048-051								
BUA	048-360302						BUDGETED REVENUES			127,520.00		
	06/26/2023	BA#117	BA#117	048-051								
							SYSTEM GENERATED ENTRIES	TOTAL			127,520.00	127,520.00
							JOURNAL 2023/09/460	TOTAL			127,520.00	127,520.00

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	9	492									
BUA	166-422510						FEDERAL GRANT REVENUE-JAG22	5			104,947.00
	06/26/2023	BA#118	BA#118	166-040			JAG22 New Grant Award	T			
BUA	16604025-599600						OTHER CHARGES-JAG22	5		69,947.00	
	06/26/2023	BA#118	BA#118	166-040			JAG22 New Grant Award	T			
BUA	16604025-640610						CAPITAL EQUIPMENT-JAG22	5		35,000.00	
	06/26/2023	BA#118	BA#118	166-040			JAG22 New Grant Award	T			
										.00	.00
APPROPRIATIONS											104,947.00
BUA	166-360301						BUDGETED REVENUES			104,947.00	
	06/26/2023	BA#118	BA#118	166-040							
BUA	166-360302										
	06/26/2023	BA#118	BA#118	166-040							
SYSTEM GENERATED ENTRIES TOTAL										104,947.00	104,947.00
JOURNAL 2023/09/492 TOTAL										104,947.00	104,947.00
2023	9	540									
BUA	01103920-560200						APPOINTED ATTYS-CRIMINAL	5		7,000.00	
	06/26/2023	BA#111	BA#111	011-039			Appointed Attys-Criminal	T			
BUA	01103920-561100						INMATE MEDICAL	5		3,000.00	
	06/26/2023	BA#111	BA#111	011-039			Inmate Medical	T			
BUA	01103920-562700						EXPERT WITNESS-CRIMINAL	5			10,000.00
	06/26/2023	BA#111	BA#111	011-039			Expert witness- Criminal	T			
BUA	01103920-561400						PROFESSIONAL SERVICES	5		10,000.00	
	06/26/2023	BA#111	BA#111	011-039			Professional Services	T			
BUA	01103920-564210						INVESTIGATOR EXP-CRIMINAL	5			10,000.00
	06/26/2023	BA#111	BA#111	011-039			Investigator Exp-Criminal	T			
JOURNAL 2023/09/540 TOTAL										.00	.00
2023	9	541									
BUA	01101420-520100						SUPPLIES/OTH OPER EXP	5		4,000.00	
	06/26/2023	BA#110	BA#110	011-014			Supplies/Oth Oper Exp	T			
BUA	01101420-550300						TRAVEL AND TRAINING	5			4,000.00
	06/26/2023	BA#110	BA#110	011-014			Travel and Training	T			
JOURNAL 2023/09/541 TOTAL										.00	.00
2023	9	555									
BUA	01100210-520100						SUPPLIES/OTH OPER EXP	5			140.00
	06/26/2023	BA#109	BA#109	011-002			Pay remainder FY23 AT&T bills	T			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA 01100210-540100	06/26/2023	BA#109	BA#109	011-002		COMMUNICATIONS - MONTHLY	5	140.00	
					T	Pay remainder FY23 AT&T bills			
						JOURNAL 2023/09/555	TOTAL	.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
048	TJJD DSA RESIDENTIAL PROJECTS 048-360301 048-360302	2023	9	460	06/26/2023	APPROPRIATIONS BUDGETED REVENUES		127,520.00
						FUND TOTAL	127,520.00	127,520.00
166	CDA JAG GRANT 166-360301 166-360302	2023	9	492	06/26/2023	APPROPRIATIONS BUDGETED REVENUES		104,947.00
						FUND TOTAL	104,947.00	104,947.00

** 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 26th day of June, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 70

Contact: Denise Smith

Date: 6/15/2023

It is requested that a Budget Amendment _____ Line Item Transfer xx
 be approved for the purpose of: Supplies/Other Operational Expenses

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101420 - 550300	Travel and Training	\$4,000.00	01101420 - 520100	Supplies/Oth Oper Exp.	\$4,000.00
		\$ <u>4,000.00</u>			\$ <u>4,000.00</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: Constable Pct 1

Contact: Paul Hanna

Date: 6/6/2023

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

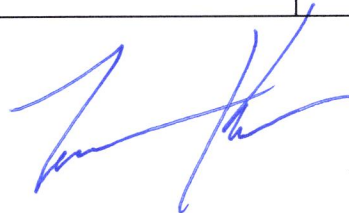
be approved for the purpose of: For the work needed on a new transmission for the Constable Pct. 1 Tahoe and the loaner vehicle and proper vehicle inscription on one vehicle per Transportation code 721.004

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599800	Contingency	8,200.00	01104130-530200	Vehicle Operation Maint.	8,200.00
		\$ <u>8,200.00</u>			\$ <u>8,200.00</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.

 6-8-23

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 6/12/2023

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

be approved for the purpose of: adding funds to pay for Micro PC's , Monitors & Mounts

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-523000	Non-Capital Software	5,000.00	05505135-520100	Supplies/Other	5,000.00
		\$ <u>5,000.00</u>			\$ <u>5,000.00</u>

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
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. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.

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 26th day of June 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

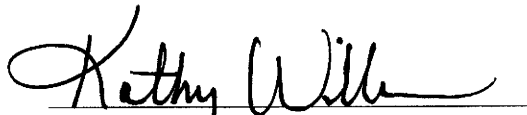
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

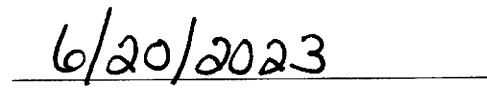
In accordance with Local Government Code § 111.0106:

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 \$127,520 for 048-051 TJJJ DSA Residential Projects Juvenile Grant Program, in the 2023 fiscal year.

CERTIFIED BY:


Kathy Williams


Date

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 6/14/2023

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

be approved for the purpose of: adding State Aid (DSA) Revenue for Residential Projects. This will pay for the salary and fringes of a detention therapist for the drug and alcohol program and contract services.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			048-427030	Grant Revenue	127,520.00
			04805135-500600	Salary	63,000.00
			04805135-510100	FICA	4,500.00
			04805135-510200	Medicare	1,500.00
			04805135-510300	Retirement	8,000.00
			04805135-510400	Group Health	7,485.00
			04805135-510500	Group Dental	2,000.00
			04805135-510600	Life Insurance	500.00
			04805135-510700	Unemployment	365.00
			04805135--510900	Worker's Comp	2,650.00
			04805135-562200	Contract Services	37,520.00
		\$ -			\$ 255,040.00

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TEXAS
JUVENILE JUSTICE
DEPARTMENT

August 30, 2022

William Carter

Chief Juvenile Probation Officer
Lubbock County Juvenile Probation Department

RE: Discretionary State Aid – Residential Programs Grant Award Notice

Chief Carter,

This letter serves as notice that your department is being awarded grant funds in fiscal year 2023 as detailed below:

Grant Funding Source: DSA: Residential Programs

Funding Purpose: DSA-Residential Programs: Residential & Detention

Amount of Funds: \$127,520.00

Beginning Date: 09/1/2022

This grant in the funding amounts included in your original grant application is a one-time award, disbursed over 1 year and may be expended over 2 years (FY2023 and FY2024). Under the terms of the state aid and general grant requirements contract in section 2.2.4, this notice is incorporated by reference into the contract and acceptance of these funds binds your department to applicable conditions set forth in the contract.

The grants department is available to assist you in any matters related to the use of these or other grant funds. If you have questions or need additional information, please contact me directly via email at caitlyn.porterfield@tjtd.texas.gov.

Respectfully,

Caitlyn Porterfield
County Grants Fiscal Administrator

Post Office Box 12757, Austin, Texas 78711
(Tel) 512.490.7130
WWW.TJJD.TEXAS.GOV

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

In accordance with Local Government Code § 111.0106:

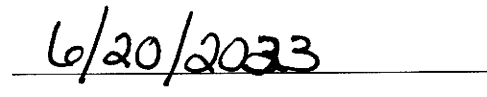
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I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$104,947 for JAG22 Grant Program, in the 2023 fiscal year.

CERTIFIED BY:



Kathy Williams



Date

Wilmot, Robin

From: Corbin, Daniel
Sent: Thursday, May 11, 2023 3:04 PM
To: Wharff, Eddie; Wilmot, Robin
Subject: RE: JAG 22

Robin,

I will need \$35,000 under 5999 and \$ 38,462.55 under capital.

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

1166-422510
1166-4025-599900
640610

From: Wharff, Eddie <EWharff@lubbockcounty.gov>
Sent: Tuesday, May 9, 2023 8:39 AM
To: Wilmot, Robin <RWilmot@lubbockcounty.gov>; Corbin, Daniel <DCorbin@lubbockcounty.gov>
Subject: RE: JAG 22

All of the funds for the DA's office will be for non-capital expenditures. Thank you, Robin!

Edward M. Wharff IV
Chief Administrator
Lubbock County Criminal District Attorney's Office
806.775.1140

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Tuesday, May 9, 2023 8:21 AM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Cc: Wharff, Eddie <EWharff@lubbockcounty.gov>
Subject: RE: JAG 22

Dan,

It looks like we received \$104,946.50 on 4/18/23. If you and Eddie would please let me know how the funds are planned on being expended (how much for Capital assets (over \$5,000 per item) and how much for other items) then we can submit a budget amendment to Commissioners' Court so the funds can be added to the budget.

Thanks,
Robin

From: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Sent: Tuesday, May 2, 2023 9:20 AM
To: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Cc: Wharff, Eddie <EWharff@lubbockcounty.gov>
Subject: Re: JAG 22

Hi Robin,

Following up on this. Have we received this?

Get [Outlook for iOS](#)

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Wednesday, March 15, 2023 8:59:05 AM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Cc: Wharff, Eddie <EWharff@lubbockcounty.gov>
Subject: RE: JAG 22

No, sir. I haven't heard anything yet.

Thanks,
Robin

From: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Sent: Tuesday, March 14, 2023 2:42 PM
To: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Cc: Wharff, Eddie <EWharff@lubbockcounty.gov>
Subject: JAG 22

Robin,

Any word on the draw down from the city for the JAG 22 grant?

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

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