

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 03	18	12/09/2024	BA#20	041-061	BUA BA#20	1 3			
1	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES	718,600.00	-9,396.00	709,204.00	
	041	-061-561400-40-000-				12/09/2024			
2	04106140	621700		Permanent Improvement	LCJJC RENOVATIONS	.00	9,396.00	9,396.00	
	041	-061-621700-40-000-				12/09/2024			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 03	45	12/09/2024	BA#19	011-045	BUA BA#19	1 3			
1	01104530	520100		Medical Examiner	SUPPLIES/OTH OPER EXP	119,726.00	-1,441.00	118,285.00	
	011	-045-520100-30-000-				12/09/2024			
2	01104530	540100		Medical Examiner	COMMUNICATIONS - MONTHLY	5,781.00	1,441.00	7,222.00	
	011	-045-540100-30-000-				12/09/2024			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 03	66	12/09/2024	BA#18	033-133	BUA BA#18	1 3			
1	03319380	530500		Precinct 3 Park	BUILDING MAINTENANCE	20,000.00	-550.00	19,450.00	
	033	-193-530500-80-000-			Purchase pct 3 Comm. phone	12/09/2024			
2	03319380	540100		Precinct 3 Park	COMMUNICATIONS - MONTHLY	500.00	550.00	1,050.00	
	033	-193-540100-80-000-			Purchase pct 3 Comm. phone	12/09/2024			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 03	67	12/09/2024	BA#17	011-031	BUA BA#17	1 3			
1	01100710	599501		Non Departmental	CONTINGENCY-PAYROLL	500,000.00	-78,985.00	421,015.00	
	011	-007-599501-10-000-			Appt of Temp JP#1 Judge	12/09/2024			
2	01103120	500200		Justice of the Peace 1	APPOINTED OFFICIALS	.00	78,985.00	78,985.00	
	011	-031-500200-20-000-			Appt of Temp JP#1 Judge	12/09/2024			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 03	68	12/09/2024	BA#21	148-046	BUA BA#21	1 3			

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		
2025	03	68	12/09/2024	BA#21	148-046	BUA	BA#21		
1	148	420100		STATE HOMELAND GRANTS	GRANT REVENUE			-84,747.00	
	148	-000-420100-00-000-			Adjust to Match Grant Awards		12/09/2024	68,045.00	-16,702.00
2	14804630	523100		STATE HOMELAND GRANTS	NON-CAPITAL EQUIPMENT			75,785.00	
	148	-046-523100-30-000-			Adjust to Match Grant Awards		12/09/2024	-68,045.00	7,740.00
								** 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
2025	3	18	BUA	04106140-561400	12/09/2024	BA#20	041-061			PROFESSIONAL SERVICES		T			9,396.00
2025	3	18	BUA	04106140-621700	12/09/2024	BA#20	041-061			LCJJC RENOVATIONS		T		9,396.00	
												JOURNAL 2025/03/18	TOTAL	.00	.00
2025	3	45	BUA	01104530-520100	12/09/2024	BA#19	011-045			SUPPLIES/OTH OPER EXP		T			1,441.00
2025	3	45	BUA	01104530-540100	12/09/2024	BA#19	011-045			COMMUNICATIONS - MONTHLY		T		1,441.00	
												JOURNAL 2025/03/45	TOTAL	.00	.00
2025	3	66	BUA	03319380-530500	12/09/2024	BA#18	033-133			BUILDING MAINTENANCE		T			550.00
2025	3	66	BUA	03319380-540100	12/09/2024	BA#18	033-133			Purchase pct 3 Comm. phone		T		550.00	
												JOURNAL 2025/03/66	TOTAL	.00	.00
2025	3	67	BUA	01100710-599501	12/09/2024	BA#17	011-031			CONTINGENCY-PAYROLL		T			78,985.00
2025	3	67	BUA	01103120-500200	12/09/2024	BA#17	011-031			Appt of Temp JP#1 Judge		T		78,985.00	
												JOURNAL 2025/03/67	TOTAL	.00	.00
2025	3	68	BUA	148-420100	12/09/2024	BA#21	148-046			GRANT REVENUE		T		68,045.00	
2025	3	68	BUA	14804630-523100	12/09/2024	BA#21	148-046			Adjust to Match Grant Awards		T			68,045.00
												JOURNAL 2025/03/68	TOTAL	.00	.00
2025	3	68	BUA	148-360301	12/09/2024	BA#21	148-046			APPROPRIATIONS		T		68,045.00	
2025	3	68	BUA	148-360302	12/09/2024	BA#21	148-046			BUDGETED REVENUES		T			68,045.00

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			
	12/09/2024	BA#21	BA#21	148-046					
SYSTEM GENERATED ENTRIES TOTAL								68,045.00	68,045.00
JOURNAL 2025/03/68						TOTAL		68,045.00	68,045.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
148	STATE HOMELAND GRANTS	2025	3	68	12/09/2024			
	148-360301					APPROPRIATIONS	68,045.00	
	148-360302					BUDGETED REVENUES		68,045.00
FUND TOTAL							68,045.00	68,045.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT	
5			12/09/2024	2025/03/18							
BUA	P916MAIN	-95061	-WINDOW-PROF		BA#20	041-061		T	BA#20	-9,396.00	
BUA	PLBKCOJJC	-35051	-RTU20 -CONSER		BA#20	041-061		T	BA#20	9,396.00	
									Project Totals		
									P916MAIN Total:		-9,396.00
									PLBKCOJJC Total:		9,396.00
											.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 FY 2025 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 9th day of December 2024, 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: 11/22/2024

It is requested that a Budget Amendment _____ Line Item Transfer ^{rs} XXX
 be approved for the purpose of: Appointment of Temporary Justice of the Peace #1 Judge

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599501	CONTINGENCY-PAYROLL	78,985.00	011031220-500200	Appointed Officials	78,985.00

\$ 78,985.00

\$ 78,985.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011/045

Contact: Bambi Trevino

Date: 11/27/2024

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: 2022-2023 Annual Operations Fee for the 800MHz Data Radio System Operations Fee
 Did not receive the invoice until 11/15/2024.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-045-520100-30	Supplies/Other Oper Exp	1,441.00	011-045-540100-30	Communications-Monthly	1,441.00
		\$ <u>1,441.00</u>			\$ <u>1,441.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Parks, Pct 3

Contact: Gilbert A. Flores

Date: 11/26/2024

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

be approved for the purpose of: for the purchase of a Precinct 3 County Commissioner cell phone and monthly

usage costs.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03319380-530500	Building Maintenance	550.00	03319380-540100	Communications	550.00

\$ 550.00

\$ 550.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 061 - MAINTENANCE Contact: NATALIE HARVILL Date: 11/26/2024

It is requested that a Budget Amendment _____ Line Item Transfer xx
be approved for the purpose of: XFER TO LCJJC RENOV - MATERIALS NOT RECEIVED IN FY 24

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
P916MAIN-95061-WINDOW-PROF	PROFESSIONAL SERVICES	\$9,396.00	PLBKCOJJC-35051-RTU20-CONSER	LCJJC RENOVATIONS	\$9,396.00
		\$ <u>9,396.00</u>			\$ <u>9,396.00</u>

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 2025 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 9th day of December 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 148-046 State Homeland Grant

Contact: _____

Date: 12/2/2024

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: Adjust Budget to Match Grant Funds Awarded

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
148-420100	Grant Revenue	68,045.00			
14804630-523100	NON-CAPITAL EQUIPMENT	68,045.00			
		\$ <u>136,090.00</u>			\$ <u>-</u>

Scott, Rhonda

From: Staats, Carter
Sent: Wednesday, October 30, 2024 9:44 AM
To: Williams, Kathy
Cc: Scott, Rhonda; Wall, Catie
Subject: Re: Fund 148 Unfunded Capital
Attachments: 148 .pdf

Good Morning,

Attached is the back up for the unfunded 148 grant. All of the unfunded funds will come out of Non-Capital 14804630-523100, the total unfunded is \$68,045.00. The only remaining funds for 148 should be \$7,740.00 for an extended FY24 grant we received permission for, and \$8,962.00 for Capital equipment.

If you have any questions or need anything else please let me know.

Thanks,

Carter Staats

Grant Auditor
Lubbock County Auditor's Office
(806) 775-1086
916 Main St, Suite 700
Lubbock, Texas 79408-3536

From: Williams, Kathy <KWilliams@lubbockcounty.gov>
Sent: Wednesday, October 30, 2024 9:29 AM
To: Staats, Carter <CStaats@lubbockcounty.gov>
Cc: Scott, Rhonda <RScott@lubbockcounty.gov>; Wall, Catie <CWall@lubbockcounty.gov>
Subject: Fund 148 Unfunded Capital

Carter,

Will you send me the backup for Fund 148 as to the unfunded capital?

*Thanks,
Kathy*

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

FW: CJD eGrants: Unfunded Notice for OOG Grant Number: 4800902

Wilmot, Robin <RWilmot@lubbockcounty.gov>

Fri 8/30/2024 5:21 PM

To: Staats, Carter <CStaats@lubbockcounty.gov>

From: eGrants@gov.texas.gov <eGrants@gov.texas.gov>**Sent:** Friday, August 30, 2024 4:21:48 PM (UTC-06:00) Central America**To:** Parrish, Curtis <CParrish@lubbockcounty.gov>; Thetford, Clint <CThetford@lubbockcounty.gov>; Wilmot, Robin <RWilmot@lubbockcounty.gov>**Subject:** CJD eGrants: Unfunded Notice for OOG Grant Number: 4800902

Thank you for submitting grant application number 4800902, titled Rifle-Resistant Body Armor Grant FY25 for funding consideration by the Office of the Governor (OOG). OOG appreciates your interest and effort but declines to fund your application at this time.

Please check the eGrants website at <https://eGrants.gov.texas.gov/fundopp.aspx> for future funding opportunities.

Public Safety Office (PSO)Contact Us: <https://egrants.gov.texas.gov/contactpage.aspx>Help Desk Email: eGrants@gov.texas.govWebsite: <https://eGrants.gov.texas.gov>

PSO Phone: (512) 463-1919

G/L ACCOUNT - MASTER INQUIRY

148

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS		BUDGET
		ENCUMBRANCE		
00	.00	.00		.00
01	.00	.00		.00
02	.00	.00		.00
03	.00	.00		.00
04	.00	.00		.00
05	.00	.00		.00
06	.00	.00		.00
07	.00	.00		.00
08	.00	.00		.00
09	.00	.00		.00
10	.00	.00		.00
11	.00	.00		.00
12	.00	.00		.00
13	.00	.00		.00
Tot:	.00			.00

De - obligated

2023 Actual			get	.00
2023 Closed @ YE			In	.00
2023 Encumbrance			Out	.00
2023 Memo Bal		75,785.00	+ dget	.00
2022 Actual		7,740.00	- dget	.00
2021 Actual		68,045.00	T get	.00
2020 Actual			dget	.00
2019 Actual			get	.00
2018 Actual			dget	.00
2017 Actual				.00
2016 Actual				.00
2015 Actual		.00	2022	0.00
2014 Actual		.00	2021	0.00

PER	FUTURE YEAR AMOUNTS		BUDGET
	2025 BUDGET		
00	.00	2025	.00
01	75,785.00	2025	75,785.00
02	.00	2025	75,785.00
03	.00	2025	75,785.00
04	.00	2025	75,785.00
05	.00	2025 Revised	75,785.00
06	.00	2026 Estimate	.00
07	.00	2027 Estimate	.00
08	.00	2028 Estimate	.00
09	.00	2029 Estimate	.00
10	.00		
11	.00	2025 Memo Bal	.00
12	.00	2025 Encumbrance	7,740.00
13	.00	2025 Requisition	.00
Tot:	75,785.00		

ACCOUNT NOTES

** END OF REPORT - Generated by Staats, Carter **

[Print This Page](#)

Agency Name: Lubbock County

Grant/App: 5006401 **Start Date:** 10/1/2024 **End Date:** 9/30/2025

Project Title: FY25 Ballistic Shield Grant

Status: Pending OOG Review

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Equipment	Bullet-Resistant Shield	Qty 10 - United Shield Light Weight III+ RRS 21" x 30" RRS, viewport, ERT Handle, Rifle Shield Level III+, Lightweight is estimated \$7000.00 each + \$44.65 each Shipping + 39.38 Imprinting= \$70,840.30..	\$8,961.30	\$0.00	\$0.00	\$0.00	\$8,961.30	10

148

You are logged in as **User Name:** LCAuditor

Budget post award

Agency Name: Lubbock County Grant/App: 5006401 Start Date: 10/1/2024
 Project Title: FY25 Ballistic Shield Grant Status: Pending OOG Review [FUND HOLD] End Date: 9/30/2025 Fund Source: SH-Bullet-Resistant Shield Grant Program
 Current Grant Manager: Luis Vasquez Current Program Manager: Chelisse Lopez Liquidation Date:
 Original Award: \$0.00
 Current Budget: \$8,961.30 Current Award: \$0.00 CFDA: NONE OOG Solicitation: Bullet-Resistant Shield Grant Program **Announcement**

Eligibility Profile Narrative Activities Measures Budget Documents Conditions of Funding Summary Upload Files My Mail My Home
 Details Source of Match Budget Summary

[Printer Friendly](#)

148

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

Select and Enter Budget Line Item Details

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project			
Equipment	\$8,961.30	\$0.00	\$0.00	\$0.00	\$8,961.30			
OOG-Defined Line Item			OOG Funds	Cash Match	In Kind Match	GPI	Total Project	
Bullet-Resistant Shield			\$8,961.30	\$0.00	\$0.00	\$0.00	\$8,961.30	
Grantee-Defined Line Item			OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
Qty 10 - United Shield Light Weight III+ RRS 21" x 30" RRS, viewport, ERT Handle, Rifle Shield Level III+, Lightweight is estimated \$7000.00 each + \$44.65 each Shipping + 39.38 Imprinting= \$70,840.30..			\$8,961.30	\$0.00	\$0.00	\$0.00	\$8,961.30	10

Budget Summary Totals

OOG Funds: Cash Match: In Kind Match: GPI: Total Project:

Export Your Budget Detail Item(s)

[Export To Excel](#)

Note from Grantee to OOG

[Save Note from Grantee to OOG](#)

Enter on: 7/8/2024 3:13:35 PM By: Chelssie Lopez

PSO has determined that the maximum amount available for consideration of this application is \$8,961.30. PSO has administratively lowered the overall budget and placed a Fund Hold for the applicant to update/revise the final budget post-award.

Enter on: 3/26/2024 12:23:56 PM By: Clinton Thetford

Budget Updated with accurate quote estimate.

Enter on: 3/13/2024 10:40:18 AM By: Clinton Thetford

In Process of Getting Update Quotes for Level III, II+ or IV Shield. will update budget when received.

Enter on: 3/13/2024 8:27:14 AM By: Harley Sturm

Per the Funding announcement: "Funds may only be used for obtaining bullet-resistant shields compliant with the National Institute of Justice (NIJ) Level III, III+, or IV." Please revise budget.

[Printer Friendly](#)

[Previous](#)