

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 01	596	10/28/2024	BA#3	011-010	BUA BA#3	1 3			
1	01101015	520100		Tax Office	SUPPLIES/OTH OPER EXP	35,500.00	-80.00	35,420.00	
	011 -010-520100-15-000-				TO COVER AT&T BILL	10/28/2024			
2	01101015	540100		Tax Office	COMMUNICATIONS - MONTHLY	1,600.00	80.00	1,680.00	
	011 -010-540100-15-000-				TO COVER AT&T BILL	10/28/2024			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 01	606	10/28/2024	BA#6	165-040	BUA BA#6	1 3			
1	16504025	616500		CDA SPATTF CC GRANT	CAPITAL OUTLAY SPATTF-CCG	184,190.00	-184,190.00	.00	
	165 -040-616500-25-000-					10/28/2024			
2	16504025	640700		CDA SPATTF CC GRANT	OTHER EQUIPMENT	.00	184,190.00	184,190.00	
	165 -040-640700-25-000-					10/28/2024			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 01	636	10/28/2024	BA#4	011-023	BUA BA#4	1 3			
1	01102320	520100		District Clerk	SUPPLIES/OTH OPER EXP	98,915.00	-615.00	98,300.00	
	011 -023-520100-20-000-					10/28/2024			
2	01102320	540100		District Clerk	COMMUNICATIONS - MONTHLY	.00	615.00	615.00	
	011 -023-540100-20-000-					10/28/2024			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 01	741	10/28/2024	BA#5	020-190	BUA BA#5	1 3			
1	02019090	530100		Consolidated Road and Bridge	EQUIPMENT OPER/MAINT	500,000.00	-20,000.00	480,000.00	
	020 -190-530100-90-000-				Transfer funds to heavy equip.	10/28/2024			
2	02019090	561400		Consolidated Road and Bridge	PROFESSIONAL SERVICES	55,000.00	-10,000.00	45,000.00	
	020 -190-561400-90-000-				Transfer funds to heavy equip.	10/28/2024			
3	02019090	570100		Consolidated Road and Bridge	RENTALS AND LEASES	30,000.00	-9,000.00	21,000.00	
	020 -190-570100-90-000-				Transfer funds to heavy equip.	10/28/2024			

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	01	741	10/28/2024	BA#5	020-190	BUA BA#5	1	1	
4	02019090	640500		Consolidated Road and Bridge	HEAVY EQUIPMENT		1,159,827.00	39,000.00	1,198,827.00
	020	-190-640500-90-000-			Transfer funds to heavy equip.	10/28/2024			
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	01	745	10/28/2024	BA#7	142-046	BUA BA#7	1	3	
1	14204630	664600		LEOSE Sheriff	CAPITAL OUTLAY-SHERIFF		.00	30,000.00	30,000.00
	142	-046-664600-30-000-			HVAC for range classroom	10/28/2024			
					** JOURNAL TOTAL			30,000.00	Z

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	1	596	BUA	01101015-520100	10/28/2024	BA#3	011-010			SUPPLIES/OTH OPER EXP	TO COVER AT&T BILL	5			80.00	
2025	1	596	BUA	01101015-540100	10/28/2024	BA#3	011-010			COMMUNICATIONS - MONTHLY	TO COVER AT&T BILL	5		80.00		
													JOURNAL 2025/01/596	TOTAL	.00	.00
2025	1	606	BUA	16504025-616500	10/28/2024	BA#6	165-040			CAPITAL OUTLAY SPATTF-CCG		5			184,190.00	
2025	1	606	BUA	16504025-640700	10/28/2024	BA#6	165-040			OTHER EQUIPMENT		5		184,190.00		
													JOURNAL 2025/01/606	TOTAL	.00	.00
2025	1	636	BUA	01102320-520100	10/28/2024	BA#4	011-023			SUPPLIES/OTH OPER EXP		5			615.00	
2025	1	636	BUA	01102320-540100	10/28/2024	BA#4	011-023			COMMUNICATIONS - MONTHLY		5		615.00		
													JOURNAL 2025/01/636	TOTAL	.00	.00
2025	1	741	BUA	02019090-530100	10/28/2024	BA#5	020-190			EQUIPMENT OPER/MAINT	Transfer funds to heavy equip.	5			20,000.00	
2025	1	741	BUA	02019090-561400	10/28/2024	BA#5	020-190			PROFESSIONAL SERVICES	Transfer funds to heavy equip.	5			10,000.00	
2025	1	741	BUA	02019090-570100	10/28/2024	BA#5	020-190			RENTALS AND LEASES	Transfer funds to heavy equip.	5			9,000.00	
2025	1	741	BUA	02019090-640500	10/28/2024	BA#5	020-190			HEAVY EQUIPMENT	Transfer funds to heavy equip.	5		39,000.00		
													JOURNAL 2025/01/741	TOTAL	.00	.00
2025	1	745	BUA	14204630-664600	10/28/2024	BA#7	142-046			CAPITAL OUTLAY-SHERIFF	HVAC for range classroom	5		30,000.00		
													JOURNAL 2025/01/745	TOTAL	.00	.00
BUA	142-360301									APPROPRIATIONS					30,000.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	ACCOUNT	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	DESC	DESC				LINE DESC				
BUA 142-360300	10/28/2024	BA#7	BA#7	142-046			BUDGET FUND BAL UNRESERVED			30,000.00	
	10/28/2024	BA#7	BA#7	142-046							
SYSTEM GENERATED ENTRIES TOTAL										30,000.00	30,000.00
JOURNAL 2025/01/745 TOTAL										30,000.00	30,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	LEOSE SHERIFF	2025	1	745	10/28/2024	BUDGET FUND BAL UNRESERVED	30,000.00	
	142-360300					BUDGET FUND BAL UNRESERVED		30,000.00
	142-360301					APPROPRIATIONS		30,000.00
						FUND TOTAL	30,000.00	30,000.00

** 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 28th day of October 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 0110-10 TAX OFFICE

Contact: SERGIO ROBLES

Date: 10/15/2024

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: TO COVER AT&T BILL OF \$472.44 FOR THE YEAR

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101015-520100	SUPPLIES/OTH OPER EXP	80.00	01101015-540100	COMMUNICATIONS MONTHLY	80.00
\$		<u>80.00</u>	\$		<u>80.00</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: District Clerk's Office

Contact: Alexandra Gongora

Date: 10/9/2024

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: TO MOVE FUNDS TO DC COMMUNICATIONS MONTHLY FOR DISTRICT CLERK'S CELL PHONE WIRELESS SERVICES

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01102320-5201	DISTRICT CLERK SUPPLIES	\$615.00	540100	COMMUNICATIONS MONTHLY	\$615.00
		\$ <u>615.00</u>			\$ <u>615.00</u>

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 - 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: Consolidated Road 020

Contact: Rodshadi Moore - x1662

Date: 10/21/2024

It is requested that a Budget Amendment _____ Line Item Transfer _____ **xxx**
 be approved for the purpose of: Increase amount for Heavy Equipment due to price difference

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-530100	Equipment Oper/Maint	20,000.00	02019090-640500	Heavy Equipment	39,000.00
02019090-561400	Professional Services	10,000.00			
02019090-570100	Rental and Lease	9,000.00			
		\$ <u>39,000.00</u>			\$ <u>39,000.00</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.
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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: SPATTF-165

Contact: Douglas Clements

Date: 10/14/2024

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

be approved for the purpose of: Move monies from Capitol Outlay to Other Equipment to be consistant with the Grant award.

The funds were place in the incorrect line ittem during the budget process.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
16504025-616500	Capitol Outlay	184,190.00	16504025-640700	Other Equipment	184,190.00
\$ <u>184,190.00</u>			\$ <u>184,190.00</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.

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 28th day of October 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 142-LEOSE

Contact: Dan Corbin

Date: 10/21/2024

It is requested that a Budget Amendment Line Item Transfer

be approved for the purpose of: Finish Air Conditioning for the Range Classroom

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			14204630-664600	Capital	\$30,000.00

\$0.00

\$30,000.00