

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
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				
2022	10	530	07/25/2022	BA#125	011-010	BUA BA#125	1	1		
1	01101015	500900		Tax Office	PART TIME POSITION		18,000.00	-14,250.00	3,750.00	
	011	-010-500900-15-000-			AMBER LAYTON TRANSFER	07/25/2022				
2	01101015	500800		Tax Office	TEMPORARY		.00	14,250.00	14,250.00	
	011	-010-500800-15-000-			AMBER LAYTON TRANSFER	07/25/2022				
3	01101015	520100		Tax Office	SUPPLIES/OTH OPER EXP		28,212.00	-625.00	27,587.00	
	011	-010-520100-15-000-			INCREASE FUEL COSTS	07/25/2022				
4	01101015	530200		Tax Office	VEHICLE OPERATION/MAINT		2,235.00	625.00	2,860.00	
	011	-010-530200-15-000-			INCREASE FUEL COSTS	07/25/2022				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	11	79	08/08/2022	BA#128	011-077	BUA BA#128	1	1		
1	01107770	550300		Elections	TRAVEL AND TRAINING		31,500.00	-1,000.00	30,500.00	
	011	-077-550300-70-000-			Ballot Scanner Maintenance	08/08/2022				
2	01107770	530100		Elections	EQUIPMENT OPER/MAINT		4,050.00	1,000.00	5,050.00	
	011	-077-530100-70-000-			Ballot Scanner Maintenance	08/08/2022				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	11	84	08/08/2022	BA#131	106-001	BUA BA#131	1	1		
1	10600110	561400		AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES		41,608,450.00	-602,581.00	41,005,869.00	
	106	-001-561400-10-000-			Rev Reduction XFERS to 075/079	08/08/2022				
2	106	907500		AMERICAN RESCUE PLAN ACT	XFER TO DRC		.00	87,049.00	87,049.00	
	106	-000-907500-00-000-			Rev Reduction XFERS to 075/079	08/08/2022				
3	106	907900		AMERICAN RESCUE PLAN ACT	XFER TO VENUE TAX		.00	515,532.00	515,532.00	
	106	-000-907900-00-000-			Rev Reduction XFERS to 075/079	08/08/2022				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	11	85	08/08/2022	BA#130	075-075	BUA BA#130	1	1		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT									
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 11	85	08/08/2022	BA#130	075-075	BUA BA#130	1 1			
1	07507525	550300		Dispute Resolution	TRAVEL AND TRAINING		8,948.00	-4,000.00	4,948.00
	075 -075-550300-25-000-				more online training		08/08/2022		
2	07507525	520100		Dispute Resolution	SUPPLIES/OTH OPER EXP		10,540.00	4,000.00	14,540.00
	075 -075-520100-25-000-				more online training		08/08/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 11	87	08/08/2022	BA#127	011-061	BUA BA#127	1 1			
1	01106140	520100		Facility Maintenance	SUPPLIES/OTH OPER EXP		225,494.00	-45,000.00	180,494.00
	011 -061-520100-40-000-				XFER TO UTILITIES		08/08/2022		
2	01106140	530100		Facility Maintenance	EQUIPMENT OPER/MAINT		218,991.00	-85,000.00	133,991.00
	011 -061-530100-40-000-				XFER TO UTILITIES		08/08/2022		
3	01106140	530500		Facility Maintenance	BUILDING MAINTENANCE		322,952.00	-55,000.00	267,952.00
	011 -061-530500-40-000-				XFER TO UTILITIES		08/08/2022		
4	01106140	530900		Facility Maintenance	GROUNDS MAINTENANCE		22,070.00	-12,000.00	10,070.00
	011 -061-530900-40-000-				XFER TO UTILITIES		08/08/2022		
5	01106140	561400		Facility Maintenance	PROFESSIONAL SERVICES		5,000.00	-5,000.00	.00
	011 -061-561400-40-000-				XFER TO UTILITIES		08/08/2022		
6	01106140	585000		Facility Maintenance	TAXES		9,750.00	-3,000.00	6,750.00
	011 -061-585000-40-000-				XFER TO UTILITIES		08/08/2022		
7	01106140	540600		Facility Maintenance	UTILITIES		1,415,640.00	205,000.00	1,620,640.00
	011 -061-540600-40-000-				XFER TO UTILITIES		08/08/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 11	88	08/08/2022	BA#126	011-039	BUA BA#126	1 1			
1	01103920	564210		Judicial	INVESTIGATOR EXP-CRIMINAL		70,000.00	-4,000.00	66,000.00
	011 -039-564210-20-000-				Payment/Supplies Oth Oper Exp		08/08/2022		
3	01103920	561100		Judicial	INMATE MEDICAL		11,040.00	3,000.00	14,040.00
	011 -039-561100-20-000-				Payment for Mental Cases		08/08/2022		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 11	88	08/08/2022	BA#126	011-039	BUA BA#126	1 1			
4	01103920	590200		Judicial	JURY EXPENSE		3,960.00	1,000.00	4,960.00
	011 -039-590200-20-000-				Payment for Juror Meals		08/08/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 11	96	08/08/2022	BA#129	057-051	BUA BA#129	1 1			
1	05705135	500600		Juvenile Food Service	STAFF EMPLOYEES		108,846.00	-200.00	108,646.00
	057 -051-500600-35-000-				Group Dental Insurance		08/08/2022		
2	05705135	510500		Juvenile Food Service	GROUP DENTAL INSURANCE		1,245.00	200.00	1,445.00
	057 -051-510500-35-000-				Group Dental Insurance		08/08/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 11	120	08/08/2022	BA#132	011-014	BUA BA#132	1 1			
6	01101420	520100		Courts	SUPPLIES/OTH OPER EXP		43,000.00	3,000.00	46,000.00
	011 -014-520100-20-000-				For Supplies/Oth Oper Exp		08/08/2022		
7	01101420	550300		Courts	TRAVEL AND TRAINING		47,000.00	-3,000.00	44,000.00
	011 -014-550300-20-000-				For Supplies/Oth Oper Exp		08/08/2022		
** 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	T	OB	DEBIT	CREDIT
													LINE	DESC			
2022	10	530															
BUA	01101015-500900												PART TIME POSITION		5		14,250.00
	07/25/2022	BA#125					BA#125	011-010				T	AMBER LAYTON TRANSFER		5	14,250.00	
BUA	01101015-500800												TEMPORARY		5		
	07/25/2022	BA#125					BA#125	011-010				T	AMBER LAYTON TRANSFER		5		625.00
BUA	01101015-520100												SUPPLIES/OTH OPER EXP		5		
	07/25/2022	BA#125					BA#125	011-010				T	INCREASE FUEL COSTS		5	625.00	
BUA	01101015-530200												VEHICLE OPERATION/MAINT		5		
	07/25/2022	BA#125					BA#125	011-010				T	INCREASE FUEL COSTS		5		
													JOURNAL 2022/10/530	TOTAL		.00	.00
2022	11	79															
BUA	01107770-550300												TRAVEL AND TRAINING		5		1,000.00
	08/08/2022	BA#128					BA#128	011-077				T	Ballot Scanner Maintenance		5	1,000.00	
BUA	01107770-530100												EQUIPMENT OPER/MAINT		5		
	08/08/2022	BA#128					BA#128	011-077				T	Ballot Scanner Maintenance		5		
													JOURNAL 2022/11/79	TOTAL		.00	.00
2022	11	84															
BUA	10600110-561400												PROFESSIONAL SERVICES		5		602,581.00
	08/08/2022	BA#131					BA#131	106-001				T	Rev Reduction XFERS to 075/079		5		
BUA	106-907500												XFER TO DRC		5	87,049.00	
	08/08/2022	BA#131					BA#131	106-001				T	Rev Reduction XFERS to 075/079		5		
BUA	106-907900												XFER TO VENUE TAX		5	515,532.00	
	08/08/2022	BA#131					BA#131	106-001				T	Rev Reduction XFERS to 075/079		5		
													JOURNAL 2022/11/84	TOTAL		.00	.00
2022	11	85															
BUA	07507525-550300												TRAVEL AND TRAINING		5		4,000.00
	08/08/2022	BA#130					BA#130	075-075				T	more online training		5	4,000.00	
BUA	07507525-520100												SUPPLIES/OTH OPER EXP		5		
	08/08/2022	BA#130					BA#130	075-075				T	more online training		5		
													JOURNAL 2022/11/85	TOTAL		.00	.00
2022	11	87															
BUA	01106140-520100												SUPPLIES/OTH OPER EXP		5		45,000.00
	08/08/2022	BA#127					BA#127	011-061				T	XFER TO UTILITIES		5		
BUA	01106140-530100												EQUIPMENT OPER/MAINT		5		85,000.00
	08/08/2022	BA#127					BA#127	011-061				T	XFER TO UTILITIES		5		
BUA	01106140-530500												BUILDING MAINTENANCE		5		55,000.00

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
		08/08/2022	BA#127	BA#127	011-061		T XFER TO UTILITIES			
BUA	01106140-530900						5 GROUNDS MAINTENANCE			12,000.00
	08/08/2022	BA#127	BA#127	BA#127	011-061		T XFER TO UTILITIES			
BUA	01106140-561400						5 PROFESSIONAL SERVICES			5,000.00
	08/08/2022	BA#127	BA#127	BA#127	011-061		T XFER TO UTILITIES			
BUA	01106140-585000						5 TAXES			3,000.00
	08/08/2022	BA#127	BA#127	BA#127	011-061		T XFER TO UTILITIES			
BUA	01106140-540600						5 UTILITIES		205,000.00	
	08/08/2022	BA#127	BA#127	BA#127	011-061		T XFER TO UTILITIES			
							JOURNAL 2022/11/87 TOTAL		.00	.00
2022 11	88									
BUA	01103920-564210						5 INVESTIGATOR EXP-CRIMINAL			4,000.00
	08/08/2022	BA#126	BA#126	BA#126	011-039		T Payment/Supplies Oth Oper Exp			
BUA	01103920-561100						5 INMATE MEDICAL		3,000.00	
	08/08/2022	BA#126	BA#126	BA#126	011-039		T Payment for Mental Cases			
BUA	01103920-590200						5 JURY EXPENSE		1,000.00	
	08/08/2022	BA#126	BA#126	BA#126	011-039		T Payment for Juror Meals			
							JOURNAL 2022/11/88 TOTAL		.00	.00
2022 11	96									
BUA	05705135-500600						5 STAFF EMPLOYEES			200.00
	08/08/2022	BA#129	BA#129	BA#129	057-051		T Group Dental Insurance			
BUA	05705135-510500						5 GROUP DENTAL INSURANCE		200.00	
	08/08/2022	BA#129	BA#129	BA#129	057-051		T Group Dental Insurance			
							JOURNAL 2022/11/96 TOTAL		.00	.00
2022 11	120									
BUA	01101420-520100						5 SUPPLIES/OTH OPER EXP		3,000.00	
	08/08/2022	BA#132	BA#132	BA#132	011-014		T For Supplies/Oth Oper Exp			
BUA	01101420-550300						5 TRAVEL AND TRAINING			3,000.00
	08/08/2022	BA#132	BA#132	BA#132	011-014		T For Supplies/Oth Oper Exp			
							JOURNAL 2022/11/120 TOTAL		.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						.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 FY2022 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 8th day of August, 2022, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Contact: SERGIO ROBLES

Date: 7/28/2022

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

be approved for the purpose of: AMBER LAYTON TRANSFER TO TEMPORARY
INCREASE FUEL COSTS

INCREASE FUEL COSTS

Move funds from:

Move funds to:

[illegible]

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/ Dept: 70 Contact: Denise Smith Date: 8/2/2022

It is requested that a Budget Amendment _____ Line Item Transfer xxx
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	\$3,000.00	01101420 - 520100	Supplies/ Oth Per Exp	\$3,000.00
		\$ <u>3,000.00</u>			\$ <u>3,000.00</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: 70 Contact: Denise Smith Date: 8/2/2022

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

be approved for the purpose of: Payment for Inmate Medical(Mental Cases)
Payment for Jury Expense (Meals for Jurors when serving on cases)

Move funds from:

Move funds to:

Fund/ Account No.	Account Name	Amount	Fund/ Account No.	Account Name	Amount
01103920 -564210	Investigator Exp-Criminal	\$4,000.00	01103920 - 561100	Inmate Medical	\$3,000.00
			01103920 - 590200	Jury Expense	\$1,000.00
		\$ <u>4,000.00</u>			\$ <u>4,000.00</u>

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LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 061 - Facilities Maintenance

Contact: Natalie Harvill

Date: 7/29/2022

It is requested that a Budget Amendment _____ **Line Item Transfer** XX
be approved for the purpose of: paying utility bills due to increased costs

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106140 520100	Supplies/Oth Oper Exp	45,000.00	01106140 540600	Utilities	205,000.00
01106140 530100	Equipment Oper/Maint	85,000.00			
01106140 530500	Building Maintenance	55,000.00			
01106140 530900	Grounds Maintenance	12,000.00			
01106140 561400	Professional Services	5,000.00			
01106140 585000	Land Taxes	3,000.00			

\$ 205,000.00

\$ 205,000.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Elections

Contact: Roxzine Stinson


Date: 7/26/2022

It is requested that a Budget Amendment _____ Line Item Transfer _____ XXX
be approved for the purpose of: Ballot Scanner Maintenance

Move funds from:

Move funds to:

MOVE FUNDS FROM:			MOVE FUNDS TO:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01107770-550300	Travel and Training	1,000.00	01107770-530100	Equipment OPER/MAINT	1,000.00
		\$ 1,000.00			\$ 1,000.00

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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. 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: 7/11/2022

It is requested that a Budget Amendment _____ **X** _____ **Line Item Transfer** _____
be approved for the purpose of: moving funds to cover dental expenses

be approved for the purpose of: moving funds to cover dental expenses

Move funds from:

Move funds to:

Fund/ Account No.	Account Name	Amount	Fund/ Account No.	Account Name	Amount
057051035-500600	Staff Salaries	200.00	05705135-510500	Group Dental Insurance	200.00
		\$ 200.00			\$ 200.00

\$ 200.00

\$ 200.00

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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.
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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Dispute Resolution

Contact: Kristi Thompson

Date: 7/29/2022

It is requested that a Budget Amendment	Line Item Transfer	X
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be approved for the purpose of: changing amount of supplies versus travel due to more training being done remotely,

therefore supply amount has gone up due to webinar fees.

Move funds from:

Move funds to:

[illegible]

\$	4,000.00
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\$	4,000.00
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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.

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 7/29/2022

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
10600110-561400	Professional	602,581.00	106-907500	XFER to DRC	87,049.00
			106-907900	XFER to Venue	515,532.00
		\$ 602,581.00			\$ 602,581.00

BA112284



ARPA Revenue Replacement Calculator

Background Information

1) Fiscal Year End	September	<u>Notes:</u>
Base Year Revenue Period	9/30/2019	FY used for base year calculation
2) Fiscal or Calendar Year	Calendar	ARPA allows measuring calendar or fiscal year
3) Calculation Date	12/31/2021	Select date for end of period to calculate loss
Number of Months	27	Months between Base Year and Calculation Date

Estimate Revenue

3) Base Year Revenue	\$ 525,652	Use Worksheet to Calculate
4) Growth Rate	5.2%	Use Worksheet to Calculate
Counterfactual Revenue	\$ 589,160	Estimated Revenue Without Pandemic
5) Actual Revenue	\$ 502,111	Use Worksheet to Calculate

Reduction in Revenue

Revenue Reduction	\$ 87,049
Revenue Reduction %	-14.8%

Period Ended

12/31/2021

REVENUE REDUCTION XFER 106/075(071)

106-907500 87,049.00
075-810600 87,049.00

P 7/29
JNL558
1022558
JE 15223



ARPA Revenue Replacement Calculator

Background Information

1) Fiscal Year End	<input type="text" value="September"/>	<u>Notes:</u>
Base Year Revenue Period	<input type="text" value="9/30/2019"/>	FY used for base year calculation
2) Fiscal or Calendar Year	<input type="text" value="Calendar"/>	ARPA allows measuring calendar or fiscal year
3) Calculation Date	<input type="text" value="12/31/2021"/>	Select date for end of period to calculate loss
Number of Months	<input type="text" value="27"/>	Months between Base Year and Calculation Date

Estimate Revenue

3) Base Year Revenue	<input type="text" value="\$ 2,946,848"/>	Use Worksheet to Calculate
4) Growth Rate	<input type="text" value="5.2%"/>	Use Worksheet to Calculate
Counterfactual Revenue	<input type="text" value="\$ 3,302,883"/>	Estimated Revenue Without Pandemic
5) Actual Revenue	<input type="text" value="\$ 2,787,350"/>	Use Worksheet to Calculate

Reduction in Revenue

Revenue Reduction	<input type="text" value="\$ 515,532"/>
Revenue Reduction %	<input type="text" value="-15.6%"/>

Period Ended 12/31/2021

REV. REDUCTION XFER 106/079

106-907900 515,532.00
079-810600 515,532.00

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