

**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			
2024 07	98	04/22/2024	BA#59	041-061	BUA BA#59	1 3			
1	04106140	621100		Permanent Improvement	RENOVATION 900 MAIN Elevator Upgrad	2,273,200.00 04/22/2024	-200,000.00	2,073,200.00	
	041	-061-621100-40-000-							
2	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS Elevator Upgrad	1,780,901.00 04/22/2024	200,000.00	1,980,901.00	
	041	-061-620800-40-000-							
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 07	116	04/22/2024	BA#57	011-064	BUA BA#57	1 3			
1	01106425	523100		SPATTF	NON-CAPITAL EQUIPMENT	3,900.00 04/22/2024	-1,300.00	2,600.00	
	011	-064-523100-25-000-							
2	01106425	520100		SPATTF	SUPPLIES/OTH OPER EXP	4,750.00 04/22/2024	1,300.00	6,050.00	
	011	-064-520100-25-000-							
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 07	160	04/22/2024	BA#58	020-090	BUA BA#58	1 3			
1	02019090	500600		Consolidated Road and Bridge	STAFF EMPLOYEES overtime for seal coat program	3,849,613.00 04/22/2024	-30,000.00	3,819,613.00	
	020	-190-500600-90-000-							
2	02019090	500700		Consolidated Road and Bridge	OVERTIME COMPENSATION overtime for seal coat program	20,500.00 04/22/2024	30,000.00	50,500.00	
	020	-190-500700-90-000-							
3	02019090	520100		Consolidated Road and Bridge	SUPPLIES/OTH OPER EXP equipment/fuel	4,864,124.00 04/22/2024	-250,000.00	4,614,124.00	
	020	-190-520100-90-000-							
4	02019090	530100		Consolidated Road and Bridge	EQUIPMENT OPER/MAINT equipment/fuel	500,000.00 04/22/2024	50,000.00	550,000.00	
	020	-190-530100-90-000-							
5	02019090	530200		Consolidated Road and Bridge	VEHICLE OPERATION/MAINT equipment/fuel	740,000.00 04/22/2024	200,000.00	940,000.00	
	020	-190-530200-90-000-							
6	02019090	530500		Consolidated Road and Bridge	BUILDING MAINTENANCE R&B restroom project	300,000.00 04/22/2024	-299,000.00	1,000.00	
	020	-190-530500-90-000-							
7	02019090	562200		Consolidated Road and Bridge	CONTRACT SERVICES R&B restroom project	20,000.00 04/22/2024	299,000.00	319,000.00	
	020	-190-562200-90-000-							

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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			
2024	07	160	04/22/2024	BA#58	020-090	BUA BA#58	1	1	
8	02019090	561400		Consolidated Road and Bridge	PROFESSIONAL SERVICES		45,000.00	-10,000.00	35,000.00
	020	-190-561400-90-000-			utilities/training & travel	04/22/2024			
9	02019090	540600		Consolidated Road and Bridge	UTILITIES		30,000.00	5,000.00	35,000.00
	020	-190-540600-90-000-			utilities/training & travel	04/22/2024			
10	02019090	550300		Consolidated Road and Bridge	TRAVEL AND TRAINING		40,000.00	5,000.00	45,000.00
	020	-190-550300-90-000-			utilities/training & travel	04/22/2024			
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	07	194	04/22/2024	BA#56	011-048	BUA BA#56	1	3	
1	01104830	590500		Inmate Transportation	INMATE BOARD BILLS		5,390,000.00	-30,000.00	5,360,000.00
	011	-048-590500-30-000-			Inmate medical bills	04/22/2024			
2	01104830	561100		Inmate Transportation	INMATE MEDICAL		60,000.00	30,000.00	90,000.00
	011	-048-561100-30-000-			Inmate medical bill	04/22/2024			
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	07	277	04/22/2024	BA#55	011-007	BUA BA#55	1	3	
1	01100710	599800		Non Departmental	CONTINGENCY		2,626,738.00	-566,979.00	2,059,759.00
	011	-007-599800-10-000-			Xfer to MPO to cover shortage	04/22/2024			
2	011	930100		GENERAL FUND	XFER TO ROAD CONSTRUCTION FUND		250,000.00	566,979.00	816,979.00
	011	-000-930100-00-000-			Xfer to MPO to cover shortage	04/22/2024			
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	07	279	04/22/2024	BA#60	301-300	BUA BA#60	1	3	
1	301	801100		MPO ROAD CONSTRUCTION	XFER FROM GENERAL FUND		-250,000.00	-566,979.00	-816,979.00
	301	-000-801100-00-000-			Xfer to MPO to cover shortage	04/22/2024			
2	30130093	562200		MPO ROAD CONSTRUCTION	CONTRACT SERVICES		843,292.00	566,979.00	1,410,271.00
	301	-300-562200-93-000-			Xfer to MPO to cover shortage	04/22/2024			
					** JOURNAL TOTAL			0.00	

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	7	98	BUA	04106140-621100							RENOVATION 900 MAIN		5		200,000.00
				04/22/2024	BA#59		BA#59	041-061			Elevator Upgrad	T			
2024	7		BUA	04106140-620800							COURTHOUSE RENOVATIONS		5	200,000.00	
				04/22/2024	BA#59		BA#59	041-061			Elevator Upgrad	T			
											JOURNAL 2024/07/98		TOTAL	.00	.00
2024	7	116	BUA	01106425-523100							NON-CAPITAL EQUIPMENT		5		1,300.00
				04/22/2024	BA#57		BA#57	011-064				T			
2024	7		BUA	01106425-520100							SUPPLIES/OTH OPER EXP		5	1,300.00	
				04/22/2024	BA#57		BA#57	011-064				T			
											JOURNAL 2024/07/116		TOTAL	.00	.00
2024	7	160	BUA	02019090-500600							STAFF EMPLOYEES		5		30,000.00
				04/22/2024	BA#58		BA#58	020-090			overtime for seal coat program	T			
2024	7		BUA	02019090-500700							OVERTIME COMPENSATION		5	30,000.00	
				04/22/2024	BA#58		BA#58	020-090			overtime for seal coat program	T			
2024	7		BUA	02019090-520100							SUPPLIES/OTH OPER EXP		5		250,000.00
				04/22/2024	BA#58		BA#58	020-090			equipment/fuel	T			
2024	7		BUA	02019090-530100							EQUIPMENT OPER/MAINT		5	50,000.00	
				04/22/2024	BA#58		BA#58	020-090			equipment/fuel	T			
2024	7		BUA	02019090-530200							VEHICLE OPERATION/MAINT		5	200,000.00	
				04/22/2024	BA#58		BA#58	020-090			equipment/fuel	T			
2024	7		BUA	02019090-530500							BUILDING MAINTENANCE		5		299,000.00
				04/22/2024	BA#58		BA#58	020-090			R&B restroom project	T			
2024	7		BUA	02019090-562200							CONTRACT SERVICES		5	299,000.00	
				04/22/2024	BA#58		BA#58	020-090			R&B restroom project	T			
2024	7		BUA	02019090-561400							PROFESSIONAL SERVICES		5		10,000.00
				04/22/2024	BA#58		BA#58	020-090			utilities/training & travel	T			
2024	7		BUA	02019090-540600							UTILITIES		5	5,000.00	
				04/22/2024	BA#58		BA#58	020-090			utilities/training & travel	T			
2024	7		BUA	02019090-550300							TRAVEL AND TRAINING		5	5,000.00	
				04/22/2024	BA#58		BA#58	020-090			utilities/training & travel	T			
											JOURNAL 2024/07/160		TOTAL	.00	.00
2024	7	194	BUA	01104830-590500							INMATE BOARD BILLS		5		30,000.00
				04/22/2024	BA#56		BA#56	011-048			Inmate medical bills	T			
2024	7		BUA	01104830-561100							INMATE MEDICAL		5	30,000.00	
				04/22/2024	BA#56		BA#56	011-048			Inmate medical bill	T			

**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	
							JOURNAL 2024/07/194	TOTAL		.00	.00	
2024	7	277					CONTINGENCY		5			566,979.00
BUA	01100710-599800		BA#55	011-007			T Xfer to MPO to cover shortage		5			566,979.00
BUA	011-930100		BA#55	011-007			T Xfer to MPO to cover shortage		5	566,979.00		
							JOURNAL 2024/07/277	TOTAL		.00	.00	
2024	7	279					XFER FROM GENERAL FUND		5			566,979.00
BUA	301-801100		BA#60	301-300			T Xfer to MPO to cover shortage		5			566,979.00
BUA	30130093-562200		BA#60	301-300			T CONTRACT SERVICES		5	566,979.00		
							JOURNAL 2024/07/279	TOTAL		.00	.00	
BUA	301-360301		BA#60	301-300			APPROPRIATIONS				566,979.00	
BUA	301-360302		BA#60	301-300			BUDGETED REVENUES			566,979.00		
							SYSTEM GENERATED ENTRIES	TOTAL		566,979.00	566,979.00	
							JOURNAL 2024/07/279	TOTAL		566,979.00	566,979.00	

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301	MPO ROAD CONSTRUCTION	2024	7	279	04/22/2024	APPROPRIATIONS		566,979.00
	301-360301					BUDGETED REVENUES	566,979.00	
	301-360302							
FUND TOTAL							566,979.00	566,979.00

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

CLERK: RScott

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT	
16			04/22/2024	2024/07/98							
BUA	P916MAIN	-95061	-ELEVAT-CONSTR		BA#59	041-061		BA#59	5	-200,000.00	
BUA	PCRTHOUSE	-95061	-ELEVAT-CONSTR		BA#59	041-061		BA#59	5	200,000.00	
									Project Totals		
									P916MAIN Total:		-200,000.00
									PCRTHOUSE Total:		200,000.00
											.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 2024 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 22<sup>nd</sup> day of April 2024, on a motion by \_\_\_\_\_

and seconded by \_\_\_\_\_.

\_\_\_\_\_  
Curtis Parrish, County Judge

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Auditor

**Contact:** Kathy Williams

**Date:** 4/8/2024

It is requested that a **Budget Amendment** \_\_\_\_\_ **Line Item Transfer** XXX  
**be approved for the purpose of:** Transfer funds to fund 301 to cover shortage

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599800	Contingency	566,979	011-930100	Xfer to Road Construction Fun	566,979
		\$ <u>566,979</u>			\$ <u>566,979</u>
					<u>-</u>





**LUBBOCK COUNTY**  
**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

Fund Name/Dept: SPATT

Contact: Douglas Clements

Date: 3/19/2024

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer XXX

be approved for the purpose of: Move monies from Non-Capital Equipment to supplies as items that were budgeted in

Non Capital were purchased below the Non- Capital treshold and were paid from supplies

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106425-523100	Non- Capital	1,300.00	01106425-520100	Supplies	1,300.00
		\$ <u>1,300.00</u>			\$ <u>1,300.00</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:** 041 Permanent Improvement

**Contact:** Laura Vandergriff

**Date:** 4/4/2024

**It is requested that a Budget Amendment** \_\_\_\_\_  
**be approved for the purpose of:** Elevator Upgrades

**Line Item Transfer** XX

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140 621100	Renovation 900 Main	\$200,000	04106140 620800	Courthouse Renovations	\$200,000
		\$ <u>200,000.00</u>			\$ <u>200,000.00</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.
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**LUBBOCK COUNTY**  
**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

**Fund Name/Dept:** 95061 Elevator Construction

**Contact:** Laura Vandergriff

**Date:** 4/4/2024

**It is requested that a Budget Amendment** \_\_\_\_\_  
**be approved for the purpose of:** Elevator Upgrades

**Line Item Transfer** XX

**Move funds from:**

**Move funds to:**

<b>Fund/Account No.</b>	<b>Account Name</b>	<b>Amount</b>	<b>Fund/Account No.</b>	<b>Account Name</b>	<b>Amount</b>
P916MAIN-95061	Elevator Construction	\$200,000	PCRTHOUSE-95061	Elevator Construction	\$200,000
		\$ <u>200,000.00</u>			\$ <u>200,000.00</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.

**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 2024 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 22<sup>nd</sup> day of April 2024, on a motion by \_\_\_\_\_

and seconded by \_\_\_\_\_.

\_\_\_\_\_  
Curtis Parrish, County Judge

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Auditor

**Contact:** Kathy Williams

**Date:** 4/8/2024

It is requested that a Budget Amendment XXX Line Item Transfer \_\_\_\_\_  
 be approved for the purpose of: Transfer funds to fund 301 to cover shortage

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			301-801100	Transfer from General Fund	566,979
			30130093-562200	Contract Services	566,979
		\$ <u>-</u>			\$ <u>1,133,958</u>
					<u>1,133,958.00</u>