

## BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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	09	133	06/27/2022	BA#103	16404025	BUA BA#103	1	1		
1	16404025	500600		CDA SPATTF	STAFF EMPLOYEES		433,379.00	-6,000.00	427,379.00	
	164	-040-500600-25-000-			Cover shortfalls		06/27/2022			
2	16404025	510100		CDA SPATTF	FICA		27,818.00	-2,300.00	25,518.00	
	164	-040-510100-25-000-			Cover shortfalls		06/27/2022			
3	16404025	510400		CDA SPATTF	GROUP HEALTH INSURANCE		47,401.00	-7,400.00	40,001.00	
	164	-040-510400-25-000-			Cover shortfalls		06/27/2022			
4	16404025	510200		CDA SPATTF	MEDICARE		8,870.00	-2,800.00	6,070.00	
	164	-040-510200-25-000-			Cover shortfalls		06/27/2022			
5	16404025	510900		CDA SPATTF	WORKER'S COMPENSATION		18,389.00	-2,300.00	16,089.00	
	164	-040-510900-25-000-			Cover shortfalls		06/27/2022			
6	16404025	510600		CDA SPATTF	LIFE INSURANCE		440.00	-40.00	400.00	
	164	-040-510600-25-000-			Cover shortfalls		06/27/2022			
7	16404025	510300		CDA SPATTF	RETIREMENT		47,666.00	3,000.00	50,666.00	
	164	-040-510300-25-000-			Cover shortfalls		06/27/2022			
8	16404025	510700		CDA SPATTF	UNEMPLOYMENT INSURANCE		336.00	50.00	386.00	
	164	-040-510700-25-000-			Cover shortfalls		06/27/2022			
9	16404025	510500		CDA SPATTF	GROUP DENTAL INSURANCE		3,165.00	230.00	3,395.00	
	164	-040-510500-25-000-			Cover shortfalls		06/27/2022			
10	16404025	520100		CDA SPATTF	SUPPLIES/OTH OPER EXP		128,790.00	15,960.00	144,750.00	
	164	-040-520100-25-000-			Cover shortfalls		06/27/2022			
11	16404025	500700		CDA SPATTF	OVERTIME COMPENSATION		2,000.00	800.00	2,800.00	
	164	-040-500700-25-000-			Cover shortfalls		06/27/2022			
12	16404025	550300		CDA SPATTF	TRAVEL AND TRAINING		9,100.00	800.00	9,900.00	
	164	-040-550300-25-000-			Cover shortfalls		06/27/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	09	184	06/27/2022	BA#94	01100110	BUA BA#94	1	1		
1	01100110	523000		Commissioners Court	NON-CAPITAL SOFTWARE		1,025.00	-1,025.00	.00	
	011	-001-523000-10-000-			Travel & Training, Keyboard, La		06/27/2022			

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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 09	184	06/27/2022	BA#94	01100110	BUA BA#94	1 1			
2	01100110	520100		Commissioners Court	SUPPLIES/OTH OPER EXP		3,500.00	725.00	4,225.00
011	-001-520100-10-000-				Travel & Training, Keyboard,La	06/27/2022			
3	01100110	580100		Commissioners Court	INSURANCE AND BONDS		100.00	-100.00	.00
011	-001-580100-10-000-				Travel & Training, Keyboard,La	06/27/2022			
4	01100110	550300		Commissioners Court	TRAVEL AND TRAINING		21,300.00	400.00	21,700.00
011	-001-550300-10-000-				Travel & Training, Keyboard,La	06/27/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	189	06/27/2022	BA#96	01101315	BUA BA#96	1 1			
1	01101315	520100		Human Resources	SUPPLIES/OTH OPER EXP		81,150.00	-4,000.00	77,150.00
011	-013-520100-15-000-				New HR employees training need	06/27/2022			
2	01101315	550300		Human Resources	TRAVEL AND TRAINING		12,820.00	4,000.00	16,820.00
011	-013-550300-15-000-				New HR employees training need	06/27/2022			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	213	06/27/2022	BA#105	08607770	BUA BA#105	1 1			
1	08607770	530100		Election Equipment	EQUIPMENT OPER/MAINT		79,600.00	1,600.00	81,200.00
086	-077-530100-70-000-					06/27/2022			
** JOURNAL TOTAL								1,600.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	226	06/27/2022	BA#97	01104025	BUA BA#97	1 1			
1	01104025	522800		District Attorney	LAW BOOKS		12,000.00	-550.00	11,450.00
011	-040-522800-25-000-				For additional trial photos	06/27/2022			
2	01104025	561400		District Attorney	PROFESSIONAL SERVICES		2,500.00	550.00	3,050.00
011	-040-561400-25-000-				For additional trial photos	06/27/2022			
3	01104025	550500		District Attorney	ASSOCIATION DUES		8,950.00	-650.00	8,300.00
011	-040-550500-25-000-				For additional transcripts	06/27/2022			



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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 09	226	06/27/2022	BA#97	01104025	BUA BA#97	1 1			
4	01104025	560600		District Attorney	TRANSCRIPTIONS & APPELLATE DOC		17,000.00	650.00	17,650.00
	011	-040-560600-25-000-			For additional transcripts		06/27/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	276	06/27/2022	BA#104	01106855	BUA BA#104	1 1			
1	01106855	591100		General Assistance	ERAG-RENTAL ASSISTANCE		900,800.00	-133,431.00	767,369.00
	011	-068-591100-55-000-			ERAG 2ND REALLOCATION		06/27/2022		
2	011	420168		GENERAL FUND	EMERGENCY RENTAL ASSISTANCE		-1,000,602.00	133,431.00	-867,171.00
	011	-000-420168-00-000-			ERAG 2ND REALLOCATION		06/27/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	380	06/17/2022	BA#95	01100310	BUA BA#95	1 1			
1	01100310	530100		County Clerk	EQUIPMENT OPER/MAINT		2,000.00	-1,500.00	500.00
	011	-003-530100-10-000-			Rapidprint Time and Date Stamp		06/17/2022		
2	01100310	520100		County Clerk	SUPPLIES/OTH OPER EXP		25,000.00	1,500.00	26,500.00
	011	-003-520100-10-000-			Rapidprint Time and Date Stamp		06/17/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	399	06/27/2022	BA#106	10600110	BUA BA#106	1 1			
1	106	420100		AMERICAN RESCUE PLAN ACT	GRANT REVENUE		-30,162,194.00	-30,162,193.00	-60,324,387.00
	106	-000-420100-00-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
2	10600110	500600		AMERICAN RESCUE PLAN ACT	STAFF EMPLOYEES		4,114,740.00	458,492.00	4,573,232.00
	106	-001-500600-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
3	10600110	510100		AMERICAN RESCUE PLAN ACT	FICA		255,114.00	28,427.00	283,541.00
	106	-001-510100-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
4	10600110	510200		AMERICAN RESCUE PLAN ACT	MEDICARE		59,664.00	6,648.00	66,312.00
	106	-001-510200-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		

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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 09	399	06/27/2022	BA#106	10600110	BUA BA#106	1 2			
5	10600110	510300		AMERICAN RESCUE PLAN ACT	RETIREMENT		9,044.00	54,561.00	63,605.00
	106	-001-510300-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
6	10600110	510400		AMERICAN RESCUE PLAN ACT	GROUP HEALTH INSURANCE		7,531.00	30,124.00	37,655.00
	106	-001-510400-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
7	10600110	510500		AMERICAN RESCUE PLAN ACT	GROUP DENTAL INSURANCE		465.00	1,860.00	2,325.00
	106	-001-510500-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
8	10600110	510600		AMERICAN RESCUE PLAN ACT	LIFE INSURANCE		60.00	240.00	300.00
	106	-001-510600-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
9	10600110	510700		AMERICAN RESCUE PLAN ACT	UNEMPLOYMENT INSURANCE		1,458.00	413.00	1,871.00
	106	-001-510700-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
10	10600110	510900		AMERICAN RESCUE PLAN ACT	WORKER'S COMPENSATION		112,632.00	1,238.00	113,870.00
	106	-001-510900-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
11	10600110	562200		AMERICAN RESCUE PLAN ACT	CONTRACT SERVICES		.00	10,000,000.00	10,000,000.00
	106	-001-562200-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
12	10600110	561400		AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES		21,905,517.00	19,580,190.00	41,485,707.00
	106	-001-561400-10-000-			ARPA Grant 2nd tranche pmt		06/27/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	410	06/27/2022	BA#99	02019090	BUA BA#99	1 1			
1	02019090	530500		Consolidated Road and Bridge	BUILDING MAINTENANCE		46,000.00	-30,000.00	16,000.00
	020	-190-530500-90-000-			Fuel		06/27/2022		
2	02019090	520100		Consolidated Road and Bridge	SUPPLIES/OTH OPER EXP		1,713,500.00	-50,000.00	1,663,500.00
	020	-190-520100-90-000-			Fuel		06/27/2022		
3	02019090	530100		Consolidated Road and Bridge	EQUIPMENT OPER/MAINT		416,500.00	20,000.00	436,500.00
	020	-190-530100-90-000-			Fuel		06/27/2022		
4	02019090	530200		Consolidated Road and Bridge	VEHICLE OPERATION/MAINT		615,000.00	60,000.00	675,000.00
	020	-190-530200-90-000-			Fuel		06/27/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	411	06/27/2022	BA#101	05505135	BUA BA#101	1 1			

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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 09	411	06/27/2022	BA#101	05505135	BUA BA#101	1 1			
1	05505135	520100		Juvenile Detention	SUPPLIES/OTH OPER EXP		35,000.00	7,500.00	42,500.00
	055	-051-520100-35-000-			tv monitors/mounts		06/27/2022		
2	05505135	522700		Juvenile Detention	RESIDENT SUPPLIES		33,572.00	-7,500.00	26,072.00
	055	-051-522700-35-000-			tv monitors/mounts		06/27/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	412	06/27/2022	BA#102	10600110	BUA BA#102	1 1			
1	10600110	500600		AMERICAN RESCUE PLAN ACT	STAFF EMPLOYEES		4,114,740.00	-19,990.00	4,094,750.00
	106	-001-500600-10-000-			Realloc unused Prem Pay		06/27/2022		
2	10600110	510100		AMERICAN RESCUE PLAN ACT	FICA		255,114.00	-1,239.00	253,875.00
	106	-001-510100-10-000-			Realloc unused Prem Pay		06/27/2022		
3	10600110	510200		AMERICAN RESCUE PLAN ACT	MEDICARE		59,664.00	-290.00	59,374.00
	106	-001-510200-10-000-			Realloc unused Prem Pay		06/27/2022		
4	10600110	510900		AMERICAN RESCUE PLAN ACT	WORKER'S COMPENSATION		112,632.00	-112,427.00	205.00
	106	-001-510900-10-000-			Realloc unused Prem Pay		06/27/2022		
5	10600110	510700		AMERICAN RESCUE PLAN ACT	UNEMPLOYMENT INSURANCE		1,458.00	1,809.00	3,267.00
	106	-001-510700-10-000-			Realloc unused Prem Pay		06/27/2022		
6	10600110	561400		AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES		21,905,517.00	132,137.00	22,037,654.00
	106	-001-561400-10-000-			Realloc unused Prem Pay		06/27/2022		
7	10600110	660500		AMERICAN RESCUE PLAN ACT	CAPITAL OUTLAY TECH & INFO SYS		1,367,106.00	-100,720.00	1,266,386.00
	106	-001-660500-10-000-			Realloc VFD Capital Assets		06/27/2022		
8	10600110	661060		AMERICAN RESCUE PLAN ACT	CAPITAL OUTLAY-ARPA		.00	100,720.00	100,720.00
	106	-001-661060-10-000-			Realloc VFD Capital Assets		06/27/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	429	06/27/2022	BA#100	04106140	BUA BA#100	1 1			
1	04106140	622300		Permanent Improvement	OTHER BLDG RENOVATIONS		1,730,000.00	-400,000.00	1,330,000.00
	041	-061-622300-40-000-			C/O for IT HVAC, Sidewalk &		11 06/27/2022		

**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 09	429	06/27/2022	BA#100	04106140	BUA BA#100	1 1			
2 04106140 621100				Permanent Improvement	RENOVATION 900 MAIN		482,295.00		
041 -061-621100-40-000-					C/O for IT HVAC, Sidewalk & 11	06/27/2022		400,000.00	882,295.00
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 09	451	06/27/2022	BA#98	01104630	BUA BA#98	1 1			
1 01104630 523100				Sheriff	NON-CAPITAL EQUIPMENT		112,700.00		
011 -046-523100-30-000-					Purchase two post lift	06/27/2022		-5,500.00	107,200.00
2 01104630 664600				Sheriff	CAPITAL OUTLAY-SHERIFF		1,526,155.00		
011 -046-664600-30-000-					Purchase two post lift	06/27/2022		5,500.00	1,531,655.00
** 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	T	OB	DEBIT	CREDIT
													LINE	DESC			
2022	9	133															
BUA	16404025-500600														5		6,000.00
	06/27/2022	BA#103					BA#103	16404025				T	STAFF EMPLOYEES				
													Cover shortfalls				
BUA	16404025-510100						BA#103	16404025				T	FICA		5		2,300.00
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-510400						BA#103	16404025				T	GROUP HEALTH INSURANCE		5		7,400.00
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-510200						BA#103	16404025				T	MEDICARE		5		2,800.00
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-510900						BA#103	16404025				T	WORKER'S COMPENSATION		5		2,300.00
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-510600						BA#103	16404025				T	LIFE INSURANCE		5		40.00
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-510300						BA#103	16404025				T	RETIREMENT		5	3,000.00	
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-510700						BA#103	16404025				T	UNEMPLOYMENT INSURANCE		5	50.00	
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-510500						BA#103	16404025				T	GROUP DENTAL INSURANCE		5	230.00	
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-520100						BA#103	16404025				T	SUPPLIES/OTH OPER EXP		5	15,960.00	
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-500700						BA#103	16404025				T	OVERTIME COMPENSATION		5	800.00	
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
BUA	16404025-550300						BA#103	16404025				T	TRAVEL AND TRAINING		5	800.00	
	06/27/2022	BA#103					BA#103	16404025				T	Cover shortfalls				
													JOURNAL 2022/09/133	TOTAL		.00	.00
2022	9	184															
BUA	01100110-523000						BA#94	01100110				T	NON-CAPITAL SOFTWARE		5		1,025.00
	06/27/2022	BA#94					BA#94	01100110				T	Travel & Training, Keyboard,La				
BUA	01100110-520100						BA#94	01100110				T	SUPPLIES/OTH OPER EXP		5	725.00	
	06/27/2022	BA#94					BA#94	01100110				T	Travel & Training, Keyboard,La				
BUA	01100110-580100						BA#94	01100110				T	INSURANCE AND BONDS		5		100.00
	06/27/2022	BA#94					BA#94	01100110				T	Travel & Training, Keyboard,La				
BUA	01100110-550300						BA#94	01100110				T	TRAVEL AND TRAINING		5	400.00	
	06/27/2022	BA#94					BA#94	01100110				T	Travel & Training, Keyboard,La				
													JOURNAL 2022/09/184	TOTAL		.00	.00
2022	9	189															
BUA	01101315-520100						BA#96	01101315				T	SUPPLIES/OTH OPER EXP		5		4,000.00
	06/27/2022	BA#96					BA#96	01101315				T	New HR employees training need				
BUA	01101315-550300						BA#96	01101315				T	TRAVEL AND TRAINING		5	4,000.00	
	06/27/2022	BA#96					BA#96	01101315				T	New HR employees training need				

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
													JOURNAL	2022/09/189		TOTAL		.00	.00
2022	9	213	BUA	08607770-530100	06/27/2022	BA#105	BA#105	08607770				T	EQUIPMENT OPER/MAINT		5		1,600.00		
																		.00	.00
BUA	086-360301				06/27/2022	BA#105	BA#105	08607770					APPROPRIATIONS						1,600.00
BUA	086-360300				06/27/2022	BA#105	BA#105	08607770					BUDGET FUND BAL UNRESERVED				1,600.00		
													SYSTEM GENERATED ENTRIES TOTAL				1,600.00		1,600.00
													JOURNAL 2022/09/213		TOTAL		1,600.00		1,600.00
2022	9	226	BUA	01104025-522800	06/27/2022	BA#97	BA#97	01104025				T	LAW BOOKS		5				550.00
													For additional trial photos						
BUA	01104025-561400				06/27/2022	BA#97	BA#97	01104025				T	PROFESSIONAL SERVICES		5		550.00		
													For additional trial photos						
BUA	01104025-550500				06/27/2022	BA#97	BA#97	01104025				T	ASSOCIATION DUES		5				650.00
													For additional transcripts						
BUA	01104025-560600				06/27/2022	BA#97	BA#97	01104025				T	TRANSCRIPTIONS & APPELLATE DOC		5		650.00		
													For additional transcripts						
													JOURNAL 2022/09/226		TOTAL		.00		.00
2022	9	276	BUA	01106855-591100	06/27/2022	BA#104	BA#104	01106855				T	ERAG-RENTAL ASSISTANCE		5				133,431.00
													ERAG 2ND REALLOCATION						
BUA	011-420168				06/27/2022	BA#104	BA#104	01106855				T	EMERGENCY RENTAL ASSISTANCE		5		133,431.00		
													ERAG 2ND REALLOCATION						
																	.00		.00
BUA	011-360301				06/27/2022	BA#104	BA#104	01106855					APPROPRIATIONS				133,431.00		
BUA	011-360302				06/27/2022	BA#104	BA#104	01106855					BUDGETED REVENUES						133,431.00
													SYSTEM GENERATED ENTRIES TOTAL				133,431.00		133,431.00

## BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER SRC ACCOUNT EFF DATE	JNL JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
JOURNAL 2022/09/276						TOTAL	133,431.00	133,431.00
2022 9 380								
BUA 01100310-530100					EQUIPMENT OPER/MAINT	5		1,500.00
06/17/2022 BA#95	BA#95	01100310			T Rapidprint Time and Date Stamp			
BUA 01100310-520100					SUPPLIES/OTH OPER EXP	5	1,500.00	
06/17/2022 BA#95	BA#95	01100310			T Rapidprint Time and Date Stamp			
JOURNAL 2022/09/380						TOTAL	.00	.00
2022 9 399								
BUA 106-420100					GRANT REVENUE	5		30,162,193.00
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-500600					STAFF EMPLOYEES	5	458,492.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-510100					FICA	5	28,427.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-510200					MEDICARE	5	6,648.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-510300					RETIREMENT	5	54,561.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-510400					GROUP HEALTH INSURANCE	5	30,124.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-510500					GROUP DENTAL INSURANCE	5	1,860.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-510600					LIFE INSURANCE	5	240.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-510700					UNEMPLOYMENT INSURANCE	5	413.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-510900					WORKER'S COMPENSATION	5	1,238.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-562200					CONTRACT SERVICES	5	10,000,000.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
BUA 10600110-561400					PROFESSIONAL SERVICES	5	19,580,190.00	
06/27/2022 BA#106	BA#106	10600110			T ARPA Grant 2nd tranche pmt			
							.00	.00
BUA 106-360301					APPROPRIATIONS			30,162,193.00
06/27/2022 BA#106	BA#106	10600110						
BUA 106-360302					BUDGETED REVENUES		30,162,193.00	
06/27/2022 BA#106	BA#106	10600110						
SYSTEM GENERATED ENTRIES TOTAL							30,162,193.00	30,162,193.00

## BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER SRC ACCOUNT EFF DATE	JNL JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
JOURNAL 2022/09/399						TOTAL	30,162,193.00	30,162,193.00
2022 9 410								
BUA 02019090-530500					BUILDING MAINTENANCE	5		30,000.00
06/27/2022 BA#99	BA#99	02019090			Fuel			
BUA 02019090-520100					SUPPLIES/OTH OPER EXP	5		50,000.00
06/27/2022 BA#99	BA#99	02019090			Fuel			
BUA 02019090-530100					EQUIPMENT OPER/MAINT	5	20,000.00	
06/27/2022 BA#99	BA#99	02019090			Fuel			
BUA 02019090-530200					VEHICLE OPERATION/MAINT	5	60,000.00	
06/27/2022 BA#99	BA#99	02019090			Fuel			
JOURNAL 2022/09/410						TOTAL	.00	.00
2022 9 411								
BUA 05505135-520100					SUPPLIES/OTH OPER EXP	5	7,500.00	
06/27/2022 BA#101	BA#101	05505135			tv monitors/mounts			
BUA 05505135-522700					RESIDENT SUPPLIES	5		7,500.00
06/27/2022 BA#101	BA#101	05505135			tv monitors/mounts			
JOURNAL 2022/09/411						TOTAL	.00	.00
2022 9 412								
BUA 10600110-500600					STAFF EMPLOYEES	5		19,990.00
06/27/2022 BA#102	BA#102	10600110			Realloc unused Prem Pay			
BUA 10600110-510100					FICA	5		1,239.00
06/27/2022 BA#102	BA#102	10600110			Realloc unused Prem Pay			
BUA 10600110-510200					MEDICARE	5		290.00
06/27/2022 BA#102	BA#102	10600110			Realloc unused Prem Pay			
BUA 10600110-510900					WORKER'S COMPENSATION	5		112,427.00
06/27/2022 BA#102	BA#102	10600110			Realloc unused Prem Pay			
BUA 10600110-510700					UNEMPLOYMENT INSURANCE	5	1,809.00	
06/27/2022 BA#102	BA#102	10600110			Realloc unused Prem Pay			
BUA 10600110-561400					PROFESSIONAL SERVICES	5	132,137.00	
06/27/2022 BA#102	BA#102	10600110			Realloc unused Prem Pay			
BUA 10600110-660500					CAPITAL OUTLAY TECH & INFO SYS	5		100,720.00
06/27/2022 BA#102	BA#102	10600110			Realloc VFD Capital Assets			
BUA 10600110-661060					CAPITAL OUTLAY-ARPA	5	100,720.00	
06/27/2022 BA#102	BA#102	10600110			Realloc VFD Capital Assets			
JOURNAL 2022/09/412						TOTAL	.00	.00
2022 9 429								



YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT		REF 1	REF 2	REF 3	LINE DESC					
	EFF DATE	JNL DESC									
BUA	04106140-622300					OTHER BLDG RENOVATIONS	5				400,000.00
	06/27/2022 BA#100		BA#100	04106140		T C/O for IT HVAC, Sidewalk & 11					
BUA	04106140-621100					RENOVATION 900 MAIN	5			400,000.00	
	06/27/2022 BA#100		BA#100	04106140		T C/O for IT HVAC, Sidewalk & 11					
						JOURNAL 2022/09/429	TOTAL			.00	.00
2022	9	451									
BUA	01104630-523100					NON-CAPITAL EQUIPMENT	5				5,500.00
	06/27/2022 BA#98		BA#98	01104630		T Purchase two post lift					
BUA	01104630-664600					CAPITAL OUTLAY-SHERIFF	5			5,500.00	
	06/27/2022 BA#98		BA#98	01104630		T Purchase two post lift					
						JOURNAL 2022/09/451	TOTAL			.00	.00

## BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
086	ELECTION EQUIPMENT	2022	9	213	06/27/2022			
	086-360300					BUDGET FUND BAL UNRESERVED	1,600.00	
	086-360301					APPROPRIATIONS		1,600.00
						FUND TOTAL	1,600.00	1,600.00
011	GENERAL FUND	2022	9	276	06/27/2022			
	011-360301					APPROPRIATIONS	133,431.00	
	011-360302					BUDGETED REVENUES		133,431.00
						FUND TOTAL	133,431.00	133,431.00
106	AMERICAN RESCUE PLAN ACT	2022	9	399	06/27/2022			
	106-360301					APPROPRIATIONS		30,162,193.00
	106-360302					BUDGETED REVENUES	30,162,193.00	
						FUND TOTAL	30,162,193.00	30,162,193.00

\*\* 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 27th day of June, 2022, on a motion by \_\_\_\_\_

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

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

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Comm Court-001

Contact: Lindsey Diaz x.1330



Date: 6/9/2022

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer XXX  
 be approved for the purpose of: Travel expense for training, new keyboards, and laminator.

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100110-523000	Non-Capital Software	1,025.00	01100110-520100	Supplies/Other Exp.	725.00
01100110-580100	Insurance and Bonds	100.00	01100110-550300	Travel & Training	400.00
		\$ <u>1,125.00</u>			\$ <u>1,125.00</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.

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

Fund Name/Dept: 11003

Contact: Kelly Pinion

Date: 6/17/2022

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

be approved for the purpose of: Purchase 2 Rapidprint Time and Date Stamp AR-E Machines

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
1100310-53100	Mainenance	1,500.00	1100310-520100	Supplies	1,500.00

\$ 1,500.00

\$ 1,500.00

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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.
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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**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

**Contact:** Greg George

**Date:** 6/9/2022

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer \_\_\_\_\_ X  
be approved for the purpose of: Travel & Training line item is out of funds

**Move funds to:**

\$	4,000.00	\$	4,000.00
----	----------	----	----------

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.

General Ledger: Budget Check for P-Card Transaction 16464 Grouped by Budget Method \*Accounts Over-Budget\*

Budget Method	Budget Key	Before	After	Budget Check Amount	Analyze Budget	Budget Code
Account	01101315-550300	0.00	1,421.15	1,421.15	82710	X - Over, Not Approved
None-Balance Acct		1,421.15	0.00	9.00		U - Under

User does not have GL budget override permissions.  
 One or more GL accounts are over budget. A password must be entered to proceed.  
 \*The Budget key is what we are grouping budgets under. For example - when grouping by rollup it is the rollup code.

Search: Filter Record  
 1 of 2

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: CDA - 040

Contact: WHARFF 775-1140

Date: 6/13/2022

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

be approved for the purpose of: producing photographs and procuring transcripts for use in criminal trials.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104025-522800	Law Books	550.00	01104025-561400	Professional Services	550.00
01104025-550500	Association Dues	650.00	01104025-560600	Transcripts	650.00

\$ 1,200.00

\$ 1,200.00

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

Department: 046-Sheriff

Contact: Dan Corbin

Date: 6/21/2022

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X \_\_\_\_\_  
be approved for the purpose of: Purchase of a two post car lift

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104630-523100	Non-Cap Equipment	\$5,500.00	01104630-664600	Capital Equipment	\$5,500.00

\$5,500.00

\$5,500.00

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020 / Roads

**Contact:** Rodshadi Moore

**Date:** 6/20/2022

It is requested that a Budget Amendment	Line Item Transfer	XXXX
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**be approved for the purpose of:** This request is to make funds available for future expenditures for equipment and vehicle

operations (fuel).

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-530500-90	BUILDING MAINTENANCE	30,000.00	02019090-530100-90	EQUIPMENT OPER/MAINT	20,000.00
02019090-520100-90	SUPPLIES/ OTH OPER EXP	50,000.00	02019090-530200-90	VEHICLE OPER/MAINT	60,000.00
#410					
\$ 80,000.00			\$ 80,000.00		

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.
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# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 061 Maintenance

**Contact:** Natalie Harvill

**Date:** 6/27/2022

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

**be approved for the purpose of:** For change orders for IT Room HVAC System Modifications and Courthouse Tunnel Repairs  
& Basement / Sidewalk Repairs and for purchase of Falk Walls for 11th floor renovation.

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140 622300	Other Building Renovations	400,000.00	04106140 621100	Renovations 916 Main	400,000.00
		\$ 400,000.00			\$ 400,000.00

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 6/20/2022

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

be approved for the purpose of: purchasing 2 tv/monitors. One will be used in A cluster and the other is to replace a  
damaged tv/monitor. These funds will also pay for any additional supplies as needed for the remainder of the year.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-522700	Resident Supplies	7,500.00	05505135-520100	Supplies/Other	7,500.00
		\$ 7,500.00			\$ 7,500.00

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.
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### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

BA0922412

ARPA Grant  
Salary/Fringe Adjustments

	Budget	Actual	Difference
Premium Pay			
Salary	4,038,740.00	4,018,750.00	-19,990.00
FICA	250,402.00	249,162.50	-1,239.00
Medicare	58,562.00	58,272.13	-290.00
Retirement			
Health Ins			
Dental Ins			
Life Ins			
Unemployment	1,390.00	3,199.00	1,809.00
Worker's Comp	112,427.00		-112,427.00
	<u>4,461,521.00</u>	<u>4,329,383.63</u>	<u>-132,137.00</u>

Administrator Salary/Fringe			
Salary	76,000.00	534,492.00	458,492.00
FICA	4,712.00	33,139.00	28,427.00
Medicare	1,102.00	7,750.00	6,648.00
Retirement	9,044.00	63,605.00	54,561.00
Health Ins	7,531.00	37,655.00	30,124.00
Dental Ins	465.00	2,325.00	1,860.00
Life Ins	60.00	300.00	240.00
Unemployment	68.00	481.00	413.00
Worker's Comp	205.00	1,443.00	1,238.00
	<u>99,187.00</u>	<u>681,190.00</u>	<u>582,003.00</u>

Original Budget	\$1,385,000.00	Used	\$1,243,789.10	Remainig	\$141,210.90	X
Consolidated BackupStorage	\$300,000.00	VXRail	\$1,243,789.10			
Video Surveillance and Access Control	\$300,000.00	DRE Medical Group	\$9,394.00			DIALYSIS EQ. -- WILL BE XFERD OUT WHEN PURCHASED
Vulnerability Scan	\$40,000.00	Casco Industries Inc	\$6,790.00			
Fiber Entrance JJC	\$15,000.00	Pellerin Laundry Machinery	\$11,996.00			
Network Broadband Backbone	\$500,000.00		\$6,790.00			
Storage Replacement	\$200,000.00		\$11,996.00			VFD EQUIP
2nd Fl meeting room	\$30,000.00		\$11,996.00			(MOVED \$100,720
			\$6,790.00			TO CAP. EQ TO
			\$6,790.00			COVER)
			\$6,790.00			
			\$11,996.00			
			\$11,996.00			
			-\$1,585.00			

#### ENCUMBRANCES :

UNIQUE DIGITAL 1,243,789.10  
 (VXRAIL)  
 DIALYSIS EQ. 9,394.00  
 VFD EQ 58,395.00  
1,311,578.10

BUDGET: 1,385,000.00  
 VFD EQ 100,720.00  
 MOVED TO  
 EQ DP/ MAINT < 118,614.00 >  
 PER PURCHASE  
 FOR UNIQUE 1,367,106.00  
 DIGITAL

IT  
 BUDGET 1,385,000.00  
 W/ EQ DP/ MAINT < 118,614.00 >  
 VXRAIL < 1,243,789.10 >  
 LESS  
 PORTION PAID  
 OUT OF  
 EQ DP/ MAINT 118,614.00  
141,210.90 X

ACTUAL :  
 VFD EQ \$ 40,740.00

# Lubbock County



## BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT		LINE DESCRIPTION		EFF DATE		BUDGET CHANGE		AMENDED BUDGET	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	09	412 06/27/2022	062722	BA0922412	BUA Realloc	1	1		
1	10600110	500600	AMERICAN RESCUE PLAN ACT	STAFF EMPLOYEES	4,114,740.00	-19,990.00	4,094,750.00		
	106 -001-500600-10-000-			Realloc unused Prem Pay	06/27/2022				
2	10600110	510100	AMERICAN RESCUE PLAN ACT	FICA	255,114.00	-1,239.00	253,875.00		
	106 -001-510100-10-000-			Realloc unused Prem Pay	06/27/2022				
3	10600110	510200	AMERICAN RESCUE PLAN ACT	MEDICARE	59,664.00	-290.00	59,374.00		
	106 -001-510200-10-000-			Realloc unused Prem Pay	06/27/2022				
4	10600110	510900	AMERICAN RESCUE PLAN ACT	WORKER'S COMPENSATION	112,632.00	-112,427.00	205.00		
	106 -001-510900-10-000-			Realloc unused Prem Pay	06/27/2022				
5	10600110	510700	AMERICAN RESCUE PLAN ACT	UNEMPLOYMENT INSURANCE	1,458.00	1,809.00	3,267.00		
	106 -001-510700-10-000-			Realloc unused Prem Pay	06/27/2022				
6	10600110	561400	AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES	21,905,517.00	132,137.00	22,037,654.00		
	106 -001-561400-10-000-			Realloc unused Prem Pay	06/27/2022				
7	10600110	660500	AMERICAN RESCUE PLAN ACT	CAPITAL OUTLAY TECH & INFO SYS	1,367,106.00	-100,720.00	1,266,386.00		
	106 -001-660500-10-000-			Realloc VFD Capital Assets	06/27/2022				
8	10600110	661060	AMERICAN RESCUE PLAN ACT	CAPITAL OUTLAY-ARPA	.00	100,720.00	100,720.00		
	106 -001-661060-10-000-			Realloc VFD Capital Assets	06/27/2022				
** JOURNAL TOTAL							0.00		



# Lubbock County



## BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: Rwillmot

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT		REF 1	REF 2	REF 3	LINE DESC				
EFF	DATE	JNL	DESC							
2022	9	412								
BUA	10600110-500600					STAFF EMPLOYEES	5			19,990.00
	06/27/2022	Realloc		062722	BA0922412	T Realloc unused Prem Pay	5			1,239.00
BUA	10600110-510100					FICA	5			
	06/27/2022	Realloc		062722	BA0922412	T Realloc unused Prem Pay	5			290.00
BUA	10600110-510200					MEDICARE	5			
	06/27/2022	Realloc		062722	BA0922412	T Realloc unused Prem Pay	5			112,427.00
BUA	10600110-510900					WORKER'S COMPENSATION	5			
	06/27/2022	Realloc		062722	BA0922412	T Realloc unused Prem Pay	5			
BUA	10600110-510700					UNEMPLOYMENT INSURANCE	5	1,809.00		
	06/27/2022	Realloc		062722	BA0922412	T Realloc unused Prem Pay	5	132,137.00		
BUA	10600110-561400					PROFESSIONAL SERVICES	5			
	06/27/2022	Realloc		062722	BA0922412	T Realloc unused Prem Pay	5			100,720.00
BUA	10600110-660500					CAPITAL OUTLAY TECH & INFO SYS	5			
	06/27/2022	Realloc		062722	BA0922412	T Realloc VFD Capital Assets	5			
BUA	10600110-661060					CAPITAL OUTLAY-ARPA	5			
	06/27/2022	Realloc		062722	BA0922412	T Realloc VFD Capital Assets	5	100,720.00		
						JOURNAL 2022/09/412	TOTAL		.00	.00

## Lubbock County



### BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
FUND TOTAL						.00	.00

\*\* END OF REPORT - Generated by wilmot, Robin \*\*

Fund Name/Dept: 164-SPATTF Contact: Douglas Clements Date: 5/20/2022

Move funds from: \_\_\_\_\_ Move funds to: \_\_\_\_\_

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.

BA0922133

# Lubbock County



## BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT	LINE	DESCRIPTION							
YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 09	133 06/13/2022	061322	BA0922133	BUA SPATTF	1 1				
1 16404025 500600	CDA SPATTF			STAFF EMPLOYEES		433,379.00	-6,000.00	427,379.00	
164 -040-500600-25-000-				Cover shortfalls		06/13/2022			
2 16404025 510100	CDA SPATTF			FICA		27,818.00	-2,300.00	25,518.00	
164 -040-510100-25-000-				Cover shortfalls		06/13/2022			
3 16404025 510400	CDA SPATTF			GROUP HEALTH INSURANCE		47,401.00	-7,400.00	40,001.00	
164 -040-510400-25-000-				Cover shortfalls		06/13/2022			
4 16404025 510200	CDA SPATTF			MEDICARE		8,870.00	-2,800.00	6,070.00	
164 -040-510200-25-000-				Cover shortfalls		06/13/2022			
5 16404025 510900	CDA SPATTF			WORKER'S COMPENSATION		18,389.00	-2,300.00	16,089.00	
164 -040-510900-25-000-				Cover shortfalls		06/13/2022			
6 16404025 510600	CDA SPATTF			LIFE INSURANCE		440.00	-40.00	400.00	
164 -040-510600-25-000-				Cover shortfalls		06/13/2022			
7 16404025 510300	CDA SPATTF			RETIREMENT		47,666.00	3,000.00	50,666.00	
164 -040-510300-25-000-				Cover shortfalls		06/13/2022			
8 16404025 510700	CDA SPATTF			UNEMPLOYMENT INSURANCE		336.00	50.00	386.00	
164 -040-510700-25-000-				Cover shortfalls		06/13/2022			
9 16404025 510500	CDA SPATTF			GROUP DENTAL INSURANCE		3,165.00	230.00	3,395.00	
164 -040-510500-25-000-				Cover shortfalls		06/13/2022			
10 16404025 520100	CDA SPATTF			SUPPLIES/OTH OPER EXP		128,790.00	15,960.00	144,750.00	
164 -040-520100-25-000-				Cover shortfalls		06/13/2022			
11 16404025 500700	CDA SPATTF			OVERTIME COMPENSATION		2,000.00	800.00	2,800.00	
164 -040-500700-25-000-				Cover shortfalls		06/13/2022			
12 16404025 550300	CDA SPATTF			TRAVEL AND TRAINING		9,100.00	800.00	9,900.00	
164 -040-550300-25-000-				Cover shortfalls		06/13/2022			
** JOURNAL TOTAL							0.00		

# Lubbock County



## BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: Rwillmot

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2022 9 133										
BUA 16404025-500600	06/13/2022	SPATTF	061322	BA0922133		T STAFF EMPLOYEES Cover shortfalls	5		6,000.00	
BUA 16404025-510100	06/13/2022	SPATTF	061322	BA0922133		T FICA Cover shortfalls	5		2,300.00	
BUA 16404025-510400	06/13/2022	SPATTF	061322	BA0922133		T GROUP HEALTH INSURANCE Cover shortfalls	5		7,400.00	
BUA 16404025-510200	06/13/2022	SPATTF	061322	BA0922133		T MEDICARE Cover shortfalls	5		2,800.00	
BUA 16404025-510900	06/13/2022	SPATTF	061322	BA0922133		T WORKER'S COMPENSATION Cover shortfalls	5		2,300.00	
BUA 16404025-510600	06/13/2022	SPATTF	061322	BA0922133		T LIFE INSURANCE Cover shortfalls	5		40.00	
BUA 16404025-510300	06/13/2022	SPATTF	061322	BA0922133		T RETIREMENT Cover shortfalls	5	3,000.00		
BUA 16404025-510700	06/13/2022	SPATTF	061322	BA0922133		T UNEMPLOYMENT INSURANCE Cover shortfalls	5	50.00		
BUA 16404025-510500	06/13/2022	SPATTF	061322	BA0922133		T GROUP DENTAL INSURANCE Cover shortfalls	5	230.00		
BUA 16404025-520100	06/13/2022	SPATTF	061322	BA0922133		T SUPPLIES/OTH OPER EXP Cover shortfalls	5	15,960.00		
BUA 16404025-500700	06/13/2022	SPATTF	061322	BA0922133		T OVERTIME COMPENSATION Cover shortfalls	5	800.00		
BUA 16404025-550300	06/13/2022	SPATTF	061322	BA0922133		T TRAVEL AND TRAINING Cover shortfalls	5	800.00		
						JOURNAL 2022/09/133	TOTAL	.00	.00	

## Lubbock County



### 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 wilmot, robin \*\*

## **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 FY2022 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 27<sup>th</sup> day of June 2022, on a motion by \_\_\_\_\_

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

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



# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011-068 Gen Assistance

Contact: Diana Gurule-Copado  
Robin Wilmot

Date: 6/15/2022

It is requested that a Budget Amendment XXX Line Item Transfer \_\_\_\_\_  
 be approved for the purpose of: to decrease Grant Revenue due to mandatory deobligation by granting  
authority

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106855-591100	Rental Assistance	133,431.00			
011-420168	Grant Revenue	133,431.00			
		\$ <u>266,862.00</u>			\$ <u>-</u>

BA0922276



## Wilmot, Robin

---

**From:** EmergencyRentalAssistance@treasury.gov  
**Sent:** Friday, June 10, 2022 1:24 PM  
**To:** Wilmot, Robin  
**Cc:** caresitforms@treasury.gov  
**Subject:** ERA1 Round 3 Excess Funds Determination

ERA-2101111955

Dear ERA1 Recipient:

The U.S. Department of the Treasury ("Treasury") issued [Reallocation Guidance](#) for the ERA1 program on October 4, 2021 and published updated Reallocation Guidance on March 30, 2022. This guidance provides for Treasury's identification and recapture of excess funds from grantees who have unobligated funds as of March 31, 2022.

You are receiving this letter because Treasury's assessment as of March 31, 2022, under the Reallocation Guidance indicates your ERA1 award includes excess funds. Treasury has determined the following amount is now subject to recapture in "Round 3": \$133,431.09.

You must remit funds in this amount to Treasury within 10 days of the date of this letter. Please follow the instructions in the Appendix to submit the excess funds identified above to Treasury. Note that the funds may be returned by either Fedwire or ACH.

For this assessment, each state, local, and territorial government grantee has been allowed to keep funds from its initial ERA1 award that are unobligated as of March 31, 2022, up to the highest quarterly amount spent on assistance, with the remaining unobligated funds determined to be excess funds and subject to recapture.

If you previously agreed to voluntarily reallocate funds or were subject to involuntary recapture of excess funds in Round 1 or Round 2, the amounts identified for recapture have been accounted for by subtracting them from your unobligated funds.

In accordance with the ERA1 Award Terms previously accepted by you in connection with your ERA1 award, if you fail to repay the excess funds identified above to Treasury such funds shall constitute a debt to the federal government. If such funds are not promptly paid to Treasury within 10 days or other satisfactory arrangements for payment are not made, the debt will become delinquent and interest, penalties, and administrative charges shall be charged on such delinquent debt in accordance with 31 U.S.C. § 3717 and 31 C.F.R. § 901.9. Treasury will also refer any debt that is more than 180 days delinquent to Treasury's Bureau of the Fiscal Service for debt collection services. Please refer to paragraph 11 of your ERA1 Award Terms for additional information.

Please note that Treasury will not recapture funds pursuant to section 501(d) that a grantee has obligated as defined in the ERA1 Reallocation Guidance. Treasury may also reduce or decline to make an excess funds determination if Treasury determines that the amount of excess funds was the result of exigent circumstances, such as a natural disaster. If you believe this impacts your excess funds determination, you must notify Treasury within 10 days of the date of this letter.

If you have any questions concerning the requirements of this letter or Treasury's reallocation policy in general, please contact us by email at [EmergencyRentalAssistance@Treasury.gov](mailto:EmergencyRentalAssistance@Treasury.gov) with "ERA-2101111955 - Excess Funds Determination Query" in the subject line.

Sincerely,

**U.S. Department of the Treasury**

**ERA1 Reallocation Funds Transfer Instructions**

**ACH Credit Instructions**

Please provide the following instructions to your financial institution for the remittance of Automated Clearing House (ACH) credits to the U.S. Department of the Treasury.

NACHA Record Type Code	NACHA Field	NACHA Data Element Name	Required Information
5	3	Company Name	(enter the name of the payor)
5	6	Standard Entry Class Code	CCD
5	9	Effective Entry Date	(enter intended settlement date)
6	2	Transaction Code*	22
6	3 & 4	Receiving DFI Identification (ABA routing #)	051036706
6	5	DFI Account Number	820010001000
6	6	Amount	(enter payment amount)
6	8	Receiving Company Name	U.S. Department of the Treasury

Please note that this is a return of ERA1 funds

\*ACH debit reversals are not permitted to this ABA routing number. All debit reversals received will be automatically returned.

@ Bank Name: Credit Gateway – ACH Receiver  
33 Livingston Ave. | St. Paul, MN 55107 | 1-877-815-1206

**Fedwire Instructions**

Please provide the following instructions to your financial institution for the remittance of Fedwire payments to the U.S. Department of the Treasury.

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	(enter payment amount)
{3400}	Receiver ABA routing number *	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier (account number)	820010001000
{4200}	Beneficiary Name	DEPARTMENT OF THE TREASURY
{5000}	Originator	(enter the name of the originator of the payment)

{6000}	Originator to Beneficiary Information – Line 1	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 2	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 3	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 4	<i>(enter information to identify the purpose of the payment)</i>

**Please note that this is a return of ERA1 funds**

\* The financial institution address for Treasury's routing number is 33 Liberty Street, New York, NY 10045





06/10/2022  
13:36:01

Lubbock County  
FLEXIBLE PERIOD REPORT 2022 FISCAL YEAR

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
011 GENERAL FUND

ORIGINAL  
APPROP

TRANSFRS/  
ADJUSTMTS

REVISED  
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

**011 GENERAL FUND**

420168 EMERGENCY RENTAL ASSIST GRANT	0	-1,000,602	-1,000,602	-999,801.31	.00	-800.69	99.9%
TOTAL GENERAL FUND	0	-1,000,602	-1,000,602	-999,801.31	.00	-800.69	99.9%
TOTAL GENERAL FUND	0	-1,000,602	-1,000,602	-999,801.31	.00	-800.69	99.9%
TOTAL REVENUES	0	-1,000,602	-1,000,602	-999,801.31	.00	-800.69	



06/10/2022  
13:35:34

Lubbock County  
FLEXIBLE PERIOD REPORT 2022 FISCAL YEAR

PAGE 1  
glf1xrpt

FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
011 GENERAL FUND

ORIGINAL  
APPROP

TRANSFERS/  
ADJUSTMENTS

REVISED  
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

**01106855 General Assistance**

591100 ERAG-RENTAL ASSISTANCE	1,111,294	-210,494	900,800	491,811.03	.00	408,988.97	54.6%
591300 ERAG-ADMINISTRATIVE COST	2,345	-1,856	489	509.17	.00	-20.17	104.1%
591900 ERAG-UTILITY ASSISTANCE	240,545	-141,232	99,313	58,553.83	.00	40,759.17	59.0%
TOTAL General Assistance	1,354,184	-353,582	1,000,602	550,874.03	.00	449,727.97	55.1%
TOTAL GENERAL FUND	1,354,184	-353,582	1,000,602	550,874.03	.00	449,727.97	55.1%
TOTAL EXPENSES	1,354,184	-353,582	1,000,602	550,874.03	.00	449,727.97	

# Lubbock County



## BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT				LINE DESCRIPTION					
YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 09	276 06/27/2022	062722	BA09222276	BUA FRA reallc	1 2				
1 01106855 591100	General Assistance			ERAG-RENTAL ASSISTANCE		900,800.00	-133,431.00	767,369.00	
011 -068-591100-55-000-				ERAG 2ND REALLOCATION		06/27/2022			
2 011 420168	GENERAL FUND			EMERGENCY RENTAL ASSISTANCE		-1,000,602.00	133,431.00	-867,171.00	
011 -000-420168-00-000-				ERAG 2ND REALLOCATION		06/27/2022			
** JOURNAL TOTAL							0.00		

# Lubbock County



## BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: Rwillmot

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2022 9 276										
BUA 01106855-591100	06/27/2022	ERA reallo	062722	BA0922276		T ERAG-RENTAL ASSISTANCE	5		133,431.00	
BUA 011-420168	06/27/2022	ERA reallo	062722	BA0922276		T ERAG 2ND REALLOCATION	5	133,431.00		
								.00	.00	
BUA 011-360301	06/27/2022	ERA reallo	062722	BA0922276		APPROPRIATIONS		133,431.00		
BUA 011-360302	06/27/2022	ERA reallo	062722	BA0922276		BUDGETED REVENUES			133,431.00	
						SYSTEM GENERATED ENTRIES TOTAL		133,431.00	133,431.00	
						JOURNAL 2022/09/276 TOTAL		133,431.00	133,431.00	

## Lubbock County



### BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2022	9	276	06/27/2022			
	011-360301					APPROPRIATIONS	133,431.00	133,431.00
	011-360302					BUDGETED REVENUES		
FUND TOTAL							133,431.00	133,431.00

\*\* END OF REPORT - Generated by wilmot, Robin \*\*



# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Elections 08607770

Contact: Roxzine Stinson

Date: 6/13/2022

It is requested that a Budget Amendment XXX Line Item Transfer \_\_\_\_\_  
 be approved for the purpose of: Computer for Live Streaming pursuant to Senate Bill 1 (2021 Legislative  
Special Session)

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			08607770-530100	Equipment Oper/Maint	1,600.00

# 213

\$ -

\$ 1,600.00

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; *Roxzine Stinson*
- 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.

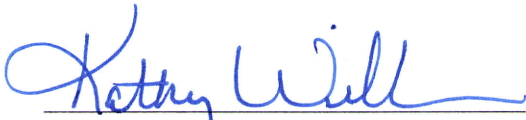
**CERTIFICATION OF REVENUE  
RECEIVED AFTER START OF FISCAL YEAR  
LOCAL GOVERNMENT CODE § 111.0106**

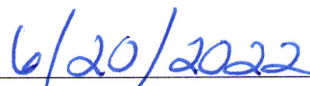
In accordance with Local Government Code § 111.0106:

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 \$30,162,193.50 for 106 ARPA Grant Program, in the 2022 fiscal year.

CERTIFIED BY:

  
Kathy Williams

  
Date



# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 106 - ARPA

Contact: Robin Wilmot

Date: 6/20/2022

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

be approved for the purpose of: To add second tranche of federal funding to the ARPA grant.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			106-420100	Grant Revenue	30,162,193.00
			10600110-500600	Salary	458,492.00
			10600110-510100	FICA	28,427.00
			10600110-510200	Medicare	6,648.00
			10600110-510300	Retirement	54,561.00
			10600110-510400	Health Ins	30,124.00
			10600110-510500	Dental Ins	1,860.00
			10600110-510600	Life Ins	240.00
			10600110-510700	Unemployment	413.00
			10600110-510900	Workers Comp	1,238.00
			10600110-562200	Contract	10,000,000.00
			10600110-561400	Professional	19,580,190.00

\$ -

\$ 60,324,386.00

BA0922399

06/09/2022 4:15 AM

City Bank N.A.  
800-687-2265

LUBBOCK COUNTY

## ACH REMITTANCE ADVICE SUMMARY REPO

### ACH INFORMATION

Receiver Name:	LUBBOCK COUNTY TX SLFR	Originator Name:	TDP
Settlement Date:	June 09, 2022	Effective Entry Date:	June
DFI Account Number:	30231274	ACH Trace Number:	1010
Amount	\$30,162,193.50	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Dema

### REMITTANCE INFORMATION

#### Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number:	TDO22SLFRP8625C
Payment action code:	AI
Monetary amount:	\$30,162,193.50
Monetary amount:	\$30,162,193.50
Monetary amount:	\$0.00

Have a great day!

**Alice Salzwedel**

Lubbock County Treasurer's Office  
Operations Controller  
(806) 775-1614  
916 Main Street - Suite 1100  
Lubbock, TX 79408

## Wilmot, Robin

---

**From:** Wilmot, Robin  
**Sent:** Thursday, June 9, 2022 10:31 AM  
**To:** Scott, Rhonda; Salzwedel, Alice; Williams, Kathy  
**Cc:** Longley, Katlyn; Staats, Carter  
**Subject:** RE: Wire Notice

Alice,

It should be receipted into 106-420100.

Thanks,  
Robin

**From:** Scott, Rhonda <RScott@lubbockcounty.gov>  
**Sent:** Thursday, June 9, 2022 10:29 AM  
**To:** Salzwedel, Alice <ASalzwedel@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>  
**Cc:** Longley, Katlyn <KLongley@lubbockcounty.gov>; Wilmot, Robin <RWilmot@lubbockcounty.gov>; Staats, Carter <CStaats@lubbockcounty.gov>  
**Subject:** RE: Wire Notice

That is the other ARPA funds we have been expecting.

Thank You.

*Rhonda*

Rhonda Scott  
Lubbock County Auditor's Office  
1st Assistant Auditor  
P.O. Box 10536, Suite 700  
Lubbock, Tx 79408  
Phone: (806) 775-1096  
Fax: (806) 775-7917

**From:** Salzwedel, Alice <ASalzwedel@lubbockcounty.gov>  
**Sent:** Thursday, June 9, 2022 9:55 AM  
**To:** Williams, Kathy <KWilliams@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>  
**Cc:** Longley, Katlyn <KLongley@lubbockcounty.gov>  
**Subject:** Wire Notice

Hi ladies. I am wondering if by chance you sent info to Katlyn about this wire. She is out of town all week (no email/phone/etc). I am not sure what I should do with wire. Could you send me some info?

Thank you for your help!



## ARPA (SLFRF) Tentative Funding Categories

<b>Total SLFRF Funding Awarded</b>			<b>\$60,324,387</b>	<b>Court Action</b>
<b>1</b>	<b>Public Health (Community Support Services)</b>	9,379,554		<b>or workshor</b>
	County-wide Public Health			
<b>1.5</b>	Volunteer Fire	1,900,969	\$1,892,554 ✓	3/14, 28/2022
	Hope Center for Health & Wellbeing		\$3,500,000 ✓	12/6/2021_5/9/2:
<b>1.12</b>	LBK City/County Health Department		\$3,500,000 ✓	12/6/2021_5/9/2:
	ME Building	494,250	\$487,000 ✓	3/14/2022
<b>2</b>	<b>Negative Economic Impacts (Arts, Non Profit, &amp; Sm Profit)</b>		\$16,000,000	
<b>2.9</b>	Small Business Economic Assistance			
	Small Business		\$5,000,000	12/6/2021
<b>2.10</b>	Aid to Nonprofit Organizations			
	Open Door		\$1,000,000 ✓	9/13/2021
	Others		\$5,000,000	3/28/2022
<b>2.13</b>	Lubbock Economic Development Alliance		\$5,000,000 ✓	12/6/2021
<b>3</b>	<b>Services to Disproportionately Impacted Communities</b>		\$150,000	
<b>3.9</b>	PARKS			
	Pct 2	250,000	\$150,000 ✓	3/28/2022
<b>4</b>	<b>Premium Pav (Premium Pav)</b>		\$4,329,384	
<b>4.1</b>	Public Sector Employees	4,461,521	\$4,329,384	12/6/2021
<b>5</b>	<b>Infrastructure (Targeted Critical Infrastructure)</b>		\$1,575,000	
	<b>(Community Recovery &amp; Revitalization)</b>			
<b>5.15</b>	Rural Investment in Water			
	McMillan Dam		\$90,000 ✓	phase 1 4/11/2022
<b>5.17</b>	Cyber Security	1,385,000	\$1,485,000 ✓	FY22 Budget
<b>6</b>	<b>Revenue Replacement - (Revenue Loss)</b>		\$10,000,000	
<b>7</b>	<b>Administrative (Administrative)</b>		\$981,190	
<b>7.1</b>	Admin Services			
	Grant Administrator *5yrs or 3rd Party		\$681,190 ✓	11/15/2021
	3rd Party Administrator		\$300,000 ✓	11/29/2015
<b>Total Allocated</b>			<b>\$33,035,574</b>	
<b>ARPA Funds Remaining</b>			<b>\$27,288,813</b>	

ARPA Grant  
Salary/Fringe Adjustments

	Budget	Actual	Difference
Premium Pay			
Salary	4,038,740.00	4,018,750.00	-19,990.00
FICA	250,402.00	249,162.50	-1,239.00
Medicare	58,562.00	58,272.13	-290.00
Retirement			
Health Ins			
Dental Ins			
Life Ins			
Unemployment	1,390.00	3,199.00	1,809.00
Worker's Comp	112,427.00		-112,427.00
	<u>4,461,521.00</u>	<u>4,329,383.63</u>	<u>-132,137.00</u>

Administrator Salary/Fringe

Salary	76,000.00	534,492.00	458,492.00
FICA	4,712.00	33,139.00	28,427.00
Medicare	1,102.00	7,750.00	6,648.00
Retirement	9,044.00	63,605.00	54,561.00
Health Ins	7,531.00	37,655.00	30,124.00
Dental Ins	465.00	2,325.00	1,860.00
Life Ins	60.00	300.00	240.00
Unemployment	68.00	481.00	413.00
Worker's Comp	205.00	1,443.00	1,238.00
	<u>99,187.00</u>	<u>681,190.00</u>	<u>582,003.00</u>

**BENEFIT RATES CURRENT AS OF 08/12/2013**

BENEFIT RATES CURRENT AS OF 08/12/2013													
LINE	AUTH	TOTAL		TOTAL	5101	5102	5103	HEALTH	DENTAL	LIFE	5107	5109	TOTAL COSTS
ITEM	OSITION DESCRIPTION	FYXX	SALARIES	INCREASE	SALARIES	6.20%	1.45%	11.90%	5104	5105	5106	UNEMP	WORK
						FICA	MEDICARE	RETIREMENT	INSURANCE	INSURANCE	INSURANCE		COMP
									7.531	465	60	0.0009	
													PERSONNEL

**COURTS**

5002	APPOINTED	0			0	-	-	-	-	-	-	-	-	-
5006	STAFF EMPLOYEES	5	106,899		534,495	33,139	7,750	63,605	37,655	2,325	300	481	1,443	681,193
5007	OVERTIME COMPENSATION				0	-	-	-	-	-	-	-	-	-
5008	SEASONAL	0			0	-	-	-	-	-	-	-	-	-
5009	REGULAR PARTTIME	0			0	-	-	-	-	-	-	-	-	-
		5	106,899	0	534,495	33,139	7,750	63,605	37,655	2,325	300	481	1,443	681,193

< 37  
534,492

< 37 ROUNDING  
681,190



06/16/2022  
08:08:13

Lubbock County  
FLEXIBLE PERIOD REPORT 2022 FISCAL YEAR

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FROM 2022 01 TO 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106 AMERICAN RESCUE PLAN ACT							
<b>106 AMERICAN RESCUE PLAN ACT</b>							
420100 GRANT REVENUE	0	-30,162,194	-30,162,194	-60,324,387.00	.00	30,162,193.00	200.0%
470000 INTEREST INCOME	0	0	0	-64,898.53	.00	64,898.53	.0%
736100 DRAW FROM RESERVES	-30,162,197	30,162,197	0	.00	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN ACT	-30,162,197	3	-30,162,194	-60,389,285.53	.00	30,227,091.53	200.2%
<b>10600110 AMERICAN RESCUE PLAN ACT</b>							
500600 STAFF EMPLOYEES	58,652	4,056,088	4,114,740	4,056,750.08	.00	57,989.92	98.6%
510100 FICA	3,637	251,477	255,114	251,372.14	.00	3,741.86	98.5%
510200 MEDICARE	851	58,813	59,664	58,788.90	.00	875.10	98.5%
510300 RETIREMENT	6,517	2,527	9,044	4,498.95	.00	4,545.05	49.7%
510400 GROUP HEALTH INSURANCE	7,531	0	7,531	3,740.49	.00	3,790.51	49.7%
510500 GROUP DENTAL INSURANCE	415	50	465	231.01	.00	233.99	49.7%
510600 LIFE INSURANCE	60	0	60	29.12	.00	30.88	48.5%
510700 UNEMPLOYMENT INSURANCE	53	1,405	1,458	3,237.41	.00	-1,779.41	222.0%
510900 WORKER'S COMPENSATION	159	112,473	112,632	102.57	.00	112,529.43	.1%
520100 SUPPLIES/OTH OPER EXP	0	672,276	672,276	40,477.88	631,798.01	.11	100.0%
523100 NON-CAPITAL EQUIPMENT	0	1,127,973	1,127,973	.00	1,119,557.66	8,415.34	99.3%
530100 EQUIPMENT OPER/MAINT	160,000	118,614	278,614	.00	118,613.40	160,000.60	42.6%
561400 PROFESSIONAL SERVICES	28,539,322	-6,633,805	21,905,517	4,454,442.57	832,375.38	16,618,699.05	24.1%
620500 OTHER IMPROVEMENTS	0	250,000	250,000	55,805.00	75,432.02	118,762.98	52.5%
660500 CAPITAL OUTLAY TECH & INFO SYS	1,385,000	-17,894	1,367,106	40,740.00	1,311,578.10	14,787.90	98.9%
TOTAL AMERICAN RESCUE PLAN ACT	30,162,197	-3	30,162,194	8,970,216.12	4,089,354.57	17,102,623.31	43.3%
TOTAL AMERICAN RESCUE PLAN ACT	0	0	0	-51,419,069.41	4,089,354.57	47,329,714.84	.0%
TOTAL REVENUES	-30,162,197	3	-30,162,194	-60,389,285.53	.00	30,227,091.53	
TOTAL EXPENSES	30,162,197	-3	30,162,194	8,970,216.12	4,089,354.57	17,102,623.31	

## BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT									
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND									
2022	09	399	06/27/2022	062722 BA0922399	BUA 2 TRANCHE	1	2		
1	106	420100	AMERICAN RESCUE PLAN ACT	GRANT REVENUE		-30,162,194.00	-30,162,193.00	-60,324,387.00	
	106	-000-420100-00-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
2	10600110	500600	AMERICAN RESCUE PLAN ACT	STAFF EMPLOYEES		4,114,740.00	458,492.00	4,573,232.00	
	106	-001-500600-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
3	10600110	510100	AMERICAN RESCUE PLAN ACT	FICA		255,114.00	28,427.00	283,541.00	
	106	-001-510100-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
4	10600110	510200	AMERICAN RESCUE PLAN ACT	MEDICARE		59,664.00	6,648.00	66,312.00	
	106	-001-510200-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
5	10600110	510300	AMERICAN RESCUE PLAN ACT	RETIREMENT		9,044.00	54,561.00	63,605.00	
	106	-001-510300-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
6	10600110	510400	AMERICAN RESCUE PLAN ACT	GROUP HEALTH INSURANCE		7,531.00	30,124.00	37,655.00	
	106	-001-510400-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
7	10600110	510500	AMERICAN RESCUE PLAN ACT	GROUP DENTAL INSURANCE		465.00	1,860.00	2,325.00	
	106	-001-510500-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
8	10600110	510600	AMERICAN RESCUE PLAN ACT	LIFE INSURANCE		60.00	240.00	300.00	
	106	-001-510600-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
9	10600110	510700	AMERICAN RESCUE PLAN ACT	UNEMPLOYMENT INSURANCE		1,458.00	413.00	1,871.00	
	106	-001-510700-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
10	10600110	510900	AMERICAN RESCUE PLAN ACT	WORKER'S COMPENSATION		112,632.00	1,238.00	113,870.00	
	106	-001-510900-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
11	10600110	562200	AMERICAN RESCUE PLAN ACT	CONTRACT SERVICES		.00	10,000,000.00	10,000,000.00	
	106	-001-562200-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
12	10600110	561400	AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES		21,905,517.00	19,580,190.00	41,485,707.00	
	106	-001-561400-10-000-		ARPA Grant 2nd tranche pmt	06/27/2022				
** JOURNAL TOTAL							0.00		

## BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RWilmot

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	9	399									
BUA	106-420100		06/27/2022	2 TRANCHE	062722	BA0922399		GRANT REVENUE	5		30,162,193.00
								T ARPA Grant 2nd tranche pmt	5	458,492.00	
BUA	10600110-500600		06/27/2022	2 TRANCHE	062722	BA0922399		STAFF EMPLOYEES	5	28,427.00	
								T ARPA Grant 2nd tranche pmt	5	6,648.00	
BUA	10600110-510100		06/27/2022	2 TRANCHE	062722	BA0922399		FICA	5	54,561.00	
								T ARPA Grant 2nd tranche pmt	5	30,124.00	
BUA	10600110-510200		06/27/2022	2 TRANCHE	062722	BA0922399		MEDICARE	5	1,860.00	
								T ARPA Grant 2nd tranche pmt	5	240.00	
BUA	10600110-510300		06/27/2022	2 TRANCHE	062722	BA0922399		RETIREMENT	5	413.00	
								T ARPA Grant 2nd tranche pmt	5	1,238.00	
BUA	10600110-510400		06/27/2022	2 TRANCHE	062722	BA0922399		GROUP HEALTH INSURANCE	5	10,000,000.00	
								T ARPA Grant 2nd tranche pmt	5	19,580,190.00	
BUA	10600110-510500		06/27/2022	2 TRANCHE	062722	BA0922399		GROUP DENTAL INSURANCE	5		
								T ARPA Grant 2nd tranche pmt	5		
BUA	10600110-510600		06/27/2022	2 TRANCHE	062722	BA0922399		LIFE INSURANCE	5		
								T ARPA Grant 2nd tranche pmt	5		
BUA	10600110-510700		06/27/2022	2 TRANCHE	062722	BA0922399		UNEMPLOYMENT INSURANCE	5		
								T ARPA Grant 2nd tranche pmt	5		
BUA	10600110-510900		06/27/2022	2 TRANCHE	062722	BA0922399		WORKER'S COMPENSATION	5		
								T ARPA Grant 2nd tranche pmt	5		
BUA	10600110-562200		06/27/2022	2 TRANCHE	062722	BA0922399		CONTRACT SERVICES	5		
								T ARPA Grant 2nd tranche pmt	5		
BUA	10600110-561400		06/27/2022	2 TRANCHE	062722	BA0922399		PROFESSIONAL SERVICES	5		
								T ARPA Grant 2nd tranche pmt	5		
										<b>.00</b>	<b>.00</b>
BUA	106-360301		06/27/2022	2 TRANCHE	062722	BA0922399		APPROPRIATIONS			30,162,193.00
BUA	106-360302		06/27/2022	2 TRANCHE	062722	BA0922399		BUDGETED REVENUES		30,162,193.00	
										<b>30,162,193.00</b>	<b>30,162,193.00</b>
SYSTEM GENERATED ENTRIES TOTAL											
JOURNAL 2022/09/399 TOTAL										<b>30,162,193.00</b>	<b>30,162,193.00</b>



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
106	AMERICAN RESCUE PLAN ACT	2022 9	399	06/27/2022			
	106-360301				APPROPRIATIONS	30,162,193.00	30,162,193.00
	106-360302				BUDGETED REVENUES		
					FUND TOTAL	30,162,193.00	30,162,193.00

\*\* END OF REPORT - Generated by Wilmot, Robin \*\*