

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 08	2	05/13/2024	BA#69	161-040	BUA BA#69	1 1			
1	16104025	501500		CDA Business Crimes	CDA PAYROLL	.00	24,000.00	24,000.00	
	161	-040-501500-25-000-			For Increased Costs	05/13/2024			
2	16104025	550300		CDA Business Crimes	TRAVEL AND TRAINING	10,000.00	16,000.00	26,000.00	
	161	-040-550300-25-000-			For Increased Costs	05/13/2024			
3	16104025	560800		CDA Business Crimes	WITNESS/INTERPRETER EXP	35,000.00	10,000.00	45,000.00	
	161	-040-560800-25-000-			For Increased Costs	05/13/2024			
					** JOURNAL TOTAL		50,000.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 08	3	05/13/2024	BA#70	163-040	BUA BA#70	1 1			
1	16304025	599900		CDA Contraband	OTHER CHARGES	100,000.00	75,000.00	175,000.00	
	163	-040-599900-25-000-			For Increased Costs	05/13/2024			
					** JOURNAL TOTAL		75,000.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 08	6	05/13/2024	BA#61	041-061	BUA BA#61	1 1			
1	04106140	621300		Permanent Improvement	LCDC RENOVATIONS	1,375,106.00	-29,426.00	1,345,680.00	
	041	-061-621300-40-000-			Operation Greenlight	05/13/2024			
2	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS	1,980,901.00	29,426.00	2,010,327.00	
	041	-061-620800-40-000-			Operation Greenlight	05/13/2024			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 08	31	05/13/2024	BA#64	054-051	BUA BA#64	1 1			
1	05405135	562200		TJJJD(A) Juvenile Probation Com	CONTRACT SERVICES CP	55,000.00	-25,000.00	30,000.00	
	054	-051-562200-35-000-			For Guardian System	05/13/2024			
2	05405135	640700		TJJJD(A) Juvenile Probation Com	OTHER EQUIPMENT	.00	5,696.00	5,696.00	
	054	-051-640700-35-000-			For Guardian System	05/13/2024			
3	05405135	500600		TJJJD(A) Juvenile Probation Com	STAFF EMPLOYEES	1,129,875.00	-5,000.00	1,124,875.00	
	054	-051-500600-35-000-			Overtime	05/13/2024			

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	08	31	05/13/2024	BA#64	054-051	BUA BA#64	1	1	
4	05405135	500700		TJJ(D)A	Juvenile Probation Com	OVERTIME COMPENSATION	2,000.00	5,000.00	7,000.00
	054	-051-500700-35-000-				Overtime	05/13/2024		
5	05405135	523000		TJJ(D)A	Juvenile Probation Com	NON-CAPITAL SOFTWARE	.00	1,611.00	1,611.00
	054	-051-523000-35-000-				For Guardian System	05/13/2024		
6	05405135	523100		TJJ(D)A	Juvenile Probation Com	NON-CAPITAL EQUIPMENT	.00	23,756.00	23,756.00
	054	-051-523100-35-000-				For Guardian System	05/13/2024		
7	05405135	520140		TJJ(D)A	Juvenile Probation Com	SUPPLIES/OTHER OPER EXP	30,000.00	-6,063.00	23,937.00
	054	-051-520140-35-000-				For Guardian System	05/13/2024		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	08	40	05/13/2024	BA#63	051-051	BUA BA#63	1	1	
1	05105135	522700			Juvenile Probation	RESIDENT SUPPLIES	5,000.00	-5,000.00	.00
	051	-051-522700-35-000-					05/13/2024		
2	05105135	530200			Juvenile Probation	VEHICLE OPERATION/MAINT	7,500.00	5,000.00	12,500.00
	051	-051-530200-35-000-					05/13/2024		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	08	41	05/13/2024	BA#65	055-051	BUA BA#65	1	1	
1	05505135	522700			Juvenile Detention	RESIDENT SUPPLIES	33,572.00	-2,500.00	31,072.00
	055	-051-522700-35-000-				Vehicle Main	05/13/2024		
2	05505135	530200			Juvenile Detention	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	5,000.00
	055	-051-530200-35-000-				Vehicle Main	05/13/2024		
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	08	42	05/13/2024	BA#62	041-061	BUA BA#62	1	1	
5	04106140	621700			Permanent Improvement	LCJJC RENOVATIONS	470,000.00	-102,618.00	367,382.00
	041	-061-621700-40-000-				Central Plant Project	05/13/2024		

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			
2024 08	42	05/13/2024	BA#62	041-061	BUA BA#62	1 1			
6	04106140	621300		Permanent Improvement	LCDC RENOVATIONS		1,375,106.00	-23,885.00	1,351,221.00
	041 -061-621300-40-000-				Central Plant Project		05/13/2024		
7	04106140	622300		Permanent Improvement	OTHER BLDG RENOVATIONS		534,000.00	126,503.00	660,503.00
	041 -061-622300-40-000-				Central Plant Project		05/13/2024		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 08	67	05/13/2024	BA#67	106-001	BUA BA#67	1 1			
1	10600110	562200		AMERICAN RESCUE PLAN ACT	CONTRACT SERVICES		10,000,000.00	-9,505,750.00	494,250.00
	106 -001-562200-10-000-				Adj FY24 for ME Office Builddin		05/13/2024		
2	10600110	561400		AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES		6,014,317.00	9,505,750.00	15,520,067.00
	106 -001-561400-10-000-				Adj FY24 for ME Office Builddin		05/13/2024		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 08	85	05/13/2024	BA#68	142-046	BUA BA#68	1 1			
1	14204630	664600		LEOSE Sheriff	CAPITAL OUTLAY-SHERIFF		.00	46,000.00	46,000.00
	142 -046-664600-30-000-				HVAC for the range classrooms		05/13/2024		
					** JOURNAL TOTAL			46,000.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024 08	86	05/13/2024	BA#66	055-051	BUA BA#66	1 1			
1	05505135	564200		Juvenile Detention	RESIDENTIAL PLACEMENTS		200,000.00	-95,000.00	105,000.00
	055 -051-564200-35-000-				TTU Psychological Sciences		05/13/2024		
2	05505135	562200		Juvenile Detention	CONTRACT SERVICES		115,000.00	95,000.00	210,000.00
	055 -051-562200-35-000-				TTU Psychological Sciences		05/13/2024		
					** JOURNAL TOTAL			0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT		
2024	8	2	BUA	16104025-501500	05/13/2024	BA#69	161-040			CDA PAYROLL		5		24,000.00			
										For Increased Costs							
2024	8	2	BUA	16104025-550300	05/13/2024	BA#69	161-040			TRAVEL AND TRAINING		5		16,000.00			
										For Increased Costs							
2024	8	2	BUA	16104025-560800	05/13/2024	BA#69	161-040			WITNESS/INTERPRETER EXP		5		10,000.00			
										For Increased Costs							
														.00	.00		
														APPROPRIATIONS		50,000.00	
2024	8	2	BUA	161-360301	05/13/2024	BA#69	161-040			BUDGET FUND BAL UNRESERVED				50,000.00			
2024	8	2	BUA	161-360300	05/13/2024	BA#69	161-040			SYSTEM GENERATED ENTRIES TOTAL				50,000.00	50,000.00		
														JOURNAL 2024/08/2	TOTAL	50,000.00	50,000.00
2024	8	3	BUA	16304025-599900	05/13/2024	BA#70	163-040			OTHER CHARGES		5		75,000.00			
										For Increased Costs							
														.00	.00		
														APPROPRIATIONS		75,000.00	
2024	8	3	BUA	163-360301	05/13/2024	BA#70	163-040			BUDGET FUND BAL UNRESERVED				75,000.00			
2024	8	3	BUA	163-360300	05/13/2024	BA#70	163-040			SYSTEM GENERATED ENTRIES TOTAL				75,000.00	75,000.00		
														JOURNAL 2024/08/3	TOTAL	75,000.00	75,000.00
2024	8	6	BUA	04106140-621300	05/13/2024	BA#61	041-061			LCDC RENOVATIONS		5			29,426.00		
										Operation Greenlight							
2024	8	6	BUA	04106140-620800	05/13/2024	BA#61	041-061			COURTHOUSE RENOVATIONS		5		29,426.00			
										Operation Greenlight							
														JOURNAL 2024/08/6	TOTAL	.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2024	8	31	BUA	05405135-562200									CONTRACT SERVICES CP				25,000.00
				05/13/2024 BA#64			BA#64	054-051				T	For Guardian System				
2024	8	31	BUA	05405135-640700									OTHER EQUIPMENT			5,696.00	
				05/13/2024 BA#64			BA#64	054-051				T	For Guardian System				
2024	8	31	BUA	05405135-500600									STAFF EMPLOYEES				5,000.00
				05/13/2024 BA#64			BA#64	054-051				T	Overtime				
2024	8	31	BUA	05405135-500700									OVERTIME COMPENSATION			5,000.00	
				05/13/2024 BA#64			BA#64	054-051				T	Overtime				
2024	8	31	BUA	05405135-523000									NON-CAPITAL SOFTWARE			1,611.00	
				05/13/2024 BA#64			BA#64	054-051				T	For Guardian System				
2024	8	31	BUA	05405135-523100									NON-CAPITAL EQUIPMENT			23,756.00	
				05/13/2024 BA#64			BA#64	054-051				T	For Guardian System				
2024	8	31	BUA	05405135-520140									SUPPLIES/OTHER OPER EXP				6,063.00
				05/13/2024 BA#64			BA#64	054-051				T	For Guardian System				
													JOURNAL 2024/08/31	TOTAL		.00	.00
2024	8	40	BUA	05105135-522700									RESIDENT SUPPLIES				5,000.00
				05/13/2024 BA#63			BA#63	051-051				T					
2024	8	40	BUA	05105135-530200									VEHICLE OPERATION/MAINT			5,000.00	
				05/13/2024 BA#63			BA#63	051-051				T					
													JOURNAL 2024/08/40	TOTAL		.00	.00
2024	8	41	BUA	05505135-522700									RESIDENT SUPPLIES				2,500.00
				05/13/2024 BA#65			BA#65	055-051				T	Vehicle Main				
2024	8	41	BUA	05505135-530200									VEHICLE OPERATION/MAINT			2,500.00	
				05/13/2024 BA#65			BA#65	055-051				T	Vehicle Main				
													JOURNAL 2024/08/41	TOTAL		.00	.00
2024	8	42	BUA	04106140-621700									LCJJC RENOVATIONS				102,618.00
				05/13/2024 BA#62			BA#62	041-061				T	Central Plant Project				
2024	8	42	BUA	04106140-621300									LCDC RENOVATIONS				23,885.00
				05/13/2024 BA#62			BA#62	041-061				T	Central Plant Project				
2024	8	42	BUA	04106140-622300									OTHER BLDG RENOVATIONS			126,503.00	
				05/13/2024 BA#62			BA#62	041-061				T	Central Plant Project				
													JOURNAL 2024/08/42	TOTAL		.00	.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
2024	8	67	BUA 10600110-562200					CONTRACT SERVICES		5		9,505,750.00
			05/13/2024 BA#67	BA#67	106-001			Adj FY24 for ME Office Buildin	T		9,505,750.00	
2024	8	67	BUA 10600110-561400					PROFESSIONAL SERVICES		5		
			05/13/2024 BA#67	BA#67	106-001			Adj FY24 for ME Office Buildin	T			
									JOURNAL 2024/08/67	TOTAL	.00	.00
2024	8	85	BUA 14204630-664600					CAPITAL OUTLAY-SHERIFF		5	46,000.00	
			05/13/2024 BA#68	BA#68	142-046			HVAC for the range classrooms	T			
									JOURNAL 2024/08/85	TOTAL	.00	.00
2024	8	85	BUA 142-360301					APPROPRIATIONS				46,000.00
			05/13/2024 BA#68	BA#68	142-046			BUDGET FUND BAL UNRESERVED			46,000.00	
2024	8	85	BUA 142-360300					SYSTEM GENERATED ENTRIES TOTAL			46,000.00	46,000.00
			05/13/2024 BA#68	BA#68	142-046			JOURNAL 2024/08/85	TOTAL		46,000.00	46,000.00
2024	8	86	BUA 05505135-564200					RESIDENTIAL PLACEMENTS		5		95,000.00
			05/13/2024 BA#66	BA#66	055-051			TTU Psychological Sciences	T			
2024	8	86	BUA 05505135-562200					CONTRACT SERVICES		5	95,000.00	
			05/13/2024 BA#66	BA#66	055-051			TTU Psychological Sciences	T			
									JOURNAL 2024/08/86	TOTAL	.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
161	CDA BUSINESS CRIMES 161-360300 161-360301	2024	8	2	05/13/2024	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	50,000.00	
						FUND TOTAL	50,000.00	50,000.00
163	CDA CONTRABAND 163-360300 163-360301	2024	8	3	05/13/2024	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	75,000.00	
						FUND TOTAL	75,000.00	75,000.00
142	LEOSE SHERIFF 142-360300 142-360301	2024	8	85	05/13/2024	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	46,000.00	
						FUND TOTAL	46,000.00	46,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT	
18			05/13/2024	2024/08/6							
BUA	PLBKCODET	-30047	-MAIN	-CONSTR	BA#61	041-061		T	BA#61	5	-29,426.00
BUA	PCRTHOUSE	-95061	-GRNLTE	-CONSTR	BA#61	041-061		T	BA#61	5	29,426.00
Project Totals											
PCRTHOUSE Total:										29,426.00	
PLBKCODET Total:										-29,426.00	
										.00	
19			05/13/2024	2024/08/42							
BUA	PLBKCOJJC	-35051	-GENER	-CONSTR	BA#62	041-061		T	BA#62	5	-102,618.00
BUA	PLBKCODET	-30047	-MAIN	-CONSTR	BA#62	041-061		T	BA#62	5	-23,885.00
BUA	PCENPLNT	-95061	-GENER	-CONSTR	BA#62	041-061		T	BA#62	5	126,503.00
Project Totals											
PCENPLNT Total:										126,503.00	
PLBKCODET Total:										-23,885.00	
PLBKCOJJC Total:										-102,618.00	
										.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 13th day of May 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 4/26/2024

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: adding funds to pay for vehicle maintenance. Vehicles used by Probation.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05105135-522700	Resident Supplies	5,000.00	05105135-530200	Vehicle Maintenance	5,000.00
		\$ <u>5,000.00</u>			\$ <u>5,000.00</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.

Saddler, Vickie

From: TJJJ Grant Portal <do-not-reply.grants07-us-east-1@fluxx.io>
Sent: Thursday, April 25, 2024 4:44 PM
To: Saddler, Vickie
Cc: William Carter (Lubbock); Neil Eddins
Subject: Amendment Approved

Department: Lubbock

Congratulations! The Amendment Request for Request ID: SA-2023-02921 you submitted for *State Aid Formula Funds for Purchase \$5,000* - has been approved.



COMMAND | CLOUD
 THE OFFICER EXPERIENCE PLATFORM
 Estimate for Budgeting Purposes Only



BuyBoard National Purchasing Cooperative

Buyboard Contract 669-22 | Correctional and Detention Facility Equipment and Supplies

Company Address	6900 Wedgwood Rd. N, Suite 325 Maple Grove, Minnesota 55311 United States	Created Date	3/29/2024
		Expiration Date	6/30/2024
Quote Name	Level 1- Lubbock County Juvenile Justice Center (TX)- Conventional Purchase		
Quote Number	00009359		
Prepared By	Jeff Kovar	Contact Title	Chief of Probation
Email	jeff.kovar@guardianrfid.com	Contact Name	William Carter
		Phone	806-775-1800
		Email	wcarter@lubbockcounty.gov

Note Some JMS providers will charge a fee for exporting their booking data. Please contact your JMS provider to ensure that this service is purchased. Annual SRF (due annually on go-live anniversary) is \$24,885.

Product	Product Family	Quantity	Sales Price	Discount (Percentage)	Total Price	Warranty	Max Replacements
Mission Command™ SE - AWS Level 01 License (1-100 inmates)	Platform	1.00	\$5,995.00	5.00%	\$5,695.25	N/A	N/A
Operational Intelligence™ Level 01 License (1-100 inmates)	Software	1.00	\$1,695.00	5.00%	\$1,610.25	N/A	N/A
Medication Manager™ Level 01 License (1-100 inmates)	Software	1.00	\$1,695.00	100.00%	\$0.00	N/A	N/A
Mobile Command XR™ for Android™	Software	20.00	\$775.00	5.00%	\$14,725.00	N/A	N/A
GUARDIAN RFID® SPARTAN 3™	Hardware	20.00	\$1,195.00	5.00%	\$22,705.00	Three-Year	1 per Serial#
GUARDIAN RFID® Hard Tag™	Hardware	50.00	\$20.00	5.00%	\$950.00	Useful Life	Unlimited
GUARDIAN RFID® Wave Wristband/ID/Key Fob Activator	Hardware	1.00	\$325.00	5.00%	\$308.75	One-Year	1 per year
GUARDIAN RFID® ID Cards (200 / box) - Portrait	Hardware	1.00	\$300.00	5.00%	\$285.00	None	N/A
Implementation Services - Level 01 (1-100 inmates)	Professional Service	1.00	\$895.00	5.00%	\$850.25	N/A	N/A
GUARDIAN RFID® Onsite Training (Days)	Professional Service	2.00	\$2,000.00	5.00%	\$3,800.00	N/A	N/A
GUARDIAN RFID® Onsite Training (Days)	Professional Service	1.00	\$2,000.00	100.00%	\$0.00	N/A	N/A



COMMAND | CLOUD[®]

THE OFFICER EXPERIENCE PLATFORM

Estimate for Budgeting Purposes Only



Subtotal	\$57,305.00
Discount	11.13%
Total Price	\$50,929.50
Shipping and Handling	\$1,050.80
Grand Total	\$51,980.30

This quote is valid until the expiration date, and its accuracy may be subject to change beyond this date.

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LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 4/26/2024

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: adding funds to pay for vehicle maintenance. Vehicles used by Detention.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-522700	Resident Supplies	2,500.00	05505135-5302	Vehicle Maintenance	2,500.00
		\$ <u>2,500.00</u>			\$ <u>2,500.00</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: Juvenile Justice Center

Contact: Vickie Saddler

Date: 4/26/2024

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

be approved for the purpose of: adding funds to pay TTU Psychological Sciences for FY23 and FY24 for psychological evaluations on juveniles considered for placement. TTU did not bill JJC for FY23 and this transfer will cover FY24.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-564200	Residential Placements	95,000.00	05505135-562200	Contract Services	95,000.00
\$		<u>95,000.00</u>	\$		<u>95,000.00</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.
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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 106 - ARPA

Contact: Robin Wilmot

Date: 4/30/2024

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: To adjust FY24 budget to allocate the remainder of the \$10,000,000.00 to the
Medical Examiner's Office Building

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
10600110-5622000	Contract Svcs	9,505,750.00	10600110-561400	Professional Svcs	9,505,750.00
		\$ <u>9,505,750.00</u>			\$ <u>9,505,750.00</u>

BA082467

ARPA (SLFRF) Tentative Funding Categories

ALLOCATED AS OF 9/30/23

Total SLFRF Funding Awarded			\$60,324,387	Court Action	SPENT	REMAINING	OVER-
		ALLOCATED	or workshop	UNALLOCATED	TO-DATE	ALLOCATED	BUDGET
		\$19,397,536.84		REQUEST	MATCH/In Kind		
1	Public Health (Community Support Services)						
	County-wide Public Health						
1.5	Volunteer Fire	\$1,892,554		3/14, 28/2022	1,779,873.55	112,680.45	0.00
	Hope Center for Health & Wellbeing	\$3,500,000		12/6/2021_5/9/22	3,500,000.00	0.00	0.00
1.14	LBK City/County Health Department	\$3,500,000		12/6/2021_5/9/22	3,500,000.00	0.00	0.00
1.4	Dialysis Center @LCDC	9,394		4/25/2022	9,394.00	0.00	0.00
	LCDC Dialysis Suite	483,335		5/22/2023	68,451.81	414,883.19	0.00
1.14	ME Building	\$10,000,000 (A)		12/27/21_3/14/2022	2,116,199.34	7,883,800.66	0.00
1.6/1.12	AED Defibrillators	\$12,253.84		1/8/2024		0.00	0.00
	Capital Investments or Physical Plant Changes to Public						
	ME Building was \$10,000,000				\$20.51		
	ODR Visitation Center				\$47.		
2	Negative Economic Impacts (Arts, Non Profit, & Small Businesses)	\$17,500,000					
2.19 & 2.34	Small Business Economic Assistance & Aid to Nonprofit	\$10,000,000		12/6/2021 & 3/28/2022		0.00	-411,499.97
2.34	Open Door	\$1,000,000		9/13/2021		47,715.00	0.00
2.37	Lubbock Economic Development Alliance	\$5,000,000		12/6/2021		0.00	0.00
2.37	PARKS						
	Pct. 2	\$250,000		3/28/2022 6/13/22		25,010.98	0.00
2.34	Fiber Max readded 2.13.23	\$1,000,000		2/27/2023		0.00	
	Pct. 4 Irrigation System	\$250,000		4/10/2023		243,034.04	
	ODR Other Pg. 267616				\$100.00		
	Peer Mediation and Training to Students						
4	Premium Pay (Premium Pay)	\$4,329,384					
4.1	Public Sector Employees	\$4,329,384		12/6/2021	4,329,383.63	0.00	0.00
5	Infrastructure (Targeted Critical Infrastructure)	\$7,099,250					
	(Community Recovery & Revitalization)						
5.15	Rural Investment in Water						
	McMillan Dam	\$99,250	phase 1	4/11/2022	99,250.00	0.00	0.00
	McMillan Dam	\$7,000,000		7/10/2023		7,000,000.00	0.00
5.21	Cyber Security			FY22 Budget			
6	Revenue Replacement - (Revenue Loss)	\$10,000,000			8,547,976.50	1,452,023.50	
7	Administrative (Administrative)	\$981,190					
7.1	Admin Services						
	Grant Administrator *5yrs or 3rd Party	\$681,190		11/15/2021	240,263.54	440,926.46	0.00
	3rd Party Administrator	\$300,000		11/29/2021	307,292.40	0.00	-7,292.40
					42,106,078.56	17,620,074.28	-418,792.37
					Total Spent	Allocated but Unspent	Over Budget
	Total Allocated (Includes Over Budget Expenditures)	\$59,726,153					
	ARPA Funds Remaining	\$598,234					
	Total Request				21,088,000	\$0.00	
				REQUEST	MATCH/In Kind		
						18,218,308.44	Unspent Grant (Total Grant Award less Total Spent)
						(17,620,074.28)	Less: Unspent but Allocated
						598,234.16	Unallocated and Unspent Grant Available

NE OFFICE

(A) 10,000,000.00 +
PREV 494,250.00 -
9,505,750.00 * +

AMT TO MOVE

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 13th day of May 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

K. SUNSHINE STANEK
CRIMINAL DISTRICT ATTORNEY
P.O. BOX 10536
LUBBOCK, TEXAS 79408-3536



Lubbock County Courthouse
904 Broadway
Second Floor
Lubbock, Texas 79401
(806)775-1100 Fax (806)775-7930

OFFICE OF THE CRIMINAL DISTRICT ATTORNEY

Memorandum

To: Commissioners Court
From: Eddie Wharff
Date: April 15, 2024
Re: CDA 161 & 163 Budget Adjustments

Upon reviewing our expenditures for this fiscal year, I have identified some necessary budget adjustments. These are not standard budget adjustments, and I am not requesting additional funds from the Commissioners Court at this time.

CDA 161 is our Business Crimes account, and CDA 163 is our Contraband account. These accounts are comprised of funds that the DA's Office produces itself, and these funds do not originate from the regular Lubbock County budget. I currently have more than sufficient funds in these two bank accounts to cover these budget adjustments. The Auditor requires Commissioners Court approval so that she can increase these lines in the CDA budget, which will allow me to spend the funds that we have already received.

Please do not hesitate to contact me if you have any questions or concerns regarding this matter.

K. SUNSHINE STANEK
CRIMINAL DISTRICT ATTORNEY
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LUBBOCK, TEXAS 79408-3536



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