

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				
2024 01	202	10/23/2023	BA#3	011-040	BUA BA#3	1 1				
1	01104025	500600		District Attorney	STAFF EMPLOYEES		6,398,103.00	-20,000.00	6,378,103.00	
	011	-040-500600-25-000-			For Backlog Overtime		10/23/2023			
2	01104025	500700		District Attorney	OVERTIME COMPENSATION		5,720.00	20,000.00	25,720.00	
	011	-040-500700-25-000-			For Backlog Overtime		10/23/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024 01	599	10/23/2023	BA#4	011-045	BUA BA#4	1 1				
1	01104530	520100		Medical Examiner	SUPPLIES/OTH OPER EXP		119,726.00	-3,360.00	116,366.00	
	011	-045-520100-30-000-					10/23/2023			
2	01104530	540100		Medical Examiner	COMMUNICATIONS - MONTHLY		2,160.00	2,560.00	4,720.00	
	011	-045-540100-30-000-					10/23/2023			
3	01104530	530100		Medical Examiner	EQUIPMENT OPER/MAINT		.00	800.00	800.00	
	011	-045-530100-30-000-					10/23/2023			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2024 01	637	10/23/2023	BA#5	033-193	BUA BA#5	1 1				
1	03319380	520100		Precinct 3 Park	SUPPLIES/OTH OPER EXP		3,000.00	-150.00	2,850.00	
	033	-193-520100-80-000-			Pay for Pct 3 park internet		10/23/2023			
2	03319380	540100		Precinct 3 Park	COMMUNICATIONS - MONTHLY		350.00	150.00	500.00	
	033	-193-540100-80-000-			Pay for Pct 3 park internet		10/23/2023			
** 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 LINE	DESC	T	OB	DEBIT	CREDIT
2024	1	202													
BUA	01104025-500600				10/23/2023	BA#3	BA#3	011-040		T	STAFF EMPLOYEES For Backlog Overtime	5			20,000.00
BUA	01104025-500700				10/23/2023	BA#3	BA#3	011-040		T	OVERTIME COMPENSATION For Backlog Overtime	5		20,000.00	
											JOURNAL 2024/01/202	TOTAL		.00	.00
2024	1	599													
BUA	01104530-520100				10/23/2023	BA#4	BA#4	011-045		T	SUPPLIES/OTH OPER EXP	5			3,360.00
BUA	01104530-540100				10/23/2023	BA#4	BA#4	011-045		T	COMMUNICATIONS - MONTHLY	5		2,560.00	
BUA	01104530-530100				10/23/2023	BA#4	BA#4	011-045		T	EQUIPMENT OPER/MAINT	5		800.00	
											JOURNAL 2024/01/599	TOTAL		.00	.00
2024	1	637													
BUA	03319380-520100				10/23/2023	BA#5	BA#5	033-193		T	SUPPLIES/OTH OPER EXP Pay for Pct 3 park internet	5			150.00
BUA	03319380-540100				10/23/2023	BA#5	BA#5	033-193		T	COMMUNICATIONS - MONTHLY Pay for Pct 3 park internet	5		150.00	
											JOURNAL 2024/01/637	TOTAL		.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

** END OF REPORT - Generated by Scott, Rhonda **

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners' Court Action: Approved Denied Other

The Commissioners' Court of Lubbock County does hereby order the FY2023 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 23rd day of October, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: CDA - 040

Contact: EDDIE WHARFF 775-1140

Date: 10/5/2023

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

be approved for the purpose of: paying prosecutor overtime to reduce new case filing backlog.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104025-500600	STAFF EMPLOYEES	20,000.00	01104025-500700	OVERTIME COMPENSATION	20,000.00

\$ 20,000.00

\$ 20,000.00

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.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011045/ME

Contact: Bambi Trevino

Date: 10/13/2023

It is requested that a Budget Amendment	Line Item Transfer	XX
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be approved for the purpose of: Transfer of funds needed to create BPO's for AT&T Mobility for Wireless Cell Phone Services and Verizon for Mobile Hotspots. Funds needed for unexpected X-ray equipment maintenance.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-045-520100-30	Supplies/Oth Oper Exp	3,360.00	011-045-540100-30	Communications	2,560.00
			011-045-530100-30	Equipment Oper/Maint	800.00
		\$ 3,360.00			\$ 3,360.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 3319380

Contact: Gilbert A. Flores

Date: 10/13/23

It is requested that a Budget Amendment _____ Line Item Transfer XXX
be approved for the purpose of: To pay for the Internet of Parks Pct 3

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03319380-520100	Supplies	150.00	03319380-540100	Communications Monthly	150.00

\$ 150.00

\$ 150.00

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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.
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Page: 2 of 21
Issue Date: Jul 01, 2023
Account Number: 287248701579
Foundation Account: 02404773
Invoice: 287248701579X07092023

Service activity

Wireless

Number	User	Page	Monthly charges		Company fees & surcharges	Government fees & taxes	Total
			Plan	Add-ons			
806.252.3958	PCT 1 CARETAKER LAPTOP	3	\$51.34	-\$13.35	-	-	\$37.99
806.317.9671	PCT 4 COMMISSIONER	5	\$51.34	-\$13.35	-	-	\$37.99
806.407.0246	PCT 1 COMMISSIONER	7	\$51.34	-\$13.35	-	-	\$37.99
806.445.6181	OFFICE ADMINISTRATOR	9	\$23.85	\$26.14	\$1.91	\$0.56	\$52.46
806.516.7080	PCT 1 CARETAKER CELLPHONE	11	\$23.85	\$24.14	\$1.72	\$0.56	\$50.27
806.516.7121	PCT 1 COMMISSIONER CELLPHONE	13	\$23.85	\$26.14	\$1.91	\$0.56	\$52.46
806.787.8756	PCT 2 COMMISSIONER	15	\$22.20	-	-	-	\$22.20
806.790.6107	PCT 3 CARETAKER LAPTOP (Internet)	17	\$51.34	-\$13.35	-	-	\$37.99
806.790.6237	PCT 3 COMMISSIONER	19	\$22.20	-	-	-	\$22.20
Total			\$321.31	\$23.02	\$5.54	\$1.68	\$351.55

Pooling detail

Voice Pool: Government Pooling

Allocation factor: 0.0000 | Total minutes under: 1,211 | Total minutes overage: 0

Number	User	Allowance (min)	Used (min)	Allocation Back (min)	Adjustment Amount
806.445.6181	OFFICE ADMINISTR...	500	2	0	\$0.00
806.516.7080	PCT 1 CARETAKER ...	500	36	0	\$0.00
806.516.7121	PCT 1 COMMISSION...	500	251	0	\$0.00
Total for Government Pooling		1,500	289	0	\$0.00

Wireless continues...

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