

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	06	164	03/28/2022	BA357	01100210	BUA BA#57	1	1	
1	01100210	550300		County Judge	TRAVEL AND TRAINING	7,500.00	-200.00	7,300.00	
	011	-002-550300-10-000-			pay membership dues	03/28/2022			
2	01100210	550500		County Judge	ASSOCIATION DUES	200.00	200.00	400.00	
	011	-002-550500-10-000-			pay membership dues	03/28/2022			
** JOURNAL TOTAL								0.00	
2022	06	257	03/28/2022	BA#61	01106855	BUA BA#61	1	1	
1	01106855	591100		General Assistance	ERAG-RENTAL ASSISTANCE	1,111,294.00	-210,494.00	900,800.00	
	011	-068-591100-55-000-			Corr ERAG amts for Def Rev/Rfn	03/28/2022			
2	01106855	591300		General Assistance	ERAG-ADMINISTRATIVE COST	2,345.00	-2,179.00	166.00	
	011	-068-591300-55-000-			Corr ERAG amts for Def Rev/Rfn	03/28/2022			
3	01106855	591900		General Assistance	ERAG-UTILITY ASSISTANCE	240,545.00	-140,909.00	99,636.00	
	011	-068-591900-55-000-			Corr ERAG amts for Def Rev/Rfn	03/28/2022			
4	011	420168		GENERAL FUND	EMERGENCY RENTAL ASSISTANCE	.00	-1,000,602.00	-1,000,602.00	
	011	-000-420168-00-000-			Corr ERAG amts for Def Rev/Rfn	03/28/2022			
** JOURNAL TOTAL								-1,354,184.00	Z
2022	06	379	03/28/2022	BA#58	05105135	BUA BA#58	1	1	
1	05105135	520100		Juvenile Probation	SUPPLIES/OTH OPER EXP	41,500.00	-1,000.00	40,500.00	
	051	-051-520100-35-000-			Copier/Printer Purchase	03/28/2022			
2	05105135	523100		Juvenile Probation	NON-CAPITAL EQUIPMENT	2,000.00	1,000.00	3,000.00	
	051	-051-523100-35-000-			Copier/Printer Purchase	03/28/2022			
** JOURNAL TOTAL								0.00	
2022	06	391	03/28/2022	BA#59	05405135	BUA BA#59	1	1	
1	05405135	520140		TJJJD(A) Juvenile Probation Coms	SUPPLIES/OTHER OPER EXP	.00	7,000.00	7,000.00	
	054	-051-520140-35-000-				03/28/2022			

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			
2022	06	391	03/28/2022	BA#59	05405135	BUA BA#59			
2	05405135	564600		TJJJD(A)	Juvenile Probation Com	CONTRACT SERVICES MH PPA	37,750.00	25,000.00	62,750.00
	054	-051-564600-35-000-					03/28/2022		
3	054	421500		TJJJD (A)	JUV PROB COMM GRANT	TJPC-A STATE AID	-1,649,081.00	-32,000.00	-1,681,081.00
	054	-000-421500-00-000-					03/28/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022	06	423	03/28/2022	BA#60	10600110	BUA BA#60			
1	10600110	561400		AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES		23,014,460.00	-858,943.00	22,155,517.00
	106	-001-561400-10-000-			Move ARPA Funds for VFD Gear		2 03/28/2022		
2	10600110	520100		AMERICAN RESCUE PLAN ACT	SUPPLIES/OTH OPER EXP		380,406.00	291,870.00	672,276.00
	106	-001-520100-10-000-			Move ARPA Funds for VFD Gear		2 03/28/2022		
3	10600110	523100		AMERICAN RESCUE PLAN ACT	NON-CAPITAL EQUIPMENT		560,900.00	567,073.00	1,127,973.00
	106	-001-523100-10-000-			Move ARPA Funds for VFD Gear		2 03/28/2022		
** JOURNAL TOTAL								0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2022	6	164	BUA	01100210-550300	03/28/2022	BA#57	BA357	01100210		TRAVEL AND TRAINING		T			200.00
2022	6	164	BUA	01100210-550500	03/28/2022	BA#57	BA357	01100210		ASSOCIATION DUES		T		200.00	
												JOURNAL 2022/06/164	TOTAL	.00	.00
2022	6	257	BUA	01106855-591100	03/28/2022	BA#61	BA#61	01106855		ERAG-RENTAL ASSISTANCE		T			210,494.00
2022	6	257	BUA	01106855-591300	03/28/2022	BA#61	BA#61	01106855		ERAG-ADMINISTRATIVE COST		T			2,179.00
2022	6	257	BUA	01106855-591900	03/28/2022	BA#61	BA#61	01106855		ERAG-UTILITY ASSISTANCE		T			140,909.00
2022	6	257	BUA	011-420168	03/28/2022	BA#61	BA#61	01106855		EMERGENCY RENTAL ASSISTANCE		T			1,000,602.00
												JOURNAL 2022/06/257	TOTAL	.00	.00
												APPROPRIATIONS		353,582.00	
												BUDGETED REVENUES		1,000,602.00	
												BUDGET FUND BAL UNRESERVED			1,354,184.00
												SYSTEM GENERATED ENTRIES TOTAL		1,354,184.00	1,354,184.00
												JOURNAL 2022/06/257	TOTAL	1,354,184.00	1,354,184.00
2022	6	379	BUA	05105135-520100	03/28/2022	BA#58	BA#58	05105135		SUPPLIES/OTH OPER EXP		T			1,000.00
2022	6	379	BUA	05105135-523100	03/28/2022	BA#58	BA#58	05105135		NON-CAPITAL EQUIPMENT		T		1,000.00	
												JOURNAL 2022/06/379	TOTAL	.00	.00
2022	6	391	BUA	05405135-520140	03/28/2022	BA#59	BA#59	05405135		SUPPLIES/OTHER OPER EXP		T		7,000.00	
2022	6	391	BUA	05405135-564600	03/28/2022	BA#59	BA#59	05405135		CONTRACT SERVICES MH PPA		T		25,000.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	6	423									
BUA	054-421500	03/28/2022	BA#59	BA#59	05405135		TJPC-A STATE AID	T	5		32,000.00
		03/28/2022	BA#59	BA#59	05405135			T		.00	.00
BUA	054-360301	03/28/2022	BA#59	BA#59	05405135		APPROPRIATIONS				32,000.00
BUA	054-360302	03/28/2022	BA#59	BA#59	05405135		BUDGETED REVENUES			32,000.00	
							SYSTEM GENERATED ENTRIES TOTAL			32,000.00	32,000.00
							JOURNAL 2022/06/391 TOTAL			32,000.00	32,000.00
BUA	10600110-561400	03/28/2022	BA#60	BA#60	10600110		PROFESSIONAL SERVICES	T	5		858,943.00
BUA	10600110-520100	03/28/2022	BA#60	BA#60	10600110		Move ARPA Funds for VFD Gear	T	2	291,870.00	
BUA	10600110-523100	03/28/2022	BA#60	BA#60	10600110		SUPPLIES/OTH OPER EXP	T	5		
							Move ARPA Funds for VFD Gear	T	2	567,073.00	
							NON-CAPITAL EQUIPMENT	T	5		
							Move ARPA Funds for VFD Gear	T	2		
							JOURNAL 2022/06/423 TOTAL			.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2022	6	257	03/28/2022	BUDGET FUND BAL UNRESERVED		1,354,184.00
	011-360300							
	011-360301					APPROPRIATIONS	353,582.00	
	011-360302					BUDGETED REVENUES	1,000,602.00	
						FUND TOTAL	1,354,184.00	1,354,184.00
054	TJJJ (A) JUV PROB COMM GRANT	2022	6	391	03/28/2022	APPROPRIATIONS		32,000.00
	054-360301					BUDGETED REVENUES	32,000.00	
	054-360302					FUND TOTAL	32,000.00	32,000.00

** 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 28th day of March, 2022, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 106 - ARPA

Contact: Robin Wilmot

Date: 3/22/2022

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

be approved for the purpose of: To move funding to cover VFD items/gear.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
10600110-561400	Professional	858,943.00	10600110-520100	Supplies	291,870.00
			10600110-523100	Non-Capital	567,073.00
		\$ <u>858,943.00</u>			\$ <u>858,943.00</u>

BA0622423

Wilmot, Robin

From: Handley, Kristina
Sent: Tuesday, March 22, 2022 8:01 AM
To: Wilmot, Robin
Cc: Williams, Kathy
Subject: VFD Totals - LIT for Fund 106

Good morning!

I have totals for the last round of VFD ITBs for PPE. I am waiting on sizing for Slaton so I just went with the larger sizes per my conversation with the Slaton VFD Chief. Do you think we can squeak in an LIT to move funds for this next Court on 03/28? The ITB awards are going to the 03/28 Court as well.

Funds would need to be dispersed as follows:

5201 Supplies = \$291,870.08 (All other PPE, each priced less than \$1000)

5231 Non-Capital = \$567,072.82 (Bunker gear)

Net Total = \$858,942.90

Volunteer Fire Department	ARPA Application Request Amount	PPE	Extractor	Net Total (PPE & Extractor)	Cost Var
Abernathy FD	\$226,980.00	\$229,686.44	\$11,996.00	\$241,682.44	
Buffalo Springs Lake FD	\$158,376.00	\$154,932.00	\$11,996.00	\$166,928.00	(\$8,000.00)
Idalou FD	\$158,106.00	\$127,862.00	\$6,790.00	\$134,652.00	\$23,454.00
New Deal VFD	\$158,151.00	\$150,661.00	\$6,790.00	\$157,451.00	
Ransom Canyon VFD	\$66,933.00	\$56,687.68	\$6,790.00	\$63,477.68	\$3,455.32
Roosevelt VFD	\$127,979.00	\$124,121.20	\$6,790.00	\$130,911.20	(\$2,067.80)
Shallowater, City of	\$131,923.00	\$208,689.44	\$11,996.00	\$220,685.44	(\$88,762.44)
Slaton FD	\$108,818.00	\$106,568.62	\$11,996.00	\$118,564.62	(\$9,253.38)
West Carlisle VFD	\$154,256.00	\$154,463.00	\$6,790.00	\$161,253.00	(\$6,997.00)
Wolfforth FD	\$315,602.00	\$313,998.40	\$11,996.00	\$325,994.40	(\$10,000.00)
Woodrow VFD	\$174,689.00	\$172,578.93	\$6,790.00	\$179,368.93	(\$4,679.93)
Net Totals	\$1,781,813.00	\$1,800,248.71	\$100,720.00	\$1,900,968.71	

Estimated Amt - Need Sizing from Slaton for 26 Sets of Bunker Gear

POs Issued /Orders placed

ITBs closed on 03/15/2021; to be awarded in 03/28 Court

55# Units Requested

30# Units Requested

Lubbock County



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2022	06	423	03/28/2022	032822	BA0622423	BUA VFD Gear 2	1	1		
1	10600110	561400		AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES		23,014,460.00	-858,943.00	22,155,517.00	
	106	-001-561400-10-000-			Move ARPA Funds for VFD Gear 2	03/28/2022				
2	10600110	520100		AMERICAN RESCUE PLAN ACT	SUPPLIES/OTH OPER EXP		380,406.00	291,870.00	672,276.00	
	106	-001-520100-10-000-			Move ARPA Funds for VFD Gear 2	03/28/2022				
3	10600110	523100		AMERICAN RESCUE PLAN ACT	NON-CAPITAL EQUIPMENT		560,900.00	567,073.00	1,127,973.00	
	106	-001-523100-10-000-			Move ARPA Funds for VFD Gear 2	03/28/2022				
					** JOURNAL TOTAL			0.00		

Lubbock County



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RWilnot

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	6	423										
BUA	10600110-561400							PROFESSIONAL SERVICES				858,943.00
	03/28/2022	VFD Gear 2	032822	BA0622423				T Move ARPA Funds for VFD Gear	2		291,870.00	
BUA	10600110-520100							SUPPLIES/OTH OPER EXP				
	03/28/2022	VFD Gear 2	032822	BA0622423				T Move ARPA Funds for VFD Gear	2		567,073.00	
BUA	10600110-523100							NON-CAPITAL EQUIPMENT				
	03/28/2022	VFD Gear 2	032822	BA0622423				T Move ARPA Funds for VFD Gear	2			
								JOURNAL 2022/06/423	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 **

03/22/2022
08:28:17

Lubbock County
FLEXIBLE PERIOD REPORT 2022 FISCAL YEAR

PAGE 1
glflxrpt

FROM 2022 01 TO 2022 06

ACCOUNTS FOR:
106 AMERICAN RESCUE PLAN ACT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106 AMERICAN RESCUE PLAN ACT							
420100 GRANT REVENUE	0	-30,162,194	-30,162,194	-30,162,193.50	.00	- .50	100.0%
470000 INTEREST INCOME	0	0	0	-43,462.73	.00	43,462.73	.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	-30,205,656.23	.00	43,462.23	100.1%
10600110 AMERICAN RESCUE PLAN ACT							
500600 STAFF EMPLOYEES	58,652	4,056,088	4,114,740	4,039,211.59	.00	75,528.41	98.2%
510100 FICA	3,637	251,477	255,114	250,353.88	.00	4,760.12	98.1%
510200 MEDICARE	851	58,813	59,664	58,550.76	.00	1,113.24	98.1%
510300 RETIREMENT	6,517	2,527	9,044	2,388.76	.00	6,655.24	26.4%
510400 GROUP HEALTH INSURANCE	7,531	0	7,531	2,014.11	.00	5,516.89	26.7%
510500 GROUP DENTAL INSURANCE	415	50	465	124.39	.00	340.61	26.8%
510600 LIFE INSURANCE	60	0	60	15.68	.00	44.32	26.1%
510700 UNEMPLOYMENT INSURANCE	53	1,405	1,458	3,215.38	.00	-1,757.38	220.5%
510900 WORKER'S COMPENSATION	159	112,473	112,632	55.23	.00	112,576.77	.0%
520100 SUPPLIES/OTH OPER EXP	0	380,406	380,406	.00	380,405.81	.19	100.0%
523100 NON-CAPITAL EQUIPMENT	0	560,900	560,900	.00	560,900.00	.00	100.0%
530100 EQUIPMENT OPER/MAINT	160,000	0	160,000	.00	.00	160,000.00	.0%
561400 PROFESSIONAL SERVICES	28,539,322	-5,524,862	23,014,460	529,421.93	522,863.07	21,962,175.00	4.6%
660500 CAPITAL OUTLAY TECH & INFO SYS	1,385,000	100,720	1,485,720	.00	100,720.00	1,385,000.00	6.8%
TOTAL AMERICAN RESCUE PLAN ACT	30,162,197	-3	30,162,194	4,885,351.71	1,564,888.88	23,711,953.41	21.4%
TOTAL AMERICAN RESCUE PLAN ACT	0	0	0	-25,320,304.52	1,564,888.88	23,755,415.64	.0%
TOTAL REVENUES	-30,162,197	3	-30,162,194	-30,205,656.23	.00	43,462.23	
TOTAL EXPENSES	30,162,197	-3	30,162,194	4,885,351.71	1,564,888.88	23,711,953.41	

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 28th day of March 2022, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

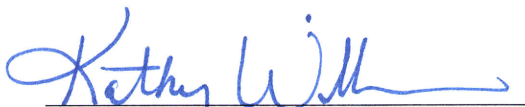
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

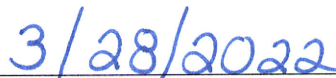
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court 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 \$32,000 for 054-051 TJJD (A) Grant Program, in the 2022 fiscal year.

CERTIFIED BY:



Kathy Williams



Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011-068 Gen Assistance

Contact: Diana Gurule-Copado
Robin Wilmot

Date: 3/16/2022

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

be approved for the purpose of: to correct ERA Grant amounts for FY21 Deferred Revenue and Refund

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106855-591100	Rental Assistance	210,494.00	011-420168	Grant Revenue	1,000,602.00
01106822-591300	Admin Costs	2,179.00			
01106855-591900	Utility Assistance	140,909.00			
		\$ 353,582.00			\$ 1,000,602.00

BA0622257

03/15/2022
15:31:08

Lubbock County
FLEXIBLE PERIOD REPORT 2021 FISCAL YEAR

FROM 2022 01 TO 2022 12

ACCOUNTS FOR:
011 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 GENERAL FUND							
420168 EMERGENCY RENTAL ASSIST GRANT	0	0	0	299,615.31	.00	-299,615.31	.0%
TOTAL GENERAL FUND	0	0	0	299,615.31	.00	-299,615.31	.0%
TOTAL GENERAL FUND	0	0	0	299,615.31	.00	-299,615.31	.0%
TOTAL REVENUES	0	0	0	299,615.31	.00	-299,615.31	

TOTAL
AVAIL 1,562,384.20+
PY21 B/P 262,167.58-
 1,300,216.62*+

1,300,216.62+
Y002Z
DEF. BAL. CR 800.00-
REV 1,299,416.62*+
FSM
DEF. BAL. 1,300,216.62+
PERMAN 299,615.31-
PKZ 1,000,601.31*+
REV



03/15/2022
11:48:59

Lubbock County
FLEXIBLE PERIOD REPORT 2021 FISCAL YEAR

PAGE 1
glf1xrpt

FROM 2021 01 TO 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 GENERAL FUND							
01106855 General Assistance							
591100 ERAG-RENTAL ASSISTANCE	1,111,294	0	1,111,294	533,265.76	.00	578,028.24	48.0%
591300 ERAG-ADMINISTRATIVE COST	2,345	0	2,345	165.62	.00	2,179.38	7.1%
591900 ERAG-UTILITY ASSISTANCE	240,545	0	240,545	69,559.58	.00	170,985.42	28.9%
TOTAL General Assistance	1,354,184	0	1,354,184	602,990.96	.00	751,193.04	44.5%
TOTAL GENERAL FUND	1,354,184	0	1,354,184	602,990.96	.00	751,193.04	44.5%
TOTAL EXPENSES	1,354,184	0	1,354,184	602,990.96	.00	751,193.04	

Handwritten:
 FY22 1,000,602.00+
 DEC EXP 353,582.00-
 ADJUT 647,020.00*+
 182V

Handwritten:
 DEGR
 ERAG 210,494.00+
 ADJUT 2,179.00+
 UTIL 140,909.00+
 353,582.00*+
 W

Handwritten:
 DEGR
 ERAG 1,354,184.00+
 ADJUT 0.00-
 DEC EXP 353,582.00*+
 R



03/15/2022
15:32:14

Lubbock County
FLEXIBLE PERIOD REPORT 2021 FISCAL YEAR

PAGE 1
gflxrpt

FROM 2021 01 TO 2021 12

ACCOUNTS FOR:
011 GENERAL FUND

ORIGINAL TRANFRS/
APPROP ADJSTMTS REVISED
BUDGET ACTUALS ENCUMBRANCES AVAILABLE PCT
BUDGET USED

011 GENERAL FUND

420168 EMERGENCY RENTAL ASSIST GRANT	0	-1,562,385	-1,562,385	-1,562,384.20	.00	-.80	100.0%
TOTAL GENERAL FUND	0	-1,562,385	-1,562,385	-1,562,384.20	.00	-.80	100.0%
TOTAL GENERAL FUND	0	-1,562,385	-1,562,385	-1,562,384.20	.00	-.80	100.0%
TOTAL REVENUES	0	-1,562,385	-1,562,385	-1,562,384.20	.00	-.80	



03/15/2022
15:34:50

Lubbock County
FLEXIBLE PERIOD REPORT 2021 FISCAL YEAR

PAGE 1
g1f1xrpt

FROM 2021 01 TO 2021 12

ACCOUNTS FOR:
011 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01106855 General Assistance							
591100 ERAG-RENTAL ASSISTANCE	0	1,300,000	1,300,000	234,686.52	.00	1,065,313.48	18.1%
591300 ERAG-ADMINISTRATIVE COST	0	2,385	2,385	120.68	.00	2,264.32	5.1%
591900 ERAG-UTILITY ASSISTANCE	0	260,000	260,000	27,360.38	.00	232,639.62	10.5%
TOTAL General Assistance	0	1,562,385	1,562,385	262,167.58	.00	1,300,217.42	16.8%
TOTAL GENERAL FUND	0	1,562,385	1,562,385	262,167.58	.00	1,300,217.42	16.8%
TOTAL EXPENSES	0	1,562,385	1,562,385	262,167.58	.00	1,300,217.42	

Lubbock County



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2022	06	257	03/28/2022	032822 BA0622257	BUA ERAG Rev				
1	01106855	591100	General Assistance	ERAG-RENTAL ASSISTANCE		1,111,294.00	-210,494.00	900,800.00	
	011-068-591100-55-000-			Corr ERAG amts for Def Rev/Rfn 03/28/2022					
2	01106855	591300	General Assistance	ERAG-ADMINISTRATIVE COST		2,345.00	-2,179.00	166.00	
	011-068-591300-55-000-			Corr ERAG amts for Def Rev/Rfn 03/28/2022					
3	01106855	591900	General Assistance	ERAG-UTILITY ASSISTANCE		240,545.00	-140,909.00	99,636.00	
	011-068-591900-55-000-			Corr ERAG amts for Def Rev/Rfn 03/28/2022					
4	011	420168	GENERAL FUND	EMERGENCY RENTAL ASSISTANCE		.00	-1,000,602.00	-1,000,602.00	
	011-000-420168-00-000-			Corr ERAG amts for Def Rev/Rfn 03/28/2022					
** JOURNAL TOTAL							-1,354,184.00		2

Lubbock County



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RWilMot

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022 6	257									
BUA 01106855-591100	03/28/2022	ERAG Rev	032822	BA0622257		ERAG-RENTAL ASSISTANCE	T	5		210,494.00
						Corr ERAG amts for Def Rev/Rfn				
BUA 01106855-591300	03/28/2022	ERAG Rev	032822	BA0622257		ERAG-ADMINISTRATIVE COST	T	5		2,179.00
						Corr ERAG amts for Def Rev/Rfn				
BUA 01106855-591900	03/28/2022	ERAG Rev	032822	BA0622257		ERAG-UTILITY ASSISTANCE	T	5		140,909.00
						Corr ERAG amts for Def Rev/Rfn				
BUA 011-420168	03/28/2022	ERAG Rev	032822	BA0622257		EMERGENCY RENTAL ASSISTANCE	T	5		1,000,602.00
						Corr ERAG amts for Def Rev/Rfn				
									.00	.00
BUA 011-360301	03/28/2022	ERAG Rev	032822	BA0622257		APPROPRIATIONS			353,582.00	
BUA 011-360302	03/28/2022	ERAG Rev	032822	BA0622257		BUDGETED REVENUES			1,000,602.00	
BUA 011-360300	03/28/2022	ERAG Rev	032822	BA0622257		BUDGET FUND BAL UNRESERVED				1,354,184.00
						SYSTEM GENERATED ENTRIES TOTAL			1,354,184.00	1,354,184.00
						JOURNAL 2022/06/257 TOTAL			1,354,184.00	1,354,184.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2022	6	257	03/28/2022	BUDGET FUND BAL UNRESERVED		1,354,184.00
	011-360300					APPROPRIATIONS	353,582.00	
	011-360301					BUDGETED REVENUES	1,000,602.00	
	011-360302							
						FUND TOTAL	1,354,184.00	1,354,184.00

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