

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	BUDGET	AMENDED
	ACCOUNT				LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	05	204 02/24/2025	BA#40	020-190	BUA BA#40	1 1			
1	02019090 530100	Consolidated Road and Bridge			EQUIPMENT OPER/MAINT		480,000.00	-20,000.00	460,000.00
	020 -190-530100-90-000-				Change Order for Dozer Rebuild 02/24/2025				
2	02019090 561400	Consolidated Road and Bridge			PROFESSIONAL SERVICES		45,000.00	-15,000.00	30,000.00
	020 -190-561400-90-000-				Change Order for Dozer Rebuild 02/24/2025				
3	02019090 570100	Consolidated Road and Bridge			RENTALS AND LEASES		21,000.00	-10,000.00	11,000.00
	020 -190-570100-90-000-				Change Order for Dozer Rebuild 02/24/2025				
4	02019090 623000	Consolidated Road and Bridge			ROAD PROJECTS		100,000.00	-15,000.00	85,000.00
	020 -190-623000-90-000-				Change Order for Dozer Rebuild 02/24/2025				
5	02019090 640500	Consolidated Road and Bridge			HEAVY EQUIPMENT		1,198,827.00	60,000.00	1,258,827.00
	020 -190-640500-90-000-				Change Order for Dozer Rebuild 02/24/2025				
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	05	278 02/24/2025	BA#38	011-014	BUA BA#38	1 1			
1	01101420 522800	Courts			LAW BOOKS		10,000.00	-2,000.00	8,000.00
	011 -014-522800-20-000-				Supplies for Courts 02/24/2025				
2	01101420 550300	Courts			TRAVEL AND TRAINING		60,000.00	-4,000.00	56,000.00
	011 -014-550300-20-000-				Supplies for Courts 02/24/2025				
3	01101420 520100	Courts			SUPPLIES/OTH OPER EXP		50,000.00	6,000.00	56,000.00
	011 -014-520100-20-000-				Supplies for Courts 02/24/2025				
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	05	279 02/24/2025	BA#39	011-039	BUA BA#39	1 1			
1	01103920 560200	Judicial			APPOINTED ATTYS-CRIMINAL		750,000.00	-13,000.00	737,000.00
	011 -039-560200-20-000-				Payment for Expert witn. Crim. 02/24/2025				
2	01103920 562700	Judicial			EXPERT WITNESS-CRIMINAL		150,000.00	13,000.00	163,000.00
	011 -039-562700-20-000-				Payment for Expert witn. Crim. 02/24/2025				
** 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
2025	5	204													
BUA	02019090-530100				02/24/2025	BA#40	BA#40	020-190		T	EQUIPMENT OPER/MAINT	5			20,000.00
											Change Order for Dozer Rebuild				
BUA	02019090-561400				02/24/2025	BA#40	BA#40	020-190		T	PROFESSIONAL SERVICES	5			15,000.00
											Change Order for Dozer Rebuild				
BUA	02019090-570100				02/24/2025	BA#40	BA#40	020-190		T	RENTALS AND LEASES	5			10,000.00
											Change Order for Dozer Rebuild				
BUA	02019090-623000				02/24/2025	BA#40	BA#40	020-190		T	ROAD PROJECTS	5			15,000.00
											Change Order for Dozer Rebuild				
BUA	02019090-640500				02/24/2025	BA#40	BA#40	020-190		T	HEAVY EQUIPMENT	5		60,000.00	
											Change Order for Dozer Rebuild				
											JOURNAL 2025/05/204	TOTAL		.00	.00
2025	5	278													
BUA	01101420-522800				02/24/2025	BA#38	BA#38	011-014		T	LAW BOOKS	5			2,000.00
											Supplies for Courts				
BUA	01101420-550300				02/24/2025	BA#38	BA#38	011-014		T	TRAVEL AND TRAINING	5			4,000.00
											Supplies for Courts				
BUA	01101420-520100				02/24/2025	BA#38	BA#38	011-014		T	SUPPLIES/OTH OPER EXP	5		6,000.00	
											Supplies for Courts				
											JOURNAL 2025/05/278	TOTAL		.00	.00
2025	5	279													
BUA	01103920-560200				02/24/2025	BA#39	BA#39	011-039		T	APPOINTED ATTYS-CRIMINAL	5			13,000.00
											Payment for Expert Witn. Crim.				
BUA	01103920-562700				02/24/2025	BA#39	BA#39	011-039		T	EXPERT WITNESS-CRIMINAL	5		13,000.00	
											Payment for Expert Witn. Crim.				
											JOURNAL 2025/05/279	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 FY 2025 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 24th day of February 2025, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 70

Contact: Denise Smith

Date: 2/12/2025

It is requested that a Budget Amendment _____
be approved for the purpose of: _____

Line Item Transfer _____
Supplies for Courts _____

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101420 - 522800	Law Books	\$2,000.00	01101420 - 520100	Supplies/Oth Oper Exp	\$6,000.00
01101420 - 550300	Travel and Training	\$4,000.00			

\$ 6,000.00

\$ 6,000.00

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: 70

Contact: Denise Smith

Date: 2/12/2025

It is requested that a Budget Amendment _____ Line Item Transfer _____
be approved for the purpose of: _____ Payments for Expert Witness-Criminal

It is requested that a Budget Amendment _____ Line Item Transfer _____
be approved for the purpose of: _____ Payments for Expert Witness-Criminal

Move funds from:

Move funds to:

[illegible]

\$ 13,000.00

\$ 13,000.00

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

Department: 020- Road&Bridge

Contact: Rodshadi Moore

Date: 2/10/2025

It is requested that a Budget Amendment _____ Line Item Transfer XXX
be approved for the purpose of: Change order for Dozer re-build.

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-530100	EQUIPMENT OPER/MAINT	20,000.00	02019090-640500	HEAVY EQUIPMENT	60,000.00
02019090-561400	PROFESSIONAL SERVICES	15,000.00			
02019090-570100	RENTALS AND LEASES	10,000.00			
02019090-623000	ROAD PROJECTS	15,000.00			
		\$ 60,000.00			\$ 60,000.00