

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 01	443	10/25/2021	BA#3	102521	BUA 307300930	1 1				
1	30730093	610000		CRTC Renovations 2	BUILDINGS		60,000.00	-60,000.00		.00
	307	-300-610000-93-000-			Architect & Engineer funds		10/25/2021			
2	30730093	561400		CRTC Renovations 2	PROFESSIONAL SERVICES		700.00	60,000.00	60,700.00	
	307	-300-561400-93-000-			Architect & Engineer funds		10/25/2021			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 01	446	10/25/2021	BA#2	102521	BUA 04106140	1 1				
1	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES		2,240,000.00	-596,364.00	1,643,636.00	
	041	-061-561400-40-000-			Renov/Energy Savings		10/25/2021			
2	04106140	621100		Permanent Improvement	RENOVATION 900 MAIN		245,000.00	237,295.00	482,295.00	
	041	-061-621100-40-000-			916 Main Con't Renov.		10/25/2021			
3	04106140	622600		Permanent Improvement	ENERGY & CONSERVATION GRANT		483,125.00	359,069.00	842,194.00	
	041	-061-622600-40-000-			Energy Savings projection		10/25/2021			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 01	488	10/25/2021	BA#1	102521	BUA 01103920	1 1				
1	01103920	560200		Judicial	APPOINTED ATTYS-CRIMINAL		18,000.00	5,600.00	23,600.00	
	011	-039-560200-20-000-			decrease		10/25/2021			
2	01103920	599960		Judicial	JUDICIAL SUPPORT		41,670.00	-5,600.00	36,070.00	
	011	-039-599960-20-000-			increase		10/25/2021			
** 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	1	443												
BUA	30730093-610000									BUILDINGS				
	10/25/2021	307300930	BA#3	102521						Architect & Engineer funds	5			60,000.00
BUA	30730093-561400									PROFESSIONAL SERVICES	5		60,000.00	
	10/25/2021	307300930	BA#3	102521						Architect & Engineer funds				
										JOURNAL 2022/01/443	TOTAL		.00	.00
2022	1	446												
BUA	04106140-561400									PROFESSIONAL SERVICES	5			596,364.00
	10/25/2021	04106140	BA#2	102521						Renov/Energy Savings				
BUA	04106140-621100									RENOVATION 900 MAIN	5		237,295.00	
	10/25/2021	04106140	BA#2	102521						916 Main Con't Renov.				
BUA	04106140-622600									ENERGY & CONSERVATION GRANT	5		359,069.00	
	10/25/2021	04106140	BA#2	102521						Energy Savings projection				
										JOURNAL 2022/01/446	TOTAL		.00	.00
2022	1	488												
BUA	01103920-560200									APPOINTED ATTYS-CRIMINAL	5		5,600.00	
	10/25/2021	01103920	BA#1	102521						decrease				
BUA	01103920-599960									JUDICIAL SUPPORT	5			5,600.00
	10/25/2021	01103920	BA#1	102521						increase				
										JOURNAL 2022/01/488	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 FY2022 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 25th day of October, 2021, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Courts *Judicial*

Contact: Crytal

Date: 10/15/2021

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: The amount funded in FY22 line item was the amount paid last year to the 9th
Administrative Judicial Region. There was an increase in cost by approximately \$5600.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-039-560200-20	APPOINTED ATTYS-CRIM	5,600.00	011-039-599960-20	JUDICIAL SUPPORT	5,600.00
		\$ 5,600.00			\$ 5,600.00

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;
 - 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.

Fund Name/Dept: ~~30730093~~

Natalie Harvill

Date: 10.14.21

It is requested that a Budget Amendment

Line Item Transfer XX

be approved for the purpose of:

1. Carryover of projects that were not able to complete in FY21 due to product delays or changes of scope. Not known at the time budget was submitted. 2. I didn't add projected utility savings into 6226 when planning the budget.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140 561400	Professional Services	596,364.00	04106140 621100	Renovation 916 Main	237,295.00
			04106140 622600	Energy Savings Projects	359,069.00
		\$ 596,364.00			\$ 596,364.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

303-300
Fund Name/Dept: ~~30730093~~ *CRIC Reno #2*

Contact: Natalie Harvill

Date: 10.14.21

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

be approved for the purpose of: Need to pay architect & engineer for design, funds were cut below what was required.

Judge Parrish Instructed us to continue with the design.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
307300930 610000	Buildings	60,000.00	307300930 561400	Professional Services	60,000.00
		\$ <u>60,000.00</u>			\$ <u>60,000.00</u>

BA #3
J443