

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		
2025	02	279	11/25/2024	BA#13	011-068	BUA BA#13	1	3	
1	01106855	520100		General Assistance	SUPPLIES/OTH OPER EXP	4,000.00	-320.00	3,680.00	
	011	-068-520100-55-000-			ADDING 2ND PHONE LINE	11/25/2024			
2	01106855	540100		General Assistance	COMMUNICATIONS - MONTHLY	700.00	320.00	1,020.00	
	011	-068-540100-55-000-			ADDING 2ND PHONE LINE	11/25/2024			
							** JOURNAL TOTAL	0.00	
2025	02	292	11/25/2024	BA#14	041-061	BUA BA#14	1	3	
1	04106140	621100		Permanent Improvement	RENOVATION 900 MAIN	415,300.00	-20,000.00	395,300.00	
	041	-061-621100-40-000-			ELEVATOR UPGRADES COURTHOUSE	11/25/2024			
2	04106140	622300		Permanent Improvement	OTHER BLDG RENOVATIONS	590,208.00	-57,273.00	532,935.00	
	041	-061-622300-40-000-			ELEVATOR UPGRADES COURTHOUSE	11/25/2024			
3	04106140	622300		Permanent Improvement	OTHER BLDG RENOVATIONS	590,208.00	-31,435.00	558,773.00	
	041	-061-622300-40-000-			ELEVATOR UPGRADES COURTHOUSE	11/25/2024			
4	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS	934,365.00	20,000.00	954,365.00	
	041	-061-620800-40-000-			ELEVATOR UPGRADES COURTHOUSE	11/25/2024			
5	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS	934,365.00	57,273.00	991,638.00	
	041	-061-620800-40-000-			ELEVATOR UPGRADES COURTHOUSE	11/25/2024			
6	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS	934,365.00	31,435.00	965,800.00	
	041	-061-620800-40-000-			ELEVATOR UPGRADES COURTHOUSE	11/25/2024			
							** JOURNAL TOTAL	0.00	
2025	02	306	11/25/2024	BA#15	055-051	BUA BA#15	1	3	
1	05505135	562200		Juvenile Detention	CONTRACT SERVICES	115,000.00	-12,000.00	103,000.00	
	055	-051-562200-35-000-				11/25/2024			
2	05505135	561100		Juvenile Detention	MEDICAL FOR RESIDENTS	10,000.00	12,000.00	22,000.00	
	055	-051-561100-35-000-				11/25/2024			
							** JOURNAL TOTAL	0.00	
2025	02	398	11/25/2024	BA#16	146-046	BUA BA#16	1	3	

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			
2025	02	398	11/25/2024	BA#16	146-046	BUA BA#16	1	3		
1	146	420410		LECD EMER COMMUNICATION	GRANT GRANT REVENUE LECD		.00	43,860.00	43,860.00	
	146	-000-420410-00-000-			Add FY25 LECD Grant Award		11/25/2024			
2	14604630	520100		LECD Emergency Communication	SUPPLIES/OTH OPER EXP		.00	529.00	529.00	
	146	-046-520100-30-000-			Add FY25 LECD Grant Award		11/25/2024			
3	14604630	523100		LECD Emergency Communication	NON-CAPITAL EQUIPMENT		.00	6,338.00	6,338.00	
	146	-046-523100-30-000-			Add FY25 LECD Grant Award		11/25/2024			
4	14604630	550500		LECD Emergency Communication	ASSOCIATION DUES		.00	352.00	352.00	
	146	-046-550500-30-000-			Add FY25 LECD Grant Award		11/25/2024			
5	14604630	640700		LECD Emergency Communication	OTHER EQUIPMENT		.00	36,641.00	36,641.00	
	146	-046-640700-30-000-			Add FY25 LECD Grant Award		11/25/2024			
								** JOURNAL TOTAL	87,720.00	Z

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
2025	2	279	BUA	01106855-520100	11/25/2024	BA#13	BA#13	011-068		SUPPLIES/OTH OPER EXP	ADDING 2ND PHONE LINE	T	5		320.00
2025	2	279	BUA	01106855-540100	11/25/2024	BA#13	BA#13	011-068		COMMUNICATIONS - MONTHLY	ADDING 2ND PHONE LINE	T	5	320.00	
												JOURNAL 2025/02/279	TOTAL	.00	.00
2025	2	292	BUA	04106140-621100	11/25/2024	BA#14	BA#14	041-061		RENOVATION 900 MAIN	ELEVATOR UPGRADES COURTHOUSE	T	5		20,000.00
2025	2	292	BUA	04106140-622300	11/25/2024	BA#14	BA#14	041-061		OTHER BLDG RENOVATIONS	ELEVATOR UPGRADES COURTHOUSE	T	5		57,273.00
2025	2	292	BUA	04106140-622300	11/25/2024	BA#14	BA#14	041-061		OTHER BLDG RENOVATIONS	ELEVATOR UPGRADES COURTHOUSE	T	5		31,435.00
2025	2	292	BUA	04106140-620800	11/25/2024	BA#14	BA#14	041-061		COURTHOUSE RENOVATIONS	ELEVATOR UPGRADES COURTHOUSE	T	5	20,000.00	
2025	2	292	BUA	04106140-620800	11/25/2024	BA#14	BA#14	041-061		COURTHOUSE RENOVATIONS	ELEVATOR UPGRADES COURTHOUSE	T	5	57,273.00	
2025	2	292	BUA	04106140-620800	11/25/2024	BA#14	BA#14	041-061		COURTHOUSE RENOVATIONS	ELEVATOR UPGRADES COURTHOUSE	T	5	31,435.00	
												JOURNAL 2025/02/292	TOTAL	.00	.00
2025	2	306	BUA	05505135-562200	11/25/2024	BA#15	BA#15	055-051		CONTRACT SERVICES		T	5		12,000.00
2025	2	306	BUA	05505135-561100	11/25/2024	BA#15	BA#15	055-051		MEDICAL FOR RESIDENTS		T	5	12,000.00	
												JOURNAL 2025/02/306	TOTAL	.00	.00
2025	2	398	BUA	146-420410	11/25/2024	BA#16	BA#16	146-046		GRANT REVENUE LECD	Add FY25 LECD Grant Award	T	5	43,860.00	
2025	2	398	BUA	14604630-520100	11/25/2024	BA#16	BA#16	146-046		SUPPLIES/OTH OPER EXP	Add FY25 LECD Grant Award	T	5	529.00	
2025	2	398	BUA	14604630-523100	11/25/2024	BA#16	BA#16	146-046		NON-CAPITAL EQUIPMENT	Add FY25 LECD Grant Award	T	5	6,338.00	
2025	2	398	BUA	14604630-550500	11/25/2024	BA#16	BA#16	146-046		ASSOCIATION DUES	Add FY25 LECD Grant Award	T	5	352.00	
2025	2	398	BUA	14604630-640700	11/25/2024	BA#16	BA#16	146-046		OTHER EQUIPMENT	Add FY25 LECD Grant Award	T	5	36,641.00	
												JOURNAL 2025/02/398	TOTAL	.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC					LINE	DESC				
BUA 146-360301									APPROPRIATIONS				43,860.00
	11/25/2024		BA#16		BA#16	146-046							
BUA 146-360302									BUDGETED REVENUES				43,860.00
	11/25/2024		BA#16		BA#16	146-046							
BUA 146-360300									BUDGET FUND BAL UNRESERVED			87,720.00	
	11/25/2024		BA#16		BA#16	146-046							
SYSTEM GENERATED ENTRIES TOTAL												87,720.00	87,720.00
JOURNAL 2025/02/398 TOTAL												87,720.00	87,720.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
146	LECD EMER COMMUNICATION GRANT	2025	2	398	11/25/2024			
	146-360300					BUDGET FUND BAL UNRESERVED	87,720.00	
	146-360301					APPROPRIATIONS		43,860.00
	146-360302					BUDGETED REVENUES		43,860.00
						FUND TOTAL	87,720.00	87,720.00

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		11/25/2024	2025/02/292						
BUA	P916MAIN	-95061	-ELEVAT-CONSTR	BA#14	041-061		BA#14	5	-20,000.00
BUA	PCENPLNT	-95061	-GENER -CONSTR	BA#14	041-061		BA#14	5	-57,273.00
BUA	PCENPLNT	-95061	-GENER -CONSTR	BA#14	041-061		BA#14	5	-31,435.00
BUA	PCRTHOUSE	-95061	-ELEVAT-CONSTR	BA#14	041-061		BA#14	5	20,000.00
BUA	PCRTHOUSE	-95061	-ELEVAT-CONSTR	BA#14	041-061		BA#14	5	57,273.00
BUA	PCRTHOUSE	-95061	-ELEVAT-CONSTR	BA#14	041-061		BA#14	5	31,435.00
Project Totals									
P916MAIN Total:									-20,000.00
PCENPLNT Total:									-88,708.00
PCRTHOUSE Total:									108,708.00
									.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 25th day of November 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 068 General Assistance

Contact: Diana Gurule-Copado

Date: 11/13/2024

It is requested that a Budget Amendment _____ Line Item Transfer xx
 be approved for the purpose of: Additional funding to support adding a 2nd cell phone line to current Verizon account

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106855-520100	Supplies & Other Operating Expenses	\$320.00	01106855-540100	Communications - Monthly	\$320.00
\$		<u>320.00</u>	\$		<u>320.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: PERMANENT IMPROVEMENT/AUDITOR

Contact: LAURA VANDERGRIFF/CATIE WALL

Date: 11/14/2024

It is requested that a Budget Amendment _____ **Line Item Transfer** _____ **XXX**
be approved for the purpose of: MOVE FUNDS TO CORRECT G/L FOR ELEVATOR UPGRADE AT COURTHOUSE

Move funds from:

Move funds to:

Fund/Account No.	Project String	Amount	Fund/Account No.	Project String	Amount
04106140-621100	P916MAIN -95061 -ELEVAT-CONSTR	20,000	04106140-620800	PCRTHOUSE -95061 -ELEVAT-CONSTR	20,000
04106140-622300	PCENPLNT -95061 -GENER -CONSTR	57,273	04106140-620800	PCRTHOUSE -95061 -ELEVAT-CONSTR	57,273
04106140-622300	PCENPLNT -95061 -GENER -CONSTR	41,435	04106140-620800	PCRTHOUSE -95061 -ELEVAT-CONSTR	41,435
\$		<u>118,708</u>	\$		<u>118,708</u>

-

YEAR	ENTRY DATE	EFF DATE	REF1	REF2	REF3	REF4	PA APPLIED	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
2025	10/31/2024	11/12/2024	BA#10	041-061	T	BA#10	P916MAIN -95061 -ELEVAT-CONSTR	04106140	621100	041 -061-621100-40-000-	Elevator Upgrades	C	20,000
2025	10/31/2024	11/12/2024	BA#10	041-061	T	BA#10	PCENPLNT -95061 -GENER -CONSTR	04106140	622300	041 -061-622300-40-000-	Elevator Upgrade	C	57,273
2025	11/04/2024	11/12/2024	BA#11	041-061	T	BA#11	PCENPLNT -95061 -GENER -CONSTR	04106140	622300	041 -061-622300-40-000-	Courthouse Elevator Upgrade	C	31,435
2025	10/31/2024	11/12/2024	BA#10	041-061	T	BA#10	PCRTHOUSE -95061 -ELEVAT-CONSTR	04106140	620800	041 -061-620800-40-000-	Elevator Upgrade	D	20,000
2025	10/31/2024	11/12/2024	BA#10	041-061	T	BA#10	PCRTHOUSE -95061 -ELEVAT-CONSTR	04106140	620800	041 -061-620800-40-000-	Elevator Upgrade	D	57,273
2025	11/04/2024	11/12/2024	BA#11	041-061	T	BA#11	PCRTHOUSE -95061 -ELEVAT-CONSTR	04106140	620800	041 -061-620800-40-000-	Elevator Upgrade	D	31,435

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Kymberlee Dinwiddie

Date: 11/14/2024

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: To pay for Psychiatry Services

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-562200	Contract Services	12,000.00	05505135-561100	Medical for Residents	12,000.00
		\$ <u>12,000.00</u>			\$ <u>12,000.00</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.

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 2025 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 25th day of November 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

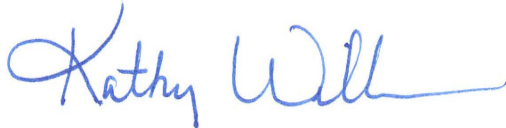
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

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 \$48,733.30 for LECD Grant Award, in the 2025 fiscal year.

CERTIFIED BY:



Kathy Williams

November 18, 2024

Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 146-LECD Grant

Contact: Dan Corbin

Date: 11/18/2024

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

be approved for the purpose of: To add grant funds for the Lubbock Emergency Communication District grant to be utilized in FY25.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			146-4204100	Grant Revenue	43,860.00
			14604630-520100	Supplies	529.00
			14604630-523100	Non-Capital	6,338.00
			14604630-550500	Association Dues	352.00
			14604630-640700	Other Equipment	36,641.00

\$ -

\$ 87,720.00



LUBBOCK EMERGENCY COMMUNICATION DISTRICT

6032 43rd Street · Lubbock, Texas 79407-3711
806.747.6911 · www.lubbock911.org · fax 806.747.5803

November 13, 2024

Sheriff Kelly Rowe
Lubbock County Sheriff's Office
P.O. Box 10536
Lubbock, TX 79408-0536

Dear Sheriff Kelly Rowe:

On Wednesday, November 13, 2024, the LECD Board of Managers considered all PSAP Grant requests for the FY 2024-2025 budget. After consideration, the Board approved a grant for Lubbock County Sheriff's Office in the amount of \$43,859.97 for the following:

- 9-1-1 consoles - \$36,641.06
- Call taking chairs - \$6337.82
- Air purifier - \$529.19
- APCO memberships - \$351.90

This grant represents the \$48,733.30 that was approved, minus the 10% agency match.

The grant period is from November 13, 2024 through September 30, 2025. We request all purchases and project work be completed and the associated documentation submitted to our office **no later than September 15, 2025**.

As a reminder, this is a reimbursable grant. Your agency must expend the funds and provide documentation of this expenditure. Also, the items purchased, and work completed must match the grant request.

Congratulations on the approval of your grant. The District is happy to assist our PSAP agencies in providing the best possible 9-1-1 service to the citizens we serve.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nathan Kizer', with a long horizontal line extending to the right.

Nathan Kizer, ENP
Executive Director

Cc: Windy Kraus




RE: LECD 2024-2025 PSAP Grant Award

From Corbin, Daniel <DCorbin@lubbockcounty.gov>

Date Mon 11/18/2024 10:16 AM

To Staats, Carter <CStaats@lubbockcounty.gov>

Cc Scott, Rhonda <RScott@lubbockcounty.gov>

 1 attachments (59 KB)

146 - LECD FY25 Grant Award.pdf;

Carter,

I do not have access to that revenue account in munis. I have attached the paper copy.

Dan Corbin

Chief Administrator

Lubbock County Sheriff's Office

From: Staats, Carter <CStaats@lubbockcounty.gov>

Sent: Monday, November 18, 2024 9:41 AM

To: Corbin, Daniel <DCorbin@lubbockcounty.gov>

Subject: Re: LECD 2024-2025 PSAP Grant Award

146-420410.

Thanks,

Carter Staats

Grant Auditor

Lubbock County Auditor's Office

(806) 775-1086

916 Main St, Suite 700

Lubbock, Texas 79408-3536

From: Corbin, Daniel <DCorbin@lubbockcounty.gov>

Sent: Monday, November 18, 2024 9:32 AM

To: Staats, Carter <CStaats@lubbockcounty.gov>

Subject: Re: LECD 2024-2025 PSAP Grant Award

Sure, can you tell me the revenue line item?

Get [Outlook for iOS](#)

From: Staats, Carter <CStaats@lubbockcounty.gov>

Sent: Monday, November 18, 2024 9:26:16 AM

To: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Subject: Re: LECD 2024-2025 PSAP Grant Award

Hey Dan,

Would you please complete the BA, if no one else has done it yet.

Thanks,

Carter Staats

Grant Auditor
Lubbock County Auditor's Office
(806) 775-1086
916 Main St, Suite 700
Lubbock, Texas 79408-3536

From: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Sent: Thursday, November 14, 2024 9:23 AM
To: Scott, Rhonda <RScott@lubbockcounty.gov>; Staats, Carter <CStaats@lubbockcounty.gov>
Cc: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: FW: LECD 2024-2025 PSAP Grant Award

FYI,

I will be scheduling this for court to accept. Will y'all be completing the budget adjustment or should I?

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

From: Kraus, Windy <WKraus@lubbockcounty.gov>
Sent: Thursday, November 14, 2024 8:39 AM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>; Martinez, Angela <AMartinez@lubbockcounty.gov>
Subject: FW: LECD 2024-2025 PSAP Grant Award

From: Wall, Annie <annie.wall@lubbock911.org>
Sent: Thursday, November 14, 2024 8:25 AM
To: Kraus, Windy <WKraus@lubbockcounty.gov>
Cc: Kizer, Nathan <nathan.kizer@lubbock911.org>
Subject: LECD 2024-2025 PSAP Grant Award

Congratulations on the approval of your grant!

If you have any questions, please feel free to contact us anytime.

Annie Wall, ENP
Operations Manager
Lubbock Emergency Communication District