

**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	02	53	11/22/2021	BA#7	01104130	BUA BA#7	1	1		
1	01104130	530200		Constable Precinct	1	VEHICLE OPERATION/MAINT	18,000.00	-155.00	17,845.00	
	011	-041-530200-30-000-				Transfer of \$ 155.00	11/22/2021			
2	01104130	530800		Constable Precinct	1	SOFTWARE MAINTENANCE	1,957.00	155.00	2,112.00	
	011	-041-530800-30-000-				Addtnl \$ for TCLEDDS	11/22/2021			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	02	148	11/22/2021	BA#9	02019090	BUA BA#9	1	1		
1	02019090	561400		Consolidated Road and Bridge		PROFESSIONAL SERVICES	55,000.00	-15,000.00	40,000.00	
	020	-190-561400-90-000-				Track Loader	11/22/2021			
2	02019090	562200		Consolidated Road and Bridge		CONTRACT SERVICES	70,000.00	-15,000.00	55,000.00	
	020	-190-562200-90-000-				Track Loader	11/22/2021			
3	02019090	640500		Consolidated Road and Bridge		HEAVY EQUIPMENT	1,535,000.00	30,000.00	1,565,000.00	
	020	-190-640500-90-000-				Track Loader	11/22/2021			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	02	153	11/22/2021			BUA 01101315	1	1		
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	02	154	11/22/2021	BA#8	01104630	BUA BA#8	1	1		
1	01100710	599800		Non Departmental		CONTINGENCY	2,380,700.00	-616,155.00	1,764,545.00	
	011	-007-599800-10-000-				Vehicles for SO	11/22/2021			
2	01104630	664600		Sheriff		CAPITAL OUTLAY-SHERIFF	870,000.00	616,155.00	1,486,155.00	
	011	-046-664600-30-000-				Vehicles for SO	11/22/2021			
								** JOURNAL TOTAL	0.00	

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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	2	53	BUA	01104130-530200	11/22/2021	BA#7	BA#7	01104130		VEHICLE OPERATION/MAINT	Transfer of \$ 155.00	T	5		155.00
2022	2	53	BUA	01104130-530800	11/22/2021	BA#7	BA#7	01104130		SOFTWARE MAINTENANCE	Addtnl \$ for TCLEDDS	T	5	155.00	
												JOURNAL 2022/02/53	TOTAL	.00	.00
2022	2	148	BUA	02019090-561400	11/22/2021	BA#9	BA#9	02019090		PROFESSIONAL SERVICES	Track Loader	T	5		15,000.00
2022	2	148	BUA	02019090-562200	11/22/2021	BA#9	BA#9	02019090		CONTRACT SERVICES	Track Loader	T	5		15,000.00
2022	2	148	BUA	02019090-640500	11/22/2021	BA#9	BA#9	02019090		HEAVY EQUIPMENT	Track Loader	T	5	30,000.00	
												JOURNAL 2022/02/148	TOTAL	.00	.00
2022	2	154	BUA	01100710-599800	11/22/2021	BA#8	BA#8	01104630		CONTINGENCY	Vehicles for SO	T	5		616,155.00
2022	2	154	BUA	01104630-664600	11/22/2021	BA#8	BA#8	01104630		CAPITAL OUTLAY-SHERIFF	Vehicles for SO	T	5	616,155.00	
												JOURNAL 2022/02/154	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 22<sup>nd</sup> day of November, 2021, on a motion by \_\_\_\_\_

and seconded by \_\_\_\_\_.

\_\_\_\_\_  
Curtis Parrish, County Judge

**LUBBOCK COUNTY**  
**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

Fund Name/Dept: Constable PCT 1

Contact: Paul Hanna

Date: 11/2/2021

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer XXX

be approved for the purpose of: Additional funds ar needed to pay for TCLEDDS subsription renewal Oct, 2021 - Oct, 2022

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104130-530200	Vehicle/Maint	\$155.00	0114130-530800	Software Maint	\$155.00

\$ 155.00

\$ 155.00

**LUBBOCK COUNTY**  
**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

Department: 046-Sheriff

Contact: Dan Corbin

Date: 11/4/2021

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X  
 be approved for the purpose of: Funding vehicles in this FY purchased in FY 21 which did not arrive

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-5998	Contingency	\$616,155.00	01104630-664600	Capital	\$616,155.00
		<u>\$616,155.00</u>			<u>\$616,155.00</u>

**LUBBOCK COUNTY**  
**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

**Fund Name/Dept:** 020 / Roads                      **Contact:** Rodshadi Moore                      **Date:** 11/15/2021

**It is requested that a Budget Amendment** \_\_\_\_\_ **Line Item Transfer** XXXXX  
**be approved for the purpose of:** This request is to have funds available for the purchase of a track loader.

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-561400-90	PROFESSIONAL SERVICES	15,000.00	02019090-640500-90	HEAVY EQUIPMENT	30,000.00
02019090-562200-90	CONTRACT SERVICES	15,000.00			
		\$ <u>30,000.00</u>			\$ <u>30,000.00</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.