

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|----------|----------|---------------------|-------|--------------------------|--------------------------------|----------------|------------------|----------------|-----|
| ACCOUNT | | | | | LINE DESCRIPTION | EFF DATE | | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 05 | 2 | 02/14/2022 | BA#40 | 07607625 | BUA BA#40 | 1 | 2 | | |
| 1 | 07607625 | 550300 | | USDA AG Mediation | TRAVEL AND TRAINING | 35,189.00 | -5,000.00 | 30,189.00 | |
| | 076 | -076-550300-25-000- | | | Items for Outreach | 02/14/2022 | | | |
| 2 | 07607625 | 520500 | | USDA AG Mediation | MARKETING | 800.00 | 5,000.00 | 5,800.00 | |
| | 076 | -076-520500-25-000- | | | Items for Outreach | 02/14/2022 | | | |
| | | | | | | | ** JOURNAL TOTAL | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 05 | 3 | 02/14/2022 | BA#41 | 10600110 | BUA BA#41 | 1 | 2 | | |
| 1 | 106 | 736100 | | AMERICAN RESCUE PLAN ACT | DRAW FROM RESERVES | -30,162,197.00 | 30,162,197.00 | .00 | |
| | 106 | -000-736100-00-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| 2 | 10600110 | 561400 | | AMERICAN RESCUE PLAN ACT | PROFESSIONAL SERVICES | 28,539,322.00 | -4,482,836.00 | 24,056,486.00 | |
| | 106 | -001-561400-10-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| 3 | 106 | 420100 | | AMERICAN RESCUE PLAN ACT | GRANT REVENUE | .00 | -30,162,194.00 | -30,162,194.00 | |
| | 106 | -000-420100-00-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| 4 | 10600110 | 500600 | | AMERICAN RESCUE PLAN ACT | STAFF EMPLOYEES | 58,652.00 | 4,056,088.00 | 4,114,740.00 | |
| | 106 | -001-500600-10-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| 5 | 10600110 | 510100 | | AMERICAN RESCUE PLAN ACT | FICA | 3,637.00 | 251,477.00 | 255,114.00 | |
| | 106 | -001-510100-10-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| 6 | 10600110 | 510200 | | AMERICAN RESCUE PLAN ACT | MEDICARE | 851.00 | 58,813.00 | 59,664.00 | |
| | 106 | -001-510200-10-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| 7 | 10600110 | 510300 | | AMERICAN RESCUE PLAN ACT | RETIREMENT | 6,517.00 | 2,527.00 | 9,044.00 | |
| | 106 | -001-510300-10-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| 8 | 10600110 | 510500 | | AMERICAN RESCUE PLAN ACT | GROUP DENTAL INSURANCE | 415.00 | 50.00 | 465.00 | |
| | 106 | -001-510500-10-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| 9 | 10600110 | 510700 | | AMERICAN RESCUE PLAN ACT | UNEMPLOYMENT INSURANCE | 53.00 | 1,405.00 | 1,458.00 | |
| | 106 | -001-510700-10-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| 10 | 10600110 | 510900 | | AMERICAN RESCUE PLAN ACT | WORKER'S COMPENSATION | 159.00 | 112,473.00 | 112,632.00 | |
| | 106 | -001-510900-10-000- | | | Adj ARPA for Premium Pay & Adm | 02/14/2022 | | | |
| | | | | | | | ** JOURNAL TOTAL | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY | AMEND | | |
| 2022 05 | 4 | 02/14/2022 | BA#37 | 01100110 | BUA BA#37 | 1 | 2 | | |

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|----------|-------------------------|------------------------------|-------|-----------------|------------------------------|--------------|-------------|---------------|----------------|
| ACCOUNT | | | | | LINE DESCRIPTION | | | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2022 05 | 4 | 02/14/2022 | BA#37 | 01100110 | BUA BA#37 | 1 1 | | | |
| 1 | 01100110 523000 | Commissioners Court | | | NON-CAPITAL SOFTWARE | | 1,500.00 | -475.00 | 1,025.00 |
| | 011 -001-523000-10-000- | | | | Precinct 1 Commissioner Line | | 02/14/2022 | | |
| 2 | 01100110 540100 | Commissioners Court | | | COMMUNICATIONS - MONTHLY | | 2,220.00 | 475.00 | 2,695.00 |
| | 011 -001-540100-10-000- | | | | Precinct 1 Commissioner Line | | 02/14/2022 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2022 05 | 8 | 02/14/2022 | BA#44 | 04905135 | BUA BA#44 | 1 2 | | | |
| 1 | 049 424900 | TJJJD (S) PREV/INTER GRANT | | | TJPC-S GRANT REVENUE | | .00 | -66,000.00 | -66,000.00 |
| | 049 -000-424900-00-000- | | | | | | 02/14/2022 | | |
| 2 | 04905135 540100 | TJJJD(S) Preven/Intervention | | | COMMUNICATIONS - MONTHLY | | .00 | 4,000.00 | 4,000.00 |
| | 049 -051-540100-35-000- | | | | | | 02/14/2022 | | |
| 3 | 04905135 550300 | TJJJD(S) Preven/Intervention | | | TRAVEL AND TRAINING | | .00 | 20,000.00 | 20,000.00 |
| | 049 -051-550300-35-000- | | | | | | 02/14/2022 | | |
| 4 | 04905135 562200 | TJJJD(S) Preven/Intervention | | | CONTRACT SERVICES | | .00 | 42,000.00 | 42,000.00 |
| | 049 -051-562200-35-000- | | | | | | 02/14/2022 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2022 05 | 13 | 02/14/2022 | BA#42 | 11100120 | BUA BA#42 | 1 2 | | | |
| 1 | 11100120 520100 | JP4 JUSTICE COURT TECHNOLOGY | | | SUPPLIES/OTH OPER EXP | | 6,050.00 | -2,320.00 | 3,730.00 |
| | 111 -001-520100-20-000- | | | | new laptops | | 02/14/2022 | | |
| 2 | 11100120 523100 | JP4 JUSTICE COURT TECHNOLOGY | | | NON-CAPITAL EQUIPMENT | | .00 | 2,320.00 | 2,320.00 |
| | 111 -001-523100-20-000- | | | | new laptops | | 02/14/2022 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2022 05 | 36 | 02/14/2022 | BA#38 | 01100710 | BUA BA#38 | 1 2 | | | |
| 1 | 01107770 562200 | Elections | | | CONTRACT SERVICES | | 620,546.80 | 200,000.00 | 820,546.80 |
| | 011 -077-562200-70-000- | | | | Unfunded May 7 Election | | 02/14/2022 | | |

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 05 | 36 | 02/14/2022 | BA#38 | 01100710 | BUA BA#38 | 1 1 | | | |
| 2 | 01100710 | 599800 | | Non Departmental | CONTINGENCY | | 465,846.00 | -200,000.00 | 265,846.00 |
| | 011 | -007-599800-10-000- | | | Unfunded May 7 Election | | 02/14/2022 | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2022 05 | 68 | 02/14/2022 | BA#39 | 04106140 | BUA BA#39 | 1 2 | | | |
| 1 | 04106140 | 622600 | | Permanent Improvement | ENERGY & CONSERVATION GRANT | | 842,194.00 | -842,150.00 | 44.00 |
| | 041 | -061-622600-40-000- | | | Reclass US Bank Pmts | | 02/14/2022 | | |
| 2 | 04106140 | 566110 | | Permanent Improvement | LEASE PAYMENT PRINCIPLE | | .00 | 568,926.00 | 568,926.00 |
| | 041 | -061-566110-40-000- | | | Reclass US Bank Pmts | | 02/14/2022 | | |
| 3 | 04106140 | 566210 | | Permanent Improvement | LEASE PAYMENT INTEREST | | .00 | 273,224.00 | 273,224.00 |
| | 041 | -061-566210-40-000- | | | Reclass US Bank Pmts | | 02/14/2022 | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2022 05 | 70 | 02/14/2022 | BA#43 | 03219280 | BUA BA#43 | 1 2 | | | |
| 1 | 032 | 736100 | | SLATON/ROOSEVELT PARK | DRAW FROM RESERVES | | -181,156.00 | 113,000.00 | -68,156.00 |
| | 032 | -000-736100-00-000- | | | Overestimated Fund Balance | | 02/14/2022 | | |
| 2 | 03219280 | 523100 | | Precinct 2 Park | NON-CAPITAL EQUIPMENT | | 4,000.00 | -4,000.00 | .00 |
| | 032 | -192-523100-80-000- | | | Overestimated Fund Balance | | 02/14/2022 | | |
| 3 | 03219280 | 530900 | | Precinct 2 Park | GROUNDS MAINTENANCE | | 30,000.00 | -18,000.00 | 12,000.00 |
| | 032 | -192-530900-80-000- | | | Overestimated Fund Balance | | 02/14/2022 | | |
| 4 | 03219280 | 562200 | | Precinct 2 Park | CONTRACT SERVICES | | 86,358.00 | -58,483.00 | 27,875.00 |
| | 032 | -192-562200-80-000- | | | Overestimated Fund Balance | | 02/14/2022 | | |
| 5 | 03219280 | 620500 | | Precinct 2 Park | OTHER IMPROVEMENTS | | 50,000.00 | -32,517.00 | 17,483.00 |
| | 032 | -192-620500-80-000- | | | Overestimated Fund Balance | | 02/14/2022 | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2022 05 | 75 | 02/14/2022 | BA#45 | 20320092 | BUA BA#45 | 1 2 | | | |

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|-------------------------|-----------------------|--------------------------------|-------|-----------------|--------------------------------|--------------|-------------|---------------|----------------|
| ACCOUNT | | | | | LINE DESCRIPTION | | | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2022 05 | 75 | 02/14/2022 | BA#45 | 20320092 | BUA BA#45 | 1 2 | | | |
| 1 203 | 400100 | GEN OB REFUNDING BOND SRS 2021 | | | CURRENT AD VALOREM TAXES | | .00 | -129,709.00 | -129,709.00 |
| 203 -000-400100-00-000- | | | | | NewBondFund GOBRefundings2021 | 02/14/2022 | | | |
| 2 20320092 566100 | GO Refunding SRS 2021 | | | | DEBT SERVICE - PRINCIPAL | | .00 | 75,000.00 | 75,000.00 |
| 203 -200-566100-92-000- | | | | | NewBondFund GOBRefundings2021 | 02/14/2022 | | | |
| 3 20320092 566200 | GO Refunding SRS 2021 | | | | DEBT SERVICE - INTEREST & FEES | | .00 | 54,709.00 | 54,709.00 |
| 203 -200-566200-92-000- | | | | | NewBondFund GOBRefundings2021 | 02/14/2022 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

| YEAR | PER | JNL | SRC | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|------|-----------------|-------|-----|---------|-------|----------|-------|-------|-------|---------|--------------------------------|---|-------|---------------|---------------|
| | | | EFF | DATE | | | | | | LINE | DESC | | | | |
| 2022 | 5 | 2 | | | | | | | | | | | | | |
| BUA | 07607625-550300 | | | | | | | | | | TRAVEL AND TRAINING | | 5 | | 5,000.00 |
| | 02/14/2022 | BA#40 | | | BA#40 | 07607625 | | | | T | Items for Outreach | | | | |
| BUA | 07607625-520500 | | | | | | | | | | MARKETING | | 5 | 5,000.00 | |
| | 02/14/2022 | BA#40 | | | BA#40 | 07607625 | | | | T | Items for Outreach | | | | |
| | | | | | | | | | | | JOURNAL 2022/05/2 | | TOTAL | .00 | .00 |
| 2022 | 5 | 3 | | | | | | | | | | | | | |
| BUA | 106-736100 | | | | | | | | | | DRAW FROM RESERVES | | 5 | 30,162,197.00 | |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| BUA | 10600110-561400 | | | | | | | | | | PROFESSIONAL SERVICES | | 5 | | 4,482,836.00 |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| BUA | 106-420100 | | | | | | | | | | GRANT REVENUE | | 5 | | 30,162,194.00 |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| BUA | 10600110-500600 | | | | | | | | | | STAFF EMPLOYEES | | 5 | 4,056,088.00 | |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| BUA | 10600110-510100 | | | | | | | | | | FICA | | 5 | 251,477.00 | |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| BUA | 10600110-510200 | | | | | | | | | | MEDICARE | | 5 | 58,813.00 | |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| BUA | 10600110-510300 | | | | | | | | | | RETIREMENT | | 5 | 2,527.00 | |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| BUA | 10600110-510500 | | | | | | | | | | GROUP DENTAL INSURANCE | | 5 | 50.00 | |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| BUA | 10600110-510700 | | | | | | | | | | UNEMPLOYMENT INSURANCE | | 5 | 1,405.00 | |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| BUA | 10600110-510900 | | | | | | | | | | WORKER'S COMPENSATION | | 5 | 112,473.00 | |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | T | Adj ARPA for Premium Pay & Adm | | | | |
| | | | | | | | | | | | | | | .00 | .00 |
| BUA | 106-360301 | | | | | | | | | | APPROPRIATIONS | | | 3.00 | |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | | | | | | |
| BUA | 106-360302 | | | | | | | | | | BUDGETED REVENUES | | | | 3.00 |
| | 02/14/2022 | BA#41 | | | BA#41 | 10600110 | | | | | | | | | |
| | | | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 3.00 | 3.00 |
| | | | | | | | | | | | JOURNAL 2022/05/3 | | TOTAL | 3.00 | 3.00 |
| 2022 | 5 | 4 | | | | | | | | | | | | | |
| BUA | 01100110-523000 | | | | | | | | | | NON-CAPITAL SOFTWARE | | 5 | | 475.00 |
| | 02/14/2022 | BA#37 | | | BA#37 | 01100110 | | | | T | Precinct 1 Commissioner Line | | | | |

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 | 5 | 8 | | | | | | | | | |
| BUA | 01100110-540100 | | | | | | COMMUNICATIONS - MONTHLY | | 5 | 475.00 | |
| | 02/14/2022 | BA#37 | BA#37 | 01100110 | | | Precinct 1 Commissioner Line | T | | | |
| | | | | | | | JOURNAL 2022/05/4 | | TOTAL | .00 | .00 |
| 2022 | 5 | 8 | | | | | | | | | |
| BUA | 049-424900 | | | | | | TJPC-S GRANT REVENUE | | 5 | | 66,000.00 |
| | 02/14/2022 | BA#44 | BA#44 | 04905135 | | | | T | | | |
| BUA | 04905135-540100 | | | | | | COMMUNICATIONS - MONTHLY | | 5 | 4,000.00 | |
| | 02/14/2022 | BA#44 | BA#44 | 04905135 | | | | T | | | |
| BUA | 04905135-550300 | | | | | | TRAVEL AND TRAINING | | 5 | 20,000.00 | |
| | 02/14/2022 | BA#44 | BA#44 | 04905135 | | | | T | | | |
| BUA | 04905135-562200 | | | | | | CONTRACT SERVICES | | 5 | 42,000.00 | |
| | 02/14/2022 | BA#44 | BA#44 | 04905135 | | | | T | | | |
| | | | | | | | | | | .00 | .00 |
| BUA | 049-360301 | | | | | | APPROPRIATIONS | | | | 66,000.00 |
| | 02/14/2022 | BA#44 | BA#44 | 04905135 | | | | | | | |
| BUA | 049-360302 | | | | | | BUDGETED REVENUES | | | 66,000.00 | |
| | 02/14/2022 | BA#44 | BA#44 | 04905135 | | | | | | | |
| | | | | | | | SYSTEM GENERATED ENTRIES | | TOTAL | 66,000.00 | 66,000.00 |
| | | | | | | | JOURNAL 2022/05/8 | | TOTAL | 66,000.00 | 66,000.00 |
| 2022 | 5 | 13 | | | | | | | | | |
| BUA | 11100120-520100 | | | | | | SUPPLIES/OTH OPER EXP | | 5 | | 2,320.00 |
| | 02/14/2022 | BA#42 | BA#42 | 11100120 | | | new laptops | T | | | |
| BUA | 11100120-523100 | | | | | | NON-CAPITAL EQUIPMENT | | 5 | 2,320.00 | |
| | 02/14/2022 | BA#42 | BA#42 | 11100120 | | | new laptops | T | | | |
| | | | | | | | JOURNAL 2022/05/13 | | TOTAL | .00 | .00 |
| 2022 | 5 | 36 | | | | | | | | | |
| BUA | 01107770-562200 | | | | | | CONTRACT SERVICES | | 5 | 200,000.00 | |
| | 02/14/2022 | BA#38 | BA#38 | 01100710 | | | UnFunded May 7 Election | T | | | |
| BUA | 01100710-599800 | | | | | | CONTINGENCY | | 5 | | 200,000.00 |
| | 02/14/2022 | BA#38 | BA#38 | 01100710 | | | UnFunded May 7 Election | T | | | |
| | | | | | | | JOURNAL 2022/05/36 | | TOTAL | .00 | .00 |
| 2022 | 5 | 68 | | | | | | | | | |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| YEAR | PER | JNL | SRC | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT | |
|------|-----------------|-------|-------|----------|-----|-------------------------------|-------|-------|-------|---------|--------------------------------|-------|----|------------|------------|--|
| | | | EFF | DATE | | | | | | LINE | DESC | | | | | |
| BUA | 04106140-622600 | | | | | | | | | | ENERGY & CONSERVATION GRANT | 5 | | | 842,150.00 | |
| | 02/14/2022 | BA#39 | BA#39 | 04106140 | T | Reclass US Bank Pmts | | | | | | | | | | |
| BUA | 04106140-566110 | | | | | | | | | | LEASE PAYMENT PRINCIPLE | 5 | | 568,926.00 | | |
| | 02/14/2022 | BA#39 | BA#39 | 04106140 | T | Reclass US Bank Pmts | | | | | | | | | | |
| BUA | 04106140-566210 | | | | | | | | | | LEASE PAYMENT INTEREST | 5 | | 273,224.00 | | |
| | 02/14/2022 | BA#39 | BA#39 | 04106140 | T | Reclass US Bank Pmts | | | | | | | | | | |
| | | | | | | JOURNAL 2022/05/68 | | | | | | TOTAL | | .00 | .00 | |
| 2022 | 5 | 70 | | | | | | | | | | | | | | |
| BUA | 032-736100 | | | | | | | | | | DRAW FROM RESERVES | 5 | | 113,000.00 | | |
| | 02/14/2022 | BA#43 | BA#43 | 03219280 | T | Overestimated Fund Balance | | | | | | | | | | |
| BUA | 03219280-523100 | | | | | | | | | | NON-CAPITAL EQUIPMENT | 5 | | | 4,000.00 | |
| | 02/14/2022 | BA#43 | BA#43 | 03219280 | T | Overestimated Fund Balance | | | | | | | | | | |
| BUA | 03219280-530900 | | | | | | | | | | GROUNDS MAINTENANCE | 5 | | | 18,000.00 | |
| | 02/14/2022 | BA#43 | BA#43 | 03219280 | T | Overestimated Fund Balance | | | | | | | | | | |
| BUA | 03219280-562200 | | | | | | | | | | CONTRACT SERVICES | 5 | | | 58,483.00 | |
| | 02/14/2022 | BA#43 | BA#43 | 03219280 | T | Overestimated Fund Balance | | | | | | | | | | |
| BUA | 03219280-620500 | | | | | | | | | | OTHER IMPROVEMENTS | 5 | | | 32,517.00 | |
| | 02/14/2022 | BA#43 | BA#43 | 03219280 | T | Overestimated Fund Balance | | | | | | | | | | |
| | | | | | | | | | | | | | | .00 | .00 | |
| BUA | 032-360301 | | | | | | | | | | APPROPRIATIONS | | | 113,000.00 | | |
| | 02/14/2022 | BA#43 | BA#43 | 03219280 | | | | | | | | | | | | |
| BUA | 032-360302 | | | | | | | | | | BUDGETED REVENUES | | | | 113,000.00 | |
| | 02/14/2022 | BA#43 | BA#43 | 03219280 | | | | | | | | | | | | |
| | | | | | | SYSTEM GENERATED ENTRIES | | | | | | TOTAL | | 113,000.00 | 113,000.00 | |
| | | | | | | JOURNAL 2022/05/70 | | | | | | TOTAL | | 113,000.00 | 113,000.00 | |
| 2022 | 5 | 75 | | | | | | | | | | | | | | |
| BUA | 203-400100 | | | | | | | | | | CURRENT AD VALOREM TAXES | 5 | | | 129,709.00 | |
| | 02/14/2022 | BA#45 | BA#45 | 20320092 | T | NewBondFund GOBRefundings2021 | | | | | | | | | | |
| BUA | 20320092-566100 | | | | | | | | | | DEBT SERVICE - PRINCIPAL | 5 | | 75,000.00 | | |
| | 02/14/2022 | BA#45 | BA#45 | 20320092 | T | NewBondFund GOBRefundings2021 | | | | | | | | | | |
| BUA | 20320092-566200 | | | | | | | | | | DEBT SERVICE - INTEREST & FEES | 5 | | 54,709.00 | | |
| | 02/14/2022 | BA#45 | BA#45 | 20320092 | T | NewBondFund GOBRefundings2021 | | | | | | | | | | |
| | | | | | | | | | | | | | | .00 | .00 | |
| BUA | 203-360301 | | | | | | | | | | APPROPRIATIONS | | | | 129,709.00 | |
| | 02/14/2022 | BA#45 | BA#45 | 20320092 | | | | | | | | | | | | |

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 | 203-360302 | 02/14/2022 | BA#45 | | BA#45 | 20320092 | | | BUDGETED REVENUES | | | 129,709.00 | |
| | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 129,709.00 | 129,709.00 |
| | | | | | | | | | JOURNAL 2022/05/75 TOTAL | | | 129,709.00 | 129,709.00 |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--|------|-----|-----|------------|-------------------------------------|------------|------------|
| 106 | AMERICAN RESCUE PLAN ACT 106-360301 106-360302 | 2022 | 5 | 3 | 02/14/2022 | APPROPRIATIONS BUDGETED REVENUES | 3.00 | 3.00 |
| | | | | | | FUND TOTAL | 3.00 | 3.00 |
| 049 | TJJD (S) PREV/INTER GRANT 049-360301 049-360302 | 2022 | 5 | 8 | 02/14/2022 | APPROPRIATIONS BUDGETED REVENUES | 66,000.00 | 66,000.00 |
| | | | | | | FUND TOTAL | 66,000.00 | 66,000.00 |
| 032 | SLATON/ROOSEVELT PARK 032-360301 032-360302 | 2022 | 5 | 70 | 02/14/2022 | APPROPRIATIONS BUDGETED REVENUES | 113,000.00 | 113,000.00 |
| | | | | | | FUND TOTAL | 113,000.00 | 113,000.00 |
| 203 | GEN OB REFUNDING BOND SRS 2021 203-360301 203-360302 | 2022 | 5 | 75 | 02/14/2022 | APPROPRIATIONS BUDGETED REVENUES | 129,709.00 | 129,709.00 |
| | | | | | | FUND TOTAL | 129,709.00 | 129,709.00 |

** 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 14th day of February, 2022, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 001 Commissioners Court

Contact: Lindsey Diaz ext. 1330



Date: 1/25/2022

It is requested that a Budget Amendment _____

Line Item Transfer XXX

be approved for the purpose of: I-Pad service and hot spot usage for Current Precinct 1 Commissioner was added to the AT&T bill. Prior Precinct 1 Commissioner's services were removed. Monthly fees increased with new line.

| Move funds from: | | | Move funds to: | | |
|------------------|----------------------|------------------|------------------|----------------|------------------|
| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
| 01100110-523000 | Non-Capital Software | 475.00 | 01100110-540100 | Communications | 475.00 |
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| | | \$ <u>475.00</u> | | | \$ <u>475.00</u> |

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
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. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.

Jimenez, Julia

From: Handley, Kristina
Sent: Monday, January 24, 2022 1:20 PM
To: Jimenez, Julia
Cc: Diaz, Lindsey
Subject: RE: New DIR Contract for ATT

Follow Up Flag: Follow up
Flag Status: Flagged

Ok here's the difference...

The old number for Bill McMccay 806-787-3370 which was cancelled back on October 19, 2021.

That line was on a 3GB data plan for iPad not a cell phone. That means that if the iPad stays under the 3GB, it will only bill \$30 less discounts.

See here:

Wireless continued

Tablet, 806.787.3370
BILL MCCAY LUBBOCK COUNTY COMMISSIONERS COURT

| Monthly charges | Sep 02 - Oct 07 |
|--|-----------------|
| 1 DataConnect 3GB on LTE for iPad | \$30.00 |
| 2 Credit for DataConnect 3GB on LTE for iPad | -\$7.80 |
| Surcharges & fees | |
| 3 Regulatory Cost Recovery Charge | \$1.25 |
| 4 State Cost-Recovery Fee | \$0.07 |
| Total for 806.787.3370 | \$23.52 |

Usage summary

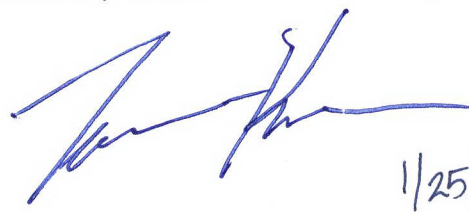
| Data | Used |
|--|------|
| 3 Giga Bytes (3,072 MB) | 195 |
| 1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB | |

Now the newer number for Commissioner 806-407-0246 for Kovar is on an unlimited data plan for a phone. Those will be \$37.99 per month after discounts and before charges and fees. Just Like this:

| Monthly charges | Dec 02 - Jan 07 |
|---|-----------------|
| 3 DataConnect Government Unlimited for 4G LTE Laptops | \$69.99 |
| 4 Pay Per Use Picture/Video Messaging | \$0.00 |
| 5 Pay Per Use Text/Instant Messaging | \$0.00 |
| 6 National Account Discount | -\$13.35 |
| Surcharges & fees | |
| 7 Regulatory Cost Recovery Charge | \$1.25 |
| 8 State Cost-Recovery Fee | \$0.12 |
| Total for 806.407.0246 | \$39.36 |

Now we can change the rate plan to the 3GB plan and it will bill the same as the previous 806-787-3370 but just know it will only have 3GB each month before it charges for overages.

If you would like that our rep. can make the switch.



1/25/22

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 01107770-Elections

Contact: Kathy Williams/Roxzine

Date: 2/7/2022

It is requested that a Budget Amendment _____ Line Item Transfer _____ **XXX**
 be approved for the purpose of: Undunded May 7th Constitutional Amendment Election

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|----------------------|------------------|-------------------|----------------------|
| 011007110-599800 | Contingency | 200,000.00 | 01107770-562200 | Contract Services | 200,000.00 |
| | | | | | |
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| | | | | | |
| | | \$ <u>200,000.00</u> | | | \$ <u>200,000.00</u> |

Scott, Rhonda

From: Williams, Kathy
Sent: Tuesday, February 1, 2022 12:05 PM
To: Stinson, Roxzine
Cc: Scott, Rhonda
Subject: LIT for Elections

Roxzine,

I will need you to submit a LIT on the excel form to Rhonda for the additional funds you are needing. It will come from 01100710 599800.

Thanks,

Kathy Williams

County Auditor

Lubbock County

WK 806.775.1097

FAX 806.775.7917

Please note my email address has changed:

kwilliams@lubbockcounty.gov

Hollifield, Katy

From: Harvill, Natalie
Sent: Friday, January 28, 2022 3:12 PM
To: Hollifield, Katy
Subject: FW: Budget and Payment for Johnsons Control
Attachments: Amort Sch.pdf

Natalie Y. Harvill, P.E.

From: Wall, Catie <CWall@lubbockcounty.gov>
Sent: Friday, January 28, 2022 2:48 PM
To: Harvill, Natalie <NHarvill@lubbockcounty.gov>
Subject: Budget and Payment for Johnsons Control

Natalie,

The payments made to US Bank for the Johnson Controls project have to be separated out into principle and interest. Can you please submit a line item transfer to move the budget from 04106140-622600 Energy and Conservation Grant to 04106140-566110 Lease Payment Principle and 04106140-566210 Lease Payment Interest. Please see the attached amortization schedule for totals.

Line item transfer needed:

| | | |
|-------------|-----------------|--------------|
| Moving to | 04106140-566110 | \$568,926.00 |
| Moving to | 04106140-566210 | \$273,224.00 |
| Moving from | 04106140-622600 | \$842,150.00 |

Also on all future POs for this payment could you please split the payment out between Principle and Interest according to the attached amortization schedule? I will correct any payments that have already with a journal entry. If you have any questions, please let me know. Thank you.

Catie Wall
Internal Audit
806-775-1088

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Dispute Resolution

Contact: Kristi Thompson

Date: 1/4/2022

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

be approved for the purpose of: purchasing items, such as brochures, for use in Outreach, as approved by the Grant.

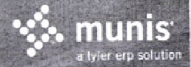
Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|--------------------|---------------------|----------|--------------------|--------------|----------|
| 07607625 550300 | Travel and Training | 5,000.00 | 07607625 520500 | Marketing | 5,000.00 |
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| \$ <u>5,000.00</u> | | | \$ <u>5,000.00</u> | | |

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
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. Line-item transfers/budget adjustments should be delivered to the Auditor’s Office or emailed to Rhonda Scott.

Lubbock County



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | PREV | BUDGET | AMENDED | | |
|---------|----------|---------------------|------------|--------------------------|---|----------|----------------|----------------|----------------|-----|
| ACCOUNT | ACCOUNT | | | | LINE DESCRIPTION | EFF DATE | BUDGET | CHANGE | BUDGET | ERR |
| 2022 | 05 | 3 | 02/14/2022 | 021422 BA05223 | BUA ARPA Adj | | | | | |
| | | | | | SRC JNL-DESC | | | | | |
| | | | | | ENTITY AMEND | | | | | |
| | | | | | 1 | 2 | | | | |
| 1 | 106 | 736100 | | AMERICAN RESCUE PLAN ACT | DRAW FROM RESERVES | | -30,162,197.00 | 30,162,197.00 | | .00 |
| | 106 | -000-736100-00-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| 2 | 10600110 | 561400 | | AMERICAN RESCUE PLAN ACT | PROFESSIONAL SERVICES | | 28,539,322.00 | -4,482,836.00 | 24,056,486.00 | |
| | 106 | -001-561400-10-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| 3 | 106 | 420100 | | AMERICAN RESCUE PLAN ACT | GRANT REVENUE | | .00 | -30,162,194.00 | -30,162,194.00 | |
| | 106 | -000-420100-00-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| 4 | 10600110 | 500600 | | AMERICAN RESCUE PLAN ACT | STAFF EMPLOYEES | | 58,652.00 | 4,056,088.00 | 4,114,740.00 | |
| | 106 | -001-500600-10-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| 5 | 10600110 | 510100 | | AMERICAN RESCUE PLAN ACT | FICA | | 3,637.00 | 251,477.00 | 255,114.00 | |
| | 106 | -001-510100-10-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| 6 | 10600110 | 510200 | | AMERICAN RESCUE PLAN ACT | MEDICARE | | 851.00 | 58,813.00 | 59,664.00 | |
| | 106 | -001-510200-10-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| 7 | 10600110 | 510300 | | AMERICAN RESCUE PLAN ACT | RETIREMENT | | 6,517.00 | 2,527.00 | 9,044.00 | |
| | 106 | -001-510300-10-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| 8 | 10600110 | 510500 | | AMERICAN RESCUE PLAN ACT | GROUP DENTAL INSURANCE | | 415.00 | 50.00 | 465.00 | |
| | 106 | -001-510500-10-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| 9 | 10600110 | 510700 | | AMERICAN RESCUE PLAN ACT | UNEMPLOYMENT INSURANCE | | 53.00 | 1,405.00 | 1,458.00 | |
| | 106 | -001-510700-10-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| 10 | 10600110 | 510900 | | AMERICAN RESCUE PLAN ACT | WORKER'S COMPENSATION | | 159.00 | 112,473.00 | 112,632.00 | |
| | 106 | -001-510900-10-000- | | | Adj ARPA for Premium Pay & Adm 02/14/2022 | | | | | |
| | | | | | ** 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 | T | OB | DEBIT | CREDIT |
|--------------------------------|-----------------|----------|-------------|----------|-------|-------|-------|--------------------------------|---|----|---------------|---------------|
| | EFF DATE | | | | | | | LINE DESC | | | | |
| 2022 | 5 | 3 | | | | | | | | | | |
| BUA | 106-736100 | | | | | | | DRAW FROM RESERVES | | | 30,162,197.00 | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | | 4,482,836.00 |
| BUA | 10600110-561400 | | | | | | | PROFESSIONAL SERVICES | 5 | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | | 30,162,194.00 |
| BUA | 106-420100 | | | | | | | GRANT REVENUE | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | 4,056,088.00 | |
| BUA | 10600110-500600 | | | | | | | STAFF EMPLOYEES | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | 251,477.00 | |
| BUA | 10600110-510100 | | | | | | | FICA | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | 58,813.00 | |
| BUA | 10600110-510200 | | | | | | | MEDICARE | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | 2,527.00 | |
| BUA | 10600110-510300 | | | | | | | RETIREMENT | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | 50.00 | |
| BUA | 10600110-510500 | | | | | | | GROUP DENTAL INSURANCE | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | 1,405.00 | |
| BUA | 10600110-510700 | | | | | | | UNEMPLOYMENT INSURANCE | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | 112,473.00 | |
| BUA | 10600110-510900 | | | | | | | WORKER'S COMPENSATION | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | Adj ARPA for Premium Pay & Adm | 5 | | | |
| | | | | | | | | | | | .00 | .00 |
| APPROPRIATIONS | | | | | | | | | | | 3.00 | |
| BUA | 106-360301 | | | | | | | | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | | | | | 3.00 |
| BUA | 106-360302 | | | | | | | BUDGETED REVENUES | | | | |
| | 02/14/2022 | ARPA Adj | 021422 | BA05223 | | | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | | 3.00 | 3.00 |
| JOURNAL 2022/05/3 TOTAL | | | | | | | | | | | 3.00 | 3.00 |

Lubbock County



BUDGET AMENDMENT JOURNAL ENTRY PROOF

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--------------------------|------|-----|-----|------------|---------------------|-------|--------|
| 106 | AMERICAN RESCUE PLAN ACT | 2022 | 5 | 3 | 02/14/2022 | APPROPRIATIONS | 3.00 | 3.00 |
| | 106-360301 | | | | | BUDGETED REVENUES | | |
| | 106-360302 | | | | | | | |
| | | | | | | FUND TOTAL | 3.00 | 3.00 |

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

ARPA Fund
Budget Adjustment Needed

| | Current | Grant Admin | Diff | Premium Pay | Diff | Revenue Adjustment | Diff |
|------------------------------------|--------------------|---------------|----------|-------------|------------|--------------------|-------------|
| Grant Revenue | 0 | | | | | -30,162,194 | -30,162,194 |
| Interest Income | 0 | | | | | | |
| Draw From Reserves | -30,162,197 | | | | | 30,162,197 | 30,162,197 |
| | <u>-30,162,197</u> | <u>0</u> | | <u>0</u> | <u>0</u> | <u>3</u> | <u>3</u> |
| Staff Employees | 58,652 | 76,000 | 17,348 | 4,038,740 | 4,056,088 | | 4,056,088 |
| FICA | 3,637 | 4,712 | 1,075 | 250,402 | 251,477 | | 251,477 |
| Medicare | 851 | 1,102 | 251 | 58,562 | 58,813 | | 58,813 |
| Retirement | 6,517 | 9,044 | 2,527 | | 2,527 | | 2,527 |
| Group Health | 7,531 | 7,531 | 0 | | 0 | | 0 |
| Group Dental | 415 | 465 | 50 | | 50 | | 50 |
| Life Insurance | 60 | 60 | 0 | | 0 | | 0 |
| Unemployment | 53 | 68 | 15 | 1,390 | 1,405 | | 1,405 |
| Worker's Comp | 159 | 205 | 46 | 112,427 | 112,473 | | 112,473 |
| Equipment Oper/Maint | 160,000 | | | | 0 | | 0 |
| Professional Services | 28,539,322 | | -21,312 | -4,461,521 | -4,482,833 | -3 | -4,482,836 |
| Capital Outlay Tech & Info Systems | 1,385,000 | | | | | | |
| | <u>30,162,197</u> | <u>99,187</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>-3</u> | <u>-3</u> |
| | <u>0</u> | <u>99,187</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: JP4

Contact: CYNTHIA ROMERO

Date: 2/1/2022

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

Line Item Transfer GL#11100120-523100

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------------|--------------------|------------------|-----------------------|--------------------|
| 11100120-520100 | SUPPLIES/OTHER OPER EXP | \$2,320.00 | 11100120-523100 | NON-CAPITAL EQUIPMENT | \$2,320.00 |
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| | | | | | |
| | | \$ <u>2,320.00</u> | | | \$ <u>2,320.00</u> |

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 14th day of February 2022, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Slaton/Roosevelt Park

Contact: Jason Corley

Date: 2/1/2022

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: Reducing the park's budget due overestimated fund balance

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|---|---------------------------|--------------------------|------------------|--------------|-------------|
| 032 736100 | Draw from Reserves | 113,000 | | | |
| 03219280 523100 | Non Capital Equipment | 4,000 | | | |
| 03219280 530900 | Grounds Maintenance | 18,000 27,000 | | | |
| 03219280 562200 | Contract Services | 58,483.00 | | | |
| 03219280 620500 | Other Improvements | 23,517.00 | | | |
| 03219280-530500 | Building Maint | 9,000 | | | |
| <div style="font-size: 2em; font-family: cursive;">RA #45</div> | | | | | |
| <div style="font-size: 2em; font-family: cursive;">J70</div> | | | | | |
| | | \$ <u>226,000</u> | | | \$ <u>-</u> |

(226,000.00)

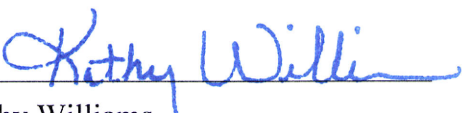
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

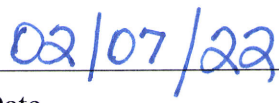
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court 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 \$66,000 for 049-051 TJJJ (S) Grant Program, in the 2022 fiscal year.

CERTIFIED BY:



Kathy Williams



Date

