

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED	
	ACCOUNT				LINE DESCRIPTION	EFF DATE	BUDGET	BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023	01	556	10/24/2022	BA#3	011-057	BUA BA#3	1 1		
1	01105735	523100		CSCD		NON-CAPITAL EQUIPMENT	123,000.00	-12,300.00	110,700.00
	011	-057-523100-35-000-				Move NonCap to Supplies	10/24/2022		
2	01105735	520100		CSCD		SUPPLIES/OTH OPER EXP	.00	12,300.00	12,300.00
	011	-057-520100-35-000-				Move NonCap to Supplies	10/24/2022		
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023	01	666	10/24/2022	BA#2	011-046	BUA BA#2	1 1		
1	01100710	599800		Non Departmental		CONTINGENCY	2,998,560.00	-189,752.00	2,808,808.00
	011	-007-599800-10-000-				Sheriff's Vehicles & Ammo	10/24/2022		
2	01104630	520100		Sheriff		SUPPLIES/OTH OPER EXP	395,000.00	82,643.00	477,643.00
	011	-046-520100-30-000-				Sheriff's Vehicles & Ammo	10/24/2022		
3	01104630	523100		Sheriff		NON-CAPITAL EQUIPMENT	169,300.00	3,644.00	172,944.00
	011	-046-523100-30-000-				Sheriff's Vehicles & Ammo	10/24/2022		
4	01104630	664600		Sheriff		CAPITAL OUTLAY-SHERIFF	1,264,000.00	103,465.00	1,367,465.00
	011	-046-664600-30-000-				Sheriff's Vehicles & Ammo	10/24/2022		
** 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 LINE	DESC	T	OB	DEBIT	CREDIT
2023	1	556													
BUA	01105735-523100				10/24/2022	BA#3	BA#3	011-057		T	NON-CAPITAL EQUIPMENT	5			12,300.00
											Move NonCap to Supplies				
BUA	01105735-520100				10/24/2022	BA#3	BA#3	011-057		T	SUPPLIES/OTH OPER EXP	5		12,300.00	
											Move NonCap to Supplies				
											JOURNAL 2023/01/556	TOTAL		.00	.00
2023	1	666													
BUA	01100710-599800				10/24/2022	BA#2	BA#2	011-046		T	CONTINGENCY	5			189,752.00
											Sheriff's Vehicles & Ammo				
BUA	01104630-520100				10/24/2022	BA#2	BA#2	011-046		T	SUPPLIES/OTH OPER EXP	5		82,643.00	
											Sheriff's Vehicles & Ammo				
BUA	01104630-523100				10/24/2022	BA#2	BA#2	011-046		T	NON-CAPITAL EQUIPMENT	5		3,644.00	
											Sheriff's Vehicles & Ammo				
BUA	01104630-664600				10/24/2022	BA#2	BA#2	011-046		T	CAPITAL OUTLAY-SHERIFF	5		103,465.00	
											Sheriff's Vehicles & Ammo				
											JOURNAL 2023/01/666	TOTAL		.00	.00

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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 FY2023 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 24th day of October, 2022, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 046-Sheriff

Contact: Dan Corbin

Date: 10/17/2022

It is requested that a Budget Amendment _____ Line Item Transfer X
be approved for the purpose of: Funding vehicles and ammunition in this FY purchased in FY 22 which did not arrive

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599800	Contingency	\$189,752.00	01104630-520100	Supplies	\$82,643.00
			01104630-523100	Non-Captital Equip	\$3,644.00
			01104630-664600	Capital	\$103,465.00

\$189,752.00

\$189,752.00

Scott, Rhonda

From: Williams, Kathy
Sent: Monday, October 17, 2022 12:42 PM
To: Corbin, Daniel
Cc: Scott, Rhonda
Subject: RE: FY 22 Items not received

Dan,

Will you fill out a paper LIT for these and Rhonda will enter it into Munis.

*Thanks,
Kathy*

Kathy Williams
County Auditor
Lubbock County
WK 806.775.1097
FAX 806.775.7917
Email kwilliams@lubbockcounty.gov

From: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Sent: Monday, October 17, 2022 11:01 AM
To: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: FY 22 Items not received

Kathy,

Per our conversation, I am requesting funds be added to the following accounts for items that were budgeted and ordered in FY 22 and have not yet been received:

01104630-520100: Ammunition: \$82,643.00

01104630-523100: Pick-up work topper box (Truck Bed Cover) \$3,644.00

01104630-664600: \$103,465.00

Total: \$189,752.00

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011-057 CSCD

Contact: Robin Wilmot

Date: 10/17/2022

It is requested that a Budget Amendment _____ Line Item Transfer X _____
be approved for the purpose of: Mats, Chairs, Desks

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01105735-523100	Non-Capital	\$12,300.00	01105735-520100	Supplies	\$12,300.00

\$12,300.00

\$12,300.00