

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT	ACCOUNT				LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	07	142	04/24/2023	BA#68	011-044	BUA BA#68	1	2	
1	01104430	550500		Constable Precinct 4	ASSOCIATION DUES	120.00	10.00	130.00	
	011	-044-550500-30-000-			Increase	04/24/2023			
2	01104430	550300		Constable Precinct 4	TRAVEL AND TRAINING	2,200.00	-10.00	2,190.00	
	011	-044-550300-30-000-				04/24/2023			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	07	233	04/24/2023	BA#69	011-048	BUA BA#69	1	2	
1	01100710	599800		Non Departmental	CONTINGENCY	2,188,646.00	-1,000,000.00	1,188,646.00	
	011	-007-599800-10-000-			Housing Inmates	04/24/2023			
2	01104830	590500		Inmate Transportation	INMATE BOARD BILLS	648,000.00	1,000,000.00	1,648,000.00	
	011	-048-590500-30-000-			Housing Inmates	04/24/2023			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	07	306	04/24/2023	BA#70	011-061	BUA BA#70	1	2	
1	01106140	666100		Facility Maintenance	CAPITAL OUTLAY-MAINTENANCE	35,500.00	-5,000.00	30,500.00	
	011	-061-666100-40-000-			xfer to 523100	04/24/2023			
2	01106140	523100		Facility Maintenance	NON-CAPITAL EQUIPMENT	8,400.00	5,000.00	13,400.00	
	011	-061-523100-40-000-			xfer to 523100	04/24/2023			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	07	343	04/24/2023	BA#71	032-192	BUA BA#71	1	2	
1	03219280	530900		Precinct 2 Park	GROUNDS MAINTENANCE	10,000.00	-5,000.00	5,000.00	
	032	-192-530900-80-000-			Pay for utilities BPO	04/24/2023			
2	03219280	562200		Precinct 2 Park	CONTRACT SERVICES	15,000.00	-4,000.00	11,000.00	
	032	-192-562200-80-000-			Pay for utilities BPO	04/24/2023			
3	03219280	530500		Precinct 2 Park	BUILDING MAINTENANCE	10,000.00	-2,000.00	8,000.00	
	032	-192-530500-80-000-			Pay for utilities BPO	04/24/2023			

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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			
2023 07	343	04/24/2023	BA#71	032-192	BUA BA#71	1 1			
4	03219280	620500		Precinct 2 Park	OTHER IMPROVEMENTS		5,000.00	-4,000.00	1,000.00
	032	-192-620500-80-000-			Pay for utilities BPO		04/24/2023		
5	03219280	540600		Precinct 2 Park	UTILITIES		15,000.00	15,000.00	30,000.00
	032	-192-540600-80-000-			Pay for utilities BPO		04/24/2023		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 07	356	04/24/2023	BA#67	011-040	BUA BA#67	1 2			
1	01104025	500600		District Attorney	STAFF EMPLOYEES		5,692,631.00	-27,486.00	5,665,145.00
	011	-040-500600-25-000-			Incr Xfr to SPATTF		04/24/2023		
2	011	916400		GENERAL FUND	XFER TO SPATF GRANT		221,273.00	27,486.00	248,759.00
	011	-000-916400-00-000-			Incr Xfr to SPATTF		04/24/2023		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 07	357	04/24/2023	BA#74	164-040	BUA BA#74	1 2			
1	16404025	510500		CDA SPATTF	GROUP DENTAL INSURANCE		2,905.00	-285.00	2,620.00
	164	-040-510500-25-000-			Incr Xfer to cover payroll		04/24/2023		
2	16404025	510700		CDA SPATTF	UNEMPLOYMENT INSURANCE		445.00	-14.00	431.00
	164	-040-510700-25-000-			Incr Xfer to cover payroll		04/24/2023		
3	164	801100		CDA SPATTF GRANT	XFER FROM GENERAL FUND		-221,273.00	-27,486.00	-248,759.00
	164	-000-801100-00-000-			Incr Xfer to cover payroll		04/24/2023		
4	16404025	500600		CDA SPATTF	STAFF EMPLOYEES		436,993.00	20,846.00	457,839.00
	164	-040-500600-25-000-			Incr Xfer to cover payroll		04/24/2023		
5	16404025	510100		CDA SPATTF	FICA		27,227.00	1,818.00	29,045.00
	164	-040-510100-25-000-			Incr Xfer to cover payroll		04/24/2023		
6	16404025	510200		CDA SPATTF	MEDICARE		6,366.00	2,820.00	9,186.00
	164	-040-510200-25-000-			Incr Xfer to cover payroll		04/24/2023		
7	16404025	510300		CDA SPATTF	RETIREMENT		52,076.00	1,166.00	53,242.00
	164	-040-510300-25-000-			Incr Xfer to cover payroll		04/24/2023		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
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			
2023	07	357	04/24/2023	BA#74	164-040	BUA BA#74	1	2	
8	16404025	510400		CDA SPATTF	GROUP HEALTH INSURANCE		38,830.00	481.00	39,311.00
	164	-040-510400-25-000-			Incr Xfer to cover payroll	04/24/2023			
9	16404025	510600		CDA SPATTF	LIFE INSURANCE		210.00	15.00	225.00
	164	-040-510600-25-000-			Incr Xfer to cover payroll	04/24/2023			
10	16404025	510900		CDA SPATTF	WORKER'S COMPENSATION		18,966.00	639.00	19,605.00
	164	-040-510900-25-000-			Incr Xfer to cover payroll	04/24/2023			
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	07	476	04/24/2023	BA#72	072-014	BUA BA#72	1	2	
1	07201420	540600		CJD Drug Court	UTILITIES		600.00	-460.00	140.00
	072	-014-540600-20-000-			Move funds to Contract Svcs	04/24/2023			
2	07201420	520220		CJD Drug Court	SUPPLIES/DRUG TESTING		29,487.00	-1,790.00	27,697.00
	072	-014-520220-20-000-			Move funds to Contract Svcs	04/24/2023			
3	07201420	520100		CJD Drug Court	SUPPLIES/OTH OPER EXP		.00	-250.00	-250.00
	072	-014-520100-20-000-			Move funds to Contract Svcs	04/24/2023			
4	07201420	562200		CJD Drug Court	CONTRACT SERVICES		5,744.00	2,500.00	8,244.00
	072	-014-562200-20-000-			Move funds to Contract Svcs	04/24/2023			
								** JOURNAL TOTAL	0.00
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	07	478	04/24/2023	BA#73	067-014	BUA BA#73	1	2	
1	06701420	520000		CJD DWI Court	TREATMENT MATERIALS		250.00	-250.00	.00
	067	-014-520000-20-000-			Agree Budget to Grant Award FY	04/24/2023			
2	06701420	520220		CJD DWI Court	SUPPLIES/DRUG TESTING		19,639.00	-1,898.00	17,741.00
	067	-014-520220-20-000-			Agree Budget to Grant Award FY	04/24/2023			
3	06701420	540600		CJD DWI Court	UTILITIES		600.00	-440.00	160.00
	067	-014-540600-20-000-			Agree Budget to Grant Award FY	04/24/2023			
4	067	420100		CJD DWI COURT GRANT	GRANT REVENUE		-32,951.00	-6,544.00	-39,495.00
	067	-000-420100-00-000-			Agree Budget to Grant Award FY	04/24/2023			

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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			
2023	07	478	04/24/2023	BA#73	067-014	BUA BA#73	1	2	
5	06701420	523000		CJD DWI Court	NON-CAPITAL SOFTWARE		3,994.00	1,826.00	5,820.00
	067	-014-523000-20-000-			Agree Budget to Grant Award	FY 04/24/2023			
6	06701420	561400		CJD DWI Court	PROFESSIONAL SERVICES		718.00	56.00	774.00
	067	-014-561400-20-000-			Agree Budget to Grant Award	FY 04/24/2023			
7	06701420	562200		CJD DWI Court	CONTRACT SERVICES		2,750.00	7,250.00	10,000.00
	067	-014-562200-20-000-			Agree Budget to Grant Award	FY 04/24/2023			
								** 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
2023	7	142	BUA	01104430-550500	04/24/2023	BA#68	011-044			ASSOCIATION DUES		5		10.00	
										Increase					
2023	7	142	BUA	01104430-550300	04/24/2023	BA#68	011-044			TRAVEL AND TRAINING		5			10.00
										JOURNAL 2023/07/142	TOTAL			.00	.00
2023	7	233	BUA	01100710-599800	04/24/2023	BA#69	011-048			CONTINGENCY		5			1,000,000.00
										Housing Inmates					
2023	7	233	BUA	01104830-590500	04/24/2023	BA#69	011-048			INMATE BOARD BILLS		5		1,000,000.00	
										Housing Inmates					
										JOURNAL 2023/07/233	TOTAL			.00	.00
2023	7	306	BUA	01106140-666100	04/24/2023	BA#70	011-061			CAPITAL OUTLAY-MAINTENANCE		5			5,000.00
										xfer to 523100					
2023	7	306	BUA	01106140-523100	04/24/2023	BA#70	011-061			NON-CAPITAL EQUIPMENT		5		5,000.00	
										xfer to 523100					
										JOURNAL 2023/07/306	TOTAL			.00	.00
2023	7	343	BUA	03219280-530900	04/24/2023	BA#71	032-192			GROUNDS MAINTENANCE		5			5,000.00
										Pay for utilities BPO					
2023	7	343	BUA	03219280-562200	04/24/2023	BA#71	032-192			CONTRACT SERVICES		5			4,000.00
										Pay for utilities BPO					
2023	7	343	BUA	03219280-530500	04/24/2023	BA#71	032-192			BUILDING MAINTENANCE		5			2,000.00
										Pay for utilities BPO					
2023	7	343	BUA	03219280-620500	04/24/2023	BA#71	032-192			OTHER IMPROVEMENTS		5			4,000.00
										Pay for utilities BPO					
2023	7	343	BUA	03219280-540600	04/24/2023	BA#71	032-192			UTILITIES		5		15,000.00	
										Pay for utilities BPO					
										JOURNAL 2023/07/343	TOTAL			.00	.00
2023	7	356	BUA	01104025-500600	04/24/2023	BA#67	011-040			STAFF EMPLOYEES		5			27,486.00
										Incr Xfr to SPATTF					
2023	7	356	BUA	011-916400	04/24/2023	BA#67	011-040			XFER TO SPATF GRANT		5		27,486.00	
										Incr Xfr to SPATTF					

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				
							JOURNAL 2023/07/356	TOTAL		.00	.00
2023	7	357									
BUA	16404025-510500						GROUP DENTAL INSURANCE	5			285.00
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
BUA	16404025-510700						UNEMPLOYMENT INSURANCE	5			14.00
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
BUA	164-801100						XFER FROM GENERAL FUND	5			27,486.00
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
BUA	16404025-500600						STAFF EMPLOYEES	5	20,846.00		
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
BUA	16404025-510100						FICA	5	1,818.00		
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
BUA	16404025-510200						MEDICARE	5	2,820.00		
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
BUA	16404025-510300						RETIREMENT	5	1,166.00		
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
BUA	16404025-510400						GROUP HEALTH INSURANCE	5	481.00		
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
BUA	16404025-510600						LIFE INSURANCE	5	15.00		
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
BUA	16404025-510900						WORKER'S COMPENSATION	5	639.00		
	04/24/2023	BA#74	164-040				Incr Xfer to cover payroll				
										.00	.00
BUA	164-360301						APPROPRIATIONS				27,486.00
	04/24/2023	BA#74	164-040								
BUA	164-360302						BUDGETED REVENUES		27,486.00		
	04/24/2023	BA#74	164-040								
SYSTEM GENERATED ENTRIES TOTAL										27,486.00	27,486.00
							JOURNAL 2023/07/357	TOTAL		27,486.00	27,486.00
2023	7	476									
BUA	07201420-540600						UTILITIES	5			460.00
	04/24/2023	BA#72	072-014				Move funds to Contract Svcs				
BUA	07201420-520220						SUPPLIES/DRUG TESTING	5			1,790.00
	04/24/2023	BA#72	072-014				Move funds to Contract Svcs				
BUA	07201420-520100						SUPPLIES/OTH OPER EXP	5			250.00
	04/24/2023	BA#72	072-014				Move funds to Contract Svcs				
BUA	07201420-562200						CONTRACT SERVICES	5	2,500.00		
	04/24/2023	BA#72	072-014				Move funds to Contract Svcs				

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
							JOURNAL 2023/07/476	TOTAL		.00	.00
2023	7	478									
BUA	06701420-520000						TREATMENT MATERIALS		5		250.00
	04/24/2023	BA#73	BA#73	067-014			T Agree Budget to Grant Award FY				
BUA	06701420-520220						SUPPLIES/DRUG TESTING		5		1,898.00
	04/24/2023	BA#73	BA#73	067-014			T Agree Budget to Grant Award FY				
BUA	06701420-540600						UTILITIES		5		440.00
	04/24/2023	BA#73	BA#73	067-014			T Agree Budget to Grant Award FY				
BUA	067-420100						GRANT REVENUE		5		6,544.00
	04/24/2023	BA#73	BA#73	067-014			T Agree Budget to Grant Award FY				
BUA	06701420-523000						NON-CAPITAL SOFTWARE		5	1,826.00	
	04/24/2023	BA#73	BA#73	067-014			T Agree Budget to Grant Award FY				
BUA	06701420-561400						PROFESSIONAL SERVICES		5	56.00	
	04/24/2023	BA#73	BA#73	067-014			T Agree Budget to Grant Award FY				
BUA	06701420-562200						CONTRACT SERVICES		5	7,250.00	
	04/24/2023	BA#73	BA#73	067-014			T Agree Budget to Grant Award FY				
										.00	.00
BUA	067-360301						APPROPRIATIONS				6,544.00
	04/24/2023	BA#73	BA#73	067-014							
BUA	067-360302						BUDGETED REVENUES			6,544.00	
	04/24/2023	BA#73	BA#73	067-014							
										6,544.00	6,544.00
										6,544.00	6,544.00
										6,544.00	6,544.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
164	CDA SPATTF GRANT 164-360301 164-360302	2023	7	357	04/24/2023	APPROPRIATIONS BUDGETED REVENUES		27,486.00
						FUND TOTAL	27,486.00	27,486.00
067	CJD DWI COURT GRANT 067-360301 067-360302	2023	7	478	04/24/2023	APPROPRIATIONS BUDGETED REVENUES		6,544.00
						FUND TOTAL	6,544.00	6,544.00

** 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 April, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011-040

Contact: Robin Wilmot

Date: 4/13/2023

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

be approved for the purpose of: to move funds from the Salary line item to Transfer to SPATTF to cover
a shortage in their payroll budget due to the FY22 COLA increase

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104025-500600	Salary	27,486.00	011-916400	Xfer to SPATTF	27,486.00
		\$ <u>27,486.00</u>			\$ <u>27,486.00</u>

BA-0723356

Wilmot, Robin

From: Stanek, Kristina (Sunshine)
Sent: Tuesday, April 4, 2023 10:15 AM
To: Williams, Kathy; Wharff, Eddie
Cc: Wilmot, Robin
Subject: Re: SPATTF Salary Budget Requirements

Good Morning Kathy,

I have discussed this with Eddie and the transfer will be fine.

Sunshine

K. Sunshine Stanek
Lubbock County Criminal District Attorney
PO Box 10536
Lubbock, TX 79408
(806) 775-1105

From: Williams, Kathy <KWilliams@lubbockcounty.gov>
Sent: Monday, April 3, 2023 2:40 PM
To: Wharff, Eddie <EWharff@lubbockcounty.gov>; Stanek, Kristina (Sunshine) <SStanek@lubbockcounty.gov>
Cc: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Subject: FW: SPATTF Salary Budget Requirements

Sunshine,

I have a FY2023 budget request for SPATTF for your consideration. I briefly discussed this with Eddie this afternoon. The short version is due to budget errors, SPATTF is short \$27,486 in their salary and fringe line items for FY23. I would like to do a onetime line item transfer from 011-040-500600 CDA STAFF to SPATTF's budget to make up the shortfall. I have attached the latest discussions that Robin and I have had with Doug over their budget. If you would like to meet to discuss this further, please let me know your availability.

*Thank you for considering this request,
Kathy*

Kathy Williams
County Auditor
Lubbock County
WK 806.775.1097

FAX 806.775.7917

Email kwilliams@lubbockcounty.gov

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Tuesday, February 14, 2023 10:06 AM
To: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: SPATTF Salary Budget Requirements

Kathy,

I spoke with Doug about the amount the Auto Theft Task Force is short in their payroll budget and verified that these are the figures that came from Payroll in FY22 for their COLA increase. The total amount their budget is short is \$27,486.00 (\$20,846.00 salary + \$6,640 fringe—as shown on the last line of the attached spreadsheet from Doug).

Thanks,
Robin

Robin Wilmot
Grant Administrator
Lubbock County Auditor's Office
(p) (806) 775-1087
(f) (806) 775-7917
rwilmot@lubbockcounty.gov

	Staff Salary	FICA	Retirement	Insurance	Medicare	Worker Comp	Unemployment	Life Insurance	Dental	Fringe Totals
FY22 Grant	\$416,184.00	\$26,000.00	\$46,500.00	\$47,500.00	\$6,050.00	\$17,750.00	\$350.00	\$425.00	\$3,450.00	\$148,025.00
FY22 COLA	\$20,846.00	\$1,818.00	\$1,166.00	(\$99.00)	\$2,820.00	\$639.00	(\$14.00)	\$15.00	(\$285.00)	\$6,060.00
Total FY22 w/COLA	\$437,030.00	\$27,818.00	\$47,666.00	\$47,401.00	\$8,870.00	\$18,389.00	\$336.00	\$440.00	\$3,165.00	\$154,085.00
FY23 Grant	\$416,184.00	\$26,000.00	\$46,500.00	\$41,250.00	\$6,050.00	\$17,750.00	\$350.00	\$425.00	\$3,450.00	\$141,775.00
FY23 Cola No FY22 Cola	\$20,809.00	\$1,227.00	\$5,576.00	(\$2,420.00)	\$316.00	\$1,216.00	\$95.00	(\$215.00)	(\$545.00)	\$5,250.00
Loaded to Munis FY23 Missing FY22 Cola	\$436,993.00	\$27,227.00	\$52,076.00	\$38,830.00	\$6,366.00	\$18,966.00	\$445.00	\$210.00	\$2,905.00	\$147,025.00

FY 23 Budget Request with FY23 Cola										
FY 23 Budget Request	\$435,527.00	\$27,818.00	\$51,830.00	\$41,150.00	\$6,875.00	\$18,389.00	\$436.00	\$440.00	\$3,537.00	\$150,475.00
FY23 Cola	\$20,809.00	\$1,227.00	\$5,576.00	(\$2,420.00)	\$316.00	\$1,216.00	\$95.00	(\$215.00)	(\$545.00)	\$5,250.00
Total	\$456,336.00	\$29,045.00	\$57,406.00	\$38,730.00	\$7,191.00	\$19,605.00	\$531.00	\$225.00	\$2,992.00	\$155,725.00

FY23 Grant with both COLA Increases										
FY23 Grant	\$416,184.00	\$26,000.00	\$46,500.00	\$41,250.00	\$6,050.00	\$17,750.00	\$350.00	\$425.00	\$3,450.00	\$141,775.00
FY22 COLA	\$20,846.00	\$1,818.00	\$1,166.00	(\$99.00)	\$2,820.00	\$639.00	(\$14.00)	\$15.00	(\$285.00)	\$6,060.00
FY23 COLA	\$20,809.00	\$1,227.00	\$5,576.00	(\$2,420.00)	\$316.00	\$1,216.00	\$95.00	(\$215.00)	(\$545.00)	\$5,250.00
Total Needed	\$457,839.00	\$29,045.00	\$53,242.00	\$38,731.00	\$9,186.00	\$19,605.00	\$431.00	\$225.00	\$2,620.00	\$153,085.00
Loaded to Munis FY23	\$436,993.00	\$27,227.00	\$52,076.00	\$38,250.00	\$6,366.00	\$18,966.00	\$445.00	\$210.00	\$2,905.00	\$146,445.00
Missing from budget	\$20,846.00	\$1,818.00	\$1,166.00	\$481.00	\$2,820.00	\$639.00	(\$14.00)	\$15.00	(\$285.00)	\$6,640.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 044 - Constable Precinct 4

Contact: Tony Jackson

Date: 4/5/2023

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: Cover cost of Association dues that increased

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104430-550300	Travel & Training	10.00	01104430 550500	Association Dues	10.00
\$ <u>10.00</u>			\$ <u>10.00</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

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 048 Inmate Transport

Contact: Dan Corbin

Date: 4/10/2023

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: continued cost of housing inmates out of county _____

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-589900	Contingency	\$1,000,000.00	01104830-590500	Inmate Board Bills	\$1,000,000.00
		<u>\$1,000,000.00</u>			<u>\$1,000,000.00</u>

Scott, Rhonda

From: Corbin, Daniel
Sent: Monday, April 10, 2023 3:04 PM
To: Scott, Rhonda
Cc: Williams, Kathy
Subject: FW: LIT for Inmate Board Bills
Attachments: Line Item Transfer 048-4.10.23.xlsx

Rhonda,

Please see attached LIT.

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

From: Williams, Kathy <KWilliams@lubbockcounty.gov>
Sent: Wednesday, April 5, 2023 7:48 PM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Cc: Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: LIT for Inmate Board Bills

Dan,

We discussed the need for an LIT for \$1,000,000 due to the continued cost of housing inmates out of county. You will need to fill out a paper LIT from account 01100710-589900 Contingency to 01104830-590500 Inmate Board Bills. Remit it to Rhonda and she 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

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Maintenance

Contact: Natalie Harvill

Date: 4/12/2023

It is requested that a Budget Amendment _____ **Line Item Transfer** xx
be approved for the purpose of: transfer \$5000 for storage container for LCJJC

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106140-666100	Capital Outlay - Maintenance	5,000.00	01106140-523100	Non-Capital Equipment	5,000.00
\$		<u>5,000.00</u>	\$		<u>5,000.00</u>

S	03219280-520100- SUPPLIES/OTH OPER EXP	% Used 83	Available \$500.00
N	03219280-523100- NON-CAPITAL EQUIPMENT	% Used 0	Available \$1,000.00
E	03219280-530100- EQUIPMENT OPER/MAINT	% Used 30	Available \$1,673.46
B	03219280-530500- BUILDING MAINTENANCE	% Used 46	Available \$5,367.45 2K
G	03219280-530900- GROUNDS MAINTENANCE	% Used 18	Available \$8,220.00 5K
C	03219280-540100- COMMUNICATIONS - MONTHLY	% Used 100	Available \$0.00
U	03219280-540600- UTILITIES	% Used 79	Available \$3,100.00
T	03219280-550300- TRAVEL AND TRAINING	% Used 0	Available \$0.00

C	03219280-562200- CONTRACT SERVICES	% Used 53	Available \$7,000.00 4K
O	03219280-620500- OTHER IMPROVEMENTS	% Used 0	Available \$5,000.00 4K
C	03219280-640600- CAPITAL OUTLAY	% Used 0	Available \$0.00

For BPD 2023 0292
Need to add 15K total

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 072-Drug Court

Contact: Dean Stanzione

Date: 4/18/2023

by Robin Wilmot

It is requested that a Budget Amendment _____

Line Item Transfer XXX

be approved for the purpose of: To move funds to Contract Services to pay CSCD for previously staffed Drug Court administrator functions.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07201420-540600	Utilities	460.00	07201420-562200	Contract Svcs	2,500.00
07201420-520220	Drug Testing	1,790.00			
07201420-520100	Supplies	250.00			

2,500.00

2,500.00

PA 0723476

Agency Name: [Indiana Courts](#) Grant App. Title: Start Date: [11/2022](#)
 Project Title: [JULI Drug Court](#) Status: [Awarded](#) End Date: [11/2023](#) Fund Source: [10 - OOG \(with/without award\)](#)
 Current Grant Manager: [Michelle Tolson](#) Current Program Manager: [Alyssa Deane](#) Liquidation Date: [11/2023](#)
 Original Award: [\\$44,091.90](#) Current Award: [\\$44,091.90](#) CFDA: [10.001](#) OOG Solicitation: [1921 \(Specialty Court - Drug Court\)](#)

[Eligibility](#) [Profile](#) [Narrative](#) [Activities](#) [Measures](#) [Budget](#) [Documents](#) [Conditions of Funding](#) [General Assessment](#) [Summary](#) [Monitoring](#) [Upload Files](#) [My Mail](#) [My Home](#)
[Grant History](#) [Payment History](#) [FSR History](#) [Adjustment History](#) [Award Statement](#) [Progress Reports General](#) [Grant Issues](#)

General Information and Instructions

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Grant Financial Status

Current Award Amount: \$44,091.90

Total Reimbursement(s) and Advance Payment Request(s)
Paid to Date: \$10,186.54

Total Unexpended Balance to Date: \$33,905.36

Total Expenditures Reported to Date: \$10,186.54

Total Cash On Hand to Date: \$0.00

Budget Summary Totals

OOG Funds:	Cash Match:	In Kind Match:	GPI:	Total Project:
\$44,091.90	\$0.00	\$0.00	\$0.00	\$44,091.90

Grant Adjustment History

Adjustment Status	Date Created	Date Certified	Date Approved	Grant End Date	Award Amount	Description
Approved	11/14/2022	11/14/2022	11/14/2022	08/31/2023	\$44,091.90	The grantee's Financial Officer, Kathy Williams has submitted a request to update the SAM Expiration Date to 11/03/2023 for Unique Entity Identifier (UEI) - EMEVAQELZ7D7.
Approved	1/12/2023	4/10/2023	04/11/2023	08/31/2023	\$44,091.90	Previous employee who was in charge of data entry, case management, and staffing procedures for the Drug Court grant has retired. These duties will now be performed by an outside

Grant Adjustment Information

Date Grant Adjustment Created: 1/12/2023 8:42:19 AM

Status of Grant Adjustment: APPROVE

Description of Grant Adjustment:

Previous employee who was in charge of data entry, case management, and staffing procedures for the Drug Court grant has retired. These duties will now be performed by an outside party. This grant adjustment is needed to move funds that will not be fully utilized to pay for these services.

View Grant Adjustment Detail

Category	Grant Financial Description - New and Previous Text	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	In Kind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts	Unit - New, Previous, and Changed Amounts
Contractual and Professional Services	Substance Abuse-Related Case Management, Counseling, Outpatient, and/or Treatment Services Flat fee for specialized educational and assessment services. The curriculum used and taught is Seeking Safety. Screening and assessment for appropriateness of specialty court participants in DWI and Drug Court. This amount will be split between the grant applications for Adult Drug Court and DWI Courts. Fee is \$1,600/m for both courts. (\$1,600 x 12 months) / 2 courts = \$9,600/yr per court or \$800/m. The grant will cover a portion of the fee and Lubbock County will cover any differences that exist.	\$5,744.00 \$5,744.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0

	Substance Abuse-Related Case Management, Counseling, Outpatient, and/or Treatment Services Flat fee for specialized educational and assessment services. The curriculum used and taught is Seeking Safety. Screening and assessment for appropriateness of specialty court participants in DWI and Drug Court. This amount will be split between the grant applications for Adult Drug Court and DWI Courts. Fee is \$1,600/m for both courts. (\$1,600 x 12 months) / 2 courts = \$9,600/yr per court or \$800/m. The grant will cover a portion of the fee and Lubbock County will cover any differences that exist.						
Contractual and Professional Services	Substance Abuse-Related Case Management, Counseling, Outpatient, and/or Treatment Services Services for data entry and case management performed by the Supervision Officers of the Lubbock-Crosby Community Supervision and Corrections Department. Fee for services is \$2,500 annually. Vendor name: Lubbock-Crosby Community Supervision and Corrections Department.	\$2,500.00 \$0.00 \$2,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0	
Indirect Costs	Indirect Costs - De Minimus Rate Indirect Costs - De Minimus Rate	\$961.00 \$961.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0	
Supplies and Direct Operating Expenses	Cellular, Fax, Pager, and/or Office Telephone Monthly cell phone data and voice plan for specialty court coordinator (33%) and in-house counselor (50%), totaling approximately \$780/year. \$60/m per line. 33% = \$20/m; 50% = \$30/m. \$50/m x 12 = \$600/yr. Adjusted mid-year to only account for the \$140 (25% of the year) of communication services paid for while the specialty court coordinator (Veda Wright) and in-house counselor (Frank Chappa) were employed. Now, no cell phone service is needed after contracting with CSCD for case management services.	\$140.00 \$600.00 (\$460.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0	
Supplies and Direct Operating Expenses	Cellular, Fax, Pager, and/or Office Telephone Monthly cell phone data and voice plan for specialty court coordinator (33%) and in-house counselor (50%), totaling approximately \$780/year. \$60/m per line. 33% = \$20/m; 50% = \$30/m. \$50/m x 12 = \$600/yr.						
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) Costs associated with in-house offender drug testing. Testing costs are as follows: UA = \$14.00 HFT = \$47.00 SALIVA = \$26.00 K2 = \$14.00 FENT = \$14.00 On-Site UA = \$18.00 Drug and alcohol testing are the specialty courts most significant cost. The Adult Drug Court will require +/- 200 tests per month, primarily UA test, dependent upon participant phase requirements.	\$27,696.90 \$29,486.90 (\$1,790.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0	
Supplies and Direct Operating Expenses	Presentation and/or Training Supplies Treatment materials for in-house counselor to provide program materials. Materials may also include teaching resources for counselors. This includes Matrix Intensive Outpatient Treatment for People with Stimulant Use Disorders, Relapse Prevention Interactive Journaling, Recovery Dynamics, the Recovery Book, Anger Management for Substance Abuse and Mental Health clients, and other related materials.	\$250.00 \$500.00 (\$250.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0	
Supplies and Direct Operating Expenses	Presentation and/or Training Supplies Treatment materials for in-house counselor to provide program materials. Materials may also include teaching resources for counselors. This includes Matrix Intensive Outpatient Treatment for People with Stimulant Use Disorders, Relapse Prevention Interactive Journaling, Recovery Dynamics, the Recovery Book, Anger Management for Substance Abuse and Mental Health clients, and other related materials.						
Supplies and Direct Operating Expenses	Specialized Computer Software (\$5,000 or less per unit) License fee for professional edition of IBM SPSS Statistics, single-user, desktop application for Windows. The costs would be shared between 3 specialty court programs (33.33%). Annual license fee of \$5,400 x 33.33% = \$1,799.82..	\$1,800.00 \$1,800.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0	
Supplies and Direct Operating Expenses	Specialized Computer Software (\$5,000 or less per unit) License fee for professional edition of IBM SPSS Statistics, single-user, desktop application for Windows. The costs would be shared between 3 specialty court programs (33.33%). Annual license fee of \$5,400 x 33.33% = \$1,799.82..						
Travel and Training	In-State Registration Fees, Training, and/or Travel Each year Lubbock County utilizes all available funding to provide travel and training to its specialty court team members. The \$2,500 generally provides the ability to fully fund 1 team member to the national (NADCP) conference each year, with costs varying by location. [flight-\$600, per diem/meals: \$220; registration: \$685; hotel: \$1200 (\$300/night, 4 nights).]. The 2022 conference is slated for June 26-29, 2023 in Houston, TX. Attending NADCP provides attendees with nationally recognized speakers providing quality education as well as national trends. It further allows attendees to network and gain process, sanction, or incentive ideas from jurisdictions around the nation.	\$2,500.00 \$2,500.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0	

	<p>In-State Registration Fees, Training, and/or Travel Each year Lubbock County utilizes all available funding to provide travel and training to its specialty court team members. The \$2,500 generally provides the ability to fully fund 1 team member to the national (NADCP) conference each year, with costs varying by location. [flight-\$600, per diem/meals: \$220; registration: \$685; hotel: \$1200 (\$300/night, 4 nights)]. The 2022 conference is slated for June 26-29, 2023 in Houston, TX. Attending NADCP provides attendees with nationally recognized speakers providing quality education as well as national trends. It further allows attendees to network and gain process, sanction, or incentive ideas from jurisdictions around the nation.</p>					
Travel and Training	<p>In-State Registration Fees, Training, and/or Travel Each year, Lubbock County utilizes all available funding to provide travel and training to its specialty court team members. The \$2,500 generally provides the ability to fully fund 2 team members to the state (TASC) conference each year, with costs varying by location. This excludes the additional person that has been provided via the stipend. Estimated costs: flight = \$400; hotel = \$600; registration = \$300; meals = \$100; estimated total per person = \$1,400. if costs exceed the \$2,500 allotment, Lubbock County subsidizes the difference.. . At the time of the grant application, the TASTX.org website does not indicate the 2023 conference date or location.</p>	\$2,500.00	\$0.00	\$0.00	\$0.00	0
		\$2,500.00	\$0.00	\$0.00	\$0.00	0
	<p>In-State Registration Fees, Training, and/or Travel Each year, Lubbock County utilizes all available funding to provide travel and training to its specialty court team members. The \$2,500 generally provides the ability to fully fund 2 team members to the state (TASC) conference each year, with costs varying by location. This excludes the additional person that has been provided via the stipend. Estimated costs: flight = \$400; hotel = \$600; registration = \$300; meals = \$100; estimated total per person = \$1,400. if costs exceed the \$2,500 allotment, Lubbock County subsidizes the difference.. . At the time of the grant application, the TASTX.org website does not indicate the 2023 conference date or location.</p>	\$0.00	\$0.00	\$0.00	\$0.00	0

View Grant Adjustment By Budget Category

Category	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts
Contractual and Professional Services	\$8,244.00	\$0.00	\$0.00	\$0.00
	\$5,744.00	\$0.00	\$0.00	\$0.00
	\$2,500.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$961.00	\$0.00	\$0.00	\$0.00
	\$961.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	\$29,886.90	\$0.00	\$0.00	\$0.00
	\$32,386.90	\$0.00	\$0.00	\$0.00
	(\$2,500.00)	\$0.00	\$0.00	\$0.00
Travel and Training	\$5,000.00	\$0.00	\$0.00	\$0.00
	\$5,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

View Grant Adjustment Total

OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts
\$44,091.90	\$0.00	\$0.00	\$0.00
\$44,091.90	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

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 2023 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 24th day of April 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 067-DWI Court

Contact: Dean Stanzione

Date: 4/18/2023

by Robin Wilmot

It is requested that a Budget Amendment XXX

Line Item Transfer

be approved for the purpose of: To adjust County budget to equal grant award for FY23.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
06701420-520000	Treatment Mat.	250.00	067-420100	Grant Revenue	6,544.00
06701420-520220	Drug Testing	1,898.00	06701420-523000	Non Cap Software	1,826.00
06701420-540600	Utilities	440.00	06701420-561400	Professional	56.00
			06701420-562200	Contract	7,250.00

2,588.00

15,676.00

13A0723478

04/18/2023
08:43:36

Lubbock County
FLEXIBLE PERIOD REPORT 2023 FISCAL YEAR

FROM 2022 12 TO 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
067 CJD DWI COURT GRANT							
420100 GRANT REVENUE	39495	6544	-32,951	-15,434.59	.00	-17,516.41	46.8%
TOTAL CJD DWI COURT GRANT	-32,951	0	-32,951	-15,434.59	.00	-17,516.41	46.8%
06701420 CJD DWI Court							
520000 TREATMENT MATERIALS	0	<250>	250	.00	.00	250.00	.0%
520220 SUPPLIES/DRUG TESTING	17741	<1898>	19,639	14,959.11	.00	4,679.89	76.2%
523000 NON-CAPITAL SOFTWARE	5820	1826	3,994	3,120.00	.00	874.00	78.1%
540600 UTILITIES	160	<440>	600	130.00	95.00	375.00	37.5%
550300 TRAVEL AND TRAINING	5000	0	5,000	.00	.00	5,000.00	.0%
561400 PROFESSIONAL SERVICES	774	50	718	364.19	.00	353.81	50.7%
562200 CONTRACT SERVICES	10000	7250	2,750	.00	.00	2,750.00	.0%
TOTAL CJD DWI Court	32,951	6544	32,951	18,573.30	95.00	14,282.70	56.7%
TOTAL CJD DWI COURT GRANT	0	0	0	3,138.71	95.00	-3,233.71	.0%
TOTAL REVENUES	-32,951	0	-32,951	-15,434.59	.00	-17,516.41	
TOTAL EXPENSES	32,951	0	32,951	18,573.30	95.00	14,282.70	

Agency Name: Lubbock County Grant/App: V185514 Submit Date: 11/14/2022
 Project Title: DWI Court Status: Active Grant [REDACTED] End Date: 08/31/2023 Fund Source: 100 County Fund (100000)
 Current Grant Manager: Mageline DeRosa Current Program Manager: [REDACTED] Modification Date: 11/14/2022
 Original Award: \$39,495.25
 Current Budget: \$39,495.25 Current Award: \$39,495.25 CPDA: 100000 OOG Subcontract: [REDACTED]

Eligibility Profile Narrative Activities Measures Budget Documents Conditions of Funding General Assessment Summary Monitoring Upload Files My Mail My Home
 Grant History Payment History FSR History Adjustment History Award Statement Progress Reports General Grant Issues

General Information and Instructions

[View Introduction](#)
[View Instructions](#)

Grant Financial Status

Current Award Amount: \$39,495.25 **Total Reimbursement(s) and Advance Payment Request(s) Paid to Date:** \$15,434.59
Total Unexpended Balance to Date: \$24,060.66 **Total Expenditures Reported to Date:** \$15,434.59
Total Cash On Hand to Date: \$0.00

Budget Summary Totals

OOG Funds: \$39,495.25 Cash Match: \$0.00 In Kind Match: \$0.00 GPI: \$0.00 Total Project: \$39,495.25

Grant Adjustment History

Adjustment Status	Date Created	Date Certified	Date Approved	Grant End Date	Award Amount	Description
Approved	11/14/2022	11/14/2022	11/14/2022	08/31/2023	\$39,495.25	The grantee's Financial Officer, Kathy Williams has submitted a request to update the SAM Expiration Date to 11/03/2023 for Unique Entity Identifier (UEI) - EMEVAQELZ7D7.
Approved	1/12/2023	4/10/2023	04/11/2023	08/31/2023	\$39,495.25	Previous employee who was in charge of data entry, case management, and staffing procedures for the DWI Court grant has retired. These duties will now be performed by an outside pa

Grant Adjustment Information

Date Grant Adjustment Created: 1/12/2023 8:58:12 AM

Status of Grant Adjustment: APPROVE

Description of Grant Adjustment:

Previous employee who was in charge of data entry, case management, and staffing procedures for the DWI Court grant has retired. These duties will now be performed by an outside party. This grant adjustment is needed to move funds that will not be fully utilized to pay for these services.

View Grant Adjustment Detail

Category	GrantFinancialDescription - New and Previous Text	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts	Unit - New, Previous, and Changed Amounts
Contractual and Professional Services	Substance Abuse-Related Case Management, Counseling, Outpatient, and/or Treatment Services					
	Services for data entry and case management performed by the Supervision Officers of the Lubbock-Crosby Community Supervision and Corrections Department. Fee for services is \$2,500 annually. Vendor name: Lubbock-Crosby Community Supervision and Corrections Department.	\$2,500.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
Contractual and	Educational Specialist and/or Teacher					
	Flat fee for specialized educational and assessment services. The curriculum used and taught is Seeking Safety. Screening and	\$7,500.00	\$0.00	\$0.00	\$0.00	0
		\$7,500.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0

Professional Services	<p>assessment for appropriateness of specialty court participants in DWI and Drug Court. This amount will be split between the grant applications for Adult Drug Court and DWI Courts. Fee is \$1,600/m for both courts. (\$1,600 x 12 months) / 2 courts = \$9,600/yr per court or \$800/m. A local funding source will be used to cover additional costs.</p> <p>Educational Specialist and/or Teacher Flat fee for specialized educational and assessment services. The curriculum used and taught is Seeking Safety. Screening and assessment for appropriateness of specialty court participants in DWI and Drug Court. This amount will be split between the grant applications for Adult Drug Court and DWI Courts. Fee is \$1,600/m for both courts. (\$1,600 x 12 months) / 2 courts = \$9,600/yr per court or \$800/m. A local funding source will be used to cover additional costs.</p>						
Indirect Costs	Indirect Costs - De Minimus Rate Indirect Costs at 2% of proposed budget.	\$774.00	\$0.00	\$0.00	\$0.00	0	
	Indirect Costs - De Minimus Rate Indirect Costs at 2% of proposed budget.	\$774.00	\$0.00	\$0.00	\$0.00	0	
Supplies and Direct Operating Expenses	Cellular, Fax, Pager, and/or Office Telephone Monthly cell phone data and voice plan for specialty court coordinator (33%) and in-house counselor (50%), totaling approximately \$780/year. \$60/m per line. 33% = \$20/m; 50% = \$30/m. \$50/m x 12 = \$600/yr. Adjusted mid-year to only account for the \$160 (25% of the year) of communication services paid for while the specialty court coordinator (Veda Wright) and in-house counselor (Frank Chappa) were employed. Now, no cell phone service is needed after contracting with CSCD for case management services.	\$160.00	\$0.00	\$0.00	\$0.00	0	
	Cellular, Fax, Pager, and/or Office Telephone Monthly cell phone data and voice plan for specialty court coordinator (33%) and in-house counselor (50%), totaling approximately \$780/year. \$60/m per line. 33% = \$20/m; 50% = \$30/m. \$50/m x 12 = \$600/yr.	\$600.00 (\$440.00)	\$0.00	\$0.00	\$0.00	0	
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) Costs associated with in-house offender drug testing. Testing costs are as follows: UA = \$14.00 HFT = \$47.00 SALIVA = \$26.00 K2 = \$14.00 FENT = \$14.00 On-Site UA = \$18.00 Drug and alcohol testing are the specialty courts most significant cost. The DWI court will require +/- 150 tests per month, primarily UA and ETGALSO tests, dependent upon participant phase requirements.	\$17,741.25	\$0.00	\$0.00	\$0.00	0	
	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) Costs associated with in-house offender drug testing. Testing costs are as follows: UA = \$14.00 HFT = \$47.00 SALIVA = \$26.00 K2 = \$14.00 FENT = \$14.00 On-Site UA = \$18.00 Drug and alcohol testing are the specialty courts most significant cost. The DWI court will require +/- 150 tests per month, primarily UA and ETGALSO tests, dependent upon participant phase requirements.	\$19,681.25 (\$1,940.00)	\$0.00	\$0.00	\$0.00	0	
Supplies and Direct Operating Expenses	Specialized Computer Software (\$5,000 or less per unit) Expense for specialty court case management software (Corrections Software Solutions), monthly at \$540 (\$108/user x 5) = \$6580/2 courts = \$3,240.	\$3,120.00	\$0.00	\$0.00	\$0.00	0	
	Specialized Computer Software (\$5,000 or less per unit) Expense for specialty court case management software (Corrections Software Solutions), monthly at \$540 (\$108/user x 5) = \$6580/2 courts = \$3,240.	\$3,240.00 (\$120.00)	\$0.00	\$0.00	\$0.00	0	
Supplies and Direct Operating Expenses	Specialized Computer Software (\$5,000 or less per unit) License fee for professional edition of IBM SPSS Statistics, single-user, desktop application for Windows. The costs would be shared between 2 specialty court programs (50.0%). Annual license fee of \$5,400 x 50% = \$2,700.	\$2,700.00	\$0.00	\$0.00	\$0.00	0	
	Specialized Computer Software (\$5,000 or less per unit) License fee for professional edition of IBM SPSS Statistics, single-user, desktop application for Windows. The costs would be shared between 2 specialty court programs (50.0%). Annual license fee of \$5,400 x 50% = \$2,700.	\$2,700.00 \$0.00	\$0.00	\$0.00	\$0.00	0	
Travel and Training	In-State Registration Fees, Training, and/or Travel Each year Lubbock County utilizes all available funding to provide travel and training to its specialty court team members. The \$2,500 generally provides the ability to fully fund 1 team member to the national (NADCP) conference each year, with costs varying by location. [flight-\$600, per diem/meals: \$220; registration: \$685; hotel: \$1200 (\$300/night, 4 nights).]. The 2023 conference is slated for June 26-29, 2023 in Houston, TX. Attending NADCP provides attendees with nationally recognized speakers providing quality education as well as national trends. It further allows attendees to network and gain process, sanction, or incentive ideas from jurisdictions around the nation.	\$2,500.00	\$0.00	\$0.00	\$0.00	0	
	In-State Registration Fees, Training, and/or Travel Each year Lubbock County utilizes all available funding to provide travel and training to its specialty court team members. The \$2,500 generally provides the ability to fully fund 1 team member to the national (NADCP) conference each year, with costs varying by location. [flight-\$600, per diem/meals: \$220; registration: \$685; hotel: \$1200 (\$300/night, 4 nights).]. The 2023 conference is slated for June 26-29, 2023 in Houston, TX. Attending NADCP provides attendees with nationally recognized speakers providing quality education as well as national trends. It further allows attendees to network and	\$2,500.00 \$0.00	\$0.00	\$0.00	\$0.00	0	

	gain process, sanction, or incentive ideas from jurisdictions around the nation.					
Travel and Training	In-State Registration Fees, Training, and/or Travel Each year, Lubbock County utilizes all available funding to provide travel and training to its specialty court team members. The \$2,500 generally provides the ability to fully fund 2 team members to the state (TASC) conference each year, with costs varying by location. This excludes the additional person that has been provided via the stipend. Estimated costs: flight = \$400; hotel = \$600; registration = \$300; meals = \$100; estimated total per person = \$1,400. if costs exceed the \$2,500 allotment, Lubbock County subsidizes the difference.. . the 2023 conference will be held in conjunction with the National Drug Court Conference in Houston, TX June 26-29, 2023.	\$2,500.00	\$0.00	\$0.00	\$0.00	0
		\$2,500.00	\$0.00	\$0.00	\$0.00	0
	In-State Registration Fees, Training, and/or Travel Each year, Lubbock County utilizes all available funding to provide travel and training to its specialty court team members. The \$2,500 generally provides the ability to fully fund 2 team members to the state (TASC) conference each year, with costs varying by location. This excludes the additional person that has been provided via the stipend. Estimated costs: flight = \$400; hotel = \$600; registration = \$300; meals = \$100; estimated total per person = \$1,400. if costs exceed the \$2,500 allotment, Lubbock County subsidizes the difference.. . the 2023 conference will be held in conjunction with the National Drug Court Conference in Houston, TX June 26-29, 2023.	\$0.00	\$0.00	\$0.00	\$0.00	0

View Grant Adjustment By Budget Category

Category	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts
Contractual and Professional Services	\$10,000.00	\$0.00	\$0.00	\$0.00
	\$7,500.00	\$0.00	\$0.00	\$0.00
	\$2,500.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$774.00	\$0.00	\$0.00	\$0.00
	\$774.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	\$23,721.25	\$0.00	\$0.00	\$0.00
	\$26,221.25	\$0.00	\$0.00	\$0.00
	(\$2,500.00)	\$0.00	\$0.00	\$0.00
Travel and Training	\$5,000.00	\$0.00	\$0.00	\$0.00
	\$5,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

View Grant Adjustment Total

OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts
\$39,495.25	\$0.00	\$0.00	\$0.00
\$39,495.25	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Wilmot, Robin

From: Stanek, Kristina (Sunshine)
Sent: Tuesday, April 4, 2023 10:15 AM
To: Williams, Kathy; Wharff, Eddie
Cc: Wilmot, Robin
Subject: Re: SPATTF Salary Budget Requirements

Good Morning Kathy,

I have discussed this with Eddie and the transfer will be fine.

Sunshine

K. Sunshine Stanek
Lubbock County Criminal District Attorney
PO Box 10536
Lubbock, TX 79408
(806) 775-1105

From: Williams, Kathy <KWilliams@lubbockcounty.gov>
Sent: Monday, April 3, 2023 2:40 PM
To: Wharff, Eddie <EWharff@lubbockcounty.gov>; Stanek, Kristina (Sunshine) <SStanek@lubbockcounty.gov>
Cc: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Subject: FW: SPATTF Salary Budget Requirements

Sunshine,

I have a FY2023 budget request for SPATTF for your consideration. I briefly discussed this with Eddie this afternoon. The short version is due to budget errors, SPATTF is short \$27,486 in their salary and fringe line items for FY23. I would like to do a onetime line item transfer from 011-040-500600 CDA STAFF to SPATTF's budget to make up the shortfall. I have attached the latest discussions that Robin and I have had with Doug over their budget. If you would like to meet to discuss this further, please let me know your availability.

*Thank you for considering this request,
Kathy*

Kathy Williams
County Auditor
Lubbock County
WK 806.775.1097

FAX 806.775.7917

Email kwilliams@lubbockcounty.gov

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Tuesday, February 14, 2023 10:06 AM
To: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: SPATTF Salary Budget Requirements

Kathy,

I spoke with Doug about the amount the Auto Theft Task Force is short in their payroll budget and verified that these are the figures that came from Payroll in FY22 for their COLA increase. The total amount their budget is short is \$27,486.00 (\$20,846.00 salary + \$6,640 fringe—as shown on the last line of the attached spreadsheet from Doug).

Thanks,
Robin

Robin Wilmot
Grant Administrator
Lubbock County Auditor's Office
(p) (806) 775-1087
(f) (806) 775-7917
rwilmot@lubbockcounty.gov

	Staff Salary	FICA	Retirement	Insurance	Medicare	Worker Comp	Unemployment	Life Insurance	Dental	Fringe Totals
FY22 Grant	\$416,184.00	\$26,000.00	\$46,500.00	\$47,500.00	\$6,050.00	\$17,750.00	\$350.00	\$425.00	\$3,450.00	\$148,025.00
FY22 COLA	\$20,846.00	\$1,818.00	\$1,166.00	(\$99.00)	\$2,820.00	\$639.00	(\$14.00)	\$15.00	(\$285.00)	\$6,060.00
Total FY22 w/COLA	\$437,030.00	\$27,818.00	\$47,666.00	\$47,401.00	\$8,870.00	\$18,389.00	\$336.00	\$440.00	\$3,165.00	\$154,085.00
FY23 Grant	\$416,184.00	\$26,000.00	\$46,500.00	\$41,250.00	\$6,050.00	\$17,750.00	\$350.00	\$425.00	\$3,450.00	\$141,775.00
FY23 Cola No FY22 Cola	\$20,809.00	\$1,227.00	\$5,576.00	(\$2,420.00)	\$316.00	\$1,216.00	\$95.00	(\$215.00)	(\$545.00)	\$5,250.00
Loaded to Munis FY23 Missing FY22 Cola	\$436,993.00	\$27,227.00	\$52,076.00	\$38,830.00	\$6,366.00	\$18,966.00	\$445.00	\$210.00	\$2,905.00	\$147,025.00

FY 23 Budget Request with FY23 Cola										
FY 23 Budget Request	\$435,527.00	\$27,818.00	\$51,830.00	\$41,150.00	\$6,875.00	\$18,389.00	\$436.00	\$440.00	\$3,537.00	\$150,475.00
FY23 Cola	\$20,809.00	\$1,227.00	\$5,576.00	(\$2,420.00)	\$316.00	\$1,216.00	\$95.00	(\$215.00)	(\$545.00)	\$5,250.00
Total	\$456,336.00	\$29,045.00	\$57,406.00	\$38,730.00	\$7,191.00	\$19,605.00	\$531.00	\$225.00	\$2,992.00	\$155,725.00

FY23 Grant with both COLA Increases										
FY23 Grant	\$416,184.00	\$26,000.00	\$46,500.00	\$41,250.00	\$6,050.00	\$17,750.00	\$350.00	\$425.00	\$3,450.00	\$141,775.00
FY22 COLA	\$20,846.00	\$1,818.00	\$1,166.00	(\$99.00)	\$2,820.00	\$639.00	(\$14.00)	\$15.00	(\$285.00)	\$6,060.00
FY23 COLA	\$20,809.00	\$1,227.00	\$5,576.00	(\$2,420.00)	\$316.00	\$1,216.00	\$95.00	(\$215.00)	(\$545.00)	\$5,250.00
Total Needed	\$457,839.00	\$29,045.00	\$53,242.00	\$38,731.00	\$9,186.00	\$19,605.00	\$431.00	\$225.00	\$2,620.00	\$153,085.00
Loaded to Munis FY23	\$436,993.00	\$27,227.00	\$52,076.00	\$38,250.00	\$6,366.00	\$18,966.00	\$445.00	\$210.00	\$2,905.00	\$146,445.00
Missing from budget	\$20,846.00	\$1,818.00	\$1,166.00	\$481.00	\$2,820.00	\$639.00	(\$14.00)	\$15.00	(\$285.00)	\$6,640.00