

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|------------------|----------|---------------------|-------|--------------------------------|-------------------------------|--------------|--------------|---------------|----------------|-----|
| ACCOUNT | | | | | LINE DESCRIPTION | | | | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2024 02 | 236 | 11/27/2023 | BA#14 | 041-061 | BUA BA#14 | 1 3 | | | | |
| 2 | 04106140 | 621300 | | Permanent Improvement | LCDC RENOVATIONS | | 835,000.00 | 394,053.00 | 1,229,053.00 | |
| | 041 | -061-621300-40-000- | | | | | 11/27/2023 | | | |
| 3 | 04106140 | 561400 | | Permanent Improvement | PROFESSIONAL SERVICES | | 1,676,000.00 | -394,053.00 | 1,281,947.00 | |
| | 041 | -061-561400-40-000- | | | | | 11/27/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2024 02 | 470 | 11/27/2023 | BA#13 | 011-061 | BUA BA#13 | 1 3 | | | | |
| 1 | 01106140 | 530100 | | Facility Maintenance | EQUIPMENT OPER/MAINT | | 430,365.00 | -69,000.00 | 361,365.00 | |
| | 011 | -061-530100-40-000- | | | xfer to perm. improv. | | 11/27/2023 | | | |
| 2 | 011 | 904100 | | GENERAL FUND | XFER TO PERMANENT IMPROVEMENT | | .00 | 69,000.00 | 69,000.00 | |
| | 011 | -000-904100-00-000- | | | xfer to perm. improv. | | 11/27/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2024 02 | 473 | 11/27/2023 | BA#12 | 011-023 | BUA BA#12 | 1 3 | | | | |
| 1 | 01102320 | 520100 | | District Clerk | SUPPLIES/OTH OPER EXP | | 98,940.00 | -500.00 | 98,440.00 | |
| | 011 | -023-520100-20-000- | | | | | 11/27/2023 | | | |
| 2 | 01102320 | 540100 | | District Clerk | COMMUNICATIONS - MONTHLY | | .00 | 500.00 | 500.00 | |
| | 011 | -023-540100-20-000- | | | | | 11/27/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2024 02 | 479 | 11/27/2023 | BA#16 | 090-023 | BUA BA#16 | 1 3 | | | | |
| 1 | 09002320 | 520100 | | Dclerk Records Mgt/Preservatio | SUPPLIES/OTH OPER EXP | | 308.00 | 6,500.00 | 6,808.00 | |
| | 090 | -023-520100-20-000- | | | Shucks, Goodwill, Publication | | 11/27/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 6,500.00 | | Z |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2024 02 | 516 | 11/27/2023 | BA#15 | 041-061 | BUA BA#15 | 1 3 | | | | |

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 | | | |
| 2024 02 | 516 | 11/27/2023 | BA#15 | 041-061 | BUA BA#15 | 1 3 | | | |
| 1 04106140 621300 | | | | Permanent Improvement | LCDC RENOVATIONS | | 835,000.00 | 69,000.00 | 904,000.00 |
| 041 -061-621300-40-000- | | | | | Chilled Water Pump LCDC | | 11/27/2023 | | |
| 3 041 801100 | | | | PERMANENT IMPROVEMENT | XFER FROM GENERAL FUND | | .00 | -69,000.00 | -69,000.00 |
| 041 -000-801100-00-000- | | | | | Chilled Water Pump LCDC | | 11/27/2023 | | |
| ** 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 LINE | DESC | T | OB | DEBIT | CREDIT |
|------|-----------------|-------|-----|---------|----------|----------|-------|---------|-------|--------------|--------------------------------|-------|----|------------|------------|
| 2024 | 2 | 236 | | | | | | | | | | | | | |
| BUA | 04106140-621300 | | | | | | | | | | | | | | |
| | 11/27/2023 | BA#14 | | | | | BA#14 | 041-061 | | T | LCDC RENOVATIONS | | 5 | 394,053.00 | |
| BUA | 04106140-561400 | | | | | | | | | T | PROFESSIONAL SERVICES | | 5 | | 394,053.00 |
| | 11/27/2023 | BA#14 | | | | | BA#14 | 041-061 | | T | | | | | |
| | | | | | | | | | | | JOURNAL 2024/02/236 | TOTAL | | .00 | .00 |
| 2024 | 2 | 470 | | | | | | | | | | | | | |
| BUA | 01106140-530100 | | | | | | | | | | | | | | |
| | 11/27/2023 | BA#13 | | | | | BA#13 | 011-061 | | T | EQUIPMENT OPER/MAINT | | 5 | | 69,000.00 |
| | | | | | | | | | | | xfer to perm. improv. | | | | |
| BUA | 011-904100 | | | | | | | | | T | XFER TO PERMANENT IMPROVEMENT | | 5 | 69,000.00 | |
| | 11/27/2023 | BA#13 | | | | | BA#13 | 011-061 | | T | xfer to perm. improv. | | | | |
| | | | | | | | | | | | JOURNAL 2024/02/470 | TOTAL | | .00 | .00 |
| 2024 | 2 | 473 | | | | | | | | | | | | | |
| BUA | 01102320-520100 | | | | | | | | | | | | | | |
| | 11/27/2023 | BA#12 | | | | | BA#12 | 011-023 | | T | SUPPLIES/OTH OPER EXP | | 5 | | 500.00 |
| BUA | 01102320-540100 | | | | | | | | | T | COMMUNICATIONS - MONTHLY | | 5 | 500.00 | |
| | 11/27/2023 | BA#12 | | | | | BA#12 | 011-023 | | T | | | | | |
| | | | | | | | | | | | JOURNAL 2024/02/473 | TOTAL | | .00 | .00 |
| 2024 | 2 | 479 | | | | | | | | | | | | | |
| BUA | 09002320-520100 | | | | | | | | | | | | | | |
| | 11/27/2023 | BA#16 | | | | | BA#16 | 090-023 | | T | SUPPLIES/OTH OPER EXP | | 5 | 6,500.00 | |
| | | | | | | | | | | | Shucks, Goodwill, Publication | | | | |
| | | | | | | | | | | | | | | .00 | .00 |
| BUA | 090-360301 | | | | | | | | | | APPROPRIATIONS | | | | 6,500.00 |
| | 11/27/2023 | BA#16 | | | | | BA#16 | 090-023 | | | | | | | |
| BUA | 090-360300 | | | | | | | | | | BUDGET FUND BAL UNRESERVED | | | 6,500.00 | |
| | 11/27/2023 | BA#16 | | | | | BA#16 | 090-023 | | | | | | | |
| | | | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 6,500.00 | 6,500.00 |
| | | | | | | | | | | | JOURNAL 2024/02/479 | TOTAL | | 6,500.00 | 6,500.00 |
| 2024 | 2 | 516 | | | | | | | | | | | | | |
| BUA | 04106140-621300 | | | | | | | | | | | | | | |
| | 11/27/2023 | BA#15 | | | | | BA#15 | 041-061 | | T | LCDC RENOVATIONS | | 5 | 69,000.00 | |
| | | | | | | | | | | | Chilled Water Pump LCDC | | | | |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| YEAR | PER | JNL | SRC | ACCOUNT | EFF | DATE | JNL | DESC | REF | 1 | REF | 2 | REF | 3 | ACCOUNT | DESC | LINE | DESC | T | OB | DEBIT | CREDIT |
|------|------------|------------|-------|---------|---------|------|-----|--------------------------------|-----|---|-----|---|-----|---|---------|------|------|------|---|----|-----------|-----------|
| BUA | 041-801100 | 11/27/2023 | BA#15 | BA#15 | 041-061 | T | | XFER FROM GENERAL FUND | | | | | | | | | | | 5 | | | 69,000.00 |
| | | | | | | | | Chilled Water Pump LCDC | | | | | | | | | | | | | .00 | .00 |
| BUA | 041-360301 | 11/27/2023 | BA#15 | BA#15 | 041-061 | | | APPROPRIATIONS | | | | | | | | | | | | | | 69,000.00 |
| BUA | 041-360302 | 11/27/2023 | BA#15 | BA#15 | 041-061 | | | BUDGETED REVENUES | | | | | | | | | | | | | 69,000.00 | |
| | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | | | | 69,000.00 | 69,000.00 |
| | | | | | | | | JOURNAL 2024/02/516 TOTAL | | | | | | | | | | | | | 69,000.00 | 69,000.00 |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--------------------------------|------|-----|-----|------------|----------------------------|-----------|-----------|
| 090 | DIST CLK RECORDS MGT. AND PRES | 2024 | 2 | 479 | 11/27/2023 | | | |
| | 090-360300 | | | | | BUDGET FUND BAL UNRESERVED | 6,500.00 | |
| | 090-360301 | | | | | APPROPRIATIONS | | 6,500.00 |
| | | | | | | FUND TOTAL | 6,500.00 | 6,500.00 |
| 041 | PERMANENT IMPROVEMENT | 2024 | 2 | 516 | 11/27/2023 | | | |
| | 041-360301 | | | | | APPROPRIATIONS | | 69,000.00 |
| | 041-360302 | | | | | BUDGETED REVENUES | 69,000.00 | |
| | | | | | | FUND TOTAL | 69,000.00 | 69,000.00 |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

| PA JOURNAL SOURCE | PROJECT STRING | EFF DATE | GL YEAR/PER/JNL | REF1 | REF2 | REF3 | REF4 | T | AMOUNT |
|--|----------------|------------------|------------------------------|-------------|-------|---------|------------------|---|------------|
| 18 | BUA | PLBKCODET -30047 | 11/27/2023 -SEWER -CONSTR | 2024/02/236 | BA#14 | 041-061 | T BA#14 | 5 | 394,053.00 |
| | | | | | | | PLBKCODET TOTAL: | | 394,053.00 |
| 19 | BUA | PLBKCODET -30047 | 11/27/2023 -CHILL -CONSTR | 2024/02/516 | BA#15 | 041-061 | T BA#15 | 5 | 69,000.00 |
| | | | | | | | PLBKCODET TOTAL: | | 69,000.00 |
| ** 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 27th day of November, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: DISTRICT CLERK'S OFFICE

Contact: ALEXANDRA GONGORA

Date: 11/16/2023

It is requested that a Budget Amendment _____ Line Item Transfer _____ X
be approved for the purpose of: TO MOVE FUNDS TO NEW BPO FOR DISTRICT CLERK'S CELL PHONE WIRELESS SERVICES

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------------|-----------|------------------|------------------------|-----------|
| 01102320-520100 | DISTRICT CLERK SUPPLIES | \$500.00 | 540100 | COMMUNICATIONS MONTHLY | \$500.00 |
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| | | \$ 500.00 | | | \$ 500.00 |

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011061 - Maintenance

Contact: Natalie Harvill

Date: 11/27/2023

It is requested that a Budget Amendment _____ Line Item Transfer _____ xxx
be approved for the purpose of: Replacement chilled water pumps at LCDC

be approved for the purpose of: Replacement chilled water pumps at LCDC

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|----------------------|--------------|------------------|----------------------------|--------------|
| 01106140-530100 | Equipment Oper/Maint | 69,000.00 | 011-904100 | Xfer to Permanent Improve. | 69,000.00 |
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| | | \$ 69,000.00 | | | \$ 69,000.00 |

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 061 Maintenance

Contact: Natalie Harvill

Date: 11/8/2023

It is requested that a Budget Amendment _____ Line Item Transfer _____ xxx
 be approved for the purpose of: Transfer funds due to lack of progress made in FY23.

be approved for the purpose of: Transfer funds due to lack of progress made in FY23.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-----------------------|---------------|------------------|------------------|---------------|
| 04106140-561400 | Professional Services | 394,053.00 | 04106140-621300 | LCDC Renovations | 394,053.00 |
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| | | \$ 394,053.00 | | | \$ 394,053.00 |

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 27th day of Novembr 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 04106140 - Maintenance

Contact: Natalie Harvill

Date: 11/27/2023

| It is requested that a Budget Amendment | xxx | Line Item Transfer |
|---|-----|--------------------|
|---|-----|--------------------|

be approved for the purpose of: Replacement chilled water pumps at LCDC

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|--------|------------------|------------------------|---------------|
| | | | 041-801100 | xfer from general fund | 69,000.00 |
| | | | 04106140-621300 | LCDC Renovations | 69,000.00 |
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| | | \$ - | | | \$ 138,000.00 |

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: District Clerk

Contact: Sara L. Smith

Date: 11/17/2023

It is requested that a Budget Amendment X Line Item Transfer _____
be approved for the purpose of: Publication Fees, Court Shucks, and Goodwill services

be approved for the purpose of: Publication Fees, Court Shucks, and Goodwill services

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|----------|------------------|----------------------------|-------------|
| | | | 09002320-520100 | Supplies/Records Pres. Fee | \$6,500.00 |
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| | | \$ _____ | | | \$ 6,500.00 |

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
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