

BUDGET TRANSFERS AND AMENDMENTS

Record Number	Year	Per	Journal	Date	Clerk	Description	Total Increase	Total Decrease	Workflow Status
-----/\-----									
2	2026	03	20	12/08/2025	DCorbin	BA#15	1,000.00	1,000.00	Approved
1	2026	03	18	12/08/2025	LPerkins	BA#16	1,500.00	1,500.00	Approved
5	2026	03	56	12/08/2025	BBrieger	BA#17	5,000.00	5,000.00	Approved
6	2026	03	75	12/08/2025	RScott	BA#18	8,900.00	8,900.00	Approved
4	2026	03	33	12/08/2025	RKibitlewski	BA#19	0.00	0.00	Approved
3	2026	03	32	12/08/2025	RKibitlewski	BA#20	0.00	0.00	Approved
7	2026	03	76	12/08/2025	RScott	BA#21	0.00	1.00	Approved

** 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 FY 2026 budget adjusted as presented and authorized by Local Government Code '111.010(d).

Passed this 8th day of December 2025, 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: 11/19/2025

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

be approved for the purpose of: Academy License Renewal

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104630-520100	Supplies	\$1,000.00	01104630-551100	Licenses	\$1,000.00

\$1,000.00

\$1,000.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011-090 PUBLIC WORKS

Contact: JOHN S. TAYLOR

Date: 11/24/2025

It is requested that a Budget Amendment _____ Line Item Transfer _____ XX
be approved for the purpose of: FUNDS FOR FY 26 - CELLPHONE BILL

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01109090-520100	Supplies/Oth Oper Exp.	1,500.00	01109090-540100	Communications - Monthly	1,500.00
		\$ 1,500.00			\$ 1,500.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Each line you are moving from or to should only be listed ONCE with a TOTAL amount you are increasing/decreasing from that line, and it 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.

Scott, Rhonda

From: Perkins, Lisa
Sent: Wednesday, November 19, 2025 11:17 AM
To: Scott, Rhonda
Subject: RE: Line Item Transfer

I'm sorry about this, forgot about the deadlines, can you please delete transaction #472 that way I can re-enter with the correct information.

I tried to update the information, but it will not allow me to change the period date.

Thank you,

Lisa Perkins

Office Manager
Public Works/Road & Bridge
Office #(806)775-1796
Fax #(806)775-7940
Email: lperkins@lubbockcounty.gov

Hyperlinks for Lubbock County:
[Subdivision Regulations](#)
[Application for Installation of Utilities](#)

For Land Splits, developing and building in Lubbock County: please send your questions to
CountyDevelopment@LubbockCounty.gov
To report county road issues: please send requests to CountyRoads@LubbockCounty.gov

From: Scott, Rhonda <RScott@lubbockcounty.gov>
Sent: Wednesday, November 19, 2025 11:09 AM
To: Perkins, Lisa <LPerkins@lubbockcounty.gov>
Cc: Taylor, John <JoTaylor@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Line Item Transfer

Lisa,

I rejected the LIT you put on. It has the wrong period and effective date. you will need to **reenter it using the proper period and effective date**. I have attached the instructions along with deadline dates for Commissioners Court. Please let me know if you have any questions, thanks!

Journal Details

Clerk	Perkins,
Fiscal year	2026
Period	02 NOV
Journal	472
Journal reference 1	
Journal reference 2	01109090
Short description	11242025
Effective date	11/18/2025
Budget year code	1
Entity code	1
Amendment type	1
Budget projection inclusion	One Time
Amendment status	Pending approval

Thank You,

Rhonda =^.^=



From: Perkins, Lisa <LPerkins@lubbockcounty.gov>

Sent: Tuesday, November 18, 2025 4:09 PM

To: Scott, Rhonda <RScott@lubbockcounty.gov>

Cc: Taylor, John <JoTaylor@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>

Subject: RE: Line Item Transfer

Okay,

Thank you

Lisa Perkins

Office Manager
Public Works/Road & Bridge
Office #(806)775-1796
Fax #(806)775-7940
Email: lperkins@lubbockcounty.gov

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To report county road issues: please send requests to CountyRoads@LubbockCounty.gov

From: Scott, Rhonda <RScott@lubbockcounty.gov>
Sent: Tuesday, November 18, 2025 3:28 PM
To: Perkins, Lisa <LPerkins@lubbockcounty.gov>
Cc: Taylor, John <JoTaylor@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Line Item Transfer

You will need to enter a LIT in Munis and move funds from one of your other Operating Accounts into your Communications account.

Thank You,

Rhonda =^.^=

From: Perkins, Lisa <LPerkins@lubbockcounty.gov>
Sent: Tuesday, November 18, 2025 2:22 PM
To: Scott, Rhonda <RScott@lubbockcounty.gov>
Cc: Taylor, John <JoTaylor@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: Line Item Transfer

Hello Rhonda,

Public Works needs to move funds into GL #01109090-540100 to pay for the usage of cellphone. If you can please let me know what Public Work needs to do to move funds into the account.

This is being done since Public Works and Road & Bridge are no longer one department and need to pay cellphone bill for all Public Works cellphone.

Thank you,

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020-19090 Consolidated R&B

Contact: Brent Brieger

Date: 11/24/2025

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

be approved for the purpose of: Move funds to allow IT to purchase IPADS for the R and B Dept.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-6405	Heavy Equipment	5,000.00	02019090-5231	Non-Capital Equipment	5,000.00
		\$ <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. 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.
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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

Department: 041-Permanent Improvement **Contact:** Kathy Williams **Date:** 11/25/2025

It is requested that a Budget Amendment _____ **Line Item Transfer** XXX
be approved for the purpose of: Correcting Xfer Line items

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
041-804200	XFER FROM GENERAL FUND	8,900.00	041-801100	XFER FROM GENERAL FUND	8,900.00
		\$ <u>8,900.00</u>			\$ <u>8,900.00</u>

BUDGET SUMMARIES REPORT
8* FUND SUMMARY OCTOBER 2025

FOR 2026 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED											
020	801100	XFER FROM GENERAL FUND		-6,230,325.00	-6,230,325.00	.00		.00	.00	-6,230,325.00	.0
020	803100	XFER FROM PREC. NO.1 PA		-184,904.00	-184,904.00	.00		.00	.00	-184,904.00	.0
020	803300	XFER FROM PCT 3 PARK		-76,686.00	-76,686.00	.00		.00	.00	-76,686.00	.0
020	803400	XFER FROM PCT 4 PARK		-116,198.00	-116,198.00	.00		.00	.00	-116,198.00	.0
041	804200	XFER FROM GENERAL FUND		-8,900.00	-8,900.00	.00		.00	.00	-8,900.00	.0
050	805100	XFER FROM LCJJC		-10,135.00	-10,135.00	.00		.00	.00	-10,135.00	.0
051	801100	XFER FROM GENERAL FUND		-7,616,060.00	-7,616,060.00	.00		.00	.00	-7,616,060.00	.0
055	805100	XFER FROM LCJJC		-5,294,933.00	-5,294,933.00	.00		.00	.00	-5,294,933.00	.0
057	805100	XFER FROM LCJJC		-387,778.00	-387,778.00	.00		.00	.00	-387,778.00	.0
075	801100	XFER FROM GENERAL FUND		-150,000.00	-150,000.00	.00		.00	.00	-150,000.00	.0
077	801100	XFER FROM GENERAL FUND		-42,872.00	-42,872.00	.00		.00	.00	-42,872.00	.0
079	820800	XFER FROM SPECIAL TAX R		-40,000.00	-40,000.00	.00		.00	.00	-40,000.00	.0
081	801100	XFER FROM GENERAL FUND		-40,907.00	-40,907.00	.00		.00	.00	-40,907.00	.0
164	801100	XFER FROM GENERAL FUND		-253,987.00	-253,987.00	.00		.00	.00	-253,987.00	.0
165	801100	XFER FROM GENERAL FUND		-9,700.00	-9,700.00	.00		.00	.00	-9,700.00	.0
171	801100	XFER FROM GENERAL FUND		-32,296.00	-32,296.00	.00		.00	.00	-32,296.00	.0
208	807900	XFER FROM VENUE HOT STV		-608,704.00	-608,704.00	.00		.00	.00	-608,704.00	.0
308	807900	XFER FROM VENUE HOT STV		-1.00	-1.00	.00		.00	.00	-1.00	.0
401	840300	XFER FROM WORKERS COMP		-2,497,212.00	-2,497,212.00	.00		.00	.00	-2,497,212.00	.0
601	860600	XFER FROM BASIC 900-BS		-6,697.00	-6,697.00	.00		.00	.00	-6,697.00	.0
602	860600	XFER FROM BASIC 900-BS		-22,437.00	-22,437.00	.00		.00	.00	-22,437.00	.0
604	860600	XFER FROM BASIC 900-BS		-14,966.00	-14,966.00	.00		.00	.00	-14,966.00	.0
604	861600	NON MHI CASELOAD 028 CC		-7,739.00	-7,739.00	.00		.00	.00	-7,739.00	.0
608	860600	XFER FROM BASIC 900-BS		-3,586.00	-3,586.00	.00		.00	.00	-3,586.00	.0
617	861600	NON MHI CASELOAD 028 CC		-66,124.00	-66,124.00	.00		.00	.00	-66,124.00	.0
625	860600	XFER FROM BASIC 900-BS		-69,469.00	-69,469.00	.00		.00	.00	-69,469.00	.0
650	860600	XFER FROM BASIC 900-BS		-1,230,025.00	-1,230,025.00	.00		.00	.00	-1,230,025.00	.0
TOTAL REVENUES				-25,022,641.00	-25,022,641.00	.00		.00	.00	-25,022,641.00	
GRAND TOTAL				-25,022,641.00	-25,022,641.00	.00		.00	.00	-25,022,641.00	.0%

** END OF REPORT - Generated by Scott, Rhonda **

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 2026 budget amended as presented and authorized by Local Government Code '111.010(c).

Passed this 8th day of December 2025, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

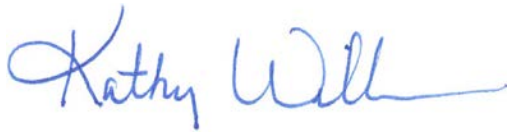
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

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 \$33,030 for 146 LECD Grant in the 2026 fiscal year.

CERTIFIED BY:



Kathy Williams

November 24, 2025

Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 146-LECD Grant

Contact: Dan Corbin RK *DK*

Date: 11/21/2025

It is requested that a Budget Amendment XXX Line Item Transfer

be approved for the purpose of: FY 26 LECD Grant

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			146-420410	Grant Revenue	33,030.00
			14604630-640700	Other Equipment	27,450.00
			14604630-550300	Training	5,580.00

\$ -

\$ 66,060.00



LUBBOCK EMERGENCY COMMUNICATION DISTRICT

6032 43rd Street • Lubbock, Texas 79407-3711
806.747.6911 • www.lubbock911.org • fax 806.747.5803

November 12, 2025

Mr. Dan Corbin
Lubbock County Sheriff's Office
P.O. Box 10536
Lubbock, TX 79408

Dear Mr. Dan Corbin:

On Wednesday, November 12, 2025, the LECD Board of Managers considered all PSAP Grant requests for the FY 2025-2026 budget. After consideration, the Board approved a grant for Lubbock County Sheriff's Office in the amount of \$33,030.00 for the following:

- CommsCoach - \$30,500.00 - 10% - 3050 = 27,450
- Training opportunities - \$6,200.00 - 10% - 620 = 5,580

This grant represents the \$36,700.00 that was approved, minus the 10% agency match.

The grant period is from November 12, 2025 through September 30, 2026. We request all purchases and project work be completed and the associated documentation submitted to our office **no later than September 15, 2026**.

As a reminder, this is a reimbursable grant. Your agency must expend the funds and provide documentation of this expenditure. Also, the items purchased, and work completed must match the grant request.

Congratulations on the approval of your grant. The District is happy to assist our PSAP agencies in providing the best possible 9-1-1 service to the citizens we serve.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nathan Kizer', with a long horizontal line extending to the right.

Nathan Kizer, ENP
Executive Director

Cc: Windy Kraus

"...to provide the best possible, trouble free 9-1-1 network for the citizens we serve..."

RK

Date: 11/21/2025

Move funds to:

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4. Include adequate description for the adjustment or it will not be submitted;
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Creating a Financial Status Report or Reporting 'No Expenditures'

To report monthly or quarterly, simply click on the **Create New Financial Status Report** button below and follow the instructions provided. If your **Reporting Period Through Date** (reference the charts above to find this date) has not passed, then you cannot report expenditures until this report becomes available. If you do not have any expenditures for any given optional monthly period, simply click on the **Report No Expenditures** button below, then click the **OK** button to submit this report to OOG. No further action is required by your organization for this type of report.

Condition(s) of Funding for a Budget Line Item(s) Hold: When creating a New Financial Status Report, you may see a '**Hold Expense**' notation in the Budget Item column for a specific budget line item. The '**Hold Expense**' indicates that OOG has placed a condition of funding to a specific budget line item. To access and view the **Condition(s) of Funding for a Budget Line Item(s) Hold** go to the Summary tab and scroll to the **View All Current Budget Line Item Hold(s) for this Project** and click on the **Show Budget Line Item Condition of Funding** button.

Create New Financial Status Report

Report No Expenditures

Financial Status Summary for this Project

This section displays your grant project's financial status to date.

Today's Date: 11/21/2025

Grant Start Date: 9/1/2024

Grant End Date: 11/30/2025

Grant Liquidation Date: 2/28/2026

Current Grant Award Amount: \$22,646,727.76

Total Expenditures Reported to Date: \$17,348,891.75

Total Reimbursement(s) and Advance Payment Request(s) Paid to Date: \$17,348,891.75

Maximum Reimbursement Amount Available: \$0.00

Total Unexpended Balance to Date: \$5,297,836.01 = carryover amt to FY26

Date this Financial Status Report / Reimbursement Request was Created by Grantee:

Date this Financial Status Report / Reimbursement Request was Submitted to OOG:

Financial Status Report / Reimbursement Request Status:

Report Period From Date:

Report Period To Date:

OOG Funds Reported:

Cash Match Reported:

In Kind Match Reported:

GPI Reported:

Grand Total:

Agency Name: Lubbock County Grant/App: 3401108 Start Date: 9/1/2024
Project Title: Texas Anti-Gang Center Status: Active Grant [BLI HOLD] End Date: 11/30/2025 Fund Source: TA-Texas Anti-Gang (TAG) Program - HB 5
Current Grant Manager: Darryl Sanders Current Program Manager: Jason Haun Liquidation Date: 2/28/2026
Original Award: \$12,745,787.49
Current Budget: \$22,646,727.76 Current Award: \$22,646,727.76 CFDA: NONE OOG Solicitation: FY25 Texas Anti-Gang (TAG) - HB5 [Funding announcement]

Eligibility Profile Narrative Activities Measures Budget Documents Conditions.of.Funding General.Assessment Summary Monitoring Upload.Files My.Mail My.Home
Details Financial.Status.Report Request.Advance Request.Adjustment Source.of.Match Budget.Summary

General Information and Instructions

[View FSR Rules and Guidelines](#)

[View Create and Submit a Regular FSR](#)

[View Submit a Final FSR](#)

[View No Expenditures](#)

[View Correct Mistakes](#)

[View Confirmation](#)

[View Reading the FSR Grid](#)

View the Regular Financial Status Reporting Periods, Created / Submitted / Approved Dates

View the current status of your regular Financial Reports by month or quarter end date.

Reporting Period Through Date	For Quarter Ending On	Date Created	Date Submitted	Date Approved by OOG	Report Type	Financial Status Report Due Date	Regular Report is Required (Quarterly) OR Optional (Monthly)
9/30/2024	9/30/2024	10/30/2024	10/30/2024	10/30/2024	Regular	10/22/2024	Required
10/31/2024	12/31/2024	11/22/2024	11/22/2024	11/22/2024	Regular	1/22/2025	Optional
11/30/2024	12/31/2024	12/19/2024	12/20/2024	12/20/2024	Regular	1/22/2025	Optional
12/31/2024	12/31/2024	1/16/2025	1/22/2025	1/22/2025	Regular	1/22/2025	Required
1/31/2025	3/31/2025	2/20/2025	2/20/2025	2/20/2025	Regular	4/22/2025	Optional
2/28/2025	3/31/2025	3/19/2025	3/19/2025	3/20/2025	Regular	4/22/2025	Optional
3/31/2025	3/31/2025	4/22/2025	4/22/2025	4/23/2025	Regular	4/22/2025	Required
4/30/2025	6/30/2025	5/14/2025	5/19/2025	5/27/2025	Regular	7/22/2025	Optional
5/31/2025	6/30/2025	6/10/2025	6/10/2025	6/11/2025	Regular	7/22/2025	Optional
6/30/2025	6/30/2025	7/22/2025	7/22/2025	7/24/2025	Regular	7/22/2025	Required
7/31/2025	9/30/2025	8/12/2025	8/22/2025	8/27/2025	Regular	10/22/2025	Optional
8/31/2025	9/30/2025	9/15/2025	9/22/2025	10/20/2025	Regular	10/22/2025	Optional
9/30/2025	9/30/2025	11/13/2025	11/13/2025	11/14/2025	Regular	10/22/2025	Required
10/31/2025	12/31/2025					1/22/2026	Optional
11/30/2025	12/31/2025					1/22/2026	Optional

View the Liquidation Financial Status Reporting Periods, Created / Submitted / Approved Dates

View the current status of your Financial Reports during your liquidation period by month or quarter end date.

Liquidation Period Through Date	For Quarter Ending On	Date Created	Date Submitted	Date Approved by OOG	Report Type	Liquidation Report Due Date	Liquidation Report is Required (Final) OR Optional (Monthly)
12/31/2025	12/31/2025					1/22/2026	Required
1/31/2026	3/31/2026					2/28/2026	Optional
2/28/2026	3/31/2026					2/28/2026	Optional

Kibitlewski, Rebecca

From: Mohler, Paul
Sent: Wednesday, November 5, 2025 7:50 AM
To: Kibitlewski, Rebecca
Subject: RE: Grant Funds - FY25 TAG 3401108 and FY26 TAG 3401109
Attachments: Carahsoft - Cellebrite - 10.23.2025 - Quote 60761573.pdf

Good morning,

I spoke with Darryl just now and YES any funds not spent in FY 25 will roll over. Also, the Lubbock TAG is paying for the state-wide Cellebrite services contract for all the TAGS. This amount (\$1,432,134.80) needs to be submitted to the OOG as soon as possible for a grant adjustment so that they can review and approve. We are in a time crunch in that the Cellebrite contract ends in mid-December. I apologize for the confusion on all this. The Cellebrite contract has been a problem I have been working on for the last month.

Please let me know what I need to do to make this happen.

Thank you,

Paul

From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Sent: Tuesday, November 4, 2025 11:38 AM
To: 'Darryl Sanders' <Darryl.Sanders@gov.texas.gov>
Cc: Mohler, Paul <PMohler@lubbockcounty.gov>; Jason Haun <jason.haun@gov.texas.gov>; Heather Barefield <Heather.Barefield@gov.texas.gov>
Subject: RE: Grant Funds - FY25 TAG 3401108 and FY26 TAG 3401109

Hi Darryl,

Can you please clarify some things for me?

Can you confirm if you are saying the rollover amount of \$5.6 mil from FY25 funds must be spent by the end of November 2025? And if they're not spent that they're rolled over into the FY26 funds? What is the de-obligated amount?

Thanks,

Rebecca

Rebecca Kibitlewski

Grant Administrator

Lubbock County

Auditor Office

(806) 775-1087

From: Mohler, Paul <PMohler@lubbockcounty.gov>
Sent: Tuesday, October 28, 2025 4:41 PM
To: 'Darryl Sanders' <Darryl.Sanders@gov.texas.gov>
Cc: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>; Jason Haun <jason.haun@gov.texas.gov>; Heather Barefield <Heather.Barefield@gov.texas.gov>
Subject: RE: Grant Funds - FY25 TAG 3401108 and FY26 TAG 3401109

Please move forward with this.
Thank you,
Paul

Paul Mohler
Lubbock TAG Administrator
Lubbock County Sheriff's Office
PMohler@lubbockcounty.gov
806-507-4819 cell



From: Darryl Sanders <Darryl.Sanders@gov.texas.gov>
Sent: Monday, October 27, 2025 11:28 AM
To: Mohler, Paul <PMohler@lubbockcounty.gov>
Cc: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>; Jason Haun <jason.haun@gov.texas.gov>; Heather Barefield <Heather.Barefield@gov.texas.gov>
Subject: RE: Grant Funds - FY25 TAG 3401108 and FY26 TAG 3401109

Good morning, Paul,

The OOG can extend the FY25 TAG 3401108 through the end of November 2025. You may submit an adjustment to reallocate funds to cover eligible expenses. However, please note that any funds used from the de-obligated amount will not be replenished for the FY26 TAG 3401109.

In other words, the remaining de-obligated funds at the end of FY25 TAG will be the amount rolled over into the FY26 TAG 3401109.

Please let me know if you want to move forward.

Best regards,



Darryl L. Sanders
Grant Specialist III
Public Safety Office
Office of Governor Greg Abbott

Darryl.Sanders@gov.texas.gov
Direct: 512-463-8411 | Help Desk: 512-463-1919

From: Mohler, Paul <PMohler@lubbockcounty.gov>
Sent: Monday, October 27, 2025 9:44 AM
To: Darryl Sanders <Darryl.Sanders@gov.texas.gov>
Cc: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Subject: Grant Funds

[EXTERNAL SENDER] - Do not click on links or open attachments in unexpected messages.

Good morning,
I wanted to check on the status of grant funds for the 26 FY TAG grant. Is there any word on when funds may be released . I need to pay rent and other outstanding invoices.
Thanks
Paul

Paul Mohler
Lubbock TAG Administrator
Lubbock County Sheriff's Office
PMohler@lubbockcounty.gov
806-507-4819 cell



11/21/2025
09:35:30

Lubbock County
FLEXIBLE PERIOD REPORT 2025 FISCAL YEAR

PAGE 1
g1f1xrpt

FROM 2024 12 TO 2025 11

ACCOUNTS FOR: 150 TAG GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150 TAG GRANT							
420100 GRANT REVENUE	-12,745,788	-9,900,940.00	-22,646,728.00	-17,348,891.75	.00	-5,297,836.25	76.6%
TOTAL TAG GRANT	-12,745,788	-9,900,940.00	-22,646,728.00	-17,348,891.75	.00	-5,297,836.25	76.6%
15004630 TAG							
500600 STAFF EMPLOYEES	208,444	12,158.00	220,602.00	206,310.97	.00	14,291.03	93.5%
500700 OVERTIME COMPENSATION	61,522	.00	61,522.00	56,053.69	.00	5,468.31	91.1%
510100 FICA	12,980	745.00	13,725.00	13,341.43	.00	383.57	97.2%
510200 MEDICARE	3,036	174.00	3,210.00	3,120.16	.00	89.84	97.2%
510300 RETIREMENT	18,865	5,729.00	24,594.00	25,098.83	.00	-504.83	102.1%
510400 GROUP HEALTH INSURANCE	22,593	.00	22,593.00	21,416.32	.00	1,176.68	94.8%
510500 GROUP DENTAL INSURANCE	1,245	.00	1,245.00	1,324.00	.00	-79.00	106.3%
510600 LIFE INSURANCE	180	.00	180.00	90.76	.00	89.24	50.4%
510700 UNEMPLOYMENT INSURANCE	243	44.00	287.00	215.88	.00	71.12	75.2%
510900 WORKER'S COMPENSATION	4,246	3,349.00	7,595.00	9,533.57	.00	-1,938.57	125.5%
520000 TREATMENT MATERIALS	31,365	.00	31,365.00	10,770.50	.00	20,594.50	34.3%
520100 SUPPLIES/OTH OPER EXP	159,420	-15,434.00	143,986.00	79,416.67	-2,847.85	67,417.18	53.2%
523000 SOFTWARE	0	36,000.00	36,000.00	33,105.00	.00	2,895.00	92.0%
523100 NON-CAPITAL EQUIPMENT	309,050	3,919.00	312,969.00	248,171.71	-4,761.28	69,558.57	77.8%
540100 COMMUNICATIONS - MONTHLY	91,644	7,000.00	98,644.00	69,868.34	-2,574.84	31,350.50	68.2%
540600 UTILITIES	22,875	2,600.00	25,475.00	20,816.37	-1,379.78	6,038.41	76.3%
550300 TRAVEL AND TRAINING	141,155	12,369.00	153,524.00	89,302.25	.00	64,221.75	58.2%
561400 PROFESSIONAL SERVICES	54,675	.00	54,675.00	25,388.44	1,250.00	28,036.56	48.7%
570200 BUILDING RENTAL	182,000	4,000.00	186,000.00	160,279.13	.00	25,720.87	86.2%
580100 INSURANCE AND BONDS	0	.00	.00	.00	.00	.00	.0%
590600 INVESTIGATIVE EXPENDITURE	78,250	.00	78,250.00	53,434.29	-6,165.28	30,980.99	60.4%
615000 OTHER IMPROVEMENTS	10,500,000	8,468,806.00	18,968,806.00	14,118,166.80	5,068,627.26	-217,988.06	101.1%
664600 CAPITAL OUTLAY-SHERIFF	842,000	1,359,481.00	2,201,481.00	2,103,666.64	-41,433.18	139,247.54	93.7%
TOTAL TAG	12,745,788	9,900,940.00	22,646,728.00	17,348,891.75	5,010,715.05	287,121.20	98.7%
TOTAL TAG GRANT	0	.00	.00	.00	5,010,715.05	-5,010,715.05	.0%
TOTAL REVENUES	-12,745,788	-9,900,940.00	-22,646,728.00	-17,348,891.75	.00	-5,297,836.25	
TOTAL EXPENSES	12,745,788	9,900,940.00	22,646,728.00	17,348,891.75	5,010,715.05	287,121.20	

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 308-Venue Capital Project **Contact:** Kathy Williams **Date:** 11/25/2025

It is requested that a Budget Amendment XXX Line Item Transfer rs
be approved for the purpose of: Correcting Xfer Line Item

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
308-807900	XFER FROM VENUE HOT STVR TAX	1.00			
		\$ <u>1.00</u>			\$ <u>-</u>

BUDGET SUMMARIES REPORT
8* FUND SUMMARY OCTOBER 2025

FOR 2026 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
020 801100	XFER FROM GENERAL FUND	-6,230,325.00	-6,230,325.00	.00	.00	.00	-6,230,325.00	.0
020 803100	XFER FROM PREC. NO.1 PA	-184,904.00	-184,904.00	.00	.00	.00	-184,904.00	.0
020 803300	XFER FROM PCT 3 PARK	-76,686.00	-76,686.00	.00	.00	.00	-76,686.00	.0
020 803400	XFER FROM PCT 4 PARK	-116,198.00	-116,198.00	.00	.00	.00	-116,198.00	.0
041 804200	XFER FROM GENERAL FUND	-8,900.00	-8,900.00	.00	.00	.00	-8,900.00	.0
050 805100	XFER FROM LCJJC	-10,135.00	-10,135.00	.00	.00	.00	-10,135.00	.0
051 801100	XFER FROM GENERAL FUND	-7,616,060.00	-7,616,060.00	.00	.00	.00	-7,616,060.00	.0
055 805100	XFER FROM LCJJC	-5,294,933.00	-5,294,933.00	.00	.00	.00	-5,294,933.00	.0
057 805100	XFER FROM LCJJC	-387,778.00	-387,778.00	.00	.00	.00	-387,778.00	.0
075 801100	XFER FROM GENERAL FUND	-150,000.00	-150,000.00	.00	.00	.00	-150,000.00	.0
077 801100	XFER FROM GENERAL FUND	-42,872.00	-42,872.00	.00	.00	.00	-42,872.00	.0
079 820800	XFER FROM SPECIAL TAX R	-40,000.00	-40,000.00	.00	.00	.00	-40,000.00	.0
081 801100	XFER FROM GENERAL FUND	-40,907.00	-40,907.00	.00	.00	.00	-40,907.00	.0
164 801100	XFER FROM GENERAL FUND	-253,987.00	-253,987.00	.00	.00	.00	-253,987.00	.0
165 801100	XFER FROM GENERAL FUND	-9,700.00	-9,700.00	.00	.00	.00	-9,700.00	.0
171 801100	XFER FROM GENERAL FUND	-32,296.00	-32,296.00	.00	.00	.00	-32,296.00	.0
208 807900	XFER FROM VENUE HOT STV	-608,704.00	-608,704.00	.00	.00	.00	-608,704.00	.0
SB \$0.00 308 807900	XFER FROM VENUE HOT STV	-1.00	-1.00	.00	.00	.00	-1.00	.0
401 840300	XFER FROM WORKERS COMP	-2,497,212.00	-2,497,212.00	.00	.00	.00	-2,497,212.00	.0
601 860600	XFER FROM BASIC 900-BS	-6,697.00	-6,697.00	.00	.00	.00	-6,697.00	.0
602 860600	XFER FROM BASIC 900-BS	-22,437.00	-22,437.00	.00	.00	.00	-22,437.00	.0
604 860600	XFER FROM BASIC 900-BS	-14,966.00	-14,966.00	.00	.00	.00	-14,966.00	.0
604 861600	NON MHI CASELOAD 028 CC	-7,739.00	-7,739.00	.00	.00	.00	-7,739.00	.0
608 860600	XFER FROM BASIC 900-BS	-3,586.00	-3,586.00	.00	.00	.00	-3,586.00	.0
617 861600	NON MHI CASELOAD 028 CC	-66,124.00	-66,124.00	.00	.00	.00	-66,124.00	.0
625 860600	XFER FROM BASIC 900-BS	-69,469.00	-69,469.00	.00	.00	.00	-69,469.00	.0
650 860600	XFER FROM BASIC 900-BS	-1,230,025.00	-1,230,025.00	.00	.00	.00	-1,230,025.00	.0
TOTAL REVENUES		-25,022,641.00	-25,022,641.00	.00	.00	.00	-25,022,641.00	
GRAND TOTAL		-25,022,641.00	-25,022,641.00	.00	.00	.00	-25,022,641.00	.0%

** END OF REPORT - Generated by Scott, Rhonda **