

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	09	38	06/08/2026	BA#75	083-077	BUA BA#75	1	3		
1	08307770	520100		Election Services	SUPPLIES/OTH OPER EXP		24,400.00	-10,000.00	14,400.00	
	083	-077-520100-70-000-					06/08/2026			
2	08307770	522500		Election Services	POSTAGE		25,000.00	-10,000.00	15,000.00	
	083	-077-522500-70-000-					06/08/2026			
3	08307770	550300		Election Services	TRAVEL AND TRAINING		20,000.00	-5,000.00	15,000.00	
	083	-077-550300-70-000-					06/08/2026			
4	08307770	570100		Election Services	RENTALS AND LEASES		36,000.00	25,000.00	61,000.00	
	083	-077-570100-70-000-					06/08/2026			
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	09	96	06/08/2026	BA#74	051-051	BUA BA#74	1	3		
1	05105135	650110		Juvenile Probation	CAPITAL OUTLAY SUPPLIES		52,389.00	-11,939.00	40,450.00	
	051	-051-650110-35-000-					06/08/2026			
2	05105135	520100		Juvenile Probation	SUPPLIES/OTH OPER EXP SUPPLIES		51,500.00	11,939.00	63,439.00	
	051	-051-520100-35-000-					06/08/2026			
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	09	99	06/08/2026	BA#77	075-075	BUA BA#77	1	3		
1	075	438000		DISPUTE RESOLUTION	ADR FEES		-319,975.00	-65,000.00	-384,975.00	
	075	-000-438000-00-000-			underestimate ADR fees		06/08/2026			
2	07507525	500800		Dispute Resolution	TEMPORARY		56,706.00	65,000.00	121,706.00	
	075	-075-500800-25-000-			underestimate personnel		06/08/2026			
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	09	116	06/08/2026	BA#76	071-014	BUA BA#76	1	3		
1	071	436300		PRE TRIAL RELEASE FUND	PRETRIAL FEES		.00	-15,000.00	-15,000.00	
	071	-000-436300-00-000-			New Fund Replacing Fund 640		06/08/2026			

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			
2026 09	116	06/08/2026	BA#76	071-014	BUA BA#76	1 3			
2	07101420	520100		PRE TRIAL RELEASE FUND	SUPPLIES/OTH OPER EXP		.00	1,000.00	1,000.00
	071 -014-520100-20-000-				New Fund Replacing Fund 640		06/08/2026		
3	07101420	550300		PRE TRIAL RELEASE FUND	TRAVEL AND TRAINING		.00	4,000.00	4,000.00
	071 -014-550300-20-000-				New Fund Replacing Fund 640		06/08/2026		
4	07101420	562200		PRE TRIAL RELEASE FUND	CONTRACT SERVICES		.00	10,000.00	10,000.00
	071 -014-562200-20-000-				New Fund Replacing Fund 640		06/08/2026		
5	071	864000		PRE TRIAL RELEASE FUND	XFER FROM PRETRIAL RELEASE FUN		.00	-33,846.00	-33,846.00
	071 -000-864000-00-000-				New Fund Replacing Fund 640		06/08/2026		
					** JOURNAL TOTAL			-33,846.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 09	117	06/08/2026	BA#78	640-057	BUA BA#78	1 3			
1	640	907100		PRE TRIAL RELEASE FUND	XFER TO PRETRIAL RELEASE FUND		.00	-33,846.00	-33,846.00
	640 -000-907100-00-000-				Closing Fund 640 To 071		06/08/2026		
					** JOURNAL TOTAL			-33,846.00	Z

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	
2026	9	38	BUA	08307770-520100	06/08/2026	BA#75	BA#75	083-077		SUPPLIES/OTH OPER EXP	T	5		10,000.00	
2026	9	38	BUA	08307770-522500	06/08/2026	BA#75	BA#75	083-077		POSTAGE	T	5		10,000.00	
2026	9	38	BUA	08307770-550300	06/08/2026	BA#75	BA#75	083-077		TRAVEL AND TRAINING	T	5		5,000.00	
2026	9	38	BUA	08307770-570100	06/08/2026	BA#75	BA#75	083-077		RENTALS AND LEASES	T	5	25,000.00		
											JOURNAL 2026/09/38	TOTAL		.00	.00
2026	9	96	BUA	05105135-650110	06/08/2026	BA#74	BA#74	051-051		CAPITAL OUTLAY SUPPLIES	T	5		11,939.00	
2026	9	96	BUA	05105135-520100	06/08/2026	BA#74	BA#74	051-051		SUPPLIES/OTH OPER EXP SUPPLIES	T	5	11,939.00		
											JOURNAL 2026/09/96	TOTAL		.00	.00
2026	9	99	BUA	075-438000	06/08/2026	BA#77	BA#77	075-075		ADR FEES underestimate ADR fees	T	5		65,000.00	
2026	9	99	BUA	07507525-500800	06/08/2026	BA#77	BA#77	075-075		TEMPORARY underestimate personnel	T	5	65,000.00		
												TOTAL		.00	.00
											APPROPRIATIONS				65,000.00
											BUDGETED REVENUES			65,000.00	
											SYSTEM GENERATED ENTRIES TOTAL			65,000.00	65,000.00
											JOURNAL 2026/09/99	TOTAL		65,000.00	65,000.00
2026	9	116	BUA	071-436300	06/08/2026	BA#76	BA#76	071-014		PRETRIAL FEES New Fund Replacing Fund 640	T	5		15,000.00	
2026	9	116	BUA	07101420-520100	06/08/2026	BA#76	BA#76	071-014		SUPPLIES/OTH OPER EXP New Fund Replacing Fund 640	T	5	1,000.00		
2026	9	116	BUA	07101420-550300	06/08/2026	BA#76	BA#76	071-014		TRAVEL AND TRAINING	T	5	4,000.00		

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
2026	9	117								
BUA	07101420-562200	06/08/2026	BA#76	BA#76	071-014		New Fund Replacing Fund 640 CONTRACT SERVICES	5	10,000.00	
BUA	071-864000	06/08/2026	BA#76	BA#76	071-014		New Fund Replacing Fund 640 XFER FROM PRETRIAL RELEASE FUN	5		33,846.00
									.00	.00
BUA	071-360301	06/08/2026	BA#76	BA#76	071-014		APPROPRIATIONS			15,000.00
BUA	071-360302	06/08/2026	BA#76	BA#76	071-014		BUDGETED REVENUES		48,846.00	
BUA	071-360300	06/08/2026	BA#76	BA#76	071-014		BUDGET FUND BAL UNRESERVED			33,846.00
							SYSTEM GENERATED ENTRIES TOTAL		48,846.00	48,846.00
							JOURNAL 2026/09/116 TOTAL		48,846.00	48,846.00
2026	9	117								
BUA	640-907100	06/08/2026	BA#78	BA#78	640-057		XFER TO PRETRIAL RELEASE FUND Closing Fund 640 To 071	5		33,846.00
									.00	.00
BUA	640-360301	06/08/2026	BA#78	BA#78	640-057		APPROPRIATIONS		33,846.00	
BUA	640-360300	06/08/2026	BA#78	BA#78	640-057		BUDGET FUND BAL UNRESERVED			33,846.00
							SYSTEM GENERATED ENTRIES TOTAL		33,846.00	33,846.00
							JOURNAL 2026/09/117 TOTAL		33,846.00	33,846.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
075	DISPUTE RESOLUTION 075-360301 075-360302	2026	9	99	06/08/2026	APPROPRIATIONS		65,000.00
						BUDGETED REVENUES	65,000.00	
						FUND TOTAL	65,000.00	65,000.00
071	PRE TRIAL RELEASE FUND 071-360300 071-360301 071-360302	2026	9	116	06/08/2026	BUDGET FUND BAL UNRESERVED		33,846.00
						APPROPRIATIONS		15,000.00
						BUDGETED REVENUES	48,846.00	
						FUND TOTAL	48,846.00	48,846.00
640	PRE TRIAL RELEASE FUND 640-360300 640-360301	2026	9	117	06/08/2026	BUDGET FUND BAL UNRESERVED		33,846.00
						APPROPRIATIONS	33,846.00	
						FUND TOTAL	33,846.00	33,846.00

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

Passed this 8th day of June 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

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 June 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 640-0057 PreTrialReleaseFund

Contact: Kathy Williams

Date: 5/29/2026

It is requested that a Budget Amendment XXX ^{rs} **Line Item Transfer** _____
be approved for the purpose of: Closing Fund 640 moving to Fund 071

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			071-436300	PRETRIAL FEES	15,000.00
			071-864000	Xfer from (640) PreTrial Release Fund	33,845.00
			07101420-520100	SUPPLIES/OTH OPER EXP	1,000.00
			07101420-550300	TRAVEL AND TRAINING	4,000.00
			07101420-562200	CONTRACT SERVICES	10,000.00
		\$ <u>-</u>			\$ <u>63,845.00</u>

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
ACCOUNTS FOR: 640 PRE TRIAL RELEASE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
640 PRE TRIAL RELEASE FUND							
436300 PRETRIAL FEES	-15,000.00	0.00	-15,000.00	-10,631.90	0.00	-4,368.10	70.9%
TOTAL PRE TRIAL RELEASE FUND	-15,000.00	0.00	-15,000.00	-10,631.90	0.00	-4,368.10	70.9%
64005735 PRE TRIAL RELEASE FUND							
520100 SUPPLIES/OTH OPER EXP	1,000.00	0.00	1,000.00	671.86	0.00	328.14	67.2%
550300 TRAVEL AND TRAINING	4,000.00	0.00	4,000.00	1,132.50	0.00	2,867.50	28.3%
562200 CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL PRE TRIAL RELEASE FUND	15,000.00	0.00	15,000.00	1,804.36	0.00	13,195.64	12.0%
TOTAL PRE TRIAL RELEASE FUND	0.00	0.00	0.00	-8,827.54	0.00	8,827.54	100.0%
TOTAL REVENUES	-15,000.00	0.00	-15,000.00	-10,631.90	0.00	-4,368.10	
TOTAL EXPENSES	15,000.00	0.00	15,000.00	1,804.36	0.00	13,195.64	

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

33,845.40 will be moved through transfers
8,827.54
42,672.94

P 5128

640-436300 10,631.90
071-436300 10,631.90
071 - 520100 671.86
071 - 550300 1132.50
64005735-520100 671.86
64005735-550300 1132.50

07100 DR
640-9000 33,845.40 CR
071-864000 33,845.40

- Move all act. to Fund 071

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 75

Contact: Kristi Thompson

Date: 5/27/2026

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

be approved for the purpose of: correcting the underbudget for ADR fees (documentation attached) and temp/seasonal personnel costs

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			075-438000	ADR Fees	65,000.00
			07507525 500800	Temporary	65,000.00
		\$ <u>-</u>			\$ <u>130,000.00</u>

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.

**ADR Fees
As of 05.27.2026**

Clerk	10/01/25 - 04/30/26	May	Monthly Average
County	\$ 50,030.38	\$ 2,562.01	\$ 7,147.20
District	\$ 78,180.76	\$ 5,011.48	\$ 11,168.68

Justice Court	10/01/25 - 04/30/26	May	Monthly Average
Precinct 1	\$ 26,360.00	\$ 3,170.00	\$ 3,765.71
Precinct 2	\$ 25,270.00	\$ 2,625.00	\$ 3,610.00
Precinct 3	\$ 28,770.00	\$ 3,345.00	\$ 4,110.00
Precinct 4	\$ 18,280.00	\$ 2,240.00	\$ 2,611.43
TOTAL	\$ 98,680.00	\$ 11,380.00	\$ 14,097.14

Budgeted: \$319,975

Total received as of 05.27.2026: \$245,019.63

Total Monthly Average 10/01 - 04/30: \$ 32,413.02

Total months remaining (05/01 - 09/30): 5

Estimated revenue from 05/01 - 09/30: \$ 162,065.10

Less amountt already received for May: \$ 18,953.49

Total estimated revenue: \$ 143,111.61

Total estimated revenue plus amount receive \$ 388,131.24

We underbudgeted by: \$ 68,156.24

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
ACCOUNTS FOR: 640 PRE TRIAL RELEASE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
640 PRE TRIAL RELEASE FUND							
436300 PRETRIAL FEES	-15,000.00	0.00	-15,000.00	-10,631.90	0.00	-4,368.10	70.9%
TOTAL PRE TRIAL RELEASE FUND	-15,000.00	0.00	-15,000.00	-10,631.90	0.00	-4,368.10	70.9%
64005735 PRE TRIAL RELEASE FUND							
520100 SUPPLIES/OTH OPER EXP	1,000.00	0.00	1,000.00	671.86	0.00	328.14	67.2%
550300 TRAVEL AND TRAINING	4,000.00	0.00	4,000.00	1,132.50	0.00	2,867.50	28.3%
562200 CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL PRE TRIAL RELEASE FUND	15,000.00	0.00	15,000.00	1,804.36	0.00	13,195.64	12.0%
TOTAL PRE TRIAL RELEASE FUND	0.00	0.00	0.00	-8,827.54	0.00	8,827.54	100.0%
TOTAL REVENUES	-15,000.00	0.00	-15,000.00	-10,631.90	0.00	-4,368.10	
TOTAL EXPENSES	15,000.00	0.00	15,000.00	1,804.36	0.00	13,195.64	

PRIOR FUND BALANCE
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
 REVISED FUND BALANCE

33,845.40 will be moved through transfers
 8,827.54
 42,672.94

P 5128

640-436300 10,631.90
 071-436300 10,631.90
 071 - 520100 671.86
 071 - 550300 1132.50
 64005735-520100 671.86
 64005735-550300 1132.50

07100 DR
 640-9000 33,845.40 CR
 071-864000 33,845.40

- Move all act. to Fund 071