

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	BUDGET	AMENDED
	ACCOUNT				LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	206 07/28/2025	BA#111	011-01	BUA BA#111	1 3			
1	01101015 550300			Tax Office	TRAVEL AND TRAINING	21,625.00		3,350.00	24,975.00
	011 -010-550300-15-000-				To cover November VG Young Con 07/28/2025				
2	01101015 562200			Tax Office	CONTRACT SERVICES	18,000.00		-3,350.00	14,650.00
	011 -010-562200-15-000-				To cover November VG Young Con 07/28/2025				
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	216 07/28/2025	BA#121	128-46	BUA BA#121	1 3			
1	12804630 664600			Homeland Security Grant	CAPITAL OUTLAY-SHERIFF	132,098.00		-13,968.00	118,130.00
	128 -046-664600-30-000-				RECLASS 2 EXPENDITURES	07/28/2025			
2	12804630 523130			Homeland Security Grant	HSGP-NON CAPITAL EQUIP	.00		13,968.00	13,968.00
	128 -046-523130-30-000-				RECLASS 2 EXPENDITURES	07/28/2025			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	229 07/28/2025	BA#115	011-040	BUA BA#115	1 3			
1	01104025 560600			District Attorney	TRANSCRIPTIONS & APPELLATE DOC	40,000.00		-10,000.00	30,000.00
	011 -040-560600-25-000-				For increased training costs	07/28/2025			
2	01104025 562700			District Attorney	EXPERT WITNESS-CRIMINAL	90,000.00		-10,000.00	80,000.00
	011 -040-562700-25-000-				For increased training costs	07/28/2025			
3	01104025 550300			District Attorney	TRAVEL AND TRAINING	14,250.00		20,000.00	34,250.00
	011 -040-550300-25-000-				For increased training costs	07/28/2025			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	326 07/28/2025	BA#112	011-013	BUA BA#112	1 3			
1	01101315 500600			Human Resources	STAFF EMPLOYEES	643,584.00		-2,000.00	641,584.00
	011 -013-500600-15-000-				Add temporary funds emp on ML	07/28/2025			
2	01101315 500800			Human Resources	TEMPORARY	18,000.00		2,000.00	20,000.00
	011 -013-500800-15-000-				Add temporary funds emp on ML	07/28/2025			
** JOURNAL TOTAL								0.00	

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	ACCOUNT				LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	348 07/28/2025	BA#123	401-400	BUA BA#123	1 3			
1	40140094 562200			Employee Health Benefit	CONTRACT SERVICES		725,000.00	-190,000.00	535,000.00
	401 -400-562200-94-000-				Increase in elected HSA	07/28/2025			
2	40140094 581600			Employee Health Benefit	HSA EMPLOYER CONTRIBUTION		1,500,000.00	190,000.00	1,690,000.00
	401 -400-581600-94-000-				Increase in elected HSA	07/28/2025			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	384 07/28/2025	BA#119	051-051	BUA BA#119	1 3			
1	05105135 523100			Juvenile Probation	NON-CAPITAL EQUIPMENT		3,000.00	-3,000.00	.00
	051 -051-523100-35-000-				Vehicle Partitions	07/28/2025			
2	05105135 520100			Juvenile Probation	SUPPLIES/OTH OPER EXP		51,500.00	3,000.00	54,500.00
	051 -051-520100-35-000-				Vehicle Partitions	07/28/2025			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	385 07/28/2025	BA#120	055-051	BUA BA#120	1 3			
1	05505135 523100			Juvenile Detention	NON-CAPITAL EQUIPMENT		13,000.00	-3,000.00	10,000.00
	055 -051-523100-35-000-				Janitorial Supplies	07/28/2025			
2	05505135 520100			Juvenile Detention	SUPPLIES/OTH OPER EXP		42,500.00	3,000.00	45,500.00
	055 -051-520100-35-000-				Janitorial Supplies	07/28/2025			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	390 07/28/2025	BA#122	304-300	BUA BA#122	1 3			
1	30430093 610000			MEDICAL EXAMINER CONSTRUCTION BUILDINGS			14,941,580.00	-25,062.00	14,916,518.00
	304 -300-610000-93-000-				MEO Project	07/28/2025			
2	30430093 561400			MEDICAL EXAMINER CONSTRUCTION PROFESSIONAL SERVICES			659,000.00	25,062.00	684,062.00
	304 -300-561400-93-000-				MEO Project	07/28/2025			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	391 07/28/2025	BA#113	011-014	BUA BA#113	1 3			

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	BUDGET	AMENDED
					LINE DESCRIPTION	EFF DATE		CHANGE	BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	391 07/28/2025	BA#113	011-014	BUA BA#113	1 1			
1	01101420	550300		Courts	TRAVEL AND TRAINING	55,200.00		-1,000.00	54,200.00
	011 -014-550300-20-000-				Paymnt for increase Ins./Bonds	07/28/2025			
2	01101420	580100		Courts	INSURANCE AND BONDS	9,400.00		1,000.00	10,400.00
	011 -014-580100-20-000-				Paymnt for increase Ins./Bonds	07/28/2025			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	392 07/28/2025	BA#114	011-039	BUA BA#114	1 3			
1	01103920	560200		Judicial	APPOINTED ATTYS-CRIMINAL	258,000.00		-25,000.00	233,000.00
	011 -039-560200-20-000-				Pymt for Appt.Attys/witn.Intpr	07/28/2025			
2	01103920	560100		Judicial	APPOINTED ATTYS-CIVIL	1,062,000.00		20,000.00	1,082,000.00
	011 -039-560100-20-000-				Payment for Appt.Attys Civil	07/28/2025			
3	01103920	560800		Judicial	WITNESS/INTERPRETER EXP	45,600.00		5,000.00	50,600.00
	011 -039-560800-20-000-				Payment for Witn./Intpr.exp	07/28/2025			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	417 07/28/2025	BA#116	011-077	BUA BA#116	1 3			
1	01107770	520100		Elections	SUPPLIES/OTH OPER EXP	219,815.00		-3,000.00	216,815.00
	011 -077-520100-70-000-					07/28/2025			
2	01107770	562200		Elections	CONTRACT SERVICES	1,483,465.00		-7,000.00	1,476,465.00
	011 -077-562200-70-000-					07/28/2025			
3	01107770	561400		Elections	PROFESSIONAL SERVICES	24,530.00		10,000.00	34,530.00
	011 -077-561400-70-000-					07/28/2025			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	418 07/28/2025	BA#117	020-190	BUA BA#117	1 3			
1	02019090	530200		Consolidated Road and Bridge	VEHICLE OPERATION/MAINT	896,000.00		-76,000.00	820,000.00
	020 -190-530200-90-000-				fuel terminals & software	07/28/2025			

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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			
2025	10	418 07/28/2025	BA#117	020-190	BUA BA#117	1 1			
2	02019090	640700		Consolidated Road and Bridge	OTHER EQUIPMENT		211,000.00	76,000.00	287,000.00
	020 -190-640700-90-000-				fuel terminals & software		07/28/2025		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	461 07/28/2025	BA#118	043-090	BUA BA#118	1 3			
1	043	804200		LCETRZ NO1 TAX INCREMENT FUND XFER	FROM GENERAL FUND		-103,933.00	103,933.00	.00
	043 -000-804200-00-000-				Addl frm GFto LCETRZ xfer		07/28/2025		
2	043	801100		LCETRZ NO1 TAX INCREMENT FUND XFER	FROM GENERAL FUND		-250,000.00	-103,933.00	-353,933.00
	043 -000-801100-00-000-				Addl frm GFto LCETRZ xfer		07/28/2025		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	10	462 07/28/2025	BA#124	401-400	BUA BA#124	1 3			
1	401	489900		EMPLOYEE HEALTH BENEFIT	OTHER REVENUE		-25,000.00	-35,000.00	-60,000.00
	401 -000-489900-00-000-				FSA to InsClear for RetInsPrem		07/28/2025		
2	40140094	581700		Employee Health Benefit	RETIREE HRA PAYMENTS		175,000.00	35,000.00	210,000.00
	401 -400-581700-94-000-				FSA to InsClear for RetInsPrem		07/28/2025		
** JOURNAL TOTAL								0.00	

CLERK: RScott

Report generated: 07/21/2025 19:12
User: RScott
Program ID: bqamdent

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T	OB	DEBIT	CREDIT
EFF	DATE													
2025	10	385	BUA 05105135-523100											
	07/28/2025		BA#119			BA#119	051-051		T	NON-CAPITAL EQUIPMENT	5			3,000.00
										Vehicle Partitions				
2025	10	385	BUA 05105135-520100						T	SUPPLIES/OTH OPER EXP	5		3,000.00	
	07/28/2025		BA#119			BA#119	051-051		T	Vehicle Partitions				
										JOURNAL 2025/10/384	TOTAL		.00	.00
2025	10	385	BUA 05505135-523100											
	07/28/2025		BA#120			BA#120	055-051		T	NON-CAPITAL EQUIPMENT	5			3,000.00
										Janitorial Supplies				
2025	10	385	BUA 05505135-520100						T	SUPPLIES/OTH OPER EXP	5		3,000.00	
	07/28/2025		BA#120			BA#120	055-051		T	Janitorial Supplies				
										JOURNAL 2025/10/385	TOTAL		.00	.00
2025	10	390	BUA 30430093-610000											
	07/28/2025		BA#122			BA#122	304-300		T	BUILDINGS	5			25,062.00
										MEO Project				
2025	10	390	BUA 30430093-561400						T	PROFESSIONAL SERVICES	5		25,062.00	
	07/28/2025		BA#122			BA#122	304-300		T	MEO Project				
										JOURNAL 2025/10/390	TOTAL		.00	.00
2025	10	391	BUA 01101420-550300											
	07/28/2025		BA#113			BA#113	011-014		T	TRAVEL AND TRAINING	5			1,000.00
										Paymnt for increase Ins./Bonds				
2025	10	391	BUA 01101420-580100						T	INSURANCE AND BONDS	5		1,000.00	
	07/28/2025		BA#113			BA#113	011-014		T	Paymnt for increase Ins./Bonds				
										JOURNAL 2025/10/391	TOTAL		.00	.00
2025	10	392	BUA 01103920-560200											
	07/28/2025		BA#114			BA#114	011-039		T	APPOINTED ATTYS-CRIMINAL	5			25,000.00
										Pymt for Appt.Attys/Witn.Intpr				
2025	10	392	BUA 01103920-560100						T	APPOINTED ATTYS-CIVIL	5		20,000.00	
	07/28/2025		BA#114			BA#114	011-039		T	Payment for Appt.Attys Civil				
2025	10	392	BUA 01103920-560800						T	WITNESS/INTERPRETER EXP	5		5,000.00	
	07/28/2025		BA#114			BA#114	011-039		T	Payment for witn./Intpr.exp				
										JOURNAL 2025/10/392	TOTAL		.00	.00
2025	10	417	BUA 01107770-520100											
	07/28/2025		BA#116			BA#116	011-077		T	SUPPLIES/OTH OPER EXP	5			3,000.00

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				
BUA	01107770-562200														
	07/28/2025	BA#116				BA#116	011-077			T	CONTRACT SERVICES	5			7,000.00
BUA	01107770-561400														
	07/28/2025	BA#116				BA#116	011-077			T	PROFESSIONAL SERVICES	5		10,000.00	
											JOURNAL 2025/10/417	TOTAL		.00	.00
2025	10	418													
BUA	02019090-530200														
	07/28/2025	BA#117				BA#117	020-190			T	VEHICLE OPERATION/MAINT fuel terminals & software	5			76,000.00
BUA	02019090-640700														
	07/28/2025	BA#117				BA#117	020-190			T	OTHER EQUIPMENT fuel terminals & software	5		76,000.00	
											JOURNAL 2025/10/418	TOTAL		.00	.00
2025	10	461													
BUA	043-804200														
	07/28/2025	BA#118				BA#118	043-090			T	XFER FROM GENERAL FUND Addl frm Gfto LCETRZ Xfer	5		103,933.00	
BUA	043-801100														
	07/28/2025	BA#118				BA#118	043-090			T	XFER FROM GENERAL FUND Addl frm Gfto LCETRZ Xfer	5			103,933.00
											JOURNAL 2025/10/461	TOTAL		.00	.00
2025	10	462													
BUA	401-489900														
	07/28/2025	BA#124				BA#124	401-400			T	OTHER REVENUE FSA to InsClear for RetInsPrem	5			35,000.00
BUA	40140094-581700														
	07/28/2025	BA#124				BA#124	401-400			T	RETIREE HRA PAYMENTS FSA to InsClear for RetInsPrem	5		35,000.00	
														.00	.00
BUA	401-360301														
	07/28/2025	BA#124				BA#124	401-400				APPROPRIATIONS				35,000.00
BUA	401-360302														
	07/28/2025	BA#124				BA#124	401-400				BUDGETED REVENUES			35,000.00	
											SYSTEM GENERATED ENTRIES TOTAL			35,000.00	35,000.00
											JOURNAL 2025/10/462	TOTAL		35,000.00	35,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2025	10	462	07/28/2025	APPROPRIATIONS		35,000.00
	401-360301					BUDGETED REVENUES	35,000.00	
	401-360302							
FUND TOTAL							35,000.00	35,000.00

** 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 FY 2025 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 28th day of July 2025, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 7/9/2025

be approved for the purpose of: To cover November VG Young Conference Registration & Austin Legislative Conf. Hotel and Car needs

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101015-562200	Contract Services	3,350.00	01101015-550300	Travel and Training	3,350.00
		\$ 3,350.00			\$ 3,350.00

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: Human Resources

Contact: Melanie Hall

Date: 7/16/2025

It is requested that a Budget Amendment _____ Line Item Transfer _____ XX
be approved for the purpose of: Additional temporary funding due to coverage while an employee was
on Military Leave

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101315-500600	Staff Employees	2,000.00	01101315-500800	Temporary	2,000.00
		\$ 2,000.00			\$ 2,000.00

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LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 70

Contact: Denise Smith

Date: 7/18/2025

It is requested that a Budget Amendment _____ Line Item Transfer XXX
be approved for the purpose of: Payment for increase of Insurance and Bonds

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101420 - 550300	Travel and Training	\$1,000.00	01101420 - 580100	Insurance and Bonds	\$1,000.00

\$ 1,000.00

\$ 1,000.00

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5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 70 Contact: Denise Smith Date: 7/18/2025

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: Payments for appointed attorneys-civil
Payments for witnesses/interpreters exp

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01103920 - 560200	Appointed Attys-Criminal	\$25,000.00	01103920 - 560100	Appointed Attys-Civil	\$20,000.00
			01103920 - 560800	Witness/Interpreter Exp	\$5,000.00

\$ 25,000.00

\$ 25,000.00

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 - 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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LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: CDA - 040

Contact: EDDIE WHARFF 775-1140

Date: 7/11/2025

It is requested that a Budget Amendment _____ Line Item Transfer X
be approved for the purpose of: meeting the rising cost of travel and training.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104025-560600	TRANSCRIPTIONS & APP DOCS	10,000.00	01104025-550300	TRAVEL AND TRAINING	20,000.00
01104025-562700	EXPERT WITNESS-CRIMINAL	10,000.00			

\$ 20,000.00

\$ 20,000.00

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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Elections

Contact: Roxzine Stinson

Date: 7/18/2025

It is requested that a Budget Amendment _____ Line Item Transfer _____ XX
 be approved for the purpose of: Professional Services - Ads for Pollworkers

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01107770-520100	Supplies	3,000.00	01107770-561400	Professional Services	3,000.00
01107770-562200	Contract Services	7,000.00	01107770-561400	Professional Services	7,000.00
		\$ <u>10,000.00</u>			\$ <u>10,000.00</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.
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

Department: 020- Road&Bridge

Contact: Rodshadi Moore

Date: 7/21/2025

It is requested that a Budget Amendment _____ **Line Item Transfer** XXX
be approved for the purpose of: To make funds available for the completion of RFP 250603 Fuel Terminal & Software System.

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-530200	VEHICLE OPERATION/MAINT	76,000.00	02019090-640700	OTHER EQUIPMENT	76,000.00
		\$ 76,000.00			\$ 76,000.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 043-090 LCETRZ

Contact: Kathy Williams

Date: 7/16/2025

It is requested that a Budget Amendment XXX Line Item Transfer _____
be approved for the purpose of: Correct Line Item Additional LCETRZ Xfer From General

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
043-804200	XFER FROM GENERAL FUND	103,933.00	043-801100	XFER FROM GENERAL FUND	103,933.00
		\$ 103,933.00			\$ 103,933.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 7/17/2025

It is requested that a Budget Amendment _____ Line Item Transfer _____ X
be approved for the purpose of: adding funds to supplies to purchase partitians for probation vehicles.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05105135-523100	NON-CAPITAL EQUIPMENT	3,000.00	05105135-520100	SUPPLIES/OTHER OPER	3,000.00
		\$ 3,000.00			\$ 3,000.00

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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 7/17/2025

It is requested that a Budget Amendment _____ Line Item Transfer _____ X
be approved for the purpose of: adding funds to purchase janitorial supplies for facility.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-523100	NON-CAPITAL EQUIPMENT	3,000.00	05505135-520100	SUPPLIES/OTHER OPER	3,000.00
		\$ 3,000.00			\$ 3,000.00

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2. Must be typed.
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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 128-Homeland Security #4491302

Contact: Dan Corbin
by Rebecca Kibitlewski

Date: 7/10/2025

If it is requested that a Budget Amendment _____ Line Item Transfer _____ XX
be approved for the purpose of: To move funds from capital equipment to non-capital equipment due to asset reclassifications.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
12804630-664600	HSGP-CAPITAL OUTLAY	13,967.82	12804630-523130	HSGP-NON CAPITAL EQUIP	\$13,967.82
\$		<u>13,967.82</u>	\$		<u>13,967.82</u>

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Kibitlewski, Rebecca

From: Wall, Catie
Sent: Thursday, July 10, 2025 8:25 AM
To: Kibitlewski, Rebecca
Subject: RE: Fund 128

Ok great. Do you mind doing the LIT and I can do the JE?

From: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Sent: Thursday, July 10, 2025 8:23 AM
To: Wall, Catie <CWall@lubbockcounty.gov>
Subject: RE: Fund 128

Hi Catie,

I apologize for missing these items for the correct line item. Looks like everything for 128 is budgeted in the capital equipment line item. I would need to do a budget amendment to add a budget to 12804630-523130.

Doing the LIT would not mess up reporting or requesting for funds for me.

Thanks,
Rebecca

From: Wall, Catie <CWall@lubbockcounty.gov>
Sent: Thursday, July 10, 2025 7:38 AM
To: Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Subject: Fund 128

Good Morning Rebecca,

There were two purchases from 12804630-664600, one in January and one in May, that do not qualify as a capital purchase per County guidelines. If I do a JE to move them to 12804630-523130 (Non-Capital) will this mess you up? A LIT will have to be submitted for this. Just let me know your thoughts. The purchase in May is below the \$5,000 threshold and the purchase in January is for 2 items, so individually the purchase is below the \$5,000 threshold. Thanks.

Org 12804630 Object 554600 Project Account 128-046-654600-00-000- CAPITAL OUTLAY-SHERIFF

Posted	YR/Per	Journal	Eff Dt	Post Date	Src	Ref1	Project String	PO/Ref2	Ref3	Ref4	Amount
Y	2025/08	50	05/12/25	05/05/25	API	016450		20251322	140837	572	4,537.82
Y	2025/05	251	02/24/25	02/11/25	API	015580		20250902	134565	131	57,075.00
Y	2025/05	160	02/24/25	02/07/25	API	015371		20250864	134016	78	49,664.00
Y	2025/04	16	01/13/25	12/19/24	API	015024		20250863	131235	9837	4,133.19



201 N. Elm St.
Kemp, TX 75143

TollFree - 866-264-0041
Fax - 844-319-6612

Local 430-255-7006
jennifer@envirocams.com

Invoice

Date	Invoice #
4/7/2025	13693350

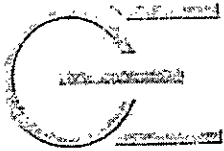
Bill To	
Lubbock County AP PO Box 10536 Lubbock, Tx 79408	
clintonsthetford@gmail.com	806-775-1085

Ship To
Lubbock County Sheriff 712 Broadway Lubbock, TX 79401

Quote No.	P.O. No.	Terms	Rep	Ship Date	Ship Via
RCQQ11321-01	20251322	Net 30	TA	4/7/2025	Fedex Ground
Item	Description	Rate	Quantity	Amount	
EC-NC44	Night Chaser 44 - 44x IP Vehicle PTZ camera with self lock vertical and horizontal	4,385.00	1	4,385.00	
Mini 3D Controller	3D mini PTZ controller, power transformer included	248.00	1	248.00	
Discount	5% off per Allen	-231.65	1	-231.65	
Shipping & Handling	Non Refundable Shipping and Handling - FedEx Ground (Subject to Change)	136.47	1	136.47	
CreditTermPenalty	- All shipments valued above \$200 will be sent Signature Required. This is for your protection and ours. - We can void this requirement if the request is received in writing. The highest payment term offered on this invoice is Net 30 from the date it ships/freights out. A 2% or \$100 late fee, whichever is higher, will be added on day 46 and every month following until paid in full. - This equipment we will be built specifically for you in it's own private batch. All orders like this are non refundable and non cancelable for any reason past 24 hrs after order placement. Once we start the manufacturing process we cannot stop it due to several factors.	0.00	1	0.00	
<div style="text-align: center;"> BY: _____ </div> <div style="margin-top: 20px;"> 12804630-523100 12804630-664600 </div>					
All returned products must have a Return authorization Number. Enviro Cams does not accept returns after 15 days of shipping date. New equipment returned in original packaging & with all original documentation will be credited (minus the standard 20-25% Restocking Fee) if received within this 15-day period (except for freight). Returns out of packaging will not be accepted and will be returned. All returned items are subject to inspection and approval by the technical staff. Special Build items not eligible for return. Full Version on website.				Total	\$4,537.82
				Balance Due	\$4,537.82

26250863

Invoice



GOLDEN ENGINEERING, INC.

P.O. Box 185
Centerville, IN 47330-0185 USA
(765) 855-3493 EIN:38-2009275
www.goldenengineering.com

Invoice No 808617 Page 1
Invoice Date 12/13/2024

Bill To:

Lubbock Co. Sheriff's Dept.
Auditor's Office
Accounts Payable
PO Box 10536
Lubbock, TX 79408-3536
US

Ship To:

Lubbock Co. Sheriff's Dept.
Attn: Ryan Fillman (806) 775-1432
712 Broadway
Lubbock, TX 79401
US

Order number	Sales order date	Account number	Loc	Account manager	Ship Date
48363	11/19/2024	10799	WH1	20 Rachel Hall	12/12/2024
PO number	Job No	Ship via	PPD/COL		
20250863		UPS GROUND	Prepaid		
Item No	Description	Quantity ordered	Qty Shipped	Item price	UOM
			Quantity on back order	Discount %	Extended Total price
GSA CONTRACT NO. 47QSWA20D0031					
1111130	XR150 20V GFX KIT 110V CASE / 2 BATTERIES, SN: 8123-8124	2.0000	2.0000	4,685.0000	EA
					9,370.00
9990200	SHIPPING CHARGES	2.0000	2.0000	30.0000	EA
					60.00

12804630-523130
12804630-664600

RECEIVED
DEC 17 2024
BY: _____

Comments: UPS: 124367190357297170
GSA:

Sales amount:	9,430.00	USD
Miscellaneous amount:	0.00	USD
Freight:	0.00	USD
Sales tax:	0.00	USD
Subtotal:	9,430.00	USD
Amount Received:	0.00	USD
Total amount due:	9,430.00	USD

Payment terms: NET 30 DAYS

Project Title: Bomb Squad Portable Equipment Upgrade	Status: Active Grant	End Date: 9/30/2025	Fund Source: HS-Homeland Security Grant Program (HSGP)
Current Grant Manager: Mitch Hachey	Current Program Manager: Will Ogletree	Liquidation Date: 12/29/2025	
	Original Award: \$65,000.00		
Current Budget: \$65,000.00	Current Award: \$65,000.00	CFDA: 97.057	OOG Solicitation: SHSP LETPA Solicitation -FY24

Eligibility	Profile	Narrative	Activities	Measures	Budget	Documents	Homeland Security	Conditions of Funding	General Assessment	Summary	Monitoring
Details	Financial Status Report	Request Advance	Request Adjustment	Source of Match	Budget Summary						

[Printer Friendly](#)

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

View the Budget Summary by Category

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
Contractual and Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/> Equipment	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00

OOG Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
<input checked="" type="checkbox"/> 02EX-01-XRAP X-Ray Equipment, Portable or Transportable	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00

Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
12 X 12 Portable X-ray System to include 12x12 Flat Panel, Includes: 12x12 flat panel imager, Two panel batteries, Panel battery charger, K-Series MIKROS, Panel bipod, USB Wi-Fi radio, 25 m cable, 3 m panel cable, 45 cm X-ray cable, Custom backpack, Two year warranty, . . A Computer kit for security DR systems which Includes: Rugged tablet Computer, Security software, Two years software maintenance, . DR power cord kit. . Equipment to be Utilized by Regional Bomb Squad.	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1

07/10/2025
08:18:16

Lubbock County
FLEXIBLE PERIOD REPORT 2025 FISCAL YEAR

PAGE 1
glflxrpt

FROM 2025 01 TO 2025 09

ACCOUNTS FOR: 128 HOMELAND SECURITY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
128 HOMELAND SECURITY GRANT							
423000 2014 HSGP HOMELAND SECURITY	-132,098	.00	-132,098.00	-120,706.82	.00	-11,391.18	91.4%
TOTAL HOMELAND SECURITY GRANT	-132,098	.00	-132,098.00	-120,706.82	.00	-11,391.18	91.4%
128046300 Homeland Security Grant							
523130 HSGP-NON CAPITAL EQUIP	0	.00	.00	.00	.00	.00	.0%
664600 CAPITAL OUTLAY-SHERIFF	132,098	.00	132,098.00	120,706.82	.00	11,391.18	91.4%
TOTAL Homeland Security Grant	132,098	.00	132,098.00	120,706.82	.00	11,391.18	91.4%
TOTAL HOMELAND SECURITY GRANT	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-132,098	.00	-132,098.00	-120,706.82	.00	-11,391.18	
TOTAL EXPENSES	132,098	.00	132,098.00	120,706.82	.00	11,391.18	

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Medical Examiner's Office Construction

Contact: Laura Vandergriff

Date: 7/18/2025

It is requested that a Budget Amendment _____ Line Item Transfer _____ XX
 be approved for the purpose of: Professional Services Provided for the Medical Examiner's Office Project

be approved for the purpose of: Professional Services Provided for the Medical Examiner's Office Project

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
30430093 610000	Medical Examiner's Office Building	\$25,062	30430093 564100	Medical Examiner's Office Professional Services	\$25,062
		\$ 25,062.00			\$ 25,062.00

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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Employee Health

Contact: Melanie Hall

Date: 7/17/2025

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

be approved for the purpose of: Number of employees that elected and H.S.A. increased

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
40140094-562200	Contract Services	190,000.00	40140094-581600	H.S.A. Employer Contribution	190,000.00
		\$ 190,000.00			\$ 190,000.00

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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 2025 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 28th day of July 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 \$35,000.00 for Employee Health Benefit Fund in the 2025 fiscal year.

CERTIFIED BY:



Kathy Williams

June 23 2025

Date

LUBBOCK COUNTY

Department: 401 Employee Health

Contact: Kathy Williams

Date: 7/15/2025

It is requested that a Budget Amendment XXX Line Item Transfer _____
be approved for the purpose of: To Cover Retiree Insurance Premiums for the Remainder of FY25

be approved for the purpose of: To Cover Retiree Insurance Premiums for the Remainder of FY25

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			401-489900	OTHER REVENUE	35,000.00
			40140094-581700	RETIREE HRA PAYMENTS	35,000.00
		\$ -			\$ 70,000.00