

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	07	249	04/27/2026	BA#60	055-051	BUA BA#60	1	1		
1	05505135	510900		Juvenile Detention	WORKER'S COMPENSATION		171,251.00	-10,000.00	161,251.00	
	055	-051-510900-35-000-			Overtime payout		04/27/2026			
2	05505135	500700		Juvenile Detention	OVERTIME COMPENSATION		25,500.00	10,000.00	35,500.00	
	055	-051-500700-35-000-			Overtime payout		04/27/2026			
3	05505135	564200		Juvenile Detention	RESIDENTIAL PLACEMENTS		200,000.00	-10,000.00	190,000.00	
	055	-051-564200-35-000-			Psychiatry		04/27/2026			
4	05505135	561100		Juvenile Detention	MEDICAL FOR RESIDENTS		10,000.00	10,000.00	20,000.00	
	055	-051-561100-35-000-			Psychiatry		04/27/2026			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	07	252	04/27/2026	BA#59	054-051	BUA BA#59	1	1		
1	05405135	510400		TJJJD(A) Juvenile Probation Com	GROUP HEALTH INSURANCE		220,959.00	-2,500.00	218,459.00	
	054	-051-510400-35-000-			Overtime payout		04/27/2026			
2	05405135	500700		TJJJD(A) Juvenile Probation Com	OVERTIME COMPENSATION		2,000.00	2,500.00	4,500.00	
	054	-051-500700-35-000-			Overtime payout		04/27/2026			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	07	373	04/27/2026	BA#61	032-192	BUA BA#61	1	1		
1	03219280	530500		Precinct 2 Park	BUILDING MAINTENANCE		19,000.00	-5,000.00	14,000.00	
	032	-192-530500-80-000-			Pay remainder FY26 xcel invoic		04/27/2026			
2	03219280	540600		Precinct 2 Park	UTILITIES		22,000.00	5,000.00	27,000.00	
	032	-192-540600-80-000-			Pay remainder FY26 xcel invoic		04/27/2026			
								** 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	
2026	7	249	BUA	05505135-510900	04/27/2026	BA#60	BA#60	055-051		WORKER'S COMPENSATION	Overtime payout	T	5		10,000.00	
2026	7	249	BUA	05505135-500700	04/27/2026	BA#60	BA#60	055-051		OVERTIME COMPENSATION	Overtime payout	T	5	10,000.00		
2026	7	249	BUA	05505135-564200	04/27/2026	BA#60	BA#60	055-051		RESIDENTIAL PLACEMENTS	Psychiatry	T	5		10,000.00	
2026	7	249	BUA	05505135-561100	04/27/2026	BA#60	BA#60	055-051		MEDICAL FOR RESIDENTS	Psychiatry	T	5	10,000.00		
												JOURNAL 2026/07/249	TOTAL		.00	.00
2026	7	252	BUA	05405135-510400	04/27/2026	BA#59	BA#59	054-051		GROUP HEALTH INSURANCE	Overtime payout	T	5		2,500.00	
2026	7	252	BUA	05405135-500700	04/27/2026	BA#59	BA#59	054-051		OVERTIME COMPENSATION	Overtime payout	T	5	2,500.00		
												JOURNAL 2026/07/252	TOTAL		.00	.00
2026	7	373	BUA	03219280-530500	04/27/2026	BA#61	BA#61	032-192		BUILDING MAINTENANCE	Pay remainder FY26 xcel invoic	T	5		5,000.00	
2026	7	373	BUA	03219280-540600	04/27/2026	BA#61	BA#61	032-192		UTILITIES	Pay remainder FY26 xcel invoic	T	5	5,000.00		
												JOURNAL 2026/07/373	TOTAL		.00	.00

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 27th day of April 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 3219280

Contact: Jason Corley

Date: 4/13/2026

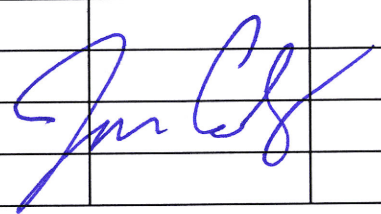
It is requested that a Budget Amendment _____ Line Item Transfer xxx

be approved for the purpose of: To pay remainder FY 2026 Xcel Energy utility invoices.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03219280-530500	Building Maintenance	5,000.00	03219280-540600	Utilities	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.
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: Juvenile Justice Center

Contact: Vickie Saddler

Date: 4/8/2026

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: adding funds for overtime payout

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05405135-510400	Group Health Insurance	2,500.00	05405135-500700	Overtime Compensation	2,500.00
\$		<u>2,500.00</u>	\$		<u>2,500.00</u>

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