

LN ORG OBJECT PROJ ORG DESCRIPTION	ACCOUNT DES		PREV PATE BUDGET	BUDGET CHANGE	AMENDED BUDGET ERR
ACCOUNT			ATE BUDGET	CHANGE	BUDGET ERR
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 11 125 08/25/2025 BA#144 033-193	BUA BA#144	1 3			
1 03319380 520100 Precinct 3 Park 033 -193-520100-80-000-	SUPF	PLIES/OTH OPER EXP FY25 pct Comdata inv	3,311.00 voices 08/25/2025	-120.00	3,191.00
2 03319380 530200 Precinct 3 Park 033 -193-530200-80-000-	VEHI	CLE OPERATION/MAINT FY25 pct Comdata inv	500.00 voices 08/25/2025	120.00	620.00
		** JOURNAL TO	TAL	0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 11 213 08/25/2025 BA#147 096-001	BUA BA#147	1 3			
1 09600110 520100 Historical Commiss 096 -001-520100-10-000-	ion SUPF	PLIES/OTH OPER EXP Pay for Dunbar schoo	1,800.00 1 marker 08/25/2025	-600.00	1,200.00
2 09600110 523100 Historical Commiss 096 -001-523100-10-000-	ion NON-	-CAPITAL EQUIPMENT Pay for Dunbar schoo	6,100.00 1 marker 08/25/2025	600.00	6,700.00
		** JOURNAL TO	TAL	0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 11 239 08/25/2025 BA#136 011-040	BUA BA#136	1 3			
1 01104025 520100 District Attorney 011 -040-520100-25-000-	SUPF	PLIES/OTH OPER EXP For Trial Photograph	53,745.00 08/25/2025	-1,500.00	52,245.00
2 01104025 561400 District Attorney 011 -040-561400-25-000-	PROF	FESSIONAL SERVICES For Trial Photograph	4,000.00 08/25/2025	1,500.00	5,500.00
		** JOURNAL TO	TAL	0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 11 240 08/25/2025 BA#137 011-042	BUA BA#137	1 3			
1 01104230 550300 Constable Precinct 011 -042-550300-30-000-	2 TRAV	/EL AND TRAINING radio fee / supplies	1,500.00 08/25/2025	-457.00	1,043.00
2 01104230 540100 Constable Precinct 011 -042-540100-30-000-	2 COMM	MUNICATIONS - MONTHLY radio fee	3,000.00 08/25/2025	250.00	3,250.00
3 01104230 520100 Constable Precinct 011 -042-520100-30-000-	2 SUPF	PLIES/OTH OPER EXP purchase supplies	2,500.00 08/25/2025	1,207.00	3,707.00



LN ORG OBJECT PROJ ORG DESCRIPTION ACCOUNT		PREV UDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 240 08/25/2025 BA#137 011-042	BUA BA#137 1 1			
4 01104230 530200 Constable Precinct 011 -042-530200-30-000-	2 VEHICLE OPERATION/MAINT purchase supplies / uniforms	10,000.00 08/25/2025	-2,000.00	8,000.00
5 01104230 522400 Constable Precinct 011 -042-522400-30-000-	2 UNIFORMS purchase uniforms	750.00 08/25/2025	1,000.00	1,750.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 254 08/25/2025 BA#140 011-061	BUA BA#140 1 3			
1 01106140 520100 Facility Maintenan 011 -061-520100-40-000-	ICE SUPPLIES/OTH OPER EXP	288,042.00 08/25/2025	-2,000.00	286,042.00
2 01106140 585000 Facility Maintenan 011 -061-585000-40-000-	nce TAXES	5,000.00 08/25/2025	2,000.00	7,000.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 303 08/25/2025 BA#143 032-192	BUA BA#143 1 3			
1 03219280 523100 Precinct 2 Park 032 -192-523100-80-000-	NON-CAPITAL EQUIPMENT Maintenance on Slaton park	6,600.00 08/25/2025	-6,600.00	.00
2 03219280 530500 Precinct 2 Park 032 -192-530500-80-000-	BUILDING MAINTENANCE Maintenance on Slaton park	19,000.00 08/25/2025	-15,334.00	3,666.00
3 03219280 562200 Precinct 2 Park 032 -192-562200-80-000-	CONTRACT SERVICES Maintenance on Slaton park	8,000.00 08/25/2025	-8,000.00	.00
4 03219280 530900 Precinct 2 Park 032 -192-530900-80-000-	GROUNDS MAINTENANCE Maintenance on Slaton park	57,000.00 08/25/2025	29,934.00	86,934.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 310 08/25/2025 BA#141 011-061	BUA BA#141 1 3			
1 01106140 523100 Facility Maintenan 011 -061-523100-40-000-	nce NON-CAPITAL EQUIPMENT xfer to 530500	47,700.00 08/25/2025	-16,000.00	31,700.00



LN ORG OBJECT PROJ ORG DESCRIPTION ACCOUNT	ACCOUNT DESCRIPTION LINE DESCRIPTION EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 310 08/25/2025 BA#141 011-061	BUA BA#141 1 1			
2 01106140 540100 Facility Maintenar 011 -061-540100-40-000-		50,000.00 08/25/2025	-15,000.00	35,000.00
3 01106140 530500 Facility Maintenar 011 -061-530500-40-000-	nce BUILDING MAINTENANCE xfer to 530500	396,826.00 08/25/2025	31,000.00	427,826.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 378 08/25/2025 BA#138 011-044	BUA BA#138 1 3			
1 01104430 530200 Constable Precinct 011 -044-530200-30-000-	t 4 VEHICLE OPERATION/MAINT Line Item Transfer to supp	8,500.00 lies 08/25/2025	-1,293.00	7,207.00
2 01104430 520100 Constable Precinct 011 -044-520100-30-000-	t 4 SUPPLIES/OTH OPER EXP Line Item Transfer from Ve	1,400.00 h/op 08/25/2025	1,041.00	2,441.00
4 01104430 522400 Constable Precinct 011 -044-522400-30-000-	t 4 UNIFORMS Line Item Transfer from Ve	1,000.00 h/op 08/25/2025	252.00	1,252.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 384 08/25/2025 BA#135 011-039	BUA BA#135 1 3			
1 01103920 560200 Judicial 011 -039-560200-20-000-	APPOINTED ATTYS-CRIMINAL PYMT FOR APPT.ATTYS.	143,000.00 08/25/2025	-50,000.00	93,000.00
2 01103920 562200 Judicial 011 -039-562200-20-000-	CONTRACT SERVICES PYMT FOR APPT.ATTYS.	7,231,610.00 08/25/2025	-10,000.00	7,221,610.00
3 01103920 560100 Judicial 011 -039-560100-20-000-	APPOINTED ATTYS-CIVIL PYMT FOR APPT.ATTYS.	1,092,000.00 08/25/2025	60,000.00	1,152,000.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 387 08/25/2025 BA#146 054-051	BUA BA#146 1 3			
1 05405135 510400 TJJD(A) Juvenile F 054 -051-510400-35-000-	Probation ComGROUP HEALTH INSURANCE Adding Funds to Salaries	220,959.00 08/25/2025	-100,000.00	120,959.00



LN ORG OBJECT PROJ ORG DESCRIPTION ACCOUNT	ACCOUNT DESCRIPTION LINE DESCRIPTION EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 387 08/25/2025 BA#146 054-051	BUA BA#146 1 1			
2 05405135 510900 TJJD(A) Juvenile 8 054 -051-510900-35-000-	Probation ComWORKER'S COMPENSATION Adding Funds to Salaries	70,240.00 08/25/2025	-15,000.00	55,240.00
3 05405135 500600 TJJD(A) Juvenile R 054 -051-500600-35-000-	Probation ComSTAFF EMPLOYEES Adding Funds to Salaries	791,720.00 08/25/2025	115,000.00	906,720.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 388 08/25/2025 BA#149 054-051	BUA BA#149 1 3			
1 054 420154 TJJD (A) JUV PROB 054 -000-420154-00-000-	COMM GRANT S&E GRANT REVENUE Mental Health Funding	-1,500.00 08/25/2025	-70,420.00	-71,920.00
2 05405135 500600 TJJD(A) Juvenile F 054 -051-500600-35-000-	Probation ComSTAFF EMPLOYEES Mental Health Funding	791,720.00 08/25/2025	70,420.00	862,140.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 406 08/25/2025 BA#142 020-190	BUA BA#142 1 3			
1 02019090 530200 Consolidated Road 020 -190-530200-90-000-	and Bridge VEHICLE OPERATION/MAINT equipment & RFP	820,000.00 08/25/2025	-35,300.00	784,700.00
2 02019090 562200 Consolidated Road 020 -190-562200-90-000-	and Bridge CONTRACT SERVICES equipment & RFP	42,000.00 08/25/2025	-10,000.00	32,000.00
3 02019090 520100 Consolidated Road 020 -190-520100-90-000-	and Bridge SUPPLIES/OTH OPER EXP equipment & RFP	1,721,279.00 08/25/2025	-22,000.00	1,699,279.00
4 02019090 640700 Consolidated Road 020 -190-640700-90-000-	and Bridge OTHER EQUIPMENT equipment & RFP	287,000.00 08/25/2025	20,300.00	307,300.00
5 02019090 530100 Consolidated Road 020 -190-530100-90-000-	and Bridge EQUIPMENT OPER/MAINT equipment & RFP	417,000.00 08/25/2025	45,000.00	462,000.00
6 02019090 550300 Consolidated Road 020 -190-550300-90-000-	and Bridge TRAVEL AND TRAINING equipment & RFP	20,000.00 08/25/2025	2,000.00	22,000.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 449 08/25/2025 BA#148 164-040	BUA BA#148 1 3			



LN ORG OBJECT PROJ ORG DESCRIPTION ACCOUNT	ACCOUNT DESCRIPTION LINE DESCRIPTION EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 449 08/25/2025 BA#148 164-040	BUA BA#148 1 3			
1 164 480000 CDA SPATTF GRANT 164 -000-480000-00-000-	in-Kind revenue 08/25 Travel & Training ex	-262,782.00 P 08/25/2025	-585.00	-263,367.00
2 16404025 550300 CDA SPATTF 164 -040-550300-25-000-	TRAVEL AND TRAINING 08/25 TRAVEL & TRAINING EX	21,400.00 (P 08/25/2025	585.00	21,985.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 457 08/25/2025 BA#145 041-061	BUA BA#145 1 3			
1 04106140 620800 Permanent Improven 041 -061-620800-40-000-	ent COURTHOUSE RENOVATIONS Funding RTU Welding Shop	1,043,073.00 08/25/2025	-16,000.00	1,027,073.00
2 04106140 622300 Permanent Improven 041 -061-622300-40-000-	ent OTHER BLDG RENOVATIONS Funding RTU Welding Shop	512,159.00 08/25/2025	16,000.00	528,159.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 461 08/25/2025 BA#139 011-046	BUA BA#139 1 3			
1 01104630 500600 Sheriff 011 -046-500600-30-000-	STAFF EMPLOYEES Balance benefits line item	11,995,663.00 s 08/25/2025	-358,700.00	11,636,963.00
2 01104630 500700 Sheriff 011 -046-500700-30-000-	OVERTIME COMPENSATION Balance benefits line item	315,000.00 os 08/25/2025	300,000.00	615,000.00
3 01104630 501400 Sheriff 011 -046-501400-30-000-	INCENTIVE PAY Balance benefits line item	325,400.00 os 08/25/2025	50,000.00	375,400.00
4 01104630 510600 Sheriff 011 -046-510600-30-000-	LIFE INSURANCE Balance benefits line item	3,420.00 08/25/2025	1,200.00	4,620.00
5 01104630 510900 Sheriff 011 -046-510900-30-000-	WORKER'S COMPENSATION Balance benefits line item	518,343.00 08/25/2025	7,500.00	525,843.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 464 08/25/2025 BA#133 011-007	BUA BA#133 1 3			



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN ORG OBJECT PROJ ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED
ACCOUNT	LINE DESCRIPTION EFF DATE	BUDGET	CHANGE	BUDGET
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 464 08/25/2025 BA#133 011-007	BUA BA#133 1 1			
1 01100710 522900 Non Departmental 011 -007-522900-10-000-	PUBLICATIONS LEGAL NOTICES Addl Funds LPDO & UMC Re		-13,946.00	11,054.00
2 01100710 540100 Non Departmental 011 -007-540100-10-000-	COMMUNICATIONS - MONTHLY Addl Funds LPDO & UMC Re	193,200.00 im 08/25/2025	-100,000.00	93,200.00
3 01100710 561400 Non Departmental 011 -007-561400-10-000-	PROFESSIONAL SERVICES Addl Funds LPDO & UMC Re	268,000.00 08/25/2025	-66,476.00	201,524.00
4 01100710 562200 Non Departmental 011 -007-562200-10-000-	CONTRACT SERVICES Addl Funds LPDO & UMC Re	77,920.00 08/25/2025	-12,000.00	65,920.00
5 01100710 562300 Non Departmental 011 -007-562300-10-000-	INTER LOCAL AGREEMENTS Addl Funds LPDO & UMC Re		-97,590.00	1,602,410.00
6 01100710 580100 Non Departmental 011 -007-580100-10-000-	INSURANCE AND BONDS Addl Funds LPDO & UMC Re	1,083,967.00 08/25/2025	-85,165.00	998,802.00
7 01100710 580200 Non Departmental 011 -007-580200-10-000-	PUBLIC OFFICIALS LIAB INS Addl Funds LPDO & UMC Re	400,000.00 08/25/2025	-74,823.00	325,177.00
8 01100710 583000 Non Departmental 011 -007-583000-10-000-	CIVIL JUDGEMENTS Addl Funds LPDO & UMC Re	50,000.00 08/25/2025	-50,000.00	.00
9 01100710 599900 Non Departmental 011 -007-599900-10-000-	OTHER CHARGES Addl Funds LPDO & UMC Re	56,451.00 08/25/2025	-50,000.00	6,451.00
10 01103920 562200 Judicial 011 -039-562200-20-000-	CONTRACT SERVICES Addl Funds LPDO & UMC Re	7,231,610.00 im 08/25/2025	400,000.00	7,631,610.00
11 01104930 562400 Public Safety 011 -049-562400-30-000-	PRISONER REIMB – UMC Addl Funds LPDO & UMC Re	.00 im 08/25/2025	150,000.00	150,000.00
	** JOURNAL TOTAL		0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 465 08/25/2025 BA#134 011-012	BUA BA#134 1 3			
1 01101215 530100 Auditor 011 -012-530100-15-000-	EQUIPMENT OPER/MAINT Increased cost of Supplie	1,000.00 08/25/2025	-1,000.00	.00
2 01101215 540100 Auditor 011 -012-540100-15-000-	COMMUNICATIONS - MONTHLY Increased cost of Supplie	540.00 08/25/2025	-389.00	151.00

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BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN ORG OBJECT PROJ ORG DESCRIPTION ACCOUNT	ACCOUNT DESCRIPTION LINE DESCRIPTION EFF D	PREV ATE BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 465 08/25/2025 BA#134 011-012	BUA BA#134 1 1			
3 01101215 550300 Auditor 011 -012-550300-15-000-	TRAVEL AND TRAINING Increased cost of Su	32,357.00 pplies 08/25/2025	-1,411.00	30,946.00
4 01101215 580100 Auditor 011 -012-580100-15-000-	INSURANCE AND BONDS Increased cost of Su	200.00 pplies 08/25/2025	-200.00	.00
5 01101215 520100 Auditor 011 -012-520100-15-000-	SUPPLIES/OTH OPER EXP Increased cost of Su	16,571.00 pplies 08/25/2025	3,000.00	19,571.00
	** JOURNAL TO	TAL	0.00	
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2	SRC JNL-DESC ENTITY AMEND			
2025 11 466 08/25/2025 BA#150 208-200	BUA BA#150 1 3			
1 20820092 566200 SPECIAL TAX REVENU 208 -200-566200-92-000-	JE BONDS 2020DEBT SERVICE - INTEREST & Yield Reduction Pmt	FEES 104,813.00 USTreasury 08/25/2025	23,438.00	128,251.00
	** JOURNAL TO	TAL 23	,438.00	Z

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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	т ов	DEBIT	CREDIT
2025 11 125 BUA 03319380-520100 08/25/2025 BA#144	BA#144 033-193	Т	SUPPLIES/OTH OPER EXP	5		120.00
BUA 03319380-530200 08/25/2025 BA#144	BA#144 033-193 BA#144 033-193	T	VEHICLE OPERATION/MAINT	5	120.00	
00/23/2023 BARTTY	BA#144 033 133	ı	JOURNAL 2025/11/125 TOTAL		.00	.00
2025 11 213						
BUA 09600110-520100 08/25/2025 BA#147	BA#147 096-001	Т	. a, . c. zamaa. zemee. marker	. 5		600.00
BUA 09600110-523100 08/25/2025 BA#147	ва#147 096-001	Т	NON-CAPITAL EQUIPMENT Pay for Dunbar school marker	5	600.00	
			JOURNAL 2025/11/213 TOTAL		.00	.00
2025 11 239 BUA 01104025-520100			CURRI TEC /OTH OPEN EVE	_		1 500 00
08/25/2025 BA#136 BUA 01104025-561400	BA#136 011-040	Т	SUPPLIES/OTH OPER EXP For Trial Photographs PROFESSIONAL SERVICES	5 5	1,500.00	1,500.00
08/25/2025 BA#136	BA#136 011-040	Т		3	.00	.00
			JOURNAL 2023/11/233 TOTAL		.00	.00
2025 11 240 BUA 01104230-550300			TRAVEL AND TRAINING	5		457.00
08/25/2025 BA#137 BUA 01104230-540100	BA#137 011-042	T	radio fee / supplies COMMUNICATIONS - MONTHLY	5	250.00	
08/25/2025 BA#137 BUA 01104230-520100	BA#137 011-042 BA#137 011-042	Т	radio fee SUPPLIES/OTH OPER EXP	5	1,207.00	
08/25/2025 BA#137 BUA 01104230-530200 08/25/2025 BA#137	BA#137 011-042 BA#137 011-042	T T	<pre>purchase supplies VEHICLE OPERATION/MAINT purchase supplies / uniforms</pre>	5		2,000.00
BUA 01104230-522400 08/25/2025 BA#137	BA#137 011 042 BA#137 011-042	т	UNIFORMS	5	1,000.00	
33, 23, 2323 2 131		·	JOURNAL 2025/11/240 TOTAL		.00	.00
2025 11 254						
BUA 01106140-520100 08/25/2025 BA#140	BA#140 011-061	Т	SUPPLIES/OTH OPER EXP	5		2,000.00
BUA 01106140-585000 08/25/2025 BA#140	BA#140 011-061	Т	TAXES	5	2,000.00	



YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	т ов	DEBIT	CREDIT
			JOURNAL 2025/11/254 TOTA	\L	.00	.00
2025 11 303 BUA 03219280-523100 08/25/2025 BA#143 BUA 03219280-530500 08/25/2025 BA#143 BUA 03219280-562200 08/25/2025 BA#143 BUA 03219280-530900 08/25/2025 BA#143	BA#143 032-192 BA#143 032-192 BA#143 032-192 BA#143 032-192	т т т	NON-CAPITAL EQUIPMENT Maintenance on Slaton park BUILDING MAINTENANCE Maintenance on Slaton park CONTRACT SERVICES Maintenance on Slaton park GROUNDS MAINTENANCE Maintenance on Slaton park JOURNAL 2025/11/303	5 5 5	29,934.00	6,600.00 15,334.00 8,000.00
2025 11 310 BUA 01106140-523100 08/25/2025 BA#141 BUA 01106140-540100 08/25/2025 BA#141 BUA 01106140-530500 08/25/2025 BA#141	BA#141 011-061 BA#141 011-061 BA#141 011-061	т т т	NON-CAPITAL EQUIPMENT xfer to 530500 COMMUNICATIONS - MONTHLY xfer to 530500 BUILDING MAINTENANCE xfer to 530500 JOURNAL 2025/11/310 TOTA	5 5 5	31,000.00	16,000.00 15,000.00
2025 11 378 BUA 01104430-530200 08/25/2025 BA#138 BUA 01104430-520100 08/25/2025 BA#138 BUA 01104430-522400 08/25/2025 BA#138	BA#138 011-044 BA#138 011-044 BA#138 011-044	т т т	VEHICLE OPERATION/MAINT Line Item Transfer to supp SUPPLIES/OTH OPER EXP Line Item Transfer from Ve UNIFORMS Line Item Transfer from Ve JOURNAL 2025/11/378 TOTA	5 eh/op 5 eh/op	1,041.00 252.00 .00	.00
2025 11 384 BUA 01103920-560200	BA#135 011-039 BA#135 011-039 BA#135 011-039	Т Т Т	APPOINTED ATTYS-CRIMINAL PYMT FOR APPT.ATTYS. CONTRACT SERVICES PYMT FOR APPT.ATTYS. APPOINTED ATTYS-CIVIL PYMT FOR APPT.ATTYS. JOURNAL 2025/11/384 TOTA	5 5 5	60,000.00	50,000.00



BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL						
SRC ACCOUNT EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	т ов	DEBIT	CREDIT
2025 11 387				_		100 000 00
BUA 05405135-510400 08/25/2025 BA#146	BA#146 054-051	т	GROUP HEALTH INSURANCE Adding Funds to Salaries	5		100,000.00
BUA 05405135-510900 08/25/2025 BA#146	BA#146 054-051	т	WORKER'S COMPENSATION	5		15,000.00
BUA 05405135-500600		•	STAFF EMPLOYEES	5	115,000.00	
08/25/2025 BA#146	BA#146 054-051	Т	Adding Funds to Salaries JOURNAL 2025/11/387 TOTA	.1	.00	.00
			JOURNAL 2023/11/307 101A	\L	.00	.00
2025 11 388						
BUA 054-420154 08/25/2025 BA#149	BA#149 054-051	т	S&E GRANT REVENUE Mental Health Funding	5		70,420.00
BUA 05405135-500600			STAFF EMPLOYEES	5	70,420.00	
08/25/2025 BA#149	BA#149 054-051	Т	Mental Health Funding		.00	.00
					100	100
BUA 054-360301			APPROPRIATIONS			70,420.00
08/25/2025 BA#149 BUA 054-360302	BA#149 054-051		BUDGETED REVENUES		70,420.00	
08/25/2025 BA#149	BA#149 054-051				,	
			SYSTEM GENERATED ENTRIES TOTA	\L	70,420.00	70,420.00
			JOURNAL 2025/11/388 TOTA	۸L	70,420.00	70,420.00
2025 11 406 BUA 02019090-530200			VEHICLE OPERATION/MAINT	5		35,300.00
08/25/2025 BA#142	BA#142 020-190	Т	equipment & RFP			•
BUA 02019090-562200 08/25/2025 BA#142	BA#142 020-190	Т	CONTRACT SERVICES equipment & RFP	5		10,000.00
BUA 02019090-520100 08/25/2025 BA#142	BA#142 020-190	т	SUPPLIES/OTH OPER EXP equipment & RFP	5		22,000.00
BUA 02019090-640700		•	OTHER EQUIPMENT	5	20,300.00	
08/25/2025 BA#142 BUA 02019090-530100	BA#142 020-190	Т	equipment & RFP EQUIPMENT OPER/MAINT	5	45,000.00	
08/25/2025 BA#142 BUA 02019090-550300	BA#142 020-190	Т		5	2,000.00	
08/25/2025 BA#142	BA#142 020-190	Т	equipment & RFP		,	
			JOURNAL 2025/11/406 TOTA	L	.00	.00

449

2025 11



BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL						
SRC ACCOUNT EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	Т ОВ	DEBIT	CREDIT
BUA 164-480000			IN-KIND REVENUE	5		585.00
08/25/2025 BA#148 BUA 16404025-550300	BA#148 164-040	Т	TRAVEL AND TRAINING	5	585.00	
08/25/2025 BA#148	BA#148 164-040	Т	08/25 TRAVEL & TRAINING EXP		.00	.00
					.00	.00
BUA 164-360301			APPROPRIATIONS			585.00
08/25/2025 BA#148 BUA 164-360302	BA#148 164-040		BUDGETED REVENUES		585.00	
08/25/2025 BA#148	BA#148 164-040		CVCTEM CENERATED ENTRES TOTAL		F8F 00	585.00
			SYSTEM GENERATED ENTRIES TOTAL		585.00	585.00
			JOURNAL 2025/11/449 TOTAL		585.00	585.00
2025 11 457						
2025 11 457 BUA 04106140-620800			COURTHOUSE RENOVATIONS	5		16,000.00
08/25/2025 BA#145 BUA 04106140-622300	BA#145 041-061	Т	Funding RTU Welding Shop OTHER BLDG RENOVATIONS	5	16,000.00	
08/25/2025 BA#145	BA#145 041-061	Т	· ····································		•	00
			JOURNAL 2025/11/457 TOTAL		.00	.00
2025 11 461						
BUA 01104630-500600 08/25/2025 BA#139	BA#139 011-046	т	STAFF EMPLOYEES Balance benefits line items	5		358,700.00
BUA 01104630-500700		·	OVERTIME COMPENSATION	5	300,000.00	
08/25/2025 BA#139 BUA 01104630-501400	BA#139 011-046	Т	INCENTIVE PAY	5	50,000.00	
08/25/2025 BA#139 BUA 01104630-510600	BA#139 011-046	Т	Balance benefits line items LIFE INSURANCE	5	1,200.00	
08/25/2025 BA#139 BUA 01104630-510900	BA#139 011-046	Т		5	7,500.00	
08/25/2025 BA#139	BA#139 011-046	Т	Balance benefits line items	J	,	
			JOURNAL 2025/11/461 TOTAL		.00	.00
2025 11 464						
BUA 01100710-522900	DA#122 011 007	_	PUBLICATIONS LEGAL NOTICES	5		13,946.00
08/25/2025 BA#133 BUA 01100710-540100	BA#133 011-007	Т	COMMUNICATIONS - MONTHLY	5		100,000.00
08/25/2025 BA#133 BUA 01100710-561400	BA#133 011-007	Т	Addl Funds LPDO & UMC Reim PROFESSIONAL SERVICES	5		66,476.00
				•		55, 5. 66

11



YEAR PER JNL						
SRC ACCOUNT			ACCOUNT DESC	т ов	DEBIT	CREDIT
EFF DATE JNL DESC	REF 1 REF 2	REF 3	LINE DESC	. 05	52511	CKEDIT
08/25/2025 BA#133	BA#133 011-007	Т	Addl Funds LPDO & UMC Reim			
BUA 01100710-562200	"122 011 007	_	CONTRACT SERVICES	5		12,000.00
08/25/2025 BA#133 BUA 01100710-562300	BA#133 011-007	Т	Addl Funds LPDO & UMC Reim INTER LOCAL AGREEMENTS	5		97,590.00
08/25/2025 BA#133	BA#133 011-007	Т		,		37,330.00
BUA 01100710-580100			INSURANCE AND BONDS	5		85,165.00
08/25/2025 BA#133	BA#133 011-007	Т		-		74 022 00
BUA 01100710-580200 08/25/2025 BA#133	BA#133 011-007	т	PUBLIC OFFICIALS LIAB INS Addl Funds LPDO & UMC Reim	5		74,823.00
BUA 01100710-583000	DA#133 U11-UU7	· ·	CIVIL JUDGEMENTS	5		50,000.00
08/25/2025 BA#133	BA#133 011-007	Т		•		30,000.00
BUA 01100710-599900			OTHER CHARGES	5		50,000.00
08/25/2025 BA#133 BUA 01103920-562200	BA#133 011-007	Т	Addl Funds LPDO & UMC Reim CONTRACT SERVICES	5	400,000.00	
08/25/2025 BA#133	BA#133 011-007	т		3	400,000.00	
BUA 01104930-562400	BAII 133 OII OOI		PRISONER REIMB - UMC	5	150,000.00	
08/25/2025 BA#133	BA#133 011-007	Т	Addl Funds LPDO & UMC Reim		•	
			JOURNAL 2025/11/464 TOTAL		.00	.00
2025 11 465 BUA 01101215-530100 08/25/2025 BA#134 BUA 01101215-540100 08/25/2025 BA#134 BUA 01101215-550300 08/25/2025 BA#134 BUA 01101215-580100 08/25/2025 BA#134 BUA 01101215-520100 08/25/2025 BA#134	BA#134 011-012 BA#134 011-012 BA#134 011-012 BA#134 011-012 BA#134 011-012	т т т т	COMMUNICATIONS - MONTHLY Increased cost of Supplies TRAVEL AND TRAINING Increased cost of Supplies INSURANCE AND BONDS Increased cost of Supplies SUPPLIES/OTH OPER EXP Increased cost of Supplies	5 5 5 5	3,000.00	1,000.00 389.00 1,411.00 200.00
			JOURNAL 2025/11/465 TOTAL		.00	.00
2025 11 466 BUA 20820092-566200 08/25/2025 BA#150	BA#150 208-200	т	DEBT SERVICE - INTEREST & FEES Yield Reduction Pmt USTreasu		23,438.00	.00
BUA 208-360301			APPROPRIATIONS			23,438.00
08/25/2025 BA#150	BA#150 208-200				22 422 25	,
BUA 208-360300	DA#1FO 200 200		BUDGET FUND BAL UNRESERVED		23,438.00	
08/25/2025 BA#150	BA#150 208-200		CVCTEM CENERATED ENTRES TOTAL		22 428 00	22 420 00
			SYSTEM GENERATED ENTRIES TOTAL		23,438.00	23,438.00



YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	Т ОВ	DEBIT	CREDIT
					JOURNAL 2025/11/466	TOTAL	23,438.00	23,438.00



FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
054 TJJD (A) JUV PROB COMM GRANT 054-360301 054-360302	2025 11	388	08/25/2025 APPROPRIATIONS BUDGETED REVENUES	70,420.00	70,420.00
			FUND TOTAL	70,420.00	70,420.00
164 CDA SPATTF GRANT 164-360301 164-360302	2025 11	449	08/25/2025 APPROPRIATIONS BUDGETED REVENUES FUND TOTAL	585.00 585.00	585.00 585.00
208 SPECIAL TAX REVENUE BONDS 2020 208-360300 208-360301	2025 11	466	08/25/2025 BUDGET FUND BAL UNRESERVED APPROPRIATIONS FUND TOTAL	23,438.00	23,438.00 23,438.00



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

PA JOURN SOURCE	AL PROJECT STRI	EFF DATE ING	GL YI	EAR/PER/JNL R	REF1	REF2	REF3		REF4	т	AMOUNT
18 BUA BUA	PCRTHOUSE -9 PCWSHOP -9	08/25/2025 95061 -AHU12 95061 -RTU2			8A#145 8A#145	041-061 041-061		T T	BA#145 BA#145	5 5	-16,000.00 16,000.00
									ect Totals PCRTHOUSE T PCWSHOP T	otal:	-16,000.00 16,000.00
			**	END OF REPO	DRT - Genera	ted by Scott,	Rhonda **				.00

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners' Court Action: Approved	Denied	Other
The Commissioners' Court of Lubbock Coras presented and authorized by Local Gove	•	•
Passed this 25 th day of August 2025, on a n	notion by _	
and seconded by		
	_	
	C	Curtis Parrish, County Judge

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: General Fund - Multi	Contact:	Kathy Williams		Date:	8/18/2025
		rs			
It is requested that a Budget Amendment		Line Item Transfer	XXX		
be approved for the purpose of: Additi	ional Funds to pa	y LPDO and UMC Prisioner Reim	bursement		

Move funds from: Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-522900	PUBLICATIONS LEGAL NOTICES	13,946.00	01103920-562200	CONTRACT SERVICES	400,000.00
01100710-540100	COMMUNICATIONS - MONTHLY	100,000.00	01104930-562400	PRISONER REIMB - UMC	150,000.00
01100710-561400	PROFESSIONAL SERVICES	66,476.00			
01100710-562200	CONTRACT SERVICES	12,000.00			
01100710-562300	INTER LOCAL AGREEMENTS	97,590.00			
01100710-580100	INSURANCE AND BONDS	85,165.00			
01100710-580200	PUBLIC OFFICIALS LIAB INS	74,823.00			
01100710-583000	CIVIL JUDGEMENTS	50,000.00			
01100710-599900	OTHER CHARGES	50,000.00			

\$ 550,000.00 \$ 550,000.00

_

Scott, Rhonda

From: Williams, Kathy

Sent: Monday, August 18, 2025 9:47 PM

To: Scott, Rhonda

Subject: FW: LPDO Funding for Additional Cases and FY26 Buffer

Please you this as the back-up.

Thanks!

Kathy Williams

County Auditor Lubbock County WK 806.775.1097 FAX 806.775.7917

Email kwilliams@lubbockcounty.gov

From: Mike Fulmer <mfulmer@lpdo.org> Sent: Wednesday, August 13, 2025 6:28 PM

To: Stanzione, Dean <DeStanzione@lubbockcounty.gov>; Smith, Sammy <sasmith@lubbockcounty.gov>; Freitag,

Douglas < DFreitag@lubbockcounty.gov>; Williams, Kathy < KWilliams@lubbockcounty.gov>

Cc: Rusty Gunter <rgunter@lpdo.org>; Katy Nicholson <knicholson@lpdo.org>

Subject: RE: LPDO Funding for Additional Cases and FY26 Buffer

Hello Dean,

I truly appreciate the renewed engagement and focus on these details—it's clear that everyone is invested in getting things in alignment moving forward. I'm optimistic about the opportunity we have now to work collaboratively and proactively, and I'm committed to ensuring we avoid some of the challenges that may have occurred with how things were done in the past.

Regarding funding, the originally proposed amount—which included coverage for the additional cases projected this year and enough to carry us through the first two weeks of Q1 FY26—would have provided the flexibility needed to figure out a way to make everything work. If the intent now is to isolate only what's required to complete FY25, I want to point out that based on recent attorney payment activity, the smaller amount being discussed may or may not be sufficient to carry us through year-end regarding DCS Expenses.

Our projections are based on the average cost per case and unpaid cases, minus current cash on hand. At the moment, we have just at \$300k available for DCS expenses. The amount you mentioned is just under \$350k, so depending on the weekly run rate, that could either be close—or potentially up to \$200k short. For context, we've had weeks come in at \$90k, but also as high as \$170k. Just last week, for example, was \$143k. If we trend toward the lower side, we should be okay. But if we see several higher weeks, we could be facing a shortfall in the range of \$100k–\$200k. Again, I'm sharing this purely in the interest of transparency, given the unpredictable nature of weekly DCS expenses.



Lubbock Private Defenders Office

(806)-470-4464

www.lpdo.org

mfulmer@lpdo.org

1401 Crickets Ave, Lubbock, TX 79401





From: Stanzione, Dean < DeStanzione@lubbockcounty.gov >

Sent: Wednesday, August 13, 2025 1:56 PM

To: Mike Fulmer <mfulmer@lpdo.org>; Smith, Sammy <sasmith@lubbockcounty.gov>; Freitag, Douglas

<<u>DFreitag@lubbockcounty.gov</u>>; Williams, Kathy <<u>KWilliams@lubbockcounty.gov</u>>
Cc: Rusty Gunter <rgunter@lpdo.org>; Katy Nicholson <knicholson@lpdo.org>

Subject: RE: LPDO Funding for Additional Cases and FY26 Buffer

I understand and you've explained that more than once and I understand the position. The resolution doesn't rest with me or the judges.

I'm looking for money from my <u>operating</u> budget to cover your <u>operating</u> budget (costs) shortfall, so Kathy can present a budget amendment to the commissioner's court. We're also trying to cover fees for a conflicted out capital murder case. So, the County and I do understand both needs and differences with operating/admin and DCS.

I know we want to rely on what Shannon said, but LPDO would have the reserves if she would have budgeted admin correctly and stayed within budget. DCS is a total different game. I have always said that. But, with that said, I guess it's shame on me for not seeing it sooner. LPDO will continue to contend I told them to spend whatever for all expenses, when that position was never about admin/operating. I'm repeating myself, but when LPDO asked for positions, they were received as part of admin/operating. We honored requests in that area.

I'm really done talking about what Shannon said I said, etc. If LPDO needs to continue telling the commissioners, etc that it's my fault, then that's fine.

Again, I'm working to find funds out of my budgets. If you have extraordinary expenses then those probably need to be included in the justification. Judge Freitag and I know we've had some trials lately that were going to impact the budget. But, I don't believe those extraordinary expenses (outliers) should be included in the average run rate since they're outliers. I would just account for them in the justification.

When Kathy presents budget amendments and line-item transfers, you might need to be at Commissioners Court. I'll defer to her.

ds

From: Mike Fulmer < mfulmer@lpdo.org > Sent: Wednesday, August 13, 2025 1:26 PM

To: Stanzione, Dean < <u>DeStanzione@lubbockcounty.gov</u>>; Smith, Sammy < <u>sasmith@lubbockcounty.gov</u>>; Freitag,

Douglas < DFreitag@lubbockcounty.gov>; Williams, Kathy < KWilliams@lubbockcounty.gov>

Cc: Rusty Gunter < rgunter@lpdo.org>; Katy Nicholson < knicholson@lpdo.org>

Subject: RE: LPDO Funding for Additional Cases and FY26 Buffer

Hey Dean,

I understand where you're coming from. However, keep in mind that the way we calculated the projected funding request was based on the entire timeframe, up until we receive the Q1 payment. Essentially, the funding requested is what's needed to continue operations until that FY26 Q1 payment is received.

Additionally, we've had a significantly higher run rate of attorney payments between this week and last week—likely totaling around \$75K more than expected in just these two weeks. If this trend continues, we may end up spending more on attorney fees this fiscal year than originally estimated. (Rusty can clarify what's driving these costs—trials, etc.)

Without those buffer funds, LPDO will not have the financial resources to cover administrative costs during the first two weeks of October or to make weekly attorney payments. Based on our current run rate, we may even need to skip a week or two of payments toward the end of this fiscal year.

In previous years, Shannon had reserve funds that allowed her to bridge this two-week gap annually and to cover any discrepancies between DCS expenses and funding. However, she fully utilized and exhausted those reserves before her departure—based on what I understand, this was direction she received from the county.



Michael Fulmer Executive Director,

Lubbock Private Defenders Office

(806)-470-4464

www.lpdo.org

mfulmer@lpdo.org

1401 Crickets Ave, Lubbock, TX 79401





From: Stanzione, Dean < DeStanzione@lubbockcounty.gov >

Sent: Wednesday, August 13, 2025 10:47 AM

To: Mike Fulmer < mfulmer@lpdo.org; Smith, Sammy < sasmith@lubbockcounty.gov; Freitag, Douglas

<DFreitag@lubbockcounty.gov>

Cc: Rusty Gunter <rgunter@lpdo.org>; Katy Nicholson <knicholson@lpdo.org>; Williams, Kathy

<KWilliams@lubbockcounty.gov>

Subject: RE: LPDO Funding for Additional Cases and FY26 Buffer

Mike,

Kathy (added) and I have been looking through our budget to find money to help offset the remainder of the year. The next commissioners court meeting is 8/25, so hopefully we can find something to transfer around at that court date.

Unless Kathy and the Commissioners Court has a different idea, as I stated more than once, I'm not requesting buffer money to be paid in FY25 for FY26 services. Last I knew, statute prohibited the Court from doing that. If I'm wrong and they can, then that will benefit you all.

I have draft contract language with Judge Freitag; however, he's been in jury trial this week. Once he reviews, I will send it to you all and Civil.

Dean

From: Mike Fulmer < mfulmer@lpdo.org Sent: Wednesday, August 13, 2025 10:19 AM

To: Stanzione, Dean < DeStanzione@lubbockcounty.gov >; Smith, Sammy < sasmith@lubbockcounty.gov >; Freitag,

Douglas < DFreitag@lubbockcounty.gov >

Cc: Rusty Gunter < rgunter@lpdo.org>; Katy Nicholson < knicholson@lpdo.org>

Subject: LPDO Funding for Additional Cases and FY26 Buffer

Hey Dean,

Just following up to see if there is a status update on this funding request?



Michael Fulmer Executive Director,

Lubbock Private Defenders Office

(806)-470-4464

www.lpdo.org

mfulmer@lpdo.org

1401 Crickets Ave, Lubbock, TX 79401





REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: It is requested that a Bu		Contact:	Kathy Williams rs Line Item Transfer applies	_	8/25/2025
Move funds from:			Move funds to:		A
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101215-530100	EQUIPMENT OPER/MAINT	1,000.00	01101215-520100	SUPPLIES/OTH OPER EXP	3,000.00
01101215-540100	COMMUNICATIONS - MONTHLY	389.00			
01101215-550300	TRAVEL AND TRAINING	1,411.00			
01101215-580100	INSURANCE AND BONDS	200.00			

3,000.00

\$

3,000.00

\$

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept:	70	Contact:	Denise Smith		Date: _	8/13/2025
It is requested that o	Budget Amendment		Line Item Transfer	xxx		
be approv	ed for the purpose of: Pay	ments for Appoint	ted Attorneys-Civil			

Move funds from: Move funds to:

Account Name	Amount	Fund/Account No.	Account Name	Amount
Appointed Attys-Criminal	\$50,000	01103920 - 560100	Appointed Attys-Civil	\$60,000.00
Appointed Attys-Juvenile	\$10,000.00			
	Appointed Attys-Criminal	Appointed Attys-Criminal \$50,000	Appointed Attys-Criminal \$50,000 01103920 - 560100	Appointed Attys-Criminal \$50,000 01103920 - 560100 Appointed Attys-Civil

\$ 60,000.00 \$ 60,000.00

- 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.

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept	: <u>CDA - 040</u>	Contact:	EDDIE WHARFF 775-1140	Date:	8/11/2025
It is requ	ested that a Budget Amendment be approved for the purpose of:			хх	-
		Theeting the haring	cost of that photographs		
Move funds from	:		Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104025-520100	SUPPLIES/OTH OPER EXP	1,500.00	01104025-561400	PROFESSIONAL SERVICES	1,500.00

- 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.

1,500.00

1,500.00

- 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.

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Constable Precinct 2	Contact:	Jody Barnes		Date:	8/11/2025	
It is requested that a Budget Amendment		Line Item Transfer	xxx			
be approved for the purpose of: Puro	chase of supplies a	nd uniforms and pay radio fee				

Move funds from: Move funds to:

- 1/4 11			- 1/4 111		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-042-550300-30	Travel and Training	250.00	011-042-550100-30	Communications monthly	250.00
011-042-550300-30	Travel and Training	207.00	011-042-520100-30	Supplies/Other Exp	1,207.00
011-042-522400-30	Vehicle Oper/Maint	2,000.00	011-042-522400-30	Uniforms	1,000.00
011-042-530200-30			011-042-520100-30		
	<u> </u> \$	2,457.00		\$	2,457.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.

- 2. Must be typed.
- 3. Please use whole dollars.
- 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. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 044 Constable Pct 4	Contact:	Joe Pinson		Date:	8/18/2025
It is requested that a Budget Amendment		Line Item Transfer	xxxx		
be approved for the purpose of: Transf	fer funds for vehic	le/onn to supplies and uniform)		

Move funds from: Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104430-530200	Vehicle/Opp	1,293.00	01104430-520100	Supplies	1,041.00
			01104430-522400	Uniform	252.00
	Ş	1,293.00		5	1,293.00

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.

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 046-Sheriff	Contact:	Dan Corbin	Date: _	8/18/2025	
It is requested that a Budget Amendment		Line Item Transfer X			
be approved for the purpose of:	Balance benefit li	ne items			
					_

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104630-500600	Staff Employees	\$358,700.00	01104630-500700	Overtime	\$300,000.00
			01104630-501400	Incentive Pay	\$50,000.00
			01104630-510600	Life Insurance	\$1,200.00
			01104630-510900	Workers Comp	\$7,500.00

\$358,700.00 \$358,700.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept	: 061 MAINTENANCE	Contact:	NATALIE HARVILL		Date: _	8/11/2025
It is requ	ested that a Budget Amendment		Line Item Transfer	xx		
	be approved for the purpose of:	NEED ADDITIONAL F	FUNDS FOR TAXES			
Move funds from	:		Move funds to:			
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name		Amount
01106140-520100	SUPPLIES/OTH OPER EXP	2,000.00	01106140-585000	TAXES		2,000.00

\$ 2,000.00 \$ 2,000.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept:	061 MAINTENANCE	Contact:	NATALIE HARVILL	Dat	e: 8/12/2025
It is reque	ested that a Budget Amendmen	ıt	Line Item Transfe	xx	
	be approved for the purpose of: TRA	TRANSFER FUNDS TO	01106140-530500		
Move funds from:			Move funds to		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106140-523100	NON-CAPITAL EQUIP	\$16,000.00	01106140-530500	BUILDING MAINTENANCE	\$31,000.00
01107170 570100	COLUMN ACCUETATION	15 000 00			

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01106140-523100	NON-CAPITAL EQUIP	\$16,000.00	01106140-530500	BUILDING MAINTENANCE	\$31,000.00
01106140-540100	COMMS-MONTHLY	15,000.00			

\$ 31,000.00 \$ 31,000.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department:	020- Road&Bridge	Contact:	Rodshadi Moor	<u>e</u>	Date:	8/18/2025
It is requested that a But of RFP 250603 Fuel Term	be approved for the purpose of:	To make funds avai	Line Item Transfer ilable for current expend	XXX itures in equipment operations and to replace f	unds for tl	ne completion
Move funds from:			Move funds to			
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name		Amount
02019090-530200	VEHICLE OPERATION/MAINT	35,300.00	02019090-640700	OTHER EQUIPMENT		20,300.00
02019090-562200	CONTRACT SERVICES	10,000.00	02019090-530100	EQUIPMENT OPER/MAINT	\$	45,000.00
02019090-520100	SUPPLIES/OTH OPER EXP	22,000.00	02019090-550300	TRAVEL AND TRAINING		2,000.00

67,300.00

67,300.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Parks. Pct 2	Contact:	Jason Corley	Date:	8/8/2025
It is requested that a Budget Amendment		Line Item Transfer	xxx	
be approved for the purpose of: For the	maintenance on th	ne Slaton County Park and Engl	und baseball field	

Move funds from: Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03219280-523100	Non-Capital	6,600.00	03219280-530900	Grounds maintenance	29,934.00
03219280-530500	Building Maintenance	15,334.00			
03219280-562200	Contract	8,000.00			
	\$	29,934.00		\$	29,934.00

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.

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 033 - Pct 3 Parks	Contact:	Cary Shaw	\triangle	Date:	8/5/2025
It is requested that a Budget Amendment		Line Item Transfer	xxx		
be approved for the purpose of: \overline{P}	ay remaining FY 2025 p	precinct 3 Comdata invoices			

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03319380-520100	Supplies	120.00	03319380-530200	Vehicle maintenance	120.00
The second secon					
			-		
				<u> </u>	120.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.

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- 3. Use whole dollars, NO cents
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REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept	t: 041 Permanent Improvement	Contact:	Laura Vandergriff/Natalie Harvill	Date:	8/18/2025
	It is requested that a Budget Amendment be approved for the purpose of:		Line Item Transfer RTU Replacement Welding Shop	xx	
	be approved for the purpose of.		Kto Replacement Welding Shop		
Move funds from	n:		Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140-620800	PCRTHOUSE-95061-AHU12-CONSTR	\$16,000	0416140-622300	PCWSHOP-95061-RTU2-CONSTR	\$16,000

16,000.00

16,000.00

- 1. Must be on the County's approved form, found on the N Drive, in Excel format.
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REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center	Contact:	Vickie Saddler		Date: _	8/13/2025
It is requested that a Budget Amendment		Line Item Transfer	Х		
be approved for the purpose of: A	ADDING FUNDS TO SAL	LARIES TO CONTINUE TO PAY J	SO/JPO AND ME	NTAL HEALTI	H STAFF
be approved to the purpose on <u>r</u>	10011010100010001		30/31 0 / 1100 1110		11 317 11 1

Move funds from: Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05405135-510400	GROUP HEALTH INSURANCE	100,000.00	05405135-500600	STAFF EMPLOYEES	115,000.00
05405135-510700	WORKER'S COMPENSATION	15,000.00			
	\$	115,000.00		<u> </u>	115,000.00

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- 4. Include adequate description for the adjustment or it will not be submitted;
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- 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: Saddler, Vickie

Sent: Friday, August 15, 2025 7:22 AM

To: Scott, Rhonda

Cc: Kibitlewski, Rebecca; Williams, Kathy

Subject: RE: Budget Adjustments - Transfers & Amendments

Good Morning,

I attached the information on the S&E Funding for the \$70,420 this morning.

For the line item transfer it will not need their approval since salary and fringe is budgeted all together on their end.

Thank you.

Vickie

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

Sent: Friday, August 15, 2025 3:59 AM

To: Saddler, Vickie < VSaddler@lubbockcounty.gov>

Cc: Kibitlewski, Rebecca < RKibitlewski@lubbockcounty.gov>; Williams, Kathy < KWilliams@lubbockcounty.gov>

Subject: RE: Budget Adjustments - Transfers & Amendments

Hi Vickie,

Court on August 25, 2025 is the last court that adjustments can be made for any August year end funds. My deadline for them to be placed on the agenda is Monday, August 18th at noon.

I have questions on the two you entered into Munis (copies attached) for fund 054 TJJD (A) JUV PROB COMM GRANT.

- 1) Where is the \$70,420 coming from for this budget <u>amendment</u> (your worksheet is marked wrong)? I need backup documentation for these funds.
- 2) On the LIT for the \$115,000 does TJJD have to approve it due to the amount it is? I would also need backup for this as well.

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 096-001 Hist. Comm.	Contact:	Lindsey Diaz x1	1330	R	Date: _	8/8/2025
It is requested that a Budget Amendn		Line Item Tran		xx		
be approved for the purpose	e of: To pay for Dunbar	School marker app	proved by th	e Texas Histor	ical Comm	nission.
	<u> </u>					
		6				

Move funds from

Move funds to:

Move funds from:					
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
09600110-520100	Supplies	600.00	09600110-523100	Non-Cap Equipment	600.00
	\$	600.00		\$	600.00

BUDGET AMENDMENT AUTHORIZATION

Commissioners' Court Action: Approved	Denied	Other
The Commissioners' Court of Lubbock Cou as an amendment to the original budget and authorized by Local Government Code §113	order the	
Passed this 25 th day of August 2025, on a m	notion by _	
and seconded by		
	\overline{C}	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 Cor Commissioners' Court the receipt of \$70,520.00 fo	5 5
CERTIFIED BY:	
Kathy Will	August 25, 2025
V salas Williams	<u></u>
Kathy Williams	Date

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept:	Juvenile Justice Center	Contact:	Vickie Saddler	Date:	8/13/2025
It is reque	ested that a Budget Amendment		Line Item Transfer	X	
	_			R DETENTION THERAPIST SALARY/F	RINGES FY25.
Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			05405135-420154	SUPPLEMENT & EMERGENT	70,420.00
			05405135-500600	STAFF EMPLOYEES	70,420.00

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140,840.00

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: Saddler, Vickie

Sent: Friday, August 15, 2025 7:22 AM

To: Scott, Rhonda

Cc: Kibitlewski, Rebecca; Williams, Kathy

Subject: RE: Budget Adjustments - Transfers & Amendments

Good Morning,

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Thank you.

Vickie

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

Sent: Friday, August 15, 2025 3:59 AM

To: Saddler, Vickie < VSaddler@lubbockcounty.gov>

Cc: Kibitlewski, Rebecca < RKibitlewski@lubbockcounty.gov>; Williams, Kathy < KWilliams@lubbockcounty.gov>

Subject: RE: Budget Adjustments - Transfers & Amendments

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I have questions on the two you entered into Munis (copies attached) for fund 054 TJJD (A) JUV PROB COMM GRANT.

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- 2) On the LIT for the \$115,000 does TJJD have to approve it due to the amount it is? I would also need backup for this as well.

Saddler, Vickie

From: Carter, William

Sent:Thursday, June 12, 2025 1:14 PMTo:Williams, Kathy; Saddler, VickieSubject:.State Regionalization Fund request

Attachments: REGIONALIZATION FORM request FY 2025.doc

Kathy,

Attached is the form I told you about Monday. Like we have done in past few years we (LCJJC) apply for the balance of funds remaining from the Panhandle and the West Texas regions that will apply towards out drug treatment PROGRAM.

Currently the balance is \$70,420.00 which is what I have applied for pending your signature. Between now and July 1 if no one else requests funding we will submit this form and hopefully receive the full amount.

So, can I get your signature and ask you to return to me so I can submit this??

Return to: Lynn County Juvenile Probation P.O. Box 1166, Tahoka, TX 79373 Email: lynncountyjpd@co.lynn.tx.us

Fax: 806-561-4447

Office Phone: 806-561-5244

REGIONALIZATION FUNDING: **PAJPO**

Department Name: Lubbock County Juvenile Justice Center

Submitted By: William Carter

Department Address to send funds: PO Box 10536, Lubbock 79408

Date Submitted: 6/12/25

AMOUNT REQUESTED: \$70,420.00

TYPE	E OF FUNDING REQUESTED:	
x	General (Operational)	
	Placement	
	Detention	
	Mental Health	
	Travel/training (Limited)	
	Other (Detailed explanation)	

Please provide a detailed but concise description for the planned funds: Any remaining Regionalization Funds in the PAJPO area can be used to provide Substance Use Disorder Treatment beds.

I certify that receipts are kept/maintained by the department and with the treasurer/auditor of the county requesting these funds.

Date State Uille
Treasurer/Auditor (signature) Date

Date rec'd by committee: Amount approved:

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 1	6404025	Contact:	Doug Clements VV	Date	: 8/15/2025
It is request	ted that a Budget Amendment	xxx	Line Item Transfer		
be	e approved for the purpose of: Tr	avel & training e	expenses for SPATTF		
Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			164-480000	In-Kind Revenue	\$585.00
			16404025-550300	Travel & Training	\$585.00
				···	

- 1. Must be on the County's approved form, found on the N Drive, in Excel format.
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1,170.00

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.



08/15/2025 10:43:36

Lubbock County FLEXIBLE PERIOD REPORT 2025 FISCAL YEAR

PAGE 1 glflxrpt

FROM 2024 12 TO 2025 11

ACCOUNTS FOR: 164 CDA SPATTF GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE PCT BUDGET USED
The same of the state of the st	ng. 99.j. o'daglij.		7.5	Je and yet 10 "	· //	, · · · · · ·
164 CDA SPATTE GRANT						
420100 GRANT REVENUE 420300 STATE GRANT REVENUE 420400 SPATTF REVENUE-FEDERAL 470010 INTEREST INCOME-PROGRAM 470100 INTEREST INCOME-FEDERAL 480000 IN-KIND REVENUE 480510 DISPOSAL OF PROPERTY 480520 SPATTF PROGRAM INCOME 801100 XFER FROM GENERAL FUND	-1,008,481 0 0 0 0 -262,782 0 -45,000 -250,128	1,008,481.00 -1,008,481.00 .00 .00 .00 .00 .00 -6,250.00	.00 -1,008,481.00 .00 .00 .00 -262,782.00 -51,250.00 -250,128.00	.00 -708,648.41 2,138.90 -15,829.71 -1,839.74 -314,032.00 -2,294.04 -59,171.27 -210,639.73	.00 .00 .00 .00 .00 .00	-299,832.59 70.3% -2,138.90 .0% 15,829.71 .0% 1,839.74 .0% 51,250.00 119.5% 2,294.04 .0% 7,921.27 115.5% -39,488.27 84.2%
TOTAL CDA SPATTF GRANT	-1,566,391	-6,250.00	-1,572,641.00	-1,310,316.00	.00	-262,325.00 83.3%
16404025 CDA SPAINIF						
500600 STAFF EMPLOYEES 500700 OVERTIME COMPENSATION 510100 FICA 510200 MEDICARE 510300 RETIREMENT 510400 GROUP HEALTH INSURANCE 510500 GROUP DENTAL INSURANCE 510600 LIFE INSURANCE 510700 UNEMPLOYMENT INSURANCE 510900 WORKER'S COMPENSATION 520100 SUPPLIES/OTH OPER EXP 523100 NON-CAPITAL EQUIPMENT 550300 TRAVEL AND TRAINING 562200 CONTRACT SERVICES 640700 OTHER EQUIPMENT	666,004 18,000 42,408 9,918 71,683 67,779 3,735 270 615 46,185 232,142 56,000 17,000 209,682 124,970	3,000.00 -00 -1,400.00 -300.00 5,400.00 -590.00 -50.00 -16,500.00 -16,500.00 -830.00 4,400.00 -11,130.00	669,004.00 18,000.00 41,008.00 9,618.00 77,083.00 69,479.00 665.00 29,685.00 232,332.00 55,170.00 21,400.00 209,682.00 136,100.00	617,164.83 18,014.09 37,547.78 8,781.45 70,568.38 63,508.00 2,902.80 258.88 608.54 26,804.62 202,607.73 54,170.00 21,216.86 209,682.00 136,096.23	.00 .00 .00 .00 .00 .00 .00 .00 .00 .13,511.97 -8,312.48 .00 .00	51,839.17 92.3% -14.09 100.1% 3,460.22 91.6% 836.55 91.3% 6,514.62 91.5% 5,971.00 91.4% 242.20 92.3% 11.12 95.9% 56.46 91.5% 2,880.38 90.3% 16,212.30 93.0% 9,312.48 83.1% 183.14 99.1% .00 100.0% 3.77 100.0%
TOTAL CDA SPATTF	1,566,391	6,250.00	1,572,641.00	1,469,932.19	5,199.49	97,509.32 93.8%
TOTAL CDA SPATTF GRANT	0	.00	.00	159,616.19	5,199.49	-164,815.68 .0%
TOTAL REVENUES TOTAL EXPENSES	-1,566,391 1,566,391	-6,250.00 6,250.00	-1,572,641.00 1,572,641.00	-1,310,316.00 1,469,932.19	.00 5,199.49	-262,325.00 97,509.32

are transferred to other duties for the grant year, they may be returned to grant funding in the subsequent grant year. This exception is not available for any positions that have been off of the grant for more than one grant year.

3.3 GRANT ADJUSTMENTS

A Grant Adjustment Request is an official request to make a budget or program change to a grant. Grant adjustment requests should be a rare occurrence since effective grant management and grantees directed five percent (5%) flexibility in most grant budget categories should eliminate the need for most grant adjustments. MVCPA allows grantee directed transfers between categories of up to five percent (5%) of the total grant budget without the need for a grant adjustment, except for equipment, overtime, and out of state travel, which are controlled costs.

3.3.1 Authorizations and Approvals

All grant adjustments submitted shall be in accordance with the Resolution submitted by the governing body and consistent with local policy. The request to modify the grant shall be submitted electronically to the MVCPA at https://MVCPA.tamu.edu. Submissions shall only be made by grant officials who have been assigned the role to submit grant adjustments as recorded by the grantee in the MVCPA in the online system.

MVCPA staff shall review submitted grant adjustment requests within five business days to assess if the information provided is sufficient to make a determination for approval or denial. MVCPA shall provide a written response for grant adjustments that are denied. Approved grant adjustments will be indicated in the online system with the information either being displayed as a change in budget and reimbursement rate for budget adjustments or displayed text in the online adjustment request for program adjustment.

3.3.2 Types of Grant Adjustments

There are two types of Grant Adjustments: (1) Budget and (2) Program. The grant adjustments specified under Texas Administrative Code, Title 43, Rule 57.18 are required and fall under the two types of grant adjustments.

3.3.2.1 Budget Grant Adjustment

Budget adjustments are requests by the grantee to move funds from one budget category to another. Budget adjustments are generally limited to four (4) per year. These adjustments are performed in the online system by the program director, program manager or financial officer. These include:

- Transfers of funds among direct cost categories exceeding 5.0% of the total grant budget;
- Purchase or changes in equipment amounts, types, or methods of acquisition;
- Authorization to move funds into a direct cost category not authorized in the Statement of Grant Award;
- Authorization to use program income in excess of \$1,000 not reflected in the Statement of Grant Award;
- Authorization to use funds for a purpose or activity not provided in the original application;
- Authorization for out of state travel or overtime funds (including changes in amount), not in the Statement of Gra Award;
- Authorization of the use of Confidential Informant Funds not in the Statement of Grant Award;

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 208- Special Tax Revenue Bond 2	020 Contact:	Kathy Williams		Date:	8/18/2025
It is requested that a Budget Amendment	xxx	rs Line Item Transfer			
	oose of: Yield reduction pay	ment to US Treasury			
Move funds from:	A	Move funds to:	A A N	1	A
Fund/Account No. Account Name	Amount	Fund/Account No.	Account Name		Amount
		20820092-566200	Debt Service Interest		23,438.00
					_
<u> </u>	<u> </u>			\$	23,438.00

Scott, Rhonda

From: Colby Jackson <colby.jackson@hilltopsecurities.com>

Sent: Friday, July 18, 2025 8:15 AM

To: Williams, Kathy

Cc: Scott, Rhonda; Lonnie Wachsmann

Subject: Yield Reduction Payment - Lubbock County, TX - Installment Calculation Date 6/11/25 **Attachments:** SpecialTaxRev2020Jun112025 5yr YR.pdf; 0230-009 IRS Transmittal Letter 6.11.25.docx;

0230-009 IRS Form 8038-T - 6.11.25 Signed.pdf

Importance: High

\$ 5,085,000 Lubbock County, Texas Special Tax Revenue Bonds, Series 2020

Dear Kathy:

Attached is a copy of the yield reduction payment report for the above-captioned bond issue for the yield reduction payment period ending June 11, 2025. As noted, there is a positive yield restriction liability in which payment is now due. Pursuant to the Treasury Regulations, we were able to apply the Minor Portion and Investment Proceeds deferral rules which helped minimize the liability by (\$2,912.23).

The following information should be sent **certified mail** to the Internal Revenue Service **no later than Monday, August 11, 2025**:

- * Check in the amount of \$23,937.70,
- * Transmittal Letter (draft attached), and
- * Signed Form 8038-T (attached).

Enclose a check for this total amount made payable to the "United States Treasury." Include the issuer's name, address, EIN - Employer Identification Number, "Form 8038-T," and the date on the payment. The Form 8038-T must be signed by an authorized representative of the Issuer (the individual who normally signs IRS Form 8038-G for new bond issues). The signature cannot be a facsimile or electronic signature. Please send us a copy of the check, the date stamped certified-mail receipt and the signed Form 8038-T for our records.

Please feel free to contact me if you have any questions or concerns.

Best regards, Colby

J. Colby Jackson

Senior Vice President | Arbitrage Rebate Manager Hilltop Securities Asset Management, LLC 717 N Harwood St, Suite 3400 | Dallas, TX 75201 direct: 214.953.8760 | work mobile: 469.830.2248 colby.jackson@hilltopsecurities.com | HilltopSecurities.com

Kathy WilliamsCounty Auditor

Rhonda Scott
First Assistant Auditor



P.O. Box 10536 916 Main, Suite 700 Lubbock, Texas 79408-3536 Phone: (806) 775-1097

Fax: (806) 775-7917

August 11, 2025

Certified Mail

Department of the Treasury Internal Revenue Service Center Ogden, Utah 84201-0027

RE: Yield Reduction Payment

\$5,085,000 Lubbock County, Texas Special Tax Revenue Bonds, Series 2020

Enclosed is a check in the amount of \$23,937.70 representing an installment of a yield reduction payment for the above-captioned bond issue pursuant to the 1993 Treasury Regulations Section 1.148-5(c). The enclosed check represents payment of the entire yield reduction amount.

If you have any questions, please do not hesitate to contact me at (806) 775-1097.

Sincerely,

Kathy Will

Ms. Kathy Williams County Auditor

Form **8038-T**

(Rev. October 2021)

Department of the Treasury Internal Revenue Service

Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate

▶ Under sections 143(g)(3) and 148(f) and section 103(c)(6)(D) of the Internal Revenue Code of 1954.

► Go to www.irs.gov/Form8038T for instructions and the latest information.

OMB No. 1545-0047

Par	t I	Reporting Authority			Ch	eck box if Ame	ended Ret	urn ▶		
1	O Insurale ample					nployer identific	loyer identification number (EIN)			
Lubbo	ock Cou	nty, Texas				75-600105	56			
3	Numbe	r and street (or P.O. box no. if mail is not delivere	ed to street address)	Room/suite	4 Report num	nber (<i>For IRS Use</i>	e Only)			
P.O. I	3ox 105	36			7					
5	City, to	wn, or post office, state, and ZIP code			6 Date of iss					
Lubbo	ock, Tex	as 79408				06/11/202	.0			
7	Name o	of issue			8 CUSIP num	ber				
Spec	cial Ta	x Revenue Bonds, Series 2020				None				
9	Name a	and title of officer of the issuer or other person wh	nom the IRS may call for mor	e information	10 Telephone n	umber of officer of	or other pers	son		
Kathy	William	s, County Auditor				(806) 775-1	097			
11	Туре	of issue Other: municipal arena			Issue price ►	11	5	,085,0	00.00	
Part	Ш	Arbitrage Rebate and Yield Redu	uction Payments				Amoun	t		
12	Comp	outation date to which this payment relates	(MM/DD/YYYY)		06/11/2025	_				
13	Arbitra	age rebate payment (see instructions)	check box if less than 10	0% of rebate a	mount	13				
14		reduction payment (see instructions)				14		23,9	37.70	
15	Rebat	e payment from Qualified Zone Academy E	Bond (QZAB) defeasance	escrow (see ins	structions)	15				
Part	Ш	Penalty in Lieu of Arbitrage Reba	ate							
16	Numb	er of months since date of issue:								
	□ 6	mos	24 mos Dt	ner. No. of mo	s ►					
17	Penal	ty in lieu of rebate				17				
18	Date of	of termination election (MM/DD/YYYY) .								
19	Penal	ty upon termination				19				
Part		Late Payments								
20		failure to pay timely qualify for waiver of pe								
21	Penal	ty for failure to pay on time (see instructions	s)			21				
22	Intere	st on underpayment (see instructions) .				22				
Part		Total Payment								
23		payment. Add lines 13, 14, 15, 17, 19, 21,	, and 22. Enter total here			23		23,9	37.70	
Part		Miscellaneous							0.00	
24		ent proceeds as of this computation date				24			0.00	
25	Proce	eds used to redeem bonds				25			0.00	
26		proceeds used for qualified administration			ntracts (GICs) ar				0.00	
	defea	sance escrows				26			0.00	
27	Fees	paid for a qualified guarantee				27		Yes	No	
							28	1.00	1	
28		issue a variable rate issue?					20	+	•	
29	Did th	ic issuel citter into a riouge.	e of provider				— ₂₉		1	
			erm of hedge				_ 25	+	<u> </u>	
30	Were	grood proceded introduced in a single	e of provider Term of GIC				— ₃₀		1	
			-	2			31	1	Ė	
31		any gross proceeds invested beyond an av- lations for filing of this form prepared by:	Issuer	f Hilli	top Securities As	set Mamt. LLC				
32	Calcu	Linday panelties of porium, I dealare that I have	evamined this return, and a	companying sch	edules and stateme	ents, and to the b	est of my kr	owledg	e and	
Sian	ature	belief, they are true, correct, and complete. I fu process this return, to the person that I have at	irther declare that I consent t	o the IRS's disclo	sure of the issuer's	return information	n, as neces	sary to		
and	ature	process this return, to the person that mave at	utilonzed above.							
Cons	cont	11 The MAN	1/2 17/2	4/20251	CURTER	ARRISH	COUNT	mh	DOE	
COIL	JOHL	Signature of issuer's authorized represent	tative Date	1/200	Type or print name	and title		1 20		
		Print/Type preparer's name	Preparer's signature		Date	Check if	PTIN			
Paic		Brian Helming	Bui Hele	w-1	7/14/25	self-employed	P01	32598	5	
	oarer	Firm's name ► Hilltop Securities Asset M	Management, LLC			Firm's EIN ▶	84-1	47793	9	
Use	Only	Firm's address > 717 N. Harwood Street, S		75201		Phone no.	(800) 6		2	
		Timi s address P						-	0.0001	

PO Box 10536 - Lubbock, TX 79408-3536 PAGE: 1 OF 1

VENDOR NUMBERVENDOR NAMEFILE COPY NUMBERFILE COPY DATEFILE COPY AMOUNT8404DEPARTMENT OF THE TREASURY40585508/11/2025\$23,937.70

08/11/2025 06.11.20-06.11.25 Lubbock County 75-6001056, Form 8038-T, 08/11/2025 \$23,937.70 PO #: 20251717 - AUDITOR



Lubbock County PO Box 10536 Lubbock, TX 79408-3536 Vendor Number 8404 File Copy Number 405855

File Copy Date 08/11/2025

*** Twenty-Three Thousand Nine Hundred Thirty-Seven Dollars And Seventy Cents ***

\$23,937.70

Pay To The Order Of DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CTR OGDEN, UT 84201-0027 FILE COPY COPY NON-NEGOTIABLE