

LUBBOCK COUNTY COMMISSIONERS COURT

Monday, March 23, 2026

COUNTY AUDITOR:

A. 0359 Budget Adjustments: Transfers & Amendments

BA#	Budget Transfers	
47	011-005 LC ITS	2,000.00
48	011-014 Courts	1,000.00
49	011-045 Medical Examiner	93,920.00
50	051-051 Juvenile Probation	3,500.00
51	055-051 Juvenile Detention	7,600.00
Line Item Transfers TOTAL \$		108,020.00

Budget Amendments:

52	051-051 Juvenile Probation	17,389.00
53	166-040 JAG Grant	16,307.00
Budget Amendments TOTAL \$		33,696.00

Accounts Payable

B. 0360 AUTHORIZE PAYMENTS OF CLAIMS

General Accounts (POOLED CASH) **Accounts Payable TOTAL \$ 4,816,254.99**

C. 0361 Investment Report for December 31, 2025

D. 0362 FY27 Budget Calendar

E. 0363 FY25 ACFR Presentation BSGM

F. 0364 Monthly Unaudited Financial Report Februray 2026