

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 09	179	06/22/2026	BA#79	011-009	BUA BA#79	1 1			
1	01100915	550300		Treasurer	TRAVEL AND TRAINING	9,150.00	-35.00	9,115.00	
	011	-009-550300-15-000-			REGION 2 TREASURER DUES OWED	06/22/2026			
2	01100915	550500		Treasurer	ASSOCIATION DUES	175.00	35.00	210.00	
	011	-009-550500-15-000-			REGION 2 TREASURER DUES OWED	06/22/2026			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 09	180	06/22/2026	BA#84	020-190	BUA BA#84	1 1			
1	02019090	520100		Consolidated Road and Bridge	SUPPLIES/OTH OPER EXP	2,162,080.00	-20,000.00	2,142,080.00	
	020	-190-520100-90-000-			Additional funds for utilities	06/22/2026			
2	02019090	540600		Consolidated Road and Bridge	UTILITIES	45,000.00	20,000.00	65,000.00	
	020	-190-540600-90-000-			Additional funds for utilities	06/22/2026			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 09	185	06/22/2026	BA#80	011-043	BUA BA#80	1 1			
1	01104330	530200		Constable Precinct 3	VEHICLE OPERATION/MAINT	16,000.00	-3,500.00	12,500.00	
	011	-043-530200-30-000-			moving money to supplies.	06/22/2026			
2	01104330	520100		Constable Precinct 3	SUPPLIES/OTH OPER EXP	2,100.00	3,500.00	5,600.00	
	011	-043-520100-30-000-			buying shields, and armor	06/22/2026			
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 09	236	06/22/2026	BA#86	055-051	BUA BA#86	1 1			
1	05505135	500600		Juvenile Detention	STAFF EMPLOYEES	4,291,984.00	-72,000.00	4,219,984.00	
	055	-051-500600-35-000-			GROUP HEALTH & DENTAL	06/22/2026			
2	05505135	510400		Juvenile Detention	GROUP HEALTH INSURANCE	587,858.00	66,500.00	654,358.00	
	055	-051-510400-35-000-			GROUP HEALTH & DENTAL	06/22/2026			
3	05505135	510500		Juvenile Detention	GROUP DENTAL INSURANCE	30,870.00	5,500.00	36,370.00	
	055	-051-510500-35-000-			GROUP HEALTH & DENTAL	06/22/2026			
					** JOURNAL TOTAL		0.00		

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	09	285	06/22/2026	BA#82	011-047	BUA BA#82	1	1	
1	01104730	540100		Detention Center	COMMUNICATIONS - MONTHLY	67,700.00	-12,600.00	55,100.00	
	011	-047-540100-30-000-			Purchase Dental X Ray Machine	06/22/2026			
2	01104730	522800		Detention Center	LAW BOOKS	1,200.00	-600.00	600.00	
	011	-047-522800-30-000-			Purchase Dental X Ray Machine	06/22/2026			
3	01104730	664700		Detention Center	CAPITAL OUTLAY-JAIL	91,300.00	13,200.00	104,500.00	
	011	-047-664700-30-000-			Purchase Dental X Ray Machine	06/22/2026			
** JOURNAL TOTAL							0.00		
2026	09	286	06/22/2026	BA#81	011-046	BUA BA#81	1	1	
1	01104630	530200		Sheriff	VEHICLE OPERATION/MAINT	1,386,000.00	-20,000.00	1,366,000.00	
	011	-046-530200-30-000-			increase in annual radio fees	06/22/2026			
2	01104630	530100		Sheriff	EQUIPMENT OPER/MAINT	207,200.00	20,000.00	227,200.00	
	011	-046-530100-30-000-			increase in annual radio fees	06/22/2026			
** JOURNAL TOTAL							0.00		
2026	09	326	06/22/2026	BA#87	085-077	BUA BA#87	1	1	
1	08507770	520100		Election Administration	SUPPLIES/OTH OPER EXP	23,500.00	-12,220.00	11,280.00	
	085	-077-520100-70-000-				06/22/2026			
2	08507770	550300		Election Administration	TRAVEL AND TRAINING	26,700.00	-12,220.00	14,480.00	
	085	-077-550300-70-000-				06/22/2026			
3	08507770	530800		Election Administration	SOFTWARE MAINTENANCE	20,690.00	24,440.00	45,130.00	
	085	-077-530800-70-000-				06/22/2026			
** JOURNAL TOTAL							0.00		
2026	09	380	06/22/2026	BA#83	011-077	BUA BA#83	1	1	
1	01107770	562200		Elections	CONTRACT SERVICES	1,305,465.00	-8,000.00	1,297,465.00	
	011	-077-562200-70-000-				06/22/2026			

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 09	380	06/22/2026	BA#83	011-077	BUA BA#83	1 1			
2	01107770 561400			Elections	PROFESSIONAL SERVICES		10,200.00	8,000.00	18,200.00
	011 -077-561400-70-000-						06/22/2026		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 09	399	06/22/2026	BA#85	051-051	BUA BA#85	1 1			
1	05105135 530900			Juvenile Probation	GROUNDS MAINTENANCE		5,910.00	-3,400.00	2,510.00
	051 -051-530900-35-000-				RIDING LAWN MOWER		06/22/2026		
2	05105135 523100			Juvenile Probation	NON-CAPITAL EQUIPMENT		.00	3,400.00	3,400.00
	051 -051-523100-35-000-				RIDING LAWN MOWER		06/22/2026		
					** 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	9	179	BUA	01100915-550300	06/22/2026	BA#79	011-009			TRAVEL AND TRAINING		5			35.00
			BUA	01100915-550500	06/22/2026	BA#79	011-009			REGION 2 TREASURER DUES OWED ASSOCIATION DUES		5		35.00	
										JOURNAL 2026/09/179	TOTAL			.00	.00
2026	9	180	BUA	02019090-520100	06/22/2026	BA#84	020-190			SUPPLIES/OTH OPER EXP		5			20,000.00
			BUA	02019090-540600	06/22/2026	BA#84	020-190			Additional funds for utilities		5		20,000.00	
										JOURNAL 2026/09/180	TOTAL			.00	.00
2026	9	185	BUA	01104330-530200	06/22/2026	BA#80	011-043			VEHICLE OPERATION/MAINT		5			3,500.00
			BUA	01104330-520100	06/22/2026	BA#80	011-043			moving money to supplies.		5		3,500.00	
										JOURNAL 2026/09/185	TOTAL			.00	.00
2026	9	236	BUA	05505135-500600	06/22/2026	BA#86	055-051			STAFF EMPLOYEES		5			72,000.00
			BUA	05505135-510400	06/22/2026	BA#86	055-051			GROUP HEALTH & DENTAL		5		66,500.00	
			BUA	05505135-510500	06/22/2026	BA#86	055-051			GROUP HEALTH INSURANCE		5		5,500.00	
										JOURNAL 2026/09/236	TOTAL			.00	.00
2026	9	285	BUA	01104730-540100	06/22/2026	BA#82	011-047			COMMUNICATIONS - MONTHLY		5			12,600.00
			BUA	01104730-522800	06/22/2026	BA#82	011-047			Purchase Dental X Ray Machine		5			600.00
			BUA	01104730-664700	06/22/2026	BA#82	011-047			LAW BOOKS		5		13,200.00	
										JOURNAL 2026/09/285	TOTAL			.00	.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				
2026	9	286									
BUA	01104630-530200						VEHICLE OPERATION/MAINT	5			20,000.00
	06/22/2026	BA#81	011-046				increase in annual radio fees	T			
BUA	01104630-530100						EQUIPMENT OPER/MAINT	5		20,000.00	
	06/22/2026	BA#81	011-046				increase in annual radio fees	T			
							JOURNAL 2026/09/286	TOTAL		.00	.00
2026	9	326									
BUA	08507770-520100						SUPPLIES/OTH OPER EXP	5			12,220.00
	06/22/2026	BA#87	085-077					T			
BUA	08507770-550300						TRAVEL AND TRAINING	5			12,220.00
	06/22/2026	BA#87	085-077					T			
BUA	08507770-530800						SOFTWARE MAINTENANCE	5		24,440.00	
	06/22/2026	BA#87	085-077					T			
							JOURNAL 2026/09/326	TOTAL		.00	.00
2026	9	380									
BUA	01107770-562200						CONTRACT SERVICES	5			8,000.00
	06/22/2026	BA#83	011-077					T			
BUA	01107770-561400						PROFESSIONAL SERVICES	5		8,000.00	
	06/22/2026	BA#83	011-077					T			
							JOURNAL 2026/09/380	TOTAL		.00	.00
2026	9	399									
BUA	05105135-530900						GROUNDS MAINTENANCE	5			3,400.00
	06/22/2026	BA#85	051-051				RIDING LAWN MOWER	T			
BUA	05105135-523100						NON-CAPITAL EQUIPMENT	5		3,400.00	
	06/22/2026	BA#85	051-051				RIDING LAWN MOWER	T			
							JOURNAL 2026/09/399	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 22nd day of June 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011-009 Treasurer

Contact: Alice Salzwedel ext 1614

Date: 6/3/2026

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: Paying Region 2 Treasurer's Dues

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100915-550300	Travel & Training	35.00	01100915-550500	Association Dues	35.00
\$		<u>35.00</u>	\$		<u>35.00</u>

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Each line you are moving from or to should only be listed ONCE with a TOTAL amount you are increasing/decreasing from that line, and it must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 047-Detention

Contact: Dan Corbin

Date: 6/9/2026

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

be approved for the purpose of: Purchase dental X-Ray machine

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104730-540100	Communications	\$12,600.00	01104730-664700	Capital	\$13,200.00
01104630-522800	Law Books	\$600.00			

\$13,200.00

\$13,200.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Elections 01107770

Contact: Roxzine Stinson

Date: 6/10/2026

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: Onsite training for new and current Elections staff on poll books.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01107770-562200	Contract Services	8,000.00	01107770-561400	Professional Services	8,000.00
\$		<u>8,000.00</u>	\$		<u>8,000.00</u>

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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: 020-19090 Consolidated R&B

Contact: Brent Brieger

Date: 6/4/2026

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

be approved for the purpose of: Additional funds for utilities

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-5201	Supplies/Oth Oper Exp	20,000.00	02019090-5406	Utilities	20,000.00
		\$ <u>20,000.00</u>			\$ <u>20,000.00</u>

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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 6/11/2026

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: PURCHASING A RIDING LAWN MOWER FOR GROUNDS MAINTENANCE

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05105135-530900	GROUNDS MAINTENANCE	3,400.00	05105135-523100	NON-CAPITAL EQUIPMENT	3,400.00
\$		<u>3,400.00</u>	\$		<u>3,400.00</u>

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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.
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INVOICE

Phone: (800) 223-4278
AccountsReivable@hartic.com

DATE: 6/1/2026
INVOICE #: INV007406

BILL TO
R Stinson
Lubbock County Elections
1308 Crickets Ave
Lubbock TX 79401-4233
United States

SHIP TO
R Stinson
Lubbock County Elections
1308 Crickets Ave
Lubbock TX 79401-4233
United States

Memo	PO #	SHIPPING METHOD	DUE DATE	TERMS
Invoice includes a 4% renewal rate increase and is due on or before beginning term date. Subsequent license and support will be billed annually per contract terms.		FedEx Ground	8/30/2026	Special

ITEM	DESCRIPTION	Start Date	End Date	QTY	RATE	AMOUNT
License and Support	License and Support - Poll Pad	09/04/2026	09/30/2027	1	\$0.0000	\$24,440.00

SUBTOTAL	\$24,440.00
SPECIAL DISCOUNT	
SHIPPING & HANDLING	\$0.00
TAX TOTAL	\$0.00
TOTAL	\$24,440.00
AMOUNT PAID	\$0.00
AMOUNT DUE	\$24,440.00

Check Remit Address:
Hart InterCivic, Inc.
PO Box 674836
Dallas, TX 75267-4836
accountsreceivable@hartic.com

ACH should be sent to:
Hart InterCivic, Inc.
Texas Capital Bank
ABA: 111017979
Account: 2400000506

Federal Tax ID#: 95-3248916