

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
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	10	203	07/27/2026	BA#103	020-190	BUA BA#103	1	3		
1	02019090	650200		Consolidated Road and Bridge	VEHICLES - LIGHT TRUCKS		68,000.00	-1,096.00	66,904.00	
	020	-190-650200-90-000-			Funds for water truck tank		07/27/2026			
2	02019090	640500		Consolidated Road and Bridge	HEAVY EQUIPMENT		1,926,352.00	1,096.00	1,927,448.00	
	020	-190-640500-90-000-			Funds for water truck tank		07/27/2026			
3	02019090	623000		Consolidated Road and Bridge	ROAD PROJECTS		1,363,601.00	-13,000.00	1,350,601.00	
	020	-190-623000-90-000-			Funds for rental/ training		07/27/2026			
4	02019090	570100		Consolidated Road and Bridge	RENTALS AND LEASES		20,000.00	8,000.00	28,000.00	
	020	-190-570100-90-000-			Funds for tractor rental		07/27/2026			
5	02019090	550300		Consolidated Road and Bridge	TRAVEL AND TRAINING		21,500.00	5,000.00	26,500.00	
	020	-190-550300-90-000-			Funds for supervisor training		07/27/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	10	229	07/27/2026	BA#104	034-194	BUA BA#104	1	3		
1	03419480	561400		Precinct 4 Park	PROFESSIONAL SERVICES		1,000.00	-1,000.00	.00	
	034	-194-561400-80-000-			Remove dead trees and trim		07/27/2026			
2	03419480	530500		Precinct 4 Park	BUILDING MAINTENANCE		25,000.00	-250.00	24,750.00	
	034	-194-530500-80-000-			Remove dead trees and trim		07/27/2026			
3	03419480	530900		Precinct 4 Park	GROUNDS MAINTENANCE		8,000.00	1,250.00	9,250.00	
	034	-194-530900-80-000-			Remove dead trees and trim		07/27/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	10	269	07/27/2026	BA#101	011-039	BUA BA#101	1	3		
1	01100710	599800		Non Departmental	CONTINGENCY		1,603,302.00	-435,000.00	1,168,302.00	
	011	-007-599800-10-000-			LPDO Funds needed		07/27/2026			
2	01103920	562200		Judicial	CONTRACT SERVICES		7,878,620.00	435,000.00	8,313,620.00	
	011	-039-562200-20-000-			LPDO Funds needed		07/27/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	10	282	07/27/2026	BA#108	166-040	BUA BA#108	1	3		

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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			
2026	10	282 07/27/2026	BA#108	166-040	BUA BA#108	1 3			
1 166	470020	CDA JAG GRANT			INTEREST REVENUE JAG23		-7,727.00	-182.00	-7,909.00
166	-000-470020-00-000-				ADD JAG INTEREST EARNED		07/27/2026		
2 16604025	599500	CDA JAG			OTHER CHARGES-JAG23		61,257.00	182.00	61,439.00
166	-040-599500-25-000-				ADD JAG INTEREST EARNED		07/27/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	10	314 07/27/2026	BA#105	051-051	BUA BA#105	1 3			
1 05105135	523000	Juvenile Probation			SOFTWARE		1,350.00	-1,350.00	.00
051	-051-523000-35-000-				Vehicle Maintenance		07/27/2026		
2 05105135	540600	Juvenile Probation			UTILITIES		190,000.00	-2,500.00	187,500.00
051	-051-540600-35-000-				Vehicle Maintenance		07/27/2026		
3 05105135	530200	Juvenile Probation			VEHICLE OPERATION/MAINT		10,500.00	3,850.00	14,350.00
051	-051-530200-35-000-				Vehicle Maintenance		07/27/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	10	321 07/27/2026	BA#100	011-010	BUA BA#100	1 3			
1 01101015	530200	Tax Office			VEHICLE OPERATION/MAINT		5,000.00	-2,500.00	2,500.00
011	-010-530200-15-000-						07/27/2026		
2 01101015	520100	Tax Office			SUPPLIES/OTH OPER EXP		30,445.00	1,000.00	31,445.00
011	-010-520100-15-000-						07/27/2026		
3 01101015	550300	Tax Office			TRAVEL AND TRAINING		21,000.00	1,500.00	22,500.00
011	-010-550300-15-000-						07/27/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	10	322 07/27/2026	BA#107	150-046	BUA BA#107	1 3			
1 15004630	550300	TAG			TRAVEL AND TRAINING		174,154.00	-52,021.00	122,133.00
150	-046-550300-30-000-				BA TO MATCH EGRANTS TAG		07/27/2026		

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 10	322	07/27/2026	BA#107	150-046	BUA BA#107	1 1			
2	15004630	523000		TAG	SOFTWARE		449,589.00	-46,275.00	403,314.00
	150	-046-523000-30-000-			BA TO MATCH EGRANTS TAG		07/27/2026		
3	15004630	500700		TAG	OVERTIME COMPENSATION		80,804.00	-7,980.00	72,824.00
	150	-046-500700-30-000-			BA TO MATCH EGRANTS TAG		07/27/2026		
4	15004630	664600		TAG	CAPITAL OUTLAY-SHERIFF		2,373,269.00	76,333.00	2,449,602.00
	150	-046-664600-30-000-			BA TO MATCH EGRANTS TAG		07/27/2026		
5	15004630	523100		TAG	NON-CAPITAL EQUIPMENT		59,194.00	4,354.00	63,548.00
	150	-046-523100-30-000-			BA TO MATCH EGRANTS TAG		07/27/2026		
6	15004630	590600		TAG	INVESTIGATIVE EXPENDITURE		90,324.00	-17,859.00	72,465.00
	150	-046-590600-30-000-			BA TO MATCH EGRANTS TAG		07/27/2026		
7	15004630	520100		TAG	SUPPLIES/OTH OPER EXP		106,854.00	35,445.00	142,299.00
	150	-046-520100-30-000-			BA TO MATCH EGRANTS TAG		07/27/2026		
8	15004630	510400		TAG	GROUP HEALTH INSURANCE		22,620.00	6,465.00	29,085.00
	150	-046-510400-30-000-			BA TO MATCH EGRANTS TAG		07/27/2026		
9	15004630	510500		TAG	GROUP DENTAL INSURANCE		1,248.00	102.00	1,350.00
	150	-046-510500-30-000-			BA TO MATCH EGRANTS TAG		07/27/2026		
10	15004630	510300		TAG	RETIREMENT		23,158.00	1,436.00	24,594.00
	150	-046-510300-30-000-			BA TO MATCH EGRANTS TAG		07/27/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 10	350	07/27/2026	BA#102	011--039	BUA BA#102	1 3			
1	01103920	564210		Judicial	INVESTIGATOR EXP-CRIMINAL		400,000.00	-22,000.00	378,000.00
	011	-039-564210-20-000-			Pymts for some FY26 Invoices		07/27/2026		
2	01103920	560300		Judicial	APPOINTED ATTYS-JUVENILE		117,500.00	22,000.00	139,500.00
	011	-039-560300-20-000-			Pymts for Appt. Atty Juvenile		07/27/2026		
3	01103920	560500		Judicial	COURT REPORTER TRANSCRIPT FEES		225,000.00	-5,100.00	219,900.00
	011	-039-560500-20-000-			Pymts for some FY26 Invoices		07/27/2026		
4	01103920	560300		Judicial	APPOINTED ATTYS-JUVENILE		117,500.00	500.00	118,000.00
	011	-039-560300-20-000-			Pymts for Appt. Atty Juvenile		07/27/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT									
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 10	350	07/27/2026	BA#102	011--039	BUA BA#102	1 1			
5	01103920	561100		Judicial	INMATE MEDICAL		8,499.00	2,500.00	10,999.00
	011 -039-561100-20-000-				Pymts for Inmate Medical		07/27/2026		
6	01103920	522800		Judicial	LAW BOOKS		11,500.00	2,100.00	13,600.00
	011 -039-522800-20-000-				Pymts for LexisNexis Law Books		07/27/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 10	408	07/27/2026	BA#106	054-051	BUA BA#106	1 3			
1	05405135	540100		TJJD(A) Juvenile Probation Com	COMMUNICATIONS - MONTHLY		3,000.00	-1,920.00	1,080.00
	054 -051-540100-35-000-				MOVE TO RESIDENTIAL PLCMTS		07/27/2026		
2	05405135	550303		TJJD(A) Juvenile Probation Com	TRAVEL AND TRAINING		12,000.00	-7,075.00	4,925.00
	054 -051-550303-35-000-				MOVE TO RESIDENTIAL PLCMTS		07/27/2026		
3	05405135	562200		TJJD(A) Juvenile Probation Com	CONTRACT SERVICES CP		55,000.00	-37,830.00	17,170.00
	054 -051-562200-35-000-				MOVE TO RESIDENTIAL PLCMTS		07/27/2026		
4	05405135	564500		TJJD(A) Juvenile Probation Com	CONTRACT SERVICES MH CD		80,000.00	-13,500.00	66,500.00
	054 -051-564500-35-000-				MOVE TO RESIDENTIAL PLCMTS		07/27/2026		
5	05405135	564600		TJJD(A) Juvenile Probation Com	CONTRACT SERVICES MH PPA		37,750.00	-10,750.00	27,000.00
	054 -051-564600-35-000-				MOVE TO RESIDENTIAL PLCMTS		07/27/2026		
6	05405135	564800		TJJD(A) Juvenile Probation Com	ELECTRONIC MONITOR		32,000.00	-7,500.00	24,500.00
	054 -051-564800-35-000-				MOVE TO RESIDENTIAL PLCMTS		07/27/2026		
7	05405135	544100		TJJD(A) Juvenile Probation Com	RESIDENTIAL NON-SECURE CD		537,887.00	78,575.00	616,462.00
	054 -051-544100-35-000-				ADDING FUNDS		07/27/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 10	462	07/27/2026	BA#109	202-200	BUA BA#109	1 3			
1	202	820300		UNLIMITED TAX ROAD BONDS	Transfer from Refunding 2013		.00	-46,975.00	-46,975.00
	202 -000-820300-00-000-				Closing 203 into 202		07/27/2026		
** JOURNAL TOTAL								-46,975.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026 10	463	07/27/2026	BA#110	203-200	BUA BA#110	1 3			

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	10	463 07/27/2026	BA#110	203-200	BUA BA#110	1 3			
1 203	920200	GEN OB REFUNDING BOND SRS 2021XFER TO UNLIMTD TAX RD BONDS					.00	46,975.00	46,975.00
203	-000-920200-00-000-	close fund 203 to 202					07/27/2026		
** JOURNAL TOTAL								46,975.00	Z

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T	OB	DEBIT	CREDIT
2026	10	203													
BUA	02019090-650200														
	07/27/2026	BA#103				BA#103	020-190			T	VEHICLES - LIGHT TRUCKS	5			1,096.00
											Funds for water truck tank				
BUA	02019090-640500					BA#103	020-190			T	HEAVY EQUIPMENT	5		1,096.00	
	07/27/2026	BA#103									Funds for water truck tank				
BUA	02019090-623000					BA#103	020-190			T	ROAD PROJECTS	5			13,000.00
	07/27/2026	BA#103									Funds for rental/ training				
BUA	02019090-570100					BA#103	020-190			T	RENTALS AND LEASES	5		8,000.00	
	07/27/2026	BA#103									Funds for tractor rental				
BUA	02019090-550300					BA#103	020-190			T	TRAVEL AND TRAINING	5		5,000.00	
	07/27/2026	BA#103									Funds for supervisor training				
											JOURNAL 2026/10/203	TOTAL		.00	.00
2026	10	229													
BUA	03419480-561400					BA#104	034-194			T	PROFESSIONAL SERVICES	5			1,000.00
	07/27/2026	BA#104									Remove dead trees and trim				
BUA	03419480-530500					BA#104	034-194			T	BUILDING MAINTENANCE	5			250.00
	07/27/2026	BA#104									Remove dead trees and trim				
BUA	03419480-530900					BA#104	034-194			T	GROUNDS MAINTENANCE	5		1,250.00	
	07/27/2026	BA#104									Remove dead trees and trim				
											JOURNAL 2026/10/229	TOTAL		.00	.00
2026	10	269													
BUA	01100710-599800					BA#101	011-039			T	CONTINGENCY	5			435,000.00
	07/27/2026	BA#101									LPDO Funds needed				
BUA	01103920-562200					BA#101	011-039			T	CONTRACT SERVICES	5		435,000.00	
	07/27/2026	BA#101									LPDO Funds needed				
											JOURNAL 2026/10/269	TOTAL		.00	.00
2026	10	282													
BUA	166-470020					BA#108	166-040			T	INTEREST REVENUE JAG23	5			182.00
	07/27/2026	BA#108									ADD JAG INTEREST EARNED				
BUA	16604025-599500					BA#108	166-040			T	OTHER CHARGES-JAG23	5		182.00	
	07/27/2026	BA#108									ADD JAG INTEREST EARNED				
														.00	.00
BUA	166-360301					BA#108	166-040				APPROPRIATIONS				182.00
	07/27/2026	BA#108													
BUA	166-360302					BA#108	166-040				BUDGETED REVENUES			182.00	
	07/27/2026	BA#108													

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
EFF DATE											
SYSTEM GENERATED ENTRIES TOTAL										182.00	182.00
JOURNAL 2026/10/282 TOTAL										182.00	182.00
2026 10 314	BUA 05105135-523000						SOFTWARE	5			1,350.00
07/27/2026 BA#105		BA#105	051-051				T Vehicle Maintenance				
BUA 05105135-540600							UTILITIES	5			2,500.00
07/27/2026 BA#105		BA#105	051-051				T Vehicle Maintenance				
BUA 05105135-530200							VEHICLE OPERATION/MAINT	5		3,850.00	
07/27/2026 BA#105		BA#105	051-051				T Vehicle Maintenance				
JOURNAL 2026/10/314 TOTAL										.00	.00
2026 10 321	BUA 01101015-530200						VEHICLE OPERATION/MAINT	5			2,500.00
07/27/2026 BA#100		BA#100	011-010				T				
BUA 01101015-520100							SUPPLIES/OTH OPER EXP	5		1,000.00	
07/27/2026 BA#100		BA#100	011-010				T				
BUA 01101015-550300							TRAVEL AND TRAINING	5		1,500.00	
07/27/2026 BA#100		BA#100	011-010				T				
JOURNAL 2026/10/321 TOTAL										.00	.00
2026 10 322	BUA 15004630-550300						TRAVEL AND TRAINING	5			52,021.00
07/27/2026 BA#107		BA#107	150-046				T BA TO MATCH EGRANTS TAG				
BUA 15004630-523000							SOFTWARE	5			46,275.00
07/27/2026 BA#107		BA#107	150-046				T BA TO MATCH EGRANTS TAG				
BUA 15004630-500700							OVERTIME COMPENSATION	5			7,980.00
07/27/2026 BA#107		BA#107	150-046				T BA TO MATCH EGRANTS TAG				
BUA 15004630-664600							CAPITAL OUTLAY-SHERIFF	5		76,333.00	
07/27/2026 BA#107		BA#107	150-046				T BA TO MATCH EGRANTS TAG				
BUA 15004630-523100							NON-CAPITAL EQUIPMENT	5		4,354.00	
07/27/2026 BA#107		BA#107	150-046				T BA TO MATCH EGRANTS TAG				
BUA 15004630-590600							INVESTIGATIVE EXPENDITURE	5			17,859.00
07/27/2026 BA#107		BA#107	150-046				T BA TO MATCH EGRANTS TAG				
BUA 15004630-520100							SUPPLIES/OTH OPER EXP	5		35,445.00	
07/27/2026 BA#107		BA#107	150-046				T BA TO MATCH EGRANTS TAG				
BUA 15004630-510400							GROUP HEALTH INSURANCE	5		6,465.00	
07/27/2026 BA#107		BA#107	150-046				T BA TO MATCH EGRANTS TAG				
BUA 15004630-510500							GROUP DENTAL INSURANCE	5		102.00	
07/27/2026 BA#107		BA#107	150-046				T BA TO MATCH EGRANTS TAG				
BUA 15004630-510300							RETIREMENT	5		1,436.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			07/27/2026	BA#107	BA#107	150-046		T BA TO MATCH EGRANTS TAG JOURNAL 2026/10/322 TOTAL		.00	.00
2026 10	350										
BUA 01103920-564210			07/27/2026	BA#102	BA#102	011--039		T INVESTIGATOR EXP-CRIMINAL	5		22,000.00
BUA 01103920-560300			07/27/2026	BA#102	BA#102	011--039		T Pymts for some FY26 Invoices	5	22,000.00	
BUA 01103920-560500			07/27/2026	BA#102	BA#102	011--039		T APPOINTED ATTYS-JUVENILE	5		5,100.00
BUA 01103920-560300			07/27/2026	BA#102	BA#102	011--039		T COURT REPORTER TRANSCRIPT FEES	5		
BUA 01103920-561100			07/27/2026	BA#102	BA#102	011--039		T Pymts for some FY26 Invoices	5	500.00	
BUA 01103920-561100			07/27/2026	BA#102	BA#102	011--039		T APPOINTED ATTYS-JUVENILE	5	2,500.00	
BUA 01103920-522800			07/27/2026	BA#102	BA#102	011--039		T Pymts for Appt. Atty Juvenile	5		
BUA 01103920-522800			07/27/2026	BA#102	BA#102	011--039		T INMATE MEDICAL	5	2,100.00	
BUA 01103920-522800			07/27/2026	BA#102	BA#102	011--039		T LAW BOOKS	5		
BUA 01103920-522800			07/27/2026	BA#102	BA#102	011--039		T Pymts for LexisNexis Law Books	5		
								JOURNAL 2026/10/350 TOTAL		.00	.00
2026 10	408										
BUA 05405135-540100			07/27/2026	BA#106	BA#106	054-051		T COMMUNICATIONS - MONTHLY	5		1,920.00
BUA 05405135-550303			07/27/2026	BA#106	BA#106	054-051		T MOVE TO RESIDENTIAL PLCMTS	5		7,075.00
BUA 05405135-562200			07/27/2026	BA#106	BA#106	054-051		T TRAVEL AND TRAINING	5		
BUA 05405135-564500			07/27/2026	BA#106	BA#106	054-051		T MOVE TO RESIDENTIAL PLCMTS	5		37,830.00
BUA 05405135-564600			07/27/2026	BA#106	BA#106	054-051		T CONTRACT SERVICES CP	5		
BUA 05405135-564800			07/27/2026	BA#106	BA#106	054-051		T MOVE TO RESIDENTIAL PLCMTS	5		13,500.00
BUA 05405135-544100			07/27/2026	BA#106	BA#106	054-051		T CONTRACT SERVICES MH CD	5		
BUA 05405135-544100			07/27/2026	BA#106	BA#106	054-051		T MOVE TO RESIDENTIAL PLCMTS	5		10,750.00
BUA 05405135-544100			07/27/2026	BA#106	BA#106	054-051		T CONTRACT SERVICES MH PPA	5		
BUA 05405135-544100			07/27/2026	BA#106	BA#106	054-051		T MOVE TO RESIDENTIAL PLCMTS	5		7,500.00
BUA 05405135-544100			07/27/2026	BA#106	BA#106	054-051		T ELECTRONIC MONITOR	5		
BUA 05405135-544100			07/27/2026	BA#106	BA#106	054-051		T MOVE TO RESIDENTIAL PLCMTS	5		
BUA 05405135-544100			07/27/2026	BA#106	BA#106	054-051		T RESIDENTIAL NON-SECURE CD	5	78,575.00	
								T ADDING FUNDS			
								JOURNAL 2026/10/408 TOTAL		.00	.00
2026 10	462										
BUA 202-820300			07/27/2026	BA#109	BA#109	202-200		T Transfer from Refunding 2013	5		46,975.00
								T Closing 203 into 202			
										.00	.00
BUA 202-360302								BUDGETED REVENUES		46,975.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	10	463									
BUA	202-360300		07/27/2026	BA#109	BA#109	202-200		BUDGET FUND BAL UNRESERVED			46,975.00
			07/27/2026	BA#109	BA#109	202-200		SYSTEM GENERATED ENTRIES TOTAL		46,975.00	46,975.00
								JOURNAL 2026/10/462 TOTAL		46,975.00	46,975.00
2026	10	463									
BUA	203-920200		07/27/2026	BA#110	BA#110	203-200		XFER TO UNLIMTD TAX RD BONDS close fund 203 to 202	5	46,975.00	
										.00	.00
BUA	203-360301		07/27/2026	BA#110	BA#110	203-200		APPROPRIATIONS			46,975.00
BUA	203-360300		07/27/2026	BA#110	BA#110	203-200		BUDGET FUND BAL UNRESERVED		46,975.00	
								SYSTEM GENERATED ENTRIES TOTAL		46,975.00	46,975.00
								JOURNAL 2026/10/463 TOTAL		46,975.00	46,975.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
166	CDA JAG GRANT	2026	10	282	07/27/2026			
	166-360301					APPROPRIATIONS		182.00
	166-360302					BUDGETED REVENUES	182.00	
						FUND TOTAL	182.00	182.00
202	UNLIMITED TAX ROAD BONDS	2026	10	462	07/27/2026			
	202-360300					BUDGET FUND BAL UNRESERVED		46,975.00
	202-360302					BUDGETED REVENUES	46,975.00	
						FUND TOTAL	46,975.00	46,975.00
203	GEN OB REFUNDING BOND SRS 2021	2026	10	463	07/27/2026			
	203-360300					BUDGET FUND BAL UNRESERVED	46,975.00	
	203-360301					APPROPRIATIONS		46,975.00
						FUND TOTAL	46,975.00	46,975.00

** 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 2026 budget adjusted as presented and authorized by Local Government Code '111.010(d).

Passed this 27th day of July 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: TAX OFFICE - 010

Contact: SERGIO ROBLES

Date: 7/13/2026

It is requested that a Budget Amendment _____ Line Item Transfer _____ xx
 be approved for the purpose of: TO COVER VG YOUNG CONF. REGISTRATION/ SUPPLIES NEEDED FOR FY26

be approved for the purpose of: TO COVER VG YOUNG CONF. REGISTRATION/ SUPPLIES NEEDED FOR FY26

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101015-530200	VEHICLE OPERATION/MAINT	\$2,500.00	01101015-550300	TRAVEL & TRAINING	\$1,500.00
			01101015-520100	SUPPLIES/OTH OPER EXP	1,000.00
		\$ 2,500.00			\$ 2,500.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 70

Contact: Denise Smith

Date: 7/8/2026

It is requested that a Budget Amendment _____ Line Item Transfer _____ XXX
be approved for the purpose of: Invoice LPDO FY26-5.11.26 Additional DCS Funding Request

be approved for the purpose of: Invoice LPDO FY26-5.11.26 Additional DCS Funding Request

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599800	Contingency	\$435,000.00	01103920-562200	Contract Services	\$435,000.00
		\$ 435,000.00			\$ 435,000.00

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 PRIVATE
DEFENDERS OFFICE

Via Email

May 11, 2026
Mr. Dean Stanzione
Director of Court Administration
904 Broadway, Ste. 325

Re: October 1, 2025 through May 1, 2026 – FY26 Additional DCS Expenditure Request

Dear Mr. Stanzione:

Due to a substantial increase in arrests and charges involving indigent defense-qualified individuals in Lubbock County during FY26, the Lubbock Private Defenders Office is submitting this request for additional funding to assist in covering the resulting increase in Direct Client Service costs.

For FY26, LPDO's total approved budget is \$7,644,620. After accounting for administrative expenses, which remain on track, approximately \$6,290,389 is allocated for Direct Client Services for the fiscal year. Based on that annual DCS budget, the expected DCS expenditure for the first seven months of the fiscal year was approximately \$3,629,070. However, from October 1, 2025 through May 1, 2026, LPDO has incurred \$4,064,030 in DCS expenditures, resulting in a current overage of approximately \$434,960.

LPDO is requesting \$435,000 in additional funding at this time to cover the known DCS overage through the first seven months of FY26. This request is directly related to the spike in arrests, charges, and indigent defense appointments that have increased the demand for attorney services and other direct client service costs.

At this time, LPDO is only requesting funding to cover the current known overage. We will continue to monitor caseload activity and DCS spending over the next several months to determine whether the increased demand has flattened or continue through the end of the fiscal year. If not, LPDO may submit an additional request later in FY26.

Should you have any questions, please notify the undersigned.

Sincerely,

Michael Fulmer
Executive Director, LPDO
(806)-470-4464

Scott, Rhonda

From: Smith, Denise
Sent: Wednesday, July 8, 2026 11:43 AM
To: Scott, Rhonda; Stanzione, Dean; Smith, Sammy
Subject: LIT for LPDO CONTRACT
Attachments: LIT LPDO Invoice FY26 - 5.11.26 Additional DCS Funding Request.pdf; LPDO Invoice FY26 - 5.11.26 Additional DCS Funding Request.pdf

Hello,

Per instructions:

Attached is the paper LIT form requesting you to move funds to pay the attached LPDO Invoice FY26 5.11.26 Additional DCS Funding Request.

*Thank you,
Denise Smith
Administrative Coordinator
P.O. Box 10536
904 Broadway, Rm.325
Lubbock, Tx. 79408
(806)-775-1358
dssmith@lubbockcounty.gov*

Scott, Rhonda

From: Williams, Kathy
Sent: Wednesday, July 8, 2026 10:54 AM
To: Stanzione, Dean; Goswick, Kristi; Smith, Sammy; Smith, Denise
Cc: Scott, Rhonda; Commissioner's Court Admin Staff
Subject: FW: Invoice FY26 - 5.11.26 Additional DCS Funding Request
Attachments: Invoice FY26 - 5.11.26 Additional DCS Funding Request.docx

Importance: High

Dean,

I have submitted this invoice for processing. After speaking with the Commissioners Court, they would like to be included with any email/invoice request for LPDO that is an increase from the contracted amount. Noting that the contract outlines that the County shall pay for billed direct client services if the funding provided in the contract is insufficient. I've outlined the following process for these types of increase expenses for LPDO contract.

When LPDO requires additional funds than are outlined in the contract:

- The Office of Court Administrations need to approve the billed direct client services and*
- Send an email to Accounts Payable and myself with the invoice, including the Commissioners Court and the Auditor's 1st assistant on the email.*
- If more funds are required to pay this invoice than is in current Contract line-item, include a paper LIT form to move funds from Contingency 01100710-599800 to the 01103920-562200 Contract Services*
- If I need to get funds from another account, I will let you know that account number.*
- Since your office does not have access to the non departmental line item, the Auditor's 1st assistant will add the item into the ERP (Munis) system to be approved at the next Court.*
- Once funds are available, a PO will need to complete by the Office of Court Administration*
- Once PO receiving is completed, the invoice will be scheduled for payment.*

If the Court has questions, they may contact you. If they chose not to pay the invoice, they should contact both you and me immediately by email for further discussions.

For this invoice, I have spoken to Denise this morning and we are working on the steps outlined above. Please let me know if you have any questions.

Thanks!
Kathy

Schedule Budget Workshop

Kathy Williams

County Auditor

Lubbock County

WK 806.775.1097

FAX 806.775.7917

Email kwilliams@lubbockcounty.gov



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

Sent: Thursday, May 28, 2026 8:02 AM

To: Williams, Kathy <KWilliams@lubbockcounty.gov>

Cc: Smith, Sammy <sasmith@lubbockcounty.gov>; Smith, Denise <DSSmith@lubbockcounty.gov>

Subject: FW: Invoice FY26 - 5.11.26 Additional DCS Funding Request

As of yesterday, we were sitting at about 526 dispositions for the month. A lot less than the 757 from April. Will continue watching the trends...

ds

Dean Stanzione

 [Schedule a Meeting with Court Administration](#)

From: Stanzione, Dean

Sent: Tuesday, May 19, 2026 9:33 AM

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

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

Subject: RE: Invoice FY26 - 5.11.26 Additional DCS Funding Request

Good morning,

We're in receipt of your request. I'm sure those initiatives will impact us at some point, but I think those won't reach disposition for a bit if they are new charges. The data does indicate an uptick in dispositions for April (757) compared to October-March (630 avg), +20.1%. TBD if that'll be a new court activity trend or not, but something to monitor. The data above does EXCLUDE mag level cases...I just looked at filed/indicted dispositions.

I'll be sending a request for a random sample of invoices to spot check. I'm unable to view invoices from QBs since I think you house them in the other system.

ds

Dean Stanzione

 [Schedule a Meeting with Court Administration](#)

From: Mike Fulmer <mfulmer@lpdo.org>

Sent: Monday, May 18, 2026 2:33 PM

To: Smith, Denise <DSSmith@lubbockcounty.gov>; 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: Invoice FY26 - 5.11.26 Additional DCS Funding Request

Dean,

As discussed during the last Board of Judges meeting, there has been a significant increase in the number of charges LPDO has been handling, processing, and paying on behalf of Lubbock County beyond what was originally projected.

It appears there is broad awareness of this issue, and the Governor's decisions, initiatives, and related actions may be contributing to the increase in cases within Lubbock County.

Please see the attached request for additional funding to help cover the increased caseload and related expenses we have experienced to date. I also touched base with Kathy during the last board of judges meeting to give her a heads up that this was coming.

Additionally, I will be sending our Q4 payment request shortly to help ensure we can continue operating and covering these additional DCS-related expenses. This request does not pertain to administrative costs, as LPDO remains under budget in that area compared to FY25 expenditures.

Thank you,

Michael Fulmer

Executive Director

Lubbock Private Defenders Office

1401 Crickets Ave, Lubbock TX 79401

Main Office: (806) 749-0007

Cell Phone: (806) 470-4464

Fax: (806) 749-0009



LUBBOCK PRIVATE
DEFENDERS OFFICE

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 70

Contact: Denise Smith

Date: 7/14/2026

It is requested that a Budget Amendment _____ Line Item Transfer _____ XXX
 be approved for the purpose of: Payments for remaining FY26 invoices to Appt.Attys.Juvenile,InmateMed,&LexisNexis(Law Books)

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01103920 - 564210	Investigator Exp-Criminal	\$22,000.00	01103920 - 560300	Appointed Attys-Juvenile	\$22,000.00
01103920 - 560500	Court Reporter Transceipt Fees	\$5,100.00	01103920 - 560300	Appointed Attys-Juvenile	\$500.00
			01103920 - 561100	Inmate Medical	\$2,500.00
			01103920 - 522800	Law Books	\$2,100.00
		\$ 27,100.00			\$ 27,100.00

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

Fund Name/Dept: 020-19090 Consolidated R&B

Contact: Brent Brieger

Date: 7/9/2026

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

be approved for the purpose of: Funds for the replacement of water truck tank.

Additional funds for rental of a tractor to use for our base stabilization projects.

Additional funds for management training at UTA

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-6502	LT Trucks	1,096.00	02019090-6405	Hvy Equip	1,096.00
02019090-6230	Road Projects	13,000.00	02019090-5701	Rent/Lease	8,000.00
			02019090-5503	Trav/Train	5,000.00

\$ 14,096.00

\$ 14,096.00

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.
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ER Date: 7/6/20

Date: 7/6/2026

It is requested that a Budget Amendment _____ Line Item Transfer _____ xxx
be approved for the purpose of: To remove dead trees and trim at the Shallowater Community Center _____

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03419480-561400	Professional Services	1,000.00	03419480-530900	Grounds Maint.	1,250.00
03418480-530500	Building Maint.	250.00			
		\$ 1,250.00			\$ 1,250.00

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.
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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.

Diaz, Lindsey

From: Rackler, Jordan
Sent: Monday, July 6, 2026 3:36 PM
To: Diaz, Lindsey
Subject: Fw: Trees Precinct 4 Park

Get Outlook for iOS

From: Wehrman, Clint <CWehrman@lubbockcounty.gov>
Sent: Monday, 06 July 2026 09:09:55
To: Rackler, Jordan <JRackler@lubbockcounty.gov>
Subject: Trees Precinct 4 Park

Mr. Rackler,

We received 3 bids in response to the tree removal and trimming for the Precinct 4 Clubhouse grounds.

Caprock Tree Removal - \$7,800.00
Branch Masters (Bradley Price) - \$8,850.00
SavaTree (Hildebrandt Tree) - \$13,498.00

This is the removal of 5 trees with grinding down the stumps and trimming of deadwood on 7 trees.

Let me know if you would like to meet to show you what was bid on for your approval or if you would like us to move forward.

Thanks,

Clint Wehrman
Director of Purchasing
Lubbock County
806-775-1015
916 Main Street, Suite 503
Lubbock, TX 79401

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 7/13/2026

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

be approved for the purpose of: ADDING FUNDS TO VEHICLE MAINTENANCE TO CONTINUE TO PAY FOR FUEL AND REPAIRS.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05105135-523000	SOFTWARE	1,350.00	05105135-530200	VEHICLE MAINTENANCE	3,850.00
05105135-540600	UTILITIES	2,500.00			
		\$ 3,850.00			\$ 3,850.00

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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.
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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.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 7/15/2026

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

be approved for the purpose of: MOVING FUNDS TO RESIDENTIAL PLACEMENT TO PAY FOR LUBBOCK COUNTY JUVENILES

IN THE LONG TERM PROGRAM FOR FY26.

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05405135-540100	COMMUNICATIONS	1,920.00	05405135-544100	RESIDENTIAL NON SECURE CD	78,575.00
05405135-550303	TRAVEL & TRAINING	7,075.00			
05405135-562200	CONTRACT SERVICES	37,830.00			
05405135-564500	CONTRACT SERVICES MH CD	13,500.00			
05405135-564600	CONTRACT SERVICES MH PPA	10,750.00			
05405135-564800	ELECTRONIC MONITORING	7,500.00			
		\$ 78,575.00			\$ 78,575.00

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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.
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▼ FAQ: How do I submit a Special Request or Budget Adjustment?

- To submit a BAR or Special Request, select **Request Amendment** at the top right, then select **Budget Adjustment Request** or **Special Request**
- You can only submit one BAR at a time; once a pending BAR is approved, then you will be able to submit another BAR
- The BAR history and Special Requests History tables do not update automatically. they will refresh once you **Submit the BAR** or refresh the page (for special requests)
- You need to select **Submit BAR** at the lower right of this page to officially submit your BAR
- Your Approved Budget on this page will not reflect your BAR amounts until the BAR has been approved
- To edit a BAR or Special Request that has not yet been approved, navigate to the Amendments menu on the left-hand side of the portal
- You can not submit expenditures while you have an open/pending BAR

Lubbock

2026 State Aid

Request ID: SA-2026-2-152
Grant Coordinator: Brandi Wagner
Program Lead: Neil Eddins

Amount Approved: \$2,320,330.00

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Budget and Expenditure Summary
Budget by Sub Category
Budget Adjustments (BAR) and Special Requests
View Expenditures by Quarter and Category (Read Only)
Budget and Expenditure Detail
Documents

▼ Budget and Expenditure Summary

State Aid Budget and Expenditure Summary

Program	Allocated	Budgeted	Expended
State Aid	\$2,320,330.00	\$2,320,330.00 Within Range	\$753,850.26 Within Range

▼ Budget by Sub Category

State Aid

Budget Category	Amounts	TOTAL
Community-based Programs (General)	SF: TT: \$4,925.00 OPE: \$1,080.00 ICC: EXC: \$17,170.00	\$23,175.00
Community-Based Programs (Mental Health)	SF: TT: OPE: ICC: EXC:	
Court Intake	SF: TT: OPE: ICC: EXC:	
Detention-Pre-Adjudication	SF: \$527,407.53 TT: OPE: \$30,000.00 ICC: EXC: \$51,885.00	\$609,292.53
Direct Supervision	SF: \$428,107.94 TT: OPE: ICC: EXC:	\$428,107.94

Mental Health Assessments	SF: TT: OPE: ICC: EXC:	
Post-Adjudication (Non-Secure)	SF: TT: OPE: ICC: EXC: \$616,462.00	\$616,462.00
Post-Adjudication (Secure)	SF: \$552,292.53 TT: OPE: ICC: EXC: \$66,500.00	\$618,792.53
Residential Mental Health Placement	SF: TT: OPE: ICC: EXC:	
Residential Programs and Services	SF: TT: OPE: ICC: EXC:	
Youth Services	SF: TT: OPE: ICC: EXC: \$24,500.00	\$24,500.00

▼ Budget Adjustments (BAR) and Special Requests

- To submit a BAR, select **Request Amendment** at the top right, then select **Budget Adjustment Request**
- You can only submit one BAR at a time; once a pending BAR is approved, then you will be able to submit another BAR
- The BAR history table does not update automatically. It will refresh once you **Submit the BAR**
- You need to select **Submit BAR** at the lower right of this page to officially submit your BAR
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- To edit a BAR or Special Request that has not yet been approved, navigate to the Amendments menu on the left-hand side of the portal
- You can not submit expenditures while you have an open/pending BAR

▼ BAR History

Submitted	Type	Total	Status
January 16, 2026 ID: 39438763	Within the Same Budget Category Categories: <i>Detention-Pre-Adjudication</i>	Pre-BAR Total: \$2,320,330.00 Post-BAR Total: \$2,320,330.00	BAR Approved Request Status: Active
July 14, 2026 ID: 39452738	Across Budget Categories Categories: <i>Community Based Programs (General), Detention-Pre-Adjudication, Post-Adjudication (Non-Secure), Post-Adjudication (Secure), Youth Services</i>	Pre-BAR Total: \$2,320,330.00 Post-BAR Total: \$2,320,330.00	BAR Approved Request Status: Active

▼ Special Request History

Submitted	Type	Status
June 23, 2026 ID: 39451058	Purchases of \$10,000 or more	Approved
June 23, 2026 ID: 39451074	Purchases of \$10,000 or more	Closed

Note: Special Requests created prior to April 9, 2025 can be found in the Amendments menu from the portal level navigation.

7/27 cc

Date: 7/16/2026

Move funds to:

BA122

TAG Grant
Equipment
FY 2026

\$2,449,601.77

15004630-664600

	Budget	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total	Balance
Equipment		-600.23												-600.23	600.23
Crime Scene Equipment														0.00	0.00
Tracked robot to assist with EOD, bomb disposal, and SWAT	555,000.00													0.00	555,000.00
Boston Dynamics Spot Mobile Robot, the Public Safety acces	202,443.97													0.00	202,443.97
1 Ton Chevrolet Pickup // Digital narcotics and unknown subs	103,048.00													0.00	103,048.00
Night Vision Unit and Accessories															
10 OP711-TAD Optics 1 Thermal Augmentation Device w/ Mo	75,600.00													0.00	75,600.00
Equipment															
Color copier, printer, fax machine to be used as network solut	40.00													0.00	40.00
Network and Server Software or Licenses															
Dell Network Attached Storage (NAS) for pole camera video.	25,920.00													0.00	25,920.00
(5) Video Observations, Pole Cameras, Tower, Trans-cam coi	55,415.00													0.00	55,415.00
Cellebrite Contract	1,432,134.80				1,432,134.80									1,432,134.80	0.00
	<u>2,449,601.77</u>	<u>-600.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,432,134.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,431,534.57</u>	<u>1,018,067.20</u>

15004630-590600
90,324.00

[illegible]

TAG Grant
Travel 15004630-550300
FY2026

\$122,132.34

Event	Budget	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total	Balance
In-State		408.00	-414.00											-6.00	
TAG Admin - Quarterly Meetings Various	5,184.00								412.98					412.98	4,771.02
TAG Admin - Travel to Austin	3,888.00			172.00	1,301.32		276.00			130.00	224.00			2,103.32	1,784.68
TAG Admin - Travel to Various Cities	1.00													0.00	1.00
TAG LT - Travel to Various Cities	5,184.00													0.00	5,184.00
2026 TGIA State Training Conference. San Antonio, 5 day. 19 TAG Officers Registration \$7,600.00	35,018.32							1,405.50	9,963.60	5,137.40	13,024.00			29,530.50	5,487.82
2026 TGIA State Conference Admin	2,920.11													0.00	2,920.11
2026 TGIA State Conference Senior Crime Analyst & Admin	3,755.83											158.00		158.00	3,597.83
REID Interview and Interrogation Fort Worth 4 Officers	1.40													0.00	1.40
Assist on Memorial Day 1% Outlaw Motorcycle Biker Rally (dates pending). Location TBD, 2 days	2,182.88													0.00	2,182.88
New Criminal Investigator Class San Antonio 6 Officers 5 days	1.96													0.00	1.96
HITS Criminal Patrol / Interdiction Class. Texas City, 2 days. 4 TAG Officers Registration \$1,400.00	1.00													0.00	1.00
2026 NATIA High Voltage annual conference 2 TAG Officers Houston	1.56													0.00	1.56
Mexican Cartel Summit San Antonio 4 Officers	1.00													0.00	1.00
Desert Snow Training San Antonio 4 Officers	1.56													0.00	1.56
Texas Tactical Police Officers Assoc Casualty Care Course Lubbock 20 Officers	8,100.00													0.00	8,100.00
Force on Force Simunition Training Lubbock 20 Officers	8,100.00													0.00	8,100.00
Pistol/Carbine Training 20 Officers	8,100.00													0.00	8,100.00
Forced Entry LSO SWAT Sim Training 20 TAG Officers	8,100.00													0.00	8,100.00
Vehicle COB Tactics LSO SWAT Training. Lubbock. 20 TAG Officers Registration \$8,100.00. NO	8,100.00													0.00	8,100.00
Under Cover / Informant Hostage Rescue LSO SWAT Training. Lubbock. 20 TAG Officers Regist	8,100.00													0.00	8,100.00
2026 NATIA High Voltage training and Recertification 2 agents	540.00													0.00	540.00
Lonestar Rally Motorcycle Biker Rally (TBD), Galveston, Texas, 8 days. Largest annual Biker eve	8,600.32					7,500.00	1,000.00							8,500.00	100.32
Gang Intelligence and Supervision San Marcos 2 Officers	1.04													0.00	1.04
Celebrity Operator Dallas 1 Officer	1.08													0.00	1.08
SWAT TTPOA Training. TBD 2 TAG SWAT Officers travel to Round Rock. \$455.00 per diem, \$97	2,396.00								1,338.00	1,058.00				2,396.00	0.00
2026 NATIA High Voltage 40-hour training. El Paso	3,851.28													0.00	3,851.28
														0.00	0.00
	122,132.34	408.00	-414.00	172.00	1,301.32	7,500.00	1,276.00	1,405.50	11,714.58	6,325.40	13,406.00	0.00	0.00	43,094.80	79,031.54

TAG Grant
Professional Services
FY2026

15004630-561400
\$60,142.25

	Budget	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total	Balance
Housekeeping, Custodial, Building, and															
Housekeeping, Pest Control, Maint, Landscaping	48,615.00			3,640.00	1,359.94	1,720.00	108.00	1,556.75	2,527.00	5,199.00	3,599.00			19,709.69	28,905.31
Deep Cleaning	2,327.25							2,327.25						2,327.25	0.00
														0.00	0.00
														0.00	0.00
Roll Off Dumpster	1,500.00					542.28	166.65	584.76						1,293.69	206.31
Lubbock TAG anonymous tip and information	7,700.00													0.00	7,700.00
														0.00	0.00
	60,142.25	0.00	0.00	3,640.00	1,359.94	2,262.28	274.65	4,468.76	2,527.00	5,199.00	3,599.00	0.00	0.00	23,330.63	36,811.62

TAG Grant
Non Capital Software
FY2026

15004630-523000
\$403,313.99

	Budget	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total	Balance
Non Capital Software															
65 Flock Safety License Plate Readers (LPRs). This will cover	315,314.00						315,000.00							315,000.00	314.00
Specialty Cameras and Accessories														0.00	0.00
Sandoval Custom Creations Inc. (SCCI) 1 DW Spectrum License	19,800.00													0.00	19,800.00
Greyshift GreyKey device used to unlock iPhones. GreyKey device	36,000.00										34,760.00			34,760.00	1,240.00
Laptop System and Accessories														0.00	0.00
License for new Dell tablets. 5 licenses. Allows TAG investigators	4,200.00													0.00	4,200.00
Supplies and Direct Operating Expense														0.00	0.00
Global Positioning System (GPS) Unit and Accessories: Rental	27,999.99								27,999.99					27,999.99	0.00
	403,313.99	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	27,999.99	0.00	34,760.00	0.00	0.00	377,759.99	25,554.00

TAG Grant
Non Capital Equipment
FY2026

15004630-523100
\$63,548.00

	Budget	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total	Balance
15X56 Binoculars, 10 @ \$550.00 each for \$5,500.00. Total \$5,500.00.	5,500.00							2,389.60	2,389.60					4,779.20	720.80
Narcotics Test Kits: Marquis – Amphetamine / Opiates test ampules (100 kits) \$500	1,925.00													0.00	1,925.00
Items for pole camera maintenance and repair. X30 Power Cords 30 for \$1,500.00,	9,165.00								780.56	1,200.00				1,980.56	7,184.44
Cannon DSLR Digital Camera (\$2,910.00 each) 2 for \$5,000.00. Canon 18-150mm	15,434.00													0.00	15,434.00
Laptop System and Accessories															
(16) Dell 2-cell 4 Wh Lithium-Ion Replacement battery for Dell Rugged Tablets \$13:	2,140.00										1,073.44			1,073.44	1,066.56
(5) Dell Rugged Latitude 7320 Tablet & case or equivalent \$11,520. Dell Keyboard	17,400.00													0.00	17,400.00
(16) RAM Tablet Holder vehicle mounts for Dell Tablet \$749.00 each. Total \$11,984	11,984.00													0.00	11,984.00
	63,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389.60	3,170.16	1,200.00	1,073.44	0.00	0.00	7,833.20	55,714.80

TAG Grant
Supplies 15004630-520100
FY2026 \$142,298.89

		Budget	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total	Remaining Balance
Equipment																
Office Supplies	Basic Office Supplies to include ink, paper, pens, clips, staplers, tape, folders, binders, etc. for the	38,955.01			458.55	901.34		3,986.74	5,931.87	2,151.44	3,299.34	2,025.79			18,755.17	20,199.84
Supplies and Direct Operating Expense	Training pamphlets, presentation materials, books for classes. TAG Center Lubbock has done mo	2,566.88													0.00	2,566.88
Project Supplies	High Voltage Safety Equipment. Flame Resistant (FR) undershirt, shirt, pants, socks, boots, safety	2,700.00					1,389.35	1,185.51	29.88	85.94					2,690.78	9.22
	Service and maintenance on ROOK. Tracked and armored vehicle based on Bobcat frame, which	4,375.00													0.00	4,375.00
	Service and maintenance on Bearcat G3. Armored vehicle for Lubbock County SWAT Team, whic	4,375.00													0.00	4,375.00
	14 Hard Plastic Molle Mounts. Tactical vehicle locking rifle racks. Specifically for use in covert vehi	8,750.00													0.00	8,750.00
	Clear Ballistic Shields IIIA rated. 9 @ \$950.00 each for \$8,500.00. To be used by agents on takedo	8,500.00													0.00	8,500.00
	Flex-Cuffs. Disposable handcuffs. 10 packages of 10 for \$800.00. Total \$800.00.	800.00													0.00	800.00
	Tactilogix Shatterball. 33 @ \$60.00 for \$1,980.00. Shatterball Grab-n-Go Magnetic vehicle mount :	8,100.00													0.00	8,100.00
	Rook and Bearcat equipment to support SWAT Operations. Milwaukee or comparable cordless to	4,350.00								1,276.14					1,276.14	3,073.86
	Mayfield paper and soap for TAG restrooms. New total is \$3,000	3,000.00														
Office Equipment and Furniture	K9 Wash Tub Groomer's Best 4,200.00. Heavy Duty Cable Tub Noose \$100.00. Large dog dryer :	7,000.00							1,381.34	3,054.64					4,435.98	2,564.02
	(20) 1TB External USB portable thumb drives. 23 @ \$150.00 for \$3,450.00. 64 GB thumb drives. :	4,200.00						222.30	2,782.40						3,004.70	1,195.30
	Gate Repair, based on historical data, repair costs approximately \$2,200.00 per year. Gate provid	1.00													0.00	1.00
	Telescoping Ladder. 15' - 17' telescoping ladder. 2 @ 400.00	400.00						362.91							362.91	37.09
Alarm/Security Supp	Alarm for security, accessories, and supplies (lighting and security cameras) Maintenance end up	1.00													0.00	1.00
Specialty Vehicle	Specialty Vehicle: 45' Working Height 4x4 Diesel Bucket Truck. \$3,852.00 per month x 12 months	46,224.00		3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,186.05	3,150.00					22,086.05	24,137.95
	Maintenance, repair encryption, and battery replacement costs of Lubbock PD and Lubbock SO r	1.00													0.00	1.00
		142,298.89	0.00	3,150.00	3,608.55	4,051.34	4,539.35	8,907.46	13,311.74	8,718.16	3,299.34	2,025.79	0.00	0.00	52,611.73	86,687.16

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Agency Name: Lubbock County

Grant/App: 3401109 Start Date: 9/1/2025 End Date: 8/31/2026

Project Title: Texas Anti-Gang Center

Status: Pending Grantee Certification

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Assistant	Crime Intelligence Senior Analysts / Administrative Assistant M. Orosco. Annual Salary with benefits \$83,296.97. Crime Intelligence Senior Analyst / Administrative Assistant annual salary \$62,177.00 plus fringe benefits of \$22,319.46 (FICA \$3,854.98; Medicare \$901.57; Life Ins. \$19.24, Retirement expenses \$6,907.87; Healthcare Ins \$7,540.00; Dental Ins \$416.00; Unemployment \$55.96; Worker's Comp. \$167.88) for total of \$84,496.38. Responsible for performing high level crime and intelligence analysis work, reporting and presenting crime information, statistical trends, and gathering criminal intelligence in support of the TAG Center - Lubbock program. Responsible for scheduling, coordinating, attending, setting up equipment and answering questions at each One Pill Can Kill presentation or drug awareness presentation. Responsible for duties as administrative assistant for the TAG Center Administrator, budget tasks, and TAG Center - Lubbock website. Totaling \$84,496.38.	\$84,496.38	\$0.00	\$0.00	\$0.00	\$84,496.38	100
Personnel	Assistant	Crime Analyst J. McClellan. Annual Salary with benefits \$78,755.15. Annual salary of \$52,146.00 plus fringe	\$78,775.15	\$0.00	\$0.00	\$0.00	\$78,775.15	100

benefits of \$17,997.56.
((FICA \$3,233.04;
Medicare \$756.11; Life
Ins. \$19.24, Retirement
expenses \$5,793.43;
Healthcare Ins \$14,040.00;
Dental Ins \$520.00;
Unemployment \$46.93;
Worker's Comp. \$140.89)
for a total of \$78,755.15.
Research, reads, evaluates,
and analyzes reports
involving gang information
and other criminal
activities. Provides filed
investigators with specific
information upon requests.
Collects, analyzes, and
summarizes data collected
and disseminates pertinent
documents to aid
investigators in criminal
cases. Analyzes thoroughly
and correlates all available
intelligence information on
organized street gangs and
related criminal activities.
Submits the same to the
TAG Center – Lubbock
Commander and
participating agencies point
of contact throughout the
region. Submits to the TAG
Administrator all
intelligence information
appearing to be of value to
another division or the
appropriate law
enforcement agencies for
prevention and suppression
of crime. Advises and
assists department
investigators requesting
name checks by furnishing
any known or related
information that may be of
assistance to the requesting
investigators. Prepare
periodic reports relative to
crime developments, either
as they are currently
occurring or as they are
estimated to occur in the
future. Uses computer
terminal to access driver's
license, criminal records,
TCIC/NCIC, various
agency files, vehicle
registration, or public
databases to identify
subjects for TAG
investigators and other law
enforcement agencies as

		requested. Total: \$78,755.15.							
Personnel	Assistant	Crime Intelligence Senior Analysts / Administrative Assistant Overtime. 247 OT hours @ \$44.84 per hour. Total OT budgeted \$11,077.25 for year. This OT will be utilized as call out situations arise during violent gang crimes, large sex trafficking, stolen property trafficking, narcotics trafficking, human trafficking and large law enforcement violent gang operations. Presentations that occur after hours or on days off. It also will cover after-hours drug trafficking and drug abuse awareness presentations by the TAG Center - Lubbock. Totaling \$11,077.25. Increase overtime balance to \$16,077.25	\$16,101.65	\$0.00	\$0.00	\$0.00	\$16,101.65	100	
Personnel	Assistant	Crime Analysts. 246 OT hours \$37.61 per hour. Total OT budgeted \$9,226.40 for year. This OT will be utilized as call out situations arise during violent gang crimes, large sex trafficking, stolen property trafficking, narcotics trafficking, human trafficking and large law enforcement violent gang operations. It also will cover after hours drug trafficking and drug abuse awareness presentations by the TAG Center - Lubbock. Total \$9,226.40. Move \$5,000 to cover overtime for Sr. Crime analyst based on hours worked. New total is 4,226.40	\$4,226.40	\$0.00	\$0.00	\$0.00	\$4,226.40	100	
Personnel	Executive Director	TAG Administrator. Annual Salary with benefits \$141,625.40. Annual salary of \$95,049.76, plus fringe benefits of \$32,744.00. (FICA \$6,637.00; Medicare \$1,552.00; Life Ins. \$60.00, Retirement expenses \$11,893.00 Healthcare Ins \$7,531.00; Dental Ins \$415.00; Unemployment \$139.00;	\$127,793.76	\$0.00	\$0.00	\$0.00	\$127,793.76	100	

		Worker's Comp. \$4,517.00) for total of \$141,625.40. The TAG Administrator serves at a multi-agency environment consisting of co-located federal, state and local law enforcement agencies and prosecutors, currently funded by a grant from the Criminal Justice Division (CJD) of the Texas Governor's Office. The TAG Administrator coordinates communications between the TAG agencies and serves as the TAG Center primary liaison to the grant's Project Director (an employee of Lubbock County) in administering the grant, which includes reporting metrics and applying for additional grants as the TAG continues to operate. The TAG Administrator, working in conjunction with the Project Director, is responsible for ensuring the grant funds are properly expended and recorded. The TAG Administrator is the primary contact with the building management/landlord, contractors, and vendors to ensure the efficient, safe and healthy office environment. The TAG Administrator acts as the facilities superintendent and will address and correct facilities issues as they arise. Totaling \$141,625.40.						
Personnel	Overtime for All Peace Officers	Overtime rates for 18 Lubbock County Deputies assigned to TAG Center -- Lubbock. Rates of pay will be reimbursed at the following rates depending on rank. Deputy \$44.22, Corporal \$46.79 and Sergeant \$53.97. Overtime will be utilized on large, organized gang activities / gatherings held in counties outside Lubbock and the city of Lubbock, some of which have been historically upwards of 1500 persons. The OT will	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	100

		also be utilized for preventative measures to document and re-confirm gang members in attendance. In addition to organized gang activities / gatherings, OT will be used to document and prosecute gang members during various street level enforcement activities combatting gang violence, firearms trafficking, sex trafficking, human trafficking and narcotics trafficking. This unit is also utilized by multiple jurisdictions when serious gang related crimes occur to include aggravated robberies, aggravated assault, murder and other violent crimes. Please see the attachments for OT policies. \$52,500.00						
Contractual and Professional Services	Program Consultant	Lubbock TAG anonymous tip and information website and updates. www.stoplubbockgangs.org Total \$7,700.00.	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0
Contractual and Professional Services	Housekeeping, Custodial, Building, and Grounds-Related Services	Three deep cleaning and disinfection services of facility to prevent the spread of bacteria and potential viruses. 3 * \$775.75 for a total of \$2,327.25. Total \$2,327.25.	\$2,327.25	\$0.00	\$0.00	\$0.00	\$2,327.25	0
Contractual and Professional Services	Housekeeping, Custodial, Building, and Grounds-Related Services	Housekeeping, annual total \$16,050.00 Pest Control annual total \$750.00. Grounds and Building Maintenance annual total \$16,050.00. Landscaping \$15,325.00. Carpet cleaning * 4 at \$110 totals \$440.00. Total \$48,615.00.	\$48,615.00	\$0.00	\$0.00	\$0.00	\$48,615.00	0
Contractual and Professional Services	Housekeeping, Custodial, Building, and Grounds-Related Services	Roll off dumpster rental to remove old office furniture from current leased space. Total \$1,500.00.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
Contractual and Professional Services	Investigative Services	Investigative database and websites used to confirm the identities of people and for tips. The web-based tools can search dates of birth, social security numbers, and conduct reverse lookup of phone	\$8,463.50	\$0.00	\$0.00	\$0.00	\$8,463.50	0

		numbers. These databases also assist with locating a subject's assets; such as vehicles, and properties. Frequent use of the database is to identify any previous addresses or phone numbers as well as associated email accounts that have ties to social media pages. When conducting searches it is often likely that the subject in question are located as well. TransUnion TLOxp \$8,463.50 annually.						
Contractual and Professional Services	Investigative Services	Overtime rates for 6 Lubbock Police Officer assigned to the TAG Center – Lubbock. Rates of pay will be reimbursed at the following rates depending on rank. Officer \$64.23 Senior Officer \$69.05, Corporal \$70.08 Sergeant \$81.91, Senior Sergeant \$83.78 and Lieutenant \$93.00. Overtime will be utilized on large, organized gang activities / gatherings held in counties outside Lubbock and the city of Lubbock, some of which have been historically upwards of 1500 persons. The OT will also be utilized for preventative measures to document and re-confirm gang members in attendance. In addition to organized gang activities / gatherings, OT will be used to document and prosecute gang members during various street level enforcement activities combatting gang violence, firearms trafficking, sex trafficking, human trafficking, and narcotics trafficking. This unit is also utilized by multiple jurisdictions when serious gang related crimes occur to include aggravated robberies, aggravated assault, murder and other violent crimes. Please see the attachments for OT policies. \$30,000.00.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
Contractual and	Investigative Services	Overtime rates for 8 Texas Department of Public	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0

Professional Services		Safety assigned to the TAG Center – Lubbock. Rates of pay will be reimbursed at the following rates depending on rank. Lieutenant \$78.95 and Sergeant \$62.85. Overtime will be utilized on large, organized gang activities / gatherings held in counties outside Lubbock and the city of Lubbock, some of which have been historically upwards of 1500 persons. The OT will also be utilized for preventative measures to document and re-confirm gang members in attendance. In addition to organized gang activities / gatherings, OT will be used to document and prosecute gang members during various street level enforcement activities combatting gang violence, firearms trafficking, sex trafficking, human trafficking and narcotics trafficking. This unit is also utilized by multiple jurisdictions when serious gang related crimes occur to include aggravated robberies, aggravated assault, murder and other violent crimes. Please see the attachments for OT policies. \$25,000.00.						
Contractual and Professional Services	Investigative Services	Investigative database and websites used to confirm the identities of people and for tips. The web-based tools can search dates of birth, social security numbers, and conduct reverse lookup of phone numbers. These databases also assist with locating a subject's assets; such as vehicles, and properties. Frequent use of the database is to identify any previous addresses or phone numbers as well as associated email accounts that have ties to social media pages. When conducting searches it is often likely that the subject in question are located as well.Netsentials Tip Site	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0

		development, marketing and maintenance \$2,150.00. Add \$1400.00 to cover actual expense.						
Contractual and Professional Services	Investigative Services	Investigative database and websites used to confirm the identities of people and for tips. The web-based tools can search dates of birth, social security numbers, and conduct reverse lookup of phone numbers. These databases also assist with locating a subject's assets; such as vehicles, and properties. Frequent use of the database is to identify any previous addresses or phone numbers as well as associated email accounts that have ties to social media pages. When conducting searches it is often likely that the subject in question are located as well. Shadow Dragon (Social Media Database) \$19,259.00. Shadow Dragon was canceled before renewal. Transfer \$19,260.00 to Crime Scene Equipment Boston Dynamics. New total 0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0
Contractual and Professional Services	Investigative Services	Investigative database and websites used to confirm the identities of people and for tips. The web-based tools can search dates of birth, social security numbers, and conduct reverse lookup of phone numbers. These databases also assist with locating a subject's assets; such as vehicles, and properties. Frequent use of the database is to identify any previous addresses or phone numbers as well as associated email accounts that have ties to social media pages. When conducting searches it is often likely that the subject in question are located as well. Texas Workman's Comp database \$2,250.00.	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0
Contractual and	Investigative Services	Investigative database and websites used to confirm the identities of people and	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	0

Professional Services		for tips. The web-based tools can search dates of birth, social security numbers, and conduct reverse lookup of phone numbers. These databases also assist with locating a subject's assets; such as vehicles, and properties. Frequent use of the database is to identify any previous addresses or phone numbers as well as associated email accounts that have ties to social media pages. When conducting searches it is often likely that the subject in question are located as well. IBM Analysts Notebook Work Up \$2,375.00.						
Contractual and Professional Services	Investigative Services	Investigative database and websites used to confirm the identities of people and for tips. The web-based tools can search dates of birth, social security numbers, and conduct reverse lookup of phone numbers. These databases also assist with locating a subject's assets; such as vehicles, and properties. Frequent use of the database is to identify any previous addresses or phone numbers as well as associated email accounts that have ties to social media pages. When conducting searches it is often likely that the subject in question are located as well. Adventos Bulletin Wizard, \$825.00.	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	TAG Admin travel to Austin. TAG Admin will travel to Austin to meet with Office of the Governor, State Legislators and officials regarding TAG matters. To include, but not limited to, funding large budget items, construction costs, and TAG topics. All costs are averaged (2025 – 2026): Airfare \$648.00 * 3 = \$1,944.00. LIA Parking \$27.00 * 3 = \$81.00. Per Diem \$216.00 * 3 =	\$3,888.00	\$0.00	\$0.00	\$0.00	\$3,888.00	0

		\$648.00. Lodging \$189 * 3 = \$567.00. Rental Car \$216 * 3 = \$648.00. Total \$3,888.00.						
Travel and Training	In-State Registration Fees, Training, and/or Travel	TAG Admin will travel to various cities to include Dallas, Houston, San Antonio, McAllen, Tyler, El Paso, and Laredo for TAG Admin meetings All costs are averaged (2025 – 2026): Airfare \$648.00 * 4 = \$2,592. LIA Parking \$27.00 * 4 = \$108.00. Per Diem \$216.00 * 4 = \$864.00. Lodging \$189.00 * 4 = \$756.00. Rental Car \$216 * 4 = \$864.00. Total \$5,184.00. Move \$5,183.00 to Crime Scene Boston Dynamics	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	TAG Admin Quarterly and TVGTF. TAG Administrator Meetings and TVGTF Quarterly Meetings. Various cities to include Dallas, Houston, San Antonio, McAllen, Tyler, El Paso, and Laredo. All costs are averaged (2025 – 2026): Airfare \$648.00 * 4 = \$2,592. LIA Parking \$27.00 * 4 = \$108.00. Per Diem \$216.00 * 4 = \$864.00. Lodging \$189.00 * 4 = \$756.00. Rental Car \$216 * 4 = \$864.00. Total \$5,184.00.	\$5,184.00	\$0.00	\$0.00	\$0.00	\$5,184.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	TAG Lieutenant will travel to various cities to include Dallas, Houston, San Antonio, McAllen, Tyler, El Paso, and Laredo for TAG Admin meetings All costs are averaged (2025 – 2026): Airfare \$648.00 * 4 = \$2,592. LIA Parking \$27.00 * 4 = \$108.00. Per Diem \$216.00 * 4 = \$864.00. Lodging \$189.00 * 4 = \$756.00. Rental Car \$216 * 4 = \$864.00. Total \$5,184.00.	\$5,184.00	\$0.00	\$0.00	\$0.00	\$5,184.00	0

Travel and Training	In-State Registration Fees, Training, and/or Travel	2026 TGIA State Training Conference. San Antonio, 5 day. TAG Admin Registration \$400.00. Hotel \$972.81. Airfare \$600.00 LIA Parking \$65.00. Rental Car \$516.30. Per Diem \$366.00. Total \$2,920.11.	\$2,920.11	\$0.00	\$0.00	\$0.00	\$2,920.11	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	2026 TGIA State Training Conference. San Antonio, 5 day. TAG Senior Crime Analyst / Admin and Crime Analyst Registration \$800. Hotel \$2,253.83. Per Diem \$732.00. Total \$3,755.83.	\$3,755.83	\$0.00	\$0.00	\$0.00	\$3,755.83	0

Travel and Training	In-State Registration Fees, Training, and/or Travel	2026 TGIA State Training Conference. San Antonio, 5 day. 19 TAG Officers Registration \$7,600.00. Hotel \$17,500.00. Per Diem \$9,518.32. Total \$34,618.32. . Change description and costs to: Regional IOMGIA Outlaw Motorcycle Gang Investigations training. Lubbock, Texas 2 days. 6 TAG Gang Investigators Registration \$600.00. Total \$600.00. . Courtroom Testimony Training 1 Texas Narcotics Officer training. Lubbock, Texas, 1 Day. 6 TAG Gang Investigators Registration \$600.00. Total \$600.00. . SWAT Sniper School. Lafayette, Louisiana 5 days. 2 TAG Gang Officers Registration \$200, Hotel \$3000, Per Diem \$882.00. Total \$4,082.00. Basic SWAT Officer School, Lubbock, Texas 5 days. 2 TAG Officers Registration \$1200.00. 2026 IOMGIA International Conference, San Antonio, Texas, 6 days. 8 TAG officers Registration \$3600, Hotel \$5142.00, Per Diem \$3312. Total \$12,054.00. 2026 TGIA State Training Conference. San Antonio, 5 days. 12 TAG Officers Registration \$4,800.00. Hotel \$6,620.00. Per Diem \$4968. Total \$16,388.00. Total #34,924 Add \$400 from Project Supplies Telescoping ladders for total of \$35,324..	\$35,018.32	\$0.00	\$0.00	\$0.00	\$35,018.32	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	CELLBRITE OPERATOR / CELLBRITE PHYSICAL ANALYZER. Dallas, 5 days. 1 TAG Officer Registration & Fees \$4,500.00. Per Diem \$843.08. Hotel 1,300.00. Total 6,643.08. Move \$6642.00 to Crime Scene	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	2026 NATIA High Voltage 40 hour training. El Paso, 5 day. 1 TAG Officer Registration \$2,500.00. Hotel \$700.00. Per Diem \$651.28. Total \$3,851.28	\$3,851.28	\$0.00	\$0.00	\$0.00	\$3,851.28	0

		(Initial training for certification – not the yearly conference.)						
Travel and Training	In-State Registration Fees, Training, and/or Travel	NATIA 2026 Annual Training. Houston, 5 days. 2 TAG Officers Registration & Fees \$1,800.00. Per Diem \$1,000.56. Hotel \$825.00. Total \$3,625.56. Officers were not sent to this training. Move \$3,624.00 to Crime Scene/ New total \$1.56	\$1.56	\$0.00	\$0.00	\$0.00	\$1.56	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	Training and Recertification of High Voltage Camera Course. NATIA for Tech Agent assigned to TAG on camera installations. 2 Agents, online course. Registration \$540.00. Change high Voltage Camera Course item in travel and training to pay expenses for Dec. 2025 Grants USA training. Amount stays at 540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	New Criminal Investigator Class. San Antonio, 5 days. 6 TAG Officers Registration \$3,570.00. Per Diem \$2,976.96. Hotel \$2,700.00. Total \$9,246.96. Did not send agents. Move \$9,245.00 to Crime Scene	\$1.96	\$0.00	\$0.00	\$0.00	\$1.96	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	REID Interview and Interrogation. Fort Worth, 4 day. 4 TAG Officers Registration \$2,520.00. Per Diem \$1,306.40. Hotel \$1,900.00. Total \$6,026.40. TAG did not send agents to school. Move 6025.00 to Crime Scene. New total \$1.40	\$1.40	\$0.00	\$0.00	\$0.00	\$1.40	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	Gang Intelligence & Supervision Conference. San Marcos, Texas, 4 days. 2 TAG Officers Registration \$570.00. Per Diem \$551.04, Hotel \$945.00. Total \$2,066.04. Costs waived for TAG agents for presenting at the conference. Move \$2,065.00 to Crime Scene. New total \$1.04	\$1.04	\$0.00	\$0.00	\$0.00	\$1.04	0
Travel and Training	In-State Registration	HITS Criminal Patrol / Interdiction Class. Texas	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0

	Fees, Training, and/or Travel	City, 2 days. 4 TAG Officers Registration \$1,400.00. Per Diem \$1,204.00. Hotel \$600.00. Total \$5,508.00. TAG did not send agents to this training. Move \$5,507 to						
Travel and Training	In-State Registration Fees, Training, and/or Travel	Desert Snow Training. San Antonio, 3 days. 4 TAG Officers Registration \$2,800.00. Per Diem \$1,334.56. Hotel \$1,516.00. Total \$5,650.56. Training not available. Move \$5649.00 to Crime Scene	\$1.56	\$0.00	\$0.00	\$0.00	\$1.56	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	Mexican Cartel Summit. San Antonio, 5 days. 4 TAG Officers Registration \$3,000.00. Per Diem \$1,250.00. Hotel \$2400.00. Parking \$350.00. Move \$3830 to Camera Cannon DSL New Total \$3,170. Move \$534.00 to Specialty camera DSL to pay for Narc Cam video system. Move 2635 to Crime Scene.	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	SWAT TTPOA Training. TBD 2 TAG SWAT Officers travel to Round Rock. \$455.00 per diem, \$970.00 hotel and \$600.00 registration fee. Total \$2,025.00. Training is expenses were higher than budgeted. Add\$371.00 from training Memorial Day event travel for new total of \$2,396.00.	\$2,396.00	\$0.00	\$0.00	\$0.00	\$2,396.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	Texas Tactical Police Officers' Association, Causality Care Course -- Officer Down Rescue and Evacuation. Lubbock. 20 TAG Officers Registration \$8,100.00. NO travel or per diem. Total \$8,100.00.	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	Force on Force Simunition Training. Lubbock. 20 TAG Officers Registration \$8,100.00. NO travel or per diem. Total \$8,100.00.	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	Pistol / Carbine Training. Lubbock. 20 TAG Officers Registration \$7,500.00. NO travel or per diem. Total \$8,100.00.	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0

Travel and Training	In-State Registration Fees, Training, and/or Travel	Forced Entry LSO SWAT Simunition Training. Lubbock. 20 TAG Officers Registration \$8,100.00. NO travel or per diem. Total \$8,100.00.	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	Vehicle CQB Tactics LSO SWAT Training. Lubbock. 20 TAG Officers Registration \$8,100.00. NO travel or per diem. Total \$8,100.00.	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	Under Cover / Informant Hostage Rescue LSO SWAT Training. Lubbock. 20 TAG Officers Registration \$8,100.00. NO travel or per diem. Total \$8,100.00.	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0
Travel and Training	In-State Registration Fees, Training, and/or Travel	Lonestar Rally Motorcycle Biker Rally (TBD), Galveston, Texas, 8 days. Largest annual Biker event in Texas. In coordination with other TAGS under the guidance of Dallas TAG. Sending 4 TAG Officers and 1 TAG Analysts. Per Diem \$3,083.20, Hotel \$5,600.00. Total \$8,683.20. Lonestar Rally Motorcycle Biker Rally 10/28-11/04/2024, Galveston, Texas, 8 days. Largest annual Biker event in Texas. In coordination with other TAGS under the guidance of Dallas TAG. \$8600.00. . Change description to pay TAG agent training on Pen Register, Trap, and Trace legal process and requirements. The training costs \$7500 and 100 TAG agents will attend. The 16 hour training course will be held on January 22-23, 2026 at the Lubbock County Sheriff's Office Training Academy. Pay for one TAG agent to attend May 18-22, 2025, Lexis Nexis 40-hour Criminal Investigations Using Cellular Technologies Advanced Course. Training costs are \$1000.32. Move the remaining \$183.20 to Presentation Supplies.	\$8,600.32	\$0.00	\$0.00	\$0.00	\$8,600.32	0

		Total for this line item is \$8600.						
Travel and Training	In-State Registration Fees, Training, and/or Travel	Assist on Memorial Day 1% Outlaw Motorcycle Biker Rally (dates pending). Location TBD, 2 days. 1000 bikers expected. 5 TAG Officers, 2 K9 Agents. Per Diem \$1,468.88. Hotel \$2,485.00. Total \$3,953.88. Move \$1400 to pay Feb 2026 Netsential expense for balance of \$1850. This item balance is \$2553.98. Move \$371.00 to TTPOA travel for new total of \$2,182.98	\$2,182.98	\$0.00	\$0.00	\$0.00	\$2,182.98	0
Equipment	Laptop System and Accessories	(5) Dell Rugged Latitude 7320 Tablet & case or equivalent \$11,520. Dell Keyboard Cover with Kickstand for Latitude 7212 Rugged Extreme tablet – English or equivalent \$2,880.00 Dell Rugged Tablet Desk Dock \$3,000.00. Total \$17,400.00.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	5
Equipment	Laptop System and Accessories	License for new Dell tablets. 5 license. Allows TAG investigators to view pole camera footage in the field, allowing stand of space on surveillance or drug buys which greatly improves officer safety. Total \$4,200.00.	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	5
Equipment	Laptop System and Accessories	(16) Dell 2-cell 4 Wh Lithium-Ion Replacement battery for Dell Rugged Tablets \$133.75 each. Total \$2,140.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$2,140.00	16
Equipment	Laptop System and Accessories	(16) RAM Tablet Holder vehicle mounts for Dell Tablet \$749.00 each. Total \$11,984.00.	\$11,984.00	\$0.00	\$0.00	\$0.00	\$11,984.00	16
Equipment	Network Server System and Accessories	Dell Network Attached Storage (NAS) for pole camera video. \$25,920.00.	\$25,920.00	\$0.00	\$0.00	\$0.00	\$25,920.00	1
Equipment	Specialty Vehicle	Specialty Vehicle: 45' Working Height 4x4 Diesel Bucket Truck. \$3,852.00 per month x 12 months \$46,224.00 This includes cost of car washes once per month. Total \$46,224.00.	\$46,224.00	\$0.00	\$0.00	\$0.00	\$46,224.00	1

Equipment	Specialty Cameras and Accessories	Cannon DSLR Digital Camera (\$2,910.00 each) 2 for \$5,000.00. Canon 18-150mm lens or its equivalent (\$600.00) 3 for \$1,800.00. 2 Tamron SP 150 (\$1,450.00 each) 2 for \$2900.00. SKB Camera Cases (\$275.00 each). Smart phone telephoto lens for smartphone 10 at \$110. For total of \$1,100. . Total \$11,070.00. Adjust this line item to pay for Nar Cam 5G from Valorence Covert Law enforcement. This is for undercover care-based covert camera to assist in the investigations of narcotics, illegal guns and human trafficking. New total is \$14,900. Move \$534 from Training Mxican Cartel training to pay for Nar Cam 5G. New total \$15,434	\$15,434.00	\$0.00	\$0.00	\$0.00	\$15,434.00	2
Equipment	Specialty Cameras and Accessories	(5) Video Observations, Pole Cameras, Tower, Trans-cam complete system. Includes Canon VB-H45 Camera from Sandoval Custom Creations Inc. \$30,940.00. TXDIR VC Pro Advanced VMS \$2,000.00. Total \$32,940.00. These cameras are placed in high crime areas of multiple jurisdictions and will be utilized by TAG personnel for identification of gang members, locations of stolen property, narcotics, sex trafficking, drug trafficking and others crimes committed by gang members and their affiliates for successful prosecution. Add \$22,500 from SCCI item two Combine SCII items and Change to SSCI Fiber Marker System, Battery systems, cameras and shipping \$55,415.00	\$55,415.00	\$0.00	\$0.00	\$0.00	\$55,415.00	5
Equipment	Specialty Cameras and Accessories	Sandoval Custom Creations Inc. (SCCI) 1 DW Spectrum License (Single License) 65 @ \$346.15 for \$22,500.00. This will provide video from the pole cameras,	\$19,800.00	\$0.00	\$0.00	\$0.00	\$19,800.00	1

		specialty vehicles and software updates. This provides internet service from the pole camera video to end user. Total \$22,500.00. for Honest Waves Custom Phone Secure Locker, RFID cards, and tracking software for storage of cell phones under investigation. Cost is \$19,800. This amount will be moved from Crime Scene Boston Dynamics robot expense for new robot total of \$136,609.47 and placed in Honest Waves line item in specialty cameras and accessories. New line item expense of \$19,800						
Equipment	Specialty Cameras and Accessories	65 Flock Safety License Plate Readers (LPRs). This will cover the annual lease cost of the 61 LPRs that have been installed and are in service, and 4 new cameras. Between 12/04/2023 and present there have been about 930 outcomes of various investigations that show the system to be extremely effective in solving crimes. Originally purchased with FY 2023 funds on a 2-year lease and will change to 1 year lease in FY2025 for consistent budgeting. This line item will also include costs for upgrading the Flock Real Time Crime Center Operating system, software and hardware. \$307,800. Total \$355,314.00. Move \$40,000.00 to crime scene digital narcotics testing. new total is \$315,314.00	\$315,314.00	\$0.00	\$0.00	\$0.00	\$315,314.00	65
Equipment	Night Vision Unit and Accessories	10 OPTI1-TAD Optics 1 Thermal Augmentation Device w/ Mount. 10 @ \$7,560.00 for \$75,600.00. TAG Center – Lubbock has members of both the Lubbock County SWAT Team and Lubbock Police SWAT Team who are full-time assigned to our fugitive and street crimes squads. This equipment is specifically for SWAT	\$75,600.00	\$0.00	\$0.00	\$0.00	\$75,600.00	10

		Team members that are assigned full-time to TAG Center – Lubbock. Total \$75,600.00.						
Equipment	Crime Scene Equipment	Tracked robot to assist with EOD, bomb disposal, and SWAT Operations. \$510,000.00. Will be used on SWAT callouts, bomb disposal call outs, and barricaded persons. Will be considered a regional asset to be made available outside Lubbock County. Total \$510,000.00.. Add \$45,000 from Boston dynamics robot to this line item. New total \$555,000.	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	1
Equipment	Crime Scene Equipment	Boston Dynamics Spot Mobile Robot, the Public Safety accessory package, armor, extra battery and remote-control accessories. \$201,409.47. Move \$45,000 to EOD robot. New total for this line item is \$156,409.47. Move \$19,800. This amount will be moved to pay for honest Waves Phone Locker System.. New total \$136,609.97. Move \$19,259.00 from Investigative Services Shadow Dragon. New total is \$155,868.97. Move TAG Admin travel amount of \$5,183.00 to this line item. New total is \$161,051.97. Move 6642 from Training Celebrite. New total is 167,693.97. Move from new investigators school \$9245. New total is \$176,938.97. Move \$6,025 from Reid Interview in training. New total is \$182,963.97. Move \$2,065 from Gang Intelligence Conf in travel. New total is \$185,028.97.. Move \$5,507 from HITS Criminal in Trainings. New total is 190535.97. Move \$3624 for, NATIA 2026 Annual. New total is \$194,159.97. Move \$5649 from Desert Snow Training. New total is \$199,808.97. Move \$2635 from Mexican Drug Cartel. New total is \$202,443.97.. Funds will	\$202,443.97	\$0.00	\$0.00	\$0.00	\$202,443.97	1

		pay for two armored ATVs for SWAT use. 2 at \$100,000.						
Equipment	Crime Scene Equipment	Digital narcotics and unknown substance testing field kit and accessories. 1 @ \$35,000.00. Total \$35,000.00. Add \$14,000 from copier. New total is \$49,000. Move \$4950 from Voltage Safety Equipment. New total of \$53,950.00. Move \$40,000 excess funds from FLOCK to line item. New total is \$93,950. Move alarm balance to this line item. Amount is \$3199.00. New total is 97,149.00. Move 5899.00 from Radio Encryption to this category for a new total is \$103,048. This total will be used to fund a Chevrolet 1 ton pickup for use as a tow vehicle for TAG SWAT equipment.	\$103,048.00	\$0.00	\$0.00	\$0.00	\$103,048.00	1
Equipment	Equipment	Color copier, printer, fax machine to be used as network solution for multiple workstations. 2 @ \$7,020.00 each for total of \$14,040.00. Current network copiers are 6 years old, black and white, and end of service life. Total \$14,040.00. Copier not required. Move \$14,000.00 yo Narcotic test kits under crime scene. New total is \$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	2
Supplies and Direct Operating Expenses	Specialized Audio-Visual System and Accessories (\$5,000 or less per unit)	(20) 1TB External USB portable thumb drives. 23 @ \$150.00 for \$3,450.00. 64 GB thumb drives. 50 @ \$15.00 each for \$750.00. These are used by TAG Agents to deliver case discovery to prosecutors (both federal and state). Total \$4,200.00.	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0
Supplies and Direct Operating Expenses	Specialized Audio-Visual System and Accessories (\$5,000 or less per unit)	Gate Repair, based on historical data, repair costs approximately \$2,200.00 per year. Gate provides entrance to secured parking and is required for regular access to facility. Total \$2,200.00. Change line item to Mayfield paper and soap for TAG restrooms. Move \$800 from Alarm to	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0

		Mayfield. New total is \$3,000						
Supplies and Direct Operating Expenses	Cellular, Fax, Pager, and/or Office Telephone	Communications Monthly Subscription: telephone, internet, cable, air cards, SIM Cards, SIM Card activations directly relate to previously purchased and requested transformer style video surveillance cameras that will allow live stream feed. These play a vital role in prosecution of crimes including stolen property and narcotic trafficking. Surveillance cameras also allow TAG investigators the ability to identify gang members. These cameras have also been helpful in shooting investigations and homicides. Total \$119,136.88.	\$119,136.88	\$0.00	\$0.00	\$0.00	\$119,136.88	0
Supplies and Direct Operating Expenses	Costs for Space (lease or rental)	Cost of Leased Facility space of 34,000 square feet for 7 months, which includes landlord building out of facility space for occupancy of at least 5 different law enforcement partners. Total \$90,000.00.	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0
Supplies and Direct Operating Expenses	Crime Scene Equipment (\$5,000 or less per unit)	Greyshift GreyKey device used to unlock iPhones. GreyKey devices and annual fee for online access is \$36,000.00. Total \$36,000.00. Agents are downloading between 50 – 100 phones per week.	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0
Supplies and Direct Operating Expenses	Global Positioning System (GPS) Unit and Accessories (\$5,000 or less per unit)	Global Positioning System (GPS) Unit and Accessories: Renewal of Stealth Tracker IV Basic GPS Tracker device from Covert Track Group IMC: New Airtime 1 yr subscription, Covert Tracker renewal of 5 second updates and Annual subscription to access the Covert Track mapping Product for 35 trackers @ \$650 each for \$22,750. Stealth 5 Tracking Device - 5G AT&T, 5 @ \$1,750 for \$8,750 for new Tracking Devices, and \$75 shipping and handling for \$31,575. Trackers are utilized by TAG personnel in the gathering of evidence for	\$27,999.99	\$0.00	\$0.00	\$0.00	\$27,999.99	0

		crimes ranging from stolen property, firearms trafficking, and narcotics trafficking. Total for Renewal and new devices is a total of \$31,575.00. . Change description and cost to: Global Positioning System (GPS) Unit and Accessories: Code 5 Group Slap-On Tracker with extended battery life. Annual tracking service for 33 4G LTE Sealed Case Slap-On Tracker with extended batter life: 33@\$450.00 for \$14,850.00. Annual tracking service for 33@\$600.00 for \$19,800.00. Shipping cost of \$30.00 and discount of -\$6680.01 for total of \$27,999.99. Move balance of \$3,575.01 to office supplies.						
Supplies and Direct Operating Expenses	Office Supplies (e.g., paper, postage, calculator)	Basic Office Supplies to include ink, paper, pens, clips, staplers, tape, folders, binders, etc. for the 60 plus individuals assigned to the TAG Center – Lubbock. Total \$35,380.00. Move \$3,575.90 from GPS line item due to vendor change. New to is \$38,955.01	\$38,955.01	\$0.00	\$0.00	\$0.00	\$38,955.01	0
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	High Voltage Safety Equipment. Flame Resistant (FR) undershirt, shirt, pants, socks, boots, safety glasses, hard hats. Safety gear to protect 2 TAG Agents installing equipment on high voltage lines. HV leather and rubber gloves. Total \$7,650.00. Move excess funds of \$4,950.00 to Digital narcotics test kits.	\$2,702.00	\$0.00	\$0.00	\$0.00	\$2,702.00	0
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	Items for pole camera maintenance and repair. X30 Power Cords 30 for \$1,500.00, Foam Weather Stripping 10 for \$85.00. #2 Split Bolts 30 for \$200.00. #1 Split Bolts 20 for \$225.00. Piercing Connectors \$425.00. Burndy BIPC4/06 Piercing Connectors 30 for \$125.00. Microfiber Towels 1	\$9,165.00	\$0.00	\$0.00	\$0.00	\$9,165.00	0

		package \$40.00. Plastic Containers 8 for \$125.00. 3 Inch Hex Head Screws and Washers \$40.00. XD Power Supply 20 for \$300.00. High voltage fire resistant safety clothing. \$1,750.00. Faraday Bags 20 for \$1,234.00. Custom camera enclosures \$1,000.00. Milwaukee or comparable cordless tool kit \$625.00. Milwaukee or comparable cordless hack saw \$200.00. Milwaukee or comparable cordless grinder \$250.00. Spare batteries for cordless tools \$300.00. Milwaukee wrench set \$225.00. Milwaukee 3/8" and 1/4 "socket set \$275.00. Milwaukee screwdriver set \$125.00. Husky or comparable tool chest \$850.00. Total \$9,165.00.						
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	Narcotics Test Kits: Marquis – Amphetamine / Opiates test ampules (100 kits) \$500.00. Marijuana test kits (200 kits) \$225.00. Methamphetamine test kits (200 kits) \$375.00. Heroin / Opiates test kits (100) \$300.00. Cocaine Test Kits (300) \$525.00. Total \$1,925.00.	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	15X56 Binoculars. 10 @ \$550.00 each for \$5,500.00. Total \$5,500.00.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	Flex-Cuffs. Disposable handcuffs. 10 packages of 10 for \$800.00. Total \$800.00.	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	Telescoping Ladder. 15' – 17' telescoping ladder. 2 @ 400.00 each for \$800.00. Remove 1 ladder for new total of \$400.00 and move this \$400.00 to training	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	14 Hard Plastic Molle Mounts. Tactical vehicle locking rifle racks. Specifically for use in covert vehicles to secure and retain access to rifles.	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0

		14 @ \$625.00 each for \$8,750.00. Total \$8,750.00.						
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	Clear Ballistic Shields IIIA rated. 9@\$950.00 each for \$8,500.00. To be used by agents on takedowns of violent armed suspects, wanted persons, and felony vehicle stops. Total \$8,500.00.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	Tactilogix Shatterball. 33 @\$60.00 for \$1,980.00, Shatterball Grab-n-Go Magnetic vehicle mount 33 @ \$49.55 for \$1,635.00, Shatterball Magnetic Clip Molle Holder 33 @ \$45.00 for \$1,485.00. These allow user to shatter auto glass or windows from a distance, reducing the likelihood of injury to user. Subtotal \$135.00 each kit. Total \$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	0
Supplies and Direct Operating Expenses	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	Rook and Bearcat equipment to support SWAT Operations. Milwaukee or comparable cordless tool kit \$625.00. Milwaukee or comparable cordless hack saw \$200.00. Milwaukee or comparable cordless grinder \$250.00. Spare batteries for cordless tools \$300.00. Milwaukee wrench set \$225.00. Milwaukee 3/8" and 1/4 "socket set \$275.00. Milwaukee screwdriver set \$125.00. Milwaukee M18 1" D Handle Impact Wrench \$1,500.00. Husky or comparable tool chest \$850.00. \$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0
Supplies and Direct Operating Expenses	Presentation and/or Training Supplies	Training pamphlets, presentation materials, books for classes. TAG Center Lubbock has done more than 45 presentations and training sessions within the past 12 months and the pace of training is increasing. \$2,484.00. Total \$2,484.00. Move \$100.32 from Lonestar Motorcycle rally travel to cover additional training expenses. New total is \$2566.88	\$2,566.88	\$0.00	\$0.00	\$0.00	\$2,566.88	0

Supplies and Direct Operating Expenses	Installation of grant purchased equipment and technology.	Service and maintenance on ROOK. Tracked and armored vehicle based on Bobcat frame, which is intended to move items, clear path for Bearcat or Rapid Deployment Vehicle. Air Filters, fluid changes, regular maintenance and services. \$4,375.00. Total \$4,375.00.	\$4,375.00	\$0.00	\$0.00	\$0.00	\$4,375.00	0
Supplies and Direct Operating Expenses	Installation of grant purchased equipment and technology.	Service and maintenance on Bearcat G3. Armored vehicle for Lubbock County SWAT Team, which is assigned full-time to TAG Center Lubbock. The vehicle is intended to deploy SWAT personnel into hazardous and high-risk areas in both urban and rural areas. Fluid changes, brakes, tires and regular maintenance and services. \$4,375.00. Total 3, 4,375.00.	\$4,375.00	\$0.00	\$0.00	\$0.00	\$4,375.00	0
Supplies and Direct Operating Expenses	Office Equipment and/or Furniture (\$5,000 or less per unit)	K9 Wash Tub Groomer's Best 4,200.00. Heavy Duty Cable Tub Noose \$100.00. Large dog dryer \$1,000.00. Drying table \$1,500.00. Rubber Outdoor Commercial Kitchen rubber Drainage Mat. \$100.00, PVC pipe/plumbing connection material to connect equipment to K9 facility. Rubberized Grooming Aprons \$100.00. Total \$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
Supplies and Direct Operating Expenses	Electric, Gas, and/or Water / Wastewater	Electric, Gas and/or Water, Waste Water based on historical data plus 7% inflation rate. Total \$24,476.25.	\$24,476.25	\$0.00	\$0.00	\$0.00	\$24,476.25	0
Supplies and Direct Operating Expenses	Alarm and/or Security Fee	Alarm for security, accessories, and supplies (lighting and security cameras). Maintenance and update to security system. Total \$4,000.00. Move \$800.00 to Mayfield Paper under Gate maintenance. new total is \$3200.00. No alarm costs for new TAG facility. Move \$3199.00 to Crime Scene Digital Narcotics testing. New total is \$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0

Supplies and Direct Operating Expenses	Alarm and/or Security Access Supplies (prorated costs)	Maintenance, repair encryption, and battery replacement costs of Lubbock PD and Lubbock SO radios purchased for operational purposes. Lubbock PD and Lubbock SO purchased 10 radios each for officers assigned to TAG Center – Lubbock. TAG is responsible for maintenance, repair, encryption and battery replacement only of the radios. Batteries 8 @ \$175.00 each for \$1,400.00. Encryption 4 @ \$500.00 for \$2,000.00. Repair/Maintenance costs \$2,500.00. Total \$5,900.00. Expense not required. Move 5899.00 to Crime Scene Digital Narcotics testing. New total is \$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0
Construction	Non-Juvenile Facility	The Lubbock TAG Center has outlived its usefulness in our current facility. We have desks put into closet sized rooms, in common areas, and multiple desks in single office space locations. The Lubbock Police, Lubbock Sheriff's Office, and DPS want to grow their footprint in our space and are unable to. DEA is considering co-locating their personnel with TAG Center Lubbock. The current facility is approximately 24,339 square feet of warehouse, with approximately 9,421 square feet of office space. There is no sprinkler system, fire separation barrier, and only 2 external exits to office space, placing employees at risk. The Lubbock County Sheriff and Lubbock County Court are willing to donate land on a 50 year no cost agreement to facilitate a new construction facility. A feasibility study assessment has been completed estimating the cost of approximately \$21,000,000. This cost could be absorbed over a 2-year period paying vendors	\$3,997,106.00	\$0.00	\$0.00	\$0.00	\$3,997,106.00	0

		promptly upon completion of work. The new facility would be approximately 42,500 square feet with enough office space to support growth. It would provide a safe work environment for TAG personnel. Total \$10,500.00. Move \$1,432,134.80 to Cellebrite to cover cost of purchase for all 9 Texas Anti-Gang Centers. Remaining balance \$9,067,865.20. Add \$8,468,805.47 from de-obligated FY2024 funding. Making balance \$17,536,670.67. Supplemental request to add \$1,432,134.80. This is a reimbursement for TAG Center - Lubbock purchasing Cellebrite Guardian and Inseyets for each of the 9 TAG Centers. Total \$18,968,805.47. (Supplemental funding from grant number 3401108 de-obligated amount \$2,558,985.12) increase budget per OOG approval to new total of \$3,997,106.					
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You are logged in as **User Name:** LCAuditor

Agency Name: Lubbock County Grant/App: 3401109 Start Date: 9/1/2025
 Project Title: Texas Anti-Gang Center Status: Pending Grantee Certification End Date: 8/31/2026 Fund Source: TA-Texas Anti-Gang (TAG) Program - HB 5
 Current Grant Manager: Darryl Sanders Current Program Manager: Jason Hain Liquidation Date: 11/29/2026
 Original Award: \$2,478,872.51
 Current Budget: \$5,475,980.51 Current Award: \$9,475,978.51 CFDA: NONE OOG Solicitation: FY26 Texas Anti-Gang (TAG) - HB5 Announcement
Monitoring

Eligibility Profile Narrative Activities Measures Budget Documents Conditions of Funding Certify Adjustment General Assessment Summary Monitoring Upload Files My Mail My Hor
 Details Financial Status Report Request Advance Request Adjustment Source of Match Budget Summary

[Printer Friendly](#)

General Information and Instructions

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Select and Enter Budget Line Item Details

New Budget Item	Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
	Personnel	\$363,893.34	\$0.00	\$0.00	\$0.00	\$363,893.34
	Contractual and Professional Services	\$132,606.75	\$0.00	\$0.00	\$0.00	\$132,606.75
	Travel and Training	\$122,132.44	\$0.00	\$0.00	\$0.00	\$122,132.44
	Equipment	\$1,449,962.97	\$0.00	\$0.00	\$0.00	\$1,449,962.97
OOG-Defined Line Item		OOG Funds	Cash Match	In Kind Match	GPI	Total Project
	Laptop System and Accessories	\$35,724.00	\$0.00	\$0.00	\$0.00	\$35,724.00
	Network Server System and Accessories	\$25,920.00	\$0.00	\$0.00	\$0.00	\$25,920.00
	Specialty Vehicle	\$46,224.00	\$0.00	\$0.00	\$0.00	\$46,224.00
	Specialty Cameras and Accessories	\$405,963.00	\$0.00	\$0.00	\$0.00	\$405,963.00
	Night Vision Unit and Accessories	\$75,600.00	\$0.00	\$0.00	\$0.00	\$75,600.00
	Crime Scene Equipment	\$860,491.97	\$0.00	\$0.00	\$0.00	\$860,491.97
	Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
	Tracked robot to assist with EOD, bomb disposal, and SWAT Operations. \$510,000.00. Will be used on SWAT callouts, bomb disposal call outs, and barricaded persons. Will be considered a regional asset to be made available outside Lubbock County. Total \$510,000.00.. Add \$45,000 from Boston dynamics robot to this line item. New total \$555,000.	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00
	Boston Dynamics Spot Mobile Robot, the Public Safety accessory package, armor, extra battery and remote-control accessories. \$201,409.47. Move \$45,000 to EOD robot. New total for this line item is \$156,409.47. Move \$19,800. This amount will be moved to pay for honest Waves Phone Locker System.. New total \$136,609.97. Move \$19,259.00 from Investigative Services Shadow Dragon. New total is \$155,868.97. Move TAG Admin travel amount of \$5,183.00 to this line item. New total is \$161,051.97. Move 6642 from Training Cellebrite. New total is \$167,693.97. Move from new Investigators school \$9245. New total is \$176,938.97. Move \$6,025 from Reid Interview in training. New total is \$182,963.97. Move \$2,065 from Gang Intelligence Conf in travel. New total is \$185,028.97.. Move \$5,507 from HITS Criminal in Trainings. New total is \$190,535.97. Move \$3624 for NATIA 2026 Annual. New total is \$194,159.97. Move \$5649 from Desert Snow Training. New total is \$199,808.97. Move \$2635 from Mexican Drug Cartel. New total is \$202,443.97.. Funds will pay for two armored ATVs for SWAT use. 2 at \$100,000.	\$202,443.97	\$0.00	\$0.00	\$0.00	\$202,443.97
	Digital narcotics and unknown substance testing field kit and accessories. 1 @ \$35,000.00. Total \$35,000.00. Add \$14,000 from copier. New total is \$49,000. Move \$4950 from Voltage Safety Equipment. New total of \$53,950.00. Move \$40,000 excess funds from FLOCK to line item. New total is \$93,950. Move alarm balance to this line item. Amount is \$3199.00. New total is \$97,149.00. Move 5899.00 from Radio Encryption to this category for a new total is \$103,048. This total will be used to fund a Chevrolet 1 ton pickup for use as a tow vehicle for TAG SWAT equipment.	\$103,048.00	\$0.00	\$0.00	\$0.00	\$103,048.00
	Equipment	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
	Supplies and Direct Operating Expenses	\$410,279.01	\$0.00	\$0.00	\$0.00	\$410,279.01
OOG-Defined Line Item		OOG Funds	Cash Match	In Kind Match	GPI	Total Project
	Specialized Audio-Visual System and Accessories (\$5,000 or less per unit)	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
	Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
	(20) 1TB External USB portable thumb drives. 23 @ \$150.00 for \$3,450.00. 64 GB thumb drives. 50 @ \$15.00 each for \$750.00. These are used by TAG Agents to deliver case discovery to prosecutors (both federal and state). Total \$4,200.00.	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
	Gate Repair, based on historical data, repair costs approximately \$2,200.00 per year. Gate provides entrance to secured parking and is required for regular access to facility. Total \$2,200.00. Change line item to Mayfield paper and soap for TAG restrooms. Move \$800 from Alarm to Mayfield. New total is \$3,000	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Cellular, Fax, Pager, and/or Office Telephone	\$119,136.88	\$0.00	\$0.00	\$0.00	\$119,136.88

☐	Costs for Space (lease or rental)	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
☐	Crime Scene Equipment (\$5,000 or less per unit)	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
☐	Global Positioning System (GPS) Unit and Accessories (\$5,000 or less per unit)	\$27,999.99	\$0.00	\$0.00	\$0.00	\$27,999.99
☐	Office Supplies (e.g., paper, postage, calculator)	\$38,955.01	\$0.00	\$0.00	\$0.00	\$38,955.01
☐	Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)	\$48,192.00	\$0.00	\$0.00	\$0.00	\$48,192.00
☐	Presentation and/or Training Supplies	\$2,566.88	\$0.00	\$0.00	\$0.00	\$2,566.88
☐	Installation of grant purchased equipment and technology.	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
☐	Office Equipment and/or Furniture (\$5,000 or less per unit)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
☐	Electric, Gas, and/or Water / Wastewater	\$24,476.25	\$0.00	\$0.00	\$0.00	\$24,476.25
☐	Alarm and/or Security Fee	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
☐	Alarm and/or Security Access Supplies (prorated costs)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
☐	Construction	\$3,997,106.00	\$0.00	\$0.00	\$0.00	\$3,997,106.00
☐	Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary Totals

OOG Funds:	Cash Match:	In Kind Match:	GPI:	Total Project:
\$6,475,980.51	\$0.00	\$0.00	\$0.00	\$6,475,980.51

Export Your Budget Detail Item(s)

Note from Grantee to OOG

Enter on: 7/21/2025 4:04:13 PM By: Joseph Gilliam

Separated the request into individual line items as requested in the email on 7-11

Enter on: 7/21/2025 8:48:06 AM By: Joseph Gilliam

Separated line items as per email request on 7-11

Enter on: 7/10/2025 3:41:33 PM By: Jason Haun

The PSO has determined that the maximum amount available for consideration of this application 3401109 is \$2,478,872.51 in accordance with the LAR.

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Lubbock County
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

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FROM 2025 12 TO 2026 11

ACCOUNTS FOR: 150 TAG GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150. TAG GRANT							
420100 GRANT REVENUE	-2,478,873	-6,735,957.00	-9,214,830.00	-6,371,203.65	.00	-2,843,626.35	69.1%
TOTAL TAG GRANT	-2,478,873	-6,735,957.00	-9,214,830.00	-6,371,203.65	.00	-2,843,626.35	69.1%
15004630 TAG							
500600 STAFF EMPLOYEES	208,444	.00	208,444.00	164,827.42	.00	43,616.58	79.1%
500700 OVERTIME COMPENSATION	80,804	.00	80,804.00	50,363.34	.00	30,440.66	62.3%
510100 FICA	17,933	.00	17,933.00	10,861.99	.00	7,071.01	60.6%
510200 MEDICARE	4,194	.00	4,194.00	2,540.32	.00	1,653.68	60.6%
510300 RETIREMENT	23,158	.00	23,158.00	18,809.97	.00	4,348.03	81.2%
510400 GROUP HEALTH INSURANCE	22,620	.00	22,620.00	22,170.00	.00	450.00	98.0%
510500 GROUP DENTAL INSURANCE	1,248	.00	1,248.00	1,152.00	.00	96.00	92.3%
510600 LIFE INSURANCE	180	.00	180.00	42.18	.00	137.82	23.4%
510700 UNEMPLOYMENT INSURANCE	243	.00	243.00	138.08	.00	104.92	56.8%
510900 WORKER'S COMPENSATION	5,044	.00	5,044.00	7,650.50	.00	-2,606.50	151.7%
520000 TREATMENT MATERIALS	0	.00	.00	.00	.00	.00	.0%
520100 SUPPLIES/OTH OPER EXP	106,854	.00	106,854.00	62,661.96	13,705.92	30,486.12	71.5%
523000 SOFTWARE	492,183	-42,594.00	449,589.00	377,759.99	.00	71,829.01	84.0%
523100 NON-CAPITAL EQUIPMENT	16,600	42,594.00	59,194.00	11,555.45	1,073.44	46,565.11	21.3%
540100 COMMUNICATIONS - MONTHLY	119,137	.00	119,137.00	60,171.10	14,558.06	44,407.84	62.7%
540600 UTILITIES	24,476	.00	24,476.00	5,141.52	1,376.54	17,957.94	26.6%
550300 TRAVEL AND TRAINING	174,154	.00	174,154.00	44,030.55	.00	130,123.45	25.3%
561400 PROFESSIONAL SERVICES	150,467	-90,324.00	60,143.00	24,077.38	11,676.62	24,389.00	59.4%
570200 BUILDING RENTAL	90,000	.00	90,000.00	73,263.41	.00	16,736.59	81.4%
580100 INSURANCE AND BONDS	0	.00	.00	.00	.00	.00	.0%
590600 INVESTIGATIVE EXPENDITURE	0	90,324.00	90,324.00	61,236.28	522.37	28,565.35	68.4%
615000 OTHER IMPROVEMENTS	0	5,303,822.00	5,303,822.00	4,966,772.82	-5,365,192.90	5,702,242.08	-7.5%
664600 CAPITAL OUTLAY-SHERIFF	941,134	1,432,135.00	2,373,269.00	1,431,534.57	553,931.40	387,803.03	83.7%
TOTAL TAG	2,478,873	6,735,957.00	9,214,830.00	7,396,760.83	-4,768,348.55	6,586,417.72	28.5%
TOTAL TAG GRANT	0	.00	.00	1,025,557.18	-4,768,348.55	3,742,791.37	.0%
TOTAL REVENUES	-2,478,873	-6,735,957.00	-9,214,830.00	-6,371,203.65	.00	-2,843,626.35	
TOTAL EXPENSES	2,478,873	6,735,957.00	9,214,830.00	7,396,760.83	-4,768,348.55	6,586,417.72	

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED
ACCOUNT				LINE DESCRIPTION	EFF-DATE	BUDGET	BUDGET
						CHANGE	ERR
YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2026 10	322 07/27/2026			BUA 15004630	1 1		
1	15004630 550300		TAG	TRAVEL AND TRAINING		174,154.00	122,133.00
	150 -046-550300-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	-52,021.00	
2	15004630 523000		TAG	SOFTWARE		449,589.00	403,314.00
	150 -046-523000-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	-46,275.00	
3	15004630 500700		TAG	OVERTIME COMPENSATION		80,804.00	72,824.00
	150 -046-500700-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	-7,980.00	
4	15004630 664600		TAG	CAPITAL OUTLAY-SHERIFF		2,373,269.00	2,449,602.00
	150 -046-664600-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	76,333.00	
5	15004630 523100		TAG	NON-CAPITAL EQUIPMENT		59,194.00	63,548.00
	150 -046-523100-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	4,354.00	
6	15004630 590600		TAG	INVESTIGATIVE EXPENDITURE		90,324.00	72,465.00
	150 -046-590600-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	-17,859.00	
7	15004630 520100		TAG	SUPPLIES/OTH OPER EXP		106,854.00	142,299.00
	150 -046-520100-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	35,445.00	
8	15004630 510400		TAG	GROUP HEALTH INSURANCE		22,620.00	29,085.00
	150 -046-510400-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	6,465.00	
9	15004630 510500		TAG	GROUP DENTAL INSURANCE		1,248.00	1,350.00
	150 -046-510500-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	102.00	
10	15004630 510300		TAG	RETIREMENT		23,158.00	24,594.00
	150 -046-510300-30-000-			BA TO MATCH EGRANTS TAG	07/27/2026	1,436.00	
** JOURNAL TOTAL						0.00	

Lubbock County



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RKibittlewski

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 10	322									
BUA 15004630-550300		07/27/2026	15004630				T TRAVEL AND TRAINING	5		52,021.00
BUA 15004630-523000		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5		46,275.00
BUA 15004630-500700		07/27/2026	15004630				T SOFTWARE	5		7,980.00
BUA 15004630-664600		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5		
BUA 15004630-523100		07/27/2026	15004630				T OVERTIME COMPENSATION	5		
BUA 15004630-590600		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5	76,333.00	
BUA 15004630-520100		07/27/2026	15004630				T CAPITAL OUTLAY-SHERIFF	5		
BUA 15004630-510400		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5	4,354.00	
BUA 15004630-510500		07/27/2026	15004630				T NON-CAPITAL EQUIPMENT	5		
BUA 15004630-510300		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5		17,859.00
		07/27/2026	15004630				T INVESTIGATIVE EXPENDITURE	5		
		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5	35,445.00	
		07/27/2026	15004630				T SUPPLIES/OTH OPER EXP	5		
		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5	6,465.00	
		07/27/2026	15004630				T GROUP HEALTH INSURANCE	5		
		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5	102.00	
		07/27/2026	15004630				T GROUP DENTAL INSURANCE	5		
		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5	1,436.00	
		07/27/2026	15004630				T RETIREMENT	5		
		07/27/2026	15004630				T BA TO MATCH EGRANTS TAG	5		
							JOURNAL 2026/10/322 TOTAL		.00	.00

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 2026 budget amended as presented and authorized by Local Government Code '111.010(c).

Passed this 27th day of July 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

Fund Name/Dept: 166 JAG23 GRANT

Contact: Dan Corbin/Eddie Wharff/RK

Date: 7/10/2026

It is requested that a Budget Amendment XXX Line Item Transfer _____
be approved for the purpose of: BA to add JAG interest earned in order to spend down JAG23 grant

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			166-470020	INTEREST REVENUE-JAG23	\$182.00
			16604025-599500	OTHER CHARGES-JAG23	\$182.00
		\$ -			\$ 364.00

BA-282

07/10/2026
13:44:04

Lubbock County
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

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FROM 2026 01 TO 2026 12

ACCOUNTS FOR: 166 CDA JAG GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
166 CDA JAG GRANT							
422510 FEDERAL GRANT REVENUE-JAG22	0	.00	.00	.00	.00	.00	.0%
422600 FEDERAL GRANT REVENUE-JAG24	-36,154	-119.00	-36,273.00	-36,272.89	.00	-.11	100.0%
422700 FEDERAL GRANT REVENUE-JAG21	0	.00	.00	.00	.00	.00	.0%
422800 FEDERAL GRANT REVENUE-JAG23	-57,887	4,357.00	-53,530.00	-53,529.69	.00	31	100.0%
470020 INTEREST REVENUE JAG23	0	-7,727.00	-7,727.00	-7,908.58	.00	181.58	102.3%
470120 INTEREST REVENUE JAG24	0	-2,486.00	-2,486.00	-2,842.54	.00	356.54	114.3%
470300 INTEREST REVENUE-JAG22	0	.00	.00	.00	.00	.00	.0%
470900 INTEREST REVENUE JAG21	0	.00	.00	.00	.00	.00	.0%
TOTAL CDA JAG GRANT	-94,041	-5,975.00	-100,016.00	-100,553.70	.00	537.70	100.5%
16604025 CDA JAG							
599500 OTHER CHARGES-JAG23	57,887	3,370.00	61,257.00	60,880.07	.00	376.93	99.4%
599600 OTHER CHARGES-JAG22	0	.00	.00	.00	.00	.00	.0%
599701 OTHER CHARGES-JAG24	29,282	2,605.00	31,887.00	3,805.43	.00	28,081.57	11.9%
599920 OTHER CHARGES-JAG21	0	.00	.00	.00	.00	.00	.0%
640610 CAPITAL EQUIPMENT-JAG22	0	.00	.00	.00	.00	.00	.0%
640710 CAPITAL EQUIPMENT-JAG24	6,872	.00	6,872.00	.00	.00	6,872.00	.0%
TOTAL CDA JAG	94,041	5,975.00	100,016.00	64,685.50	.00	35,330.50	64.7%
TOTAL CDA JAG GRANT	0	.00	.00	-35,868.20	.00	35,868.20	.0%
TOTAL REVENUES	-94,041	-5,975.00	-100,016.00	-100,553.70	.00	537.70	
TOTAL EXPENSES	94,041	5,975.00	100,016.00	64,685.50	.00	35,330.50	

+ 182.00

+ 182.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 202 UTRB INS

Contact: Kathy Williams

Date: 7/16/2026

It is requested that a Budget Amendment	XXX	Line Item Transfer
be approved for the purpose of:	Closing Fund 203	Moving remaining funds to 202

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			202-820300	Transfer from Refunding 2021	46,975.00
		\$ -			\$ 46,975.00

BALANCE SHEET FOR 2026 10

FUND: 203 GEN OB REFUNDING BOND SRS 2021			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
203	105000	CLAIM ON CASH	.00	46,974.28
203	117000	DELINQUENT TAXES	.00	46,965.22
203	119900	EST UNCOLL DLNQNT TAXES	.00	-39,120.61
	TOTAL ASSETS		.00	54,818.89
LIABILITIES				
203	271400	NET DELINQUENCY TAX RECV	.00	-7,844.61
	TOTAL LIABILITIES		.00	-7,844.61
FUND BALANCE				
203	360000	UNRESERVED UNDESIGNATED	.00	-946,978.65
203	360001	EXPENDITURES	.00	914,450.00
203	360002	REVENUES	.00	-14,445.63
203	360301	APPROPRIATIONS	.00	-914,550.00
203	360302	BUDGETED REVENUES	.00	914,550.00
	TOTAL FUND BALANCE		.00	-46,974.28
	TOTAL LIABILITIES + FUND BALANCE		.00	-54,818.89

** END OF REPORT - Generated by Wall, Catie **

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202-117000 DR	46965.22
203-117000 CR	46965.22
203-119900 DR	39120.61
202-119900 CR	39120.61
203-271400 DR	7844.61
202-271400 CR	7844.61

CLOSE OUT FUND 203 TO FUND 202

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR: 203 GEN OB REFUNDING BOND SRS 2021							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
203 GEN OB REFUNDING BOND SRS 2021							
470000 INTEREST INCOME							
0.00	0.00	0.00	-14,445.63	0.00	14,445.63	100.0%	
736100 DRAW FROM RESERVES							
-914,550.00	0.00	-914,550.00	0.00	0.00	-914,550.00	.0%	
TOTAL GEN OB REFUNDING BOND SRS 2021							
-914,550.00	0.00	-914,550.00	-14,445.63	0.00	-900,104.37	1.6%	
20320092 GO Refunding SRS 2021							
566100 DEBT SERVICE - PRINCIPAL							
905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	100.0%	
566200 DEBT SERVICE - INTEREST & FE							
9,550.00	0.00	9,550.00	9,450.00	0.00	100.00	99.0%	
TOTAL GO Refunding SRS 2021							
914,550.00	0.00	914,550.00	914,450.00	0.00	100.00	100.0%	
TOTAL GEN OB REFUNDING BOND SRS 2021							
0.00	0.00	0.00	900,004.37	0.00	-900,004.37	100.0%	
TOTAL REVENUES							
-914,550.00	0.00	-914,550.00	-14,445.63	0.00	-900,104.37		
TOTAL EXPENSES							
914,550.00	0.00	914,550.00	914,450.00	0.00	100.00		
PRIOR FUND BALANCE			946,978.65				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-900,004.37				
REVISED FUND BALANCE			46,974.28				

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203-920200 DR 46974.28
 202-820300 CR 46974.28

CLOSE OUT FUND 203 TO FUND 202

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 203 GOB Refunding 2021

Contact: Kathy Williams

Date: 7/16/2026

It is requested that a Budget Amendment	XXX	Line Item Transfer
be approved for the purpose of:	Closing Fund 203	Moving remaining funds to 202

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			203-920200	XFER TO UNLIMTD TAX RD BONDS	46,975.00
		\$ -			\$ 46,975.00

BALANCE SHEET FOR 2026 10

FUND: 203 GEN OB REFUNDING BOND SRS 2021			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
203	105000	CLAIM ON CASH	.00	46,974.28
203	117000	DELINQUENT TAXES	.00	46,965.22
203	119900	EST UNCOLL DLNQNT TAXES	.00	-39,120.61
	TOTAL ASSETS		.00	54,818.89
LIABILITIES				
203	271400	NET DELINQUENCY TAX RECV	.00	-7,844.61
	TOTAL LIABILITIES		.00	-7,844.61
FUND BALANCE				
203	360000	UNRESERVED UNDESIGNATED	.00	-946,978.65
203	360001	EXPENDITURES	.00	914,450.00
203	360002	REVENUES	.00	-14,445.63
203	360301	APPROPRIATIONS	.00	-914,550.00
203	360302	BUDGETED REVENUES	.00	914,550.00
	TOTAL FUND BALANCE		.00	-46,974.28
	TOTAL LIABILITIES + FUND BALANCE		.00	-54,818.89

** END OF REPORT - Generated by Wall, Catie **

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202-117000 DR	46965.22
203-117000 CR	46965.22
203-119900 DR	39120.61
202-119900 CR	39120.61
203-271400 DR	7844.61
202-271400 CR	7844.61

CLOSE OUT FUND 203 TO FUND 202

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR: 203 GEN OB REFUNDING BOND SRS 2021							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
203 GEN OB REFUNDING BOND SRS 2021							
470000 INTEREST INCOME							
0.00	0.00	0.00	-14,445.63	0.00	14,445.63	100.0%	
736100 DRAW FROM RESERVES							
-914,550.00	0.00	-914,550.00	0.00	0.00	-914,550.00	.0%	
TOTAL GEN OB REFUNDING BOND SRS 2021							
-914,550.00	0.00	-914,550.00	-14,445.63	0.00	-900,104.37	1.6%	
20320092 GO Refunding SRS 2021							
566100 DEBT SERVICE - PRINCIPAL							
905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	100.0%	
566200 DEBT SERVICE - INTEREST & FE							
9,550.00	0.00	9,550.00	9,450.00	0.00	100.00	99.0%	
TOTAL GO Refunding SRS 2021							
914,550.00	0.00	914,550.00	914,450.00	0.00	100.00	100.0%	
TOTAL GEN OB REFUNDING BOND SRS 2021							
0.00	0.00	0.00	900,004.37	0.00	-900,004.37	100.0%	
TOTAL REVENUES							
-914,550.00	0.00	-914,550.00	-14,445.63	0.00	-900,104.37		
TOTAL EXPENSES							
914,550.00	0.00	914,550.00	914,450.00	0.00	100.00		
PRIOR FUND BALANCE			946,978.65				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-900,004.37				
REVISED FUND BALANCE			46,974.28				

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203-920200 DR 46974.28
 202-820300 CR 46974.28

CLOSE OUT FUND 203 TO FUND 202