

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR	
LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	07	2	04/13/2026	BA#56	011-047	BUA BA#56	1	3		
1	01104730	664700		Detention Center	CAPITAL OUTLAY-JAIL		96,200.00	-4,900.00	91,300.00	
	011	-047-664700-30-000-			Purchase a replacement freezer	04/13/2026				
2	01104730	523100		Detention Center	NON-CAPITAL EQUIPMENT		45,600.00	4,900.00	50,500.00	
	011	-047-523100-30-000-			Purchase a replacement freezer	04/13/2026				
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	07	42	04/13/2026	BA#54	011-005	BUA BA#54	1	3		
1	01100510	530100		Technology Information Systems	EQUIPMENT OPER/MAINT		806,000.00	-10,000.00	796,000.00	
	011	-005-530100-10-000-			Courthouse 2nd Floor Network	04/13/2026				
2	011	904100		GENERAL FUND	XFER TO PERMANENT IMPROVEMENT		8,900.00	10,000.00	18,900.00	
	011	-000-904100-00-000-			Courthouse 2nd Floor Network	04/13/2026				
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	07	114	04/13/2026	BA#55	011-033	BUA BA#55	1	3		
1	01103320	550300		Justice of the Peace	TRAVEL AND TRAINING		10,000.00	-5,205.00	4,795.00	
	011	-033-550300-20-000-			Furniture	04/13/2026				
2	01103320	523100		Justice of the Peace	NON-CAPITAL EQUIPMENT		.00	5,205.00	5,205.00	
	011	-033-523100-20-000-			Furniture	04/13/2026				
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	07	140	04/13/2026	BA#57	041-061	BUA BA#57	1	3		
1	041	801100		PERMANENT IMPROVEMENT	XFER FROM GENERAL FUND		-8,900.00	-10,000.00	-18,900.00	
	041	-000-801100-00-000-			Move to Closet Project string	04/13/2026				
2	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS		689,054.00	10,000.00	699,054.00	
	041	-061-620800-40-000-			Move to Closet Project string	04/13/2026				
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	07	144	04/13/2026	BA#58	020-190	BUA BA#58	1	3		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	07	144	04/13/2026	BA#58	020-190	BUA BA#58	1	3	
1	020	481600		CONSOLIDATED ROAD AND BRIDGE	CONTRIBUTIONS		.00	-2,000.00	-2,000.00
	020	-000-481600-00-000-			Donation for culvert purchase	04/13/2026			
2	02019090	520100		Consolidated Road and Bridge	SUPPLIES/OTH OPER EXP		2,160,080.00	2,000.00	2,162,080.00
	020	-190-520100-90-000-			Donation for culvert purchase	04/13/2026			
								** JOURNAL TOTAL	0.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026	7	2	BUA 01104730-664700					CAPITAL OUTLAY-JAIL				4,900.00
			04/13/2026 BA#56		BA#56	011-047		Purchase a replacement freezer	T			
			BUA 01104730-523100					NON-CAPITAL EQUIPMENT			4,900.00	
			04/13/2026 BA#56		BA#56	011-047		Purchase a replacement freezer	T			
								JOURNAL 2026/07/2		TOTAL	.00	.00
2026	7	42	BUA 01100510-530100					EQUIPMENT OPER/MAINT				10,000.00
			04/13/2026 BA#54		BA#54	011-005		Courthouse 2nd Floor Network	T			
			BUA 011-904100					XFER TO PERMANENT IMPROVEMENT			10,000.00	
			04/13/2026 BA#54		BA#54	011-005		Courthouse 2nd Floor Network	T			
								JOURNAL 2026/07/42		TOTAL	.00	.00
2026	7	114	BUA 01103320-550300					TRAVEL AND TRAINING				5,205.00
			04/13/2026 BA#55		BA#55	011-033		Furniture	T			
			BUA 01103320-523100					NON-CAPITAL EQUIPMENT			5,205.00	
			04/13/2026 BA#55		BA#55	011-033		Furniture	T			
								JOURNAL 2026/07/114		TOTAL	.00	.00
2026	7	140	BUA 041-801100					XFER FROM GENERAL FUND				10,000.00
			04/13/2026 BA#57		BA#57	041-061		Move to Closet Project String	T			
			BUA 04106140-620800					COURTHOUSE RENOVATIONS			10,000.00	
			04/13/2026 BA#57		BA#57	041-061		Move to Closet Project String	T			
											.00	.00
			BUA 041-360301					APPROPRIATIONS				10,000.00
			04/13/2026 BA#57		BA#57	041-061						
			BUA 041-360302					BUDGETED REVENUES			10,000.00	
			04/13/2026 BA#57		BA#57	041-061						
								SYSTEM GENERATED ENTRIES		TOTAL	10,000.00	10,000.00
								JOURNAL 2026/07/140		TOTAL	10,000.00	10,000.00
2026	7	144										

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
BUA 020-481600							CONTRIBUTIONS		5		2,000.00
04/13/2026	BA#58	BA#58	020-190				Donation for culvert purchase	T			
BUA 02019090-520100							SUPPLIES/OTH OPER EXP		5	2,000.00	
04/13/2026	BA#58	BA#58	020-190				Donation for culvert purchase	T			
										.00	.00
BUA 020-360301							APPROPRIATIONS				2,000.00
04/13/2026	BA#58	BA#58	020-190								
BUA 020-360302							BUDGETED REVENUES			2,000.00	
04/13/2026	BA#58	BA#58	020-190								
SYSTEM GENERATED ENTRIES TOTAL										2,000.00	2,000.00
JOURNAL 2026/07/144 TOTAL										2,000.00	2,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
041	PERMANENT IMPROVEMENT 041-360301 041-360302	2026	7	140	04/13/2026	APPROPRIATIONS BUDGETED REVENUES		10,000.00
						FUND TOTAL	10,000.00	10,000.00
020	CONSOLIDATED ROAD AND BRIDGE 020-360301 020-360302	2026	7	144	04/13/2026	APPROPRIATIONS BUDGETED REVENUES		2,000.00
						FUND TOTAL	2,000.00	2,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
7	04/13/2026	2026/07/140						
BUA PCRTHOUSE -10005 -CLOSET-CONSTR			BA#57	041-061		T BA#57	5	-10,000.00
BUA PCRTHOUSE -10005 -CLOSET-CONSTR			BA#57	041-061		T BA#57	5	10,000.00
						PCRTHOUSE TOTAL:		.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 13th day of April 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 005/Information Technology Services

Contact: Ashley Quijada

Date: 3/13/2026

It is requested that a Budget Amendment _____ **Line Item Transfer** _____ **XX**
be approved for the purpose of: Courthouse 2nd floor network closet.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100510 - 530100	Equipment Oper/Maint.	10,000.00	011-904100	XFER TO PERMANENT IMPROVEMENT	10,000.00
		\$ <u>10,000.00</u>			\$ <u>10,000.00</u>

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

Scott, Rhonda

From: Quijada, Ashley
Sent: Monday, March 30, 2026 2:18 PM
To: Scott, Rhonda
Cc: Badu, Isaac
Subject: FW: GL Account
Attachments: Budget Amendment - 01100510-530100 - 041056140-620800 - Courthouse 2nd Floor Network Closet Draft.xlsx

Good Afternoon Rhonda,

Attached is the Budget Amendment spreadsheet that we were discussing for the budget amendment that I was unable to process with the project string. If I need to adjust this let me know!

Thank you,

Ashley Quijada

ITS Office Manager
Lubbock County ITS
Office: (806)775-1392

AQuijada@lubbockcounty.gov



From: Badu, Isaac <ibadu@lubbockcounty.gov>
Sent: Tuesday, March 17, 2026 8:44 AM
To: Wall, Catie <CWall@lubbockcounty.gov>; Quijada, Ashley <AQuijada@lubbockcounty.gov>
Subject: RE: GL Account

We can call it "Court House 2nd Floor Network Closet."

Thank you,

Isaac

From: Wall, Catie <CWall@lubbockcounty.gov>
Sent: Tuesday, March 17, 2026 8:35 AM
To: Quijada, Ashley <AQuijada@lubbockcounty.gov>
Cc: Badu, Isaac <ibadu@lubbockcounty.gov>
Subject: RE: GL Account

I will need to create a project string I just need to know what it needs to be named and I will get it done! Server Room Cameras? I do not know exactly what would be best.

From: Quijada, Ashley <AQuijada@lubbockcounty.gov>
Sent: Friday, March 13, 2026 2:42 PM
To: Wall, Catie <CWall@lubbockcounty.gov>
Cc: Badu, Isaac <ibadu@lubbockcounty.gov>
Subject: FW: GL Account

Good Afternoon Catie,

I am needing to submit a budget amendment to add funds to the 04106140-620800 account but when I go to plug it in it is asking for a project string would you be able to assist me with that information?

Thank you,

Ashley Quijada

ITS Office Manager
Lubbock County ITS
Office: (806)775-1392
AQuijada@lubbockcounty.gov



From: Badu, Isaac <ibadu@lubbockcounty.gov>
Sent: Friday, March 13, 2026 12:45 PM
To: Quijada, Ashley <AQuijada@lubbockcounty.gov>
Subject: FW: GL Account

Ashley,

Please use this account for all the equipment needed for the Courthouse 2nd floor network closet buildout Maintenance is working on.
Also budget transfer of \$10,000.00 from 01100510 530100 to 04106140 620800.

Please let me know if you have any questions.

Thank you,

Isaac

From: Harvey, Nathan <NHarvey@lubbockcounty.gov>
Sent: Thursday, March 12, 2026 4:01 PM
To: Badu, Isaac <ibadu@lubbockcounty.gov>; Evans, Kevin <KEvans@lubbockcounty.gov>; Green, Weslee <WGreen@lubbockcounty.gov>
Subject: GL Account

The permanent improvements project string for the courthouse is 04106140 620800.

Thank you,

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011-03320/Justice of the Peace:

Contact: Frank Gutierrez/ Stephanie

Date: 3/13/2026

It is requested that a Budget Amendment _____ Line Item Transfer _____ **xx**
 be approved for the purpose of: Purchase of 4 Office Desk and Installation from OfficeWise

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01103320-550300	Travel and Training	5,205.00	01103320-523100	Non-Capital Equipment	5,205.00
\$		<u>5,205.00</u>	\$		<u>5,205.00</u>

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Quotation

Prepared For: Stephanie Martinez
 LUBBOCK COUNTY AUDITOR
 916 Main ST
 LUBBOCK TX 79401
 775

Date: 3/12/2026
Expires: 4/10/2026
Quote #:

BUYBOARD 767-25
 DELIVERY: JP

Account Manager: Teresa Greer
 Prepared By: Teresa Greer

Purchase Order Made Out To:
 Officewise Commercial Interiors
 1301 13th Street
 Lubbock, TX 79401

Image	Qty	Mfg	Model No.	Description	List	Sell	Ext Sell
	1			Receive, uncarton, assemble & install	\$0.00	\$475.00	\$475.00
	4	BBF	ARV004SG	BBF Arrive 60x72 Reception Desk	\$2,155.00	\$1,182.50	\$4,730.00
			FINISH	L Desk w/box/box/file MOCHA CHERRY UNIT CONSISTS OF: 30X60 DESK W/RECEP COUNTER 24X48 RETURN SHELL MOBILE BOX/BOX/FILE *Can be installed as a right or left return*			

Subtotal \$5,205.00

Total List: \$8,620.00

Total Sell: \$5,205.00

Furniture Payment Options & Terms:
Special Order Furniture is Non-Returnable

Financing Available.
 75% deposit due upon placement of order.
 50% fee will be invoiced for product received in warehouse without a PO.
 Secondary deposit (20% of total) due if product stored beyond 30 days from time of receiving in our warehouse.
 Final balance due upon completion of delivery.
 Design & Project Management Services: Hourly accrual of work performed to be billed monthly.
 Monthly Payment: Billable hours based on work completed.
 Payment due upon receipt of invoice: Standard 15 day period.

Please Review Prior to Placing Order:

Please review fabrics and finishes for accuracy before placing order. If fabric/finish samples are needed, please contact your sales representative at 806.763.2500. Once finishes are approved, sign below and include with Purchase Order.

Customer Name/Signature & Date

I agree fabrics/finishes on this quote are accurate. I understand special order furniture cannot be returned.



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 13th day of 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge


**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$2,000 for 020 Fund in the 2026 fiscal year.

CERTIFIED BY:



Kathy Williams

April 01, 2026

Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

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

Contact: Brent Brieger

Date: 2/25/2026

It is requested that a Budget Amendment XXX

Line Item Transfer _____

be approved for the purpose of: Culvert Donation funds

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			020-481600	Contributions	2,000.00
			02019090-5201	Supplies/Oth Oper Exp	2,000.00
		\$ <u>-</u>			\$ <u>4,000.00</u>

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Agenda

Commissioners Court Regular Meeting

3/9/26 10:00 AM

904 Broadway, Lubbock County Courthouse, 5th Floor

Filed 3/3/2026 10:00 AM

Kelly Pinion

County Clerk

Lubbock County, Texas

-
- 11.00 Presentation and discussion on behalf of Ronnie Keister, Tax Assessor-Collector, regarding the Venue and Short-Term Rental Tax Collections.
 - 12.00 Discuss, consider and/or take action to authorize the County Judge to sign a Tailored Fee Schedule, Application, Certificate of Buyer of Taxable Fuel for use by a State or Nonprofit Educational Organization, and any other documents relating to the implementation of a fuel card program with WEX, Inc.
 - 13.00 Discuss, consider and/or take action to approve the transfer of surplus property per Local Government Code §262.011(j).
 - 14.00 Discuss, consider and/or take action to approve the disposal of salvage property per Local Government Code §263.152(c).
 - 15.00 Discuss, consider and/or take action to authorize the County Judge to sign a Memorandum of Understanding between The Betty M. Condra School for Education Innovation and Lubbock County to address truancy cases.
 - 16.00 Discuss, consider and/or take action to authorize the County Judge to sign a Client Services Agreement, Statement of Work, and Business Associate Agreement with Marsh & McLennan Agency, LLC for employee benefit management services.
 - 17.00 Discuss, consider and/or take action to approve the enrollment of Lubbock County employees in the Texas Association of Counties Certified Cyber Security Training Course and appoint Technology Director, Isaac Badu as the Course Administrator for the fulfillment of HB 3834.
 - 18.00 Discuss, consider and/or take action to approve the installation of speed limit signs on County Road 7600 (Woodrow Road) from FM 179 eastward to the segment of CR 7600.
 - 19.00 Discuss, consider and/or take action to accept a road donation from Steve Calhoun to make road improvements at intersection of N CR 3200 to 50' East of N CR 3200 intersection in compliance with Section 252.109 of the Texas Transportation Code.

NOTICE

- 20.00 A quorum of the Commissioners Court may attend the following events:
The Lubbock County Expo Center Local Government Corporation Board of Directors meeting on Wednesday, March 11, 2026, at 12:00pm at 1500 Broadway, 5th Floor (LEDA Conference Room) Lubbock, Texas.



Lubbock County, TX Commissioners Court Regular Meeting

March 09, 2026

10:00 AM

904 Broadway, Lubbock County Courthouse, 5th Floor

- 16.00 Discuss, consider and/or take action to authorize the County Judge to sign a Client Services Agreement, Statement of Work, and Business Associate Agreement with Marsh & McLennan Agency, LLC for employee benefit management services.

Upon a motion by Jason Corley, seconded by Mike Dalby, the court unanimously voted to authorize the County Judge to sign a Client Services Agreement, Statement of Work, and Business Associate Agreement with Marsh & McLennan Agency, LLC for employee benefit management services. As presented by Melanie Hall.

- 17.00 Discuss, consider and/or take action to approve the enrollment of Lubbock County employees in the Texas Association of Counties Certified Cyber Security Training Course and appoint Technology Director, Isaac Badu as the Course Administrator for the fulfillment of HB 3834.

Upon a motion by Mike Dalby, seconded by Jordan Rackler, the court unanimously voted to approve the enrollment of Lubbock County employees in the Texas Association of Counties Certified Cyber Security Training Course and appoint Technology Director, Isaac Badu as the Course Administrator for the fulfillment of HB 3834. As presented by Isaac Badu.

- 18.00 Discuss, consider and/or take action to approve the installation of speed limit signs on County Road 7600 (Woodrow Road) from FM 179 eastward to the segment of CR 7600.

Upon a motion by Mike Dalby, seconded by Jason Corley, the court unanimously voted to approve the installation of Forty Five (45) MPH speed limit signs on County Road 7600 (Woodrow Road) from FM 179 eastward to the segment of CR 7600. As presented by Scott Taylor.

- 19.00 Discuss, consider and/or take action to accept a road donation from Steve Calhoun to make road improvements at intersection of N CR 3200 to 50' East of N CR 3200 intersection in compliance with Section 252.109 of the Texas Transportation Code.

Upon a motion by Curtis Parrish to amend the location of the road improvements at the intersection of East County Road 5900 and North County Road 3200 in compliance with Section 252.109 of the Texas Transportation Code. The amendment was seconded by Cary Shaw. The court unanimously voted to approve the motion as amended.

Upon a motion by Cary Shaw, seconded by Mike Dalby, the court unanimously voted to accept a road donation from Steve Calhoun to make road improvements at East County Road 5900 and North County Road 3200 intersection in compliance with Section 252.109 of the Texas Transportation Code. As presented by Rodshadi Moore.

NOTICE

- 20.00 A quorum of the Commissioners Court may attend the following events:
The Lubbock County Expo Center Local Government Corporation Board of Directors meeting on Wednesday, March 11, 2026, at 12:00pm at 1500 Broadway, 5th Floor (LEDA Conference Room) Lubbock, Texas.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 041 Permanent Improvement

Contact: Laura Vandergriff

Date: 3/30/2026

It is requested that a Budget Amendment XX

Line Item Transfer

be approved for the purpose of:

Move funds to IT Closet Project String

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			04106140-620800	Permanent Improvement PCRTHOUSE-10005-CLOSET-CONSTR	\$10,000.00
			041-801100	General Fund	\$10,000.00
		\$ <u> -</u>			\$ <u> 20,000.00</u>

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Scott, Rhonda

To: Wall, Catie; Hollifield, Katy; Vandergriff, Laura
Subject: RE: GL Account

From: Scott, Rhonda

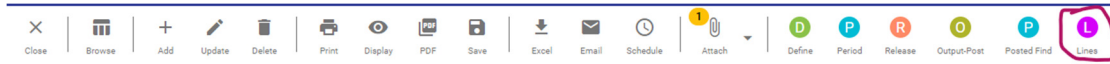
Sent: Monday, March 30, 2026 4:53 PM

To: Wall, Catie <CWall@lubbockcounty.gov>; Hollifield, Katy <KHollifield@lubbockcounty.gov>; Vandergriff, Laura <LVandergriff@lubbockcounty.gov>

Subject: RE: GL Account

Laura,

I rejected your amendment #140. You will need to go back into your amendment that you have started and change both lines in Munis to I for Increase as the "801100" is a revenue line and you are increasing your revenue and your expense line. You need to fix your worksheet and attach the corrected one per Caties email below, thanks!



Budget Transfers and Amendments [Lubbock County]

Journal Details

Clerk: Vandergr

Fiscal year: 2026

Period: 07 APR

Journal: 140

Journal reference 1: []

Journal reference 2: []

Short description: 04106140

Effective date: 04/13/2026

Budget year code: 1

Entity code: 1

Amendment type: 3

Budget projection inclusion: One Time

Amendment status: Held

Update recurring journal

Enter user defined info

Project accounts apply

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Budget Transfers and Amendments [Lubbock County] > Budget Amendment Detail Lines

Journal

Journal 2026/07 140 Ref Desc 04106140 Eff Date 04/13/2026

Journal Lines

Line	T	Project String	Project Descrip	Org	Object	Description	Comment	Eff Date	Y/D	Amount
1	E	PCRTHOUSE -10005 -CLOSET-CONSTR	Cour t	Hou:041	801100	XFER FROM GENERAL FUND	Move to Closet Project String	04/13/2026	X I	10,000.00
2	E	PCRTHOUSE -10005 -CLOSET-CONSTR	Cour t	Hou:04106140	620800	COURTHOUSE RENOVATIONS	Move to Closet Project String	04/13/2026	I	10,000.00

Thank You,
Rhonda =^.^=

From: Wall, Catie <CWall@lubbockcounty.gov>
Sent: Monday, March 30, 2026 2:16 PM
To: Hollifield, Katy <KHollifield@lubbockcounty.gov>; Vandergriff, Laura <LVandergriff@lubbockcounty.gov>
Cc: Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: FW: GL Account

Good afternoon. In order to get the funds moved from the IT budget to the permanent improvement budget one of you will need to submit a budget amendment. This will be a one-sided budget amendment (Meaning both accounts will be on the right hand side of the excel document for the same amount) and you will need to use the Project string below AND 041-801100. Do either of you know how much money IT is giving for the project? IT will also have to submit a budget amendment and Rhonda is working with them on what they have to submit. I think Rhonda said that here deadline for the next court is Wednesday. If you have questions, please let me know.

Catie

From: Wall, Catie
Sent: Tuesday, March 17, 2026 9:07 AM
To: Badu, Isaac <ibadu@lubbockcounty.gov>; Quijada, Ashley <AQuijada@lubbockcounty.gov>
Subject: RE: GL Account

Here is the project string this is what you have to use in place of the GL.

Project string

Project *	<input type="text" value="PCRTHOUSE"/>	COURTHOUSE BUILDING
Phase *	<input type="text" value="10005"/>	INFORMATION TECHNOLOGY
Type *	<input type="text" value="CLOSET"/>	Ch 2nd Floor Network Closet
Exp Type *	<input type="text" value="CONSTR"/>	CONSTRUCTION

From: Badu, Isaac <ibadu@lubbockcounty.gov>
Sent: Tuesday, March 17, 2026 8:44 AM
To: Wall, Catie <CWall@lubbockcounty.gov>; Quijada, Ashley <AQuijada@lubbockcounty.gov>
Subject: RE: GL Account

We can call it "Court House 2nd Floor Network Closet."

Thank you,

Isaac

From: Wall, Catie <CWall@lubbockcounty.gov>
Sent: Tuesday, March 17, 2026 8:35 AM
To: Quijada, Ashley <AQuijada@lubbockcounty.gov>
Cc: Badu, Isaac <ibadu@lubbockcounty.gov>
Subject: RE: GL Account

I will need to create a project string I just need to know what it needs to be named and I will get it done! Server Room Cameras? I do not know exactly what would be best.

From: Quijada, Ashley <AQuijada@lubbockcounty.gov>
Sent: Friday, March 13, 2026 2:42 PM
To: Wall, Catie <CWall@lubbockcounty.gov>
Cc: Badu, Isaac <ibadu@lubbockcounty.gov>
Subject: FW: GL Account

Good Afternoon Catie,

I am needing to submit a budget amendment to add funds to the 04106140-620800 account but when I go to plug it in it is asking for a project string would you be able to assist me with that information?

Thank you,

Ashley Quijada

ITS Office Manager
Lubbock County ITS
Office: (806)775-1392
AQuijada@lubbockcounty.gov



From: Badu, Isaac <ibadu@lubbockcounty.gov>
Sent: Friday, March 13, 2026 12:45 PM
To: Quijada, Ashley <AQuijada@lubbockcounty.gov>
Subject: FW: GL Account

Ashley,

Please use this account for all the equipment needed for the Courthouse 2nd floor network closet buildout Maintenance is working on.

Also budget transfer of \$10,000.00 from 01100510 530100 to 04106140 620800.

Please let me know if you have any questions.

Thank you,

Isaac

From: Harvey, Nathan <NHarvey@lubbockcounty.gov>
Sent: Thursday, March 12, 2026 4:01 PM
To: Badu, Isaac <ibadu@lubbockcounty.gov>; Evans, Kevin <KEvans@lubbockcounty.gov>; Green, Weslee <WGreen@lubbockcounty.gov>
Subject: GL Account

The permanent improvements project string for the courthouse is 04106140 620800.

Thank you,