

**BUDGET TRANSFERS AND AMENDMENTS**

Record Number	Year	Per	Journal Date	Clerk	Description	Total Increase	Total Decrease	Workflow Status
3	2026	08	43 05/11/2026	TReyes	BA#62	3,500.00	3,500.00	Approved
2	2026	08	36 05/11/2026	SeRobles	BA#63	2,895.00	2,895.00	Approved
7	2026	08	79 05/11/2026	SeRobles	BA#64	10,000.00	10,000.00	Approved
5	2026	08	61 05/11/2026	vSaddler	BA#65	3,000.00	3,000.00	Approved
6	2026	08	62 05/11/2026	vSaddler	BA#66	16,000.00	16,000.00	Approved
4	2026	08	44 05/11/2026	NEdwards	BA#67	38.00	38.00	Approved
8	2026	08	112 05/11/2026	TReyes	BA#68	30,000.00	0.00	Approved
1	2026	08	21 05/11/2026	RKibittlewski	BA#69	0.00	0.00	Approved
9	2026	08	119 05/11/2026	RScott	BA#70	600,000.00	600,000.00	Approved

\*\* END OF REPORT - Generated by Scott, Rhonda \*\*

**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			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	08	21	05/11/2026	BA#69	150-046	BUA BA#69	1	1	
1	150	420100		TAG GRANT	GRANT REVENUE		-7,776,709.00	-1,438,121.00	-9,214,830.00
	150	-000-420100-00-000-			BA TO MATCH EGRANTS TAG BUDGET 05/11/2026				
2	15004630	615000		TAG	OTHER IMPROVEMENTS		3,865,701.00	1,438,121.00	5,303,822.00
	150	-046-615000-30-000-			BA TO MATCH EGRANTS TAG BUDGET 05/11/2026				
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	08	36	05/11/2026	BA#63	011-010	BUA BA#63	1	1	
1	01101015	520100		Tax Office	SUPPLIES/OTH OPER EXP		33,340.00	-2,895.00	30,445.00
	011	-010-520100-15-000-			conference table		05/11/2026		
2	01101015	523100		Tax Office	NON-CAPITAL EQUIPMENT		.00	2,895.00	2,895.00
	011	-010-523100-15-000-			conference table		05/11/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	08	43	05/11/2026	BA#62	011-001	BUA BA#62	1	1	
1	01100110	550300		Commissioners Court	TRAVEL AND TRAINING		21,745.00	-3,500.00	18,245.00
	011	-001-550300-10-000-			Pay for broken chairs/office		05/11/2026		
2	01100110	520100		Commissioners Court	SUPPLIES/OTH OPER EXP		2,660.00	3,500.00	6,160.00
	011	-001-520100-10-000-			Pay for broken chairs/office		05/11/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	08	44	05/11/2026	BA#67	075-075	BUA BA#67	1	1	
1	07507525	550300		Dispute Resolution	TRAVEL AND TRAINING		12,700.00	-38.00	12,662.00
	075	-075-550300-25-000-			Increase in cost		05/11/2026		
2	07507525	522800		Dispute Resolution	LAW BOOKS		541.00	38.00	579.00
	075	-075-522800-25-000-			Increase in cost		05/11/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	08	61	05/11/2026	BA#65	051-051	BUA BA#65	1	1	

**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	08	61	05/11/2026	BA#65	051-051	BUA BA#65	1 1		
1	05105135	523100		Juvenile Probation	NON-CAPITAL EQUIPMENT		3,000.00	-3,000.00	.00
	051	-051-523100-35-000-			VEHICLE DETAIL & MAINTENANCE		05/11/2026		
2	05105135	530200		Juvenile Probation	VEHICLE OPERATION/MAINT		7,500.00	3,000.00	10,500.00
	051	-051-530200-35-000-			VEHICLE DETAIL & MAINTENANCE		05/11/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	08	62	05/11/2026	BA#66	055-051	BUA BA#66	1 1		
1	05505135	562200		Juvenile Detention	CONTRACT SERVICES		107,000.00	-16,000.00	91,000.00
	055	-051-562200-35-000-			DETENTION & RESIDENTIAL SUPPLY		05/11/2026		
2	05505135	520100		Juvenile Detention	SUPPLIES/OTH OPER EXP		44,500.00	8,000.00	52,500.00
	055	-051-520100-35-000-			DETENTION & RESIDENTIAL SUPPLY		05/11/2026		
3	05505135	522700		Juvenile Detention	RESIDENT SUPPLIES		20,000.00	8,000.00	28,000.00
	055	-051-522700-35-000-			DETENTION & RESIDENTIAL SUPPLY		05/11/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	08	79	05/11/2026	BA#64	011-010	BUA BA#64	1 1		
1	01101015	500600		Tax Office	STAFF EMPLOYEES		2,120,140.00	-10,000.00	2,110,140.00
	011	-010-500600-15-000-			OT		05/11/2026		
2	01101015	500700		Tax Office	OVERTIME COMPENSATION		13,000.00	10,000.00	23,000.00
	011	-010-500700-15-000-			OT		05/11/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	08	112	05/11/2026	BA#68	105-002	BUA BA#68	1 1		
1	10500210	599105		COMMUNITY/ECONOMIC	DEV PRG	COMMUNITY CONTRIBUTIONS	175,500.00	30,000.00	205,500.00
	105	-002-599105-10-000-				Support FiberMax Museum	05/11/2026		
** JOURNAL TOTAL								30,000.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	08	119	05/11/2026	BA#70	011-061	BUA BA#70	1 1		

**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	08	119 05/11/2026	BA#70	011-061	BUA BA#70	1 1			
1	01100710	599800		Non Departmental	CONTINGENCY		2,203,302.00	-600,000.00	1,603,302.00
	011 -007-599800-10-000-				Purchase SPAG Building		05/11/2026		
2	01106140	666100		Facility Maintenance	CAPITAL OUTLAY-MAINTENANCE		60,300.00	600,000.00	660,300.00
	011 -061-666100-40-000-				Purchase SPAG Building		05/11/2026		
** JOURNAL TOTAL								0.00	



**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
BUA	05105135-523100										NON-CAPITAL EQUIPMENT		5		3,000.00
	05/11/2026	BA#65	BA#65	051-051						T	VEHICLE DETAIL & MAINTENANCE				
BUA	05105135-530200										VEHICLE OPERATION/MAINT		5	3,000.00	
	05/11/2026	BA#65	BA#65	051-051						T	VEHICLE DETAIL & MAINTENANCE				
											JOURNAL 2026/08/61	TOTAL		.00	.00
2026	8	62													
BUA	05505135-562200										CONTRACT SERVICES		5		16,000.00
	05/11/2026	BA#66	BA#66	055-051						T	DETENTION & RESIDENTIAL SUPPLY				
BUA	05505135-520100										SUPPLIES/OTH OPER EXP		5	8,000.00	
	05/11/2026	BA#66	BA#66	055-051						T	DETENTION & RESIDENTIAL SUPPLY				
BUA	05505135-522700										RESIDENT SUPPLIES		5	8,000.00	
	05/11/2026	BA#66	BA#66	055-051						T	DETENTION & RESIDENTIAL SUPPLY				
											JOURNAL 2026/08/62	TOTAL		.00	.00
2026	8	79													
BUA	01101015-500600										STAFF EMPLOYEES		5		10,000.00
	05/11/2026	BA#64	BA#64	011-010						T	OT				
BUA	01101015-500700										OVERTIME COMPENSATION		5	10,000.00	
	05/11/2026	BA#64	BA#64	011-010						T	OT				
											JOURNAL 2026/08/79	TOTAL		.00	.00
2026	8	112													
BUA	10500210-599105										COMMUNITY CONTRIBUTIONS		5	30,000.00	
	05/11/2026	BA#68	BA#68	105-002						T	Support FiberMax Museum				
														.00	.00
BUA	105-360301										APPROPRIATIONS				30,000.00
	05/11/2026	BA#68	BA#68	105-002							BUDGET FUND BAL UNRESERVED			30,000.00	
BUA	105-360300														
	05/11/2026	BA#68	BA#68	105-002											
											SYSTEM GENERATED ENTRIES TOTAL			30,000.00	30,000.00
											JOURNAL 2026/08/112	TOTAL		30,000.00	30,000.00
2026	8	119													
BUA	01100710-599800										CONTINGENCY		5		600,000.00
	05/11/2026	BA#70	BA#70	011-061						T	Purchase SPAG Building				

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
BUA 01106140-666100	05/11/2026	BA#70	BA#70	011-061		CAPITAL OUTLAY-MAINTENANCE	T	5	600,000.00		
						Purchase SPAG Building					
						JOURNAL 2026/08/119		TOTAL	.00	.00	

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
150	TAG GRANT 150-360301 150-360302	2026	8	21	05/11/2026	APPROPRIATIONS BUDGETED REVENUES		1,438,121.00
						FUND TOTAL	1,438,121.00	1,438,121.00
105	COMMUNITY/ECONOMIC DEV PRG 105-360300 105-360301	2026	8	112	05/11/2026	BUDGET FUND BAL UNRESERVED APPROPRIATIONS	30,000.00	30,000.00
						FUND TOTAL	30,000.00	30,000.00

\*\* 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 11<sup>th</sup> day of May 2026, on a motion by \_\_\_\_\_

and seconded by \_\_\_\_\_.

\_\_\_\_\_  
Curtis Parrish, County Judge



# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 0110-10 TAX OFFICE

Contact: Sergio Robles

Date: 4/22/2026

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer XX  
 be approved for the purpose of: TO PURCHASE CONFERENCE TABLE

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101015-520100	SUPPLIES/ OTH OPER EXP	2,895.00	01101015-523100	NON-CAPITAL EQUIPMENT	2,895.00
\$		<u>2,895.00</u>	\$		<u>2,895.00</u>

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



Quotation

**Prepared For:** Kristina Handley  
 LUBBOCK COUNTY AUDITOR  
 916 Main ST  
 LUBBOCK TX 79401  
 775-1014

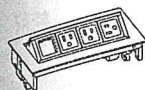
**Date:** 3/31/2026  
**Expires:** 4/20/2026  
**Quote #:**

HON OMNIA CONTRACT R240117  
 DELIVERY:LUBBOCK COUNTY

**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 & delivery	\$0.00	\$350.00	\$350.00
	1			Fuel Surcharge	\$0.00	\$74.11	\$74.11
	1	HON	HTLC42120	Preside 42x120 Rectangle Top - 2 piece	\$1,528.00	\$713.58	\$713.58
			.G	2mm Edgeband			
			N	Mahogany			
			.G1	Cut Out For Pop Up Port			
			\$(L1STD)	Grd L1 Standard Laminates			
			.N	Mahogany			
	1	HON	HTLHP120	Preside Laminate Hollow Panel Base For 120" W Table Tops	\$2,483.00	\$1,159.56	\$1,159.56
			\$(L1STD)	Grd L1 Standard Laminates			
			.N	Mahogany			
			.N	Mahogany			
	2	HON	HTG1PWR-3P-1B	MhoB G1 Popup Port-3 AC Pwr-1 Blank-6' Cord	\$544.00	\$254.05	\$508.10
			.BLK	Black			
	2	HON	HJTRGH36	36" Cable Management Tray - Black Only	\$126.00	\$44.48	\$88.96
			.P	Black			
						Subtotal	\$2,894.31
						Total List:	\$5,351.00
						<b>Total Sell:</b>	<b>\$2,894.31</b>



DESCRIPTION	MODEL	SHIP WEIGHT	CUBE	LIST PRICE
<b>MhoB 4" x 8" Pop-up Port</b> <ul style="list-style-type: none"> <li>Specify G1 cutout in table top.</li> <li>Pop-up Port provides three power ports and one blank data receptacle.</li> <li>Sits flush with worksurface when closed.</li> <li>Includes 6' cord with three-prong plug.</li> </ul>	<b>HTG1PWR-3P-1B</b>	5	0.3	<del>\$525</del>
 <b>ElloraB 5" x 11" Flip-top Port</b> <ul style="list-style-type: none"> <li>Specify G2 cutout in table top.</li> <li>Flip-top Port provides four power ports and two blank data receptacles.</li> <li>Conceals wires and allows power cords to be plugged in while in use.</li> <li>Includes 10' cord with three-prong circuit breaker plug.</li> </ul> <p>NOTES: Two circuit breaker plugs do not fit into one duplex.</p>	<b>HTG2PWR-4P-2B</b>	5	0.3	<del>\$770</del>
<b>ElloraB 5" x 11" Flip-top Port</b> <ul style="list-style-type: none"> <li>Specify G2 cutout in table top.</li> <li>Flip-top Port provides one blank for Extron plate (HTPLATEVHAU) and three power ports.</li> <li>Extron AAP plates can be integrated into grommet to support changing technology.</li> <li>Conceals wires and allows power cords to be plugged in while in use.</li> <li>Includes 10' cord with three-prong plug.</li> </ul>	<b>HTG2PWR-3P-1E</b>	5	0.3	<del>\$942</del>
<b>ElloraB 5" x 11" Flip-top Port</b> <ul style="list-style-type: none"> <li>Specify G2 cutout in table top.</li> <li>Flip-top Port provides 3 Power, 1 USB-A, 1 USB-C, and 2 Blank Data Ports.</li> <li>Conceals wires and allows power cords to be plugged in while in use.</li> <li>Includes 10' cord with three-prong plug.</li> </ul>	<b>HTG2PWR-3P-2B-2U</b>	5	0.3	<del>\$1177</del>
<b>ElloraB 5" x 11" Flip-top Port</b> <ul style="list-style-type: none"> <li>Specify G2 cutout in table top.</li> <li>Flip-top Port provides 3 Power, 1 USB-A, 1 USB-C, and Qi wireless charging lid.</li> <li>Conceals wires and allows power cords to be plugged in while in use.</li> <li>Includes 10' cord with three-prong plug.</li> </ul>	<b>HTG2PWR-3P-1U-W</b>	5	0.3	<del>\$1143</del>
 Blank G1 Cutout Insert	<b>HGROM1BLANK</b>	2	0.2	<del>\$201</del>
Blank G2 Cutout Insert	<b>HGROM2BLANK</b>	2	0.2	<del>\$307</del>

**!** Grommets available in BLK, FOG, and SVR only.

WORKPLACE TOOLS

## HOW TO SPECIFY

Select Model Number

Select Paint Color

- SVR Silver
- BLK Black
- FOG Fog

HTG2PWR-4P-2B.

BLK

# POWER & CABLE MANAGEMENT

DESCRIPTION	MODEL	SHIP WEIGHT	CUBE	LIST PRICE BY PAINT GRADE		
				P1	P2	P3
<b>Cable Management Troughs</b> 17"W — Single 36"W — Single • Metal cable management troughs ship flat packed. • The troughs attach to underneath the worksurface with screws. • Cutouts in trough allow access to power without the need to detach from surface. 17"W = 1 cutout; 36"W = 2 cutouts. • TAA Compliant. ⓘ Graphite only, no specification needed. SPECIFYING EXAMPLE: HPWRTRGH17	HPWRTRGH17 ⓘ	2.7 ⓘ	0.5	\$96	N/A	N/A
	HPWRTRGH36 ⓘ	4.9 ⓘ	0.9	\$159	N/A	N/A
<b>Flip-Down Wire Management Troughs</b> 20"W 32"W NOTES: Mounts beneath a worksurface. Flips open towards user and shuts close. Used to conceal extra cord length and power strips. May be used in conjunction with quad tap unit HPWR4TAP to reduce the number of cords routed from a worksurface to a beam. For any worksurface less than 58"W, a 20"W Flip-Down Trough is recommended. For worksurfaces 58"W and wider, a 20"W or 32"W Flip-Down Trough may be used. Only HKTSHORT keyboard tray is recommended for use in conjunction with the Flip-Down Trough. ⓘ Available in Black only, specify "P" for finish option. SPECIFYING EXAMPLE: HFDTRGH20.P	HFDTRGH20	4.5 ⓘ	0.8	\$261	N/A	N/A
	HFDTRGH32	5.5 ⓘ	1.1	\$300	N/A	N/A
<b>Cable Management Tray</b> 24" 36" ⓘ Available in Black only. SPECIFYING EXAMPLE: HJTRGH24.P Black only	HJTRGH24	2.0 ⓘ	0.5	\$99	N/A	N/A
	HJTRGH36	3.0 ⓘ	1.3	\$121	N/A	N/A
<b>Vertical Wire Management Vertebrae</b> HMPVWM28 NOTES: 30"H x 3 1/16"W x 1 1/2"D. Ships unassembled. ⓘ Clear finish. Specify "X" for finish option. SPECIFYING EXAMPLE: HMPVWM28.X		3.0	0.3	\$313	N/A	N/A
<b>Cord Management Chain</b> Cord Management Chain is 36" long HPWRSNK36 NOTES: Conceals and routes cords on Height Adjustable Table. Pairs with Coordinate™. Includes two mounting brackets, mounting hardware and double-sided VHB tape. Top bracket connects under height adjustable worksurface, bottom bracket can connect underneath Gravitation™ power rail with double-sided VHB tape. Material is plastic. ⓘ Available in White (DW), Silver (TI), and Black (BL), specify desired plastic finish. SPECIFYING EXAMPLE: HPWRSNK36.DW		2.0 ⓘ	0.3	\$306	N/A	N/A

WORKPLACE TOOLS

## HOW TO SPECIFY

Select Model Number

H J T R G H 2 4 .

Select Paint Color (if applicable)

P Black

P

Select Model Number

H M P V W M 2 8 .

Select Plastic Color (if applicable)

X Clear  
 DW White  
 TI Silver  
 BL Black

X

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

01101015-500600 / Staff  
**Fund Name/Dept:** employees Tax office

**Contact:** Sergio Robles

**Date:** 4/27/2026

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer XX  
 be approved for the purpose of: To cover OT in Tax Office

**Move funds from:**

**Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01101015-500600	Staff employees	10,000.00	01101015-500700	Overtime Compensation	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. 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

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**From:** Williams, Kathy  
**Sent:** Friday, May 1, 2026 11:50 AM  
**To:** Scott, Rhonda  
**Subject:** FW: Commercial Sales Agreement

*Rhonda,*

*I don't have a copy of the agreement, but Mande outlines it in the email below. To cover this agreement, let's move \$600,000 from Contingency to 061's capital account.*

*Thanks!  
Kathy*

### **Kathy Williams**

County Auditor

Lubbock County

WK 806.775.1097

FAX 806.775.7917

Email [kwilliams@lubbockcounty.gov](mailto:kwilliams@lubbockcounty.gov)

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**From:** Reeves, Mande <[mnreeves@lubbockcounty.gov](mailto:mnreeves@lubbockcounty.gov)>  
**Sent:** Wednesday, April 29, 2026 8:00 AM  
**To:** Williams, Kathy <[KWilliams@lubbockcounty.gov](mailto:KWilliams@lubbockcounty.gov)>  
**Subject:** Re: Commercial Sales Agreement

Kathy,  
What line item will be used of building purchase if passed?

Thank you,  
Mande



*Mande Reeves*

Lubbock County Contract Manager  
806-775-1017

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**From:** Williams, Kathy <[KWilliams@lubbockcounty.gov](mailto:KWilliams@lubbockcounty.gov)>  
**Sent:** Monday, April 27, 2026 4:24 PM  
**To:** Reeves, Mande <[mnreeves@lubbockcounty.gov](mailto:mnreeves@lubbockcounty.gov)>  
**Cc:** Dalby, Mike <[MDalby@lubbockcounty.gov](mailto:MDalby@lubbockcounty.gov)>; Irlbeck, Jennifer <[Jlrlbeck@lubbockcounty.gov](mailto:Jlrlbeck@lubbockcounty.gov)>; Diaz, Lindsey <[LDiaz@lubbockcounty.gov](mailto:LDiaz@lubbockcounty.gov)>; Goswick, Kristi <[KGoswick@lubbockcounty.gov](mailto:KGoswick@lubbockcounty.gov)>; Handley, Kristina

<[KHandley@lubbockcounty.gov](mailto:KHandley@lubbockcounty.gov)>

**Subject:** RE: Commercial Sales Agreement

*Mande,*

*I'm good with the wording for the agenda item. We will need to set them up as a vendor now so we can pay the earnest money as stated in the contract.*

*Thanks!*

*Kathy*

**Kathy Williams**

County Auditor

Lubbock County

WK 806.775.1097

FAX 806.775.7917

Email [kwilliams@lubbockcounty.gov](mailto:kwilliams@lubbockcounty.gov)

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**From:** Reeves, Mande <[mnreeves@lubbockcounty.gov](mailto:mnreeves@lubbockcounty.gov)>

**Sent:** Wednesday, April 22, 2026 2:25 PM

**To:** Williams, Kathy <[KWilliams@lubbockcounty.gov](mailto:KWilliams@lubbockcounty.gov)>

**Cc:** Dalby, Mike <[MDalby@lubbockcounty.gov](mailto:MDalby@lubbockcounty.gov)>; Irlbeck, Jennifer <[JIrlbeck@lubbockcounty.gov](mailto:JIrlbeck@lubbockcounty.gov)>; Diaz, Lindsey <[LDiaz@lubbockcounty.gov](mailto:LDiaz@lubbockcounty.gov)>

**Subject:** Commercial Sales Agreement

Kathy,

We are preparing to place a Commercial Sales Agreement on the May 11 agenda for the purchase of property located at 1321 & 1323 58<sup>th</sup> Street. The Commercial Contract is attached for your review.

If approved, the Agreement requires the payment of \$5,500.00 in earnest money within three days of the effective date (Section 6). To ensure this can be processed in a timely manner, we need to include the appropriate authorization for your office to issue the payment. My understanding is that these actions can all be incorporated into the same agenda item in which the Court considers approval of the Sales Agreement, but I wanted to confirm that this aligns with your expectations and obtain the wording you prefer.

The agenda item will also include authorization for a Court member to represent the County at closing and execute all necessary documents.

Proposed agenda language:

"Discuss, consider and/or take action to authorize the County Judge to sign a Commercial Contract-Improved Property for the purchase of property located at 1321 & 1323 58<sup>th</sup> Street, Lubbock, Texas and authorize the Lubbock County Auditor to issue the earnest money as required by the Agreement and authorize County Commissioner Mike Dalby to execute all documents necessary to completing the closing."

Please let me know if you would like this wording revised in any way.

For reference, the feasibility period is 30 days from the effective date (Section 7B), during which the County may conduct an inspection at its own expense (7C).

Thank you,  
Mande



*Mande Reeves*  
Contract Manager  
806-775-1017  
[www.lubbockcounty.gov](http://www.lubbockcounty.gov)

**LUBBOCK COUNTY**  
**REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 4/24/2026

It is requested that a Budget Amendment   x   Line Item Transfer \_\_\_\_\_  
 be approved for the purpose of: adding funding to have county vehicles detailed and maintenance

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05105135-523100	NON-CAPITAL EQUIPMENT	3,000.00	05105135-530200	VEHICLE OPERATION/MAINT	3,000.00
		\$ <u>3,000.00</u>			\$ <u>3,000.00</u>

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

## Saddler, Vickie

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**From:** Byrne, Andrea  
**Sent:** Monday, March 23, 2026 2:06 PM  
**To:** Saddler, Vickie  
**Cc:** Purchasing Department  
**Subject:** RE: Detail  
**Attachments:** Premier Auto Quote.pdf

Good Afternoon,

I received two quotes after multiple attempts for responses. I have attached the quote from the awarded vendor. If you wish to move forward, please enter a Requisition in Munis.

Premiere Auto Detailing:  
Cole Haltom  
806-441-9657  
[echalt99@gmail.com](mailto:echalt99@gmail.com)

Thank you,  
Andrea Byrne  
Purchasing Clerk  
Lubbock County Purchasing  
Ph: 806-775-1016

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**From:** Byrne, Andrea  
**Sent:** Monday, March 16, 2026 10:08 AM  
**To:** Saddler, Vickie <[VSaddler@lubbockcounty.gov](mailto:VSaddler@lubbockcounty.gov)>  
**Cc:** Purchasing Department <[purchasing@lubbockcounty.gov](mailto:purchasing@lubbockcounty.gov)>  
**Subject:** RE: Detail

Good Morning,

I have received one quote so far. I am waiting on responses.

Thank you,  
Andrea Byrne  
Purchasing Clerk  
Lubbock County Purchasing  
Ph: 806-775-1016

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**From:** Saddler, Vickie <[VSaddler@lubbockcounty.gov](mailto:VSaddler@lubbockcounty.gov)>  
**Sent:** Tuesday, March 10, 2026 3:43 PM  
**To:** Byrne, Andrea <[AByrne@lubbockcounty.gov](mailto:AByrne@lubbockcounty.gov)>  
**Cc:** Purchasing Department <[purchasing@lubbockcounty.gov](mailto:purchasing@lubbockcounty.gov)>  
**Subject:** RE: Detail

## Byrne, Andrea

---

**From:** Cole Haltom <echalt99@gmail.com>  
**Sent:** Wednesday, March 11, 2026 12:23 PM  
**To:** Byrne, Andrea  
**Subject:** Re: LBK County Interior Detailing for JJC  
**Attachments:** COI- Premier Auto Detailing .pdf

Basic Interior Only Detail- \$110/unit

This package includes:

- Thorough Interior Vacuum (carpets & seats)
- Cleaning/Sanitizing high touch areas & all hard surfaces. (Doors, dash, cup holders, air vents ect.)
- Rubber floor mats cleaned & shined (if applicable)
- Windows cleaned
- Inside door jams wiped down

Total for 4 vehicles would be \$440/month.

Extra services can be offered at request, below is a list of extra services offered:

- Carpet cleaning/ light stain removal (price dependent on condition of vehicle)
- Leather cleaning & conditioning > \$15
- Exterior Washing > \$30

I will attach a copy of our insurance below for your records should you choose to move forward. We can set up ACH Direct Deposit Net 30, or take card payments at an additional 3% fee. We specialize in large fleet services so if any additional opportunities arise please let me know!

Sent from my iPhone

On Mar 11, 2026, at 10:35 AM, Byrne, Andrea <AByrne@lubbockcounty.gov> wrote:

Good Afternoon,

Lubbock County is seeking quotes for interior detailing on 4 Chevy Traverse vehicles for our Juvenile Justice Center (JJC). Please be mindful that Lubbock County is a No Tax local government entity. Please let me know if you accept Purchase Orders with Net 30 terms.

**Submission is due by 2:00pm Friday March 13<sup>th</sup>, 2026.** Please email me with any questions you may have.

Requesting:

- Interior Detailing once a month for each vehicle.
- Mobile ability (at JJC location)

Juvenile Probation  
2025 N. Akron  
Lubbock, TX 79415

Thank you,  
Andrea Byrne  
Purchasing Clerk  
Lubbock County Purchasing  
Ph: 806-775-1016

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 4/24/2026

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X  
 be approved for the purpose of: adding funds to detention supplies and residential supplies

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-562200	CONTRACT SERVICES	16,000.00	05505135-520100	DETENTION SUPPLIES	8,000.00
			05505135-522700	RESIDENT SUPPLIES	8,000.00
		\$ <u>16,000.00</u>			\$ <u>16,000.00</u>

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

# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 075 ODR

Contact: Kristi Thompson

Date: 4/22/2026

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X  
 be approved for the purpose of: covering cost of law books due to increase in product cost.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07507525-550300	Travel and Training	\$38	07507525-522800	Law Books	\$38
		\$ <u>38.00</u>			\$ <u>38.00</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.

**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 11<sup>th</sup> day of May 2026, on a motion by \_\_\_\_\_

and seconded by \_\_\_\_\_.

\_\_\_\_\_  
Curtis Parrish, County Judge





## Bridge Funding Request: Operations & Education Activation

### Overview

The FiberMax Center for Discovery is preparing to open its new Agricultural Literacy Wing in August 2026. Due to exhibit delays, the facility is currently operating at increased cost without the full revenue capacity the expansion was designed to generate.

This request seeks bridge funding to support operations, education programming, and staffing until the new wing is fully open and revenue-generating.

### Current Situation

- Expanded facility with increased utilities, insurance, and maintenance costs
- Limited ability to generate full admissions revenue until new wing opens
- Reduced program capacity due to incomplete exhibit spaces
- Existing funds being redirected from planned operations to cover exhibit completion

### Post-Opening Revenue Plan

Upon opening of the Children's Wing, the Center will:

- Implement increased admission rates
- Expand facility rental capacity with additional meeting and event spaces
- Grow youth and school programming
- Increase visitor traffic and regional engagement

These changes are expected to significantly strengthen long-term sustainability.

### Education & Workforce Impact

Bridge funding will directly support:

- Expansion of youth education programming
- Increased access for school field trips
- Development of agricultural literacy curriculum
- Workforce exposure for students in agriculture and related industries

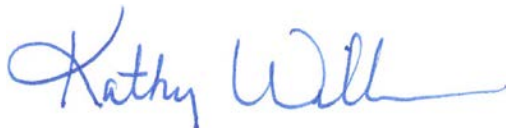
**CERTIFICATION OF REVENUE  
RECEIVED AFTER START OF FISCAL YEAR  
LOCAL GOVERNMENT CODE § 111.0106**

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 \$1,438,121.00 for 150 TAG Grant Fund in the 2026 fiscal year.

CERTIFIED BY:



---

Kathy Williams

May 11, 2026

Date



FY25		FY26		Combined Egrants Budgets	Combined Munis Budgets
Egrants Expenses	\$ 15,424,882.89	Egrants Budget	\$ 3,997,106.00	\$ 19,421,988.89	\$ 17,983,867.80
Munis Expenses	<u>\$ 14,118,166.80</u>	Munis Budget	<u>\$ 3,865,701.00</u>		
	\$ 1,306,716.09		\$ 131,405.00		
		Difference		<u>\$ 1,438,121.09</u> *	

Agency Name: Lubbock County Grant/App: 3401109 Start Date: 9/1/2025  
 Project Title: Texas Anti-Gang Center Status: Pending Approval End Date: 8/31/2026 Fund Source: TA-Texas Anti-Gang (TAG) Program - HB 5  
 Current Grant Manager: Daryl Sanders Current Program Manager: Jason Haun Liquidation Date: 11/29/2026  
 Original Award: \$2,478,872.51  
 Current Budget: \$6,475,978.51 Current Award: \$5,037,857.63 CFDA: NONE OOG Solicitation: FY26 Texas Anti-Gang (TAG) - HB5 [Announcement](#)

Eligibility Profile Narrative Activities Measures Budget Documents Conditions.of.Funding General.Assessment Summary Monitoring Upload.Files My.Mail My.Home  
 Grant.History Payment.History FSR.History Adjustment.History Award.Statement Progress.Reports.General Grant.Issues

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

Grant Financial Status

Current Award Amount: \$5,037,857.63 Total Reimbursement(s) and Advance Payment Request(s)  
 Paid to Date: \$2,626,533.68  
 Total Unexpended Balance to Date: \$2,411,323.95 Total Expenditures Reported to Date: \$2,626,533.68  
 Total Cash On Hand to Date: \$0.00

Budget Summary Totals

OOG Funds:	Cash Match:	In Kind Match:	GPI:	Total Project:
\$6,475,978.51	\$0.00	\$0.00	\$0.00	\$6,475,978.51

Grant Adjustment History

Adjustment Status	Date Created	Date Certified	Date Approved	Grant End Date	Award Amount	Description
<a href="#">Denied by OOG</a>	11/13/2025	11/13/2025		08/31/2026	\$8,486,991.47	Move unexpended construction cost in the amount of \$4,575,983.96 from grant 3401108 to current grant to finish building the Lubbock TAG Center. [DELETED]
<a href="#">Approved</a>	12/15/2025	12/15/2025	12/16/2025	08/31/2026	\$2,478,872.51	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. Sendin
<a href="#">Approved</a>	1/5/2026	1/6/2026	01/06/2026	08/31/2026	\$2,478,872.51	The Lubbock TAG did not participate in the Lonestar Rally Motorcycle Biker Rally 10/28-11/04/2024, Galveston, Texas enforcement action due to staffing issues. The money allocated
<a href="#">Approved</a>	2/3/2026	2/5/2026	02/05/2026	08/31/2026	\$5,037,857.63	PSO Initiated: Supplemental (\$2,558,985.12) for Construction line item.
<a href="#">Approved</a>	2/5/2026	2/10/2026	02/10/2026	08/31/2026	\$5,037,857.63	The TAG is changing to a new GPS tracker vendor who provides a better product for use in gang and narcotics surveillance. The covert trackers are smaller and more difficult to det
<a href="#">Approved</a>	2/23/2026	2/24/2026	02/25/2026	08/31/2026	\$5,037,857.63	TAG officials have identified training deficiencies for TAG officers and are adjusting the training budget to address these needs. We will be moving the Project Supplies Telescopi
<a href="#">Approved</a>	3/23/2026	3/24/2026	03/25/2026	08/31/2026	\$5,037,857.63	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 considere
<a href="#">Certified</a>	3/27/2026	4/16/2026		08/31/2026	\$6,475,978.51	PSO Initiated: amended to reflect and additional \$39,000.01 which increases the total supplemental award amount to \$3,997,106.00 for line item construction cost.

Grant Adjustment Information

Date Grant Adjustment Created: 3/27/2026 2:20:41 PM

Status of Grant Adjustment: CERTIFY

Description of Grant Adjustment:

PSO Initiated: amended to reflect and additional \$39,000.01 which increases the total supplemental award amount to \$3,997,106.00 for line item construction cost.

View Grant Adjustment Detail

Category	GrantFinancialDescription - New and Previous Text	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts	Unit - New, Previous, and Changed Amounts
Construction	<b>Non-Juvenile Facility</b> 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 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.	\$3,997,106.00	\$0.00	\$0.00	\$0.00	0
		\$2,558,985.12	\$0.00	\$0.00	\$0.00	0
		\$1,438,120.88	\$0.00	\$0.00	\$0.00	0
Contractual and Professional Services	<b>Housekeeping, Custodial, Building, and Grounds-Related Services</b> 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	0
		\$48,615.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
Contractual and Professional Services	<b>Housekeeping, Custodial, Building, and Grounds-Related Services</b> 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	0
		\$1,500.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
Contractual and Professional Services	<b>Housekeeping, Custodial, Building, and Grounds-Related Services</b> 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	0
		\$2,327.25	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
Contractual and Professional Services	<b>Program Consultant</b> 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	0
		\$7,700.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0
Contractual and	<b>Investigative Services</b> 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,	\$19,260.00	\$0.00	\$0.00	\$0.00	0
		\$19,260.00	\$0.00	\$0.00	\$0.00	0
		\$0.00	\$0.00	\$0.00	\$0.00	0

Agency Name: Lubbock County Grant/App: 3401109 Start Date: 9/1/2025  
 Project Title: Texas Anti-Gang Center Status: Pending Approval End Date: 8/31/2026 Fund Source: TA-Texas Anti-Gang (TAG) Program - HB 5  
 Current Grant Manager: Daryl Sanders Current Program Manager: Jason Haun Liquidation Date: 11/29/2026  
 Original Award: \$2,478,872.51  
 Current Budget: \$6,475,978.51 Current Award: \$5,037,857.63 CFDA: NONE OOG Solicitation: FY26 Texas Anti-Gang (TAG) - HB5

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

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General Information and Instructions

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View the Budget Summary by Category

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
<input checked="" type="checkbox"/> Construction	\$3,997,106.00	\$0.00	\$0.00	\$0.00	\$3,997,106.00

*new FY26 Budget*

Agency Name: Lubbock County      Grant/App: 3401108      Start Date: 9/1/2024  
 Project Title: Texas Anti-Gang Center      Status: Final [BLI HOLD]      End Date: 1/31/2026      Fund Source: TA-Texas Anti-Gang (TAG) Program - HB 5  
 Current Grant Manager: Daryl Sanders      Current Program Manager: Jason Ham      Liquidation Date: 5/1/2026  
 Original Award: \$12,745,787.49  
 Current Budget: \$20,087,742.64      Current Award: \$20,087,742.64      CFDA: NONE      OOG Solicitation: FY25 Texas Anti-Gang (TAG) - HB5 [Funding announcement]

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

[Printer Fri](#)

**General Information and Instructions**

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**Select and Enter Budget Line Item Details**

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
<input type="checkbox"/> Personnel	\$373,655.38	\$0.00	\$0.00	\$0.00	\$373,655.38
<input type="checkbox"/> Contractual and Professional Services	\$41,059.96	\$0.00	\$0.00	\$0.00	\$41,059.96
<input type="checkbox"/> Travel and Training	\$89,302.25	\$0.00	\$0.00	\$0.00	\$89,302.25
<input type="checkbox"/> Equipment	\$979,736.69	\$0.00	\$0.00	\$0.00	\$979,736.69
<input type="checkbox"/> Supplies and Direct Operating Expenses	\$3,179,105.47	\$0.00	\$0.00	\$0.00	\$3,179,105.47
<input type="checkbox"/> Construction	\$15,424,882.89	\$0.00	\$0.00	\$0.00	\$15,424,882.89

FY25 ↑

04/20/2026  
08:47:28

Lubbock County  
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

FROM 2025 12 TO 2026 11

ACCOUNTS FOR: 150 TAG GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>150 TAG GRANT</b>							
420100 GRANT REVENUE	-2,478,873	-5,297,836.00	-7,776,709.00	-5,365,384.57	.00	-2,411,324.43	69.0%
TOTAL TAG GRANT	-2,478,873	-5,297,836.00	-7,776,709.00	-5,365,384.57	.00	-2,411,324.43	69.0%
<b>15004630 TAG</b>							
500600 STAFF EMPLOYEES	208,444	.00	208,444.00	115,655.40	.00	92,788.60	55.5%
500700 OVERTIME COMPENSATION	80,804	.00	80,804.00	44,676.03	.00	36,127.97	55.3%
510100 FICA	17,933	.00	17,933.00	7,569.65	.00	10,363.35	42.2%
510200 MEDICARE	4,194	.00	4,194.00	1,770.33	.00	2,423.67	42.2%
510300 RETIREMENT	23,158	.00	23,158.00	13,296.65	.00	9,861.35	57.4%
510400 GROUP HEALTH INSURANCE	22,620	.00	22,620.00	15,270.00	.00	7,350.00	67.5%
510500 GROUP DENTAL INSURANCE	1,248	.00	1,248.00	768.00	.00	480.00	61.5%
510600 LIFE INSURANCE	180	.00	180.00	28.86	.00	151.14	16.0%
510700 UNEMPLOYMENT INSURANCE	243	.00	243.00	99.67	.00	143.33	41.0%
510900 WORKER'S COMPENSATION	5,044	.00	5,044.00	5,335.45	.00	-291.45	105.8%
520000 TREATMENT MATERIALS	0	.00	.00	.00	.00	.00	.0%
520100 SUPPLIES/OTH OPER EXP	106,854	.00	106,854.00	48,012.19	13,210.13	45,631.68	57.3%
523000 SOFTWARE	492,183	.00	492,183.00	342,999.99	.00	149,183.01	69.7%
523100 NON-CAPITAL EQUIPMENT	16,600	.00	16,600.00	4,779.20	1,200.00	10,620.80	36.0%
540100 COMMUNICATIONS - MONTHLY	119,137	.00	119,137.00	46,651.39	28,077.77	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	23,363.40	.00	150,790.60	13.4%
561400 PROFESSIONAL SERVICES	150,467	-90,324.00	60,143.00	14,790.82	21,096.37	24,255.81	59.7%
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	40,125.93	19,639.62	30,558.45	66.2%
615000 OTHER IMPROVEMENTS	0	3,865,701.00	3,865,701.00	4,093,230.46	-5,324,426.70	5,096,897.24	-31.8%
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	5,297,836.00	7,776,709.00	6,328,362.92	-4,685,894.87	6,134,240.95	21.1%
TOTAL TAG GRANT	0	.00	.00	962,978.35	-4,685,894.87	3,722,916.52	.0%
TOTAL REVENUES	-2,478,873	-5,297,836.00	-7,776,709.00	-5,365,384.57	.00	-2,411,324.43	
TOTAL EXPENSES	2,478,873	5,297,836.00	7,776,709.00	6,328,362.92	-4,685,894.87	6,134,240.95	

*Five Budget*

04/20/2026  
08:44:10

Lubbock County  
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

FROM 2024 12 TO 2025 11

ACCOUNTS FOR: 150 TAG GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>150 TAG GRANT</b>							
420100 GRANT REVENUE	-12,745,788	-9,900,940.00	-22,646,728.00	-17,348,891.75	.00	-5,297,836.25	76.6%
TOTAL TAG GRANT	-12,745,788	-9,900,940.00	-22,646,728.00	-17,348,891.75	.00	-5,297,836.25	76.6%
<b>15004630 TAG</b>							
500600 STAFF EMPLOYEES	208,444	12,158.00	220,602.00	206,310.97	.00	14,291.03	93.5%
500700 OVERTIME COMPENSATION	61,522	.00	61,522.00	56,053.69	.00	5,468.31	91.1%
510100 FICA	12,980	745.00	13,725.00	13,341.43	.00	383.57	97.2%
510200 MEDICARE	3,036	174.00	3,210.00	3,120.16	.00	89.84	97.2%
510300 RETIREMENT	18,865	5,729.00	24,594.00	25,098.83	.00	-504.83	102.1%
510400 GROUP HEALTH INSURANCE	22,593	.00	22,593.00	21,416.32	.00	1,176.68	94.8%
510500 GROUP DENTAL INSURANCE	1,245	.00	1,245.00	1,324.00	.00	-79.00	106.3%
510600 LIFE INSURANCE	180	.00	180.00	90.76	.00	89.24	50.4%
510700 UNEMPLOYMENT INSURANCE	243	44.00	287.00	215.88	.00	71.12	75.2%
510900 WORKER'S COMPENSATION	4,246	3,349.00	7,595.00	9,533.57	.00	-1,938.57	125.5%
520000 TREATMENT MATERIALS	31,365	.00	31,365.00	10,770.50	.00	20,594.50	34.3%
520100 SUPPLIES/OTH OPER EXP	159,420	-15,434.00	143,986.00	79,416.67	-2,847.85	67,417.18	53.2%
523000 SOFTWARE	0	36,000.00	36,000.00	1,465,239.80	.00	-1,429,239.80	%
523100 NON-CAPITAL EQUIPMENT	309,050	3,919.00	312,969.00	256,910.84	-4,761.28	60,819.44	80.6%
540100 COMMUNICATIONS - MONTHLY	91,644	7,000.00	98,644.00	69,868.34	-2,574.84	31,350.50	68.2%
540600 UTILITIES	22,875	2,600.00	25,475.00	20,816.37	-1,379.78	6,038.41	76.3%
550300 TRAVEL AND TRAINING	141,155	12,369.00	153,524.00	89,302.25	.00	64,221.75	58.2%
561400 PROFESSIONAL SERVICES	54,675	.00	54,675.00	25,388.44	1,250.00	28,036.56	48.7%
570200 BUILDING RENTAL	182,000	4,000.00	186,000.00	160,279.13	.00	25,720.87	86.2%
580100 INSURANCE AND BONDS	0	.00	.00	.00	.00	.00	.0%
590600 INVESTIGATIVE EXPENDITURE	78,250	.00	78,250.00	53,434.29	-6,165.28	30,980.99	60.4%
615000 OTHER IMPROVEMENTS	10,500,000	8,468,806.00	18,968,806.00	14,118,166.80	5,068,627.26	-217,988.06	101.1%
664600 CAPITAL OUTLAY-SHERIFF	842,000	1,359,481.00	2,201,481.00	662,792.71	-41,433.18	1,580,121.47	28.2%
TOTAL TAG	12,745,788	9,900,940.00	22,646,728.00	17,348,891.75	5,010,715.05	287,121.20	98.7%
TOTAL TAG GRANT	0	.00	.00	.00	5,010,715.05	-5,010,715.05	.0%
TOTAL REVENUES	-12,745,788	-9,900,940.00	-22,646,728.00	-17,348,891.75	.00	-5,297,836.25	
TOTAL EXPENSES	12,745,788	9,900,940.00	22,646,728.00	17,348,891.75	5,010,715.05	287,121.20	

FY25 expenses

## Kibitlewski, Rebecca

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**From:** Mohler, Paul  
**Sent:** Thursday, April 16, 2026 2:46 PM  
**To:** Kibitlewski, Rebecca; Diaz, Lindsey  
**Cc:** Jones, Lauren  
**Subject:** RE: Certification for remaining funds in building fund required

Thanks...don't know what I would do without Rebecca and Lauren keeping me out of trouble.  
Paul

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**From:** Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>  
**Sent:** Thursday, April 16, 2026 2:42 PM  
**To:** Mohler, Paul <PMohler@lubbockcounty.gov>; Diaz, Lindsey <LDiaz@lubbockcounty.gov>  
**Cc:** Jones, Lauren <LJones@lubbockcounty.gov>  
**Subject:** RE: Certification for remaining funds in building fund required

Lindsey and Paul, it's actually 3401109.

Thanks,  
Rebecca

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**From:** Mohler, Paul <PMohler@lubbockcounty.gov>  
**Sent:** Thursday, April 16, 2026 2:42 PM  
**To:** Diaz, Lindsey <LDiaz@lubbockcounty.gov>  
**Cc:** Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>; Jones, Lauren <LJones@lubbockcounty.gov>  
**Subject:** RE: Certification for remaining funds in building fund required

It is: 3401110

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**From:** Diaz, Lindsey <LDiaz@lubbockcounty.gov>  
**Sent:** Thursday, April 16, 2026 2:17 PM  
**To:** Mohler, Paul <PMohler@lubbockcounty.gov>  
**Cc:** Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>; Jones, Lauren <LJones@lubbockcounty.gov>  
**Subject:** RE: Certification for remaining funds in building fund required

Sure thing. Can you provide your grant number please?

*Lindsey Diaz*

Lindsey Diaz, MPA, CPM  
Lubbock County  
Commissioner's Court  
P.O. Box 10536  
Phone: 806-775-1330  
[ldiaz@lubbockcounty.gov](mailto:ldiaz@lubbockcounty.gov)



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**From:** Mohler, Paul <[PMohler@lubbockcounty.gov](mailto:PMohler@lubbockcounty.gov)>

**Sent:** Thursday, April 16, 2026 1:29 PM

**To:** Diaz, Lindsey <[LDiaz@lubbockcounty.gov](mailto:LDiaz@lubbockcounty.gov)>

**Cc:** Kibitlewski, Rebecca <[RKibitlewski@lubbockcounty.gov](mailto:RKibitlewski@lubbockcounty.gov)>; Jones, Lauren <[LJones@lubbockcounty.gov](mailto:LJones@lubbockcounty.gov)>

**Subject:** Certification for remaining funds in building fund required

Good afternoon Lindsey,

I just talked to Darryl and they have processed the rollover funds (\$3,397,106) to pay for the remainder of the building expenses and it requires certification as soon as possible.

Thank you,  
Paul

Paul Mohler  
Lubbock TAG Administrator  
Lubbock County Sheriff's Office  
[PMohler@lubbockcounty.gov](mailto:PMohler@lubbockcounty.gov)  
806-507-4819 cell

