

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 04	314	01/26/2026	BA#36	020-190	BUA BA#36	1 1				
1	02019090	640500		Consolidated Road and Bridge	HEAVY EQUIPMENT		1,940,200.00	-5,348.00	1,934,852.00	
	020	-190-640500-90-000-			Fuel pump conn. cradle exp.		01/26/2026			
2	02019090	640700		Consolidated Road and Bridge	OTHER EQUIPMENT		100,000.00	5,348.00	105,348.00	
	020	-190-640700-90-000-			Fuel pump conn. cradle exp.		01/26/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 04	352	01/26/2026	BA#38	096-001	BUA BA#38	1 1				
1	09600110	523100		Historical Commission	NON-CAPITAL EQUIPMENT		5,200.00	2,600.00	7,800.00	
	096	-001-523100-10-000-			Correct monies/donations recei		01/26/2026			
2	096	472000		HISTORICAL COMMISSION	ROYALTIES & DONATIONS		-1.00	-2,600.00	-2,601.00	
	096	-000-472000-00-000-			Correct monies/donations recei		01/26/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 04	353	01/26/2026	BA#37	032-192	BUA BA#37	1 1				
1	03219280	523100		Precinct 2 Park	NON-CAPITAL EQUIPMENT		44,682.00	-2,000.00	42,682.00	
	032	-192-523100-80-000-			Pay for pct 2 cameras		01/26/2026			
2	03219280	640600		Precinct 2 Park	CAPITAL OUTLAY		12,000.00	2,000.00	14,000.00	
	032	-192-640600-80-000-			Pay for pct 2 cameras		01/26/2026			
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T	OB	DEBIT	CREDIT
2026	4	314													
BUA	02019090-640500														
	01/26/2026	BA#36				BA#36		020-190		T	HEAVY EQUIPMENT		5		5,348.00
											Fuel pump conn. cradle exp.				
BUA	02019090-640700									T	OTHER EQUIPMENT		5	5,348.00	
	01/26/2026	BA#36				BA#36		020-190		T	Fuel pump conn. cradle exp.				
											JOURNAL 2026/04/314	TOTAL		.00	.00
2026	4	352													
BUA	09600110-523100														
	01/26/2026	BA#38				BA#38		096-001		T	NON-CAPITAL EQUIPMENT		5	2,600.00	
											Correct monies/donations recei				
BUA	096-472000									T	ROYALTIES & DONATIONS		5		2,600.00
	01/26/2026	BA#38				BA#38		096-001		T	Correct monies/donations recei				
														.00	.00
BUA	096-360301										APPROPRIATIONS				2,600.00
	01/26/2026	BA#38				BA#38		096-001							
BUA	096-360302										BUDGETED REVENUES			2,600.00	
	01/26/2026	BA#38				BA#38		096-001							
											SYSTEM GENERATED ENTRIES	TOTAL		2,600.00	2,600.00
											JOURNAL 2026/04/352	TOTAL		2,600.00	2,600.00
2026	4	353													
BUA	03219280-523100														
	01/26/2026	BA#37				BA#37		032-192		T	NON-CAPITAL EQUIPMENT		5		2,000.00
											Pay for pct 2 cameras				
BUA	03219280-640600									T	CAPITAL OUTLAY		5	2,000.00	
	01/26/2026	BA#37				BA#37		032-192		T	Pay for pct 2 cameras				
											JOURNAL 2026/04/353	TOTAL		.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
096	HISTORICAL COMMISSION	2026	4	352	01/26/2026			
	096-360301					APPROPRIATIONS		2,600.00
	096-360302					BUDGETED REVENUES	2,600.00	
FUND TOTAL							2,600.00	2,600.00

** 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 26th day of January 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

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

Contact: Brent Brieger

Date: 1/14/2026

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

be approved for the purpose of: Unforesee expense cellular connection cradle points for newly installed fuel pumps at Road and Bridge yards

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-6405	Heavy Equipment	5,348.00	02019090-6407	Other Equipment	5,348.00
		\$ <u>5,348.00</u>			\$ <u>5,348.00</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: 3219280

Contact: Jason Corley

Date: 1/13/2026

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: To pay for the cameras andTV at the Precinct 2 Community Center Project

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
Non Capital Equipment	03219280-523100	2,000.00	03219280-640600	Capital Outlay	2,000.00
		\$ <u>2,000.00</u>			\$ <u>2,000.00</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.

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 26th day of January 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 096-001 Hist. Comm.

Contact: Lindsey Diaz x1330

Date: 1/13/2026

It is requested that a Budget Amendment xxx Line Item Transfer _____
 be approved for the purpose of: correct receipting of monies into the royalties and onations line item

be approved for the purpose of: correct receipting of monies into the royalties and onations line item

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			09600110-523100	Non-Cap Equipment	2,600.00
			096-4720	Royalties & Donations	2,600.00
		\$ -			\$ 5,200.00

Silva, Brooke

From: Goswick, Kristi
Sent: Wednesday, October 29, 2025 2:37 PM
To: Silva, Brooke; Salzwedel, Alice; Cantu, Melissa
Cc: Treasurer Group
Subject: Re: Expense Verification 2600.00

Correct FY26

Kristi Goswick
Accounts Payable Manager
Lubbock County Auditor's Office
Office 806-775-1085
Fax 806-775-7917
Email kgoswick@lubbockcounty.gov

From: Silva, Brooke <BSilva@lubbockcounty.gov>
Sent: Wednesday, October 29, 2025 10:21 AM
To: Goswick, Kristi <KGoswick@lubbockcounty.gov>; Salzwedel, Alice <ASalzwedel@lubbockcounty.gov>; Cantu, Melissa <MCantu@lubbockcounty.gov>
Cc: Treasurer Group <TreasurerGroup@lubbockcounty.gov>
Subject: Expense Verification 2600.00

Hi! Can you please verify the attached expense reimbursement for FY26?

Date: 10/27/2025

Fiscal Year: 2026

Department: Historical Commission

Remittance Total: \$ 2,600.00

Check Total: \$ 2,600.00

Cash Total: \$ 0.00

Check Amount	Check Number	Cash Amount	Line Item	Description of Funds
\$ 2,600.00	3722 ✓		096001-523100 ✓	Yellowhouse Lodge Hist. Marker ✓

Thank you,

Brooke A. Silva
Lubbock County Treasurer's Office
Operations Controller
(806) 775-1615



Funds Remittance Form

Due to the Lubbock County Treasurer's Office

Date: 10/27/2025

Fiscal Year: 2026

Department: Historical Commission

Remittance Total: \$ 2,600.00

Check Total: \$ 2,600.00 Cash Total: \$ 0.00

Check Amount	Check Number	Cash Amount	Line Item	Description of Funds
\$ 2,600.00	3722		096001-523100	Yellowhouse Lodge Hist. Marker

Email Receipts To: ldiaz@lubbockcounty.gov

Lindsey Diaz

TREAS.RECVD-17
OCT 27 '25 PM8:52

ORIGINAL DOCUMENT HAS SECURITY FEATURES INCLUDING VOID PANTOGRAPH, MICROPRINTED SIGNATURE LINE AND SECURITY PAPER

YELLOWHOUSE LODGE #841

5015 GARY AVE.
LUBBOCK, TX 79413
806-765-6041

LUBBOCK NATIONAL BANK
A Branch of Amarillo National Bank
LUBBOCK, TEXAS
88-766/1113

3722

DATE OCT 21 2025

PAY TO THE
ORDER OF

LUBBOCK COUNTY

\$ 2600 ⁰⁰/₁₀₀

two thousand six hundred dollar ⁰⁰/₁₀₀ DOLLARS

MEMO

Historical sign

Steve Sperry Subb
AUTHORIZED SIGNATURE

⑈003722⑈ ⑆111307663⑆ 0062421⑈



Lubbock County Treasurer's Office
916 Main, Suite 1100
Lubbock, TX 79401
806.775.1616

Receipt
Page 1 of 1

Payee:

Receipt Number	20033100
Receipt Date	10/28/2025
Receipt Time	11:29:37
Paid By	YELLOWHOUSE LODGE...
Payment Method	CHECK

Clerk: Silva, Brooke

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
HISTORICAL MARKER	HISTOR		\$2,600.00
GL Account: 09600110-523100-		NON-CAPITAL EQUIPMENT	\$2,600.00
GL Account: 999-100600-		POOLED CASH	\$2,600.00

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CHECK	1	3722 YELLOWHOUSE LODGE #841	\$2,600.00

Amount Tendered	\$2,600.00
Amount Applied	\$2,600.00
Change	\$0.00

REVENUE SUMMARIES REPORT

96 SUMMARY DECEMBER 2025

FOR 2026 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
096 HISTORICAL COMMISSION						
47 Interest						
470000 INTEREST INCOME						
096 470000 INTEREST INCOME	-300.00	-300.00	.00	.00	-300.00	.0
472000 ROYALTIES & DONATIONS						
096 472000 ROYALTIES & DONATIONS	-1.00	-1.00	.00	.00	-1.00	.0
52 Supplies/Materials						
520100 SUPPLIES/OTH OPER EXP						
09600110 520100 SUPPLIES/OTH OPER	600.00	600.00	.00	.00	600.00	.0
523100 NON-CAPITAL EQUIPMENT						
09600110 523100 NON-CAPITAL EQUIPM	5,200.00	5,200.00	-2,600.00	.00	2,600.00	50.0
58 Insurance/Bonds						
580100 INSURANCE AND BONDS						
09600110 580100 INSURANCE AND BOND	468.00	468.00	.00	.00	468.00	.0
73 Draws						
736100 DRAW FROM RESERVES						
096 736100 DRAW FROM RESERVES	-5,967.00	-5,967.00	.00	.00	-5,967.00	.0

REVENUE SUMMARIES REPORT
96 SUMMARY DECEMBER 2025

FOR 2026 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL REVENUES	-6,268.00	-6,268.00	.00	.00	-6,268.00	
TOTAL EXPENSES	6,268.00	6,268.00	-2,600.00	.00	3,668.00	
GRAND TOTAL	.00	.00	-2,600.00	.00	-2,600.00	100.0%

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