

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

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			
						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**

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:

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

be approved for the purpose of: To pay for the cameras and TV at the Precinct 2 Community Center Project

Move funds from:

Move funds to:

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

Move funds from:

Move funds to:

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

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
two thousand six hundred dollars + 00/00 DOLLARS

Steve Sperry *Sw 666*
AUTHORIZED SIGNATURE

MEMO Historical sign

003722 1113076631 0062421



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

Receipt

Page 1 of 1

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

Payee:

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
<u>096 HISTORICAL COMMISSION</u>						
<u>47 Interest</u>						
<u>470000 INTEREST INCOME</u>						
096 470000 INTEREST INCOME	-300.00	-300.00	.00	.00	-300.00	.0
<u>472000 ROYALTIES & DONATIONS</u>						
096 472000 ROYALTIES & DONATIONS	-1.00	-1.00	.00	.00	-1.00	.0
<u>52 Supplies/Materials</u>						
<u>520100 SUPPLIES/OTH OPER EXP</u>						
09600110 520100 SUPPLIES/OTH OPER	600.00	600.00	.00	.00	600.00	.0
<u>523100 NON-CAPITAL EQUIPMENT</u>						
09600110 523100 NON-CAPITAL EQUIPM	5,200.00	5,200.00	-2,600.00	.00	2,600.00	50.0
<u>58 Insurance/Bonds</u>						
<u>580100 INSURANCE AND BONDS</u>						
09600110 580100 INSURANCE AND BOND	468.00	468.00	.00	.00	468.00	.0
<u>73 Draws</u>						
<u>736100 DRAW FROM RESERVES</u>						
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 **