

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	BUDGET	AMENDED
	ACCOUNT				LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	11	109 08/24/2026	BA#121	011-045	BUA BA#121	1 1			
1	01104530 520100		Medical Examiner		SUPPLIES/OTH OPER EXP		117,277.00	-1,549.00	115,728.00
	011 -045-520100-30-000-						08/24/2026		
2	01104530 540100		Medical Examiner		COMMUNICATIONS - MONTHLY		10,526.00	1,549.00	12,075.00
	011 -045-540100-30-000-						08/24/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	11	110 08/24/2026	BA#127	043-090	BUA BA#127	1 1			
1	04309090 623000		LCETRZ 1 Tax Increment		ROAD PROJECTS		1,151,463.00	22,000.00	1,173,463.00
	043 -090-623000-90-000-				Drainage Improvements CR7540		08/24/2026		
** JOURNAL TOTAL								22,000.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	11	125 08/24/2026	BA#128	128-046	BUA BA#128	1 1			
1	12804630 664600		Homeland Security Grant		CAPITAL OUTLAY-SHERIFF		150,445.00	-44,025.00	106,420.00
	128 -046-664600-30-000-				BA TO ADJUST BUDGET PER EGRANT		08/24/2026		
2	128 423000		HOMELAND SECURITY GRANT		2014 HSGP HOMELAND SECURITY		-150,445.00	41,293.00	-109,152.00
	128 -000-423000-00-000-				BA TO ADJUST BUDGET PER EGRANT		08/24/2026		
3	12804630 523130		Homeland Security Grant		HSGP-NON CAPITAL EQUIP		.00	2,732.00	2,732.00
	128 -046-523130-30-000-				BA TO ADJUST BUDGET PER EGRANT		08/24/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	11	205 08/24/2026	BA#120	011-040	BUA BA#120	1 1			
1	01104025 560600		District Attorney		TRANSCRIPTIONS & APPELLATE DOC		25,000.00	-5,000.00	20,000.00
	011 -040-560600-25-000-				For increased cost of travel		08/24/2026		
2	01104025 562700		District Attorney		EXPERT WITNESS-CRIMINAL		50,000.00	-5,000.00	45,000.00
	011 -040-562700-25-000-				For increased cost of travel		08/24/2026		
3	01104025 550300		District Attorney		TRAVEL AND TRAINING		14,000.00	10,000.00	24,000.00
	011 -040-550300-25-000-				For increased cost of travel		08/24/2026		
** JOURNAL TOTAL								0.00	

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	11	242 08/24/2026	BA#123	055-051	BUA BA#123	1 1				
1	05505135 523100		Juvenile Detention		NON-CAPITAL EQUIPMENT		13,000.00	-3,500.00	9,500.00	
	055 -051-523100-35-000-				Supplies		08/24/2026			
2	05505135 520100		Juvenile Detention		SUPPLIES/OTH OPER EXP		52,500.00	3,500.00	56,000.00	
	055 -051-520100-35-000-				Supplies		08/24/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	11	327 08/24/2026	BA#118	011-007	BUA BA#118	1 1				
1	01100710 599800		Non Departmental		CONTINGENCY		1,168,302.00	-399,700.00	768,602.00	
	011 -007-599800-10-000-				Purchase R&B Capital Equipmnt		08/24/2026			
2	011 902000		GENERAL FUND		XFER TO CONSOLIDATED ROAD & BR		6,230,325.00	399,700.00	6,630,025.00	
	011 -000-902000-00-000-				Purchase R&B Capital Equipmnt		08/24/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	11	328 08/24/2026	BA#126	020-190	BUA BA#126	1 1				
1	020 801100		CONSOLIDATED ROAD AND BRIDGE		XFER FROM GENERAL FUND		-6,230,325.00	-399,700.00	-6,630,025.00	
	020 -000-801100-00-000-				Funds for Heavy Equipment		08/24/2026			
2	02019090 640500		Consolidated Road and Bridge		HEAVY EQUIPMENT		1,927,448.00	399,700.00	2,327,148.00	
	020 -190-640500-90-000-				Funds for Heavy Equipment		08/24/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	11	329 08/24/2026	BA#122	020-190	BUA BA#122	1 1				
1	02019090 623000		Consolidated Road and Bridge		ROAD PROJECTS		1,350,601.00	-201,000.00	1,149,601.00	
	020 -190-623000-90-000-				Funds for routine road work		08/24/2026			
2	02019090 520100		Consolidated Road and Bridge		SUPPLIES/OTH OPER EXP		2,112,080.00	201,000.00	2,313,080.00	
	020 -190-520100-90-000-				Funds for routine road work		08/24/2026			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	11	340 08/24/2026	BA#125	164-040	BUA BA#125	1 1				

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	11	340 08/24/2026	BA#125	164-040	BUA BA#125	1 1			
1	16404025	640700		CDA SPATTF	OTHER EQUIPMENT		153,680.00	-12,262.00	141,418.00
	164	-040-640700-25-000-					08/24/2026		
2	16404025	510300		CDA SPATTF	RETIREMENT		76,435.00	-2,000.00	74,435.00
	164	-040-510300-25-000-					08/24/2026		
3	16404025	510900		CDA SPATTF	WORKER'S COMPENSATION		30,670.00	-700.00	29,970.00
	164	-040-510900-25-000-					08/24/2026		
4	16404025	520100		CDA SPATTF	SUPPLIES/OTH OPER EXP		310,815.00	10,962.00	321,777.00
	164	-040-520100-25-000-					08/24/2026		
5	16404025	550300		CDA SPATTF	TRAVEL AND TRAINING		28,100.00	4,000.00	32,100.00
	164	-040-550300-25-000-					08/24/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	11	349 08/24/2026	BA#124	150-046	BUA BA#124	1 1			
1	15004630	510200		TAG	MEDICARE		4,194.00	-1,025.00	3,169.00
	150	-046-510200-30-000-			ADJUST TAG YEAR END FRINGES		08/24/2026		
2	15004630	510100		TAG	FICA		17,933.00	-1,025.00	16,908.00
	150	-046-510100-30-000-			ADJUST TAG YEAR END FRINGES		08/24/2026		
3	15004630	510300		TAG	RETIREMENT		24,594.00	-1,025.00	23,569.00
	150	-046-510300-30-000-			ADJUST TAG YEAR END FRINGES		08/24/2026		
4	15004630	510400		TAG	GROUP HEALTH INSURANCE		29,085.00	-1,025.00	28,060.00
	150	-046-510400-30-000-			ADJUST TAG YEAR END FRINGES		08/24/2026		
5	15004630	510900		TAG	WORKER'S COMPENSATION		5,044.00	4,100.00	9,144.00
	150	-046-510900-30-000-			ADJUST TAG YEAR END FRINGES		08/24/2026		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	11	356 08/24/2026	BA#119	011-009	BUA BA#119	1 1			
1	01100915	500900		Treasurer	PART TIME POSITION		28,000.00	-3,800.00	24,200.00
	011	-009-500900-15-000-			MOVE 3800.00 TO TEMP LINE ITEM		08/24/2026		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	11	356 08/24/2026	BA#119	011-009	BUA BA#119	1 1			
2	01100915	500800		Treasurer	TEMPORARY		10,000.00	3,800.00	13,800.00
	011	-009-500800-15-000-			MOVE 3800.00 FROM PT LINE ITEM	08/24/2026			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	11	364 08/24/2026	BA#117	011-005	BUA BA#117	1 1			
1	01100510	520100		Technology Information Systems	SUPPLIES/OTH OPER EXP		654,300.00	-180,000.00	474,300.00
	011	-005-520100-10-000-			decrease	08/24/2026			
2	01100510	523100		Technology Information Systems	NON-CAPITAL EQUIPMENT		361,000.00	80,000.00	441,000.00
	011	-005-523100-10-000-			Increase	08/24/2026			
3	01100510	562200		Technology Information Systems	CONTRACT SERVICES		330,000.00	100,000.00	430,000.00
	011	-005-562200-10-000-			Increase	08/24/2026			
** 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	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
2026	11	109													
BUA	01104530-520100										SUPPLIES/OTH OPER EXP	5			1,549.00
	08/24/2026	BA#121				BA#121	011-045			T					
BUA	01104530-540100										COMMUNICATIONS - MONTHLY	5		1,549.00	
	08/24/2026	BA#121				BA#121	011-045			T					
											JOURNAL 2026/11/109	TOTAL		.00	.00
2026	11	110													
BUA	04309090-623000										ROAD PROJECTS	5		22,000.00	
	08/24/2026	BA#127				BA#127	043-090			T	Drainage Improvements CR7540				
														.00	.00
BUA	043-360301										APPROPRIATIONS				22,000.00
	08/24/2026	BA#127				BA#127	043-090								
BUA	043-360300										BUDGET FUND BAL UNRESERVED			22,000.00	
	08/24/2026	BA#127				BA#127	043-090								
											SYSTEM GENERATED ENTRIES TOTAL			22,000.00	22,000.00
											JOURNAL 2026/11/110	TOTAL		22,000.00	22,000.00
2026	11	125													
BUA	12804630-664600										CAPITAL OUTLAY-SHERIFF	5			44,025.00
	08/24/2026	BA#128				BA#128	128-046			T	BA TO ADJUST BUDGET PER EGRANT				
BUA	128-423000										2014 HSGP HOMELAND SECURITY	5		41,293.00	
	08/24/2026	BA#128				BA#128	128-046			T	BA TO ADJUST BUDGET PER EGRANT				
BUA	12804630-523130										HSGP-NON CAPITAL EQUIP	5		2,732.00	
	08/24/2026	BA#128				BA#128	128-046			T	BA TO ADJUST BUDGET PER EGRANT				
														.00	.00
BUA	128-360301										APPROPRIATIONS			41,293.00	
	08/24/2026	BA#128				BA#128	128-046								
BUA	128-360302										BUDGETED REVENUES				41,293.00
	08/24/2026	BA#128				BA#128	128-046								
											SYSTEM GENERATED ENTRIES TOTAL			41,293.00	41,293.00
											JOURNAL 2026/11/125	TOTAL		41,293.00	41,293.00

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
2026	11	205	BUA	01104025-560600												TRANSCRIPTIONS & APPELLATE DOC	5				5,000.00	
				08/24/2026	BA#120		BA#120	011-040	T							For increased cost of travel						
BUA	01104025-562700			08/24/2026	BA#120		BA#120	011-040	T							EXPERT WITNESS-CRIMINAL	5				5,000.00	
BUA	01104025-550300			08/24/2026	BA#120		BA#120	011-040	T							For increased cost of travel	5					
				08/24/2026	BA#120		BA#120	011-040	T							TRAVEL AND TRAINING				10,000.00		
																For increased cost of travel						
																JOURNAL 2026/11/205	TOTAL			.00	.00	
2026	11	242	BUA	05505135-523100												NON-CAPITAL EQUIPMENT	5				3,500.00	
				08/24/2026	BA#123		BA#123	055-051	T							Supplies						
BUA	05505135-520100			08/24/2026	BA#123		BA#123	055-051	T							SUPPLIES/OTH OPER EXP	5				3,500.00	
																Supplies						
																JOURNAL 2026/11/242	TOTAL			.00	.00	
2026	11	327	BUA	01100710-599800												CONTINGENCY	5				399,700.00	
				08/24/2026	BA#118		BA#118	011-007	T							Purchase R&B Capital Equipmnt						
BUA	011-902000			08/24/2026	BA#118		BA#118	011-007	T							XFER TO CONSOLIDATED ROAD & BR	5				399,700.00	
																Purchase R&B Capital Equipmnt						
																JOURNAL 2026/11/327	TOTAL			.00	.00	
2026	11	328	BUA	020-801100												XFER FROM GENERAL FUND	5				399,700.00	
				08/24/2026	BA#126		BA#126	020-190	T							Funds for Heavy Equipment						
BUA	02019090-640500			08/24/2026	BA#126		BA#126	020-190	T							HEAVY EQUIPMENT	5				399,700.00	
																Funds for Heavy Equipment						
																				.00	.00	
BUA	020-360301			08/24/2026	BA#126		BA#126	020-190								APPROPRIATIONS					399,700.00	
BUA	020-360302			08/24/2026	BA#126		BA#126	020-190								BUDGETED REVENUES					399,700.00	
																SYSTEM GENERATED ENTRIES TOTAL				399,700.00	399,700.00	
																JOURNAL 2026/11/328	TOTAL			399,700.00	399,700.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
2026	11	329																	
BUA	02019090-623000												ROAD PROJECTS			5			201,000.00
	08/24/2026	BA#122					BA#122	020-190				T	Funds for routine road work						
BUA	02019090-520100												SUPPLIES/OTH OPER EXP			5		201,000.00	
	08/24/2026	BA#122					BA#122	020-190				T	Funds for routine road work						
													JOURNAL 2026/11/329	TOTAL			.00	.00	
2026	11	340																	
BUA	16404025-640700												OTHER EQUIPMENT			5			12,262.00
	08/24/2026	BA#125					BA#125	164-040				T							
BUA	16404025-510300												RETIREMENT			5			2,000.00
	08/24/2026	BA#125					BA#125	164-040				T							
BUA	16404025-510900												WORKER'S COMPENSATION			5			700.00
	08/24/2026	BA#125					BA#125	164-040				T							
BUA	16404025-520100												SUPPLIES/OTH OPER EXP			5		10,962.00	
	08/24/2026	BA#125					BA#125	164-040				T							
BUA	16404025-550300												TRAVEL AND TRAINING			5		4,000.00	
	08/24/2026	BA#125					BA#125	164-040				T							
													JOURNAL 2026/11/340	TOTAL			.00	.00	
2026	11	349																	
BUA	15004630-510200												MEDICARE			5			1,025.00
	08/24/2026	BA#124					BA#124	150-046				T	ADJUST TAG YEAR END FRINGES						
BUA	15004630-510100												FICA			5			1,025.00
	08/24/2026	BA#124					BA#124	150-046				T	ADJUST TAG YEAR END FRINGES						
BUA	15004630-510300												RETIREMENT			5			1,025.00
	08/24/2026	BA#124					BA#124	150-046				T	ADJUST TAG YEAR END FRINGES						
BUA	15004630-510400												GROUP HEALTH INSURANCE			5			1,025.00
	08/24/2026	BA#124					BA#124	150-046				T	ADJUST TAG YEAR END FRINGES						
BUA	15004630-510900												WORKER'S COMPENSATION			5		4,100.00	
	08/24/2026	BA#124					BA#124	150-046				T	ADJUST TAG YEAR END FRINGES						
													JOURNAL 2026/11/349	TOTAL			.00	.00	
2026	11	356																	
BUA	01100915-500900												PART TIME POSITION			5			3,800.00
	08/24/2026	BA#119					BA#119	011-009				T	MOVE 3800.00 TO TEMP LINE ITEM						
BUA	01100915-500800												TEMPORARY			5		3,800.00	
	08/24/2026	BA#119					BA#119	011-009				T	MOVE 3800.00 FROM PT LINE ITEM						
													JOURNAL 2026/11/356	TOTAL			.00	.00	

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			
2026	11	364									
BUA	01100510-520100							SUPPLIES/OTH OPER EXP	5		180,000.00
	08/24/2026 BA#117				BA#117	011-005		decrease			
BUA	01100510-523100							NON-CAPITAL EQUIPMENT	5	80,000.00	
	08/24/2026 BA#117				BA#117	011-005		Increase			
BUA	01100510-562200							CONTRACT SERVICES	5	100,000.00	
	08/24/2026 BA#117				BA#117	011-005		Increase			
								JOURNAL 2026/11/364	TOTAL	.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
043	LCETRZ NO1 TAX INCREMENT FUND	2026	11	110	08/24/2026			
	043-360300					BUDGET FUND BAL UNRESERVED	22,000.00	
	043-360301					APPROPRIATIONS		22,000.00
						FUND TOTAL	22,000.00	22,000.00
128	HOMELAND SECURITY GRANT	2026	11	125	08/24/2026			
	128-360301					APPROPRIATIONS	41,293.00	
	128-360302					BUDGETED REVENUES		41,293.00
						FUND TOTAL	41,293.00	41,293.00
020	CONSOLIDATED ROAD AND BRIDGE	2026	11	328	08/24/2026			
	020-360301					APPROPRIATIONS		399,700.00
	020-360302					BUDGETED REVENUES	399,700.00	
						FUND TOTAL	399,700.00	399,700.00

** 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 24th day of August 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011005 ITS

Contact: Isaac

Date: 08/13/2026

It is requested that a Budget Amendment _____
be approved for the purpose of:

Line Item Transfer XX

For Equipment orders and Additional E-Discovery Costs

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100510-520100	SUPPLIES	180,000.00	01100510-562200	CONTRACT SERVICES	100,000.00
			01100510-523100	NON-CAPITAL EQU	80,000.00
		\$ 180,000.00		\$ 180,000.00	

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

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011-007 Genereal Fund

Contact: Kathy Williams

Date: 8/12/2026

It is requested that a Budget Amendment

Line Item Transfer

XXX

be approved for the purpose of: Purchase Capital Equipment for R&B

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599800	CONTINGENCY	399,700.00	011-902000	XFER TO CONSOLIDATED R&B	399,700.00
		\$ 399,700.00			\$ 399,700.00

Scott, Rhonda

From: Brieger, Brent
Sent: Wednesday, August 12, 2026 4:57 PM
To: Scott, Rhonda
Cc: Moore, Rodshadi; Williams, Kathy
Subject: Re: Budget fund discussion

Rhonda, after budget discussions with Kathy we have approval to use \$399,700 from the General Fund Contingency for the purchase of heavy equipment.

Respectfully,



*Brent Brieger
Assistant Director
Road and Bridge
Lubbock County
916 Main Street Suite 1220
Lubbock, Tx. 79408
bbrieger@lubbockcounty.gov
O. (806)775-1662
C. (806)549-8082*

From: Williams, Kathy <KWilliams@lubbockcounty.gov>
Sent: Wednesday, August 12, 2026 3:52 PM
To: Brieger, Brent <BBrieger@lubbockcounty.gov>
Cc: Moore, Rodshadi <RMoore@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: Budget fund discussion

Brent,

Get with Rhonda with the amount of the equipment. She can send you the paper LIT form to move funds from Contingency 01100710-599800 to your capital line item. Remember her deadline is noon tomorrow.

*Thanks!
Kathy*

Schedule Budget Workshop

Kathy Williams

County Auditor

Lubbock County

WK 806.775.1097

FAX 806.775.7917

Email kwilliams@lubbockcounty.gov



From: Brieger, Brent <BBrieger@lubbockcounty.gov>

Sent: Wednesday, August 12, 2026 1:08 PM

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

Cc: Moore, Rodshadi <RMoore@lubbockcounty.gov>

Subject: Budget fund discussion

Ma'am I was wondering what you need me to do in regard to the funding we discussed yesterday for the 3 pieces of equipment we discussed yesterday. It will be the 2 trucks and the Lowboy trailers. Please let me know how to proceed with the Reqs. The vendor's on the end of these pieces are willing and have in stock what we need. Thank you

Respectfully,



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O. (806)775-1662

C. (806)549-8082

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011-009 Treasurer

Contact: Alice Salzwedel ext 1614

Date: 8/13/2026

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

be approved for the purpose of: Transfer money from Part Time to Temporary Line Item due to overage in expenditures

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100915-500900	PART TIME POSITION	3,800.00	01100915-500800	TEMPORARY	3,800.00
	\$	3,800.00		\$	3,800.00

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

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: CDA - 040

Contact: Eddie Wharff 775-1140

Date: 8/10/2026

It is requested that a Budget Amendment _____ Line Item Transfer X
be approved for the purpose of: providing for the increased cost of travel and training.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104025-560600	Transcriptions & App Docs	5,000.00	01104025-550300	Travel and Training	10,000.00
01104025-562700	Expert Witness-Criminal	5,000.00			

\$ 10,000.00

\$ 10,000.00

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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 045/Medical Examiner

Contact: Bambi Trevino

Date: 8/3/2026

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

be approved for the purpose of: Funds are needed due to an increase in the annual operations fee for city emergency radios and to ensure that funds are available to pay for invoices through FY26.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-045-520100-30	Supplies/OTH	1,549.00	011-045-540100-30	Communications	1,549.00
		\$ 1,549.00			\$ 1,549.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

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

Contact: Brent Brieger

Date: 7/9/2026

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

be approved for the purpose of: To expend funds from Road Projects for supplies needed for our annual road edging program

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-623000	Road Projects	201,000.00	02019090-520100	Supplies	\$201,000.00

\$ 201,000.00

\$ 201,000.00

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LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 8/11/2026

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

be approved for the purpose of: adding funds to detention supplies

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-523100	NON-CAPITAL EQUIPMENT	3,500.00	05505135-520100	DETENTION SUPPLIES	3,500.00
		\$ 3,500.00			\$ 3,500.00

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LUBBOCK COUNTY

Fund Name/Dept: 150 TAG Grant

Contact: Paul Mohler/RK

Date: 8/13/2026

CC Date: 8/24/2026

It is requested that a Budget Amendment (3) _____ Line Item Transfer (1) _____ XXX
be approved for the purpose of: BA to adjust budget for TAG Grant year-end fringes

be approved for the purpose of: BA to adjust budget for TAG Grant year-end fringes

Move funds from:

Move funds to:

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
15004630-510200	Medicare	\$1,025.00	15004630-510900	Worker's Comp	\$4,100.00
15004630-510100	FICA	\$1,025.00			
15004630-510300	Retirement	\$1,025.00			
15004630-510400	Health	\$1,025.00			
		\$ 4,100.00			\$ 4,100.00

08/13/2026
10:23:15

Lubbock County
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

PAGE 1
glflxrpt

FROM 2025 12 TO 2026 11

ACCOUNTS FOR: 150 TAG GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150 TAG GRANT							
420100 GRANT REVENUE	-2,478,873	-6,735,957.00	-9,214,830.00	-7,384,425.12	.00	-1,830,404.88	80.1%
TOTAL TAG GRANT	-2,478,873	-6,735,957.00	-9,214,830.00	-7,384,425.12	.00	-1,830,404.88	80.1%
15004630 TAG							
500600 STAFF EMPLOYEES	208,444	.00	208,444.00	189,224.91	.00	19,219.09	90.8%
500700 OVERTIME COMPENSATION	80,804	-7,980.00	72,824.00	52,383.63	.00	20,440.37	71.9%
*510100 FICA	17,933	.00	17,933.00	12,445.43	.00	5,487.57	69.4%
*510200 MEDICARE	4,194	.00	4,194.00	2,910.65	.00	1,283.35	69.4%
*510300 RETIREMENT	23,158	1,436.00	24,594.00	21,464.93	.00	3,129.07	87.3%
*510400 GROUP HEALTH INSURANCE	22,620	6,465.00	29,085.00	25,620.00	.00	3,465.00	88.1%
510500 GROUP DENTAL INSURANCE	1,248	102.00	1,350.00	1,344.00	.00	6.00	99.6%
510600 LIFE INSURANCE	180	.00	180.00	48.84	.00	131.16	27.1%
510700 UNEMPLOYMENT INSURANCE	243	.00	243.00	156.57	.00	86.43	64.4%
*510900 WORKER'S COMPENSATION	5,044	.00	5,044.00	8,765.31	.00	-3,721.31	173.8%
520000 TREATMENT MATERIALS	0	.00	.00	.00	.00	.00	.0%
520100 SUPPLIES/OTH OPER EXP	106,854	32,957.00	139,811.00	71,193.38	6,969.39	61,648.23	55.9%
523000 SOFTWARE	492,183	-88,869.00	403,314.00	377,759.99	.00	25,554.01	93.7%
523100 NON-CAPITAL EQUIPMENT	16,600	46,948.00	63,548.00	12,628.89	.00	50,919.11	19.9%
540100 COMMUNICATIONS - MONTHLY	119,137	.00	119,137.00	71,926.35	8,302.81	38,907.84	67.3%
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	-52,021.00	122,133.00	78,719.53	.00	43,413.47	64.5%
561400 PROFESSIONAL SERVICES	150,467	-90,324.00	60,143.00	28,328.63	4,834.00	26,980.37	55.1%
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	72,465.00	72,465.00	61,733.88	522.37	10,208.75	85.9%
615000 OTHER IMPROVEMENTS	0	5,303,822.00	5,303,822.00	4,971,772.82	-5,381,189.78	5,713,238.96	-7.7%
664600 CAPITAL OUTLAY-SHERIFF	941,134	1,510,956.00	2,452,090.00	1,985,465.97	73,560.00	393,064.03	84.0%
TOTAL TAG	2,478,873	6,735,957.00	9,214,830.00	8,052,298.64	-5,285,624.67	6,448,156.03	30.0%
TOTAL TAG GRANT	0	.00	.00	667,873.52	-5,285,624.67	4,617,751.15	.0%
TOTAL REVENUES	-2,478,873	-6,735,957.00	-9,214,830.00	-7,384,425.12	.00	-1,830,404.88	
TOTAL EXPENSES	2,478,873	6,735,957.00	9,214,830.00	8,052,298.64	-5,285,624.67	6,448,156.03	

[illegible]

Agency Name: Lubbock County Grant/App: 3401109 Start Date: 9/1/2025
 Project Title: Texas Anti-Gang Center Status: Active Grant End Date: 8/31/2026 Fund Source: TA-Texas Anti-Gang (TAG) Program - HB 5
 Current Grant Manager: Darryl Sanders Current Program Manager: Jason Haun Liquidation Date: 11/25/2026
 Current Budget: \$6,475,978.51 Original Award: \$2,478,872.51
 Current Award: \$6,475,978.51 CFDA: NONE OOG Solicitation: FY26 Texas Anti-Gang (TAG) - HB5 **Announcement Monitoring**

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

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General Information and Instructions

[View Introduction](#)[View Instructions](#)

Select and Enter Budget Line Item Details

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
Personnel	\$363,893.34	\$0.00	\$0.00	\$0.00	\$363,893.34

OOG-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
Assistant	\$183,599.58	\$0.00	\$0.00	\$0.00	\$183,599.58

Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
Crime Intelligence Senior Analysts / Administrative Assistant M. Orosco. Annual Salary with benefits \$83,296.97. Crime Intelligence Senior Analyst / Administrative Assistant annual salary \$62,177.00 plus fringe benefits of \$22,319.46 (FICA \$3,854.98; Medicare \$901.57; Life Ins. \$19.24, Retirement expenses \$6,907.87; Healthcare Ins \$7,540.00; Dental Ins \$416.00; Unemployment \$55.96; Worker's Comp. \$167.88) for total of \$84,496.38. Responsible for performing high level crime and intelligence analysis work, reporting and presenting crime information, statistical trends, and gathering criminal intelligence in support of the TAG Center - Lubbock program. Responsible for scheduling, coordinating, attending, setting up equipment and answering questions at each One Pill Can Kill presentation or drug awareness presentation. Responsible for duties as administrative assistant for the TAG Center Administrator, budget tasks, and TAG Center - Lubbock website. Totalling \$84,496.38.	\$84,496.38	\$0.00	\$0.00	\$0.00	\$84,496.38	100
Crime Analyst J. McClellan. Annual Salary with benefits \$78,755.15. Annual salary of \$52,146.00 plus fringe benefits of \$17,997.56. ((FICA \$3,233.04; Medicare \$756.11; Life Ins. \$19.24, Retirement expenses \$5,793.43; Healthcare Ins \$14,040.00; Dental Ins \$520.00; Unemployment \$46.93; Worker's Comp. \$140.89) for a total of \$78,755.15. Research, reads, evaluates, and analyzes reports involving gang information and other criminal activities. Provides filed investigators with specific information upon requests. Collects, analyzes, and summarizes data collected and disseminates pertinent documents to aid investigators in criminal cases. Analyzes thoroughly and correlates all available intelligence information on organized street gangs and related criminal activities. Submits the same to the TAG Center - Lubbock Commander and participating agencies point of contact throughout the region. Submits to the TAG Administrator all intelligence information appearing to be of value to another division or the appropriate law enforcement agencies for prevention and suppression of crime. Advises and assists department investigators requesting name checks by furnishing any known or related information that may be of assistance to the requesting investigators. Prepare periodic reports relative to crime developments, either as they are currently occurring or as they are estimated to occur in the future. Uses computer terminal to access driver's license, criminal records, TCIC/NCIC, various agency files, vehicle registration, or public databases to identify subjects for TAG investigators and other law enforcement agencies as requested. Total: \$78,755.15.	\$78,775.15	\$0.00	\$0.00	\$0.00	\$78,775.15	100
Crime Intelligence Senior Analysts / Administrative Assistant Overtime. 247 OT hours @ \$44.84 per hour. Total OT budgeted \$11,077.25 for year. This OT will be utilized as call out situations arise during violent gang crimes, large sex trafficking, stolen property trafficking, narcotics trafficking, human trafficking and large law enforcement violent gang operations. Presentations that occur after hours or on days off. It also will cover after-hours drug trafficking and drug abuse awareness presentations by the TAG Center - Lubbock. Totalling \$11,077.25. Increase overtime balance to \$16,077.25	\$16,101.65	\$0.00	\$0.00	\$0.00	\$16,101.65	100
Crime Analysts. 246 OT hours \$37.61 per hour. Total OT budgeted \$9,226.40 for year. This OT will be utilized as call out situations arise during violent gang crimes, large sex trafficking, stolen property trafficking, narcotics trafficking, human trafficking and large law enforcement violent gang operations. It also will cover after hours drug trafficking and drug abuse awareness presentations by the TAG Center - Lubbock. Total \$9,226.40. Move \$5,000 to cover overtime for Sr. Crime analyst based on hours worked. New total is 4,226.40	\$4,226.40	\$0.00	\$0.00	\$0.00	\$4,226.40	100
Executive Director	\$127,793.76	\$0.00	\$0.00	\$0.00	\$127,793.76	

Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
TAG Administrator. Annual Salary with benefits \$141,625.40. Annual salary of \$95,049.76, plus fringe benefits of \$32,744.00. (FICA \$6,637.00; Medicare \$1,552.00; Life Ins. \$60.00, Retirement expenses \$11,893.00 Healthcare Ins \$7,531.00; Dental Ins \$415.00; Unemployment \$139.00; Worker's Comp. \$4,517.00) for total of \$141,625.40. The TAG Administrator serves at a multi-agency environment consisting of co-located federal, state and local law enforcement agencies and prosecutors, currently funded by a grant from the Criminal Justice Division (CJD) of the Texas Governor's Office. The TAG Administrator coordinates communications between the TAG agencies and serves as the TAG Center primary liaison to the grant's Project Director (an employee of Lubbock County) in administering the grant, which includes reporting metrics and applying for additional grants as the TAG continues to operate. The TAG Administrator, working in conjunction with the Project Director, is responsible for ensuring the grant funds are properly expended and recorded. The TAG Administrator is the primary contact with the building management/landlord, contractors, and vendors to ensure the efficient, safe and healthy office environment. The TAG Administrator acts as the facilities superintendent and will address and correct facilities issues as they arise. Totalling \$141,625.40.	\$127,793.76	\$0.00	\$0.00	\$0.00	\$127,793.76	100
☒ Overtime for All Peace Officers	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	
☒ Contractual and Professional Services	\$132,606.75	\$0.00	\$0.00	\$0.00	\$132,606.75	
☒ Travel and Training	\$122,132.44	\$0.00	\$0.00	\$0.00	\$122,132.44	
☒ Equipment	\$1,452,449.97	\$0.00	\$0.00	\$0.00	\$1,452,449.97	
☒ Supplies and Direct Operating Expenses	\$407,790.01	\$0.00	\$0.00	\$0.00	\$407,790.01	
☒ Construction	\$3,997,106.00	\$0.00	\$0.00	\$0.00	\$3,997,106.00	
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Summary Totals

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

Export Your Budget Detail Item(s)

[Export To Excel](#)

Note from Grantee to OOG

[Save Note from Grantee to OOG](#)

Enter on: 7/21/2025 4:04:13 PM By: Joseph Gilliam
 Separated the request into individual line items as requested in the email on 7-11
 Enter on: 7/21/2025 8:48:06 AM By: Joseph Gilliam
 Separated line items as per email request on 7-11
 Enter on: 7/10/2025 3:41:33 PM By: Jason Haun
 The PSO has determined that the maximum amount available for consideration of this application 3401109 is \$2,478,872.51 in accordance with the LAR.

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[Previous](#)

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: SPATTF-164

Contact: Doug Clements

Date: 8/13/2026

It is requested that a Budget Amendment _____

Line Item Transfer XXXX

be approved for the purpose of: Reallocate funds to cover year end expenses. Move monies from Other Equipment to;

to Supplies and DOE and Travel and Training

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
16404025-640700	Other Equipment	12,262.00	Supplies and DOE	16404025-520100	10,962.00
16404025-510300	Retirement	2,000.00	Travel and Training	16404025-550300	4,000.00
16404025-510900	Workers Comp	700.00			
		\$ 14,962.00			\$ 14,962.00

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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 24th day of August 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: 8/12/2026

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

be approved for the purpose of: Funds from General Fund for Heavy Equipment Purchase

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			020-801100	XFER FROM GENERAL FUND	\$399,700.00
			02019090-640500	HEAVY EQUIPMENT	\$399,700

\$ -

\$ 799,400.00

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Scott, Rhonda

From: Brieger, Brent
Sent: Wednesday, August 12, 2026 4:57 PM
To: Scott, Rhonda
Cc: Moore, Rodshadi; Williams, Kathy
Subject: Re: Budget fund discussion

Rhonda, after budget discussions with Kathy we have approval to use \$399,700 from the General Fund Contingency for the purchase of heavy equipment.

Respectfully,



Brent Brieger
Assistant Director
Road and Bridge
Lubbock County
916 Main Street Suite 1220
Lubbock, Tx. 79408
bbrieger@lubbockcounty.gov
O. (806)775-1662
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From: Williams, Kathy <KWilliams@lubbockcounty.gov>
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To: Brieger, Brent <BBrieger@lubbockcounty.gov>
Cc: Moore, Rodshadi <RMoore@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: RE: Budget fund discussion

Brent,

Get with Rhonda with the amount of the equipment. She can send you the paper LIT form to move funds from Contingency 01100710-599800 to your capital line item. Remember her deadline is noon tomorrow.

Thanks!
Kathy

Schedule Budget Workshop

Kathy Williams

County Auditor

Lubbock County

WK 806.775.1097

FAX 806.775.7917

Email kwilliams@lubbockcounty.gov



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Respectfully,



Brent Brieger

Assistant Director

Road and Bridge

Lubbock County

916 Main Street Suite 1220

Lubbock, Tx. 79408

bbrieger@lubbockcounty.gov

O. (806)775-1662

C. (806)549-8082

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 04309090 LCTERZ

Contact: Brent Brieger

Date: 8/3/2026

It is requested that a Budget Amendment XXX Line Item Transfer

be approved for the purpose of: Allocation of funds to be expended for drainage improvements on CR 7540

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			04309090-6230	Road Projects	22,000.00

\$ -

\$ 22,000.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –“unanticipated expenses, to complete year or complete budget year”-do not provide sufficient information and should be avoided.
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.

8124 cc

Date: 8/5/2026

It is requested that a Budget Amendment (3) XXX Line Item Transfer _____
be approved for the purpose of: BA to adjust 3 Homeland Security Grants - SWAT Team, Bomb Squad, and MOVTT per e-grants

Move funds to:

BA125

08/05/2026
08:52:36

Lubbock County
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

PAGE 1
glflxprt

FROM 2026 01 TO 2026 12

ACCOUNTS FOR: 128	HOMELAND SECURITY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
128 HOMELAND SECURITY GRANT								
423000	2014 HSGP HOMELAND SECURITY	-150,445	.00	-150,445.00	-2,731.09	.00	-147,713.91	1.8%
	TOTAL HOMELAND SECURITY GRANT	-150,445	.00	-150,445.00	-2,731.09	.00	-147,713.91	1.8%
12804630 Homeland Security Grant								
523130	HSGP-NON CAPITAL EQUIP	0	.00	.00	.00	.00	.00	.0%
664600	CAPITAL OUTLAY-SHERIFF	150,445	.00	150,445.00	51,151.09	58,250.00	41,043.91	72.7%
	TOTAL Homeland Security Grant	150,445	.00	150,445.00	51,151.09	58,250.00	41,043.91	72.7%
	TOTAL HOMELAND SECURITY GRANT	0	.00	.00	48,420.00	58,250.00	-106,670.00	.0%
	TOTAL REVENUES	-150,445	.00	-150,445.00	-2,731.09	.00	-147,713.91	
	TOTAL EXPENSES	150,445	.00	150,445.00	51,151.09	58,250.00	41,043.91	

-41,793
109,152

+2732
-44,025

109,152

Agency Name: Lubbock County Grant/App: 5003001 Start Date: 10/1/2024
 Project Title: Mobile Operations Vehicle Technology/ Upgrade Status: Final End Date: 12/31/2025 Fund Source: HS-Homeland Security Grant Program (HSGP)
 Current Grant Manager: Mitch Hachey Current Program Manager: Will Ogletree Liquidation Date: 3/31/2026
 Original Award: \$10,000.00
 Current Budget: \$9,317.91 Current Award: \$9,317.91 CFDA: 97.067 OOG Solicitation: SHSP LETPA Solicitation - FY24 Announcement

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

General Information and Instructions

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Grant Financial Status

Current Award Amount: \$9,317.91

Total Reimbursement(s) and Advance Payment Request(s)

Paid to Date: \$9,317.91

Total Unexpended Balance to Date: \$0.00

Total Expenditures Reported to Date: \$9,317.91

Total Cash On Hand to Date: \$0.00

Budget Summary Totals

OOG Funds:	Cash Match:	In Kind Match:	GPI:	Total Project:
\$9,317.91	\$0.00	\$0.00	\$0.00	\$9,317.91

Grant Adjustment History

Adjustment Status	Date Created	Date Certified	Date Approved	Grant End Date	Award Amount	Description
Approved	6/3/2025	7/24/2025	08/07/2025	09/30/2025	\$10,000.00	Make changes to Project Summary, Target Statement, Capability Gaps and Problem Statement at OOG's Request.
Approved	8/13/2025	8/13/2025	08/13/2025	09/30/2025	\$10,000.00	The grantee's Financial Officer, Kathy Williams has submitted a request to update the SAM Expiration Date to 06/12/2026 for Unique Entity Identifier (UEI) - EMEVAQELZ7D7.
Approved	9/17/2025	9/17/2025	10/02/2025	11/30/2025	\$10,000.00	Delay in receiving Equipment from Vendor on the LEO Satellite Service. Vendor will only allow purchase of one system per month and we need time extension to get into the next cycle
Approved	12/1/2025	12/1/2025	12/04/2025	12/31/2025	\$10,000.00	Request Extension as our Information Technology Department had issues receiving a Second System after quickly receiving the First System. Starlink Direct Sales limits the number o
Approved	2/4/2026	2/4/2026	02/11/2026	12/31/2025	\$10,000.00	Adjusting the Sum of the Equipment Solution Area along with the Sum of the Discipline Grid to match the total in the FSRs submitted for the Final FSR per e-grants.
Approved	3/19/2026		03/19/2026	12/31/2025	\$9,317.91	Final Adjustment

MONT Grant Extended to 12/31/25 munis
 (2,731.09 spent in FY26)

MONT 1/2

[Print This Page](#)**Agency Name:** Lubbock County**Grant/App:** 5003001 **Start Date:** 10/1/2024 **End Date:** 12/31/2025**Project Title:** Mobile Operations Vehicle Technology Upgrade**Status:** Final**Profile Information****Applicant Agency Name:** Lubbock County**Project Title:** Mobile Operations Vehicle Technology Upgrade**Division or Unit to Administer the Project:** Lubbock County Sheriff's Office**Address Line 1:** P. O. Box 10536**Address Line 2:****City/State/Zip:** Lubbock Texas 79408-0536✱ **Start Date:** 10/1/2024✱ **End Date:** 12/31/2025**Regional Council of Governments(COG) within the Project's Impact Area:** South Plains Association of Governments**Headquarter County:** Lubbock**Counties within Project's Impact Area:**

Bailey, Cochran, Crosby, Dickens, Floyd, Garza, Hale, Hockley, King, Lamb, Lubbock, Lynn, Motley, Terry, Yoakum

Grant Officials:**Authorized Official****Name:** Curtis Parrish**Email:** CParrish@lubbockcounty.gov**Address 1:** 904 Broadway**Address 1:****City:** Lubbock, Texas 79401**Phone:** 806-775-1679 Other Phone:**Fax:****Title:** The Honorable**Salutation:** Judge**Position:** Lubbock County Judge**Financial Official****Name:** Kathy Williams**Email:** kwilliams@lubbockcounty.gov**Address 1:** 916 Main Street, Suite 700**Address 1:** P.O. Box 10536, Suite 700**City:** Lubbock, Texas 79408**Phone:** 806-775-1087 Other Phone: 806-775-1098**Fax:** 806-775-7917**Title:** Ms.**Salutation:** Ms.**Position:** Lubbock County Auditor**Project Director****Name:** Clinton Thetford**Email:** cthetford@lubbockcounty.gov**Address 1:** P.O. Box 10536**Address 1:****City:** Lubbock, Texas 79408**Phone:** 806-775-7300 Other Phone: 806-786-8717**Fax:** 806-775-7309**Title:** Mr.**Salutation:** Mr.

MOVT 2/7

Position: Emergency Management Coordinator

Grant Writer

Name: Clinton Thetford

Email: cthetford@lubbockcounty.gov

Address 1: P.O. Box 10536

Address 1:

City: Lubbock, Texas 79408

Phone: 806-775-7300 Other Phone: 806-786-8717

Fax: 806-775-7309

Title: Mr.

Salutation: Mr.

Position: Emergency Management Coordinator

You are logged in as **User Name:** LCAuditor

MOV317

Kibitlewski, Rebecca

From: Diaz, Lindsey
Sent: Wednesday, September 17, 2025 11:47 AM
To: Thetford, Clint; Parrish, Curtis
Cc: Corbin, Daniel; Kibitlewski, Rebecca
Subject: RE: Certify Grant Adjustment Request

Done

Lindsey Diaz

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



From: Thetford, Clint <CThetford@lubbockcounty.gov>
Sent: Wednesday, September 17, 2025 10:12 AM
To: Parrish, Curtis <CParrish@lubbockcounty.gov>; Diaz, Lindsey <LDiaz@lubbockcounty.gov>
Cc: Corbin, Daniel <DCorbin@lubbockcounty.gov>; Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Subject: Certify Grant Adjustment Request
Importance: High

Judge / Lindsey

Please Certify the Following Grant Adjustment.

Agency Name: Lubbock County	Grant/App: 5003001	Start Date:
Project Title: Mobile Operations Vehicle Technology Upgrade	Status: Pending Grantee Certification	End Date:
Current Grant Manager: Mitch Hachey	Current Program Manager: Will Ogletree	Liquidation Date: 12/31/2025
Current Budget: \$10,000.00	Original Award: \$10,000.00	CFDA: 91.0101
	Current Award: \$10,000.00	

Grant Adjustment Request for two-month extension due to the following:

1. Delay in receiving Equipment from Vendor on the LEO Satellite Service.

MOU 417

2. Vendor will only allow purchase of one system per month, and we need time extension to get into the next cycle of availability.

Clinton Thetford
Emergency Management Coordinator
LEPC Chair
Lubbock County Texas
P.O. Box 10536
Lubbock, Texas 79408

(806) 775-7300 Office
(806) 775-7309 Fax
(806) 786-8717 Cell



He answered, Love the Lord your God with all your heart and with all your soul and with all your strength and with all your mind and, 'Love your neighbor as yourself.

Kibitlewski, Rebecca

From: Diaz, Lindsey
Sent: Monday, December 1, 2025 5:12 PM
To: Thetford, Clint; Parrish, Curtis
Cc: Corbin, Daniel; Turner, David; Williams, Kathy; Kibitlewski, Rebecca
Subject: RE: Grant Adjustment Tim Extension #5003001

Done

Lindsey Diaz

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



From: Thetford, Clint <CThetford@lubbockcounty.gov>
Sent: Monday, December 1, 2025 2:39 PM
To: Parrish, Curtis <CParrish@lubbockcounty.gov>
Cc: Diaz, Lindsey <LDiaz@lubbockcounty.gov>; Corbin, Daniel <DCorbin@lubbockcounty.gov>; Turner, David <DTurner@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Subject: Grant Adjustment Tim Extension #5003001
Importance: High

Judge

Please certify the Grant Adjustment for Grant #5003001.

We had issues with IT being able to get a second Starlink System within the allotted time.

We had to order from alternate Vendor and Warehouse ship to vendor rather than direct shipment to Lubbock County.

This caused us to miss the deadline of November 30, 2025 and we have requested an Extension until December 31, 2025.

Vendor advises the System should arrive in Fort Worth today and he will ship to Lubbock County as soon as he can.

If you have any questions please let me know.

Clinton Thetford
Emergency Management Coordinator
LEPC Chair
Lubbock County Texas
P.O. Box 10536
Lubbock, Texas 79408

(806) 775-7300 Office
(806) 775-7309 Fax
(806) 786-8717 Cell



He answered, Love the Lord your God with all your heart and with all your soul and with all your strength and with all your mind and, 'Love your neighbor as yourself.

Agency Name: Lubbock County	Grant/App: 5002102	Start Date: 10/1/2025	Fund Source: HS-Homeland Security Grant Program (HSGP)
Project Title: Lubbock County - Regional SWAT Team Equipment Update	Status: Active Grant [BLI HOLD]	End Date: 9/30/2026	
Current Grant Manager: Milch Hachey	Current Program Manager: Will Ogletree	Liquidation Date: 12/29/2026	
Current Budget: \$58,000.00	Original Award: \$58,000.00	CFDA: 97.067	OOG Solicitation: SHSP LETPA Solicitation -FY25
	Current Award: \$58,000.00		

Eligibility	Profile	Narrative	Activities	Measures	Budget	Documents	Homeland Security	Conditions of Funding	General Assessment	Summary	Mon
Details	Grant Vendor										

SWAT Team Budget
\$ 58,000.00

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Identifying Information

Applicant Agency Name:

Lubbock County

Project Title:

Lubbock County - Regional SWAT Team Equipment Update

Division or Unit to Administer the Project:

Lubbock County Sheriff's Office

Agency Address Line 1:

P.O. Box 10536

Agency Address Line 2:

City:

Lubbock

State:

Texas

Zip Code:

79408-3536

[Print This Page](#)

Agency Name: Lubbock County

Grant/App: 5002102 Start Date: 10/1/2025 End Date: 9/30/2026

Project Title: Lubbock County - Regional SWAT Team Equipment Update

Status: Pending OOG Review

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN- KIND MATCH	GPI	TOTAL	UNIT/%
Equipment	03OE-02-TILA Optics, Thermal Imaging and/or Light Amplification	7 Generation 3 Dual Tube Night Vision Devices	\$102,025.00	\$0.00	\$0.00	\$0.00	\$102,025.00	7

↑
SWAT Team original budget

You are logged in as User Name: LCAuditor

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Agency Name: Lubbock County

Grant/App: 5002102 Start Date: 10/1/2025 End Date: 9/30/2026

Project Title: Lubbock County - Regional SWAT Team Equipment Update

Status: Pending OOG Review

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN- KIND MATCH	GPI	TOTAL	UNIT/%
Equipment	03OE-02-TILA Optics, Thermal Imaging and/or Light Amplification	7 Generation 3 Dual Tube Night Vision Devices	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	7

↑ SWAT Team Reduced Budget

You are logged in as User Name: LCAuditor

Jones, Lauren

From: Thetford, Clint
Sent: Thursday, March 26, 2026 3:15 PM
To: Jones, Lauren; Kibitlewski, Rebecca
Cc: Corbin, Daniel
Subject: RE: Swat Team Equipment FY 26 5002102

We requested the reduction in funding try and reallocate the funding to the Bomb Squad grant, since it do not appear there was enough funding for both projects.

Clinton

From: Jones, Lauren <LJones@lubbockcounty.gov>
Sent: Thursday, March 26, 2026 3:11 PM
To: Thetford, Clint <CThetford@lubbockcounty.gov>; Kibitlewski, Rebecca <RKibitlewski@lubbockcounty.gov>
Subject: Swat Team Equipment FY 26 5002102

Good afternoon,

Rebecca and I were reviewing Grant 5002102 Swat Team Equipment Grant. The original budget was set to \$102,025 and the new award is \$58,000.00 in eGrants. I am thinking the original budget set was the amount applied for and the awarded amount is \$58,000.00. Can you confirm this, did you receive any correspondence from eGrants showing the adjusted amount?

Thanks so much,

Lauren

Lauren Jones

Assistant Grant Auditor
Lubbock County Auditor's Office
(806) 775-1086
916 Main St, Suite 700
Lubbock, Texas 79408

Agency Name: Lubbock County Grant/App: 4491303 Start Date: 10/1/2025
Project Title: Bomb Squad Portable Equipment Upgrade Status: Active Grant [BLI HOLD] End Date: 5/31/2026 Fund Source: HS-Homeland Security Grant Program (HSGP)
Current Grant Manager: Mitch Hachey Current Program Manager: Will Oglefree Liquidation Date: 8/29/2026
Original Award: \$48,420.00
Current Budget: \$48,420.00 Current Award: \$48,420.00 CFDA: 97.067 OOG Solicitation: FY23 State Homeland Security Program (SHSP) - LETPA Projects

Eligibility Profile Narrative Activities Measures Budget Documents Homeland Security Conditions of Funding General Assessment Summary Monitor
Details Grant Vendor

Bomb Squad Budget
\$48,420.00

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Identifying Information

Applicant Agency Name: 

Lubbock County

Project Title: 

Bomb Squad Portable Equipment Upgrade

Division or Unit to Administer the Project: 

Sheriff's Office

Agency Address Line 1: 

P.O. Box 10536

Agency Address Line 2:

City:

Lubbock

State:

Texas

Zip Code:

79408-0536