

### BUDGET TRANSFER AUTHORIZATION

Commissioners' Court Action

Approved

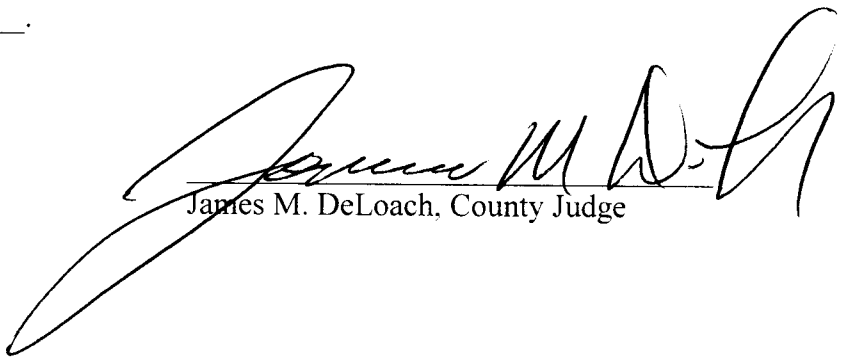
Denied

Other

The Commissioners' Court of Lamb County does hereby order the FY2017 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 12<sup>th</sup> Day of June, 2017, on a motion by Young

and seconded by Shank.

  
James M. DeLoach, County Judge

PACKET: 00198-CC 6/12/17

BUDGET CODE: C8-Current Budget

Lamb County Clerk, Texas  
Commissioners Court Minutes  
**Volume 59, Page 400**

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000804							
010 5010-5915-20	6/12/2017 #7	APPELLATE RECORDS FOR INDIGENT	15,500.00-	17,500.00	0.00	2,000.00	2,000.00
010 5010-5902-20	6/12/2017 #7	CT APPOINTED ATTY-CIVIL	15,000.00	15,000.00	0.00	30,000.00	9,460.95
010 5010-5901-20	6/12/2017 #7	APPOINTED ATTY-CRIMINAL	7,000.00	55,000.00	0.00	62,000.00	8,795.65
010 5010-5201-20	6/12/2017 #7	OFFICE SUPPLIES	500.00	700.00	0.00	1,200.00	524.56
010 5010-5910-20	6/12/2017 #7	APPELLATE COUNSEL FOR INDIGENT	7,000.00-	10,000.00	0.00	3,000.00	3,000.00
-----							
Budget Adj. # 000805							
010 5030-5605-10	6/12/2017 #8	COURT REPORTER & INTERPRETER	50.00-	1,500.00	0.00	1,450.00	1,450.00
010 5030-5510-10	6/12/2017 #8	DUES & FEES	50.00	300.00	0.00	350.00	0.00
-----							
Budget Adj. # 000806							
010 5040-5201-10	6/12/2017 #9	OFFICE SUPPLIES	1,020.00-	14,560.00	0.00	13,540.00	7,126.77
010 5040-5205-10	6/12/2017 #9	NON-CAPITAL EQUIP & FURNITURE	1,020.00	500.00	0.00	1,520.00	0.72
-----							
Budget Adj. # 000807							
010 5081-5205-20	6/12/2017 #10	NON-CAPITAL EQUIP & FURNITURE	100.00-	1,500.00	0.00	1,400.00	1,400.00
010 5081-5210-20	6/12/2017 #10	POSTAGE	100.00	300.00	0.00	400.00	95.85
-----							
Budget Adj. # 000808							
010 5120-5201-55	6/12/2017 #11	OFFICE SUPPLIES	315.00-	2,500.00	0.00	2,185.00	1,894.18
010 5210-5998-10	6/12/2017 #11	CONTINGENCY FUND	11,510.00-	200,000.00	0.00	178,490.00	178,490.00

PACKET: 00198-CC 6/12/17

BUDGET CODE: CB-Current Budget

Lamb County Clerk, Texas  
Commissioners Court Minutes  
**Volume 59, Page 401**

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 000808							
010 5120-5610-55	6/12/2017 #11	CONTRACT/PROFESSIONAL SERVICES	11,510.00	0.00	0.00	11,510.00	2,879.00
010 5120-5205-55	6/12/2017 #11	NON-CAPITAL EQUIP & FURNITURE	115.00	0.00	0.00	115.00	0.00
010 5120-5510-55	6/12/2017 #11	DUES & FEES	200.00	0.00	0.00	200.00	0.00
----- Budget Adj. # 000809							
010 5150-5321-80	6/12/2017 #12	FUEL	1,000.00-	14,000.00	0.00	13,000.00	9,855.91
010 5150-5218-80	6/12/2017 #12	PROGRAM DEVELOPMENT	1,000.00	900.00	0.00	1,900.00	429.86
----- Budget Adj. # 000810							
010 5170-5321-30	6/12/2017 #13	FUEL	1,000.00-	65,000.00	0.00	64,000.00	34,340.44
010 5170-5003-30	6/12/2017 #13	PART TIME SALARY	8,000.00-	8,000.00	0.00	0.00	0.00
010 5170-5313-30	6/12/2017 #13	EMPLOYEE MEDICAL	1,000.00	1,500.00	0.00	2,500.00	685.50
010 5170-5009-30	6/12/2017 #13	OVERTIME	8,000.00	7,500.00	0.00	15,500.00	2,531.00
----- Budget Adj. # 000811							
010 5171-5282-30	6/12/2017 #14	INMATE SUPPLIES	4,000.00-	22,000.00	0.00	18,000.00	14,652.88
010 5171-5002-30	6/12/2017 #14	EMPLOYEES SALARY	7,000.00-	484,204.00	0.00	477,204.00	209,541.98
010 5171-5313-30	6/12/2017 #14	EMPLOYEE MEDICAL	4,000.00	1,500.00	0.00	5,500.00	1,602.46
010 5171-5009-30	6/12/2017 #14	OVERTIME	7,000.00	7,500.00	0.00	14,500.00	3,426.11
----- Budget Adj. # 000812							

PACKET: 00198-CC 6/12/17

BUDGET CODE: CB-Current Budget

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 59, Page 402

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000812 -----							
010 5210-5301-10	6/12/2017 #15	EQUIPMENT OPERATION & MAINT	2,800.00-	5,000.00	0.00	2,200.00	1,885.61
010 5210-5998-10	6/12/2017 #15	CONTINGENCY FUND	10,000.00-	200,000.00	0.00	178,490.00	178,490.00
010 5210-5650-10	6/12/2017 #15	AUTOPSY	10,000.00	25,000.00	0.00	35,000.00	3,730.00
010 5210-5205-10	6/12/2017 #15	NON-CAPITAL EQUIP & FURNITURE	2,800.00	5,000.00	0.00	7,800.00	31.53
Budget Adj. # 000813 -----							
022 5122-5321-90	6/12/2017 #16	FUEL	7,000.00-	80,000.00	0.00	73,000.00	44,184.30
022 5122-5380-90	6/12/2017 #16	MATERIALS AND SUPPLIES	7,000.00	10,000.00	0.00	17,000.00	482.86
Budget Adj. # 000814 -----							
024 5124-5321-90	6/12/2017 #17	FUEL	5,850.00-	70,000.00	0.00	64,150.00	32,181.47
024 5124-6010-90	6/12/2017 #17	CAPITAL OUTLAY-VEHICLES	5,850.00	32,000.00	0.00	37,850.00	46.25
Budget Adj. # 000815 -----							
085 5085-6000-10	6/12/2017 #18	CAPITAL OUTLAY-OTHER	3,500.00-	29,000.00	0.00	25,500.00	25,500.00
085 5085-5610-10	6/12/2017 #18	CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	38.25
Budget Adj. # 000816 -----							
086 5040-5205-10	6/12/2017 #19	NON-CAPITAL EQUIP & FURNITURE	5,000.00-	5,000.00	0.00	0.00	0.00
086 5040-5003-10	6/12/2017 #19	PART TIME SALARY	5,000.00-	5,000.00	0.00	0.00	0.00
086 5040-5301-10	6/12/2017 #19	EQUIPMENT OPERATION & MAINT	500.00-	500.00	0.00	0.00	0.00

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
086 5040-5610-10	6/12/2017 #19	CONTRACT/PROFESSIONAL SERVICES	7,000.00-	20,000.00	0.00	13,000.00	3,348.19
086 5040-5101-10	6/12/2017 #19	SOCIAL SECURITY	383.00-	383.00	0.00	0.00	0.00
086 5040-5110-10	6/12/2017 #19	RETIREMENT	631.00-	631.00	0.00	0.00	0.00
086 5040-5201-10	6/12/2017 #19	OFFICE SUPPLIES	3,100.00	1,000.00	0.00	4,100.00	99.07
086 5040-5202-10	6/12/2017 #19	VITAL STATISTICS SUPPLIES	400.00	1,000.00	0.00	1,400.00	26.72
086 5040-6000-10	6/12/2017 #19	CAPITAL OUTLAY-OTHER	15,014.00	0.00	0.00	15,014.00	7,282.00-
TOTAL IN PACKET--						0.00	

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
086 5040-6000-10	CAPITAL OUTLAY-OTHER	7,282.00-

TOTAL WARNINGS: 1

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

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

Department: District Judge \_\_\_\_\_

Contact: Felix Klein \_\_\_\_\_

Date: 06/11/2017

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5010-5915-20	Appellate Records	15,500.00	010-5010-5902-20	Appointed Atty- Civil	15,000.00
010-5010-5910-20	Appellate Counsel	7,000.00	010-5010-5901-20	Appointed Atty- Criminal	7,000.00
			010-5010-5201-20	Supplies	500.00

\$ 22,500.00

\$ 22,500.00

7

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: County Judge \_\_\_\_\_

Contact: James M. Deloach \_\_\_\_\_

Date: 06/09/2017

It is requested that a Budget Amendment \_\_\_\_\_  
Line Item Transfer \_\_\_\_\_ X \_\_\_\_\_  
be approved for the purpose of: \_\_\_\_\_

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5030-5605-10	Court Reporter	50.00	010-5030-551010	Dues & Fees	50.00

\$ 50.00

\$ 50.00

**LAMB COUNTY**

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

Department: Co Clerk Contact: Tonya Ritchie

Date: 06/09/2017

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer \_\_\_\_\_ X \_\_\_\_\_  
 be approved for the purpose of: \_\_\_\_\_

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5040-5201-10	Office Supplies	1,020.00	010-5040-5205-10	Non-Capital	1,020.00

\$ 1,020.00

\$ 1,020.00

9



# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP 1 Contact: Becky DeBerry Date: 06/09/2017

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X \_\_\_\_\_  
 be approved for the purpose of: \_\_\_\_\_

Move funds from:	Move funds to:				
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5081-5205-20	Non-Capital	100.00	010-5081-5210-20	Postage	100.00
		\$ 100.00			\$ 100.00





# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF

Contact: Gary Maddox

Date: 06/09/2017

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

\_\_\_\_\_ Line Item Transfer X \_\_\_\_\_

Move funds from:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5170-5321-30	FUEL	1,000.00	010-5170-5313-30	Employee Medical	1,000.00
010-5170-5003-30	Part-Time Sal	8,000.00	010-5170-5009-30	Overtime	8,000.00

Move funds to:

\$ 9,000.00

\$ 9,000.00

**LAMB COUNTY**

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

Department: SHERIFF Contact: Gary Maddox Date: 06/09/2017

It is requested that a Budget Amendment X Line Item Transfer \_\_\_\_\_  
 be approved for the purpose of: \_\_\_\_\_

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5171-5282-30	Inmate Supplies	4,000.00	010-5171-5313-30	Employee Medical	4,000.00
010-5171-5002-30	Employee Sal	7,000.00	010-5171-5009-30	Overtime	7,000.00

\$ 11,000.00 \$ 11,000.00

14

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Non-Departmental

Contact: Mike DeLoach

Date: 06/09/2017

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

Line Item Transfer        X       

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5210- <del>5</del> 301-10	Equipment Operation	2,800.00	010-5210-5650-10	Autopsy	10,000.00
010-5210-5998-10	Contingency	10,000.00	010-5210-5205-10	Non Capital	2,800.00
		\$ <u>12,800.00</u>			\$ <u>12,800.00</u>

15

## LAMB COUNTY

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department:           R&B 2                Contact:           Kent Lewis                Date:           06/11/2017          

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer           X           \_\_\_\_\_ be approved for the purpose of: \_\_\_\_\_

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
022-5122-5321-90	Fuel	7,000.00	022-5122-5380-90	Materials	7,000.00

\$           7,000.00          
\$           7,000.00          

16





# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Comm Court Records  
 Department: Preservation

Contact: Judge Deloach/Gina J

Date: 06/11/2017

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer \_\_\_\_\_  
 be approved for the purpose of: DOCUMENT SHREDDING

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
085-5085-6000-10	Capital Outlay	3,500.00	085-5085-5610-10	CONTRACT SERV	3,500.00
		\$ 3,500.00			\$ 3,500.00

19

## LAMB COUNTY

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Co Clerk Records

Department: Preservation \_\_\_\_\_

Contact: Tonya Ritchie \_\_\_\_\_

Date: 06/11/2017

It is requested that a Budget Amendment \_\_\_\_\_  
be approved for the purpose of: New Software \_\_\_\_\_

Line Item Transfer \_\_\_\_\_ X \_\_\_\_\_

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
086-5040-5205-10	Non-Capital	5,000.00	086-5040-5201-10	Supplies	3,100.00
086-5040-5003-10	Part Time Sal	5,000.00	086-5040-5202-10	Vital Stat Supplies	400.00
086-5040-5301-10	Equipment Operation	500.00	086-5040-6000-10	Capital Outlay	15,014.00
086-5040-5610-10	Contract/ Professional	7,000.00			
086-5040-5101-10	Social Security	383.00			
086-5040-5110-10	Retirement	631.00			

\$ 18,514.00

\$ 18,514.00