

cc

### 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 18<sup>th</sup> Day of June, 2018, on a motion by Young  
and seconded by Sheet.

  
James M. DeLoach, County Judge

PACKET: 00216-CC 6/18/18

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000864							
010 5050-5801-15	6/18/2018 #5	BONDS	1,500.00-	3,600.00	0.00	2,100.00	2,100.00
010 5050-5003-15	6/18/2018 #5	PART TIME SALARY	1,500.00	0.00	0.00	1,500.00	35.00
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Budget Adj. # 000865							
010 5084-5201-20	6/18/2018 #6	OFFICE SUPPLIES	875.00-	3,000.00	0.00	2,125.00	1,647.68
010 5084-5205-20	6/18/2018 #6	NON-CAPITAL EQUIP & FURNITURE	875.00	0.00	0.00	875.00	0.00
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Budget Adj. # 000866							
010 5120-5201-55	6/18/2018 #7	OFFICE SUPPLIES	200.00-	2,500.00	0.00	2,300.00	2,085.11
010 5120-5510-55	6/18/2018 #7	DUES & FEES	200.00	0.00	0.00	200.00	0.00
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Budget Adj. # 000867							
010 5170-5010-30	6/18/2018 #8	CERTIFICATE PAY	1,000.00-	3,000.00	0.00	2,000.00	2,000.00
010 5170-5009-30	6/18/2018 #8	OVERTIME	1,000.00	7,500.00	0.00	8,500.00	591.06
010 5171-5405-30	6/18/2018 #8	UTILITIES	26,514.00-	27,000.00	0.00	486.00	0.39
010 5170-5405-30	6/18/2018 #8	UTILITIES	26,514.00	27,000.00	0.00	53,514.00	24,888.31
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Budget Adj. # 000868							
010 5171-5675-30	6/18/2018 #9	PRISONER MEDICAL EXPENSE	7,000.00-	50,000.00	0.00	43,000.00	12,173.03
010 5171-5002-30	6/18/2018 #9	EMPLOYEES SALARY	5,000.00-	484,204.00	0.00	479,204.00	173,824.71
010 5171-5280-30	6/18/2018 #9	FOOD EXPENSE-JAIL	8,000.00-	85,000.00	0.00	77,000.00	24,148.76

PACKET: 00216-CC 6/18/18

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000873							
021 5121-6015-90	6/18/2018 #14	CAPITAL OUTLAY-HEAVY EQUIPMENT	25,000.00-	25,000.00	0.00	0.00	0.00
021 5121-5380-90	6/18/2018 #14	MATERIALS AND SUPPLIES	5,767.00-	25,000.00	0.00	19,233.00	19,233.00
021 5121-5201-90	6/18/2018 #14	SUPPLIES/OTHER OPERATIONS EXP	200.00	600.00	0.00	800.00	55.50
021 5121-5501-90	6/18/2018 #14	TRAVEL & TRAINING	500.00	1,500.00	0.00	2,000.00	26.94
021 5121-6010-90	6/18/2018 #14	CAPITAL OUTLAY-VEHICLES	30,767.00	0.00	0.00	30,767.00	0.00
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Budget Adj. # 000874							
022 5122-5321-90	6/18/2018 #15	FUEL	1,136.00-	80,000.00	0.00	78,864.00	39,966.99
022 5122-5715-90	6/18/2018 #15	EQUIPMENT RENTAL	1,136.00	0.00	0.00	1,136.00	0.25
TOTAL NO. ADJUSTMENTS--EXPENSE:					32	360,330.00	
TOTAL IN PACKET--						<u>360,330.00</u>	

\*\*\* NO WARNINGS \*\*\*

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

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

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Tax Assessor/Collect

Contact: Brenda Goheen

Date: 06/11/2018

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
010-5050-5801-15	Bonds	1,500.00	010-5050-5003-15	Part-Time	1,500.00

\$ 1,500.00

\$ 1,500.00

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP#4

Contact: Matt Hanna

Date: 4-20-18

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X

be approved for the purpose of: Computer Expense

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010 - 5084-5201-20	OFFICE Supplies	875.00	010 - 5084-5205-20	NON CAPITAL Equip. + Furniture	875.00
		\$ 875 -00			\$ 875 -00

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# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: VET & WELFARE

Contact: GINA STREETJY

Date: 06/11/2018

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
010-5120-5201-55	Supplies	200.00	010-5120-5510-55	Dues	200.00
		\$	200.00		
		\$	200.00		

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# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department:                     SHERIFF                    

Contact:                     Gary Maddox                    

Date:                     06/11/2018                    

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
010-5170-5010-30	Certificate Pay	1,000.00	010-5170-5009-30	Overtime	1,000.00
010-5171-5405-30	UTILITIES	26,514.00	010-5170-5405-30	UTILITIES	26,514.00
		<b>\$ <u>27,514.00</u></b>			<b>\$ <u>27,514.00</u></b>

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF Contact: Gary Maddox Date: 06/12/2018

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
010-5171-5675-30	Prisoner Medical	7,000.00	010-5171-5680-30	Out of County Inmate	15,000.00
010-5171-5002-30	Employee Sal	5,000.00	010-5171-5009-30	Overtime	5,000.00
010-5171-5280-30	Food Expense	8,000.00			

\$ 20,000.00

\$ 20,000.00



# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Auditor \_\_\_\_\_

Contact: Gina Jones \_\_\_\_\_

Date: 06/12/2018 \_\_\_\_\_

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
010-5200-5201-15	Office Supplies	200.00	010-5200-520 <del>5</del> 15	Non-Capital	200.00
010-5200-5002-15	Employee Salary	4,000.00	010-5200-5003-15	Part-Time	4,000.00

\$ 4,200.00

\$ 4,200.00

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# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Non-Departmental

Contact: Mike DeLoach

Date: 06/12/2018

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

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			010-5210-6000-10	CAPITAL OUTLAY	360,330.00

\$ -

\$ 360,330.00

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Olton Comm Center

Contact: James DeLoach

Date: 06/12/2018

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
010-5231-6000- <del>80</del>	CAPITAL OUTLAY	1,000.00	010-5231-5305- <del>80</del>	BUILDING MAINT	1,000.00

\$ 1,000.00

\$ 1,000.00

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Public Safety

Contact: James M. DeLoach

Date: 06/12/2018

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
010-5210-5998-10	Contingency	10,000.00	010-5240-5620-30	Rural Fires	10,000.00

\$ 10,000.00

\$ 10,000.00

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 1

Contact: Cory DeBerry

Date: 06/13/2016

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
021-5121-5321-90	Fuel	700.00	021-5121-5201-90	Supplies	200.00
021-5121-6015-90	Capital Outlay Heavy Equip	25,000.00	021-5121-5501-90	Travel	500.00
021-5121-5380-90	Materials	5,767.00	021-5121-6010-90	Capital Outlay Vehicles	30,767.00

\$ 31,467.00

\$ 31,467.00

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## LAMB COUNTY

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 2

Contact: Kent Lewis

Date: 06/12/2018

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

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
022-5122-5321-90	Fuel	1,136.00	022-5122-5715-90	Equipment Rental	1,136.00

\$ 1,136.00

\$ 1,136.00

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