

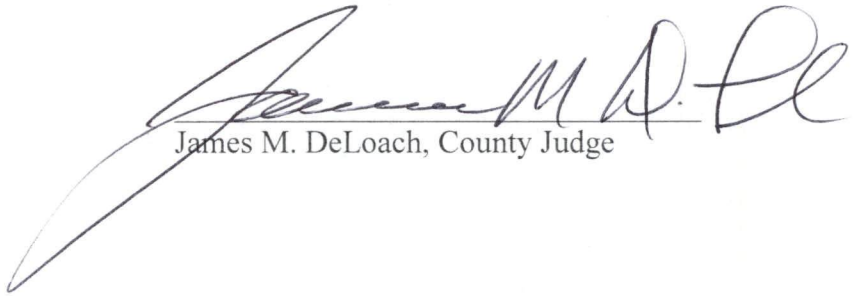
cc

**BUDGET TRANSFER AUTHORIZATION**

Commissioners' Court Action Approved Denied Other

The Commissioners' Court of Lamb County does hereby order the FY2019 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 13<sup>th</sup> Day of May, 2019, on a motion by Shoat  
and seconded by Logan.

  
James M. DeLoach, County Judge

PACKET: 00223-CC 5/13/19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000903							
010 5010-5915-20	5/13/2019 #4	APPELLATE RECORDS FOR INDIGENT	10,000.00-	17,500.00	0.00	7,500.00	7,500.00
010 5010-5902-20	5/13/2019 #4	APPOINTED ATTY-CIVIL	10,000.00	30,000.00	0.00	40,000.00	9,637.00
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Budget Adj. # 000904							
010 5020-5201-20	5/13/2019 #5	OFFICE SUPPLIES	1,611.00-	4,900.00	0.00	3,289.00	116.17
010 5020-5205-20	5/13/2019 #5	NON-CAPITAL EQUIP & FURNITURE	1,611.00	1,700.00	0.00	3,311.00	0.78
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Budget Adj. # 000905							
010 5030-5301-10	5/13/2019 #6	EQUIPMENT OPERATION & MAINT	1,047.00-	1,100.00	0.00	53.00	53.00
010 5030-5205-10	5/13/2019 #6	NON-CAPITAL EQUIP & FURNITURE	55.00	1,500.00	0.00	1,555.00	0.76
010 5030-5801-10	5/13/2019 #6	INSURANCE & BONDS	992.00	251.00	0.00	1,243.00	0.50
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Budget Adj. # 000906							
010 5040-5002-10	5/13/2019 #7	EMPLOYEES SALARY	2,152.00	72,421.00	0.00	74,573.00	37,593.24
010 5040-5003-10	5/13/2019 #7	PART TIME SALARY	2,152.00	1,200.00	0.00	3,352.00	0.65
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Budget Adj. # 000907							
010 5050-5002-15	5/13/2019 #8	EMPLOYEES SALARY	1,678.00	84,132.00	0.00	85,810.00	37,563.14
010 5050-5003-15	5/13/2019 #8	PART TIME SALARY	1,678.00	0.00	0.00	1,678.00	0.50
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Budget Adj. # 000908							
010 5082-5201-20	5/13/2019 #9	OFFICE SUPPLIES	178.00-	1,650.00	0.00	1,472.00	1,118.40

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BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000908							
010 5082-5801-20	5/13/2019 #9		178.00	0.00	0.00	178.00	0.50
INSURANCE & BONDS							
-----							
Budget Adj. # 000909							
010 5083-5201-20	5/13/2019 #10		28.00-	3,500.00	0.00	3,472.00	1,419.45
OFFICE SUPPLIES							
010 5083-5801-20	5/13/2019 #10		28.00	200.00	0.00	228.00	0.50
INSURANCE & BONDS							
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Budget Adj. # 000910							
010 5084-5201-20	5/13/2019 #11		60.00-	1,700.00	0.00	1,640.00	1,131.45
OFFICE SUPPLIES							
010 5084-5510-20	5/13/2019 #11		60.00	0.00	0.00	60.00	0.00
DUES & FEES							
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Budget Adj. # 000911							
010 5120-5201-55	5/13/2019 #12		200.00-	1,000.00	0.00	800.00	672.18
OFFICE SUPPLIES							
010 5120-5510-55	5/13/2019 #12		200.00	0.00	0.00	200.00	0.00
DUES & FEES							
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Budget Adj. # 000912							
010 5130-5205-30	5/13/2019 #12		96.00-	2,000.00	0.00	1,904.00	953.45
NON-CAPITAL EQUIP & FURNITURE							
010 5130-5201-30	5/13/2019 #12		96.00	0.00	0.00	96.00	96.00
OFFICE SUPPLIES							
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Budget Adj. # 000913							
010 5210-5998-10	5/13/2019 #13		15,220.00-	180,000.00	0.00	164,780.00	164,780.00
CONTINGENCY FUND							
010 5150-6000-80	5/13/2019 #13		15,220.00	40,000.00	0.00	55,220.00	0.00
CAPITAL OUTLAY							
010 5150-5501-80	5/13/2019 #13		9.00-	11,500.00	0.00	11,491.00	7,954.94
TRAVEL & TRAINING							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000913							
010 5150-5510-80	5/13/2019 #13	DUES & FEES	9.00	600.00	0.00	609.00	0.13
-----							
Budget Adj. # 000914							
010 5170-5002-30	5/13/2019 #14	EMPLOYEES SALARY	5,000.00-	826,198.00	0.00	821,198.00	400,667.24
010 5170-5009-30	5/13/2019 #14	OVERTIME	5,000.00	7,500.00	0.00	12,500.00	2,353.96
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Budget Adj. # 000915							
010 5171-5305-30	5/13/2019 #15	BUILDING MAINTENANCE	3,500.00-	35,000.00	0.00	31,500.00	12,783.09
010 5171-5281-30	5/13/2019 #15	KITCHEN SUPPLIES-JAIL	2,000.00	5,000.00	0.00	7,000.00	1,243.96
010 5171-5335-30	5/13/2019 #15	JAIL EQUIPMENT AND APPLIANCE	1,500.00	5,000.00	0.00	6,500.00	737.07
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Budget Adj. # 000916							
010 5210-5205-10	5/13/2019 #16	NON-CAPITAL EQUIP & FURNITURE	99.00-	5,000.00	0.00	4,901.00	4,901.00
010 5210-5510-10	5/13/2019 #16	DUES & FEES	99.00	11,303.00	0.00	11,402.00	0.29
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Budget Adj. # 000917							
010 5230-5305-80	5/13/2019 #17	BUILDING MAINTENANCE	1,060.00-	13,000.00	0.00	11,940.00	9,784.55
010 5230-5205-80	5/13/2019 #17	NON-CAPITAL FURNITURE & EQUIP	1,060.00	2,500.00	0.00	3,560.00	0.01
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Budget Adj. # 000918							
010 5240-5330-30	5/13/2019 #18	RADIO PURCHASES & REPAIR	1,000.00-	1,000.00	0.00	0.00	0.00
010 5240-5510-30	5/13/2019 #18	DUES & FEES	75.00-	100.00	0.00	25.00	25.00

PACKET: 00223-CC 5/13/19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 000918							
010 5240-5645-30	5/13/2019 #18	EMERGENCY MANAGEMENT	1,075.00	0.00	0.00	1,075.00	0.00
----- Budget Adj. # 000919							
024 5124-5321-90	5/13/2019 #19	FUEL	2,000.00-	70,000.00	0.00	68,000.00	31,273.54
024 5124-6010-90	5/13/2019 #19	CAPITAL OUTLAY-VEHICLES	19,400.00-	32,000.00	0.00	12,600.00	12,600.00
024 5124-5501-90	5/13/2019 #19	TRAVEL & TRAINING	2,000.00	1,600.00	0.00	3,600.00	604.53
024 5124-6015-90	5/13/2019 #19	CAPITAL OUTLAY-HEAVY EQUIPMENT	19,400.00	176,000.00	0.00	195,400.00	195,400.00
----- Budget Adj. # 000920							
084 5084-6000-20	5/13/2019 #20	CAPITAL OUTLAY-OTHER	2,500.00-	15,000.00	0.00	12,500.00	12,500.00
084 5084-5301-20	5/13/2019 #20	EQUIPMENT OPERATION & MAINT	2,500.00	0.00	0.00	2,500.00	74.65
----- Budget Adj. # 000921							
085 5085-6000-10	5/13/2019 #21	CAPITAL OUTLAY-OTHER	2,500.00-	8,000.00	0.00	5,500.00	5,500.00
085 5085-5610-10	5/13/2019 #21	CONTRACT SERVICES	500.00	0.00	0.00	500.00	486.00
085 5085-5301-10	5/13/2019 #21	NON-CAPITAL EQUIP & FURNITURE	2,000.00	0.00	0.00	2,000.00	826.78
----- Budget Adj. # 000922							
086 5040-5201-10	5/13/2019 #22	OFFICE SUPPLIES	300.00-	4,100.00	0.00	3,800.00	3,800.00
086 5040-5205-10	5/13/2019 #22	NON-CAPITAL EQUIP & FURNITURE	300.00	0.00	0.00	300.00	30.06
----- Budget Adj. # 000923							

PACKET: 00223-CC 5/13/19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000923							
087 5020-5201-20	5/13/2019 #23	OFFICE SUPPLIES	2,000.00-	4,000.00	0.00	2,000.00	2,000.00
087 5020-5205-20	5/13/2019 #23	NON-CAPITAL EQUIP & FURNITURE	2,000.00	2,500.00	0.00	4,500.00	686.81
TOTAL NO. ADJUSTMENTS--EXPENSE:					50	7,660.00	
TOTAL IN PACKET--						<u>7,660.00</u>	

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

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

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

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: District Judge

Contact: Felix Klein

Date: 05/13/2019

It is requested that a Budget Amendment \_\_\_\_\_ 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
010-5010-5915-20	APPELLATE RECORDS	10,000.00	010-5010-5902-20	Appointed Atty- CIVIL	10,000.00

\$ 10,000.00

\$ 10,000.00

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: District Clerk

Contact: Debbie Long

Date: 05/13/2019

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
010-5020-5201-20	Office Supplies	1,611.00	010-5020-5205-20	Non-Capital Equip	1,611.00

\$ 1,611.00

\$ 1,611.00



# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: County Judge

Contact: James M. DeLoach

Date: 05/13/2019

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
010-5030-5301-10	EQUIP OPERATION	1,047.00	010-5030-5205-10	NON-CAPTAL EQUIP	55.00
			010-5030-5801-10	BONDS	992.00

\$ 1,047.00

\$ 1,047.00



# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Tax Assessor/Collect

Contact: Brenda Goheen

Date: 05/13/2019

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

Line Item Transfer  X

Move funds from:

Move funds to:

<b>Fund/Account No.</b>	<b>Account Name</b>	<b>Amount</b>	<b>Fund/Account No.</b>	<b>Account Name</b>	<b>Amount</b>
010-5050-5002-15	Employees Salary	1,678.00	010-5050-5003-15	Part-Time	1,678.00

\$ 1,678.00

\$ 1,678.00



# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP 3

Contact: Tim Walker

Date: 09/26/2011

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
010-5083-5201-20	OFFICE SUPPLIES	28.00	010-5083-5801-20	BONDS	28.00

\$ 28.00

\$ 28.00









# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: \_\_\_\_\_ Extension \_\_\_\_\_ Contact: Katie Mangold \_\_\_\_\_ Date: 05/13/2019

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
010-5210-5998-10	CONTINGENCY	15,220.00	010-5150-6000-80	CAPITAL OUTLAY	15,220.00
010-5150-5501-80	TRAVEL	9.00	010-5150-5510-80	DUES	9.00

\$ 15,229.00
\$ 15,229.00













# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Court House Security Contact: GINA JONES Date: 05/13/2019

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
084-5084-6000-20	CAPITAL OUTLAY	2,500.00	084-5084-5301-20	EQUIP OPERATION	2,500.00

\$ 2,500.00 \$ 2,500.00





# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Co Clerk Records

Department: Preservation

Contact: Tonya Ritchie

Date: 05/13/2019

It is requested that a Budget Amendment  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
086-5040-5201-10	OFFICE SUPPLIES	300.00	086-5040-5205-10	NON-CAPITAL	300.00

\$ 300.00

\$ 300.00

*22*

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Dist Clerk Records

Department: Preservation

Contact: Debbie Long

Date: 05/13/2019

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
087-5020-5201-20	OFFICE SUPPLIES	2,000.00	087-5020-5205-20	Non-Capital Equip	2,000.00

\$ 2,000.00

\$ 2,000.00