BUDGET TRANSFER AUTHORIZATION

Commissioners' Court Action Approved Denied Other

The Commissioners' Court of Lamb County does hereby order the FY2020 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 11TH Day of May, 2020, on a motion by Logan

and seconded by Short.

James M. DeLoach, County Judge

PACKET: 00237-CC 5.11.20

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000985							
010 5084-5301-20 EQUIPMENT OPERATION & MAINT	5/11/2020 #6		360.00-	500.00	0.00	140.00	140.00
010 5084-5205-20 NON-CAPITAL EQUIP & FURNITURE	5/11/2020 #6		100.00	300.00	0.00	400.00	0.01
010 5084-5510-20 DUES & FEES	5/11/2020 #6		60.00	0.00	0.00	60.00	0.00
010 5084-5210-20 POSTAGE	5/11/2020 #6		200.00	150.00	0.00	350.00	199.80
Budget Adj. # 000986							
010 5230-5305-80 BUILDING MAINTENANCE	5/11/2020 #7		500.00-	11,000.00	0.00	10,500.00	8,651.85
010 5230-5205-80 NON-CAPITAL FURNITURE & EQUIP	5/11/2020 #7		500.00	2,500.00	0.00	3,000.00	465.00
Budget Adj. # 000987							
010 5231-5610-80 CONTRACT/PROFESSIONAL SERVICES	5/11/2020 #8		600.00-	2,400.00	0.00	1,800.00	1,000.00
010 5231-5305-80 BUILDING MAINTENANCE	5/11/2020 #8		600.00	1,500.00	0.00	4,100.00	1,420.17
010 5231-5205-80 NON-CAPITAL FURNITURE & EQUIP	5/11/2020 #8		2,000.00-	6,000.00	0.00	4,000.00	502.41
010 5231-5305-80 BUILDING MAINTENANCE	5/11/2020 #8		2,000.00	1,500.00	0.00	4,100.00	1,420.17
Budget Adj. # 000988							
022 5122-5321-90 FUEL	5/11/2020 #9		3,025.00-	60,000.00	0.00	56,975.00	34,101.47
022 5122-5751-90 INTEREST EXPENSE	5/11/2020 #9		2,366.00-	12,565.00	0.00	10,199.00	1,382.45
022 5122-5201-90 SUPPLIES/OTHER OPERATIONAL EXP	5/11/2020 #9		200.00	0.00	0.00	200.00	192.52
022 5122-5750-90 PRINCIPAL	5/11/2020 #9		2,366.00	78,229.00	0.00	80,595.00	0.72

PACKET: 00237-CC 5.11.20

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000989							
023 5123-5751-90 INTEREST EXPENSE	5/11/2020 #10		1,484.00-	6,207.00	0.00	4,723.00	0.81
023 5123-5750-90 PRINCIPAL	5/11/2020 #10		1,484.00	50,331.00	0.00	51,815.00	0.19
Budget Adj. # 000990							
024 5124-5002-90 EMPLOYEES SALARY	5/11/2020 #11		10,000.00-	168,486.00	0.00	158,486.00	84,745.67
024 5124-5003-90 PART TIME SALARY	5/11/2020 #11		10,000.00	1,500.00	0.00	11,500.00	3,328.00
Budget Adj. # 000991							
010 5020-5002-20 EMPLOYEES SALARY	5/11/2020 #12		2,000.00-	49,491.00	0.00	47,491.00	22,096.72
010 5020-5003-20 PART TIME SALARY	5/11/2020 #12		2,000.00	500.00	0.00	2,500.00	1,592.50
Budget Adj. # 000992							
010 5040-5201-10 OFFICE SUPPLIES	5/11/2020 #13		20.00-	8,500.00	0.00	8,480.00	1,799.92
010 5040-5205-10 NON-CAPITAL EQUIP & FURNITURE	5/11/2020 #13		20.00	1,000.00	0.00	1,020.00	4.06
Budget Adj. # 000993							
010 5082-5201-20 OFFICE SUPPLIES	5/11/2020 #14		135.00-	1,650.00	0.00	1,515.00	1,064.77
010 5082-5205-20 NON-CAPITAL EQUIP & FURNITURE	5/11/2020 #14		135.00	300.00	0.00	435.00	2.07
010 5210-5998-10 CONTINGENCY FUND	5/11/2020 #14		2,000.00-	200,000.00	0.00	198,000.00	198,000.00
010 5082-5501-20 TRAVEL & TRAINING	5/11/2020 #14		1,940.00	2,000.00	0.00	3,940.00	532.87
010 5082-5510-20 DUES & FEES	5/11/2020 #14		60.00	0.00	0.00	60.00	0.00

PACKET: 00237-CC 5.11.20

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000994							
010 5120-5501-55 TRAVEL & TRAINING	5/11/2020	#15	200.00-	3,500.00	0.00	3,300.00	1,306.51
010 5120-5510-55 DUES & FEES	5/11/2020	#15	200.00	0.00	0.00	200.00	0.00
Budget Adj. # 000995							
010 5170-5002-30 EMPLOYEES SALARY	5/11/2020	#16	7,000.00-	826,125.00	0.00	819,125.00	379,906.68
010 5170-5009-30 OVERTIME	5/11/2020	#16	7,000.00	7,500.00	0.00	14,500.00	3,419.80
Budget Adj. # 000996							
010 5171-5002-30 EMPLOYEES SALARY	5/11/2020	#17	5,000.00-	510,054.00	0.00	505,054.00	256,762.01
010 5171-5009-30 OVERTIME	5/11/2020	#17	5,000.00	7,500.00	0.00	12,500.00	3,024.48
Budget Adj. # 000997							
010 5210-5301-10 EQUIPMENT OPERATION & MAINT	5/11/2020	#18	1,000.00-	5,000.00	0.00	4,000.00	3,976.50
010 5210-5201-10 MISCELLANEOUS SUPPLIES	5/11/2020	#18	1,000.00	1,000.00	0.00	2,000.00	222.44
Budget Adj. # 000998							
086 5040-5201-10 OFFICE SUPPLIES	5/11/2020	#19	500.00-	10,000.00	0.00	9,500.00	8,959.62
086 5040-5205-10 NON-CAPITAL EQUIP & FURNITURE	5/11/2020	#19	500.00	300.00	0.00	800.00	800.00
			TOTAL NO. ADJUSTMENTS--EXPENSE:		37	2,825.00-	
			TOTAL IN PACKET--			2,825.00-	

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000998							

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP#4 **Contact:** Matt Hanna **Date:** 3-17-20

it is requested that a Budget Amendment _____ **Line Item Transfer** X

be approved for the purpose of: To cover other line items budgets.

Move funds from: **Move funds to:**

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
5084-5301-20	Equipment operations	100.00	5084--5205-20	NON-Capital Equipment+Furniture	100.00
5084-5301-20	Equipment operations	60.00	5084-5510-20	Dues + Fees	60.00
5084-5301-20	Equipment operations	200.00	5084-5210-20	Postage	200.00
		$ 360 -00			$ 360 -00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Ag Center **Contact:** James DeLoach **Date:** 03/13/2020

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
010-5230-5305-80	Building Maint	500.00	010-5230-5205-80	Non-Capital	500.00
		$ 500.00			$ 500.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Olton Comm Center **Contact:** James DeLoach **Date:** 05/11/2020

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
010-5231-5610-80	CONTRACT/ PROFESSIONAL	600.00	010-5231-5405-80	UTILITIES	600.00
010-5231-5205-80	NON-CAPITAL	2,000.00	010-5231-5305-80	BUILDING MAINT	2,000.00
		$ 2,600.00			$ 2,600.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 2 **Contact:** Kent Lewis **Date:** 03/13/2020

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	3,025.00	022-5122-5201-90	Supplies	200.00
022-5122-5751-90	Interest Exp	2,366.00	022-5122-5750-90	Principal	2,366.00
		$ 5,391.00			$ 2,566.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 3 **Contact:** Danny Short **Date:** 03/13/2020

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
023-5123-5751-90	Interest Exp	1,484.00	023-5123-5750-90	Principal	1,484.00
		$ 1,484.00			$ 1,484.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 4 **Contact:** Lee Logan **Date:** 05/11/2020

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
024-5124-5002-90	Employee Salary	10,000.00	024-5124-5003-90	Part Time	10,000.00
		$ 10,000.00			$ 10,000.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: District Clerk **Contact:** Debbie Long **Date:** 05/11/2020

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
010-5020-5002-20	EMPLOYEE SALARY	2,000.00	010-5020-5003-20	PART TIME SALARY	2,000.00
		$ 2,000.00			$ 2,000.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Co Clerk **Contact:** Tonya Ritchie **Date:** 05/11/2020

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
010-5040-5205-10	OFFICE SUPPLIES	20.00	010-5040-5205-10	NON-CAPITAL EQUIP	20.00
		$ 20.00			$ 20.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP2 **Contact:** Brad Bridges **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
010-5082-5201-20	OFFICE	135.00	010-5082-5205-20	NON-CAPITAL	135.00
010-5210-5998-10	CONTINGENCY	2,000.00	010-5082-5501-20	TRAVEL	1,940.00
			010-5082-5510-20	DUES & FEES	60.00
		$ 2,135.00			$ 2,135.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: VET & WELFARE **Contact:** GINA STREETY **Date:** 05/11/2020

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
010-5120-5501-55	TRAVEL	200.00	010-5120-5510-55	DUES & FEES	200.00
		$ 200.00			$ 200.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF **Contact:** Gary Maddox **Date:** 05/11/2020

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
010-5170-5002-30	EMPLOYEE SAL	7,000.00	010-5170-5009-30	OVERTIME	7,000.00
		$ 7,000.00			$ 7,000.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF **Contact:** Gary Maddox **Date:** 05/11/2020

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
010-5171-5002-30	EMPLOYEE SALARY	5,000.00	010-5171-5009-30	OVERTIME	5,000.00
		$ 5,000.00			$ 5,000.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Non-Departmental **Contact:** Mike DeLoach **Date:** 05/11/2020

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
010-5210-5301-10	Equipment Operation	1,000.00	010-5210-5201-10	Supplies	1,000.00
		$ 1,000.00			$ 1,000.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Co Clerk Records Preservation **Contact:** Tonya Ritchie **Date:** 05/11/2020

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
086-5040-5201-10	OFFICE SUPPLIES	500.00	086-5040-5205-10	VITAL STATISTICS	500.00
		$ 500.00			$ 500.00