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 29TH Day of December, 2020, on a motion by Short

and seconded by DeBerry.

James M. DeLoach, County Judge

PACKET: 00244-CC 12.29.20

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001036							
010 5231-5305-80 BUILDING MAINTENANCE	9/30/2020	#53	1,360.00-	1,500.00	2,600.00	2,740.00	17.83-
010 5231-5405-80 UTILITIES	9/30/2020	#53	1,360.00	2,200.00	0.00	3,560.00	3.45
Budget Adj. # 001037							
010 5250-5205-10 NON-CAPITAL EQUIP & FURNITURE	9/30/2020	#54	3,375.00-	4,600.00	0.00	1,225.00	945.85
010 5250-5310-10 COMPUTER SOFTWARE MAINTENANCE	9/30/2020	#54	3,375.00	206,000.00	0.00	209,375.00	0.57
Budget Adj. # 001038							
010 5210-5998-10 CONTINGENCY FUND	9/30/2020	#55	28,000.00-	200,000.00	65,000.00-	107,000.00	107,000.00
010 9010-9110-10 XFER TO OTHER FUNDS	9/30/2020	#55	28,000.00	57,015.00	0.00	85,015.00	129.15
Budget Adj. # 001039							
010 5070-5905-25 INVEST. & WITNESS EXP	9/30/2020	#56	400.00-	4,000.00	0.00	3,600.00	3,600.00
010 5070-5201-25 OFFICE SUPPLIES	9/30/2020	#56	400.00	1,000.00	300.00	1,700.00	2.04
		TOTAL IN PACKET--				0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
010 5231-5305-80	BUILDING MAINTENANCE	17.83-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Olton Comm Center **Contact:** James DeLoach **Date:** 12/29/2020

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
010-5231-5305-80	BUILDING MAINT	1,360.00	010-5231-5405-80	UTILITIES	1,360.00
		$ 1,360.00			$ 1,360.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: INFO SERVICES **Contact:** SCOTT SAY **Date:** 12/29/2020

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
010-5250-5205-10	NON-CAPITAL	3,375.00	010-5250-5310-10	COMPUTER SOFTWARE	3,375.00
		$ 3,375.00			$ 3,375.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Transfers to other Fu **Contact:** Mike Deloach **Date:** 12/29/2020

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
010-5210-5998-10	CONTINGENCY	28,000.00	010-9010-9110-10	Transfer to Other Funds	28,000.00
		$ 28,000.00			$ 28,000.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: County Attorney **Contact:** Scott Say **Date:** 12/29/2020

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
010-5070-5905-25	INVESTIGATION EXP	400.00	010-5070-5201-25	OFFICE SUPPLIES	400.00
		$ -			$ 400.00

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