

**BUDGET TRANSFER AUTHORIZATION**

Commissioners' Court Action

Approved

Denied

Other

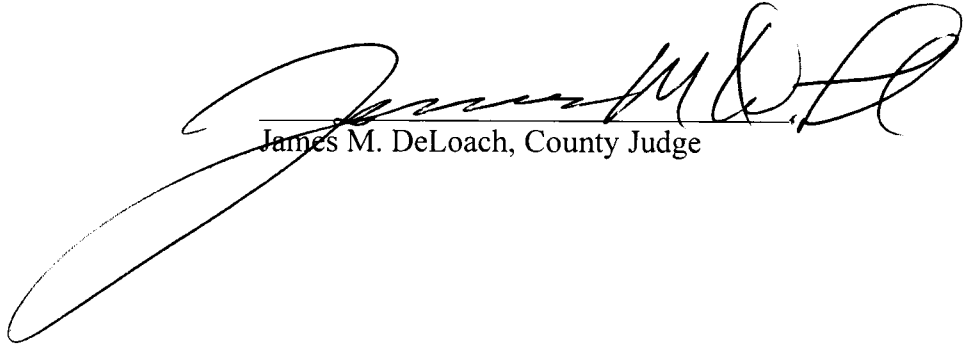
The Commissioners' Court of Lamb County does hereby order the FY2020 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 29<sup>TH</sup> Day of December, 2020, on a motion by

Shoat

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







