

BUDGET TRANSFER AUTHORIZATION

Commissioners' Court Action

Approved

Denied

Other

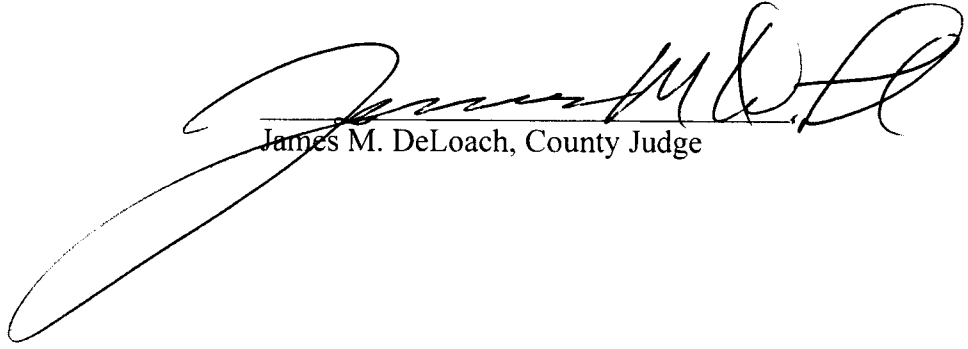
The Commissioners' Court of Lamb County does hereby order the FY2020 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 29TH Day of December, 2020, on a motion by

Ghast

and seconded by

DeLoach


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	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

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

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

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 ***

**CERTIFICATION OF GRANT
REVENUE RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

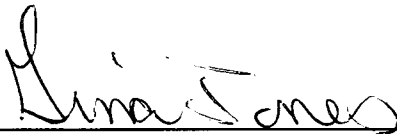
In accordance with Local Government Code § 111.0106:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I, Gina Jones, County Auditor of Lamb County certify to the Lamb County Commissioners' Court the receipt of:

\$30,000.00 FOR LITTLEFIELD LIBRARY RENOVATIONS.

CERTIFIED BY:



Gina Jones



Date

**CERTIFICATION OF GRANT
REVENUE RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

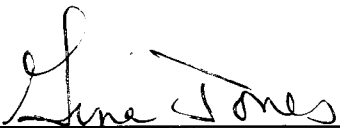
In accordance with Local Government Code § 111.0106:

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I, Gina Jones, County Auditor of Lamb County certify to the Lamb County Commissioners' Court the receipt of:

\$128,040.00 FOR CORONAVIRUS RELIEF (CARES).

CERTIFIED BY:



Gina Jones

12-29-20

Date

**CERTIFICATION OF GRANT
REVENUE RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I, Gina Jones, County Auditor of Lamb County certify to the Lamb County Commissioners' Court the receipt of:

\$120,000.00 FOR HAVA SECURITY GRANT.

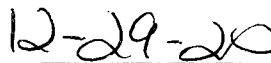
\$12,425.34 FOR HAVA CARES ACT GRANT

\$13,485.00 FOR OPERATING SAFE AND SECURE ELECTION ADMINISTRATION

CERTIFIED BY:



Gina Jones



Date

