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 Fur **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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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

Gina Jones

12-29-20

Date

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Littlefield Library **Contact:** CANDY SETH **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
			060-4516	GRANT REVENUE	30,000.00
			060-5180-6000-80	CAPITAL OUTLAY	30,000.00
		$ -			$ 60,000.00

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:

$128,040.00 FOR CORONAVIRUS RELIEF (CARES).

CERTIFIED BY:

Gina Jones

Gina Jones

12-29-20

Date

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: NON-DEPT **Contact:** GINA JONES **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
			195-4516	GRANT REVENUE	128,040.00
			195-5195-500210	EMPLOYEE SALARY	114,265.00
				SUPPLIES	7,000.00
				CONTRACT SERVICES	6,775.00
		$ -			$ 256,080.00

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

Gina Jones

12-29-20

Date

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: GRANT FUND **Contact:** Gina Jones **Date:** 12/29/2020

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

be approved for the purpose of: ELECTION EQUIPMENT

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

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			155-4516	GRANT REVENUE-HAVA	132,425.34
			155-8155-8010-10	XFER FROM OTHER FUNDS	18,485.00
			155-5040-6000-10	CAPITAL OUTLAY	14,910.00
			155-5040-6010-10	CAPITAL OUTLAY	136,000.34
		$ -			$ 301,820.68