

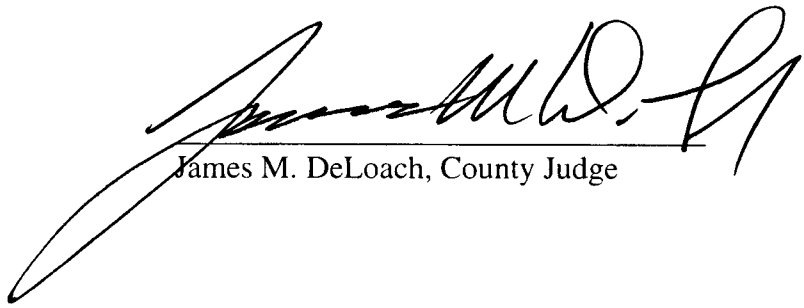
cc

BUDGET TRANSFER AUTHORIZATION

Commissioners' Court Action Approved Denied Other

The Commissioners' Court of Lamb County does hereby order the FY 2021 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 19TH Day of July, 2021, on a motion by Shoat
and seconded by Logan.


James M. DeLoach, County Judge

PACKET: 00250-CC 7/19/21

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 001050							
010 5010-5915-20	7/19/2021 #8	APPELLATE RECORDS FOR INDIGENT	600.00-	17,500.00	0.00	16,900.00	16,900.00
010 5010-5201-20	7/19/2021 #8	OFFICE SUPPLIES	600.00	700.00	0.00	1,300.00	484.70
----- Budget Adj. # 001051							
010 5020-5501-20	7/19/2021 #9	TRAVEL & TRAINING	600.00-	6,500.00	0.00	5,900.00	4,693.70
010 5020-5205-20	7/19/2021 #9	NON-CAPITAL EQUIP & FURNITURE	600.00	2,000.00	0.00	2,600.00	72.54
----- Budget Adj. # 001052							
010 5210-5998-10	7/19/2021 #10	CONTINGENCY FUND	11,000.00-	200,000.00	73,000.00-	71,000.00	71,000.00
010 5040-5230-10	7/19/2021 #10	ELECTION EXPENSE	11,000.00	20,000.00	0.00	31,000.00	293.65
----- Budget Adj. # 001053							
010 5082-5501-20	7/19/2021 #11	TRAVEL & TRAINING	60.00-	2,000.00	0.00	1,940.00	1,940.00
010 5082-5510-20	7/19/2021 #11	DUES & FEES	60.00	0.00	0.00	60.00	0.00
----- Budget Adj. # 001054							
010 5083-5501-20	7/19/2021 #12	TRAVEL & TRAINING	35.00-	5,500.00	0.00	5,465.00	4,938.43
010 5083-5510-20	7/19/2021 #12	DUES & FEES	35.00	320.00	0.00	355.00	0.00
----- Budget Adj. # 001055							
010 5120-5501-55	7/19/2021 #13	TRAVEL & TRAINING	200.00-	3,500.00	0.00	3,300.00	1,946.05
010 5120-5510-55	7/19/2021 #13	DUES & FEES	200.00	0.00	0.00	200.00	0.00

PACKET: 00250-CC 7/19/21

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001056							
010 5170-5002-30	7/19/2021 #14	EMPLOYEES SALARY	7,000.00-	826,125.00	0.00	819,125.00	253,585.10
010 5170-5009-30	7/19/2021 #14	OVERTIME	7,000.00	7,500.00	0.00	14,500.00	2,611.40

Budget Adj. # 001057							
010 5171-5002-30	7/19/2021 #15	EMPLOYEES SALARY	20,000.00-	510,054.00	0.00	490,054.00	181,234.42
010 5171-5205-30	7/19/2021 #15	NON-CAPITAL FURNITURE & EQUIP	9,800.00-	11,000.00	0.00	1,200.00	1,200.00
010 5171-5675-30	7/19/2021 #15	PRISONER MEDICAL EXPENSE	14,000.00-	50,000.00	0.00	36,000.00	10,391.69
010 5171-6000-30	7/19/2021 #15	CAPITAL OUTLAY	12,200.00-	25,000.00	0.00	12,800.00	1,951.16
010 5171-5009-30	7/19/2021 #15	OVERTIME	20,000.00	7,500.00	0.00	27,500.00	5,917.30
010 5171-5281-30	7/19/2021 #15	KITCHEN SUPPLIES-JAIL	1,000.00	7,000.00	0.00	8,000.00	712.17
010 5171-5680-30	7/19/2021 #15	OUT OF COUNTY INMATE EXP	35,000.00	45,000.00	0.00	80,000.00	6,179.84

Budget Adj. # 001058							
010 5180-5205-80	7/19/2021 #16	NON-CAPITAL EQUIP & FURNITURE	325.00-	2,000.00	0.00	1,675.00	1,545.01
010 5180-5310-80	7/19/2021 #16	COMPUTER SOFTWARE MAINTENANCE	325.00	900.00	0.00	1,225.00	0.00

Budget Adj. # 001059							
010 5210-5998-10	7/19/2021 #17	CONTINGENCY FUND	45,000.00-	200,000.00	73,000.00-	71,000.00	71,000.00
010 5210-5301-10	7/19/2021 #17	EQUIPMENT OPERATION & MAINT	4,381.00-	5,000.00	0.00	619.00	0.00
010 5210-5313-10	7/19/2021 #17	EMPLOYEE MEDICAL & INVESTIGATI	1,219.00-	7,500.00	0.00	6,281.00	4,042.72

PACKET: 00250-CC 7/19/21

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001059							
010 5210-6000-10	7/19/2021 #17	CAPITAL OUTLAY	45,000.00	130,000.00	73,000.00	248,000.00	185.16
010 5210-5205-10	7/19/2021 #17	NON-CAPITAL EQUIP & FURNITURE	5,600.00	5,000.00	0.00	10,600.00	45.20

Budget Adj. # 001060							
010 5231-5610-80	7/19/2021 #18	CONTRACT/PROFESSIONAL SERVICES	1,200.00-	2,400.00	0.00	1,200.00	200.00
010 5231-5405-80	7/19/2021 #18	UTILITIES	1,200.00	2,200.00	0.00	3,400.00	277.63

Budget Adj. # 001061							
021 5121-5380-90	7/19/2021 #19	MATERIALS AND SUPPLIES	12,000.00-	15,000.00	0.00	3,000.00	3,000.00
021 5121-5321-90	7/19/2021 #19	FUEL	5,000.00-	70,000.00	0.00	65,000.00	34,274.37
021 5121-5375-90	7/19/2021 #19	EQUIPMENT PARTS & REPAIRS	16,880.00	60,000.00	0.00	76,880.00	3,976.00
021 5121-5501-90	7/19/2021 #19	TRAVEL & TRAINING	120.00	1,500.00	0.00	1,620.00	8.10

Budget Adj. # 001062							
022 5122-5321-90	7/19/2021 #20	FUEL	1,470.00-	60,000.00	0.00	58,530.00	36,895.30
022 5122-5501-90	7/19/2021 #20	TRAVEL & TRAINING	250.00	1,500.00	0.00	1,750.00	5.28
022 5122-5825-90	7/19/2021 #20	AUTO & GENERAL LIAB. INSURANCE	1,120.00	3,800.00	0.00	4,920.00	0.00

Budget Adj. # 001063							
023 5123-5321-90	7/19/2021 #21	FUEL	750.00-	60,000.00	0.00	59,250.00	37,234.32
023 5123-5825-90	7/19/2021 #21	AUTO AND GENERAL LIABILITY INS	750.00	3,500.00	0.00	4,250.00	0.00

PACKET: 00250-CC 7/19/21

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001064							
024 5124-5321-90	7/19/2021 #22		2,038.00-	70,000.00	0.00	67,962.00	36,441.18
FUEL							
024 5124-5825-90	7/19/2021 #22		2,038.00	2,600.00	0.00	4,638.00	0.00
AUTO AND GENERAL LIAB. INSURAN							

Budget Adj. # 001065							
059 5122-5380-90	7/19/2021 #23		1,719.00-	42,098.00	0.00	42,098.00	4,964.19
MATERIALS AND SUPPLIES							
059 5123-5380-90	7/19/2021 #23		98.00-	42,098.00	0.00	42,000.00	0.00
MATERIALS AND SUPPLIES							
059 5122-5380-90	7/19/2021 #23		1,719.00	42,098.00	0.00	42,098.00	4,964.19
MATERIALS AND SUPPLIES							
059 5123-5610-90	7/19/2021 #23		98.00	0.00	0.00	98.00	0.00
CONTRACT/PROFESSIONAL SERVICES							

Budget Adj. # 001066							
060 5180-5205-80	7/19/2021 #24		1,067.00	0.00	0.00	1,067.00	0.75
NON-CAPITAL EQUIP & FURNITURE							
060 5180-5610-80	7/19/2021 #24		115.00	0.00	0.00	115.00	0.41
CONTRACT/PROFESSIONAL SERVICES							

Budget Adj. # 001067							
084 5084-6000-20	7/19/2021 #25		4,413.00-	18,000.00	0.00	13,587.00	6,201.00
CAPITAL OUTLAY-OTHER							
084 5084-5301-20	7/19/2021 #25		413.00	0.00	0.00	413.00	0.00
EQUIPMENT OPERATION & MAINT							
084 5084-5205-20	7/19/2021 #25		4,000.00	0.00	0.00	4,000.00	865.00
NON-CAPITAL EQUIP & FURNITURE							

Budget Adj. # 001068							
086 5040-6000-10	7/19/2021 #26		6,000.00-	7,000.00	0.00	1,000.00	1,000.00
CAPITAL OUTLAY-OTHER							
086 5040-5205-10	7/19/2021 #26		6,000.00	300.00	0.00	6,300.00	6,040.24
NON-CAPITAL EQUIP & FURNITURE							

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001069							
087 5020-5205-20	7/19/2021 #27	NON-CAPITAL EQUIP & FURNITURE	500.00-	1,000.00	0.00	500.00	500.00
087 5020-5201-20	7/19/2021 #27	OFFICE SUPPLIES	500.00	2,000.00	0.00	2,500.00	104.94

Budget Adj. # 001070							
131 5031-5283-20	7/19/2021 #28	SUPPLIES JP 3	1,101.00	1,500.00	0.00	2,601.00	0.76
131 5031-5282-20	7/19/2021 #28	SUPPLIES JP 2	1,110.00	1,500.00	0.00	2,610.00	2,610.00
131 5031-5284-20	7/19/2021 #28	SUPPLIES JP 4	1,110.00	1,500.00	0.00	2,610.00	0.00

Budget Adj. # 001071							
150 5040-5201-10	7/19/2021 #29	OFFICE SUPPLIES	1,000.00-	1,000.00	0.00	0.00	0.00
150 5040-5230-10	7/19/2021 #29	ELECTION EXPENSE	1,000.00	3,000.00	0.00	4,000.00	0.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						59	4,403.00
TOTAL IN PACKET--							4,403.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Co Clerk _____

Contact: Tonya Ritchie _____

Date: 07/18/2021

It is requested that a Budget Amendment
be approved for the purpose of: _____

Line Item Transfer _____ X _____

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5210-5998-10	CONTINGENCY	11,000.00	010-5040-5230-10	ELECTION EXP	11,000.00

\$ 11,000.00

\$ 11,000.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP2

Contact: Brad Bridges

Date: 07/18/2021

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
010-5082-5501-20	TRAVEL	60.00	010-5082-5510-20	DUES & FEES	60.00

\$ 60.00

\$ 60.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP 3

Contact: Tim Walker

Date: 09/26/2011

It is requested that a Budget Amendment _____
 be approved for the purpose of: Line Item Transfer X

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5083-5501-20	TRAVEL	35.00	010-5083-5510-20	DUES & FEES	35.00

\$ 35.00

\$ 35.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: VET & WELFARE

Contact: CYNTHIA BUSSEY

Date: 07/18/2021

It is requested that a Budget Amendment _____
be approved for the purpose of: _____

Line Item Transfer _____ X _____

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: 07/18/2021

It is requested that a Budget Amendment
be approved for the purpose of:

Line Item Transfer _____ X _____

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

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF

Contact: Gary Maddox

Date: 07/18/2021

It is requested that a Budget Amendment
be approved for the purpose of:

Line Item Transfer

X

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5171-5002-30	EMPLOYEE SALARY	20,000.00	010-5171-5009-30	OVERTIME	20,000.00
010-5171-5205-30	NON-CAPITAL	9,800.00	010-5171-5281-30	KITCHEN SUPPLIES	1,000.00
010-5171-5675-30	PRISONER MEDICAL	14,000.00	010-5171-5680-30	OUT OF COUNTY INMATE	35,000.00
010-5171-6000-30	CAPITAL OUTLAY	12,200.00			

\$ 56,000.00

\$ 56,000.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Littlefield Library

Contact: CANDY SETH

Date: 07/18/2021

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
010-5180-5205-80	NON-CAPITAL	325.00	010-5180-5310-80	COMPUTER SOFTWARE MAINT	325.00

\$ 325.00

\$ 325.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Olon Comm Center

Contact: James DeLoach

Date: 07/18/2021

It is requested that a Budget Amendment
be approved for the purpose of:

Line Item Transfer

X

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5231-5610-80	CONTRACT/PROF	1,200.00	010-5231-5405-80	UTILITIES	1,200.00

\$ 1,200.00

\$ 1,200.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 2

Contact: Kent Lewis

Date: 07/18/2021

It is requested that a Budget Amendment be approved for the purpose of:

Line Item Transfer

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
022-5122-5321-90	FUEL	1,470.00	022-5122-5501-90	TRAVEL	250.00
			022-5122-5825-90	AUTO INSURANCE	1,120.00

\$ 1,470.00

\$ 1,370.00

LAMB COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 4

Contact: Lee Logan

Date: 07/18/2021

It is requested that a Budget Amendment

Line Item Transfer X

be approved for the purpose of: Error correction and Full Time Employee

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
024-5124-5321-90	FUEL	2,038.00	024-5124-5825-90	AUTO INSURANCE	2,038.00

\$ 2,038.00

\$ 2,038.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: GRANT FUND

Contact: Gina Jones

Date: 07/18/2021

It is requested that a Budget Amendment X

Line Item Transfer

be approved for the purpose of: CTERZ GRANT

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
059-5122-5380-90	MATERIALS	1,719.00	059-5122-5380-90	CONTRACT/PROF	1,719.00
059-5123-5380-90	MATERIALS	98.00	059-5123-5610-90	CONTRACT/PROF	98.00
\$		<u>1,817.00</u>	\$		<u>1,817.00</u>

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Littlefield Library

Contact: CANDY SETH

Date: 07/18/2021

It is requested that a Budget Amendment be approved for the purpose of:

Line Item Transfer X

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			060-5180-5205-80	NON-CAPITAL	1,067.00
			060-5180-5610-80	CONTRACT	115.00

\$ - \$ 1,182.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Court House Security

Contact: GINA JONES

Date: 07/18/2021

It is requested that a Budget Amendment
be approved for the purpose of:

_____ Line Item Transfer _____ X _____

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
084-5084-6000-20	CAPITAL OUTLAY	4,413.00	084-5084-5301-20	EQUIP OPERATION	413.00
			084-5084-5205-20	NON-CAPITAL	4,000.00

\$ 4,413.00

\$ 4,413.00

