

cc

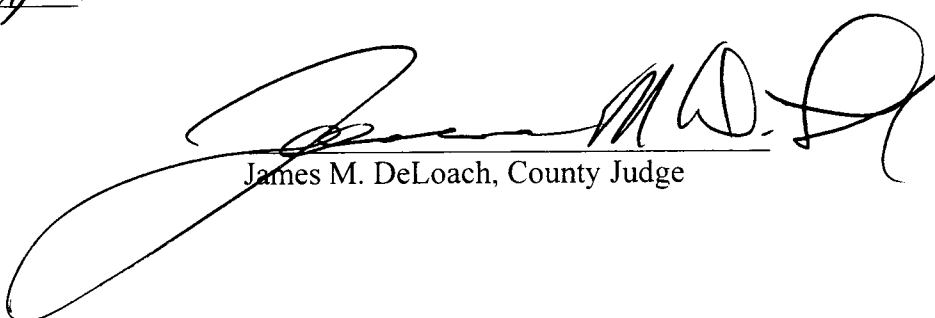
BUDGET TRANSFER AUTHORIZATION

Commissioners' Court Action Approved Denied Other

The Commissioners' Court of Lamb County does hereby order the FY 2022 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 25TH Day of July, 2022, on a motion by hasen

and seconded by DeBerry.


James M. DeLoach, County Judge

PACKET: 00267-CC 7.25.22

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001120							
010 5010-5902-20	7/25/2022 #5	CPS-CHILDREN	10,000.00-	45,000.00	0.00	35,000.00	29,500.00
010 5010-5903-20	7/25/2022 #5	CPS-CUSTODIAL PARENTS	10,000.00	0.00	0.00	10,000.00	4,000.00

Budget Adj. # 001121							
010 5210-5998-10	7/25/2022 #6	CONTINGENCY FUND	9,798.00-	200,000.00	0.00	103,428.00	103,428.00
010 5020-5003-20	7/25/2022 #6	PART TIME SALARY	8,000.00	19,001.00	0.00	27,001.00	6,306.73
010 5020-5101-20	7/25/2022 #6	SOCIAL SECURITY	612.00	9,420.00	0.00	10,032.00	2,299.89
010 5020-5110-20	7/25/2022 #6	RETIREMENT	1,122.00	17,275.00	0.00	18,397.00	3,903.79
010 5020-5121-20	7/25/2022 #6	UNEMPLOYMENT	43.00	369.00	0.00	412.00	379.36
010 5020-5122-20	7/25/2022 #6	WORKERS COMP	21.00	316.00	0.00	337.00	76.04

Budget Adj. # 001122							
010 5210-5998-10	7/25/2022 #7	CONTINGENCY FUND	50,000.00-	200,000.00	0.00	103,428.00	103,428.00
010 5040-5230-10	7/25/2022 #7	ELECTION EXPENSE	50,000.00	20,000.00	0.00	70,000.00	10,307.53

Budget Adj. # 001123							
010 5082-5201-20	7/25/2022 #8	OFFICE SUPPLIES	120.00-	1,650.00	0.00	1,530.00	1,127.81
010 5082-5510-20	7/25/2022 #8	DUES & FEES	120.00	0.00	0.00	120.00	0.00

Budget Adj. # 001124							
010 5084-5201-20	8/25/2022 #9	OFFICE SUPPLIES	140.00-	1,200.00	0.00	1,060.00	416.58

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

Budget Adj. # 001124							
010 5084-5301-20	8/25/2022 #9	EQUIPMENT OPERATION & MAINT	150.00-	150.00	0.00	0.00	0.00
010 5084-5205-20	8/25/2022 #9	NON-CAPITAL EQUIP & FURNITURE	290.00	400.00	0.00	690.00	0.02

Budget Adj. # 001125							
010 5120-5205-55	7/25/2022 #10	NON-CAPITAL EQUIP & FURNITURE	200.00-	2,000.00	0.00	1,800.00	471.05
010 5120-5510-55	7/25/2022 #10	DUES & FEES	200.00	0.00	0.00	200.00	0.00

Budget Adj. # 001126							
010 5170-5002-30	7/25/2022 #11	EMPLOYEES SALARY	26,000.00-	867,431.00	0.00	841,431.00	334,738.19
010 5170-5009-30	7/25/2022 #11	OVERTIME	23,000.00	7,500.00	0.00	30,500.00	5,958.35
010 5170-5003-30	7/25/2022 #11	PART TIME SALARY	3,000.00	0.00	0.00	3,000.00	92.64

Budget Adj. # 001127							
010 5171-5002-30	7/25/2022 #12	EMPLOYEES SALARY	14,000.00-	535,557.00	0.00	521,557.00	133,638.81
010 5171-5675-30	7/25/2022 #12	PRISONER MEDICAL EXPENSE	7,030.00-	50,000.00	0.00	42,970.00	17,302.38
010 5171-5009-30	7/25/2022 #12	OVERTIME	14,000.00	7,500.00	0.00	21,500.00	4,178.55
010 5171-5310-30	7/25/2022 #12	SAVINS/VINE SOFTWARE MAINT	7,030.00	0.00	0.00	7,030.00	1,758.70

Budget Adj. # 001128							
010 5181-5301-80	7/25/2022 #13	EQUIPMENT OPERATION & MAINT	55.00-	1,800.00	0.00	1,745.00	1,164.55
010 5181-5218-80	7/25/2022 #13	PROGRAM DEVELOPMENT	55.00	1,550.00	0.00	1,605.00	0.44

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

Budget Adj. # 001129							
010 5200-6000-15	7/25/2022 #14	CAPITAL OUTLAY	6,300.00-	12,000.00	0.00	5,700.00	10.00
010 5210-5998-10	7/25/2022 #14	CONTINGENCY FUND	19,000.00-	200,000.00	0.00	103,428.00	103,428.00
010 5200-5310-15	7/25/2022 #14	COMPUTER SOFTWARE MAINTENANCE	4,100.00	17,500.00	0.00	21,600.00	3.34
010 5200-5201-15	7/25/2022 #14	OFFICE SUPPLIES	1,000.00	2,800.00	0.00	3,800.00	630.14
010 5200-5205-15	7/25/2022 #14	NON-CAPITAL EQUIP & FURNITURE	25.00	1,000.00	0.00	1,025.00	1.55
010 5200-5501-15	7/25/2022 #14	TRAVEL & EDUCATION	1,175.00	7,500.00	0.00	8,675.00	2,185.95
010 5200-5003-15	7/25/2022 #14	PART TIME SALARY	19,000.00	0.00	0.00	19,000.00	9,984.70

Budget Adj. # 001130							
010 5210-6000-10	7/25/2022 #15	CAPITAL OUTLAY	28,500.00-	205,000.00	0.00	176,500.00	119,910.81
010 5210-5205-10	7/25/2022 #15	NON-CAPITAL EQUIP & FURNITURE	8,000.00	5,000.00	0.00	13,000.00	1,165.97
010 5210-5650-10	7/25/2022 #15	AUTOPSY	15,000.00	27,000.00	0.00	42,000.00	2,910.00
010 5210-5825-10	7/25/2022 #15	PROPERTY & LIAB INSURANCE	5,500.00	84,000.00	0.00	89,500.00	27.12

Budget Adj. # 001131							
010 5220-5205-40	7/25/2022 #16	NON-CAPITAL EQUIP & FURNITURE	2,000.00-	3,000.00	0.00	1,000.00	1,000.00
010 5210-5998-10	7/25/2022 #16	CONTINGENCY FUND	17,774.00-	200,000.00	0.00	103,428.00	103,428.00
010 5220-5305-40	7/25/2022 #16	BUILDING SUPPLIES & MAINT	5,000.00	24,000.00	0.00	29,000.00	2,685.45
010 5220-5321-40	7/25/2022 #16	FUEL	1,000.00	500.00	0.00	1,500.00	398.39

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

Budget Adj. # 001131							
010 5220-5003-40	7/25/2022 #16	PART TIME SALARY	11,000.00	0.00	0.00	11,000.00	5,542.44
010 5220-5101-40	7/25/2022 #16	SOCIAL SECURITY	842.00	4,967.00	0.00	5,809.00	2,109.97
010 5220-5110-40	7/25/2022 #16	RETIREMENT	1,543.00	9,109.00	0.00	10,652.00	4,472.16
010 5220-5121-40	7/25/2022 #16	UNEMPLOYMENT	59.00	351.00	0.00	410.00	373.40
010 5220-5122-40	7/25/2022 #16	WORKERS COMP	330.00	2,299.00	0.00	2,629.00	1,159.93

Budget Adj. # 001132							
021 5121-5375-90	7/25/2022 #17	EQUIPMENT PARTS & REPAIRS	1,300.00-	60,000.00	0.00	58,700.00	12,649.49
021 5121-5751-90	7/25/2022 #17	INTEREST EXPENSE	1,673.00-	6,958.46	0.00	5,285.46	0.66
021 5121-5501-90	7/25/2022 #17	TRAVEL & TRAINING	1,300.00	1,500.00	0.00	2,800.00	50.67
021 5121-5750-90	7/25/2022 #17	PRINCIPAL	1,673.00	63,271.00	0.00	64,944.00	0.37

Budget Adj. # 001133							
022 5122-5321-90	7/25/2022 #18	FUEL	7,671.00-	60,000.00	0.00	52,329.00	23,764.58
022 5122-5751-90	7/25/2022 #18	INTEREST EXPENSE	2,525.00-	6,379.00	0.00	3,854.00	0.05
022 5122-5375-90	7/25/2022 #18	PARTS AND REPAIR	7,000.00	50,000.00	0.00	57,000.00	5,105.67
022 5122-5825-90	7/25/2022 #18	AUTO & GENERAL LIAB. INSURANCE	500.00	3,800.00	0.00	4,300.00	83.00
022 5122-5750-90	7/25/2022 #18	PRINCIPAL	2,696.00	83,034.00	0.00	85,730.00	0.97

Budget Adj. # 001134							

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

Budget Adj. # 001134							
023 5123-5751-90	7/25/2022 #19	INTEREST EXPENSE	1,544.00-	3,194.00	0.00	1,650.00	0.36
023 5123-5321-90	7/25/2022 #19	FUEL	618.00-	60,000.00	0.00	59,382.00	20,435.06
023 5123-5825-90	7/25/2022 #19	AUTO AND GENERAL LIABILITY INS	1,962.00	3,500.00	0.00	5,662.00	1,984.00
023 5123-5825-90	7/25/2022 #19	AUTO AND GENERAL LIABILITY INS	200.00	3,500.00	0.00	5,662.00	1,984.00

Budget Adj. # 001135							
024 5124-5002-90	7/25/2022 #20	EMPLOYEES SALARY	6,000.00-	161,399.00	0.00	155,399.00	53,766.10
024 5124-5020-90	7/25/2022 #20	AUTOMOBILE ALLOWANCE	6,000.00	0.00	0.00	6,000.00	1,200.00
024 5124-5380-90	7/25/2022 #20	MATERIALS AND SUPPLIES	29,900.00-	50,000.00	0.00	20,100.00	20,100.00
024 5124-5375-90	7/25/2022 #20	EQUIPMENT PARTS & REPAIRS	10,000.00	50,000.00	0.00	60,000.00	5,122.11
024 5124-5610-90	7/25/2022 #20	CONTRACT/PROFESSIONAL SERVICES	400.00	3,000.00	0.00	3,400.00	0.00
024 5124-5750-90	7/25/2022 #20	PRINCIPAL	19,500.00	32,399.00	0.00	51,899.00	33.35
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Co Clerk

Contact: Tonya Ritchie

Date: 07/21/2022

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

Line Item Transfer _____ X _____

Move funds from:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
010-5210-5998-10	CONTINGENCY	50,000.00	010-5040-5230-10	ELECTION EXP	50,000.00

\$ 50,000.00

\$ 50,000.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF

Contact: Gary Maddox

Date: 07/21/2022

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	14,000.00	010-5171-5009-30	OVERTIME	14,000.00
010-5171-5675-30	PRISONER MEDICAL	7,030.00	010-5171-5310-30	SAVINS/VINE	7,030.00

\$ 21,030.00

\$ 21,030.00

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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Olon Library

Contact: Jocelyn Mandrell

Date: 07/21/2022

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
010-5181-5301-80	EQUIP MAINT	55.00 1,200.00	010-5181-8218-80	PROGRAM DEVELOPMENT	55.00

\$ 1,200.00

\$ 55.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Auditor _____

Contact: Gina Jones _____

Date: 07/21/2022 _____

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
010-5200-6000-15	CAPITAL OUTLAY	6,300.00	010-5200-5310-15	SOFTWARE MAINT	4,100.00
			010-5200-5201-15	OFFICE SUPPLIES	1,000.00
			010-5200-5205-15	NON-CAPITAL	25.00
			010-5200-5501-15	TRAVEL	1,175.00
010-5210-5998-10	CONTINGENCY	19,000.00	010-5200-5003-15	PART-TIME	19,000.00

\$ 25,300.00

\$ 25,300.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Maintenance

Contact: James DeLoach

Date: 07/21/2022

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
010-52220-5205-40	NON-CAPITAL	2,000.00	010-52220-5305-40	BUILDING MAINT	5,000.00
010-5210-5998-10	CONTINGENCY	17,774.00	010-5220-5321-40	FUEL	1,000.00
			010-5220-5003-40	PART-TIME	11,000.00
			010-5220-5101-40	FICA	842.00
			010-5220-5110-40	RETIREMENT	1,543.00
			010-5220-5121-40	UNEMPLOYMENT	59.00
			010-5220-5122-40	WORKERS COMP	330.00

\$ 19,774.00

\$ 19,774.00

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LAMB COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 2

Contact: Kent Lewis

Date: 07/21/2022

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	7,671.00	021-5122-5375-90	PARTS & REPAIR	7,000.00
022-5122-5751-90	INTEREST	2,525.00	022-5122-5825-90	AUTO INSURANCE	500.00
			022-5122-5750-90	PRINCIPAL	2,696.00

\$ 10,196.00

\$ 10,196.00

