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 9TH Day of January, 2023, on a motion by Sloan

and seconded by Logan.

James M. DeLoach, County Judge

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001144							
010 5010-5902-20 CPS-CHILDREN	9/30/2022 #27		200.00-	45,000.00	10,000.00-	34,800.00	28,700.00
010 5010-5205-20 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #27		335.00-	2,400.00	0.00	2,065.00	2,065.00
010 5010-5904-20 CPS-NON-CUSTODIAL PARENTS	9/30/2022 #27		200.00	0.00	0.00	200.00	0.00
010 5010-5201-20 OFFICE SUPPLIES	9/30/2022 #27		200.00	700.00	0.00	900.00	43.17
010 5010-5501-20 TRAVEL & TRAINING	9/30/2022 #27		100.00	2,500.00	0.00	2,600.00	8.88
010 5010-5510-20 DUES & FEES	9/30/2022 #27		35.00	0.00	0.00	35.00	0.00
Budget Adj. # 001145							
010 5020-5115-20 GROUP HOSPITAL INSURANCE	9/30/2022 #28		3,491.00-	30,525.00	0.00	27,034.00	0.41
010 5020-5121-20 UNEMPLOYMENT	9/30/2022 #28		369.00-	369.00	43.00	43.00	0.60
010 5020-5301-20 EQUIPMENT OPERATION & MAINT	9/30/2022 #28		500.00-	500.00	0.00	0.00	0.00
010 5020-5501-20 TRAVEL & TRAINING	9/30/2022 #28		1,477.00-	6,500.00	0.00	5,023.00	0.57
010 5020-5510-20 DUES & FEES	9/30/2022 #28		248.00-	300.00	0.00	52.00	0.75
010 5020-5801-20 BONDS	9/30/2022 #28		450.00-	500.00	0.00	50.00	0.00
010 5020-5920-20 JURY MEALS/SUPPLIES	9/30/2022 #28		401.00-	600.00	0.00	199.00	0.92
010 5020-5101-20 SOCIAL SECURITY	9/30/2022 #28		86.00-	9,420.00	612.00	9,946.00	0.06
010 5020-5003-20 PART TIME SALARY	9/30/2022 #28		1,521.00	19,001.00	8,000.00	28,522.00	0.27
010 5020-5002-20 EMPLOYEES SALARY	9/30/2022 #28		1,404.00	48,711.00	0.00	50,115.00	0.12

PACKET: 00273-CC 1/9/23 FY 2022
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001145							
010 5020-5110-20 RETIREMENT	9/30/2022 #28		269.00	17,275.00	1,122.00	18,666.00	0.68
010 5020-5122-20 WORKERS COMP	9/30/2022 #28		16.00	316.00	21.00	353.00	13.50-
010 5020-5201-20 OFFICE SUPPLIES	9/30/2022 #28		2,285.00	6,000.00	0.00	8,285.00	0.07
010 5020-5205-20 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #28		1,346.00	2,500.00	0.00	3,846.00	0.58
010 5020-5705-20 COPIER LEASE/PURCHASE	9/30/2022 #28		181.00	4,000.00	0.00	4,181.00	0.78
Budget Adj. # 001146							
010 5030-5501-10 TRAVEL & TRAINING	9/30/2022 #29		50.00-	5,000.00	0.00	4,950.00	1,716.80
010 5030-5510-10 DUES & FEES	9/30/2022 #29		50.00	350.00	0.00	400.00	0.00
Budget Adj. # 001147							
010 5040-5201-10 OFFICE SUPPLIES	9/30/2022 #30		584.00-	8,500.00	0.00	7,916.00	299.14
010 5040-5205-10 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #30		283.00	1,000.00	0.00	1,283.00	0.28
010 5040-5301-10 EQUIPMENT OPERATION & MAINT	9/30/2022 #30		256.00	0.00	0.00	256.00	0.31
010 5040-5625-10 ONLINE BIRTH CERTIFICATES	9/30/2022 #30		45.00	550.00	0.00	595.00	0.25
Budget Adj. # 001148							
010 5050-5801-15 BONDS	9/30/2022 #31		1,582.00-	3,550.00	0.00	1,968.00	78.00
010 5050-5201-15 OFFICE SUPPLIES	9/30/2022 #31		1,475.00	6,200.00	0.00	7,675.00	0.97
010 5050-5501-15 TRAVEL & TRAINING	9/30/2022 #31		107.00	3,000.00	0.00	3,107.00	0.03

PACKET: 00273-CC 1/9/23 FY 2022
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001149							
010 5060-5205-15 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #32		215.00-	5,000.00	0.00	4,785.00	4,271.40
010 5060-5705-15 COPIER LEASE/PURCHASE	9/30/2022 #32		200.00	2,200.00	0.00	2,415.00	17.16
010 5060-5705-15 COPIER LEASE/PURCHASE	9/30/2022 #32		15.00	2,200.00	0.00	2,415.00	17.16
Budget Adj. # 001150							
010 5081-5301-20 EQUIPMENT OPERATION & MAINT	9/30/2022 #33		125.00-	1,500.00	0.00	1,375.00	175.00
010 5081-5201-20 OFFICE SUPPLIES	9/30/2022 #33		125.00	800.00	0.00	925.00	0.84
Budget Adj. # 001151							
010 5084-5201-20 OFFICE SUPPLIES	9/30/2022 #34		66.00-	1,200.00	140.00-	994.00	350.58
010 5084-5405-20 UTILITIES	9/30/2022 #34		66.00	2,200.00	0.00	2,266.00	0.23
Budget Adj. # 001152							
010 5120-5205-55 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #35		19.00-	2,000.00	200.00-	1,781.00	452.05
010 5120-5501-55 TRAVEL & TRAINING	9/30/2022 #35		14.00	3,500.00	0.00	3,514.00	0.62
010 5120-5401-55 TELEPHONE	9/30/2022 #35		5.00	600.00	0.00	605.00	0.00
Budget Adj. # 001153							
010 5130-5205-30 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #36		79.00-	1,500.00	0.00	1,421.00	981.01
010 5130-5201-30 OFFICE SUPPLIES	9/30/2022 #36		79.00	500.00	0.00	579.00	0.60
Budget Adj. # 001154							

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001154							
010 5170-5002-30 EMPLOYEES SALARY	9/30/2022 #37		5,206.00-	867,431.00	26,000.00-	836,225.00	195,080.91
010 5170-5205-30 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #37		11,220.00-	20,000.00	0.00	8,780.00	0.00
010 5170-5305-30 BUILDING MAINTENANCE	9/30/2022 #37		9,800.00-	15,000.00	0.00	5,200.00	92.98
010 5170-5501-30 TRAVEL & TRAINING	9/30/2022 #37		5,380.00-	24,000.00	0.00	18,620.00	5,581.52
010 5210-5998-10 CONTINGENCY FUND	9/30/2022 #37		53,983.00-	200,000.00	96,572.00-	38,357.00	38,357.00
010 5170-5009-30 OVERTIME	9/30/2022 #37		4,900.00	7,500.00	23,000.00	35,400.00	75.48
010 5170-5010-30 CERTIFICATE PAY	9/30/2022 #37		306.00	2,100.00	0.00	2,406.00	0.40
010 5170-5260-30 UNIFORMS	9/30/2022 #37		8,000.00	10,000.00	0.00	18,000.00	41.97
010 5170-5321-30 FUEL	9/30/2022 #37		4,000.00	50,000.00	0.00	54,000.00	30.15
010 5170-5401-30 TELEPHONE	9/30/2022 #37		4,800.00	30,000.00	0.00	34,800.00	21.98
010 5170-5405-30 UTILITIES	9/30/2022 #37		9,600.00	40,000.00	0.00	49,600.00	46.17
010 5170-6010-30 CAPITAL OUTLAY-AUTOS	9/30/2022 #37		53,983.00	140,200.00	0.00	194,183.00	0.16
Budget Adj. # 001155							
010 5171-5002-30 EMPLOYEES SALARY	9/30/2022 #38		25,128.00-	535,557.00	14,000.00-	496,429.00	8,931.55
010 5171-5675-30 PRISONER MEDICAL EXPENSE	9/30/2022 #38		10,858.00-	50,000.00	7,030.00-	32,112.00	0.30
010 5171-5205-30 NON-CAPITAL FURNITURE & EQUIP	9/30/2022 #38		10,360.00-	11,000.00	0.00	640.00	0.20
010 5171-5122-30 WORKERS COMP	9/30/2022 #38		2,882.00	9,062.00	0.00	11,944.00	0.60

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001155							
010 5171-5260-30 UNIFORMS	9/30/2022 #38		744.00	2,500.00	0.00	3,244.00	0.82
010 5171-5280-30 FOOD EXPENSE-JAIL	9/30/2022 #38		21,900.00	85,000.00	0.00	106,900.00	0.66
010 5171-5281-30 KITCHEN SUPPLIES-JAIL	9/30/2022 #38		1,049.00	7,000.00	0.00	8,049.00	0.12
010 5171-5282-30 INMATE SUPPLIES	9/30/2022 #38		1,933.00	6,000.00	0.00	7,933.00	0.22
010 5171-5305-30 BUILDING MAINTENANCE	9/30/2022 #38		10,100.00	31,500.00	0.00	41,600.00	7.76
010 5171-5501-30 TRAVEL & TRAINING	9/30/2022 #38		3,670.00	8,000.00	0.00	11,670.00	0.00
010 5171-5680-30 OUT OF COUNTY INMATE EXP	9/30/2022 #38		4,068.00	60,000.00	0.00	64,068.00	0.04
Budget Adj. # 001156							
010 5180-5003-80 PART TIME SALARY	9/30/2022 #39		1,012.00-	16,626.00	0.00	15,614.00	12,359.08
010 5180-5501-80 TRAVEL & TRAINING	9/30/2022 #39		1,449.00-	2,400.00	0.00	951.00	733.41
010 5180-5002-80 EMPLOYEES SALARY	9/30/2022 #39		1,012.00	24,141.00	0.00	25,153.00	0.84
010 5180-5201-80 OFFICE SUPPLIES	9/30/2022 #39		186.00	4,000.00	0.00	4,186.00	0.89
010 5180-5233-80 BOOKS	9/30/2022 #39		376.00	18,000.00	0.00	18,376.00	0.50
010 5180-5405-80 UTILITIES	9/30/2022 #39		887.00	11,240.00	0.00	12,127.00	0.75
Budget Adj. # 001157							
010 5181-5301-80 EQUIPMENT OPERATION & MAINT	9/30/2022 #40		153.00-	1,800.00	55.00-	1,592.00	1,011.55
010 5181-5218-80 PROGRAM DEVELOPMENT	9/30/2022 #40		62.00	1,550.00	55.00	1,667.00	0.88

PACKET: 00273-CC 1/9/23 FY 2022
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001157							
010 5181-5201-80 OFFICE SUPPLIES	9/30/2022 #40		91.00	2,500.00	0.00	2,591.00	0.64
Budget Adj. # 001158							
010 5210-6000-10 CAPITAL OUTLAY	9/30/2022 #41		20,200.00-	205,000.00	28,500.00-	156,300.00	95,553.14
010 5210-5650-10 AUTOPSY	9/30/2022 #41		20,200.00	27,000.00	15,000.00	62,200.00	10.00
Budget Adj. # 001159							
010 5220-5205-40 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #42		1,000.00-	3,000.00	2,000.00-	0.00	0.00
010 5210-5998-10 CONTINGENCY FUND	9/30/2022 #42		8,251.00-	200,000.00	96,572.00-	38,357.00	38,357.00
010 5220-5305-40 BUILDING SUPPLIES & MAINT	9/30/2022 #42		3,000.00	24,000.00	5,000.00	32,000.00	22.87
010 5220-5321-40 FUEL	9/30/2022 #42		40.00	500.00	1,000.00	1,540.00	4.28
010 5220-5405-40 UTILITIES	9/30/2022 #42		6,211.00	27,000.00	0.00	33,211.00	0.45
Budget Adj. # 001160							
010 5230-5610-80 CONTRACT/PROFESSIONAL SERVICES	9/30/2022 #43		3,000.00-	3,000.00	0.00	0.00	0.00
010 5210-5998-10 CONTINGENCY FUND	9/30/2022 #43		2,837.00-	200,000.00	96,572.00-	38,357.00	38,357.00
010 5230-5205-80 NON-CAPITAL FURNITURE & EQUIP	9/30/2022 #43		1,942.00	2,500.00	0.00	4,442.00	0.92
010 5230-5305-80 BUILDING MAINTENANCE	9/30/2022 #43		1,986.00	8,000.00	0.00	9,986.00	0.64
010 5230-5405-80 UTILITIES	9/30/2022 #43		1,909.00	17,000.00	0.00	18,909.00	0.26
Budget Adj. # 001161							

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001161							
010 5231-5205-80 NON-CAPITAL FURNITURE & EQUIP	9/30/2022 #44		1,077.00-	3,000.00	0.00	1,923.00	1,923.00
010 5231-5405-80 UTILITIES	9/30/2022 #44		1,077.00	3,500.00	0.00	4,577.00	0.75
Budget Adj. # 001162							
021 5121-5380-90 MATERIALS AND SUPPLIES	9/30/2022 #45		13,750.00-	15,000.00	0.00	1,250.00	1,250.00
021 5121-5321-90 FUEL	9/30/2022 #45		13,750.00	70,000.00	0.00	83,750.00	0.73
Budget Adj. # 001163							
022 5122-5321-90 FUEL	9/30/2022 #46		7,400.00-	60,000.00	7,671.00-	44,929.00	78.72
022 5122-5380-90 MATERIALS AND SUPPLIES	9/30/2022 #46		5,472.00-	7,000.00	0.00	1,528.00	1,528.00
022 5122-5375-90 PARTS AND REPAIR	9/30/2022 #46		12,872.00	50,000.00	7,000.00	69,872.00	0.04
Budget Adj. # 001164							
023 5123-5380-90 MATERIALS AND SUPPLIES	9/30/2022 #47		5,000.00-	5,000.00	0.00	0.00	0.00
023 5123-5401-90 TELEPHONE	9/30/2022 #47		1,596.00-	5,000.00	0.00	3,404.00	0.13
023 5123-5501-90 TRAVEL & TRAINING	9/30/2022 #47		384.00-	1,500.00	0.00	1,116.00	350.69
023 5123-5003-90 PART TIME SALARY	9/30/2022 #47		4,503.00	22,620.00	0.00	27,123.00	0.98
023 5123-5405-90 UTILITIES	9/30/2022 #47		515.00	6,000.00	0.00	6,515.00	0.84
023 5123-5750-90 PRINCIPAL	9/30/2022 #47		1,962.00	53,344.00	0.00	55,306.00	0.45
Budget Adj. # 001165							

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001165							
084 5084-6000-20 CAPITAL OUTLAY-OTHER	9/30/2022 #48		2,400.00-	15,000.00	0.00	10,178.00	10,178.00
084 5084-5205-20 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #48		2,400.00	2,000.00	0.00	6,800.00	2,400.00
Budget Adj. # 001166							
084 5084-6000-20 CAPITAL OUTLAY-OTHER	9/30/2022 #49		2,422.00-	15,000.00	0.00	10,178.00	10,178.00
084 5084-5205-20 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #49		2,400.00	2,000.00	0.00	6,800.00	2,400.00
084 5084-5301-20 EQUIPMENT OPERATION & MAINT	9/30/2022 #49		22.00	0.00	0.00	22.00	0.67
Budget Adj. # 001168							
085 5085-5610-10 CONTRACT SERVICES	9/30/2022 #51		1,069.00-	2,000.00	0.00	931.00	563.00
085 5085-5201-10 OFFICE SUPPLIES	9/30/2022 #51		266.00	1,000.00	0.00	1,266.00	0.23
085 5085-5301-10 NON-CAPITAL EQUIP & FURNINTURE	9/30/2022 #51		803.00	3,000.00	0.00	3,803.00	0.41
Budget Adj. # 001169							
.31 5031-5281-20 SUPPLIES JP 1	9/30/2022 #52		1,456.00-	1,500.00	0.00	44.00	44.00
.31 5031-5283-20 SUPPLIES JP 3	9/30/2022 #52		346.00	1,500.00	0.00	1,846.00	0.00
.31 5031-5282-20 SUPPLIES JP 2	9/30/2022 #52		1,110.00	1,500.00	0.00	2,610.00	0.00
Budget Adj. # 001170							
.33 5133-5281-20 SUPPLIES JP 1	9/30/2022 #53		5,000.00-	5,000.00	0.00	0.00	0.00
.33 5133-5282-20 SUPPLIES JP 2	9/30/2022 #53		4,000.00-	5,000.00	0.00	1,000.00	1,000.00

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001170							
133 5133-6000-20 CAPITAL OUTLAY	9/30/2022 #53		9,000.00	0.00	0.00	9,000.00	0.00
Budget Adj. # 001171							
173 5070-6000-25 CAPITAL OUTLAY-OTHER	9/30/2022 #54		121.00-	15,000.00	0.00	14,879.00	12,579.00
173 5070-5201-25 OFFICE SUPPLIES	9/30/2022 #54		121.00	500.00	0.00	621.00	0.90
Budget Adj. # 001172							
190 5180-5610-80 CONTRACT/PROFESSIONAL SERVICES	9/30/2022 #55		1,900.00-	1,900.00	0.00	0.00	0.00
190 5180-5305-80 BUILDING MAINTENANCE	9/30/2022 #55		1,000.00-	3,000.00	0.00	2,000.00	2,000.00
190 5180-5218-80 PROGRAM DEVELOPMENT	9/30/2022 #55		2,900.00	1,500.00	0.00	4,400.00	80.56
		TOTAL IN PACKET--				0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
010 5020-5122-20	WORKERS COMP	13.50-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001173							
010 5200-5501-15 TRAVEL & EDUCATION	9/30/2022 #56		1,964.00-	7,500.00	1,175.00	6,711.00	1.95
010 5200-5201-15 OFFICE SUPPLIES	9/30/2022 #56		936.00	2,800.00	1,000.00	4,736.00	0.91
010 5200-5205-15 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #56		1,028.00	1,000.00	25.00	2,053.00	0.55
Budget Adj. # 001174							
086 5040-6000-10 CAPITAL OUTLAY-OTHER	9/30/2022 #57		4,350.00-	7,000.00	0.00	2,650.00	2,650.00
086 5040-5205-10 NON-CAPITAL EQUIP & FURNITURE	9/30/2022 #57		4,150.00	300.00	0.00	4,450.00	4,450.00
086 5040-5201-10 OFFICE SUPPLIES	9/30/2022 #57		200.00	3,800.00	0.00	4,000.00	8.38
		TOTAL IN PACKET--				0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00275-CC 1.9.22 FY 2022 LFD LIB
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001175							
060 5180-5205-80 NON-CAPITAL EQUIP & FURNITURE	9/30/2022	#58	151.00	0.00	0.00	151.00	0.00
		TOTAL NO. ADJUSTMENTS--EXPENSE:			1	151.00	
		TOTAL IN PACKET--				151.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: District Judge **Contact:** Felix Klein **Date:** 01/03/2023

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
010-5010-5902-20	CPS-CHILDREN	200.00	010-5010-5904-20	CPS-NON CUSTODIAL	200.00
010-5010-5205-20	NON-CAPITAL	335.00	010-5010-5201-20	SUPPLIES	200.00
			010-5010-5501-20	TRAVEL	100.00
			010-5010-5510-20	DUES	35.00
		$ 535.00			$ 535.00

27

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: District Clerk **Contact:** Debbie Long **Date:** 01/03/2023

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
010-5020-5115-20	HEALTH INS	3,491.00	010-5020-5003-20	Part-Time	1,521.00
010-5020-5121-20	UNEMPLOYMENT	369.00	010-5020-5002-20	EMPLOYEE SALARY	1,404.00
010-5020-5301-20	EQUIPMENT OPERATION	500.00	010-5020-5110-20	Retirement	269.00
010-5020-5501-20	TRAVEL	1,477.00	010-5020-5122-20	Worker's Comp	16.00
010-5020-5510-20	DUES	248.00	010-5020-5201-20	SUPPLIES	2,285.00
010-5020-5801-20	BONDS	450.00	010-5020-5205-20	NON-CAPITAL	1,346.00
010-5020-5920-20	JURY SUPPLIES	401.00	010-5020-5702-20	COPIER	181.00
010-5020-5101-20	SOCIAL SECURIT	86.00			
		$ 7,022.00			$ 7,022.00

28

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: County Judge **Contact:** James M. DeLoach **Date:** 01/03/2023

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
010-5030-5501-10	TRAVEL	50 00	010-5030-5510-10	DUES	50.00
		$ -			$ 50.00

29

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Co Clerk **Contact:** Tonya Ritchie **Date:** 01/03/2023

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
010-5040-5201-10	SUPPLIES	584.00	010-5040-5205-10	NON-CAPITAL	283.00
			010-5040-5301-10	EQUP OPERATION	256.00
			010-5040-5625-10	ONLINE BIRTH CERTIFICATE	45.00
		$ 584.00			$ 584.00

30

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Tax Assessor/Collectc **Contact:** Brenda Goheen **Date:** 01/03/2023

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
010-5050-5801-15	BONDS	1,582.00	010-5050-5201-15	OFFICE SUPPLIES	1,475.00
			010-5050-5501-15	TRAVEL	107.00
		$ 1,582.00			$ 1,582.00

31

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Treasurer **Contact:** Jerry Yarbrough **Date:** 01/03/2023

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
010-5060-5205-15	Non-Capital Equip	215.00	010-5060-5705-15	COPIER LEASE	200.00
			010-5060-5705-15	TELEPHONE	15.00
		$ 215.00			$ 215.00

32

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP 1 **Contact:** Becky DeBerry **Date:** 01/03/2023

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
010-5081-5301-20	EQUIPMENT OPERATION	125.00	010-5081-5201-20	SUPPLIES	125.00
		$ 125.00			$ 125.00

33

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP 4 **Contact:** Matt Hanna **Date:** 01/03/2023

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
010-5084-5201-20	Supplies	66.00	010-5084-5405-20	UTILITIES	66.00
		$ 66.00			$ 66.00

34

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: VET & WELFARE **Contact:** CYNTHIA BUSSEY **Date:** 01/03/2023

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
010-5120-5205-55	NON-CAPITAL	19.00	010-5120-5501-55	TRAVEL	14.00
			010-5120-5401-55	TELEPHONE	5.00
		$ 19.00			$ 19.00

35

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: CSCD **Contact:** Ben Diaz **Date:** 01/22/2016

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
010-5130-5205-30	NON-CAPITAL	79.00	010-5130-5201-30	SUPPLIES	79.00
		$ 79.00			$ 79.00

36

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF **Contact:** Gary Maddox **Date:** 01/03/2023

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
010-5170-5002-30	EMPLOYEE SAL	5,206.00	010-5170-5009-30	OVERTIME	4,900.00
010-5170-5205-30	NON-CAPITAL	11,220.00	010-5170-5010-30	CERTIFICATE	306.00
010-5170-5305-30	BUILDING MAINT	9,800.00	010-5170-5260-30	UNIFORMS	8,000.00
010-5170-5501-30	TRAVEL	5,380.00	010-517-5321-30	FUEL	4,000.00
			010-5170-5401-30	TELEPHONE	4,800.00
			010-5170-5405-30	UTILITIES	9,600.00
010-5210-5998-10	CONTINGENCY	53,983.00	010-5170-6010-30	CAP OUTLAY AUTO	53,983.00

$ 85,589.00	$ 85,589.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF **Contact:** Gary Maddox **Date:** 01/03/2023

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
010-5171-5002-30	EMPLOYEE SALARY	25,128.00	010-5171-5122-30	WORKERS COMP	2,882.00
010-5171-5675-30	PRISONER MEDICAL	10,858.00	010-5171-5260-30	UNIFORMS	744.00
010-5171-5205-30	NON-CAPITAL	10,360.00	010-5171-5280-30	FOOD EXP	21,900.00
			010-5171-5281-30	KITCHEN SUPPLIES	1,049.00
			010-5171-5282-30	INMATE SUPPLIES	1,933.00
			010-5171-5305-30	BUILDING MAINT	10,100.00
			010-5171-5501-30	TRAVEL	3,670.00
			010-5171-5680-30	OUT OF COUNTY INMATE	4,068.00
		$ 46,346.00			$ 46,346.00

38

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Littlefield Library **Contact:** Selena Ramirez **Date:** 01/04/2023

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
010-5180-5003-80	PART TIME SAL	1,012.00	010-5180-5002-80	EMPLOYEE SAL	1,012.00
010-5180-5501-80	TRAVEL	1,449.00	010-5180-5201-80	SUPPLIES	186.00
			010-5180-5233-80	BOOKS	376.00
			010-5180-5405-80	UTILITIES	887.00
		$ 2,461.00			$ 2,461.00

39

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Olton Library **Contact:** Jocelyn Mandrell **Date:** 01/03/2023

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
010-5181-5301-80	EQUIP MAINT	153.00	010-5181-8218-80	PROGRAM DEVELOPMENT	62.00
			010-5181-5201-80	SUPPLIES	91.00
		$ 153.00			$ 153.00

40

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Non-Departmental **Contact:** Mike DeLoach **Date:** 01/03/2023

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
010-5210-6000-10	CAPITAL OUTLAY	20,200.00	010-5210-5650-10	AUTOPSY	20,200.00
		$ 20,200.00			$ 20,200.00

A1

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Maintenance **Contact:** James DeLoach **Date:** 01/03/2023

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
010-5220-5205-40	NON-CAPTIAL	1,000.00	010-5220-5305-40	BUILDING MAINT	3,000.00
010-5210-5998-10	CONTINGENCY	8,251.00	010-5220-5321-40	FUEL	40.00
			010-5220-5405-40	UTILITIES	6,211.00
		$ 9,251.00			$ 9,251.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Ag Center **Contact:** James DeLoach **Date:** 01/03/2023

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
010-5230-5610-80	CONTRACT	3,000.00	010-5230-5205-80	Non-Capital	1,942.00
010-5210-5998-10	CONTINGENCY	2,837.00	010-5230-5305-80	BUILDING MAINT	1,986.00
			010-5230-5405-80	UTILITIES	1,909.00
		$ 5,837.00			$ 5,837.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: OLTON CUMMUNITY **Contact:** James M. DeLoach **Date:** 01/03/2023

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
010-5231-5205-80	Non-Capital	1,077.00	010-5231-5405-80	UTILITIES	1,077.00
		$ 1,077.00			$ 1,077.00

44

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 1 **Contact:** Cory DeBerry **Date:** 10/05/2018

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
021-5121-5380-90	MATERIALS & SUPPLIES	13,750.00	021-5121-5321-90	FUEL	13,750.00
		$ 13,750.00			$ 13,750.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 2 **Contact:** Kent Lewis **Date:** 01/03/2023

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
022-5122-5321-90	FUEL	7,400.00	022-5122-5375-90	PARTS & REPAIR	12,872.00
022-5122-5380-90	MATERIAL & SUPPLIES	5,472.00			
		$ 12,872.00			$ 12,872.00

46

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 3 **Contact:** Danny Short **Date:** 01/03/2023

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
023-5123-5380-90	MATERIALS& SUPPLIES	5,000.00	023-5123-5003-90	PART TIME SAL	4,503.00
023-5123-5401-90	TELEPHONE	1,596.00	023-5123-5405-90	UTILITIES	515.00
023-5123-5501-90	TRAVEL	384.00	023-5123-5750-90	PRINCIPAL	1,962.00
		$ 6,980.00			$ 6,980.00

47

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Court House Security **Contact:** GINA JONES **Date:** 01/03/2023

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
084-5084-6000-20	CAPITAL OUTLAY	2,400.00	084-5084-5205-20	NON-CAPITAL	2,400.00
		$ 2,400.00			$ 2,400.00

48

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Court House Security **Contact:** GINA JONES **Date:** 01/03/2023

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
084-5084-6000-20	CAPITAL OUTLAY	2,422.00	084-5084-5205-20	NON-CAPITAL	2,400.00
			084-5084-5301-20	EQUIP OPERATION	22.00
		$ 2,422.00			$ 2,422.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Comm Court Records Preservation **Contact:** Judge DeLoach/Gina Jo **Date:** 01/03/2023

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
085-5085-5610-10	CONTRACT SERV	1,069.00	085-5085-5201-10	SUPPLIES	266.00
			085-5085-5301-10	NON-CAPITAL	803.00
		$ 1,069.00			$ 1,069.00

50

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Comm Court Records Preservation **Contact:** Judge DeLoach/Gina Jo **Date:** 01/03/2023

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
085-5085-5610-10	CONTRACT SERV	1,069.00	085-5085-5201-10	SUPPLIES	266.00
			085-5085-5301-10	NON-CAPITAL	803.00
		$ 1,069.00			$ 1,069.00

SI

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP Technology Fund **Contact:** _____ **Date:** 01/04/2023

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
131-5031-5281-20	SUPPLIES JP1	1,456.00	131-5031-5283-20	SUPPLIES JP3	346.00
			131-5031-5282-20	SUPPLIES JP2	1,110.00
		$ 1,456.00			$ 1,456.00

52

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP SECURITY FUND **Contact:** _____ **Date:** 01/04/2023

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
133-5133-5281-20	SUPPLIES JP1	5,000.00	131-5133-6000-20	CAPITAL OUTLAY	9,000.00
133-5133-5282-20	SUPPLIES JP2	4,000.00			
		$ 9,000.00			$ 9,000.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Pre-Trial Diversion Fund **Contact:** SCOTT SAY **Date:** 01/04/2023

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
173 ~~010~~-5070-6000-25	CAPITAL OUTLAY	121.00	173-5070-5201-25	OFFICE SUPPLIES	121.00
		$ 121.00			$ 121.00

54

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Littlefield Library **Contact:** SELENA RAMIREZ **Date:** 01/04/2023

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
190-5180-5610-80	CONTRACT/PROF	1,900.00	190-5180-5218-80	PROGRAM DEV	2,900.00
190 ~~010~~-5180-5305-80	BUILDING MAINT	1,000.00			
		$ 2,900.00			$ 2,900.00

65

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Auditor **Contact:** Gina Jones **Date:** 01/04/2023

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
010-5200-5501-15	TRAVEL	1,964.00	010-5200-5201-15	SUPPLIES	936.00
			010-5200-5205-15	NON-CAPITAL	1,028.00
		$ 1,964.00			$ 1,964.00

56

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Co Clerk Records Preservation **Contact:** Tonya Ritchie **Date:** 01/04/2023

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
086-5040-6000-10	CAPITAL OUTLAY	4,350.00	086-5040-5205-10	VITAL STATISTICS	4,150.00
			086-5040-5201-10	SUPPLIES	200.00
		$ 4,350.00			$ 4,350.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Littlefield Library **Contact:** SELENA RAMIREZ **Date:** 01/04/2023

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
			060-5180-5205-80	NON-CAPITAL	151.00
		$ -			$ 151.00

58