

**SPECIAL BUDGET FOR GRANT REVENUE
RECEIVED AFTER THE START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

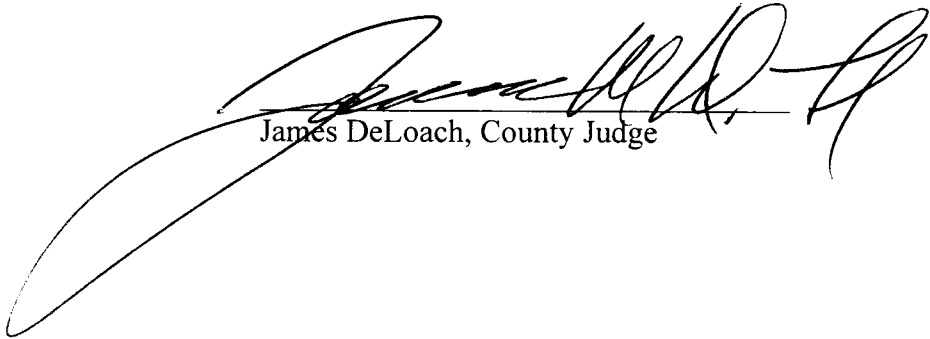
Fund Description: 171-VCLG Grant Fund

Purpose of Grant: VCLG SALARY

The Lamb County Commissioners' Court adopted the attached budget in accordance with Local Government Code § 111.0106.

Passed this 9th day of January 2023, on a motion by Shoet

and seconded by Logan.


James DeLoach, County Judge

PACKET: 00271-VCLG

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------------------|---------------|--------------------------|------------|-----------------|----------------------|------------|------------------|
| ----- | | | | | | | |
| Budget Adj. # 001142 | | | | | | | |
| 171 4501 | 8/31/2022 #27 | VCLG GRANT REVENUE | 9,865.00 | 32,385.00- | 0.00 | 42,250.00- | 0.00 |
| 171 5171-5002-25 | 8/31/2022 #27 | EMPLOYEES SALARY | 6,000.00 | 19,000.00 | 0.00 | 25,000.00 | 461.52 |
| 171 5171-5101-25 | 8/31/2022 #27 | SOCIAL SECURITY | 429.00 | 1,454.00 | 0.00 | 1,883.00 | 26.19 |
| 171 5171-5110-25 | 8/31/2022 #27 | RETIREMENT | 809.00 | 2,666.00 | 0.00 | 3,475.00 | 32.21 |
| 171 5171-5115-25 | 8/31/2022 #27 | GROUP HOSPITAL INSURANCE | 1,874.00 | 8,301.00 | 0.00 | 10,175.00 | 5,416.91 |
| 171 5171-5122-25 | 8/31/2022 #27 | WORKERS COMP | 22.00 | 82.00 | 0.00 | 104.00 | 0.02- |
| 171 5171-5501-25 | 8/31/2022 #27 | TRAVEL & TRAINING | 463.00 | 1,150.00 | 0.00 | 1,613.00 | 0.00 |
| TOTAL NO. ADJUSTMENTS--REVENUE: | | | | | | 1 | 9,865.00 |
| TOTAL NO. ADJUSTMENTS--EXPENSE: | | | | | | 6 | 9,597.00 |
| TOTAL IN PACKET-- | | | | | | | <u>19,462.00</u> |

*** BUDGET DEFICIT WARNINGS ***

| FUND ACCOUNT | NAME | BALANCE |
|------------------|--------------|---------|
| 171 5171-5122-25 | WORKERS COMP | 0.02- |

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00272-VCLG

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|---------------|-----------------|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 001143 | | | | | | | |
| 171 5171-5122-25 | 8/31/2022 #27 | WORKERS COMP | 90.00- | 82.00 | 22.00 | 14.00 | 0.72 |
| 171 5171-5101-25 | 8/31/2022 #27 | SOCIAL SECURITY | 30.00 | 1,454.00 | 429.00 | 1,913.00 | 56.19 |
| 171 5171-5110-25 | 8/31/2022 #27 | RETIREMENT | 60.00 | 2,666.00 | 809.00 | 3,535.00 | 92.21 |
| TOTAL IN PACKET-- | | | | | | 0.00 | |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: VCLG GRANT

Contact: Scott Say

Date: 01/04/2023

It is requested that a Budget Amendment Line Item Transfer _____

be approved for the purpose of: INCREASED GRANT AWARD

Move funds from:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|--------|------------------|----------------|----------|
| | | | 171-4501 | VCLG GRANT REV | 9,865.00 |
| | | | 171-5171-5002-25 | SALARY | 6,000.00 |
| | | | 171-5171-5101-25 | | 429.00 |
| | | | 171-5171-5110-25 | | 809.00 |
| | | | 171-5171-5115-25 | | 1,874.00 |
| | | | 171-5171-5122-25 | | 22.00 |
| | | | 171-5171-5501-25 | | 463.00 |
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\$ 19,462.00