

Ce

BUDGET TRANSFER AUTHORIZATION

Commissioners' Court Action

Approved

Denied

Other

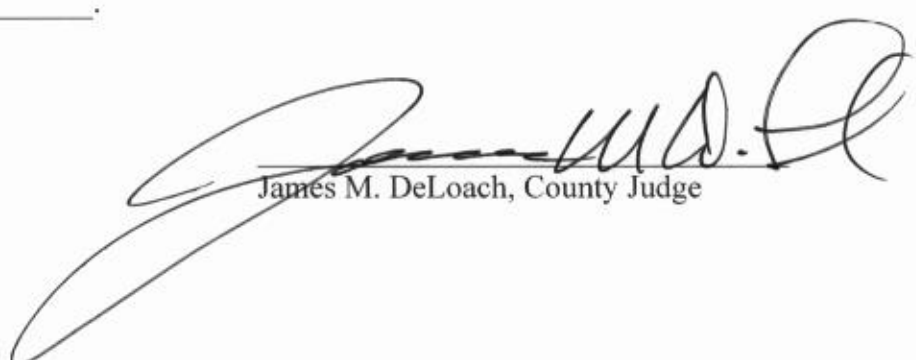
The Commissioners' Court of Lamb County does hereby order the FY 2024 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 10TH Day of JUNE, 2024, on a motion by

Shoat

and seconded by

Logan


James M. DeLoach, County Judge

PACKET: 00295-CC 6.10.24

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001237 -----							
191 5181-5218-80	6/10/2024 #8		1,000.00-	3,000.00	0.00	2,000.00	1,485.17
PROGRAM DEVELOPMENT							
191 5181-5201-80	6/10/2024 #8		1,000.00	0.00	0.00	1,000.00	239.16
OFFICE SUPPLIES							

Budget Adj. # 001238 -----							
196 5196-6000-10	6/10/2024 #9		450,000.00-	1,217,986.00	0.00	767,986.00	684,345.32
CAPITAL OUTLAY-PROJ 2 COURTHOU							
196 5196-6010-10	6/10/2024 #9		450,000.00	408,835.00	0.00	858,835.00	92,322.19
CAPITAL OUTLAY-PROJ 1 AG BARNS							

Budget Adj. # 001239 -----							
010 5220-5205-40	6/10/2024 #10		1,000.00-	3,000.00	0.00	2,000.00	2,000.00
NON-CAPITAL EQUIP & FURNITURE							
010 5210-5998-10	6/10/2024 #10		3,000.00-	200,000.00	0.00	197,000.00	197,000.00
CONTINGENCY FUND							
010 5220-5320-40	6/10/2024 #10		4,000.00	1,500.00	0.00	5,500.00	1,441.05
VEHICLE OPERATION/MAINTENANCE							

Budget Adj. # 001240 -----							
010 5210-5301-10	6/10/2024 #11		4,500.00-	5,000.00	0.00	500.00	500.00
EQUIPMENT OPERATION & MAINT							
010 5210-5201-10	6/10/2024 #11		1,000.00	1,000.00	0.00	2,000.00	883.31
MISCELLANEOUS SUPPLIES							
010 5210-5205-10	6/10/2024 #11		3,500.00	5,000.00	0.00	8,500.00	749.88
NON-CAPITAL EQUIP & FURNITURE							

Budget Adj. # 001241 -----							
010 5030-5301-10	6/10/2024 #12		600.00-	1,100.00	0.00	500.00	500.00
EQUIPMENT OPERATION & MAINT							
010 5030-5201-10	6/10/2024 #12		600.00	1,000.00	0.00	1,600.00	308.09
OFFICE SUPPLIES							

Budget Adj. # 001242 -----							

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001242 -----							
010 5040-5501-10	6/10/2024 #13		25.00-	5,000.00	0.00	4,975.00	4,925.00
TRAVEL AND TRAINING							
010 5040-5510-10	6/10/2024 #13		25.00	125.00	0.00	150.00	0.00
DUES & FEES							
Budget Adj. # 001243 -----							
010 5050-5501-15	6/10/2024 #14		1,000.00-	6,000.00	0.00	5,000.00	3,321.65
TRAVEL & TRAINING							
010 5050-5205-15	6/10/2024 #14		1,000.00	0.00	0.00	1,000.00	10.08
NON-CAPITAL EQUIP & FURNITURE							
Budget Adj. # 001244 -----							
010 5082-5205-20	6/10/2024 #15		260.00-	1,000.00	0.00	940.00	940.00
NON-CAPITAL EQUIP & FURNITURE							
010 5082-5205-20	6/10/2024 #15		200.00	1,000.00	0.00	940.00	940.00
NON-CAPITAL EQUIP & FURNITURE							
010 5082-5510-20	6/10/2024 #15		60.00	70.00	0.00	130.00	0.00
DUES & FEES							
Budget Adj. # 001245 -----							
010 5170-5002-30	6/10/2024 #16		20,000.00-	887,072.00	0.00	867,072.00	407,850.44
EMPLOYEES SALARY							
010 5170-5205-30	6/10/2024 #16		7,000.00-	20,000.00	0.00	13,000.00	5,917.77
NON-CAPITAL EQUIP & FURNITURE							
010 5170-5305-30	6/10/2024 #16		2,000.00-	15,000.00	0.00	13,000.00	8,870.16
BUILDING MAINTENANCE							
010 5170-5201-30	6/10/2024 #16		2,000.00-	25,000.00	0.00	23,000.00	13,696.93
OFFICE SUPPLIES							
010 5170-5301-30	6/10/2024 #16		3,176.00-	10,000.00	0.00	6,824.00	5,879.24
EQUIPMENT OPERATION & MAINT							
010 5170-5009-30	6/10/2024 #16		20,000.00	7,500.00	0.00	27,500.00	8,123.21
OVERTIME							
010 5170-6000-30	6/10/2024 #16		13,302.00	0.00	0.00	13,302.00	0.44
CAPITAL OUTLAY							

				ORIGINAL	PREVIOUS	NEW	BUDGET
FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	BUDGET	ADJUSTMENTS	BUDGET	BALANCE
Budget Adj. # 001245 -----							
010 5170-6010-30	6/10/2024 #16		874.00	150,200.00	0.00	151,074.00	0.18
CAPITAL OUTLAY-AUTOS							
Budget Adj. # 001246 -----							
010 5171-5002-30	6/10/2024 #17		20,000.00-	535,634.00	0.00	515,634.00	196,842.80
EMPLOYEES SALARY							
010 5171-6000-30	6/10/2024 #17		9,000.00-	25,000.00	0.00	16,000.00	16,000.00
CAPITAL OUTLAY							
010 5171-5335-30	6/10/2024 #17		3,000.00-	6,500.00	0.00	3,500.00	3,304.00
JAIL EQUIPMENT AND APPLIANCE							
010 5171-5009-30	6/10/2024 #17		20,000.00	7,500.00	0.00	27,500.00	8,829.58
OVERTIME							
010 5171-5282-30	6/10/2024 #17		7,000.00	6,000.00	0.00	13,000.00	955.82
INMATE SUPPLIES							
010 5171-5281-30	6/10/2024 #17		5,000.00	7,000.00	0.00	12,000.00	2,663.49
KITCHEN SUPPLIES-JAIL							
Budget Adj. # 001247 -----							
010 5180-5205-80	6/10/2024 #18		200.00-	2,500.00	0.00	2,300.00	980.05
NON-CAPITAL EQUIP & FURNITURE							
010 5180-5218-80	6/10/2024 #18		200.00	500.00	0.00	700.00	197.88
PROGRAM DEVELOPMENT							
Budget Adj. # 001248 -----							
010 5181-5401-80	6/10/2024 #19		1,000.00-	2,400.00	0.00	1,400.00	1,400.00
TELEPHONE							
010 5181-5610-80	6/10/2024 #19		1,000.00	2,500.00	0.00	3,500.00	84.56
CONTRACT/PROFESSIONAL SERVICES							
Budget Adj. # 001249 -----							
021 5121-5380-90	6/10/2024 #20		2,000.00-	7,000.00	0.00	5,000.00	4,182.50
MATERIALS AND SUPPLIES							
021 5121-5750-90	6/10/2024 #20		5,500.00-	74,041.31	0.00	68,541.31	4,999.58
PRINCIPAL							

BUDGET CODE: CB-Current Budget

				ORIGINAL	PREVIOUS	NEW	BUDGET
FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	BUDGET	ADJUSTMENTS	BUDGET	BALANCE
Budget Adj. # 001249 -----							
021 5121-5610-90	6/10/2024 #20		2,040.00-	5,000.00	0.00	2,960.00	2,377.16
CONTRACT/PROFESSIONAL SERVICES							
021 5121-5201-90	6/10/2024 #20		100.00	1,000.00	0.00	1,100.00	62.55
SUPPLIES/OTHER OPERATIONS EXP							
021 5121-5205-90	6/10/2024 #20		2,200.00	150.00	0.00	2,350.00	74.69
NON-CAPITAL EQUIP & FURNITURE							
021 5121-5751-90	6/10/2024 #20		4,990.00	5,816.00	0.00	10,806.00	0.55
INTEREST EXPENSE							
021 5121-5825-90	6/10/2024 #20		1,700.00	4,500.00	0.00	6,200.00	5,232.00
AUTO & GENERAL LIAB. INSURANCE							
021 5121-5401-90	6/10/2024 #20		550.00	0.00	0.00	550.00	330.11
TELEPHONE							
Budget Adj. # 001250 -----							
022 5122-6000-90	6/10/2024 #21		11,500.00-	56,000.00	0.00	44,500.00	44,500.00
CAPITAL OUTLAY-OTHER							
022 5122-5610-90	6/10/2024 #21		1,000.00-	1,000.00	0.00	0.00	0.00
CONTRACT/PROFESSIONAL SERVICES							
022 5122-6010-90	6/10/2024 #21		19,000.00-	19,000.00	0.00	0.00	0.00
CAPITAL OUTLAY-VEHICLES							
022 5122-5825-90	6/10/2024 #21		700.00	6,000.00	0.00	6,700.00	5,732.00
AUTO & GENERAL LIAB. INSURANCE							
022 5122-5201-90	6/10/2024 #21		300.00	0.00	0.00	300.00	14.58
SUPPLIES/OTHER OPERATIONAL EXP							
022 5122-5375-90	6/10/2024 #21		25,000.00	50,000.00	0.00	75,000.00	9,042.97
PARTS AND REPAIR							
022 5122-5376-90	6/10/2024 #21		5,500.00	0.00	0.00	5,500.00	12.28
PAVING & SEAL COATING							
Budget Adj. # 001251 -----							
023 5123-6000-90	6/10/2024 #22		29,300.00-	40,000.00	0.00	10,700.00	10,700.00
CAPITAL OUTLAY-OTHER							
023 5123-5750-90	6/10/2024 #22		59,000.00-	59,000.00	0.00	0.00	0.00
PRINCIPAL							

PACKET: 00295-CC 6.10.24
BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001251 -----							
023 5123-6015-90	6/10/2024 #22		88,000.00	0.00	0.00	88,000.00	0.00
CAPITAL OUTLAY-HEAVY EQUIPMENT							
023 5123-5201-90	6/10/2024 #22		300.00	0.00	0.00	300.00	50.01
SUPPLIES/OTHER OPERATIONAL EXP							

Budget Adj. # 001252 -----							
024 5124-5376-90	6/10/2024 #23		550.00-	130,000.00	0.00	129,450.00	21,750.00
PAVING & SEAL COATING							
024 5124-5201-90	6/10/2024 #23		250.00	0.00	0.00	250.00	0.01
SUPPLIES/OTHER OPERATIONS EXP							
024 5124-5610-90	6/10/2024 #23		300.00	3,000.00	0.00	3,300.00	0.00
CONTRACT/PROFESSIONAL SERVICES							

Budget Adj. # 001253 -----							
010 5020-5003-20	6/10/2024 #24		1,000.00-	42,230.00	0.00	41,230.00	22,087.09
PART TIME SALARY							
010 5020-5201-20	6/10/2024 #24		1,000.00	6,000.00	0.00	7,000.00	1,480.81
OFFICE SUPPLIES							

Budget Adj. # 001254 -----							
183 5170-5205-30	6/10/2024 #25		25,000.00-	35,000.00	0.00	10,000.00	10,000.00
NON-CAPITAL EQUIP & FURNITURE							
183 5170-6000-30	6/10/2024 #25		25,000.00	90,000.00	0.00	115,000.00	19,852.79
CAPITAL OUTLAY							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Olton Library

Contact: Jocelyn Mandrell

Date: 06/07/2024

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

Line Item Transfer	X

be approved for the purpose of:

Move funds from:

Move funds to:

[illegible]

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Move funds to:

\$ 450,000.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Line Item	Transfer
	X

X

Move funds to:

\$ 4,000.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Line Item Transfer X

\$ 4,500.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Line Item Transfer X

600.00 \$

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Move funds to:

\$ 25.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Line Item Transfer X

[illegible]

\$ 1,000.00

\$ 1,000.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 07/18/2021

Line Item Transfer X

\$ 260.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF Contact: Gary Maddox Date: 06/10/2024

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	20,000.00	010-5170-5009-30	OVERTIME	20,000.00
010-5170-5205-30	NON-CAPITAL	7,000.00	010-5170-6000-30	CAP OUTLAY	13,302.00
010-5170-5305-30	BUILDING MAINT	2,000.00	010-5170-6010-30	CAP OUTLAY AUTO	874.00
010-5170-5201-30	SUPPLIES	2,000.00			
010-5170-5301-30	EQUIP OPERATION	3,176.00			

\$ 34,176.00 \$ 34,176.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF

Contact: Gary Maddox

Date: 06/07/2024

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

Line Item Transfer X

be approved for the purpose of:

Move funds from:

Move funds to:

[illegible]

\$ 32,000.00

\$ 32,000.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Line Item Transfer

\$ 200.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

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

Move funds to:

19

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 10/05/2018

Line Item Transfer X

be approved for the purpose of:

Move funds to:

[illegible]

\$	9,540.00
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LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 2

Contact: Kent Lewis

Date: 06/07/2024

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

Move funds from:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
022-5122-6000-90	CAP OUTLAY	11,500.00	022-5122-5825-90	AUTO INS	700.00
022-5122-5610-90	CONTRACT	1,000.00	022-5122-5201-90	SUPPLIES	300.00
022-5122-6010-90	CAP OUTLAY-AUTO	19,000.00	022-5122-5375-90	PARTS & REPAIR	25,000.00
			022-5122-5376-90	PAVING	5,500.00

Move funds to:

\$ 31,500.00 \$ 31,500.00

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Line Item Transfer	X

22

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Line Item Transfer X

Move funds to:

\$550.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

District Clerk Tech-

Department: Archive

Contact: Debbie Long

Date: 06/07/2024

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

Move funds from:

Move funds to:

[illegible]

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Date: 06/07/2024

Line Item Transfer X

X

be approved for the purpose of:

Move funds to:

27