CC

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 8TH Day of November, 2024, on a motion by Short

and seconded by DeBoard.

James M. DeLoach, County Judge

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: District Judge **Contact:** Scott Say **Date:** 11/07/2024

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**
010-5010-5901-20	APPOINTED ATTY	3,200.00	010-5010-5605-20	COURT REPORTER	100.00
			010-5010-5903-20	CPS-CUSTODIAL PARENTS	3,100.00
		$ 3,200.00			$ 3,200.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: District Clerk **Contact:** Debbie Long **Date:** 11/07/2024

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**
010-5020-5003-20	PART-TIME	14,400.00	010-5020-5002-20	EMPLOYEE SAL	12,300.00
			010-5020-5115-20	GROUP HOSPITAL	2,100.00
		$ 14,400.00			$ 14,400.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: COUNTY CLERK **Contact:** RENE TREVINO **Date:** 11/08/2024

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
010-5040-5003-10	PART TIME	50.00	010-5040502110	CELL PHONE	50.00
010-5040-5501-1	TRAVEL	305.00	010-50405510-10	DUES	200.00
			010-5040-5801-10	BONDS	105.00
		$ 355.00			$ 355.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Tax Assessor/Collectc **Contact:** Tammy Kirkland **Date:** 11/08/2024

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
010-5050-5501-15	TRAVEL	1,300.00	010-5050-5205-15	NON CAPITAL	1,300.00
		$ 1,300.00			$ 1,300.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Treasurer **Contact:** Jerry Yarbrough **Date:** 11/08/2024

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	Move funds to: Fund/Account No.	Account Name	Amount
010-5060-5205-15	NON-CAPITAL	50.00	010-5060-5201-15	OFFICE SUPPLIES	50.00
		$ 50.00			$ 50.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: JP 4 **Contact:** Matt Hanna **Date:** 11/08/2024

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**
010-5084-5205-20	NON-CAP	700.00	010-5084-5201-20	OFFICE SUPPLIES	500.00
			010-5084-5501-20	TRAVEL	200.00
		$ 700.00			$ 700.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: VET & WELFARE **Contact:** CYNTHIA BUSSEY **Date:** 11/08/2024

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	300.00	010-5120-5961-55	INDIGENT	300.00
		$ 300.00			$ 300.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Extension **Contact:** Brandon Albus **Date:** 11/08/2024

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
010-5210-5998-10	CONTINGENCY	2,254.00	010-5150-5510-80	DUES	83.00
010-5150-5218-80	PROGRAM DEV	489.00	010-5150-5201-80	SUPPLIES	150.00
010-5150-5320-80	VEHICLE OPERATION	40.00	010-5150-5205-80	NON-CAPITAL	310.00
010-5150-5301-80	EQUIP OPERATION	100.00	010-5150-5321-80	FUEL	1,300.00
010-5150-5705-80	COPIER	1,160.00	010-5150-5501-80	TRAVEL	2,200.00
		$ 4,043.00			$ 4,043.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF **Contact:** Gary Maddox **Date:** 11/08/2024

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	26,600.00	010-5170-5009-30	OVERTIME	7,100.00
010-5170-5401-30	TELEPHONE	11,000.00	010-5170-5003-30	PART TIME	18,200.00
010-5170-5305-30	BUILDING MAINT	7,000.00	010-5170-6010-30	CAP OUTLAY AUTO	4,400.00
010-5170-5201-30	SUPPLIES	6,000.00	010-5170-5010-30	CERTIFICATE PAY	1,300.00
010-5170-5260-30	UNIFORMS	4,900.00	010-5170-5205-30	NON-CAPITAL	3,300.00
010-5170-5301-30	EQUIP OPERATION	1,000.00	010-5170-5320-30	VEHICLE OPERATION	11,000.00
			010-5170-5321-30	FUEL	4,100.00
			010-5170-5405-30	UTILITIES	7,100.00
		$ 56,500.00			$ 56,500.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: SHERIFF **Contact:** Gary Maddox **Date:** 11/08/2024

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	Move funds to: Fund/Account No.	Account Name	Amount
010-5171-5002-30	EMPLOYEE SALARY	22,300.00	010-5171-5009-30	OVERTIME	2,600.00
010-5171-5115-30	GROUP HOSPITAL	42,000.00	010-5171-5282-30	INMATE SUPPLIES	1,800.00
0105171-5205-30	NON-CAPITAL	2,300.00	010-5171-5280-30	FOOD EXP	18,100.00
010-5171-5675-30	PRISONER MEDICAL	23,300.00	010-5171-5281-30	KITCHEN SUPPLIES	800.00
			010-5171-5260-30	UNIFORMS	1,000.00
			010-5171-5305-30	BUILDING MAINT	12,200.00
			010-5171-5310-30	SAVINS/VINE	2,200.00
			010-5171-5501-30	TRAVEL	3,500.00
			010-5171-5680-30	OUT OF COUNTY	36,000.00
			010-5171-6000-30	CAPITAL OUTLAY	11,700.00
		$ 89,900.00			$ 89,900.00

Account Number: 010-5180-5705-80 Name:COPIER LEASE/PURCHASE Fiscal: 2023-2024

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
09/30/2024	A63712	CHK: 061325	LFD LIB-CPR SEPT 8/11-9/1	155.68	2597	37459716		0.00	13
09/09/2024	A62886	CHK: 061131	LFD LIB-CPR AUG 7/11-8/1(	155.68	2597	37251979		0.00	12
08/12/2024	A62234	CHK: 060975	LFD LIB-CPR JULY 6/11-7/1	155.68	2597	37027057		0.00	11
07/08/2024	A61279	CHK: 060749	LFD LIB-CPR JUNE 5/11-6/1	155.68	2597	36807558		0.00	10
06/10/2024	A60426	CHK: 060559	LFD LIB-CPR MAY 4/11-5/1(	155.68	2597	36586298		0.00	9
05/13/2024	A59816	CHK: 060373	LFD LIB-CPR APR 3/11-4/1(	155.68	2597	36373782		0.00	8
04/08/2024	A58992	CHK: 060170	LFD LIB-CPR MAR 2/11-3/1(	155.68	2597	36161302		0.00	7
02/26/2024	A57817	CHK: 059852	LFD LIB-CPR FEB 1/11-2/10	155.68	2597	35950799		0.00	6
02/12/2024	A57280	CHK: 059720	LFD LIB-CPR JAN 12/11-1/1	155.68	2597	35741186		0.00	5
01/08/2024	A56580	CHK: 059538	EXT-CPR DEC 11/9-12/8/23	169.93	2597	35510793		0.00	3
01/08/2024	A56581	CHK: 059539	LFD LIB-CPR DEC 11/11-12	155.68	2597	35529471		0.00	4
12/11/2023	A55856	CHK: 059435	LFD LIB-CPR NOV 10/11-11	155.68	2597	35319672		0.00	2
11/13/2023	A54938	CHK: 059095	LFD LIB-CPR OCT 9/11-10/1	155.68	2597	35110541		0.00	1
			13 records	2,038.09					

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Littlefield Library **Contact:** Selena Ramirez **Date:** 11/08/2024

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**
010-5180-5233-80	BOOKS	300.00	010-5180-5233-80	OFFICE SUPPLIES	300.00
		$ 300.00			$ 300.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Olton Library **Contact:** Jocelyn Mandrell **Date:** 11/08/2024

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
010-5181-5401-80	TELEPHONE	900.00	010-5181-5201-80	OFFICE SUPLIES	500.00
			010-5181-5218-80	PROGRAM DEVELOPMENT	400.00
		$ 900.00			$ 900.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Auditor **Contact:** Gina Jones **Date:** 11/08/2024

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
010-5200-5002-15	EMPLOYEE SAL	2,300.00	010-5200-5003-15	PART TIME	2,300.00
		$ 2,300.00			$ 2,300.00

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
			021-5121-5201-90	SUPPLIES	122.00
021-5121-5321-90	FUEL	24,221.00	021-5121-5375-90	PARTS & REPAIR	6,000.00
			021-5121-5751-90	INTEREST	689.00
			021-5121-5750-90	PRINCIPAL	17,300.00
			021-5121-5401-90	TELEPHONE	110.00
		$ 24,221.00			$ 24,221.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Non-Departmental **Contact:** Mike DeLoach **Date:** 11/08/2024

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	Move funds to: Fund/Account No.	Account Name	Amount
010-5210-5501-10	TRAVEL	5,000.00	010-5210-5205-10	NON-CAP	5,800.00
010-5210-5825-10	PROPERTY INS	24,000.00	010-5210-5401-10	TELEPHONE	19,000.00
010-5210-5998-10	CONTINGENCY	64,100.00	010-5210-5610-10	CONTRACT	63,300.00
			010-5210-5650-10	AUTOPSY	5,000.00
	$	93,100.00		$	93,100.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Maintenance **Contact:** James DeLoach **Date:** 11/08/2024

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	2,000.00	010-5220-5320-40	VEHICLE OPER	2,000.00
010-5210-5998-10	CONTINGENCY	3,900.00	010-5220-5305-40	BUILDING MAINT	8,800.00
010-5220-5405-40	UTILITIES	4,900.00			
		$ 10,800.00			$ 10,800.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Public Safety **Contact:** James M. DeLoach **Date:** 11/08/2024

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
010-5210-5998-10	CONTINGENCY	13,000.00	010-5240-5620-30	RURAL FIRES	13,000.00
		$ 13,000.00			$ 13,000.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: INFO SERVICES **Contact:** SCOTT SAY **Date:** 11/08/2024

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
010-5250-5610-10	CONTRACT	1,700.00	010-5250-5310-10	COMPUTER SOFTWARE	1,700.00
		$ 1,700.00			$ 1,700.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 3 **Contact:** Danny Short **Date:** 11/08/2024

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**
023-5123-5321-90	FUEL	5,200.00	023-5123-5375-90	PARTS & REPAIR	3,400.00
			023-5123-5401-90	TELEPHONE	400.00
			23-5123-5405-90	UTILITIES	1,400.00
	$	5,200.00		$	5,200.00

LAMB COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 4 **Contact:** Lee Logan **Date:** 11/08/2024

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**
024-5124-5376-90	PAVING	8,800.00	024-5124-5201-90	SUPPLIES	100.00
			024-5124-5610-90	CONTRACT	2,300.00
			021-5124-5375-90	PARTS & REPAIR	6,400.00
		$ 8,800.00			$ 8,800.00