

BUDGET TRANSFER AUTHORIZATION

Commissioners' Court Action Approved Denied Other

The Commissioners' Court of Lamb County does hereby order the FY2016 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 22nd Day of May, 2017, on a motion by Young
and seconded by Short.


James M. DeLoach, County Judge

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

Budget Adj. # 000802							
010 5181-5205-80	5/22/2017 #5	NON-CAPITAL EQUIP & FURNITURE	1,000.00-	4,250.00	0.00	3,250.00	254.58
010 5181-5610-80	5/22/2017 #5	CONTRACT/PROFESSIONAL SERVICES	1,000.00-	2,500.00	0.00	1,500.00	581.00
010 5181-5301-80	5/22/2017 #5	EQUIPMENT OPERATION & MAINT	1,000.00-	1,800.00	0.00	800.00	401.18
010 5181-5201-80	5/22/2017 #5	OFFICE SUPPLIES	3,000.00	2,000.00	0.00	5,000.00	886.49

Budget Adj. # 000803							
023 5123-5750-90	5/22/2017 #6	PRINCIPAL	53,000.00-	53,000.00	0.00	0.00	0.00
023 5123-5201-90	5/22/2017 #6	SUPPLIES/OTHER OPERATIONAL EXP	500.00-	500.00	0.00	0.00	0.00
023 5123-5205-90	5/22/2017 #6	NON-CAPITAL EQUIP & FURNITURE	1,500.00-	1,500.00	0.00	0.00	0.00
023 5123-5380-90	5/22/2017 #6	MATERIALS AND SUPPLIES	4,000.00-	5,000.00	0.00	1,000.00	1,000.00
023 5123-5825-90	5/22/2017 #6	AUTO AND GENERAL LIABILITY INS	2,000.00-	3,500.00	0.00	1,500.00	802.00
023 5123-5321-90	5/22/2017 #6	FUEL	10,000.00-	60,000.00	0.00	50,000.00	25,868.05
023 5123-5375-90	5/22/2017 #6	EQUIPMENT PARTS & REPAIRS	71,000.00	60,510.00	0.00	131,510.00	15,326.44-
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
023 5123-5375-90	EQUIPMENT PARTS & REPAIRS	15,326.44-
TOTAL WARNINGS: 1		

*** NO ERRORS ***

*** END OF REPORT ***

