

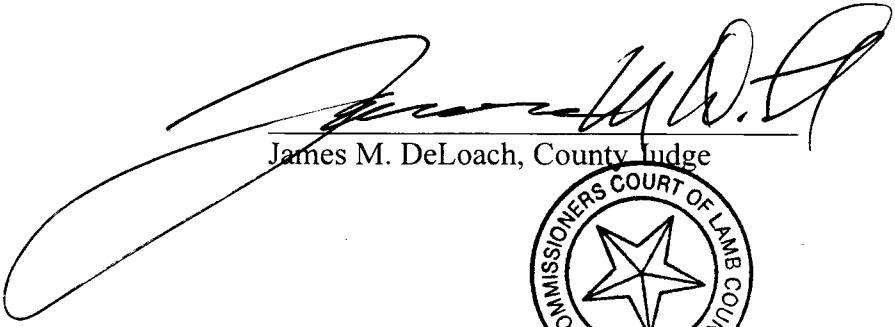
BUDGET TRANSFER AUTHORIZATION

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 11TH Day of October, 2023, on a motion by Logan

and seconded by Shoet.



James M. DeLoach, County Judge



PACKET: 00283-CC 9.25.23

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001191							
022 5122-6000-90	9/25/2023 #16	CAPITAL OUTLAY-OTHER	56,000.00-	56,000.00	0.00	0.00	0.00
022 5122-6010-90	9/30/2023 #16	CAPITAL OUTLAY-VEHICLES	19,000.00-	19,000.00	0.00	0.00	0.00
022 5122-5751-90	9/30/2023 #16	INTEREST EXPENSE	1,666.00-	3,000.00	0.00	1,334.00	0.91
022 5122-5750-90	9/30/2023 #16	PRINCIPAL	764.00-	36,379.00	0.00	35,615.00	0.08
022 5122-5610-90	9/30/2023 #16	CONTRACT/PROFESSIONAL SERVICES	1,000.00-	1,000.00	0.00	0.00	0.00
022 5122-5801-90	9/30/2023 #16	INSURANCE & BONDS	1,114.00	178.00	0.00	1,292.00	1,114.50
022 5122-5375-90	9/30/2023 #16	PARTS AND REPAIR	77,316.00	50,000.00	0.00	127,316.00	25,889.97-

Budget Adj. # 001194							
010 5060-5205-15	9/30/2023 #17	NON-CAPITAL EQUIP & FURNITURE	1,274.00-	5,000.00	566.00-	3,160.00	2,395.02
010 5060-5501-15	9/30/2023 #17	TRAVEL & TRAINING	1,274.00	8,900.00	0.00	10,174.00	0.84
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
022 5122-5375-90	PARTS AND REPAIR	25,889.97-
TOTAL WARNINGS: 1		

*** NO ERRORS ***

*** END OF REPORT ***

