CC

# BUDGET TRANSFER AUTHORIZATION

Commissioners' Court Action Approved Denied Other

The Commissioners' Court of Lamb County does hereby order the FY 2023 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 8TH Day of January, 2024, on a motion by Logan

and seconded by Doherty.

James M. DeLoach, County Judge

COMMISSIONERS COURT OF LAMB COUNTY, TEXAS

PACKET: 00289-CC 1.8.24 EOY FY 2023

BUDGET CODE: CB-Current Budget

| FUND | ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| Budget Adj. # 001200 | | | | | | | | |
| 010 | 5010-5002-20 | 9/30/2023 #19 | | 3,300.00- | 26,618.00 | 0.00 | 24,847.00 | 4,293.49 |
| | EMPLOYEES SALARY | | | | | | | |
| 010 | 5010-5901-20 | 9/30/2023 #19 | | 7,029.00- | 113,750.00 | 20,240.00- | 86,481.00 | 48,231.00 |
| | APPOINTED ATTY-CRIMINAL | | | | | | | |
| 010 | 5010-5003-20 | 9/30/2023 #19 | | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 85.59 |
| | PART TIME | | | | | | | |
| 010 | 5010-5201-20 | 9/30/2023 #19 | | 226.00 | 1,500.00 | 0.00 | 1,726.00 | 0.08 |
| | OFFICE SUPPLIES | | | | | | | |
| 010 | 5010-5501-20 | 9/30/2023 #19 | | 171.00 | 3,500.00 | 0.00 | 5,802.00 | 2,131.58 |
| | TRAVEL & TRAINING | | | | | | | |
| 010 | 5010-5605-20 | 9/30/2023 #19 | | 6,500.00 | 35,000.00 | 20,000.00 | 61,500.00 | 54.31 |
| | COURT REPORTER & INTERPRETER | | | | | | | |
| 010 | 5010-5705-20 | 9/30/2023 #19 | | 132.00 | 0.00 | 0.00 | 132.00 | 0.12 |
| | COPIER LEASE/PURCHASE | | | | | | | |
| Budget Adj. # 001201 | | | | | | | | |
| 010 | 5020-5301-20 | 9/30/2023 #20 | | 500.00- | 500.00 | 0.00 | 0.00 | 0.00 |
| | EQUIPMENT OPERATION & MAINT | | | | | | | |
| 010 | 5020-5510-20 | 9/30/2023 #20 | | 175.00- | 300.00 | 0.00 | 125.00 | 0.00 |
| | DUES & FEES | | | | | | | |
| 010 | 5020-5705-20 | 9/30/2023 #20 | | 149.00- | 1,600.00 | 0.00 | 1,451.00 | 0.32 |
| | COPIER LEASE/PURCHASE | | | | | | | |
| 010 | 5020-5003-20 | 9/30/2023 #20 | | 1,529.00- | 36,230.00 | 0.00 | 34,701.00 | 1,369.75 |
| | PART TIME SALARY | | | | | | | |
| 010 | 5020-5201-20 | 9/30/2023 #20 | | 1,302.00 | 6,000.00 | 500.00 | 7,802.00 | 0.74 |
| | OFFICE SUPPLIES | | | | | | | |
| 010 | 5020-5205-20 | 9/30/2023 #20 | | 142.00 | 3,500.00 | 916.00- | 2,726.00 | 0.15 |
| | NON-CAPITAL EQUIP & FURNITURE | | | | | | | |
| 010 | 5010-5002-20 | 9/30/2023 #20 | | 1,529.00 | 26,618.00 | 0.00 | 24,847.00 | 4,293.49 |
| | EMPLOYEES SALARY | | | | | | | |
| 010 | 5210-5998-10 | 9/30/2023 #20 | | 2,751.00- | 200,000.00 | 0.00 | 92,405.00 | 92,405.00 |
| | CONTINGENCY FUND | | | | | | | |
| 010 | 5010-5501-20 | 9/30/2023 #20 | | 2,131.00 | 3,500.00 | 0.00 | 5,802.00 | 2,131.58 |
| | TRAVEL & TRAINING | | | | | | | |

PACKET: 00289-CC 1.8.24 EOY FY 2023

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|---|---|---|---|---|---|---|---|---|
| Budget Adj. # 001202 | | | | | | | | |
| 010 | 5030-5901-10 | 9/30/2023 #21 | | 669.00- | 15,000.00 | 1,000.00- | 13,331.00 | 4,156.00 |
| | APPOINTED ATTY-CRIMINAL | | | | | | | |
| 010 | 5030-5201-10 | 9/30/2023 #21 | | 669.00 | 1,000.00 | 0.00 | 1,669.00 | 0.51 |
| | OFFICE SUPPLIES | | | | | | | |
| Budget Adj. # 001203 | | | | | | | | |
| 010 | 5210-5998-10 | 9/30/2023 #22 | | 4,736.00- | 200,000.00 | 0.00 | 92,405.00 | 92,405.00 |
| | CONTINGENCY FUND | | | | | | | |
| 010 | 5050-5801-15 | 9/30/2023 #22 | | 1,698.00- | 3,550.00 | 0.00 | 1,852.00 | 1,852.00 |
| | BONDS | | | | | | | |
| 010 | 5050-5003-15 | 9/30/2023 #22 | | 4,736.00 | 0.00 | 0.00 | 4,736.00 | 0.93 |
| | PART TIME SALARY | | | | | | | |
| 010 | 5050-5501-15 | 9/30/2023 #22 | | 1,698.00 | 4,500.00 | 0.00 | 6,198.00 | 0.52 |
| | TRAVEL & TRAINING | | | | | | | |
| Budget Adj. # 001204 | | | | | | | | |
| 010 | 5083-5501-20 | 9/30/2023 #24 | | 20.00- | 6,000.00 | 0.00 | 5,980.00 | 1,586.29 |
| | TRAVEL & TRAINING | | | | | | | |
| 010 | 5083-5510-20 | 9/30/2023 #24 | | 20.00 | 355.00 | 0.00 | 375.00 | 0.00 |
| | DUES & FEES | | | | | | | |
| Budget Adj. # 001205 | | | | | | | | |
| 010 | 5210-5998-10 | 9/30/2023 #25 | | 62,053.00- | 200,000.00 | 0.00 | 92,405.00 | 92,405.00 |
| | CONTINGENCY FUND | | | | | | | |
| 010 | 5150-6000-80 | 9/30/2023 #25 | | 62,053.00 | 0.00 | 0.00 | 62,053.00 | 0.68 |
| | CAPITAL OUTLAY | | | | | | | |
| Budget Adj. # 001206 | | | | | | | | |
| 010 | 5170-5002-30 | 9/30/2023 #26 | | 34,193.00- | 863,072.00 | 0.00 | 828,879.00 | 105,157.65 |
| | EMPLOYEES SALARY | | | | | | | |
| 010 | 5170-5205-30 | 9/30/2023 #26 | | 4,400.00- | 20,000.00 | 0.00 | 15,600.00 | 62.81 |
| | NON-CAPITAL EQUIP & FURNITURE | | | | | | | |
| 010 | 5170-5305-30 | 9/30/2023 #26 | | 4,793.00- | 15,000.00 | 0.00 | 10,207.00 | 0.01 |
| | BUILDING MAINTENANCE | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| Budget Adj. # 001206 | | | | | | | | |
| 010 | 5170-5201-30 | 9/30/2023 #26 | OFFICE SUPPLIES | 10,000.00- | 25,000.00 | 0.00 | 15,000.00 | 162.16 |
| 010 | 5170-5270-30 | 9/30/2023 #26 | INVESTIGATION EXPENSE | 11,300.00- | 17,000.00 | 0.00 | 5,700.00 | 94.03 |
| 010 | 5170-5301-30 | 9/30/2023 #26 | EQUIPMENT OPERATION & MAINT | 5,400.00- | 10,000.00 | 0.00 | 4,600.00 | 94.15 |
| 010 | 5170-5330-30 | 9/30/2023 #26 | RADIO PURCHASES AND REPAIRS | 3,221.00- | 5,000.00 | 0.00 | 1,779.00 | 1,133.00 |
| 010 | 5170-5009-30 | 9/30/2023 #26 | OVERTIME | 32,000.00 | 7,500.00 | 0.00 | 39,500.00 | 75.80 |
| 010 | 5170-5010-30 | 9/30/2023 #26 | CERTIFICATE PAY | 1,810.00 | 2,400.00 | 0.00 | 4,210.00 | 0.84 |
| 010 | 5170-5320-30 | 9/30/2023 #26 | VEHICLE OPERATION/MAINTENANCE | 6,509.00 | 35,000.00 | 0.00 | 41,509.00 | 0.73 |
| 010 | 5170-5321-30 | 9/30/2023 #26 | FUEL | 13,169.00 | 50,000.00 | 0.00 | 63,169.00 | 0.71 |
| 010 | 5170-5401-30 | 9/30/2023 #26 | TELEPHONE | 6,459.00 | 26,000.00 | 0.00 | 32,459.00 | 0.78 |
| 010 | 5170-5405-30 | 9/30/2023 #26 | UTILITIES | 10,718.00 | 43,000.00 | 0.00 | 53,718.00 | 0.36 |
| 010 | 5170-5510-30 | 9/30/2023 #26 | DUES & FEES | 2,259.00 | 1,000.00 | 0.00 | 3,259.00 | 3,136.04 |
| 010 | 5170-5003-30 | 9/30/2023 #26 | PART TIME SALARY | 383.00 | 0.00 | 0.00 | 383.00 | 0.40 |
| Budget Adj. # 001207 | | | | | | | | |
| 010 | 5171-5002-30 | 9/30/2023 #27 | EMPLOYEES SALARY | 35,100.00- | 535,634.00 | 0.00 | 500,534.00 | 63,795.66 |
| 010 | 5171-5675-30 | 9/30/2023 #27 | PRISONER MEDICAL EXPENSE | 9,200.00- | 50,000.00 | 0.00 | 40,800.00 | 77.12 |
| 010 | 5171-5335-30 | 9/30/2023 #27 | JAIL EQUIPMENT AND APPLIANCE | 6,500.00- | 6,500.00 | 0.00 | 0.00 | 0.00 |
| 010 | 5171-5680-30 | 9/30/2023 #27 | OUT OF COUNTY INMATE EXP | 17,728.00- | 60,000.00 | 0.00 | 42,272.00 | 0.37 |

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|---|---|---|---|---|---|---|---|---|
| Budget Adj. # 001207 | | | | | | | | |
| 010 | 5171-6000-30 | 9/30/2023 | #27 | 11,149.00- | 25,000.00 | 0.00 | 13,851.00 | 7,685.50 |
| | CAPITAL OUTLAY | | | | | | | |
| 010 | 5171-5009-30 | 9/30/2023 | #27 | 35,100.00 | 7,500.00 | 0.00 | 42,600.00 | 71.08 |
| | OVERTIME | | | | | | | |
| 010 | 5171-5282-30 | 9/30/2023 | #27 | 4,120.00 | 6,000.00 | 0.00 | 10,120.00 | 0.30 |
| | INMATE SUPPLIES | | | | | | | |
| 010 | 5171-5280-30 | 9/30/2023 | #27 | 24,000.00 | 95,000.00 | 0.00 | 119,000.00 | 21.60 |
| | FOOD EXPENSE-JAIL | | | | | | | |
| 010 | 5171-5281-30 | 9/30/2023 | #27 | 2,380.00 | 7,000.00 | 0.00 | 9,380.00 | 1,226.43 |
| | KITCHEN SUPPLIES-JAIL | | | | | | | |
| 010 | 5171-5205-30 | 9/30/2023 | #27 | 307.00 | 11,000.00 | 0.00 | 11,307.00 | 0.83 |
| | NON-CAPITAL FURNITURE & EQUIP | | | | | | | |
| 010 | 5171-5305-30 | 9/30/2023 | #27 | 10,100.00 | 31,000.00 | 0.00 | 41,100.00 | 8,253.59 |
| | BUILDING MAINTENANCE | | | | | | | |
| 010 | 5171-5501-30 | 9/30/2023 | #27 | 3,670.00 | 8,000.00 | 0.00 | 11,670.00 | 925.99 |
| | TRAVEL & TRAINING | | | | | | | |
| Budget Adj. # 001208 | | | | | | | | |
| 010 | 5181-5301-80 | 9/30/2023 | #28 | 1,330.00- | 1,800.00 | 0.00 | 470.00 | 221.00 |
| | EQUIPMENT OPERATION & MAINT | | | | | | | |
| 010 | 5181-5610-80 | 9/30/2023 | #28 | 610.00 | 2,500.00 | 0.00 | 3,110.00 | 0.24 |
| | CONTRACT/PROFESSIONAL SERVICES | | | | | | | |
| 010 | 5181-5201-80 | 9/30/2023 | #28 | 720.00 | 2,500.00 | 0.00 | 3,220.00 | 0.99 |
| | OFFICE SUPPLIES | | | | | | | |
| Budget Adj. # 001209 | | | | | | | | |
| 010 | 5210-6000-10 | 9/30/2023 | #29 | 23,744.00- | 232,000.00 | 0.00 | 208,256.00 | 120,140.73 |
| | CAPITAL OUTLAY | | | | | | | |
| 010 | 5210-5650-10 | 9/30/2023 | #29 | 18,110.00 | 27,000.00 | 0.00 | 45,110.00 | 0.00 |
| | AUTOPSY | | | | | | | |
| 010 | 5210-5501-10 | 9/30/2023 | #29 | 421.00 | 0.00 | 0.00 | 421.00 | 0.40 |
| | TRAVEL-LEGISLATIVE | | | | | | | |
| 010 | 5210-5510-10 | 9/30/2023 | #29 | 1,027.00 | 25,398.00 | 0.00 | 26,425.00 | 0.20 |
| | DUES & FEES | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| Budget Adj. # 001209 | | | | | | | | |
| 010 | 5210-5610-10 | 9/30/2023 #29 | | 4,186.00 | 398,909.00 | 0.00 | 403,095.00 | 0.25 |
| | CONTRACT/PROFESSIONAL SERVICES | | | | | | | |
| Budget Adj. # 001210 | | | | | | | | |
| 010 | 5210-5998-10 | 9/30/2023 #30 | | 1,914.00- | 200,000.00 | 0.00 | 92,405.00 | 92,405.00 |
| | CONTINGENCY FUND | | | | | | | |
| 010 | 5231-5610-80 | 9/30/2023 #30 | | 1,200.00- | 2,400.00 | 0.00 | 1,200.00 | 0.00 |
| | CONTRACT/PROFESSIONAL SERVICES | | | | | | | |
| 010 | 5231-5405-80 | 9/30/2023 #30 | | 1,431.00 | 4,500.00 | 0.00 | 5,931.00 | 0.55 |
| | UTILITIES | | | | | | | |
| 010 | 5231-5205-80 | 9/30/2023 #30 | | 348.00 | 3,000.00 | 0.00 | 3,348.00 | 0.10 |
| | NON-CAPITAL FURNITURE & EQUIP | | | | | | | |
| 010 | 5231-5305-80 | 9/30/2023 #30 | | 1,335.00 | 1,500.00 | 0.00 | 2,835.00 | 0.94 |
| | BUILDING MAINTENANCE | | | | | | | |
| Budget Adj. # 001211 | | | | | | | | |
| 010 | 5210-5998-10 | 9/30/2023 #31 | | 25,200.00- | 200,000.00 | 0.00 | 92,405.00 | 92,405.00 |
| | CONTINGENCY FUND | | | | | | | |
| 010 | 5240-5620-30 | 9/30/2023 #31 | | 25,200.00 | 70,000.00 | 0.00 | 95,200.00 | 0.00 |
| | RURAL FIRES | | | | | | | |
| Budget Adj. # 001212 | | | | | | | | |
| 010 | 5250-5205-10 | 9/30/2023 #32 | | 3,200.00- | 4,000.00 | 0.00 | 800.00 | 25.00 |
| | NON-CAPITAL EQUIP & FURNITURE | | | | | | | |
| 010 | 5250-5610-10 | 9/30/2023 #32 | | 8,200.00- | 50,000.00 | 0.00 | 41,800.00 | 93.04 |
| | CONTRACT/PROFESSIONAL SERVICES | | | | | | | |
| 010 | 5250-5310-10 | 9/30/2023 #32 | | 13,133.00 | 149,000.00 | 0.00 | 162,133.00 | 0.67 |
| | COMPUTER SOFTWARE MAINTENANCE | | | | | | | |
| 010 | 5250-5301-20 | 9/30/2023 #32 | | 500.00- | 500.00 | 0.00 | 0.00 | 0.00 |
| | EQUIPMENT OPERATION & MAINT | | | | | | | |
| 010 | 5210-5998-10 | 9/30/2023 #32 | | 1,233.00- | 200,000.00 | 0.00 | 92,405.00 | 92,405.00 |
| | CONTINGENCY FUND | | | | | | | |
| Budget Adj. # 001213 | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| Budget Adj. # 001213 | | | | | | | |
| 021 5121-5380-90 | 9/30/2023 #33 | | 2,750.00- | 5,000.00 | 0.00 | 2,250.00 | 0.00 |
| MATERIALS AND SUPPLIES | | | | | | | |
| 021 5121-5201-90 | 9/30/2023 #33 | | 853.00- | 1,000.00 | 0.00 | 147.00 | 0.95 |
| SUPPLIES/OTHER OPERATIONS EXP | | | | | | | |
| 021 5121-5205-90 | 9/30/2023 #33 | | 150.00- | 150.00 | 0.00 | 0.00 | 0.00 |
| NON-CAPITAL EQUIP & FURNITURE | | | | | | | |
| 021 5121-5501-90 | 9/30/2023 #33 | | 1,495.00- | 2,800.00 | 0.00 | 1,305.00 | 0.60 |
| TRAVEL & TRAINING | | | | | | | |
| 021 5121-5610-90 | 9/30/2023 #33 | | 4,320.00- | 5,000.00 | 0.00 | 680.00 | 0.02 |
| CONTRACT/PROFESSIONAL SERVICES | | | | | | | |
| 021 5121-5751-90 | 9/30/2023 #33 | | 822.00- | 2,998.00 | 0.00 | 2,176.00 | 0.37 |
| INTEREST EXPENSE | | | | | | | |
| 021 5121-5801-90 | 9/30/2023 #33 | | 200.00- | 200.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE & BONDS | | | | | | | |
| 021 5121-5405-90 | 9/30/2023 #33 | | 128.00- | 4,200.00 | 0.00 | 4,072.00 | 0.64 |
| UTILITIES | | | | | | | |
| 021 5121-5321-90 | 9/30/2023 #33 | | 7,728.00 | 60,000.00 | 0.00 | 67,728.00 | 14,460.19- |
| FUEL | | | | | | | |
| 021 5121-5375-90 | 9/30/2023 #33 | | 2,158.00 | 55,000.00 | 0.00 | 57,158.00 | 0.16 |
| EQUIPMENT PARTS & REPAIRS | | | | | | | |
| 021 5121-5750-90 | 9/30/2023 #33 | | 139.00 | 67,248.00 | 0.00 | 67,387.00 | 0.81 |
| PRINCIPAL | | | | | | | |
| 021 5121-5825-90 | 9/30/2023 #33 | | 693.00 | 4,500.00 | 0.00 | 5,193.00 | 0.00 |
| AUTO & GENERAL LIAB. INSURANCE | | | | | | | |
| Budget Adj. # 001214 | | | | | | | |
| 022 5122-5801-90 | 9/30/2023 #34 | | 1,114.00- | 178.00 | 1,114.00 | 178.00 | 0.50 |
| INSURANCE & BONDS | | | | | | | |
| 022 5122-5825-90 | 9/30/2023 #34 | | 1,114.00 | 4,500.00 | 0.00 | 5,614.00 | 0.00 |
| AUTO & GENERAL LIAB. INSURANCE | | | | | | | |
| Budget Adj. # 001215 | | | | | | | |
| 023 5123-6000-90 | 9/30/2023 #35 | | 11,230.00- | 40,000.00 | 0.00 | 28,770.00 | 28,770.00 |
| CAPITAL OUTLAY-OTHER | | | | | | | |

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| Budget Adj. # 001215 | | | | | | | | |
| 023 | 5123-5321-90 | 9/30/2023 #35 | FUEL | 8,020.00 | 60,000.00 | 0.00 | 68,020.00 | 0.84 |
| 023 | 5123-5375-90 | 9/30/2023 #35 | EQUIPMENT PARTS & REPAIRS | 1,345.00 | 60,000.00 | 0.00 | 61,345.00 | 0.48 |
| 023 | 5123-5201-90 | 9/30/2023 #35 | SUPPLIES/OTHER OPERATIONAL EXP | 50.00 | 0.00 | 0.00 | 50.00 | 0.05 |
| 023 | 5123-5405-90 | 9/30/2023 #35 | UTILITIES | 527.00 | 6,000.00 | 0.00 | 6,527.00 | 0.24 |
| 023 | 5123-5825-90 | 9/30/2023 #35 | AUTO AND GENERAL LIABILITY INS | 1,288.00 | 4,000.00 | 0.00 | 5,288.00 | 1.00 |
| Budget Adj. # 001216 | | | | | | | | |
| 024 | 5124-5376-90 | 9/30/2023 #36 | PAVING & SEAL COATING | 9,501.00- | 50,000.00 | 0.00 | 40,499.00 | 40,499.00 |
| 024 | 5124-5401-90 | 9/30/2023 #36 | TELEPHONE | 569.00 | 0.00 | 0.00 | 569.00 | 0.60 |
| 024 | 5124-5610-90 | 9/30/2023 #36 | CONTRACT/PROFESSIONAL SERVICES | 150.00 | 3,000.00 | 0.00 | 3,150.00 | 0.00 |
| 024 | 5124-6000-90 | 9/30/2023 #36 | CAPITAL OUTLAY-OTHER | 8,782.00 | 10,000.00 | 0.00 | 18,782.00 | 0.59 |
| Budget Adj. # 001217 | | | | | | | | |
| 085 | 5085-5201-10 | 9/30/2023 #37 | OFFICE SUPPLIES | 144.00- | 1,000.00 | 0.00 | 856.00 | 856.00 |
| 085 | 5085-5610-10 | 9/30/2023 #37 | CONTRACT SERVICES | 144.00 | 2,300.00 | 0.00 | 2,444.00 | 0.00 |
| Budget Adj. # 001218 | | | | | | | | |
| 086 | 5040-6000-10 | 9/30/2023 #38 | CAPITAL OUTLAY-OTHER | 734.00- | 7,000.00 | 0.00 | 6,266.00 | 6,266.00 |
| 086 | 5040-5310-10 | 9/30/2023 #38 | COMPUTER SOFTWARE MAINTENANCE | 734.00 | 0.00 | 0.00 | 734.00 | 0.13 |
| Budget Adj. # 001219 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| Budget Adj. # 001219 | | | | | | | | |
| 173 | 5070-6000-25 | 9/30/2023 #39 | | 459.00- | 15,000.00 | 1,150.00- | 13,391.00 | 13,391.00 |
| | CAPITAL OUTLAY-OTHER | | | | | | | |
| 173 | 5070-5201-25 | 9/30/2023 #39 | | 459.00 | 500.00 | 0.00 | 959.00 | 0.88 |
| | OFFICE SUPPLIES | | | | | | | |
| Budget Adj. # 001220 | | | | | | | | |
| 190 | 5180-5305-80 | 9/30/2023 #40 | | 404.00- | 1,000.00 | 0.00 | 596.00 | 596.00 |
| | BUILDING MAINTENANCE | | | | | | | |
| 190 | 5180-5218-80 | 9/30/2023 #40 | | 324.00 | 3,400.00 | 0.00 | 3,724.00 | 0.60 |
| | PROGRAM DEVELOPMENT | | | | | | | |
| 190 | 5180-5501-80 | 9/30/2023 #40 | | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| | TRAVEL & TRAINING | | | | | | | |
| Budget Adj. # 001221 | | | | | | | | |
| 010 | 5084-5201-20 | 9/30/2023 #41 | | 205.00- | 1,200.00 | 0.00 | 995.00 | 0.33 |
| | OFFICE SUPPLIES | | | | | | | |
| 010 | 5084-5205-20 | 9/30/2023 #41 | | 160.00- | 1,000.00 | 0.00 | 840.00 | 0.03 |
| | NON-CAPITAL EQUIP & FURNITURE | | | | | | | |
| 010 | 5084-5401-20 | 9/30/2023 #41 | | 950.00- | 2,900.00 | 0.00 | 1,950.00 | 0.00 |
| | TELEPHONE | | | | | | | |
| 010 | 5210-5998-10 | 9/30/2023 #41 | | 251.00- | 200,000.00 | 0.00 | 92,405.00 | 92,405.00 |
| | CONTINGENCY FUND | | | | | | | |
| 010 | 5084-5405-20 | 9/30/2023 #41 | | 467.00 | 2,200.00 | 0.00 | 2,667.00 | 83.94 |
| | UTILITIES | | | | | | | |
| 010 | 5084-5301-20 | 9/30/2023 #41 | | 15.00 | 150.00 | 0.00 | 165.00 | 0.83 |
| | EQUIPMENT OPERATION & MAINT | | | | | | | |
| 010 | 5084-5501-20 | 9/30/2023 #41 | | 1,074.00 | 2,000.00 | 0.00 | 3,074.00 | 0.93 |
| | TRAVEL & TRAINING | | | | | | | |
| 010 | 5084-5510-20 | 9/30/2023 #41 | | 10.00 | 60.00 | 0.00 | 70.00 | 0.00 |
| | DUES & FEES | | | | | | | |
| Budget Adj. # 001222 | | | | | | | | |
| 010 | 5210-5998-10 | 9/30/2023 #23 | | 9,457.00- | 200,000.00 | 0.00 | 92,405.00 | 92,405.00 |
| | CONTINGENCY FUND | | | | | | | |

PACKET: 00289-CC 1.8.24 EOY FY 2023

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| Budget Adj. # 001222 | | | | | | | |
| 010 5060-5205-15 NON-CAPITAL EQUIP & FURNITURE | 9/30/2023 #23 | | 2,147.00- | 5,000.00 | 1,840.00- | 1,013.00 | 0.02 |
| 010 5060-5002-15 EMPLOYEES SALARY | 9/30/2023 #23 | | 7,878.00 | 47,970.00 | 0.00 | 55,848.00 | 0.01 |
| 010 5060-5101-15 SOCIAL SECURITY | 9/30/2023 #23 | | 468.00 | 8,369.00 | 0.00 | 8,837.00 | 0.03 |
| 010 5060-5110-15 RETIREMENT | 9/30/2023 #23 | | 1,111.00 | 15,347.00 | 0.00 | 16,458.00 | 0.39 |
| 010 5060-5201-15 OFFICE SUPPLIES | 9/30/2023 #23 | | 2,646.00 | 4,500.00 | 0.00 | 7,146.00 | 0.41 |
| 010 5060-5301-15 EQUIPMENT OPERATION & MAINT | 9/30/2023 #23 | | 499.00- | 1,000.00 | 0.00 | 501.00 | 501.00 |
| | | TOTAL IN PACKET-- | | | | 0.00 | |

*** BUDGET DEFICIT WARNINGS ***

| FUND ACCOUNT | NAME | BALANCE |
|---|---|---|
| 021 5121-5321-90 | FUEL | 14,460.19- |

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00290-CORR

BUDGET CODE: CB-Current Budget

| FUND | ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| Budget Adj. # 001223 | | | | | | | | |
| 010 | 5010-5002-20 EMPLOYEES SALARY | 9/30/2023 | CORRECTION | 1,529.00- | 26,618.00 | 1,771.00- | 23,318.00 | 2,764.49 |
| 010 | 5020-5002-20 EMPLOYEES SALARY | 9/30/2023 | CORRECTION | 1,529.00 | 50,759.00 | 0.00 | 52,288.00 | 0.71 |
| | | | TOTAL IN PACKET-- | | | | 0.00 | |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00291-CORR

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| Budget Adj. # 001224 | | | | | | | |
| 010 5010-5501-20 TRAVEL & TRAINING | 9/30/2023 | CORR | 2,131.00- | 3,500.00 | 2,302.00 | 3,671.00 | 0.58 |
| 010 5020-5501-20 TRAVEL & TRAINING | 9/30/2023 | CORR | 2,131.00 | 6,500.00 | 0.00 | 8,631.00 | 0.66 |
| Budget Adj. # 001225 | | | | | | | |
| 010 5210-5998-10 CONTINGENCY FUND | 9/30/2023 | #25 | 5,636.00- | 200,000.00 | 107,595.00- | 72,020.00 | 72,020.00 |
| 010 5150-5201-80 OFFICE SUPPLIES | 9/30/2023 | #25 | 942.00 | 3,200.00 | 0.00 | 4,142.00 | 0.36 |
| 010 5150-5205-80 NON-CAPITAL EQUIP & FURNITURE | 9/30/2023 | #25 | 490.00 | 2,000.00 | 0.00 | 2,490.00 | 0.05 |
| 010 5150-5321-80 FUEL | 9/30/2023 | #25 | 1,574.00 | 9,000.00 | 0.00 | 10,574.00 | 0.81 |
| 010 5150-5501-80 TRAVEL & TRAINING | 9/30/2023 | #25 | 5,289.00 | 11,500.00 | 0.00 | 16,789.00 | 0.07 |
| 010 5150-5510-80 DUES & FEES | 9/30/2023 | #25 | 85.00 | 610.00 | 0.00 | 695.00 | 100.00 |
| 010 5150-5218-80 PROGRAM DEVELOPMENT | 9/30/2023 | #25 | 1,583.00- | 1,900.00 | 0.00 | 317.00 | 0.90 |
| 010 5150-5320-80 VEHICLE OPERATION/MAINTENANCE | 9/30/2023 | #25 | 1,161.00- | 5,000.00 | 0.00 | 3,839.00 | 0.15 |
| Budget Adj. # 001226 | | | | | | | |
| 010 5170-5510-30 DUES & FEES | 9/30/2023 | #26 | 2,259.00- | 1,000.00 | 2,259.00 | 1,000.00 | 877.04 |
| 010 5170-5501-30 TRAVEL & TRAINING | 9/30/2023 | #26 | 2,259.00 | 24,000.00 | 0.00 | 26,259.00 | 352.89 |
| Budget Adj. # 001227 | | | | | | | |
| 010 5171-6000-30 CAPITAL OUTLAY | 9/30/2023 | #27 | 2,143.00- | 25,000.00 | 11,149.00- | 11,708.00 | 5,542.50 |
| 010 5171-5675-30 PRISONER MEDICAL EXPENSE | 9/30/2023 | #27 | 148.00 | 50,000.00 | 9,200.00- | 40,948.00 | 225.12 |

PACKET: 00291-CORR

BUDGET CODE: CB-Current Budget

| FUND | ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| Budget Adj. # 001227 | | | | | | | | |
| 010 | 5171-5310-30 | 9/30/2023 #27 | | 1,995.00 | 3,600.00 | 0.00 | 5,595.00 | 0.58 |
| | SAVINS/VINE SOFTWARE MAINT | | | | | | | |
| Budget Adj. # 001228 | | | | | | | | |
| 010 | 5180-5002-80 | 9/30/2023 #42 | | 6,321.00 | 23,400.00 | 0.00 | 29,721.00 | 0.56 |
| | EMPLOYEES SALARY | | | | | | | |
| 010 | 5180-5003-80 | 9/30/2023 #42 | | 6,321.00- | 16,626.00 | 0.00 | 10,305.00 | 8,667.56 |
| | PART TIME SALARY | | | | | | | |
| 010 | 5180-5233-80 | 9/30/2023 #42 | | 2,392.00- | 17,000.00 | 0.00 | 14,608.00 | 1,040.21 |
| | BOOKS | | | | | | | |
| 010 | 5180-5405-80 | 9/30/2023 #42 | | 2,392.00 | 11,000.00 | 0.00 | 13,392.00 | 0.70 |
| | UTILITIES | | | | | | | |
| Budget Adj. # 001229 | | | | | | | | |
| 010 | 5220-5305-40 | 9/30/2023 #43 | | 5,912.00 | 27,000.00 | 0.00 | 32,912.00 | 0.90 |
| | BUILDING SUPPLIES & MAINT | | | | | | | |
| 010 | 5220-5405-40 | 9/30/2023 #43 | | 8,837.00 | 30,000.00 | 0.00 | 38,837.00 | 0.19 |
| | UTILITIES | | | | | | | |
| 010 | 5210-5998-10 | 9/30/2023 #43 | | 14,749.00- | 200,000.00 | 107,595.00- | 72,020.00 | 72,020.00 |
| | CONTINGENCY FUND | | | | | | | |
| | | | | TOTAL IN PACKET-- | | | 0.00 | |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** District Judge **Contact:** Scott Say **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 010-5010-5002-20 | EMPLOYEES SALARY | 3,300.00 | 010-5010-5003-20 | PART TIME | 3,300.00 |
| 010-5010-5901-20 | APPOINTED ATTY-CRIM | 7,029.00 | 010-5010-5201-20 | OFFICE SUPPLIES | 226.00 |
| | | | 010-5010-5501-20 | TRAVEL | 171.00 |
| | | | 010-5010-5605-20 | COURT REPORTER | 6,500.00 |
| | | | 010-5010-5705-20 | COPIER | 132.00 |
| | | | | | |
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| | | | | | |
| | | $ 10,329.00 | | | $ 10,329.00 |

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** District Clerk **Contact:** Debbie Long **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 010-5020-5301-20 | EQUIP OPERATION | 500.00 | 010-5020-5201-20 | OFFICE SUPPLIES | 1,302.00 |
| 010-5020-5510-20 | DUES | 175.00 | 010-5020-5205-20 | NON-CAP EQUIP | 142.00 |
| 0101-5020-5705-20 | COPIER LEASE | 149.00 | 010-5020-5501-20 | TRAVEL | 2,131.00 |
| 010-5020-5003-20 | PART TIME SAL | 1,529.00 | 010-5010-5002-20 | EMPLOYEE SAL | 1,529.00 |
| 010-5210-5998-10 | CONTINGENCY | 2,751.00 | | | |
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| | | $ 5,104.00 | | | $ 5,104.00 |

20

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** County Judge **Contact:** James M. DeLoach **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 010-5030-5901-10 | APPOINTED ATTY | 669.00 | 010-5030-5201-10 | OFFICE SUPPLIES | 669.00 |
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| | | $ 669.00 | | | $ 669.00 |

21

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Tax Assessor/Collectc **Contact:** Tammy Kirkland **Date:** 01/03/2024

**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 | 4,736.00 | 010-5050-5003-15 | PART TIME | 4,736.00 |
| 010-5050-5801-15 | BONDS | 1,698.00 | 010-5050-5501-15 | TRAVEL | 1,698.00 |
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| | | $ 6,434.00 | | | $ 6,434.00 |

22

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Treasurer **Contact:** Jerry Yarbrough **Date:** 01/03/2024

**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 | 9,457.00 | 010-5060-5002-15 | EMPLOYEE SAL | 7,878.00 |
| 010-5060-5205-15 | NON-CAPITAL | 2,147.00 | 010-5060-5101-15 | SOCIAL SECURITY | 468.00 |
| 010-5060-5301-15 | EQUIP OPERATRION | 499.00 | 010-5060-5110-15 | RETIREMENT | 1,111.00 |
| | | | 010-5060-5201-15 | OFFICE SUPPLIES | 2,646.00 |
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| | | | | | |
| | | $ 12,103.00 | | | $ 12,103.00 |

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** JP 3 **Contact:** Tim Walker **Date:** 08/21/2023

**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 |
|---|---|---|---|---|---|
| 010-5083-5501-20 | TRAVEL | 20.00 | 010-5083-5510-20 | DUES & FEES | 20.00 |
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| | | $ 20.00 | | | $ 20.00 |

24

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Extension **Contact:** Brandon Albus **Date:** 01/04/2024

**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 | 67,689.00 | 010-5150-6000-80 | CAPITAL OUTLAY | 62,053.00 |
| 010-5150-5218-80 | PROGRAM DEV | 1,583.00 | 010-5150-5201-80 | SUPPLIES | 942.00 |
| 010-5150-5320-80 | VEHICLE OPERATION | 1,161.00 | 010-5150-5205-80 | NON-CAPITAL | 490.00 |
| | | | 010-5150-5321-80 | FUEL | 1,574.00 |
| | | | 010-5150-5501-80 | TRAVEL | 5,289.00 |
| | | | 010-5150-5510-80 | DUES | 85.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | $ 70,433.00 | | | $ 70,433.00 |

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** SHERIFF **Contact:** Gary Maddox **Date:** 01/03/2024

**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 | 34,193.00 | 010-5170-5009-30 | OVERTIME | 32,000.00 |
| 010-5170-5205-30 | NON-CAPITAL | 4,400.00 | 010-5170-5010-30 | CERTIFICATE | 1,810.00 |
| 010-5170-5305-30 | BUILDING MAINT | 4,793.00 | 010-5170-5320-30 | VEHICLE MAINT | 6,509.00 |
| 010-5170-5201-30 | SUPPLIES | 10,000.00 | 010-517-5321-30 | FUEL | 13,169.00 |
| 010-5170-5270-30 | INVESTIGATION EXP | 11,300.00 | 010-5170-5401-30 | TELEPHONE | 6,459.00 |
| 010-5170-5301-30 | EQUIP OPERATION | 5,400.00 | 010-5170-5405-30 | UTILITIES | 10,718.00 |
| 010-5170-5330-30 | RADIO PURCH | 3,221.00 | 010-5170-5510-30 | TRAVEL | 2,259.00 |
| | | | 010-5170-5003-30 | PART TIME | 383.00 |
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# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** SHERIFF **Contact:** Gary Maddox **Date:** 01/08/2024

**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 |
|---|---|---|---|---|---|
| 010-5171-5002-30 | EMPLOYEE SALARY | 35,100.00 | 010-5171-5009-30 | OVERTIME | 35,100.00 |
| 010-5171-5675-30 | PRISONER MEDICAL | 9,200.00 | 010-5171-5282-30 | INMATE SUPPLIES | 4,120.00 |
| 010-5171-5335-30 | JAIL EQUIP | 6,500.00 | 010-5171-5280-30 | FOOD EXP | 24,000.00 |
| 010-5171-5680-30 | OUT OF COUNTY INMATE | 17,728.00 | 010-5171-5281-30 | KITCHEN SUPPLIES | 2,380.00 |
| 010-5171-6000-30 | CAPITAL OUTLAY | 13,292.00 | 010-5171-5205-30 | NON-CAPITAL | 307.00 |
| | | | 010-5171-5305-30 | BUILDING MAINT | 10,100.00 |
| | | | 010-5171-5501-30 | TRAVEL | 3,670.00 |
| | | | 010-5171-5675-30 | PRISONER MED | 148.00 |
| | | | 010-5171-5310-30 | SAVNS/VINE | 1,995.00 |
| | | | | | |
| | | $ 81,820.00 | | | $ 81,820.00 |

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Olton Library **Contact:** Jocelyn Mandrell **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 010-5181-5301-80 | EQUIP MAINT | 1,330.00 | 010-5181-5610-80 | CONTRACT/PROFESSIONAL | 610.00 |
| | | | 010-5181-5201-80 | SUPPLIES | 720.00 |
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| | | $ 1,330.00 | | | $ 1,330.00 |

28

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Non-Departmental **Contact:** Mike DeLoach **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 010-5210-6000-10 | CAPITAL OUTLAY | 23,744.00 | 010-5210-5650-10 | AUTOPSY | 18,110.00 |
| | | | 010-5210-5501-10 | TRAVEL | 421.00 |
| | | | 010-5210-5510-10 | DUES | 1,027.00 |
| | | | 010-5210-5610-10 | CONTRACT | 4,186.00 |
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| | | $ 23,744.00 | | | $ 23,744.00 |

29

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Olton Comm Center **Contact:** James DeLoach **Date:** 01/03/2024

**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 | 1,914.00 | 010-5231-5405-80 | UTILITIES | 1,431.00 |
| 010-5231-5610-80 | CONTRACT | 1,200.00 | 010-5231-5205-80 | NON-CAPITAL | 348.00 |
| | | | 010-5231-5305-80 | BUILDING MAINT | 1,335.00 |
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| | | $ 3,114.00 | | | $ 3,114.00 |

30

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Public Safety **Contact:** James M. DeLoach **Date:** 01/03/2024

**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 | 25,200.00 | 010-5240-5620-30 | RURAL FIRES | 25,200.00 |
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| | | $ 25,200.00 | | | $ 25,200.00 |

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** INFO SERVICES **Contact:** SCOTT SAY **Date:** 01/08/2024

**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 |
|---|---|---|---|---|---|
| 010-5250-5205-10 | NON-CAPITAL | 3,200.00 | 010-5250-5310-10 | COMPUTER SOFTWARE | 13,133.00 |
| 010-5250-5610-10 | CONTRACT | 8,200.00 | | | |
| 010-5250-5301-20 | EQUIP OPER MAINT | 500.00 | | | |
| 010-5210-5998-10 | CONTINGENCY | 1,233.00 | | | |
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| | | $ 13,133.00 | | | $ 13,133.00 |

# 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 |
|---|---|---|---|---|---|
| 021-5121-5380-90 | MATERIALS & SUPPLIES | 2,750.00 | 021-5121-5321-90 | FUEL | 7,728.00 |
| 021-5121-5201-90 | SUPPLIES | 853.00 | 021-5121-5375-90 | EQUIP PARTS & REPAIR | 2,158.00 |
| 021-5121-5205-90 | NON-CAPITAL | 150.00 | 021-5121-5750-90 | PRINCIPAL | 139.00 |
| 021-5121-5501-90 | TRAVEL | 1,495.00 | 021-5121-5825-90 | AUTO INS | 693.00 |
| 021-5121-5610-90 | CONTRACT/PROF | 4,320.00 | | | |
| 021-5121-5751-90 | INT EXP | 822.00 | | | |
| 021-5121-5801-90 | BONDS | 200.00 | | | |
| 021-5121-5405-90 | UTILITIES | 128.00 | | | |
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| | | $ 10,718.00 | | | $ 10,718.00 |

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** R&B 2 **Contact:** Kent Lewis **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 022-5122-5801-90 | BONDS | 1,114.00 | 022-5122-5825-90 | AUTO INS | 1,114.00 |
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$ 1,114.00 $ 1,114.00

34

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** R&B 3 **Contact:** Danny Short **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 023-5123-6000-90 | CAPITAL OUTLAY | 11,230.00 | 023-5123-5321-90 | FUEL | 8,020.00 |
| | | | 023-5123-5375-90 | EQUIP PARTS & REPAIR | 1,345.00 |
| | | | 023-5123-5201-90 | SUPPLIES | 50.00 |
| | | | 023-5123-5405-90 | UTILITIES | 527.00 |
| | | | 023-5123-5825-90 | AUTO INS | 1,288.00 |
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| | | $ 11,230.00 | | | $ 11,230.00 |

35

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** R&B 4 **Contact:** Lee Logan **Date:** 01/03/2024

**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 | 9,501.00 | 024-5124-5401-90 | TELEPHONE | 569.00 |
| | | | 024-5124-5610-90 | CONTRACT | 150.00 |
| | | | 024-5124-6000-90 | CAPITAL OUTLAY | 8,782.00 |
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| | | $ 9,501.00 | | | $ 9,501.00 |

316

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Comm Court Records Preservation **Contact:** Judge DeLoach/Gina Jo **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 085-5085-5201-10 | SUPPLIES | 144.00 | 085-5085-5610-10 | CONTRACT | 144.00 |
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| | | $ 144.00 | | | $ 144.00 |

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Co Clerk Records Preservation **Contact:** Tonya Ritchie **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 086-5040-6000-10 | CAPITAL OUTLAY | 734.00 | 086-5040-5310-10 | COMPUTER SOFTWARE | 734.00 |
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| | | $ 734.00 | | | $ 734.00 |

38

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Pre-Trial Diversion Fund **Contact:** RICKIE REDMOND **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 173 ~~010~~-5070-6000-25 | CAPITAL OUTLAY | 459.00 | 173-5070-5201-25 | OFFICE SUPPLIES | 459.00 |
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| | | $ 459.00 | | | $ 459.00 |

39

# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** Littlefield Library **Contact:** SELENA RAMIREZ **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 190-5180-5305-80 | BUILDING MAINT | 404.00 | 190-5180-5218-80 | PROGRAM DEV | 324.00 |
| | | | 190-5180-5501-80 | TRAVEL | 80.00 |
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# LAMB COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** JP 4 **Contact:** Matt Hanna **Date:** 01/03/2024

**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 |
|---|---|---|---|---|---|
| 010-5084-5201-20 | Supplies | 205.00 | 010-5084-5405-20 | UTILITIES | 467.00 |
| 010-5084-5205-20 | NON-CAP | 160.00 | 010-5084-5301-20 | EQUIPMENT OPER | 15.00 |
| 010-5084-5401-20 | TELEPHONE | 950.00 | 010-5084-5501-20 | TRAVEL | 1,074.00 |
| 010-5084-5998-10 | CONTINGENCY | 251.00 | 010-5084-5510-20 | DUES | 10.00 |
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