

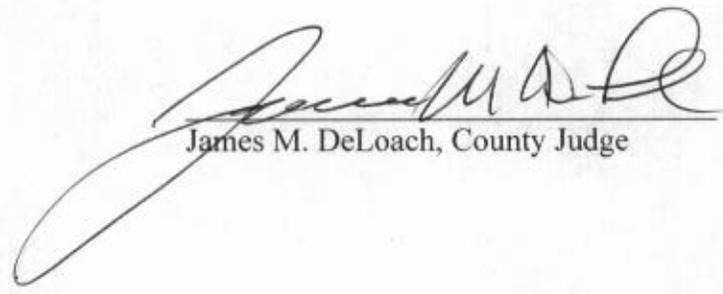
CC

BUDGET TRANSFER AUTHORIZATION

Commissioners' Court Action Approved Denied Other

The Commissioners' Court of Lamb County does hereby order the FY 2025 budget amended as presented and authorized by Local Government Code §111.010(d).

Passed this 12TH day of January, 2026, on a motion by Logan
and seconded by Shurt.


James M. DeLoach, County Judge

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

Budget Adj. # 001332							
121 5121-5321-90	9/30/2025 #25	FUEL	24,411.00-	85,000.00	0.00	60,589.00	0.30
121 5121-5380-90	9/30/2025 #25	MATERIALS AND SUPPLIES	6,610.00-	7,000.00	0.00	390.00	0.75
121 5121-5750-90	9/30/2025 #25	PRINCIPAL	14,964.00-	42,965.00	0.00	28,001.00	3,140.63
121 5121-5401-90	9/30/2025 #25	TELEPHONE	1,100.00	0.00	0.00	1,100.00	0.10
121 5121-5375-90	9/30/2025 #25	EQUIPMENT PARTS & REPAIRS	44,751.00	65,000.00	0.00	109,751.00	0.42
121 5121-5825-90	9/30/2025 #25	AUTO & GENERAL LIAB. INSURANCE	134.00	4,500.00	0.00	4,634.00	0.00

Budget Adj. # 001333							
122 5122-5750-90	9/30/2025 #46	PRINCIPAL	67,356.00-	218,500.00	0.00	151,144.00	51,149.94
122 5122-5321-90	9/30/2025 #46	FUEL	6,407.00	60,000.00	0.00	66,407.00	0.07
122 5122-5405-90	9/30/2025 #46	UTILITIES	983.00	3,200.00	0.00	4,183.00	0.29
122 5122-5375-90	9/30/2025 #46	PARTS AND REPAIR	37,786.00	75,000.00	0.00	112,786.00	0.77
122 5122-5205-90	9/30/2025 #46	NON-CAPITAL EQUIP & FURNITURE	400.00	0.00	0.00	400.00	1.00
122 5122-5201-90	9/30/2025 #46	SUPPLIES/OTHER OPERATIONAL EXP	304.00	0.00	0.00	304.00	0.13
122 5122-5380-90	9/30/2025 #46	MATERIALS AND SUPPLIES	6,620.00	7,000.00	0.00	13,620.00	0.32
122 5122-5610-90	9/30/2025 #46	CONTRACT/PROFESSIONAL SERVICES	8,850.00	1,000.00	0.00	9,850.00	0.00
122 5122-5751-90	9/30/2025 #46	INTEREST EXPENSE	6,006.00	3,000.00	0.00	9,006.00	0.06

Budget Adj. # 001334							

UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001334 -----							
123 5123-5321-90	9/30/2025 #47	FUEL	7,321.00-	60,000.00	0.00	52,679.00	12,032.42
123 5123-5375-90	9/30/2025 #47	EQUIPMENT PARTS & REPAIRS	6,682.00	60,000.00	0.00	66,682.00	0.21
123 5123-5201-90	9/30/2025 #47	SUPPLIES/OTHER OPERATIONAL EXP	15.00	0.00	0.00	15.00	0.00
123 5123-5405-90	9/30/2025 #47	UTILITIES	552.00	6,000.00	0.00	6,552.00	0.54
123 5123-5501-90	9/30/2025 #47	TRAVEL & TRAINING	72.00	1,500.00	0.00	1,572.00	0.45
Budget Adj. # 001335 -----							
124 5124-5376-90	9/30/2025 #48	PAVING & SEAL COATING	86,360.00-	130,000.00	0.00	43,640.00	0.00
124 5124-6010-90	9/30/2025 #48	CAPITAL OUTLAY-VEHICLES	25,000.00-	25,000.00	0.00	0.00	0.00
124 5124-5321-90	9/30/2025 #48	FUEL	2,221.00-	70,000.00	0.00	67,779.00	0.44
124 5124-5380-90	9/30/2025 #48	MATERIALS AND SUPPLIES	5,250.00-	12,000.00	0.00	6,750.00	0.00
124 5124-5405-90	9/30/2025 #48	UTILITIES	757.00-	2,200.00	0.00	1,443.00	0.15
124 5124-5501-90	9/30/2025 #48	TRAVEL & TRAINING	1,671.00-	3,500.00	0.00	1,829.00	0.60
124 5124-5510-90	9/30/2025 #48	SOIL CONSERVATION	250.00-	1,250.00	0.00	1,000.00	0.00
124 5124-5715-90	9/30/2025 #48	EQUIPMENT RENTAL	10,000.00-	10,000.00	0.00	0.00	0.00
124 5124-5801-90	9/30/2025 #48	BONDS	200.00-	200.00	0.00	0.00	0.00
124 5124-5825-90	9/30/2025 #48	AUTO AND GENERAL LIAB. INSURAN	1,051.00-	6,000.00	0.00	4,949.00	0.00
124 5124-6015-90	9/30/2025 #48	CAPITAL OUTLAY-HEAVY EQUIPMENT	73,500.00	0.00	0.00	73,500.00	0.00

UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 001335 -----							
124 5124-5375-90	9/30/2025 #48	EQUIPMENT PARTS & REPAIRS	59,260.00	60,000.00	0.00	119,260.00	2,162.25-
----- Budget Adj. # 001336 -----							
110 5170-5205-30	9/30/2025 #49	NON-CAPITAL EQUIP & FURNITURE	217.00-	20,000.00	0.00	19,783.00	519.43
110 5170-6010-30	9/30/2025 #49	CAPITAL OUTLAY-AUTOS	7,247.00-	123,200.00	8,573.00	124,526.00	0.20
110 5170-5260-30	9/30/2025 #49	UNIFORMS	217.00	7,600.00	0.00	7,817.00	0.07
110 5170-6000-30	9/30/2025 #49	CAPITAL OUTLAY	7,247.00	0.00	0.00	7,247.00	0.01
----- Budget Adj. # 001337 -----							
110 5180-5233-80	9/30/2025 #50	BOOKS	141.00-	17,000.00	0.00	17,000.00	3,758.33
110 5180-5233-80	9/30/2025 #50	BOOKS	141.00	17,000.00	0.00	17,000.00	3,758.33
----- Budget Adj. # 001338 -----							
110 5230-5610-80	9/30/2025 #51	CONTRACT/PROFESSIONAL SERVICES	3,000.00-	3,000.00	0.00	0.00	0.00
110 5210-5998-10	9/30/2025 #51	CONTINGENCY FUND	37,351.00-	300,000.00	253,484.00-	9,165.00	9,165.00
110 5230-5205-80	9/30/2025 #51	NON-CAPITAL FURNITURE & EQUIP	1,360.00	2,500.00	0.00	3,860.00	0.64
110 5230-5305-80	9/30/2025 #51	BUILDING MAINTENANCE	18,863.00	8,000.00	0.00	26,863.00	0.80
110 5230-5405-80	9/30/2025 #51	UTILITIES	20,128.00	20,000.00	0.00	40,128.00	0.41
----- Budget Adj. # 001339 -----							
110 5070-5110-25	9/30/2025 #52	RETIREMENT	7,262.00-	16,588.00	0.00	9,326.00	4,405.27

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

Budget Adj. # 001339							
110 5070-5115-25	9/30/2025 #52		7,248.00	27,325.00	0.00	34,573.00	32,732.46
GROUP HOSPITAL INSURANCE							
110 5070-5122-25	9/30/2025 #52		14.00	125.00	0.00	139.00	158.30
WORKERS COMP							

Budget Adj. # 001340							
110 5210-5999-10	9/30/2025 #53		106.00-	6,000.00	0.00	5,894.00	3,682.85
OTHER CHARGES							
110 5210-5610-10	9/30/2025 #53		106.00	483,000.00	1,056.00-	482,050.00	0.15
CONTRACT/PROFESSIONAL SERVICES							
						0.00	
TOTAL IN PACKET--							0.00

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
124 5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,162.25-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

LAMB COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 2 Contact: Kent Lewis Date: 12/22/2025

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

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
022-5122-6000-90	CAP OUTLAY	67,356.00	022-5122-5321-90	FUEL	6,407.00
			022-5122-5405-90	UTILITIES	983.00
			022-5122-5375-90	PARTS & REPAIR	37,786.00
			022-5122-5205-90	NON-CAPITAL	400.00
			022-5122-5201-90	SUPPLIES	304.00
			022-5122-5380-90	MATERIALS & SUPPLIES	6,620.00
			022-5122-5610-90	CONTRACT	8,850.00
			022-5122-57-51-90	INTEREST EXP	6,006.00

\$ 67,356.00 \$ 67,356.00

LAMB COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: R&B 4 Contact: Lee Logan Date: 01/04/2026

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	86,360.00	024-5124-6015-90	CAPITAL OUTLAY- HEAVY	73,500.00
024-5124-6010-90	CAPITAL OUTLAY	25,000.00	024-5124-5375-90	EQUIPMENT REPAIRS	59,260.00
024-5124-5321-90	FUEL	2,221.00			
024-5124-5380-90	MATERIAL	5,250.00			
024-5124-5405-90	UTILITIES	757.00			
024-5124-5501-90	TRAVEL	1,671.00			
024-5124-5510-90	CONSERVATION	250.00			
024-5124-5715-90	EQUIPMENT RENTAL	10,000.00			
024-5124-5801-90	BONDS	200.00			
024-5124-5825-90	AUTO INS	1,051.00			
		<u>\$ 132,760.00</u>			<u>\$ 132,760.00</u>

