



Rains County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00997 - LIBT COMMCT 08/28/25

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000078	Final Budget	LIBT-DC SEMINAR EXP	8/28/2025

Summary Description: DC TRANSFER FROM OFFICES SUPPLIES TO SEMINAR EXPENSE TO COVER OVERAGE

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1065-51100</u>	OFFICE SUPPLIES	LIBT-DC SEMINAR EXP	3,000.00	-481.00	2,519.00
August:	-481.00				
<u>002-1065-51300</u>	SEMINAR EXPENSE	LIBT-DC SEMINAR EXP	3,850.00	481.00	4,331.00
August:	481.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000079	Final Budget	LIBT-CCLERK TRANSFER TO COVER OVERAGES	8/28/2025

Summary Description: COUNTY CLERK TRANSFER FROM COMPUTER SOFTEARE TO PUBLICATIONS, SEMINAR EXP, AND TOOLS & SMALL ACCESS OVERAGES

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1060-51130</u>	PUBLICATIONS	LIBT-CCLERK TRANSFER TO COVER OVERAGES	90.00	500.00	590.00
August:	500.00				
<u>002-1060-51300</u>	SEMINAR EXPENSE	LIBT-CCLERK TRANSFER TO COVER OVERAGES	3,500.00	1,150.00	4,650.00
August:	1,150.00				
<u>002-1060-57170</u>	COMPUTER SOFTWARE	LIBT-CCLERK TRANSFER TO COVER OVERAGES	8,276.00	-3,014.00	5,262.00
August:	-3,014.00				
<u>002-1060-58130</u>	TOOLS & SMALL ACCESSORIES	LIBT-CCLERK TRANSFER TO COVER OVERAGES	500.00	1,364.00	1,864.00
August:	1,364.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000080	Final Budget	LIBT-MAINT TRANS TOOLS & SMALL ACCESS	8/28/2025

Summary Description: MAINTENANCE TRANFER FROM CUSTODIAL SUPPLIES TO TOOLS & SMALL ACCESSORIES

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1006-51135</u>	CUSTODIAL SUPPLIES	LIBT-MAINT TRANS TOOLS & SMALL ACCESS	10,000.00	-1,200.00	8,800.00
August:	-1,200.00				
<u>002-1006-58130</u>	TOOLS & SMALL ACCESSORIES	LIBT-MAINT TRANS TOOLS & SMALL ACCESS	715.00	1,200.00	1,915.00
August:	1,200.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000081	Final Budget	LIBT-R&B SUBCONTRACTOR	8/28/2025

Summary Description: ROAD & BRIDGE TRANSFER FROM SINAGE TO SUBCONTRACTOR

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1150-52340</u>	ROAD SIGNAGE	LIBT-R&B SUBCONTRACTOR	15,000.00	-6,000.00	9,000.00
August:	-6,000.00				
<u>010-1150-53130</u>	SUBCONTRACTED ROADWORK	LIBT-R&B SUBCONTRACTOR	50,000.00	6,000.00	56,000.00
August:	6,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000082	Final Budget	LIBT-R&B REPAIR& MAINTENANCE OVERAGES	8/28/2025

Summary Description: ROAD & BRIDGE TTRANSFER FROM ROAD UPGRADES TO EQUIPMENT REP & MAINT AND VEHICLE REP & MAINT

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1150-52220</u>	EQUIPMENT MAINT	LIBT-R&B REPAIR& MAINTENANCE OVERAGES	53,000.00	20,000.00	73,000.00

Budget Adjustment Register
Packet: GLPKT00997 - LIBT COMMCT 08/28/25

August: 20,000.00

<u>010-1150-52225</u>	VEHICLE REP & MAINT	LIBT-R&B REPAIR& MAINTENANCE OVERAGES	52,000.00	3,000.00	55,000.00
-----------------------	---------------------	---------------------------------------	-----------	----------	-----------

August: 3,000.00

<u>010-1150-52350</u>	ROAD UPGRADE MATERIALS	LIBT-R&B REPAIR& MAINTENANCE OVERAGES	23,000.00	-23,000.00	0.00
-----------------------	------------------------	---------------------------------------	-----------	------------	------

August: -23,000.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000083	Final Budget	LIBT-R&B ROAD MATL CONTINGENCY TRANS	8/28/2025

Summary Description: ROAD & BRIDGE ROAD MATL CONTINGENCY BALANCE TRANSFER

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1004-52320</u>	ROAD MATERIAL	LIBT-R&B ROAD MATL CONTINGENCY TRANS	55,000.00	-55,000.00	0.00

August: -55,000.00

<u>010-1150-52320</u>	ROAD MATERIAL	LIBT-R&B ROAD MATL CONTINGENCY TRANS	935,000.00	55,000.00	990,000.00
-----------------------	---------------	--------------------------------------	------------	-----------	------------

August: 55,000.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000084	Final Budget	LIBT-CHS TO SHERIFF/JAIL	8/28/2025

Summary Description: TRANSFER COURT HOUSE SECURITY BUDGET TO SHERIFF DEPT AND JAIL CORECTIONS

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1109-54310</u>	PRISONER FOOD	LIBT-CHS TO SHERIFF/JAIL	100,000.00	8,914.31	108,914.31

August: 8,914.31

<u>002-1110-51300</u>	SEMINAR EXPENSE	LIBT-CHS TO SHERIFF/JAIL	10,000.00	5,000.00	15,000.00
-----------------------	-----------------	--------------------------	-----------	----------	-----------

August: 5,000.00

<u>002-1230-51300</u>	SEMINAR EXPENSE	LIBT-CHS TO SHERIFF/JAIL	0.00	-400.00	-400.00
-----------------------	-----------------	--------------------------	------	---------	---------

August: -400.00

<u>002-1230-51315</u>	UNIFORMS	LIBT-CHS TO SHERIFF/JAIL	600.00	-201.30	398.70
-----------------------	----------	--------------------------	--------	---------	--------

August: -201.30

<u>002-1230-52200</u>	FUEL & OIL	LIBT-CHS TO SHERIFF/JAIL	2,500.00	-2,500.00	0.00
-----------------------	------------	--------------------------	----------	-----------	------

August: -2,500.00

<u>002-1230-52225</u>	VEHICLE REP & MAINT	LIBT-CHS TO SHERIFF/JAIL	850.00	-813.01	36.99
-----------------------	---------------------	--------------------------	--------	---------	-------

August: -813.01

<u>002-1230-58130</u>	TOOLS & SMALL ACCESSORIES	LIBT-CHS TO SHERIFF/JAIL	10,000.00	-10,000.00	0.00
-----------------------	---------------------------	--------------------------	-----------	------------	------

August: -10,000.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000085	Final Budget	LIBT-JAIL OVERAGES	8/28/2025

Summary Description: JAIL CORRECTIONS TRANSFERS TO COVER OVERAGES

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1109-51135</u>	CUSTODIAL SUPPLIES	LIBT-JAIL OVERAGES	10,000.00	4,000.00	14,000.00

August: 4,000.00

<u>002-1109-52100</u>	BUILDING REPAIR & MAINTEN...	LIBT-JAIL OVERAGES	33,060.00	-5,000.00	28,060.00
-----------------------	------------------------------	--------------------	-----------	-----------	-----------

August: -5,000.00

<u>002-1109-52200</u>	FUEL & OIL	LIBT-JAIL OVERAGES	5,000.00	-5,000.00	0.00
-----------------------	------------	--------------------	----------	-----------	------

August: -5,000.00

<u>002-1109-52220</u>	EQUIPMENT MAINT	LIBT-JAIL OVERAGES	1,000.00	5,000.00	6,000.00
-----------------------	-----------------	--------------------	----------	----------	----------

August: 5,000.00

<u>002-1109-55300</u>	PRISONER SUPPLIES	LIBT-JAIL OVERAGES	5,000.00	1,000.00	6,000.00
-----------------------	-------------------	--------------------	----------	----------	----------

August: 1,000.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Final	Final Budget	<u>002-1004-52320</u>	ROAD MATERIAL	55,000.00	-55,000.00	0.00
		<u>002-1006-51135</u>	CUSTODIAL SUPPLIES	10,000.00	-1,200.00	8,800.00
		<u>002-1006-58130</u>	TOOLS & SMALL ACCESSORIES	715.00	1,200.00	1,915.00
		<u>002-1060-51130</u>	PUBLICATIONS	90.00	500.00	590.00
		<u>002-1060-51300</u>	SEMINAR EXPENSE	3,500.00	1,150.00	4,650.00
		<u>002-1060-57170</u>	COMPUTER SOFTWARE	8,276.00	-3,014.00	5,262.00
		<u>002-1060-58130</u>	TOOLS & SMALL ACCESSORIES	500.00	1,364.00	1,864.00
		<u>002-1065-51100</u>	OFFICE SUPPLIES	3,000.00	-481.00	2,519.00
		<u>002-1065-51300</u>	SEMINAR EXPENSE	3,850.00	481.00	4,331.00
		<u>002-1109-51135</u>	CUSTODIAL SUPPLIES	10,000.00	4,000.00	14,000.00
		<u>002-1109-52100</u>	BUILDING REPAIR & MAINTENANCE	33,060.00	-5,000.00	28,060.00
		<u>002-1109-52200</u>	FUEL & OIL	5,000.00	-5,000.00	0.00
		<u>002-1109-52220</u>	EQUIPMENT MAINT	1,000.00	5,000.00	6,000.00
		<u>002-1109-54310</u>	PRISONER FOOD	100,000.00	8,914.31	108,914.31
		<u>002-1109-55300</u>	PRISONER SUPPLIES	5,000.00	1,000.00	6,000.00
		<u>002-1110-51300</u>	SEMINAR EXPENSE	10,000.00	5,000.00	15,000.00
		<u>002-1230-51300</u>	SEMINAR EXPENSE	0.00	-400.00	-400.00
		<u>002-1230-51315</u>	UNIFORMS	600.00	-201.30	398.70
		<u>002-1230-52200</u>	FUEL & OIL	2,500.00	-2,500.00	0.00
		<u>002-1230-52225</u>	VEHICLE REP & MAINT	850.00	-813.01	36.99
		<u>002-1230-58130</u>	TOOLS & SMALL ACCESSORIES	10,000.00	-10,000.00	0.00
		<u>010-1150-52220</u>	EQUIPMENT MAINT	53,000.00	20,000.00	73,000.00
		<u>010-1150-52225</u>	VEHICLE REP & MAINT	52,000.00	3,000.00	55,000.00
		<u>010-1150-52320</u>	ROAD MATERIAL	935,000.00	55,000.00	990,000.00
		<u>010-1150-52340</u>	ROAD SIGNAGE	15,000.00	-6,000.00	9,000.00
		<u>010-1150-52350</u>	ROAD UPGRADE MATERIALS	23,000.00	-23,000.00	0.00
		<u>010-1150-53130</u>	SUBCONTRACTED ROADWORK	50,000.00	6,000.00	56,000.00
Final Total:				1,390,941.00	0.00	1,390,941.00
Grand Total:				1,390,941.00	0.00	1,390,941.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:Final - Final Budget Fiscal: 2024-2025			
002	262,941.00	-55,000.00	207,941.00
010	1,128,000.00	55,000.00	1,183,000.00
Budget Code Final Total:	1,390,941.00	0.00	1,390,941.00
Grand Total:	1,390,941.00	0.00	1,390,941.00