



Rains County, TX

Budget Adjustment Register Adjustment Detail

Packet: GLPKT01657 - LIBT COMMCT 06/11/26

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000106	Final Budget	LIBT-SHERIFF rpr & maint	6/11/2026
Summary Description: transfer from equipment Maint to Vehcile Repair & Maint transmission repair on Chevy Tahoes			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1110-52220</u>	EQUIPMENT MAINT	LIBT-SHERIFF rpr & maint	17,000.00	-10,000.00	7,000.00
June:	-10,000.00				
<u>002-1110-52225</u>	VEHICLE REP & MAINT	LIBT-SHERIFF rpr & maint	35,813.46	10,000.00	45,813.46
June:	10,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000107	Final Budget	LIBT CAP IMPROV-TRANS FOR DEPUTY REMODELHILL BLDG	6/11/2026
Summary Description: TRANFFER FROM REMODEL DEPUTY ROOM TO BUILDING R&M SINCE DEPUTIES MOVED TO THE HILL BUILDING			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>051-1001-58200</u>	BUILDING IMPROVEMENTS	LIBT CAP IMPROV-TRANS FOR DEPUTY REMOD...	108,588.00	8,070.00	116,658.00
June:	8,070.00				
<u>051-1110-58200</u>	BUILDING IMPROVEMENTS	LIBT CAP IMPROV-TRANS FOR DEPUTY REMOD...	40,000.00	-8,070.00	31,930.00
June:	-8,070.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000108	Final Budget	LIBT R&B - TRANS FROM SUB CONTRACT	6/11/2026
Summary Description: ROAD & BRIDGE TRANSFER FROM SUBCONTRACTING TO NEEDED LINE ITEMS			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1150-51415</u>	EQUIP LEASE/RENTAL	LIBT R&B - TRANS FROM SUB CONTRACT	40,000.00	2,200.00	42,200.00
June:	2,200.00				
<u>010-1150-52220</u>	EQUIPMENT MAINT	LIBT R&B - TRANS FROM SUB CONTRACT	53,000.00	10,000.00	63,000.00
June:	10,000.00				
<u>010-1150-52225</u>	VEHICLE REP & MAINT	LIBT R&B - TRANS FROM SUB CONTRACT	60,000.00	3,000.00	63,000.00
June:	3,000.00				
<u>010-1150-53130</u>	SUBCONTRACTED ROADWORK	LIBT R&B - TRANS FROM SUB CONTRACT	100,000.00	-15,200.00	84,800.00
June:	-15,200.00				

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Final	Final Budget	<u>002-1110-52220</u>	EQUIPMENT MAINT	17,000.00	-10,000.00	7,000.00
		<u>002-1110-52225</u>	VEHICLE REP & MAINT	35,813.46	10,000.00	45,813.46
		<u>010-1150-51415</u>	EQUIP LEASE/RENTAL	40,000.00	2,200.00	42,200.00
		<u>010-1150-52220</u>	EQUIPMENT MAINT	53,000.00	10,000.00	63,000.00
		<u>010-1150-52225</u>	VEHICLE REP & MAINT	60,000.00	3,000.00	63,000.00
		<u>010-1150-53130</u>	SUBCONTRACTED ROADWORK	100,000.00	-15,200.00	84,800.00
		<u>051-1001-58200</u>	BUILDING IMPROVEMENTS	108,588.00	8,070.00	116,658.00
		<u>051-1110-58200</u>	BUILDING IMPROVEMENTS	40,000.00	-8,070.00	31,930.00
Final Total:				454,401.46	0.00	454,401.46
Grand Total:				454,401.46	0.00	454,401.46

Fund Summary

Fund	Before	Adjustment	After
Budget Code:Final - Final Budget Fiscal: 2025-2026			
002	52,813.46	0.00	52,813.46
010	253,000.00	0.00	253,000.00
051	148,588.00	0.00	148,588.00
Budget Code Final Total:	454,401.46	0.00	454,401.46
Grand Total:	454,401.46	0.00	454,401.46