



Rains County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01708 - LIBT 07.09.26 COMMCT

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000109	Final Budget	LIBT-JP AUTOPSY FROM INS	7/9/2026
Summary Description: LIBT-JP - AUTOPSY OVERAGE FROM HEALTH INSURANCE			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1004-59230</u>	RESERVE FOR MAINT/OPER	LIBT-JP AUTOPSY FROM INS	500,000.00	-5,000.00	495,000.00
July:	-5,000.00				
<u>002-1090-50340</u>	HEALTH INSURANCE	LIBT-JP AUTOPSY FROM INS	36,120.00	-5,000.00	31,120.00
July:	-5,000.00				
<u>002-1090-53160</u>	AUTOPSY & TRANSPORT EXPEN...	LIBT-JP AUTOPSY FROM INS	30,000.00	10,000.00	40,000.00
July:	10,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000110	Final Budget	LIBT-R&B EQUIP & VEH R&M FROM SUBCONTRACTOR	7/9/2026
Summary Description: LIBT-ROAD & BRIDGE FOR EQUIPMENT AND VEHICLE REPAIR & MAINT FROM SUBCONTRACTOR			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1150-52220</u>	EQUIPMENT MAINT	LIBT-R&B EQUIP & VEH R&M FROM SUBCONT...	63,000.00	5,000.00	68,000.00
July:	5,000.00				
<u>010-1150-52225</u>	VEHICLE REP & MAINT	LIBT-R&B EQUIP & VEH R&M FROM SUBCONT...	63,000.00	5,000.00	68,000.00
July:	5,000.00				
<u>010-1150-53130</u>	SUBCONTRACTED ROADWORK	LIBT-R&B EQUIP & VEH R&M FROM SUBCONT...	84,800.00	-10,000.00	74,800.00
July:	-10,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000111	Final Budget	LIBT-SHERIFF UNIFORM FROM AMMO	7/9/2026
Summary Description: LIBT-SHERIFF UNIFORMS FROM AMMO			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1110-51315</u>	UNIFORMS	LIBT-SHERIFF UNIFORM FROM AMMO	15,600.00	6,000.00	21,600.00
July:	6,000.00				
<u>002-1110-55230</u>	AMMO	LIBT-SHERIFF UNIFORM FROM AMMO	20,000.00	-6,000.00	14,000.00
July:	-6,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000112	Final Budget	LIBT-MAINT CH WINDOWS FROM CONT	7/9/2026
Summary Description: COURT HOUSE HISTORICAL IMPROVEMENTS - WINDOW REPAIRS AND DOOR UPGRADES APPROVED IN COMM.CT 06/25/26 TO TRANSFER OVERAGE FROM CONTINGENCY MAINT & OPERATIONS			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1004-59110</u>	TRANSFER TO CAPITAL IMPRO...	LIBT-MAINT CH WINDOWS FROM CONT	618,704.00	34,382.00	653,086.00
July:	34,382.00				
<u>002-1004-59230</u>	RESERVE FOR MAINT/OPER	LIBT-MAINT CH WINDOWS FROM CONT	500,000.00	-34,382.00	465,618.00
July:	-34,382.00				
<u>051-1004-49200</u>	TRANSFER FROM GEN FUND	LIBT-MAINT CH WINDOWS FROM CONT	-618,704.00	34,382.00	-584,322.00
July:	34,382.00				
<u>051-1006-58120</u>	COURT HOUSE HISTORICAL IM...	LIBT-MAINT CH WINDOWS FROM CONT	150,000.00	34,382.00	184,382.00
July:	34,382.00				

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Final	Final Budget	002-1004-59110	TRANSFER TO CAPITAL IMPROVE...	618,704.00	34,382.00	653,086.00
		002-1004-59230	RESERVE FOR MAINT/OPER	500,000.00	-39,382.00	460,618.00
		002-1090-50340	HEALTH INSURANCE	36,120.00	-5,000.00	31,120.00
		002-1090-53160	AUTOPSY & TRANSPORT EXPENSE	30,000.00	10,000.00	40,000.00
		002-1110-51315	UNIFORMS	15,600.00	6,000.00	21,600.00
		002-1110-55230	AMMO	20,000.00	-6,000.00	14,000.00
		010-1150-52220	EQUIPMENT MAINT	63,000.00	5,000.00	68,000.00
		010-1150-52225	VEHICLE REP & MAINT	63,000.00	5,000.00	68,000.00
		010-1150-53130	SUBCONTRACTED ROADWORK	84,800.00	-10,000.00	74,800.00
		051-1004-49200	TRANSFER FROM GEN FUND	-618,704.00	34,382.00	-584,322.00
		051-1006-58120	COURT HOUSE HISTORICAL IMPR...	150,000.00	34,382.00	184,382.00
			Final Total:	962,520.00	68,764.00	1,031,284.00
			Grand Total:	962,520.00	68,764.00	1,031,284.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:Final - Final Budget Fiscal: 2025-2026			
002	1,220,424.00	0.00	1,220,424.00
010	210,800.00	0.00	210,800.00
051	-468,704.00	68,764.00	-399,940.00
Budget Code Final Total:	962,520.00	68,764.00	1,031,284.00
Grand Total:	962,520.00	68,764.00	1,031,284.00