



Rains County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01756 - BA-LIBT COMM.CT 07.30.2026

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000113	Final Budget	LIBT-HR TRANS OFFICE SUPPLIES	7/30/2026

Summary Description: TRANSFER TO COVER OFFICE SUPPLIES

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1120-51100</u>	OFFICE SUPPLIES	LIBT-HR TRANS OFFICE SUPPLIES	400.00	67.00	467.00
July:	67.00				
<u>002-1120-51300</u>	SEMINAR EXPENSE	LIBT-HR TRANS OFFICE SUPPLIES	1,300.00	-67.00	1,233.00
July:	-67.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000114	Final Budget	LIBT-JP TOOLS & SMALL ACCESSORIES FROM TRAVEL	7/30/2026

Summary Description: TRANSFER TO TOOLS & SMALL aCCES FROM tRAVEL rEIMBURSEMENT FOR VARIOUS ITEMS

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-1090-51320</u>	TRAVEL REIMBURSEMENT	LIBT-JP TOOLS & SMALL ACCESSORIES FROM T...	4,720.00	-275.00	4,445.00
July:	-275.00				
<u>002-1090-58130</u>	TOOLS & SMALL ACCESSORIES	LIBT-JP TOOLS & SMALL ACCESSORIES FROM T...	500.00	275.00	775.00
July:	275.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000115	Final Budget	BA-SALES TAX-CONTINGENCY-CAP IMPROV-R&B	7/30/2026

Summary Description: INCREASE SALES TAX REVENUE
INCREASE CONTINGENCY EXP - DUE TO CAPITAL IMPROV
INCREASE CAP IMPROV REVENUE - DUE FROM GENERAL FUND
INCREASE- CAP IMPROV EXP - R&B BARN REPAIRS,EQUIP-EXP GRAPPLER
INCREASE CONTINGENCY EXP - TRANSFER TO R&B
INCREASE R&B - DUE FROM GENERAL FUND
INCREASE R&B - ROAD MATERIALS

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>002-0000-40106</u>	SALES TAX	BA-SALES TAX-CONTINGENCY-CAP IMPROV-R...	-850,000.00	-100,000.00	-950,000.00
July:	-100,000.00				
<u>002-1004-59100</u>	TRANSFER TO RD & BR	BA-SALES TAX-CONTINGENCY-CAP IMPROV-R...	2,305,222.00	67,130.00	2,372,352.00
July:	67,130.00				
<u>002-1004-59110</u>	TRANSFER TO CAPITAL IMPRO...	BA-SALES TAX-CONTINGENCY-CAP IMPROV-R...	653,086.00	32,870.00	685,956.00
July:	32,870.00				
<u>010-1150-49200</u>	TRANSFER FROM GEN FUND	BA-SALES TAX-CONTINGENCY-CAP IMPROV-R...	-2,305,222.00	-67,130.00	-2,372,352.00
July:	-67,130.00				
<u>010-1150-52320</u>	ROAD MATERIAL	BA-SALES TAX-CONTINGENCY-CAP IMPROV-R...	1,247,722.00	67,130.00	1,314,852.00
July:	67,130.00				
<u>051-1004-49200</u>	TRANSFER FROM GEN FUND	BA-SALES TAX-CONTINGENCY-CAP IMPROV-R...	-584,322.00	-32,870.00	-617,192.00
July:	-32,870.00				
<u>051-1150-58100</u>	EQUIPMENT	BA-SALES TAX-CONTINGENCY-CAP IMPROV-R...	0.00	19,130.00	19,130.00
July:	19,130.00				
<u>051-1150-58200</u>	BUILDING IMPROVEMENTS	BA-SALES TAX-CONTINGENCY-CAP IMPROV-R...	0.00	13,740.00	13,740.00
July:	13,740.00				

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Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Final	Final Budget	<u>002-0000-40106</u>	SALES TAX	-850,000.00	-100,000.00	-950,000.00
		<u>002-1004-59100</u>	TRANSFER TO RD & BR	2,305,222.00	67,130.00	2,372,352.00
		<u>002-1004-59110</u>	TRANSFER TO CAPITAL IMPROVE...	653,086.00	32,870.00	685,956.00
		<u>002-1090-51320</u>	TRAVEL REIMBURSEMENT	4,720.00	-275.00	4,445.00
		<u>002-1090-58130</u>	TOOLS & SMALL ACCESSORIES	500.00	275.00	775.00
		<u>002-1120-51100</u>	OFFICE SUPPLIES	400.00	67.00	467.00
		<u>002-1120-51300</u>	SEMINAR EXPENSE	1,300.00	-67.00	1,233.00
		<u>010-1150-49200</u>	TRANSFER FROM GEN FUND	-2,305,222.00	-67,130.00	-2,372,352.00
		<u>010-1150-52320</u>	ROAD MATERIAL	1,247,722.00	67,130.00	1,314,852.00
		<u>051-1004-49200</u>	TRANSFER FROM GEN FUND	-584,322.00	-32,870.00	-617,192.00
		<u>051-1150-58100</u>	EQUIPMENT	0.00	19,130.00	19,130.00
		<u>051-1150-58200</u>	BUILDING IMPROVEMENTS	0.00	13,740.00	13,740.00
			Final Total:	473,406.00	0.00	473,406.00
			Grand Total:	473,406.00	0.00	473,406.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:Final - Final Budget Fiscal: 2025-2026			
002	2,115,228.00	0.00	2,115,228.00
010	-1,057,500.00	0.00	-1,057,500.00
051	-584,322.00	0.00	-584,322.00
Budget Code Final Total:	473,406.00	0.00	473,406.00
Grand Total:	473,406.00	0.00	473,406.00