



Burnet County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GL 42197 - FY24 EOY CC 1-14-24

Adjustment Number	Budget Code	Description	Adjustment Date
3269	FY 2024 ADOPTED BUDGET	EOY FY 24 CC 1-14-24	9/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-4030-2020	GROUP INSURANCE	EOY FY 24 CC 1-14-24	96,000.00	-43.00	95,957.00
September: -43.00					
100-4030-3300	OPERATING SUPPLIES	EOY FY 24 CC 1-14-24	5,024.00	94.00	5,118.00
September: 94.00					
100-4030-3300	OPERATING SUPPLIES	EOY FY 24 CC 1-14-24	5,024.00	-88.00	4,936.00
September: -88.00					
100-4030-4270	CONFERENCE/DUES/TRAINING	EOY FY 24 CC 1-14-24	5,000.00	37.00	5,037.00
September: 37.00					
100-4090-4980	UNALLOCATED	EOY FY 24 CC 1-14-24	1,089,753.00	-405,000.00	684,753.00
September: -405,000.00					
100-4090-4980	UNALLOCATED	EOY FY 24 CC 1-14-24	1,089,753.00	-11,590.00	1,078,163.00
September: -11,590.00					
100-4090-4982	FUEL RESERVE	EOY FY 24 CC 1-14-24	200,000.00	-4,300.00	195,700.00
September: -4,300.00					
100-4090-4982	FUEL RESERVE	EOY FY 24 CC 1-14-24	200,000.00	-38,990.00	161,010.00
September: -38,990.00					
100-4250-4250	VISITING JUDGE TRAVEL	EOY FY 24 CC 1-14-24	3,170.91	3,207.00	6,377.91
September: 3,207.00					
100-4260-4900	JUROR PMTS (CTY CRT)	EOY FY 24 CC 1-14-24	22,000.00	-3,207.00	18,793.00
September: -3,207.00					
100-4520-3300	OPERATING SUPPLIES	EOY FY 24 CC 1-14-24	2,327.27	-91.00	2,236.27
September: -91.00					
100-4520-4620	COPIER RENTAL	EOY FY 24 CC 1-14-24	2,274.73	91.00	2,365.73
September: 91.00					
100-4900-1040	CLERK/SUPPORT STAFF	EOY FY 24 CC 1-14-24	172,696.20	-1,450.00	171,246.20
September: -1,450.00					
100-4900-2020	GROUP INSURANCE	EOY FY 24 CC 1-14-24	36,000.00	-12,500.00	23,500.00
September: -12,500.00					
100-4900-2030	RETIREMENT	EOY FY 24 CC 1-14-24	21,900.00	-2,500.00	19,400.00
September: -2,500.00					
100-4900-4200	TELEPHONE/CELL/MOBILE BB	EOY FY 24 CC 1-14-24	3,733.54	1,290.00	5,023.54
September: 1,290.00					
100-4900-4250	TRAVEL/MILEAGE	EOY FY 24 CC 1-14-24	3,000.00	-1,400.00	1,600.00
September: -1,400.00					
100-4900-4270	CONFERENCE/DUES/TRAINING	EOY FY 24 CC 1-14-24	1,500.00	-1,500.00	0.00
September: -1,500.00					
100-4900-4520	REPAIR & MAINTENANCE	EOY FY 24 CC 1-14-24	1,335.22	-1,300.00	35.22
September: -1,300.00					
100-4900-4540	SUPPORT /LICENSING FEES	EOY FY 24 CC 1-14-24	52,888.00	24,610.00	77,498.00
September: 24,610.00					
100-4900-4920	CONTRACT LABOR	EOY FY 24 CC 1-14-24	84,500.00	6,340.00	90,840.00
September: 6,340.00					
100-5000-1040	CLERK/SUPPORT STAFF	EOY FY 24 CC 1-14-24	137,846.82	2,714.00	140,560.82

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September:	2,714.00					
100-5000-1070		PART/TIME	EOY FY 24 CC 1-14-24	33,836.00	-2,739.00	31,097.00
September:	-2,739.00					
100-5000-1990		OVERTIME	EOY FY 24 CC 1-14-24	0.00	25.00	25.00
September:	25.00					
100-5040-4520		REPAIR & MAINTENANCE	EOY FY 24 CC 1-14-24	2,000.00	-1,660.00	340.00
September:	-1,660.00					
100-5040-4540		SUPPORT/LICENSING FEES	EOY FY 24 CC 1-14-24	140,002.96	-16,800.00	123,202.96
September:	-16,800.00					
100-5040-4541		SUPPORT FEES (TYLER)	EOY FY 24 CC 1-14-24	440,000.00	42,460.00	482,460.00
September:	42,460.00					
100-5040-4560		TELE/INTERNET SVC PVDR (ISP)	EOY FY 24 CC 1-14-24	24,900.00	-24,000.00	900.00
September:	-24,000.00					
100-5100-1070		PART/TIME	EOY FY 24 CC 1-14-24	24,370.32	1,460.00	25,830.32
September:	1,460.00					
100-5100-1400		TECHNICIANS	EOY FY 24 CC 1-14-24	366,745.60	-26,560.00	340,185.60
September:	-26,560.00					
100-5100-1430		CUSTODIAN	EOY FY 24 CC 1-14-24	119,787.20	18,600.00	138,387.20
September:	18,600.00					
100-5100-2030		RETIREMENT	EOY FY 24 CC 1-14-24	56,500.00	6,150.00	62,650.00
September:	6,150.00					
100-5100-2040		WORKERS COMP INSURANCE	EOY FY 24 CC 1-14-24	13,000.00	350.00	13,350.00
September:	350.00					
100-5600-1040		ASSISTANTS	EOY FY 24 CC 1-14-24	292,056.90	-28,700.00	263,356.90
September:	-28,700.00					
100-5600-1058		DEPUTIES	EOY FY 24 CC 1-14-24	1,349,616.64	131,000.00	1,480,616.64
September:	131,000.00					
100-5600-1059		DEPUTIES/CO'S-NONSHIFT	EOY FY 24 CC 1-14-24	338,085.10	28,700.00	366,785.10
September:	28,700.00					
100-5600-1070		PART/TIME	EOY FY 24 CC 1-14-24	38,090.00	-19,400.00	18,690.00
September:	-19,400.00					
100-5600-2020		GROUP INSURANCE	EOY FY 24 CC 1-14-24	732,000.00	-84,800.00	647,200.00
September:	-84,800.00					
100-5600-2030		RETIREMENT	EOY FY 24 CC 1-14-24	521,420.00	-26,800.00	494,620.00
September:	-26,800.00					
270-5120-1040		CLERK/SUPPORT STAFF	EOY FY 24 CC 1-14-24	119,412.80	660.00	120,072.80
August:	660.00					
270-5120-1055		COMMAND STAFF	EOY FY 24 CC 1-14-24	282,724.00	1,500.00	284,224.00
September:	1,500.00					
270-5120-1056		SERGEANT	EOY FY 24 CC 1-14-24	454,708.80	7,900.00	462,608.80
September:	7,900.00					
270-5120-1058		DEPUTIES/CO'S- SHIFT	EOY FY 24 CC 1-14-24	3,739,389.28	-115,300.00	3,624,089.28
September:	-115,300.00					
270-5120-1990		OVERTIME	EOY FY 24 CC 1-14-24	30,000.00	128,000.00	158,000.00
September:	128,000.00					
270-5120-2020		GROUP INSURANCE	EOY FY 24 CC 1-14-24	895,000.00	-22,760.00	872,240.00
September:	-22,760.00					
270-5120-3310		GASOLINE/DIESEL/ETC	EOY FY 24 CC 1-14-24	18,815.71	4,300.00	23,115.71
September:	4,300.00					
270-5120-4120		JAIL MEDICAL COSTS	EOY FY 24 CC 1-14-24	900,000.00	405,000.00	1,305,000.00
September:	405,000.00					
310-6110-1400		LABOR	EOY FY 24 CC 1-14-24	428,979.20	-5,030.00	423,949.20
September:	-5,030.00					

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310-6110-1800	TEMPORARY	EOY FY 24 CC 1-14-24	42,227.00	5,030.00	47,257.00
September: 5,030.00					
310-6110-2030	RETIREMENT	EOY FY 24 CC 1-14-24	58,800.00	-1,500.00	57,300.00
September: -1,500.00					
310-6110-2040	WORKERS COMP INSURANCE	EOY FY 24 CC 1-14-24	8,500.00	1,500.00	10,000.00
September: 1,500.00					
310-6110-5710	ROAD EQUIP (CAPITALIZED)	EOY FY 24 CC 1-14-24	1,981.25	-500.00	1,481.25
September: -500.00					
310-6110-6700	INTEREST	EOY FY 24 CC 1-14-24	10,000.00	500.00	10,500.00
September: 500.00					
320-6120-1100	LONGEVITY	EOY FY 24 CC 1-14-24	7,640.00	2,700.00	10,340.00
September: 2,700.00					
320-6120-1400	LABOR	EOY FY 24 CC 1-14-24	364,582.40	25,000.00	389,582.40
September: 25,000.00					
320-6120-1800	TEMPORARY	EOY FY 24 CC 1-14-24	16,918.00	28,500.00	45,418.00
September: 28,500.00					
320-6120-1990	OVERTIME	EOY FY 24 CC 1-14-24	1,800.00	3,300.00	5,100.00
September: 3,300.00					
320-6120-2020	GROUP INSURANCE	EOY FY 24 CC 1-14-24	84,000.00	-11,700.00	72,300.00
September: -11,700.00					
320-6120-2030	RETIREMENT	EOY FY 24 CC 1-14-24	53,200.00	-9,100.00	44,100.00
September: -9,100.00					
320-6120-2040	WORKERS COMP INSURANCE	EOY FY 24 CC 1-14-24	8,000.00	1,300.00	9,300.00
September: 1,300.00					
320-6120-3300	OPERATING SUPPLIES	EOY FY 24 CC 1-14-24	389,407.94	-43,680.00	345,727.94
September: -43,680.00					
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	EOY FY 24 CC 1-14-24	58,426.82	1,800.00	60,226.82
September: 1,800.00					
320-6120-4200	TELEPHONE/CELL/MOBILE BB	EOY FY 24 CC 1-14-24	2,500.00	50.00	2,550.00
September: 50.00					
320-6120-4270	CONFERENCE/DUE/TRAINING	EOY FY 24 CC 1-14-24	4,500.00	530.00	5,030.00
September: 530.00					
320-6120-4370	UTILITIES	EOY FY 24 CC 1-14-24	7,250.00	1,300.00	8,550.00
September: 1,300.00					
320-6120-5750	MACH/EQUIP (INVENTORIED)	EOY FY 24 CC 1-14-24	6,976.27	-500.00	6,476.27
September: -500.00					
320-6120-6700	INTEREST	EOY FY 24 CC 1-14-24	10,000.00	500.00	10,500.00
September: 500.00					
330-6130-3300	OPERATING SUPPLIES	EOY FY 24 CC 1-14-24	479,365.72	-7,160.00	472,205.72
September: -7,160.00					
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	EOY FY 24 CC 1-14-24	51,519.73	6,300.00	57,819.73
September: 6,300.00					
330-6130-4370	UTILITIES	EOY FY 24 CC 1-14-24	4,000.00	360.00	4,360.00
September: 360.00					
330-6130-6700	INTEREST	EOY FY 24 CC 1-14-24	10,000.00	500.00	10,500.00
September: 500.00					
340-6140-1400	LABOR	EOY FY 24 CC 1-14-24	371,612.80	-300.00	371,312.80
September: -300.00					
340-6140-1800	TEMPORARY	EOY FY 24 CC 1-14-24	46,377.00	300.00	46,677.00
September: 300.00					
340-6140-5700	ROAD EQUIPMENT	EOY FY 24 CC 1-14-24	2,000.00	-500.00	1,500.00
September: -500.00					
340-6140-6700	INTEREST	EOY FY 24 CC 1-14-24	10,000.00	500.00	10,500.00

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September: 500.00

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Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2024 ADOPTED	FY 2024 ADOPTED BUDGET	100-4030-2020	GROUP INSURANCE	96,000.00	-43.00	95,957.00
		100-4030-3300	OPERATING SUPPLIES	5,024.00	6.00	5,030.00
		100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	37.00	5,037.00
		100-4090-4980	UNALLOCATED	1,089,753.00	-416,590.00	673,163.00
		100-4090-4982	FUEL RESERVE	200,000.00	-43,290.00	156,710.00
		100-4250-4250	VISITING JUDGE TRAVEL	3,170.91	3,207.00	6,377.91
		100-4260-4900	JUROR PMTS (CTY CRT)	22,000.00	-3,207.00	18,793.00
		100-4520-3300	OPERATING SUPPLIES	2,327.27	-91.00	2,236.27
		100-4520-4620	COPIER RENTAL	2,274.73	91.00	2,365.73
		100-4900-1040	CLERK/SUPPORT STAFF	172,696.20	-1,450.00	171,246.20
		100-4900-2020	GROUP INSURANCE	36,000.00	-12,500.00	23,500.00
		100-4900-2030	RETIREMENT	21,900.00	-2,500.00	19,400.00
		100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,733.54	1,290.00	5,023.54
		100-4900-4250	TRAVEL/MILEAGE	3,000.00	-1,400.00	1,600.00
		100-4900-4270	CONFERENCE/DUES/TRAINING	1,500.00	-1,500.00	0.00
		100-4900-4520	REPAIR & MAINTENANCE	1,335.22	-1,300.00	35.22
		100-4900-4540	SUPPORT /LICENSING FEES	52,888.00	24,610.00	77,498.00
		100-4900-4920	CONTRACT LABOR	84,500.00	6,340.00	90,840.00
		100-5000-1040	CLERK/SUPPORT STAFF	137,846.82	2,714.00	140,560.82
		100-5000-1070	PART/TIME	33,836.00	-2,739.00	31,097.00
		100-5000-1990	OVERTIME	0.00	25.00	25.00
		100-5040-4520	REPAIR & MAINTENANCE	2,000.00	-1,660.00	340.00
		100-5040-4540	SUPPORT/LICENSING FEES	140,002.96	-16,800.00	123,202.96
		100-5040-4541	SUPPORT FEES (TYLER)	440,000.00	42,460.00	482,460.00
		100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	24,900.00	-24,000.00	900.00
		100-5100-1070	PART/TIME	24,370.32	1,460.00	25,830.32
		100-5100-1400	TECHNICIANS	366,745.60	-26,560.00	340,185.60
		100-5100-1430	CUSTODIAN	119,787.20	18,600.00	138,387.20
		100-5100-2030	RETIREMENT	56,500.00	6,150.00	62,650.00
		100-5100-2040	WORKERS COMP INSURANCE	13,000.00	350.00	13,350.00
		100-5600-1040	ASSISTANTS	292,056.90	-28,700.00	263,356.90
		100-5600-1058	DEPUTIES	1,349,616.64	131,000.00	1,480,616.64
		100-5600-1059	DEPUTIES/CO'S-NONSHIFT	338,085.10	28,700.00	366,785.10
		100-5600-1070	PART/TIME	38,090.00	-19,400.00	18,690.00
		100-5600-2020	GROUP INSURANCE	732,000.00	-84,800.00	647,200.00
		100-5600-2030	RETIREMENT	521,420.00	-26,800.00	494,620.00
		270-5120-1040	CLERK/SUPPORT STAFF	119,412.80	660.00	120,072.80
		270-5120-1055	COMMAND STAFF	282,724.00	1,500.00	284,224.00
		270-5120-1056	SERGEANT	454,708.80	7,900.00	462,608.80
		270-5120-1058	DEPUTIES/CO'S- SHIFT	3,739,389.28	-115,300.00	3,624,089.28
		270-5120-1990	OVERTIME	30,000.00	128,000.00	158,000.00
		270-5120-2020	GROUP INSURANCE	895,000.00	-22,760.00	872,240.00
		270-5120-3310	GASOLINE/DIESEL/ETC	18,815.71	4,300.00	23,115.71
		270-5120-4120	JAIL MEDICAL COSTS	900,000.00	405,000.00	1,305,000.00
		310-6110-1400	LABOR	428,979.20	-5,030.00	423,949.20
		310-6110-1800	TEMPORARY	42,227.00	5,030.00	47,257.00
		310-6110-2030	RETIREMENT	58,800.00	-1,500.00	57,300.00
		310-6110-2040	WORKERS COMP INSURANCE	8,500.00	1,500.00	10,000.00
		310-6110-5710	ROAD EQUIP (CAPITALIZED)	1,981.25	-500.00	1,481.25
		310-6110-6700	INTEREST	10,000.00	500.00	10,500.00
		320-6120-1100	LONGEVITY	7,640.00	2,700.00	10,340.00
		320-6120-1400	LABOR	364,582.40	25,000.00	389,582.40
		320-6120-1800	TEMPORARY	16,918.00	28,500.00	45,418.00
		320-6120-1990	OVERTIME	1,800.00	3,300.00	5,100.00
		320-6120-2020	GROUP INSURANCE	84,000.00	-11,700.00	72,300.00
		320-6120-2030	RETIREMENT	53,200.00	-9,100.00	44,100.00
		320-6120-2040	WORKERS COMP INSURANCE	8,000.00	1,300.00	9,300.00
		320-6120-3300	OPERATING SUPPLIES	389,407.94	-43,680.00	345,727.94

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320-6120-3310	GASOLINE/DIESEL/OIL/ETC	58,426.82	1,800.00	60,226.82
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	50.00	2,550.00
320-6120-4270	CONFERENCE/DUE/TRAINING	4,500.00	530.00	5,030.00
320-6120-4370	UTILITIES	7,250.00	1,300.00	8,550.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	6,976.27	-500.00	6,476.27
320-6120-6700	INTEREST	10,000.00	500.00	10,500.00
330-6130-3300	OPERATING SUPPLIES	479,365.72	-7,160.00	472,205.72
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	51,519.73	6,300.00	57,819.73
330-6130-4370	UTILITIES	4,000.00	360.00	4,360.00
330-6130-6700	INTEREST	10,000.00	500.00	10,500.00
340-6140-1400	LABOR	371,612.80	-300.00	371,312.80
340-6140-1800	TEMPORARY	46,377.00	300.00	46,677.00
340-6140-5700	ROAD EQUIPMENT	2,000.00	-500.00	1,500.00
340-6140-6700	INTEREST	10,000.00	500.00	10,500.00
FY 2024 ADOPTED Total:		15,413,975.13	-38,990.00	15,374,985.13
Grand Total:		15,413,975.13	-38,990.00	15,374,985.13

Fund Summary

Fund	Before	Adjustment	After
Budget Code:FY 2024 ADOPTED - FY 2024 ADOPTED BUDGET Fiscal: 10/2023-09/2024			
100	6,433,360.41	-448,290.00	5,985,070.41
270	6,440,050.59	409,300.00	6,849,350.59
310	550,487.45	0.00	550,487.45
320	1,015,201.43	0.00	1,015,201.43
330	544,885.45	0.00	544,885.45
340	429,989.80	0.00	429,989.80
Budget Code FY 2024 ADOPTED Total:	15,413,975.13	-38,990.00	15,374,985.13
Grand Total:	15,413,975.13	-38,990.00	15,374,985.13