

CENTERLINE

Quote

Page 1

Centerline Supply, Inc.
9201 Brown Ln BLDG 4 - #152
Austin, TX 78754
United States
P: (737) 800-9905

Quote Number: QTE0023124

Quote Date: 03/17/23

Prepared By: alopez

Sales Rep: RBAKER

BILL TO:

BURNET, COUNTY OF
HIGHWAY 281 N
BURNET TX 78611

SHIP TO:

JAIMIE HIBLER
BURNET, COUNTY OF
FM 2657 & LOOP 308
Briggs TX 708608

Notes:

Customer P.O.	Ship VIA	Terms	Shipping Terms	
	CPU	NET30	CPU	
Item Number	Ordered	Unit	Price	Extended Price
20300-303	10	GAL	\$20.46	\$204.60
20A [P] TRAF PAINT (CROWN) WHITE LATEX 1952 TYPE 2 - (5 GAL)				
20302-303	10	GAL	\$18.92	\$189.20
20A [P] TRAF PAINT (CROWN) BLACK LATEX 1952 TYPE 2 - (5 GAL)				
51 25U-513	1	EA	\$1,850.00	\$1,850.00
50C [E] STRIPING MACHINE-ES500 STENCIL, CORDLESS				

Quotations are valid for 30 days from the date of quotation.

Signature: _____

Printed Name: _____

Net Order:	\$2,243.80
Discount %	0%
Less Discount:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
Order Total:	\$2,243.80

WE NOW OFFER CUSTOM VINYL DECALS, FLEET GRAPHICS, WINDOW PRINT FILMS, AND MORE!

1.5% FINANCE CHARGE FOR INVOICES OVER 30 DAYS. Terms & Conditions Apply.

CENTERLINE SUPPLY, INC. - PHONE (737) 800-9905 - SALES@CLSUSA.COM



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 03/31/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
<u>320-6120-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1100</u>	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00	0.00%
<u>320-6120-1400</u>	LABOR	400,562.00	26,453.86	169,317.78	0.00	231,244.22	57.73%
<u>320-6120-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1800</u>	TEMPORARY	16,918.00	1,704.00	13,116.00	0.00	3,802.00	22.47%
<u>320-6120-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1990</u>	OVERTIME	1,800.00	243.81	2,055.87	0.00	(255.87)	-14.22%
<u>320-6120-2010</u>	FICA/MDCR	32,500.00	2,053.66	13,820.08	0.00	18,679.92	57.48%
<u>320-6120-2020</u>	GROUP INSURANCE	77,000.00	5,680.32	35,502.00	0.00	41,498.00	53.89%
<u>320-6120-2030</u>	RETIREMENT	49,510.00	2,936.53	19,993.49	0.00	29,516.51	59.62%
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	567.80	4,103.67	0.00	7,896.33	65.80%
<u>320-6120-2050</u>	UNEMPL INSURANCE	1,060.00	25.67	221.45	0.00	838.55	79.11%
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,270.00	64.38	485.40	0.00	784.60	61.78%
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	596,860.00	39,730.03	262,855.74	0.00	334,004.26	55.96%
30 - SUPPLIES							
<u>320-6120-3300</u>	OPERATING SUPPLIES	499,947.21	65,651.13	121,841.62	31,724.05	346,381.54	69.28%
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	60,000.00	5,748.86	36,440.55	0.00	23,559.45	39.27%
	30 Total:	559,947.21	71,399.99	158,282.17	31,724.05	369,940.99	66.07%
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	400.00	0.00	1,100.00	73.33%
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	230.79	1,353.06	0.00	646.94	32.35%
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	0.00	37.61	0.00	462.39	92.48%
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	3,500.00	1,587.34	3,712.34	483.02	(695.36)	-19.87%
<u>320-6120-4370</u>	UTILITIES	2,750.00	582.27	3,414.39	0.00	(664.39)	-24.16%
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	1,906.36	22,567.82	1,133.59	11,298.59	32.28%
<u>320-6120-4520</u>	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00%
<u>320-6120-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-4820</u>	UNIFORMS	5,000.00	0.00	1,285.00	3,478.22	236.78	4.74%
<u>320-6120-4920</u>	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>320-6120-4990</u>	MISCELLANEOUS	1,500.00	147.87	1,014.29	0.00	485.71	32.38%
	40 Total:	77,550.00	4,454.63	33,784.51	5,094.83	38,670.66	49.87%
50 - CAPITAL OUTLAY							
<u>320-6120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	4,800.00	4,796.79	4,796.79	0.00	3.21	0.07%
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
	50 Total:	4,800.00	4,796.79	4,796.79	0.00	3.21	0.07%



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 03/31/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
<u>330-6130-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1070</u>	PART/TIME	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>330-6130-1100</u>	LONGEVITY	14,920.00	0.00	13,240.00	0.00	1,680.00	11.26%
<u>330-6130-1400</u>	LABOR	400,562.00	30,808.00	177,369.44	0.00	223,192.56	55.72%
<u>330-6130-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1800</u>	TEMPORARY	10,000.00	3,840.00	9,216.00	0.00	784.00	7.84%
<u>330-6130-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1990</u>	OVERTIME	1,000.00	0.00	781.34	0.00	218.66	21.87%
<u>330-6130-2010</u>	FICA/MDCR	29,000.00	2,604.68	15,082.48	0.00	13,917.52	47.99%
<u>330-6130-2020</u>	GROUP INSURANCE	82,182.10	5,686.52	32,697.49	0.00	49,484.61	60.21%
<u>330-6130-2030</u>	RETIREMENT	44,000.00	3,380.06	21,768.10	0.00	22,231.90	50.53%
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	12,000.00	677.76	4,498.84	0.00	7,501.16	62.51%
<u>330-6130-2050</u>	UNEMPL INSURANCE	950.00	27.74	239.05	0.00	710.95	74.84%
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,200.00	74.04	529.52	0.00	670.48	55.87%
<u>330-6130-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		615,814.10	47,098.80	275,422.26	0.00	340,391.84	55.28%
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	365,898.75	73,384.06	266,693.95	2,037.41	97,167.39	26.56%
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	6,732.03	31,793.49	0.00	11,956.51	27.33%
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30 Total:		410,148.75	80,116.09	298,487.44	2,037.41	109,623.90	26.73%
40 - OTHER CHARGES & SERVICES							
<u>330-6130-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	78.19	469.18	0.00	1,530.82	76.54%
<u>330-6130-4250</u>	TRAVEL/MILEAGE	2,366.80	1,294.62	1,709.54	1,151.88	(494.62)	-20.90%
<u>330-6130-4270</u>	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-4370</u>	UTILITIES	4,000.00	508.26	2,793.20	0.00	1,206.80	30.17%
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	30,500.00	2,806.97	19,938.00	5,755.00	4,807.00	15.76%
<u>330-6130-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-4820</u>	UNIFORMS	2,021.47	0.00	2,021.47	200.00	(200.00)	-9.89%
<u>330-6130-4920</u>	CONTRACT LABOR	6,300.00	0.00	6,300.00	0.00	0.00	0.00%
<u>330-6130-4990</u>	MISCELLANEOUS	1,000.00	166.67	223.67	0.00	776.33	77.63%
40 Total:		51,188.27	4,854.71	33,455.06	7,106.88	10,626.33	20.76%
50 - CAPITAL OUTLAY							
<u>330-6130-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		0.00	0.00	0.00	0.00	0.00	0.00%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023

DATE: March 28, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Matt Kimbler

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	<u>270</u>	<u>TRAVEL/MILEAGE</u>	<u>270-5120-4250</u>	<u>3,200.00</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>270</u>	<u>OPERATING SUPPLIES</u>	<u>270-5120-3300</u>	<u>3,200.00</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: To cover shortage in Operating Supplies.

111.011 Changes in Budget for County Purposes of the Local Government Code.

M. Kimbler
DEPARTMENT HEAD

John D. Dancy
APPROVED: COMMISSIONERS COURT

Debra S. Sandoz
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 03/31/2023

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
5120 - COUNTY JAIL							
Expense							
10 - PERSONNEL							
270-5120-1040	CLERK/SUPPORT STAFF	111,488.00	13,578.02	76,017.74	0.00	35,470.26	31.82%
270-5120-1055	COMMAND STAFF	261,987.75	20,148.80	115,855.60	0.00	146,132.15	55.78%
270-5120-1056	SERGEANT	424,584.00	33,250.50	208,386.54	0.00	216,197.46	50.92%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,503,084.25	242,834.23	1,323,024.29	0.00	2,180,059.96	62.23%
270-5120-1059	DEPUTIES/CO'S-NONSHIFT	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1100	LONGEVITY	66,700.00	0.00	48,520.00	0.00	18,180.00	27.26%
270-5120-1105	CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1130	COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1410	TECHNICIAN/MAINT	107,138.00	8,240.01	44,309.33	0.00	62,828.67	58.64%
270-5120-1800	PART TIME/TEMP	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1990	OVERTIME	30,000.00	11,143.57	79,331.23	0.00	(49,331.23)	-164.44%
270-5120-2010	FICA/MDCR	342,000.00	24,551.34	141,246.92	0.00	200,753.08	58.70%
270-5120-2020	GROUP INSURANCE	930,000.00	59,726.88	334,945.94	0.00	595,054.06	63.98%
270-5120-2030	RETIREMENT	522,400.00	36,046.86	214,398.23	0.00	308,001.77	58.96%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,112.31	39,235.37	0.00	45,764.63	53.84%
270-5120-2050	UNEMPL INSURANCE	11,500.00	296.28	2,323.00	0.00	9,177.00	79.80%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	790.04	5,193.18	0.00	8,306.82	61.53%
270-5120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		6,409,382.00	456,718.84	2,632,787.37	0.00	3,776,594.63	58.92%
30 - SUPPLIES							
270-5120-3300	OPERATING SUPPLIES	18,734.53	4,781.41	17,596.57	1,686.78	(548.82)	-2.93%
270-5120-3305	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-3310	GASOLINE/DIESEL/ETC	12,000.00	1,707.32	8,826.67	0.00	3,173.33	26.44%
270-5120-3350	INMATE FOOD COSTS	500,000.00	86,471.88	343,149.58	0.00	156,850.42	31.37%
270-5120-3400	JANITORIAL SUPPLIES	55,000.00	0.00	40,495.06	223.40	14,281.54	25.97%
270-5120-3450	MAINTENANCE SUPPLIES	96,855.79	15,956.03	53,268.34	4,040.13	39,547.32	40.83%
270-5120-3990	SECURITY SUPPLIES	7,800.00	0.00	4,389.75	0.00	3,410.25	43.72%
30 Total:		690,390.32	108,916.64	467,725.97	5,950.31	216,714.04	31.39%
40 - OTHER CHARGES & SERVICES							
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	1,429.79	11,878.31	0.00	10,121.69	46.01%
270-5120-4020	INMATE SUPPLIES COST	36,280.00	1,838.33	9,673.69	0.00	26,606.31	73.34%
270-5120-4090	INSURANCE	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
270-5120-4120	JAIL MEDICAL COSTS	900,000.00	74,211.28	426,618.63	0.00	473,381.37	52.60%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAM	11,000.00	0.00	750.00	1,400.00	8,850.00	80.45%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	23,000.00	1,287.96	7,710.46	0.00	15,289.54	66.48%
270-5120-4250	TRAVEL/MILEAGE	5,000.00	0.00	(8.97)	0.00	5,008.97	100.18%
270-5120-4260	TELE/INTERNT SVC PROV	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	825.00	3,585.00	910.00	10,505.00	70.03%
270-5120-4370	UTILITIES-BCJ	380,000.00	34,822.05	136,178.85	0.00	243,821.15	64.16%
270-5120-4510	VEHICLE REPAIR & MAINT	8,419.07	380.12	5,117.42	0.00	3,301.65	39.22%
270-5120-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-4530	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-4620	COPIER RENTAL	1,000.00	160.91	509.69	0.00	490.31	49.03%
270-5120-4820	UNIFORMS	10,800.00	1,985.60	4,205.30	6,835.99	(241.29)	-2.23%
40 Total:		1,477,499.07	116,941.04	606,218.38	9,145.99	862,134.70	58.35%
50 - CAPITAL OUTLAY							
270-5120-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023

DATE: 3/28/23
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: COUNTY CLERK RECORDS MGT

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>222/4042</u>	<u>CONF/DUES/TRAINING</u>	<u>222-4042-4270</u>	<u>2,473.66</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>222/4042</u>	<u>MACH/EQUIP(INVENTORIED)</u>	<u>222-4042-5750</u>	<u>2,473.66</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: TO PURCHASE A CANON COPIER

111.011 Changes In Budget for County Purposes of the Local Government Code.

Linda Stapp
DEPARTMENT HEAD
[Signature]
APPROVED: COMMISSIONERS COURT

[Signature]
ATTEST: COUNTY CLERK



CTWP
3730 Franklin Ave.
Waco, TX 76710
Phone (254) 752-0376 | Fax (254) 752-7712
www.ctwp.com

Marble Falls, Bryan, Corsicana, San Angelo, San Antonio, Temple, and Waco

Cindy Dalrymple
Burnet County Auditor's Office
133 E Jackson St
Burnet, TX 78611

3/9/2023

Dear Cindy,

Please see below the proposed equipment and financials we discussed.

Equipment Proposed

QTY	MODEL	ACC. TYPE	DESCRIPTION
1	imageRUNNER ADVANCE DX 527iF		imageRUNNER ADVANCE DX 527iF <1><2><3>
1	imageRUNNER ADVANCE DX 527iF	ACCESSORY	High Capacity Cassette Feeding Unit-D1<3>

PURCHASE PRICE

\$2,473.66

Maintenance and Supplies

The optional \$30 monthly maintenance agreement for this proposal includes:

- Up to 2,000 mono images per month and at an overage rate of \$0.0080 per image.
- Parts, labor, image drums, and consumable supplies (excluding paper and staples).

Thank you for this opportunity. If you have any questions, please contact me at (737)203-2383 or callen@ctwp.com.

Sincerely,

Chloe Allen
Sales



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: March 28, 2023
(Commissioners Court Date)

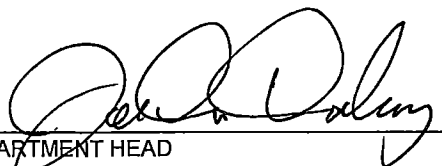
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: AMERICAN RESCUE PLAN ACT OF 2021

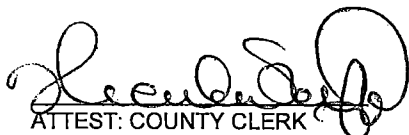
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	295 (ARPA)	UNALLOCATED	295-4090-4090	\$ (51,962.00)
TO:	295 (ARPA)	Jail Switches	295-5120-5760	\$ 6,027.00
		Switches for N. Annex, Courthouse, & Annex on the Sq	295-5040-5760	\$ 13,235.00
		Environmental Servies - 5 desktop computers	295-5040-5750	\$ 10,000.00
		Treasurer - 3 desktop computers	295-5040-5750	\$ 6,000.00
		Audit - 3 desktop computers	295-5040-5750	\$ 6,000.00
		Collections - 1 desktop computer	295-5040-5750	\$ 2,000.00
		Tax Assessor - 1 desktop computer	295-5040-5750	\$ 2,000.00
		IT - 3 spare desktop computers	295-5040-5750	\$ 6,000.00
		Two Chairs for Co. Judge Coordinator and Communica	295-5040-5750	\$ 700.00

REASON: BUDGET REQUEST FOR PURCHASE OF COMPUTERS, SWITCHES AND A CHAIR


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK