



FY2023

DATE: MAY 23, 2023
(Commissioners Court Date)

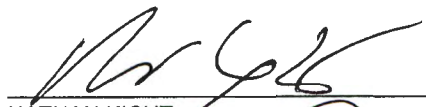
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: TIDC/NHCPDO
(Name of Department)

I WOULD LIKE TO REQUEST THE FOLLOWING AMENDMENTS (ADDITIONS) TO MY DEPARTMENTAL BUDGET:

<u>FUND</u>	<u>LINE ITEM DESCRIPTION</u>	<u>LINE ITEM #</u>	<u>AMOUNT</u>
TIDC-PUBLIC DEF REV	REVENUE-STATE FUNDING	100-3330-4370	\$ 188,557.57
PUBLIC DEFENDER	MACH/EQUIP (CAPITALIZED)	100-4800-5760	\$ 231,865.64

REASON: FY 22 TIDC GRANT EXTENDED TO Q5 - 12/31/2022
PURCHASED BUILDING


NATHAN KIGHT


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK

Improvement Grant Expenditure Report

Read-Only Access

Grant Number SG-22-023
 Program Title North Hill Country Public Defender's Office
 County Burnet
 Fiscal Year of Grant 2022
 Reporting Period
☐ October 1 - December 31, 2021
☐ January 1 - March 31, 2022
☐ April 1 - June 30, 2022
☐ July 1 - September 30, 2022
☒ October 1 - December 31, 2022 (Year 2)
☐ Final Report: January 1 - March 31, 2023 (Year 2)

Expenditure Category		Total Grant Budget	Spent In Prior Periods	Spent This Report Period	Remaining Grant Budget
Personnel (Total Number of FTEs: 13.00)		\$825,107.00 [\$955,107.00]	\$807,669.48		\$17,437.52
Fringe Benefits		\$267,806.00 [\$337,806.00]	\$257,978.51		\$9,827.49
Travel and Training		\$26,788.00	\$15,246.07		\$11,541.93
Equipment View Equipment		\$26,800.00 [\$36,800.00]	\$26,219.59		\$580.41
Supplies		\$6,500.00	\$5,956.13		\$543.87
Contract Services		\$269,789.00 [\$59,789.00]	\$27,464.17	\$252,324.83	(\$10,000.00)
Other (Please Specify)					\$0.00
Total Direct Costs		\$1,422,790.00	\$1,140,533.95	\$252,324.83	\$29,931.22
Indirect Costs					\$0.00
Total Costs		\$1,422,790.00	\$1,140,533.95	\$252,324.83	\$29,931.22
In Kind Contributions					\$0.00
Cash From Other Sources					\$0.00
Total Project		\$1,422,790.00	\$1,140,533.95	\$252,324.83	\$29,931.22
County Match		\$359,566.00	\$288,234.55	\$63,767.26	\$7,564.19
Amount Submitted for Reimbursement		\$1,063,224.00	\$852,299.40	\$188,557.57	\$22,367.03

Footnotes: (Any information to be conveyed to grants administrator or budget analyst can be entered here.)

County requested a budget adjustment and extension of this award to help with unanticipated office space costs by reallocating unused funds from other line items. The budget adjustment was approved. The county's actual costs in contract services exceeded the new contract services line item in the adjusted budget. According to TIDC grant rules in the Tx Administrative Code, line item variances of \$10,000 or 10%, whichever is less, do not require TIDC approval. I advised the county of the rule and they adjusted their claimed contract services amount down to be within this threshold - EC

Confirmation Number: D5202202720230314

Date that Expenditure Report is Certified Complete: 3/14/2023

Funding Last updated by Edwin Colfax (3564), Jan 20 2023 3:00PM

NORTH HILL COUNTRY PUBLIC DEFENDERS OFFICE								
10/1 - 12/31/2022 (Q5 of FY22)								
Line Item		Budget	Expenditures	Grant This Period	Remainder	Blanco	Llano	Burnet
Description			This Period	74.73%	This Period	10.322%	21.762%	67.916%
Amount Due			252,324.83	188,557.57	63,767.26	6,582.16	13,877.03	43,308.07
			0.74728					
Texas Indigent Defense Commission allowed for purchase of building for the North Hill Country Public Defenders Office.								
This report is a breakdown of Q5 expenditures for the North Hill Country Public Defenders Office that have been paid by Burnet County.								
This page is a summary by line item. Please pay the total "amount due" as listed for your Entity.						188,557.57		
Pages two and three are the expenditure report to TIDC - Texas Indigent Defense Commission.						43,308.07		
Page four is the general ledger for Q5 for the building						231,865.64		
Page five shows the original expenditures which were transferred to the grant in the Journal Entry.								
Please make checks payable to:		Burnet County Treasurer						
		220 South Pierce						
		Burnet, TX 78611						



Burnet County, TX

Detail Report Account Detail

Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL								
100-4800-5760		MACH/EQUIP (CAPITALIZED)				0.00	231,865.64	231,865.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2022	PO 05593	R30409022	238265	PUBLIC DEF MODULE BLDG BUY BOARD	16054 - MOBILE MODULAR MANAGEMEN		218,603.00	218,603.00
12/31/2022	GL 37250	JE08670		PUBDEF- BUILDING EXP ARPA TO TIDC			44,702.27	263,305.27
12/31/2022	GL 37253	JE08671		BLANCO CO - Q1 ENDING 12.31.22			-6,868.59	256,436.68
12/31/2022	GL 37253	JE08671		LLANO CO - Q5 ENDING 12.31.22			-14,480.92	241,955.76
12/31/2022	GL 37613	JE08813		TIDC Q5 ADJ ON ALLOWABLE BUILDING			-10,980.44	230,975.32
12/31/2022	GL 37979	JE08965		PUBDEF-Q5 CORRECTION LLANO COUN			-603.89	230,371.43
12/31/2022	GL 37979	JE08965		PUBDEF-Q5 CORRECTION BLANCO COU			-286.43	230,085.00
12/31/2022	GL 37984	JE08966		PUBDEF-Q5 CORRECTION BLANCO COU			286.43	230,371.43
12/31/2022	GL 37984	JE08966		PUBDEF-Q5 CORRECTION LLANO COUN			603.89	230,975.32
12/31/2022	GL 37984	JE08967		PUBDEF-Q5 CORRECTION BLANCO COU			286.43	231,261.75
12/31/2022	GL 37984	JE08967		PUBDEF-Q5 CORRECTION LLANO COUN			603.89	231,865.64
Total Fund: 100 - GENERAL:						Beginning Balance: 0.00	Total Activity: 231,865.64	Ending Balance: 231,865.64
Grand Totals:						Beginning Balance: 0.00	Total Activity: 231,865.64	Ending Balance: 231,865.64