



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: December 12, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: R&B

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>
TO:	R&B			
FROM:	R&B			

REASON: FY23 EOY Clean up. See Attached

T. R. D. Feltz, Wall
J. Feltz *John D. Feltz*

DEPARTMENT HEAD

J. D. Feltz
APPROVED: COMMISSIONERS COURT

Lee D. Feltz
ATTEST: COUNTY CLERK

FY23 EOY BUDGET AMENDMENT

			Increase	Decrease
R&B #1	310-6110-1400	Labor	490.00	
R&B #1	310-6110-1800	Temporary	1,100.00	
R&B #1	310-6110-1990	Overtime		(1,590.00)
R&B #1	310-6110-3310	Fuel	3,350.00	
R&B #1	310-6110-4510	Repair & Maint	300.00	
R&B #1	310-6110-4990	Misc	100.00	
R&B #1	310-6110-6700	Interest	660.00	
R&B #1	310-6110-3300	Operating Suppies		(4,410.00)
R&B #2	320-6120-1800	Temporary	14,900.00	
R&B #2	320-6120-1990	Overtime	2,100.00	
R&B #2	320-6120-1400	Labor		(17,000.00)
R&B #2	320-6120-4270	Conference/Dues	420.00	
R&B #2	320-6120-4370	Utilities	780.00	
R&B #2	320-6120-4510	Vehicle Repair & Maint		(1,200.00)
R&B #3	330-6130-2010	FICA	3,400.00	
R&B #3	330-6130-2030	Retirement	1,700.00	
R&B #3	330-6130-1400	Labor		(5,100.00)
R&B #3	330-6130-3310	Fuel	9,000.00	
R&B #3	330-6130-4370	Utilities	310.00	
R&B #3	330-6130-4510	Repair & Maint	1,000.00	
R&B #3	330-6130-4820	Uniforms	650.00	
R&B #3	330-6130-3300	Operating Suppies		(10,960.00)
			<u><u>-40,260.00</u></u>	<u><u>(40,260.00)</u></u>



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2024

DATE: December 12, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: GENERAL

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>
TO:	100/Non-Departmental	Contract Services / Appraisal District	100-4090-4000	\$ 63,100.00
FROM:	100/Non-Departmental	Unallocated	100-4090-4980	\$ (63,100.00)

REASON: Budget Amendment due to an increase in appraisal district fees primarily caused by the impact of reducing school taxes and the final tax rates adopted by the various entities.



DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT



ATTEST: COUNTY CLERK



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2024

DATE: December 12, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: GENERAL/HOTEL MOTEL

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:	100/AGRILIFE	Retirement	100-6650-2030	\$ (240.00)
	140/ECON DEV	Retirement	140-6640-2030	\$ (500.00)
	100/SHER	Retirement	100-5600-2030	\$ (3,580.00)
TO:	100/AGRILIFE	Longevity	100-6650-1100	\$ 240.00
	140/ECON DEV	Longevity	140-6640-1100	\$ 500.00
	100/SHER	Longevity	100-5600-1100	\$ 3,580.00

REASON: Budget Amendment to correct Longevity.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2024

DATE: December 12, 2023
(Commissioners Court Date)

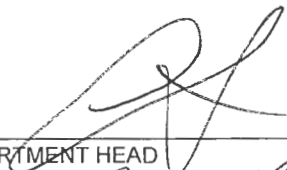
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

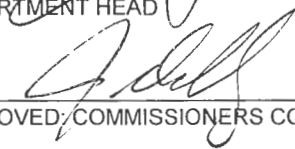
FROM: GENERAL

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:	100/Sheriff	Operating Supplies	100-5600-3300	\$ (2,839.00)
TO:	100/Sheriff	Mach/Equip - Generator	100-5600-5750	\$ 1,099.00
	100/Sheriff	Mach/Equip - Starlink	100-5600-5750	\$ 690.00
	100/Sheriff	Telephone/Internet (7 months Starlink @ \$150/mo)	100-5600-4200	1,050.00

REASON: Replacement Generator for Drone Trailer, Starlink hardware and 7 month starlink service for drone trailer


DEPARTMENT HEAD


APPROVED/COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2024

DATE: December 12, 2023
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: ARPA

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/Nondepartmental	COVID Medical	295-4090-1930	\$ (2,675.56)
TO:	295/Constable #4	Mach/Equipment	295-5540-5750	\$ 2,325.56
	295/Constable #3	Mach/Equipment	295-5530-5750	\$ 350.00

Budget Amendment to ReplaceTaser X2 for Const #4, current one is approx 15 years old. Purchase of an in-car printer for Const #3

REASON:

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

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Page 1 of 2



FY2024

DATE: DECEMBER 12, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: KARIN SMITH, COUNTY AUDITOR

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	100-5100	REPAIR AND MAINTENANCE	100-5100-4510	\$ 13,019.11
	100-6660	VEHICLE REPAIR & MAINT	100-6660-4510	\$ 1,072.18
	295-4090	PROFESSIONAL SERVICES	295-4090-4010	\$ 50,210.00
	295-4090	ARPA MEDICAL/ADMINISTRATION	295-4090-1930	\$ 6,000.00
 TO:	100-5100	MACH/EQUIP (CAPITALIZED)	100-5100-5760	\$ 13,019.11
	100-6660	SUPPORT/LICENSING FEES	100-6660-4540	\$ 1,072.18
	295-4060	MACH/EQUIP (CAPITALIZED)	100-4060-5710	\$ 50,210.00
	295-4090	SUPPLIES	295-4090-3300	\$ 6,000.00

REASON:

AC Unit for Sheriff's Office, Purchase of truck for Western Towers, Chairs for S. Annex

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



Burnet County, TX

Budget Report Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL								
Expense								
<u>100-5100-1070</u>	PART/TIME	24,370.32	24,370.32	1,848.00	3,768.00	0.00	20,602.32	84.54 %
<u>100-5100-1100</u>	LONGEVITY	13,420.00	13,420.00	12,920.00	12,920.00	0.00	500.00	3.73 %
<u>100-5100-1400</u>	TECHNICIANS	366,745.60	366,745.60	23,273.73	40,702.61	0.00	326,042.99	88.90 %
<u>100-5100-1430</u>	CUSTODIAN	119,787.20	119,787.20	17,005.97	29,639.72	0.00	90,147.48	75.26 %
<u>100-5100-1990</u>	OVERTIME	3,000.00	3,000.00	11.22	25.31	0.00	2,974.69	99.16 %
<u>100-5100-2010</u>	FICA/MDCR	43,000.00	43,000.00	4,012.59	6,308.46	0.00	36,691.54	85.33 %
<u>100-5100-2020</u>	GROUP INSURANCE	108,000.00	108,000.00	9,968.00	17,444.00	0.00	90,556.00	83.85 %
<u>100-5100-2030</u>	RETIREMENT	67,500.00	67,500.00	5,833.17	9,181.72	0.00	58,318.28	86.40 %
<u>100-5100-2040</u>	WORKERS COMP INSURANCE	2,000.00	2,000.00	1,356.37	2,389.03	0.00	-389.03	-19.45 %
<u>100-5100-2050</u>	UNEMPL INSURANCE	1,300.00	1,300.00	47.95	75.47	0.00	1,224.53	94.19 %
<u>100-5100-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,700.00	1,700.00	127.91	201.33	0.00	1,498.67	88.16 %
<u>100-5100-3300</u>	OPERATING SUPPLIES	80,000.00	80,000.00	4,005.42	5,045.35	4,975.24	69,979.41	87.47 %
<u>100-5100-3310</u>	GASOLINE/DIESEL/OIL/ETC	25,000.00	25,000.00	1,396.84	1,734.35	0.00	23,265.65	93.06 %
<u>100-5100-4000</u>	CONTRACTS & AGREEMENTS	60,484.00	60,484.00	3,959.00	13,200.60	0.00	47,283.40	78.18 %
<u>100-5100-4070</u>	PEST CONTROL	10,750.00	10,750.00	2,090.00	2,090.00	0.00	8,660.00	80.56 %
<u>100-5100-4200</u>	TELEPHONE/CELL/MOBILE BB	5,000.00	5,000.00	452.31	452.31	0.00	4,547.69	90.95 %
<u>100-5100-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-5100-4510</u>	VEHICLE REPAIR & MAINT	15,000.00	15,000.00	503.24	503.24	276.89	14,219.87	94.80 %
<u>100-5100-4520</u>	REPAIR & MAINTENANCE	60,000.00	60,000.00	1,495.26	3,714.26	3,417.79	52,867.95	88.11 %
<u>100-5100-4610</u>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-5100-4820</u>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-5100-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	13,019.11	-13,019.11	0.00 %
Expense Total:		1,011,057.12	1,011,057.12	90,306.98	149,395.76	21,689.03	839,972.33	83.08%
Fund: 100 - GENERAL Total:		1,011,057.12	1,011,057.12	90,306.98	149,395.76	21,689.03	839,972.33	83.08%
Report Total:		1,011,057.12	1,011,057.12	90,306.98	149,395.76	21,689.03	839,972.33	83.08%

Budget
Amount from
100-5100-4520 to 5760

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
Fund: 100 - GENERAL							
Expense	1,011,057.12	1,011,057.12	90,306.98	149,395.76	21,689.03	839,972.33	83.08%
Fund: 100 - GENERAL Total:	1,011,057.12	1,011,057.12	90,306.98	149,395.76	21,689.03	839,972.33	83.08%
Report Total:	1,011,057.12	1,011,057.12	90,306.98	149,395.76	21,689.03	839,972.33	83.08%



Burnet County, TX

Budget Report

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Expense							
<u>100-6660-1040</u>	CLERK/SUPPORT STAFF	151,097.35	151,097.35	11,616.00	20,328.00	130,769.35	86.55 %
<u>100-6660-1070</u>	PART/TIME	26,402.25	26,402.25	1,531.36	2,995.16	23,407.09	88.66 %
<u>100-6660-1100</u>	LONGEVITY	6,880.00	6,880.00	5,464.00	5,464.00	1,416.00	20.58 %
<u>100-6660-1990</u>	OVERTIME	0.00	0.00	11.91	11.91	-11.91	0.00 %
<u>100-6660-2010</u>	FICA/MDCR	15,000.00	15,000.00	1,406.38	2,170.59	12,829.41	85.53 %
<u>100-6660-2020</u>	GROUP INSURANCE	36,000.00	36,000.00	2,393.72	4,187.96	31,812.04	88.37 %
<u>100-6660-2030</u>	RETIREMENT	25,000.00	25,000.00	2,045.82	3,165.18	21,834.82	87.34 %
<u>100-6660-2040</u>	WORKERS COMP INSURANCE	700.00	700.00	33.27	56.52	643.48	91.93 %
<u>100-6660-2050</u>	UNEMPL INSURANCE	440.00	440.00	16.83	26.02	413.98	94.09 %
<u>100-6660-2070</u>	SUPPLEMENTAL DEATH BENEFIT	520.00	520.00	44.86	69.40	450.60	86.65 %
<u>100-6660-3300</u>	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>100-6660-3310</u>	GASOLINE/DIESEL/OIL/ETC	3,300.00	3,300.00	183.84	234.51	3,065.49	92.89 %
<u>100-6660-4000</u>	CONTRACTS & AGREEMENTS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>100-6660-4200</u>	TELEPHONE/CELL/MOBILE BB	500.00	500.00	40.21	40.21	459.79	91.96 %
<u>100-6660-4250</u>	TRAVEL/MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>100-6660-4270</u>	CONFERENCE/DUES/TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>100-6660-4510</u>	VEHICLE REPAIR & MAINT	2,270.00	2,270.00	0.00	0.00	2,270.00	100.00 %
<u>100-6660-4540</u>	SUPPORT/LICENSING FEES	4,500.00	4,500.00	0.00	5,572.18	-1,072.18	-23.83 %
Expense Total:		278,959.60	278,959.60	24,788.20	44,321.64	234,637.96	84.11%
Fund: 100 - GENERAL Total:		278,959.60	278,959.60	24,788.20	44,321.64	234,637.96	84.11%
Report Total:		278,959.60	278,959.60	24,788.20	44,321.64	234,637.96	84.11%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 100 - GENERAL Expense	278,959.60	278,959.60	24,788.20	44,321.64	234,637.96	84.11%
Fund: 100 - GENERAL Total:	278,959.60	278,959.60	24,788.20	44,321.64	234,637.96	84.11%
Report Total:	278,959.60	278,959.60	24,788.20	44,321.64	234,637.96	84.11%

Budget Report

For Fiscal: 10/2023-09/2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4070 - WESTERN COUNTIES TOWER							
<u>160-4070-1040</u>	CLERK/SUPPORT	72,425.60	72,425.60	0.00	0.00	72,425.60	100.00 %
<u>160-4070-2010</u>	FICA	5,540.56	5,540.56	0.00	0.00	5,540.56	100.00 %
<u>160-4070-2020</u>	GROUP INSURANCE	11,536.32	11,536.32	0.00	0.00	11,536.32	100.00 %
<u>160-4070-2030</u>	RETIREMENT	8,691.07	8,691.07	0.00	0.00	8,691.07	100.00 %
<u>160-4070-2040</u>	WORKERS COMP	253.47	253.47	0.00	0.00	253.47	100.00 %
<u>160-4070-2050</u>	UNEMPLOYMENT	115.88	115.88	0.00	0.00	115.88	100.00 %
<u>160-4070-2070</u>	SUPPLEMENTAL DEATH	217.28	217.28	0.00	0.00	217.28	100.00 %
<u>160-4070-3103</u>	FRU SUPPLIES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
<u>160-4070-3300</u>	OPERATING SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>160-4070-4010</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>160-4070-4250</u>	TRAVEL/MILEAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>160-4070-4272</u>	SOFTWARE LICENSING	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>160-4070-4374</u>	ETHERNET	10,320.00	10,320.00	880.42	880.42	9,439.58	91.47 %
<u>160-4070-4520</u>	REPAIR & MAINTENANCE	250,000.00	250,000.00	56.64	56.64	249,943.36	99.98 %
<u>160-4070-4990</u>	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>160-4070-5710</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	50,210.00	50,210.00	-50,210.00	0.00 %
Department: 4070 - WESTERN COUNTIES TOWER Total:		505,400.18	505,400.18	51,147.06	51,147.06	454,253.12	89.88 %
Fund: 160 - WESTERN CTY TOWER SYSTEM Surplus (Deficit):		-25,496.66	-25,496.66	-51,147.06	-51,147.06	-25,650.43	-100.60 %

Budget Amendment
 & JE
 From 295-4090-4010
 Prob.
 to 295-4060-5710
 JE09600
 295-4060-5710

CK 252212

INV 376517



Burnet County, TX

Budget Report

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 160 - WESTERN CTY TOWER SYSTEM							
Revenue							
<u>160-3390-3000</u>	LLANO COUNTY RADIO FEES	119,054.76	119,054.76	0.00	0.00	-119,054.76	100.00 %
<u>160-3390-4000</u>	BLANCO COUNTY RADIO FEES	67,932.60	67,932.60	0.00	0.00	-67,932.60	100.00 %
<u>160-3390-5000</u>	CITY OF MARBLE FALLS RADIO FEES	106,159.08	106,159.08	0.00	0.00	-106,159.08	100.00 %
<u>160-3390-6000</u>	VFD RADIO FEES	65,629.80	65,629.80	0.00	0.00	-65,629.80	100.00 %
<u>160-3390-6100</u>	RADIO FEES-OTHER	14,737.92	14,737.92	0.00	0.00	-14,737.92	100.00 %
<u>160-3390-6200</u>	BURNET CISD RADIO FEES	8,059.80	8,059.80	0.00	0.00	-8,059.80	100.00 %
<u>160-3390-7000</u>	CITY OF BURNET RADIO FEES	26,251.92	26,251.92	0.00	0.00	-26,251.92	100.00 %
<u>160-3390-8000</u>	CITY OF BERTRAM RADIO FEES	5,296.44	5,296.44	0.00	0.00	-5,296.44	100.00 %
<u>160-3900-0100</u>	TRANSFERS IN FRM GENERAL	66,781.20	66,781.20	0.00	0.00	-66,781.20	100.00 %
Revenue Total:		479,903.52	479,903.52	0.00	0.00	-479,903.52	100.00%
Expense							
<u>160-4070-1040</u>	CLERK/SUPPORT	72,425.60	72,425.60	0.00	0.00	72,425.60	100.00 %
<u>160-4070-2010</u>	FICA	5,540.56	5,540.56	0.00	0.00	5,540.56	100.00 %
<u>160-4070-2020</u>	GROUP INSURANCE	11,536.32	11,536.32	0.00	0.00	11,536.32	100.00 %
<u>160-4070-2030</u>	RETIREMENT	8,691.07	8,691.07	0.00	0.00	8,691.07	100.00 %
<u>160-4070-2040</u>	WORKERS COMP	253.47	253.47	0.00	0.00	253.47	100.00 %
<u>160-4070-2050</u>	UNEMPLOYMENT	115.88	115.88	0.00	0.00	115.88	100.00 %
<u>160-4070-2070</u>	SUPPLEMENTAL DEATH	217.28	217.28	0.00	0.00	217.28	100.00 %
<u>160-4070-3103</u>	FRU SUPPLIES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
<u>160-4070-3300</u>	OPERATING SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>160-4070-4010</u>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>160-4070-4250</u>	TRAVEL/MILEAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>160-4070-4272</u>	SOFTWARE LICENSING	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>160-4070-4374</u>	ETHERNET	10,320.00	10,320.00	880.42	880.42	9,439.58	91.47 %
<u>160-4070-4520</u>	REPAIR & MAINTENANCE	250,000.00	250,000.00	56.64	56.64	249,943.36	99.98 %
<u>160-4070-4990</u>	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Expense Total:		505,400.18	505,400.18	937.06	937.06	504,463.12	99.81%
Fund: 160 - WESTERN CTY TOWER SYSTEM Surplus (Deficit):		-25,496.66	-25,496.66	-937.06	-937.06	24,559.60	96.32%
Report Surplus (Deficit):		-25,496.66	-25,496.66	-937.06	-937.06	24,559.60	96.32%

Budget Report

For Fiscal: 10/2023-09/2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4090 - NONDEPARTMENTAL							
<u>295-4090-1930</u>	ARPA MEDICAL/ADMINISTRATION	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>295-4090-3300</u>	SUPPLIES	0.00	0.00	0.00	5,963.00	-5,963.00	0.00 %
<u>295-4090-4010</u>	PROFESSIONAL SVCS	865,000.00	865,000.00	23,553.75	23,553.75	841,446.25	97.28 %
<u>295-4090-4520</u>	ARPA Repairs and Maintenance	1,060,000.00	1,060,000.00	12,605.92	12,605.92	1,047,394.08	98.81 %
<u>295-4090-4620</u>	COPIERS	35,000.00	35,000.00	3,779.00	3,779.00	31,221.00	89.20 %
<u>295-4090-4992</u>	ARPA-GOVERNMENT SERVICES	0.00	0.00	0.00	6,025.64	-6,025.64	0.00 %
Department: 4090 - NONDEPARTMENTAL Total:		2,020,000.00	2,020,000.00	39,938.67	51,927.31	1,968,072.69	97.43%

*Budget
Amendment
\$ 6,000.00 - from
295-4090-1930
to
295-4090-3300*

*JE
move to*

295-5040-4540

*Vendor
CINCPUS*

*OK 251658
INV 269,218*



Burnet County, TX

Budget Report Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)							
Expense							
<u>295-4090-1930</u>	ARPA MEDICAL/ADMINISTRATION	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>295-4090-3300</u>	SUPPLIES	0.00	0.00	0.00	5,963.00	-5,963.00	0.00 %
<u>295-4090-4010</u>	PROFESSIONAL SVCS	865,000.00	865,000.00	0.00	23,553.75	841,446.25	97.28 %
<u>295-4090-4520</u>	ARPA Repairs and Maintenance	1,060,000.00	1,060,000.00	0.00	12,605.92	1,047,394.08	98.81 %
<u>295-4090-4620</u>	COPIERS	35,000.00	35,000.00	0.00	3,779.00	31,221.00	89.20 %
Expense Total:		2,020,000.00	2,020,000.00	0.00	45,901.67	1,974,098.33	97.73%
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:		2,020,000.00	2,020,000.00	0.00	45,901.67	1,974,098.33	97.73%
Report Total:		2,020,000.00	2,020,000.00	0.00	45,901.67	1,974,098.33	97.73%