



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: January 8, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

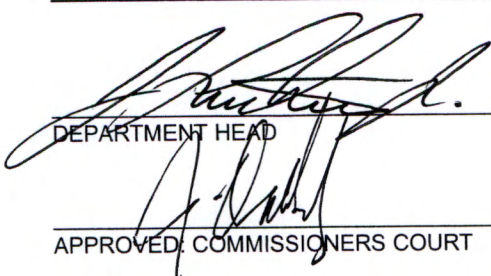
FROM: R&B GEN

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:	300/RB-GEN	Treansfers to RB-Gen Restricted	300-7000-0180	\$ 9,000.00
TO:	310/RB#1	Vehicle Repair & Maintenance	310-6110-4510	\$ 9,000.00

REASON: To correct RB#1 Vehicle R&M.

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


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 01/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
7000 - TRANSFERS OUT						
Expense						
90 - TRANSFERS						
<u>300-7000-0180</u>	TRANSFERS TO RB GEN RESTRI	75,000.00	0.00	0.00	0.00	75,000.00 100.00 %
<u>300-7000-0310</u>	TRANSFER TO R&B PCT1	879,329.00	0.00	70,776.20	0.00	808,552.80 91.95 %
<u>300-7000-0320</u>	TRANSFER TO R&B PCT2	995,740.00	0.00	133,797.04	0.00	861,942.96 86.56 %
<u>300-7000-0330</u>	TRANSFER TO R&B PCT3	761,304.00	0.00	62,776.66	0.00	698,527.34 91.75 %
<u>300-7000-0340</u>	TRANSFER TO R&B PCT4	817,613.00	0.00	78,999.51	0.00	738,613.49 90.34 %
	90 Total:	3,528,986.00	0.00	346,349.41	0.00	3,182,636.59 90.19 %
	Expense Total:	3,528,986.00	0.00	346,349.41	0.00	3,182,636.59 90.19 %
	7000 Total:	3,528,986.00	0.00	346,349.41	0.00	3,182,636.59 90.19 %
	(Surplus) Deficit:	3,528,986.00	0.00	346,349.41	0.00	3,182,636.59 90.19 %



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 01/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6110 - ROAD & BRIDGE, PCT 1							
Expense							
10 - PERSONNEL							
<u>310-6110-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1100</u>	LONGEVITY	750.00	0.00	750.00	0.00	0.00	0.00 %
<u>310-6110-1400</u>	SUPERVISOR	59,759.00	0.00	11,943.36	0.00	47,815.64	80.01 %
<u>310-6110-1405</u>	ASST SUPERVISOR	94,890.00	0.00	18,977.92	0.00	75,912.08	80.00 %
<u>310-6110-1410</u>	TECHNICIANS	165,152.00	0.00	32,534.17	0.00	132,617.83	80.30 %
<u>310-6110-1800</u>	TEMPORARY	6,032.00	0.00	1,296.00	0.00	4,736.00	78.51 %
<u>310-6110-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1990</u>	OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>310-6110-2010</u>	FICA/MDCR	24,465.00	0.00	4,687.34	0.00	19,777.66	80.84 %
<u>310-6110-2020</u>	GROUP INSURANCE	75,348.00	0.00	13,099.71	0.00	62,248.29	82.61 %
<u>310-6110-2030</u>	RETIREMENT	35,850.00	0.00	7,221.08	0.00	28,628.92	79.86 %
<u>310-6110-2040</u>	WORKERS COMP INSURANCE	10,646.00	0.00	2,180.60	0.00	8,465.40	79.52 %
<u>310-6110-2050</u>	UNEMPL INSURANCE	736.00	0.00	105.05	0.00	630.95	85.73 %
<u>310-6110-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,023.00	0.00	206.14	0.00	816.86	79.85 %
<u>310-6110-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	476,651.00	0.00	93,001.37	0.00	383,649.63	80.49 %
30 - SUPPLIES							
<u>310-6110-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-3300</u>	OPERATING SUPPLIES	299,787.00	38.52	4,333.26	21,325.00	274,128.74	91.44 %
<u>310-6110-3310</u>	GASOLINE/DIESEL/OIL/ETC	50,000.00	1,288.28	8,351.94	0.00	41,648.06	83.30 %
	30 Total:	349,787.00	1,326.80	12,685.20	21,325.00	315,776.80	90.28 %
40 - OTHER CHARGES & SERVICES							
<u>310-6110-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>310-6110-4200</u>	TELEPHONE/CELL/MOBILE BB	2,500.00	109.31	656.43	0.00	1,843.57	73.74 %
<u>310-6110-4250</u>	TRAVEL/MILEAGE	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>310-6110-4370</u>	UTILITIES	4,600.00	272.52	1,748.11	0.00	2,851.89	62.00 %
<u>310-6110-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	19,000.00	747.47	4,132.85	2,023.01	12,844.14	67.60 %
<u>310-6110-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4640</u>	RADIO SERVICE (900MHZ SYST)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4800</u>	TWIN ISLE LOT#51	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4810</u>	DRY CREEK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4820</u>	UNIFORMS	2,500.00	279.06	1,494.65	0.00	1,005.35	40.21 %
<u>310-6110-4920</u>	CONTRACT LABOR	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>310-6110-4990</u>	MISCELLANEOUS	500.00	0.00	57.00	0.00	443.00	88.60 %
	40 Total:	42,700.00	1,408.36	8,089.04	2,023.01	32,587.95	76.32 %
50 - CAPITAL OUTLAY							
<u>310-6110-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	2,869.68	2,869.68	0.00	(2,869.68)	0.00 %
<u>310-6110-5750</u>	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>310-6110-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
	50 Total:	1,000.00	2,869.68	2,869.68	0.00	(1,869.68)	-186.97 %