THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: FEBRUARY 12, 2019
(Commissioners Court Date)

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

FROM: ROAD & BRIDGE, PCT#3

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	RB3	OPERATING SUPPLIES	330-6130-3300	$ 7,500.00
TO:	RB3	VEHICLE/EQUIP REPAIR & MAINTENANCE	330-6130-4510	$ 7,500.00

REASON: TO COVER CURRENT SHORTAGE AND FUTURE VEHICLE AND EQUIPMENT REPAIR & MAINTENANCE EXPENSES

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: 02/28/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
330-6130-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1100	LONGEVITY	0.00	0.00	450.00	0.00	(450.00)	0.00 %
330-6130-1400	SUPERVISOR	59,759.00	2,245.60	19,087.62	0.00	40,671.38	68.06 %
330-6130-1405	ASST SUPERVISOR	88,733.00	1,824.80	15,510.80	0.00	73,222.20	82.52 %
330-6130-1410	TECHNICIANS	165,152.00	6,352.00	63,034.52	0.00	102,117.48	61.83 %
330-6130-1800	TEMPORARY	6,167.00	0.00	0.00	0.00	6,167.00	100.00 %
330-6130-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1990	OVERTIME	1,000.00	101.67	717.98	0.00	282.02	28.20 %
330-6130-2010	FICA/MDCR	24,464.00	784.95	7,389.51	0.00	17,074.49	69.79 %
330-6130-2020	GROUP INSURANCE	75,348.00	2,258.61	17,871.85	0.00	57,476.15	76.28 %
330-6130-2030	RETIREMENT	35,849.00	1,165.18	11,047.10	0.00	24,801.90	69.18 %
330-6130-2040	WORKERS COMP INSURANCE	10,646.00	360.38	3,317.03	0.00	7,328.97	68.84 %
330-6130-2050	UNEMPL INSURANCE	736.00	24.27	181.94	0.00	554.06	75.28 %
330-6130-2070	SUPPLEMENTAL DEATH BENEFI	1,023.00	32.72	313.66	0.00	709.34	69.34 %
330-6130-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**468,877.00**	**15,150.18**	**138,922.01**	**0.00**	**329,954.99**	**70.37 %**
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	191,660.33	6,132.07	12,126.17	26,556.91	152,977.25	79.82 %
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	1,867.98	10,798.68	0.00	32,951.32	75.32 %
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
	30 Total:	**235,910.33**	**8,000.05**	**22,924.85**	**26,556.91**	**186,428.57**	**79.03 %**
40 - OTHER CHARGES & SERVICES							
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	410.87	0.00	1,589.13	79.46 %
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	225.00	0.00	1,775.00	88.75 %
330-6130-4370	UTILITIES	4,000.00	283.27	1,120.41	0.00	2,879.59	71.99 %
330-6130-4510	VEHICLE/EQUIP REPAIR & MAI	20,500.00	6,962.34	16,862.74	7,993.97	(4,356.71)	-21.25 %
330-6130-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-4640	RADIO SERVICE (900MHZ SYST	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-4820	UNIFORMS	6,000.00	419.75	2,238.28	0.00	3,761.72	62.70 %
330-6130-4920	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	93.00	0.00	907.00	90.70 %
	40 Total:	**38,500.00**	**7,665.36**	**20,950.30**	**7,993.97**	**9,555.73**	**24.82 %**
50 - CAPITAL OUTLAY							
330-6130-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5710	ROAD EQUIP (CAPITALIZED)	2,869.67	0.00	2,869.67	0.00	0.00	0.00 %
330-6130-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5760	MACH/EQUIP (CAPITALIZED)	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	50 Total:	**12,869.67**	**0.00**	**2,869.67**	**0.00**	**10,000.00**	**77.70 %**