



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MARCH 12, 2019
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

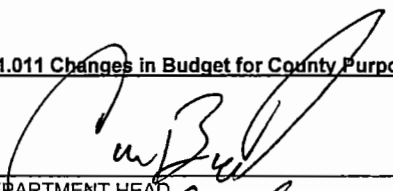
FROM: ANIMAL CONTROL

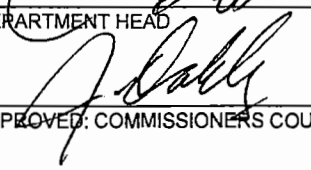
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	GENERAL	DEPUTIES/CO'S-NONSHIFT	100-5550-1059	\$ 55,037.00
		OVERTIME	100-5550-1990	\$ 500.00
		FICA/MDCR	100-5550-2010	\$ 4,210.00
		GROUP INSURANCE	100-5550-2020	\$ 10,764.00
		RETIREMENT	100-5550-2030	\$ 6,170.00
		WORKERS COMP INSURANCE	100-5550-2040	\$ 1,135.00
		UNEMPL INSURANCE	100-5550-2050	\$ 127.00
		SUPPLEMENTAL DEATH BENEFIT	100-5550-2070	\$ 176.00
		OPERATING SUPPLIES	100-5550-3300	\$ 2,000.00
		GASOLINE/DIESEL/OIL/ETC	100-5550-3310	\$ 15,346.00
		PROFESSIONAL SERVICES	100-5550-4010	\$ 5,000.00
		TELEPHONE/CELL/MOBILE BB	100-5550-4200	\$ 700.00
		CONFERENCE/DUES/TRAINING	100-5550-4270	\$ 2,500.00
		VEHICLE REPAIR & MAINT	100-5550-4510	\$ 3,300.00
		REPAIR & MAINTENANCE	100-5550-4520	\$ 500.00
		UNIFORMS	100-5550-4820	\$ 600.00
TO:	GENERAL	DEPUTIES/CO'S-NONSHIFT	100-5600-1058	\$ 55,037.00
		OVERTIME	100-5600-1990	\$ 500.00
		FICA/MDCR	100-5600-2010	\$ 4,210.00
		GROUP INSURANCE	100-5600-2020	\$ 10,764.00
		RETIREMENT	100-5600-2030	\$ 6,170.00
		WORKERS COMP INSURANCE	100-5600-2040	\$ 1,135.00
		UNEMPL INSURANCE	100-5600-2050	\$ 127.00
		SUPPLEMENTAL DEATH BENEFIT	100-5600-2070	\$ 176.00
		OPERATING SUPPLIES	100-5600-3300	\$ 2,000.00
		GASOLINE/DIESEL/OIL/ETC	100-5600-3310	\$ 15,346.00
		PROFESSIONAL SERVICES	100-5600-4010	\$ 5,000.00
		TELEPHONE/CELL/MOBILE BB	100-5600-4200	\$ 700.00
		CONFERENCE/DUES/TRAINING	100-5600-4270	\$ 2,500.00
		VEHICLE REPAIR & MAINT	100-5600-4510	\$ 3,300.00
		REPAIR & MAINTENANCE	100-5600-4520	\$ 500.00
		UNIFORMS	100-5600-4820	\$ 600.00

REASON: TO MERGE ANIMAL CONTROL BUDGET INTO COUNTY SHERIFF BUDGET

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


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MARCH 12, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: CVE

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	GENERAL	INV/SGT	100-5580-1056	\$ 59,884.00
		FICA/MDCR	100-5580-2010	\$ 4,582.00
		GROUP INSURANCE	100-5580-2020	\$ 10,764.00
		RETIREMENT	100-5580-2030	\$ 6,714.00
		WORKERS COMP INSURANCE	100-5580-2040	\$ 1,236.00
		UNEMPL INSURANCE	100-5580-2050	\$ 138.00
		SUPPLEMENTAL DEATH BENEFIT	100-5580-2070	\$ 192.00
		OPERATING SUPPLIES	100-5580-3300	\$ 2,000.00
		GASOLINE/DIESEL/OIL/ETC	100-5580-3310	\$ 7,500.00
		TELEPHONE/CELL/MOBILE BB	100-5580-4200	\$ 700.00
		CONFERENCE/DUES/TRAINING	100-5580-4270	\$ 1,000.00
		VEHICLE REPAIR & MAINT	100-5580-4510	\$ 1,800.00
		REPAIR & MAINTENANCE	100-5580-4520	\$ 500.00
		UNIFORMS	100-5580-4820	\$ 1,000.00
		ROAD EQUIPMENT(CAPITALIZED)	100-5580-5710	\$ 15,086.00
		MACH/EQUIP (INVENTORIED)	100-5580-5750	\$ 4,000.00
		MACH/EQUIP (CAPITALIZED)	100-5580-5760	\$ 19,600.00
TO:	GENERAL	INVESTIGATORS/SGTS	100-5600-1056	\$ 59,884.00
		FICA/MDCR	100-5600-2010	\$ 4,582.00
		GROUP INSURANCE	100-5600-2020	\$ 10,764.00
		RETIREMENT	100-5600-2030	\$ 6,714.00
		WORKERS COMP INSURANCE	100-5600-2040	\$ 1,236.00
		UNEMPL INSURANCE	100-5600-2050	\$ 138.00
		SUPPLEMENTAL DEATH BENEFIT	100-5600-2070	\$ 192.00
		OPERATING SUPPLIES	100-5600-3300	\$ 2,000.00
		GASOLINE/DIESEL/OIL/ETC	100-5600-3310	\$ 7,500.00
		TELEPHONE/CELL/MOBILE BB	100-5600-4200	\$ 700.00
		CONFERENCE/DUES/TRAINING	100-5600-4270	\$ 1,000.00
		VEHICLE REPAIR & MAINT	100-5600-4510	\$ 1,800.00
		REPAIR & MAINTENANCE	100-5600-4520	\$ 500.00
		UNIFORMS	100-5600-4820	\$ 1,000.00
		ROAD EQUIP (CAPITALIZED)	100-5600-5710	\$ 15,086.00
		MACH/EQUIP (INVENTORIED)	100-5600-5750	\$ 4,000.00
		MACH/EQUIP (CAPITALIZED)	100-5600-5760	\$ 19,600.00

REASON: TO MERGE CVE BUDGET INTO COUNTY SHERIFF BUDGET

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: 03/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5550 - ANIMAL CONTROL							
Expense							
10 - PERSONNEL							
<u>100-5550-1040</u>	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5550-1059</u>	DEPUTIES/CO'S-NONSHIFT	55,037.00	0.00	19,051.21	0.00	35,985.79	65.38 %
<u>100-5550-1100</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5550-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5550-1990</u>	OVERTIME	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-5550-2010</u>	FICA/MDCR	4,210.00	0.00	344.26	0.00	3,865.74	91.82 %
<u>100-5550-2020</u>	GROUP INSURANCE	10,764.00	0.00	3,587.84	0.00	7,176.16	66.67 %
<u>100-5550-2030</u>	RETIREMENT	6,170.00	0.00	2,124.81	0.00	4,045.19	65.56 %
<u>100-5550-2040</u>	WORKERS COMP INSURANCE	1,135.00	0.00	389.61	0.00	745.39	65.67 %
<u>100-5550-2050</u>	UNEMPL INSURANCE	127.00	0.00	10.23	0.00	116.77	91.94 %
<u>100-5550-2070</u>	SUPPLEMENTAL DEATH BENEFIT	176.00	0.00	60.30	0.00	115.70	65.74 %
<u>100-5550-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		78,119.00	0.00	25,568.26	0.00	52,550.74	67.27 %
30 - SUPPLIES							
<u>100-5550-3300</u>	OPERATING SUPPLIES	2,000.00	0.00	0.00	402.98	1,597.02	79.85 %
<u>100-5550-3310</u>	GASOLINE/DIESEL/OIL/ETC	15,346.00	0.00	1,536.43	0.00	13,809.57	89.99 %
30 Total:		17,346.00	0.00	1,536.43	402.98	15,406.59	88.82 %
40 - OTHER CHARGES & SERVICES							
<u>100-5550-4010</u>	PROFESSIONAL SERVICES	5,000.00	0.00	3,690.75	0.00	1,309.25	26.19 %
<u>100-5550-4200</u>	TELEPHONE/CELL/MOBILE BB	700.00	0.00	222.86	0.00	477.14	68.16 %
<u>100-5550-4270</u>	CONFERENCE/DUES/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-5550-4510</u>	VEHICLE REPAIR & MAINT	3,300.00	762.76	2,109.32	100.00	1,090.68	33.05 %
<u>100-5550-4520</u>	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-5550-4820</u>	UNIFORMS	600.00	0.00	0.00	600.00	0.00	0.00 %
40 Total:		12,600.00	762.76	6,022.93	700.00	5,877.07	46.64 %
50 - CAPITAL OUTLAY							
<u>100-5550-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5550-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5550-5750</u>	MACH/EQUIP (INVENTORIED)	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 %
Expense Total:		108,065.00	762.76	33,127.62	1,102.98	73,834.40	68.32 %
5550 Total:		108,065.00	762.76	33,127.62	1,102.98	73,834.40	68.32 %
(Surplus) Deficit:		108,065.00	762.76	33,127.62	1,102.98	73,834.40	68.32 %



Karin Smith <ksmith@burnetcountytexas.org>

Re: Budget consolidation

1 message

Mike Cummings <mcummings@burnetsheriff.com>

Thu, Mar 7, 2019 at 1:07 PM

To: Karin Smith <ksmith@burnetcountytexas.org>

That's correct. I'd like to see if there is something we can do with the Court Security budget also. There is a lot of redundancy there too. If not, I understand.

Thank you very much,

Mike

On Thu, Mar 7, 2019, 11:58 AM Karin Smith <ksmith@burnetcountytexas.org> wrote:

Mike,

Just to be clear, you would like to combine department 5580 CVE and department 5550 Animal Control into the Sheriff department 5600. If that is correct, we will send the transfer through the next court and start it right away. I discussed it with the office and it would be less work on this office as well. We can merge the accounts, budget and history so we do not have to wait until budget time to implement.

Please just email me back to confirm that this is correct and you would like us to proceed.

Karin

On Wed, Mar 6, 2019 at 5:16 PM Mike Cummings <mcummings@burnetsheriff.com> wrote:

Karin,

This is the reminder email I promised regarding our desire to consolidate several of our various budget accounts into one (1) Sheriff's Office Budget.

Thank you,

--

Mike Cummings
Chief Deputy

Office of

Calvin Boyd, Sheriff

Burnet County Sheriff's Office

1601 E. Polk St.

Burnet, Texas 78611

Main: 512.756.8080 Fax: 512.756.4064



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MARCH 12, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#2

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:	RB2	OPERATING SUPPLIES	320-6120-3300	\$ 10,000.00

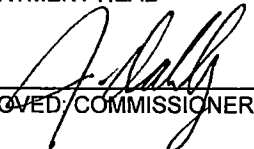
TO:	RB2	HAULING	320-6120-4650	\$ 10,000.00
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REASON: TO COVER HAULING EXPENSES FOR ROAD REPAIR PROJECTS

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: 03/31/2019

		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	1,650.00	0.00	1,200.00	0.00	450.00	27.27 %
<u>320-6120-1400</u>	SUPERVISOR	59,759.00	2,296.81	25,264.82	0.00	34,494.18	57.72 %
<u>320-6120-1405</u>	ASST SUPERVISOR	94,890.00	3,649.60	40,054.36	0.00	54,835.64	57.79 %
<u>320-6120-1410</u>	TECHNICIANS	165,152.00	6,352.00	66,110.44	0.00	99,041.56	59.97 %
<u>320-6120-1800</u>	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	970.29	0.00	829.71	46.10 %
<u>320-6120-2010</u>	FICA/MDCR	24,465.00	905.74	9,892.01	0.00	14,572.99	59.57 %
<u>320-6120-2020</u>	GROUP INSURANCE	75,348.00	3,139.36	30,255.07	0.00	45,092.93	59.85 %
<u>320-6120-2030</u>	RETIREMENT	35,850.00	1,364.39	14,945.04	0.00	20,904.96	58.31 %
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	10,646.00	422.48	4,501.00	0.00	6,145.00	57.72 %
<u>320-6120-2050</u>	UNEMPL INSURANCE	736.00	28.42	258.13	0.00	477.87	64.93 %
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,023.00	38.30	423.40	0.00	599.60	58.61 %
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	471,319.00	18,197.10	193,874.56	0.00	277,444.44	58.87 %
30 - SUPPLIES							
<u>320-6120-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-3300</u>	OPERATING SUPPLIES	319,516.32	10,321.42	129,322.41	16,636.52	173,557.39	54.32 %
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	50,000.00	0.00	22,883.69	0.00	27,116.31	54.23 %
	30 Total:	369,516.32	10,321.42	152,206.10	16,636.52	200,673.70	54.31 %
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,900.00	0.00	1,198.76	0.00	1,701.24	58.66 %
<u>320-6120-4250</u>	TRAVEL/MILEAGE	1,200.00	0.00	1,113.01	403.88	(316.89)	-26.41 %
<u>320-6120-4370</u>	UTILITIES	3,500.00	173.88	840.70	0.00	2,659.30	75.98 %
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	1,424.06	25,006.77	2,939.98	7,053.25	20.15 %
<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>320-6120-4640</u>	RADIO SERVICE (900MHZ SYST)	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	4,600.00	0.00	1,863.10	0.00	2,736.90	59.50 %
<u>320-6120-4920</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4990</u>	MISCELLANEOUS	1,000.00	0.00	227.50	300.00	472.50	47.25 %
	40 Total:	49,000.00	1,597.94	30,249.84	3,643.86	15,106.30	30.83 %
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)	6,171.68	0.00	6,171.68	0.00	0.00	0.00 %
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	1,500.00	0.00	549.00	0.00	951.00	63.40 %
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
	50 Total:	7,671.68	0.00	6,720.68	0.00	951.00	12.40 %

450
500



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MARCH 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:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	RB3	OPERATING SUPPLIES	330-6130-3300	\$ 15,000.00

TO:	RB3	VEHICLE REPAIR & MAINTENANCE	330-6130-4510	\$ 15,000.00
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REASON: TO COVER CURRENT SHORTAGE AND FUTURE VEHICLE REPAIR & MAINTENANCE EXPENSES

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

Bill C. Wall
DEPARTMENT HEAD
J. Cady
APPROVED: COMMISSIONERS COURT

Janet Parker
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 03/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent 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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1100</u>	LONGEVITY	0.00	0.00	450.00	0.00	(450.00)	0.00 %
<u>330-6130-1400</u>	SUPERVISOR	59,759.00	2,245.61	23,578.83	0.00	36,180.17	60.54 %
<u>330-6130-1405</u>	ASST SUPERVISOR	88,733.00	1,824.80	19,160.41	0.00	69,572.59	78.41 %
<u>330-6130-1410</u>	TECHNICIANS	165,152.00	7,774.01	77,160.54	0.00	87,991.46	53.28 %
<u>330-6130-1800</u>	TEMPORARY	6,167.00	0.00	0.00	0.00	6,167.00	100.00 %
<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	717.98	0.00	282.02	28.20 %
<u>330-6130-2010</u>	FICA/MDCR	24,464.00	885.96	9,052.65	0.00	15,411.35	63.00 %
<u>330-6130-2020</u>	GROUP INSURANCE	75,348.00	2,258.61	22,389.07	0.00	52,958.93	70.29 %
<u>330-6130-2030</u>	RETIREMENT	35,849.00	1,310.96	13,512.03	0.00	22,336.97	62.31 %
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	10,646.00	406.89	4,081.96	0.00	6,564.04	61.66 %
<u>330-6130-2050</u>	UNEMPL INSURANCE	736.00	27.30	233.27	0.00	502.73	68.31 %
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,023.00	36.80	382.85	0.00	640.15	62.58 %
<u>330-6130-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		468,877.00	16,770.94	170,719.59	0.00	298,157.41	63.59 %
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	184,160.33	1,843.76	64,436.83	9,331.96	110,391.54	59.94 %
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	0.00	11,803.59	0.00	31,946.41	73.02 %
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
30 Total:		228,410.33	1,843.76	76,240.42	9,331.96	142,837.95	62.54 %
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	0.00	547.92	0.00	1,452.08	72.60 %
<u>330-6130-4250</u>	TRAVEL/MILEAGE	2,000.00	0.00	455.00	0.00	1,545.00	77.25 %
<u>330-6130-4370</u>	UTILITIES	4,000.00	290.06	1,410.47	0.00	2,589.53	64.74 %
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAI	28,000.00	2,675.72	20,225.26	12,155.81	(4,381.07)	-15.65 %
<u>330-6130-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4640</u>	RADIO SERVICE (900MHZ SYST	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	6,000.00	469.08	2,866.20	0.00	3,133.80	52.23 %
<u>330-6130-4920</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4990</u>	MISCELLANEOUS	1,000.00	207.00	300.00	0.00	700.00	70.00 %
40 Total:		46,000.00	3,641.86	25,804.85	12,155.81	8,039.34	17.48 %
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)	2,869.67	0.00	2,869.67	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)	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 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MARCH 12, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: CONSTABLE, PCT#4

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:	GENERAL	TELEPHONE/CELL/MOBILE BB	100-5540-4200	\$ 300.00
		CONFERENCE/DUES/TRAINING	100-5540-4270	\$ 236.15
		UNIFORMS	100-5540-4820	\$ 300.00

TO:	GENERAL	VEHICLE REPAIR & MAINT	100-5540-4510	\$ 836.15
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REASON: TO REPLACE AC CONDENSOR ON CONSTABLE VEHICLE

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

Millicent Bendisell
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

Janet Parker
ATTEST: COUNTY CLERK

Repair Estimate

Service Advisor
Matt Lookabaugh (734)
mlookabaugh@chevymarblefalls.com

PREPARED FOR
BURNET COUNTY CONSTABLE PCT# 4
(830) 798-3020

Date 03/08/2019 06:03 PM
2015 CHEVROLET TRUCK TAHOE
VIN 1GNLC2ECXFR253969
Mileage 70,030
RO# 6020095

Service Name	Price
[Primary]: ALIGNCHECK - COURTESY ALIGNMENT CHECK	0.00
[Primary]: 21CVZ03 - A/C NOT COOLING	0.00
AC Condenser Replacement: leak at condenser	1165.00
[Primary]: 01CVZMULTI - MULTIPOINT INSP.	0.00
Printed on March 09, 2019	
Quote expires on April 08, 2019	

Subtotal 1165.00
Shop Charges 35.00
Tax ~~96.11~~
Total 1296.11

~~\$1200.00~~



Chevrolet Buick Marble Falls
2301 US-281
Marble Falls, TX 78654

(830) 693-2777



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 03/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5540 - CONSTABLE PCT #4							
Expense							
10 - PERSONNEL							
<u>100-5540-1010</u>	ELECTED OFFICIAL	55,037.00	2,116.80	23,284.80	0.00	31,752.20	57.69 %
<u>100-5540-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-2010</u>	FICA/MDCR	4,210.00	151.06	1,672.53	0.00	2,537.47	60.27 %
<u>100-5540-2020</u>	GROUP INSURANCE	10,764.00	448.48	4,484.80	0.00	6,279.20	58.34 %
<u>100-5540-2030</u>	RETIREMENT	6,170.00	233.69	2,592.19	0.00	3,577.81	57.99 %
<u>100-5540-2040</u>	WORKERS COMP INSURANCE	1,262.00	42.53	474.67	0.00	787.33	62.39 %
<u>100-5540-2050</u>	UNEMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-2070</u>	SUPPLEMENTAL DEATH BENEFIT	176.00	6.56	73.42	0.00	102.58	58.28 %
<u>100-5540-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	77,619.00	2,999.12	32,582.41	0.00	45,036.59	58.02 %
30 - SUPPLIES							
<u>100-5540-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-3300</u>	OPERATING SUPPLIES	850.00	0.00	190.93	257.06	402.01	47.30 %
<u>100-5540-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	0.00	1,201.37	0.00	3,023.63	71.57 %
	30 Total:	5,075.00	0.00	1,392.30	257.06	3,425.64	67.50 %
40 - OTHER CHARGES & SERVICES							
<u>100-5540-4010</u>	PROFESSIONAL SERVICES	300.00	0.00	238.80	0.00	61.20	20.40 %
<u>100-5540-4200</u>	TELEPHONE/CELL/MOBILE BB	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-5540-4250</u>	TRAVEL/MILEAGE	445.00	0.00	0.00	0.00	445.00	100.00 %
<u>100-5540-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	60.00	89.00	851.00	85.10 %
<u>100-5540-4510</u>	VEHICLE REPAIR & MAINT	2,250.00	77.20	1,886.15	0.00	363.85	16.17 %
<u>100-5540-4520</u>	REPAIR & MAINTENANCE	555.00	0.00	555.00	0.00	0.00	0.00 %
<u>100-5540-4560</u>	TELE/INTERNET SVC PVDR	500.00	0.00	151.96	0.00	348.04	69.61 %
<u>100-5540-4820</u>	UNIFORMS	750.00	0.00	12.00	0.00	738.00	98.40 %
<u>100-5540-4990</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
	40 Total:	6,100.00	77.20	2,903.91	89.00	3,107.09	50.94 %
50 - CAPITAL OUTLAY							
<u>100-5540-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-5750</u>	MACH/EQUIP (INVENTORIED)	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 %
60 - DEBT SERVICE							
<u>100-5540-6300</u>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-6700</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
	60 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	88,794.00	3,076.32	36,878.62	346.06	51,569.32	58.08 %
	5540 Total:	88,794.00	3,076.32	36,878.62	346.06	51,569.32	58.08 %
	(Surplus) Deficit:	88,794.00	3,076.32	36,878.62	346.06	51,569.32	58.08 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: March 12, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

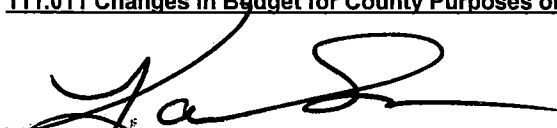
FROM: AUDITOR

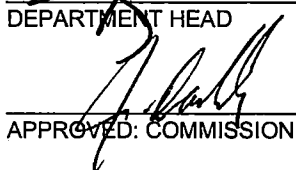
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	100/GEN	Unallocated	100-4090-4980	\$ 100,000.00
TO:	501/Flood	See attached	Various	\$ 100,000.00

REASON: To cover budget overages due to Flood FY19.

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: 09/30/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4091 - NONDEPT - 2018 FLOOD RECOVERY							
<u>501-4091-4611</u>	DEBRIS MANAGEMENT	0.00	0.00	4,700.00	293.50	(4,993.50)	0.00 %
<u>501-4091-4990</u>	MISCELLANEOUS	0.00	0.00	58,392.97	0.00	(58,392.97)	0.00 %
4091 Total:		0.00	0.00	63,092.97	293.50	(63,386.47)	0.00 %
4961 - PURCHASING-2018 FLOOD RECOVERYH							
<u>501-4961-1050</u>	CLERKS/SUPPORT STAFF	0.00	0.00	104.21	0.00	(104.21)	0.00 %
<u>501-4961-2010</u>	FICA/MDCR	0.00	0.00	7.81	0.00	(7.81)	0.00 %
<u>501-4961-2020</u>	GROUP INSURANCE	0.00	0.00	22.93	0.00	(22.93)	0.00 %
<u>501-4961-2030</u>	RETIREMENT	0.00	0.00	11.68	0.00	(11.68)	0.00 %
<u>501-4961-2040</u>	WORKERS COMP	0.00	0.00	0.37	0.00	(0.37)	0.00 %
<u>501-4961-2050</u>	UNEMPL INSURANCE	0.00	0.00	0.17	0.00	(0.17)	0.00 %
<u>501-4961-2070</u>	SUPPLEMENTAL DEATH BENEFI	0.00	0.00	0.33	0.00	(0.33)	0.00 %
4961 Total:		0.00	0.00	147.50	0.00	(147.50)	0.00 %
5607 - S.O. - 2018 FLOOD RCVY							
<u>501-5607-1050</u>	CLERKS/SUPPORT STAFF	0.00	0.00	948.31	0.00	(948.31)	0.00 %
<u>501-5607-1056</u>	INVESTIGATORS/SGTS	0.00	0.00	2,918.45	0.00	(2,918.45)	0.00 %
<u>501-5607-1058</u>	DEPUTIES	0.00	0.00	3,678.72	0.00	(3,678.72)	0.00 %
<u>501-5607-1059</u>	BAILIFFS/DEPUTIES/NON-SHIFT	0.00	0.00	3,294.28	0.00	(3,294.28)	0.00 %
<u>501-5607-1990</u>	OVERTIME	0.00	0.00	3,530.99	0.00	(3,530.99)	0.00 %
<u>501-5607-2010</u>	FICA/MDCR	0.00	0.00	1,058.13	0.00	(1,058.13)	0.00 %
<u>501-5607-2020</u>	GROUP INSURANCE	0.00	0.00	2,227.93	0.00	(2,227.93)	0.00 %
<u>501-5607-2030</u>	RETIREMENT	0.00	0.00	1,610.96	0.00	(1,610.96)	0.00 %
<u>501-5607-2040</u>	WORKERS COMP INSURANCE	0.00	0.00	255.15	0.00	(255.15)	0.00 %
<u>501-5607-2050</u>	UNEMPL INSURANCE	0.00	0.00	23.00	0.00	(23.00)	0.00 %
<u>501-5607-2070</u>	SUPPLEMENTAL DEATH BENEFI	0.00	0.00	45.99	0.00	(45.99)	0.00 %
5607 Total:		0.00	0.00	19,591.91	0.00	(19,591.91)	0.00 %
6117 - RB PCT 1 2018 FLOOD RECOVERY							
<u>501-6117-1400</u>	SUPERVISOR	0.00	0.00	1,837.44	0.00	(1,837.44)	0.00 %
<u>501-6117-1405</u>	ASST FOREMAN	0.00	0.00	2,919.68	0.00	(2,919.68)	0.00 %
<u>501-6117-1410</u>	RB TECHS	0.00	0.00	5,716.80	0.00	(5,716.80)	0.00 %
<u>501-6117-2010</u>	FICA/MDCR	0.00	0.00	734.56	0.00	(734.56)	0.00 %
<u>501-6117-2020</u>	GROUP INSURANCE	0.00	0.00	2,597.09	0.00	(2,597.09)	0.00 %
<u>501-6117-2030</u>	RETIREMENT	0.00	0.00	1,176.14	0.00	(1,176.14)	0.00 %
<u>501-6117-2040</u>	WORKERS COMP	0.00	0.00	348.65	0.00	(348.65)	0.00 %
<u>501-6117-2050</u>	UNEMPL	0.00	0.00	16.76	0.00	(16.76)	0.00 %
<u>501-6117-2070</u>	SUPPLEMENT DEATH PENALTY	0.00	0.00	33.57	0.00	(33.57)	0.00 %
<u>501-6117-3300</u>	OPERATING SUPPLIES	0.00	0.00	7,903.42	1,518.40	(9,421.82)	0.00 %
<u>501-6117-4510</u>	VEHICLE/EQUIP RPR & MAINT	0.00	0.00	496.21	0.00	(496.21)	0.00 %
<u>501-6117-4610</u>	EQUIPMENT RENTAL	0.00	0.00	275.00	0.00	(275.00)	0.00 %
<u>501-6117-4990</u>	MISCELLANEOUS	0.00	0.00	620.50	0.00	(620.50)	0.00 %
6117 Total:		0.00	0.00	24,675.82	1,518.40	(26,194.22)	0.00 %
6127 - RB PCT2 2018 FLOOD RECOVERY							
<u>501-6127-1410</u>	RB TECHS	0.00	0.00	3,771.50	0.00	(3,771.50)	0.00 %
<u>501-6127-1990</u>	OVERTIME	0.00	0.00	803.61	0.00	(803.61)	0.00 %
<u>501-6127-2010</u>	FICA/MDCR	0.00	0.00	332.04	0.00	(332.04)	0.00 %
<u>501-6127-2020</u>	GROUP INSURANCE	0.00	0.00	1,138.53	0.00	(1,138.53)	0.00 %
<u>501-6127-2030</u>	RETIREMENT	0.00	0.00	513.08	0.00	(513.08)	0.00 %
<u>501-6127-2040</u>	WORKERS COMP	0.00	0.00	143.40	0.00	(143.40)	0.00 %
<u>501-6127-2050</u>	UNEMP	0.00	0.00	7.33	0.00	(7.33)	0.00 %

EXPENDITURE REPORT

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>501-6127-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	14.65	0.00	(14.65)	0.00 %
	6127 Total:	0.00	0.00	6,724.14	0.00	(6,724.14)	0.00 %
6137 - RB PCT3 2018 FLOOD RECOVERY							
<u>501-6137-1400</u>	SUPERVISOR	0.00	0.00	1,122.80	0.00	(1,122.80)	0.00 %
<u>501-6137-1405</u>	ASST. FOREMAN	0.00	0.00	3,846.78	0.00	(3,846.78)	0.00 %
<u>501-6137-1990</u>	OVERTIME	0.00	0.00	470.59	0.00	(470.59)	0.00 %
<u>501-6137-2010</u>	FICA/MDCR	0.00	0.00	405.79	0.00	(405.79)	0.00 %
<u>501-6137-2020</u>	GROUP INSURANCE	0.00	0.00	1,093.99	0.00	(1,093.99)	0.00 %
<u>501-6137-2030</u>	RETIREMENT	0.00	0.00	611.65	0.00	(611.65)	0.00 %
<u>501-6137-2040</u>	WORKERS COMP	0.00	0.00	175.88	0.00	(175.88)	0.00 %
<u>501-6137-2050</u>	UNEMPL	0.00	0.00	8.73	0.00	(8.73)	0.00 %
<u>501-6137-2070</u>	SUPPLEMENT DEATH BENEFIT	0.00	0.00	17.45	0.00	(17.45)	0.00 %
<u>501-6137-3300</u>	OPERATING SUPPLIES	0.00	0.00	56.99	0.00	(56.99)	0.00 %
	6137 Total:	0.00	0.00	7,810.65	0.00	(7,810.65)	0.00 %
6147 - RB PCT4 2018 FLOOD RECOVERY							
<u>501-6147-1400</u>	SUPERVISOR	0.00	0.00	2,067.12	0.00	(2,067.12)	0.00 %
<u>501-6147-1405</u>	ASST. FOREMAN	0.00	0.00	1,551.08	0.00	(1,551.08)	0.00 %
<u>501-6147-1410</u>	RB TECHS	0.00	0.00	3,711.48	0.00	(3,711.48)	0.00 %
<u>501-6147-1800</u>	TEMP EMPLOYEE	0.00	0.00	1,224.00	0.00	(1,224.00)	0.00 %
<u>501-6147-1990</u>	OVERTIME	0.00	0.00	451.60	0.00	(451.60)	0.00 %
<u>501-6147-2010</u>	FICA/MDCR	0.00	0.00	672.05	0.00	(672.05)	0.00 %
<u>501-6147-2020</u>	GROUP INSURANCE	0.00	0.00	1,261.70	0.00	(1,261.70)	0.00 %
<u>501-6147-2030</u>	RETIREMENT	0.00	0.00	735.52	0.00	(735.52)	0.00 %
<u>501-6147-2040</u>	WORKERS COMP	0.00	0.00	233.51	0.00	(233.51)	0.00 %
<u>501-6147-2050</u>	UNEMP	0.00	0.00	14.51	0.00	(14.51)	0.00 %
<u>501-6147-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	20.99	0.00	(20.99)	0.00 %
<u>501-6147-3300</u>	OPERATING SUPPLIES	0.00	0.00	327.24	0.00	(327.24)	0.00 %
<u>501-6147-4510</u>	VEHICLE/EQUIP RPR & MAINT	0.00	0.00	110.00	0.00	(110.00)	0.00 %
<u>501-6147-4610</u>	EQUIPMENT RENTAL	0.00	0.00	567.00	0.00	(567.00)	0.00 %
<u>501-6147-4990</u>	MISCELLANEOUS	0.00	0.00	3,024.42	0.00	(3,024.42)	0.00 %
	6147 Total:	0.00	0.00	15,972.22	0.00	(15,972.22)	0.00 %
6661 - ENV SVCS - 2018 FLOOD RCVY							
<u>501-6661-1050</u>	ENVIOR SVC CLERK	0.00	0.00	2,061.60	0.00	(2,061.60)	0.00 %
<u>501-6661-2010</u>	FICA/MDCR	0.00	0.00	157.71	0.00	(157.71)	0.00 %
<u>501-6661-2020</u>	GROUP INSURANCE	0.00	0.00	630.66	0.00	(630.66)	0.00 %
<u>501-6661-2030</u>	RETIREMENT	0.00	0.00	231.11	0.00	(231.11)	0.00 %
<u>501-6661-2040</u>	WORKERS COMP INSURANCE	0.00	0.00	7.35	0.00	(7.35)	0.00 %
<u>501-6661-2050</u>	UNEMPL INSURANCE	0.00	0.00	3.30	0.00	(3.30)	0.00 %
<u>501-6661-2070</u>	SUPPLEMENT DEATH BENEFIT	0.00	0.00	6.60	0.00	(6.60)	0.00 %
<u>501-6661-3300</u>	OPERATING SUPPLIES	0.00	0.00	0.00	200.00	(200.00)	0.00 %
	6661 Total:	0.00	0.00	3,098.33	200.00	(3,298.33)	0.00 %
	(Surplus) Deficit:	0.00	0.00	141,113.54	2,011.90	(143,125.44)	0.00 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2019

DATE: March 12, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

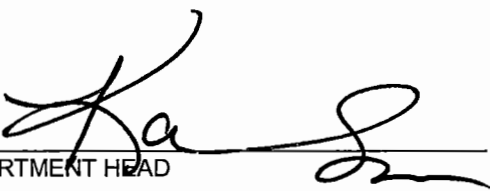
FROM: AUDITOR
(Name of Department)

I WOULD LIKE TO REQUEST THE FOLLOWING AMENDMENTS (ADDITIONS/REDUCTIONS) TO THE BUDGET:

<u>FUND</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
	REVENUE:		
501-FLOOD	2018 Flood Recovery	501-3670-1310	100,000.00
	EXPENDITURE:		
501-FLOOD	Misc	501-4091-4990	60,000.00
	Debris Mgmt	501-4091-4611	5,000.00
	Operating Supplies	501-6117-3300	8,000.00
	RB Techs	501-6117-1410	5,800.00
	Asst Foreman	501-6137-1405	4,000.00
	RB Techs	501-6127-1410	4,000.00
	RB Techs	501-6147-1410	4,000.00
	Deputies	501-5607-1058	4,000.00
	Overtime	501-5607-1990	3,600.00
	Deputies	501-5607-1059	1,600.00

REASON: Received \$100,000 from LCRA - Nov 1, 2018

NOTE: This change in the budget for county purposes is in accordance with
111.011 Changes in Budget for County Purposes of the Local Government Code.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: MARCH 12, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#2

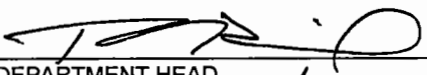
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	RB2	OPERATING SUPPLIES	320-6120-3300	\$ 900.00

TO:	RB2	TRAVEL/MILEAGE	320-6120-4250	\$ 900.00
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REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSE IN TRAVEL/MILEAGE

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: 03/31/2019

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	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	1,650.00	0.00	1,200.00	0.00	450.00	27.27 %
<u>320-6120-1400</u>	SUPERVISOR	59,759.00	2,296.81	25,264.82	0.00	34,494.18	57.72 %
<u>320-6120-1405</u>	ASST SUPERVISOR	94,890.00	3,649.60	40,054.36	0.00	54,835.64	57.79 %
<u>320-6120-1410</u>	TECHNICIANS	165,152.00	6,352.00	66,110.44	0.00	99,041.56	59.97 %
<u>320-6120-1800</u>	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	970.29	0.00	829.71	46.10 %
<u>320-6120-2010</u>	FICA/MDCR	24,465.00	905.74	9,892.01	0.00	14,572.99	59.57 %
<u>320-6120-2020</u>	GROUP INSURANCE	75,348.00	3,139.36	30,255.07	0.00	45,092.93	59.85 %
<u>320-6120-2030</u>	RETIREMENT	35,850.00	1,364.39	14,945.04	0.00	20,904.96	58.31 %
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	10,646.00	422.48	4,501.00	0.00	6,145.00	57.72 %
<u>320-6120-2050</u>	UNEMPL INSURANCE	736.00	28.42	258.13	0.00	477.87	64.93 %
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,023.00	38.30	423.40	0.00	599.60	58.61 %
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		471,319.00	18,197.10	193,874.56	0.00	277,444.44	58.87 %
30 - SUPPLIES							
<u>320-6120-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-3300</u>	OPERATING SUPPLIES	319,516.32	10,321.42	129,322.41	16,636.52	173,557.39	54.32 %
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	50,000.00	0.00	22,883.69	0.00	27,116.31	54.23 %
30 Total:		369,516.32	10,321.42	152,206.10	16,636.52	200,673.70	54.31 %
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,900.00	0.00	1,198.76	0.00	1,701.24	58.66 %
<u>320-6120-4250</u>	TRAVEL/MILEAGE	1,200.00	0.00	1,113.01	403.88	(316.89)	-26.41 %
<u>320-6120-4370</u>	UTILITIES	3,500.00	173.88	840.70	0.00	2,659.30	75.98 %
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	1,424.06	25,006.77	2,939.98	7,053.25	20.15 %
<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>320-6120-4640</u>	RADIO SERVICE (900MHZ SYST)	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	4,600.00	0.00	1,863.10	0.00	2,736.90	59.50 %
<u>320-6120-4920</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4990</u>	MISCELLANEOUS	1,000.00	0.00	227.50	300.00	472.50	47.25 %
40 Total:		49,000.00	1,597.94	30,249.84	3,643.86	15,106.30	30.83 %
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)	6,171.68	0.00	6,171.68	0.00	0.00	0.00 %
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	1,500.00	0.00	549.00	0.00	951.00	63.40 %
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
50 Total:		7,671.68	0.00	6,720.68	0.00	951.00	12.40 %