THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: May 14, 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:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT	
FROM:	100/GEN	Operating Supplies	100-4950-3300	$	900.00
		Printing/Binding	100-4950-4350	$	240.00
TO:	100/GEN	Conference/Dues	100-4950-4270	$	1,140.00

REASON: To reclass for additional staff training

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4950 - COUNTY AUDITOR							
Expense							
10 - PERSONNEL							
100-4950-1020	APPOINTED OFFICIAL	78,167.00	0.00	20,769.60	0.00	57,397.40	73.43 %
100-4950-1030	ASSISTANTS/CHIEF DEPUTY	120,890.00	0.00	102,996.00	0.00	17,894.00	14.80 %
100-4950-1040	ASSISTANTS	107,141.00	0.00	29,636.44	0.00	77,504.56	72.34 %
100-4950-1050	CLERK/SUPPORT STAFF	82,576.00	0.00	47,654.92	0.00	34,921.08	42.29 %
100-4950-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4950-1100	LONGEVITY	900.00	0.00	900.00	0.00	0.00	0.00 %
100-4950-1800	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4950-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4950-1930	33RD FISCAL OFFICER COMP	6,158.00	0.00	3,542.93	0.00	2,615.07	42.47 %
100-4950-1990	OVERTIME	500.00	0.00	124.27	0.00	375.73	75.15 %
100-4950-2010	FICA/MDCR	30,417.00	0.00	14,546.38	0.00	15,870.62	52.18 %
100-4950-2020	GROUP INSURANCE	75,348.00	0.00	37,845.42	0.00	37,502.58	49.77 %
100-4950-2030	RETIREMENT	44,572.00	0.00	22,827.62	0.00	21,744.38	48.78 %
100-4950-2040	WORKERS COMP INSURANCE	1,417.00	0.00	674.81	0.00	742.19	52.38 %
100-4950-2050	UNEMPL INSURANCE	915.00	0.00	420.66	0.00	494.34	54.03 %
100-4950-2070	SUPPLEMENTAL DEATH BENEFI	1,272.00	0.00	644.92	0.00	627.08	49.30 %
100-4950-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**550,273.00**	**0.00**	**282,583.97**	**0.00**	**267,689.03**	**48.65 %**
30 - SUPPLIES							
100-4950-3300	OPERATING SUPPLIES	1,700.00	0.00	312.37	134.40	1,253.23	73.72 %
100-4950-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	0.00	0.00	0.00	0.00 %
	30 Total:	**1,700.00**	**0.00**	**312.37**	**134.40**	**1,253.23**	**73.72 %**
40 - OTHER CHARGES & SERVICES							
100-4950-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4950-4250	TRAVEL/MILEAGE	400.00	219.24	393.64	0.00	6.36	1.59 %
100-4950-4270	CONFERENCE/DUES/TRAINING	4,500.00	694.52	1,977.38	1,115.00	1,407.62	31.28 %
100-4950-4350	PRINTING/BINDING	1,000.00	0.00	756.72	0.00	243.28	24.33 %
	40 Total:	**5,900.00**	**913.76**	**3,127.74**	**1,115.00**	**1,657.26**	**28.09 %**
50 - CAPITAL OUTLAY							
100-4950-5750	MACH/EQUIP (INVENTORIED)	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	50 Total:	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**100.00 %**
	Expense Total:	**559,073.00**	**913.76**	**286,024.08**	**1,249.40**	**271,799.52**	**48.62 %**
	4950 Total:	**559,073.00**	**913.76**	**286,024.08**	**1,249.40**	**271,799.52**	**48.62 %**
	(Surplus) Deficit:	**559,073.00**	**913.76**	**286,024.08**	**1,249.40**	**271,799.52**	**48.62 %**

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MAY 14, 2019
(Commissioners Court Date)

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

FROM: SHERIFF

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	GENERAL	OPERATING SUPPLIES	100-5600-3300	$ 1,987.00
TO:	GENERAL	MACHINERY & EQUIPMENT(INVENTORIED)	100-5600-5750	$ 1,987.00

REASON: TO COVER COST OF A ZEBRA EVM EVIDENCE SCANNER AND ACCESSORIES

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

tyler technologies

Quoted By:	Sarah Koski
Quote Expiration:	10/7/2019
Quote Name:	Burnet County Sheriff - Cad Web and Property Rm Hardware
Quote Number:	2019-71359
Quote Description:	CAD Web View and Property Rm Hardware

Sales Quotation For
Capt. Christopher Jett
Burnet County Sheriff
PO Box 216
Burnet , TX 78611-0216
Phone: +1 (512) 756-8080
Email: cjett@burnetsheriff.com

Tyler Software and Related Services - Annual

	One Time Fees			
Description	Impl. Hours	Impl. Cost	Data Conversion	Annual Fee
Incode Public Safety Suite				
CAD Web View	0	$0	$0	$2,500
Sub-Total:		*$0*	*$0*	*$2,500*
TOTAL:	**0**	**$0**	**$0**	**$2,500**

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Maintenance	Maintenence Discount	Total Maintenance
CBL-DC-388A1-01 / Zebra EVM, Power Supply	1	$9	$0	$9	$0	$0	$0
BTRY-TC7X-46MAH / Zebra EVM, TC7X Battery	1	$57	$0	$57	$0	$0	$0
PWR-BGA12V50W0WW / Zebra EVM, TC7X, Power Supply for Battery Charger	1	$34	$0	$34	$0	$0	$0
Z1AE-TC70XX-5C00 / Zebra EVM, Warranty-TC70, 5 year	1	$505	$0	$505	$0	$0	$0
TC700K-0MB22B0-US / Zebra EVM, TC70X, w/GMS	1	$1,163	$0	$1,163	$0	$0	$0
23844-00-00R / Zebra EVM, US AC Line Cord, grounded	1	$10	$0	$10	$0	$0	$0
CRD-TC7X-SE2EPP-01 / Zebra EVM, Acc-HH, TC7X, 2 Bay Ethernet Cradle	1	$209	$0	$209	$0	$0	$0
TOTAL:				$1,987			**$0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Annual	$0	$2,500
Total Tyler Services	$0	$0
Total Third Party Hardware, Software and Services	*$1,987*	$0
Summary Total	**$1,987**	**$2,500**

EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
100-5600-1010	ELECTED OFFICIAL	82,036.00	0.00	47,328.00	0.00	34,708.00	42.31 %
100-5600-1040	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1050	CLERK/SUPPORT STAFF	174,565.00	0.00	125,589.88	0.00	48,975.12	28.06 %
100-5600-1055	COMMAND STAFF	267,158.00	0.00	154,125.00	0.00	113,033.00	42.31 %
100-5600-1056	INVESTIGATORS/SGTS	733,578.00	0.00	426,659.82	0.00	306,918.18	41.84 %
100-5600-1057	CORPORALS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1058	DEPUTIES/CO'S-SHIFT	1,086,091.00	0.00	644,525.49	0.00	441,565.51	40.66 %
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	55,037.00	0.00	19,051.21	0.00	35,985.79	65.38 %
100-5600-1060	DISPATCHERS	507,709.00	0.00	245,240.33	0.00	262,468.67	51.70 %
100-5600-1070	PART/TIME	11,065.00	0.00	0.00	0.00	11,065.00	100.00 %
100-5600-1080	DISPATCHERS PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1100	LONGEVITY	4,500.00	0.00	5,325.00	0.00	(825.00)	-18.33 %
100-5600-1130	COORDINATOR	51,564.00	0.00	0.00	0.00	51,564.00	100.00 %
100-5600-1140	RECEPTIONIST/PBX OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1990	OVERTIME	45,500.00	0.00	51,885.81	0.00	(6,385.81)	-14.03 %
100-5600-1991	OVERTIME-DISPATCHERS	45,000.00	0.00	25,955.05	0.00	19,044.95	42.32 %
100-5600-2010	FICA/MDCR	220,363.00	0.00	127,077.22	0.00	93,285.78	42.33 %
100-5600-2020	GROUP INSURANCE	605,260.00	0.00	315,805.54	0.00	289,454.46	47.82 %
100-5600-2030	RETIREMENT	325,799.00	0.00	193,867.97	0.00	131,931.03	40.49 %
100-5600-2040	WORKERS COMP INSURANCE	46,510.00	0.00	29,558.42	0.00	16,951.58	36.45 %
100-5600-2050	UNEMPL INSURANCE	6,588.00	0.00	3,404.13	0.00	3,183.87	48.33 %
100-5600-2070	SUPPLEMENTAL DEATH BENEFI	9,377.00	0.00	5,479.51	0.00	3,897.49	41.56 %
100-5600-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**4,277,700.00**	**0.00**	**2,420,878.38**	**0.00**	**1,856,821.62**	**43.41 %**
30 - SUPPLIES							
100-5600-3300	OPERATING SUPPLIES	66,694.00	4,626.24	25,976.32	12,883.99	27,833.69	41.73 %
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	307,572.00	6,637.16	82,779.82	0.00	224,792.18	73.09 %
	30 Total:	**374,266.00**	**11,263.40**	**108,756.14**	**12,883.99**	**252,625.87**	**67.50 %**
40 - OTHER CHARGES & SERVICES							
100-5600-4010	PROFESSIONAL SERVICES	29,125.00	17,045.58	23,957.08	393.10	4,774.82	16.39 %
100-5600-4120	SANE/PSYCH EXAMS	2,500.00	0.00	926.00	0.00	1,574.00	62.96 %
100-5600-4200	TELEPHONE/CELL/MOBILE BB	1,400.00	0.00	670.72	0.00	729.28	52.09 %
100-5600-4250	TRAVEL/MILEAGE	17,000.00	74.89	2,853.64	74.89	14,071.47	82.77 %
100-5600-4270	CONFERENCE/DUES/TRAINING	34,300.00	2,422.31	15,968.12	6,379.04	11,952.84	34.85 %
100-5600-4510	VEHICLE REPAIR & MAINT	115,734.05	7,381.45	63,409.23	13,553.38	38,771.44	33.50 %
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	234.04	519.04	803.38	14,677.58	91.73 %
100-5600-4530	MAINTENANCE AGREEMENTS	20,064.00	0.00	5,293.00	0.00	14,771.00	73.62 %
100-5600-4560	TELE/INTERNET SVC PVDR	16,369.00	0.00	10,637.30	0.00	5,731.70	35.02 %
100-5600-4570	BOAT REPAIR & MAINT	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-5600-4640	RADIO SERVICE (900MHZ SYST	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-4780	RSV LEOSE TRAINING/SO	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-4820	UNIFORMS	25,600.00	1,510.19	6,576.67	9,784.64	9,238.69	36.09 %
	40 Total:	**280,592.05**	**28,668.46**	**130,810.80**	**30,988.43**	**118,792.82**	**42.34 %**
50 - CAPITAL OUTLAY							
100-5600-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5600-5710	ROAD EQUIP (CAPITALIZED)	134,618.00	0.00	0.00	77,982.00	56,636.00	42.07 %
100-5600-5750	MACH/EQUIP (INVENTORIED)	16,555.20	0.00	10,362.30	4,336.71	1,856.19	11.21 %
100-5600-5760	MACH/EQUIP (CAPITALIZED)	56,029.00	20,580.00	40,160.00	15,849.00	20.00	0.04 %
	50 Total:	**207,202.20**	**20,580.00**	**50,522.30**	**98,167.71**	**58,512.19**	**28.24 %**
60 - DEBT SERVICE							
100-5600-6300	PRINCIPAL	189,373.00	0.00	214,171.55	0.00	(24,798.55)	-13.10 %
100-5600-6700	INTEREST	7,176.00	0.00	10,303.90	0.00	(3,127.90)	-43.59 %
	60 Total:	**196,549.00**	**0.00**	**224,475.45**	**0.00**	**(27,926.45)**	**-14.21 %**
	Expense Total:	**5,336,309.25**	**60,511.86**	**2,935,443.07**	**142,040.13**	**2,258,826.05**	**42.33 %**
	5600 Total:	**5,336,309.25**	**60,511.86**	**2,935,443.07**	**142,040.13**	**2,258,826.05**	**42.33 %**
	(Surplus) Deficit:	**5,336,309.25**	**60,511.86**	**2,935,443.07**	**142,040.13**	**2,258,826.05**	**42.33 %**

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MAY 14, 2019
(Commissioners Court Date)

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

FROM: JAIL

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	JAIL	BUILDING AND MAINTENANCE SUPPLIES	270-5120-3400	$ 10,000.00
TO:	JAIL	JAIL MAINTENANCE	270-5120-3450	$ 10,000.00

REASON: TO COVER FUTURE JAIL MAINTENANCE SUPPLIES

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

Matt Kimbler by Melanie Sadler
DEPARTMENT HEAD

J Oakley
APPROVED: COMMISSIONERS COURT

Janet Parker
ATTEST: COUNTY CLERK

EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL							
Expense							
10 - PERSONNEL							
270-5120-1040	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-1050	CLERK/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-1055	COMMAND STAFF	223,107.00	0.00	121,330.20	0.00	101,776.80	45.62 %
270-5120-1056	INVESTIGATOR/SGT	361,938.00	0.00	205,500.02	0.00	156,437.98	43.22 %
270-5120-1057	CORPORALS	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,955,731.00	0.00	1,663,789.59	0.00	1,291,941.41	43.71 %
270-5120-1059	DEPUTIES/CO'S-NONSHIFT	85,287.00	0.00	77,852.65	0.00	7,434.35	8.72 %
270-5120-1130	COORDINATOR	55,599.00	0.00	32,076.00	0.00	23,523.00	42.31 %
270-5120-1410	TECHNICIANS	36,338.00	0.00	23,815.06	0.00	12,522.94	34.46 %
270-5120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-1990	OVERTIME	49,947.00	0.00	21,791.31	0.00	28,155.69	56.37 %
270-5120-2010	FICA/MDCR	373,833.00	0.00	158,835.90	0.00	214,997.10	57.51 %
270-5120-2020	GROUP INSURANCE	917,631.00	0.00	440,742.95	0.00	476,888.05	51.97 %
270-5120-2030	RETIREMENT	547,802.00	0.00	238,127.22	0.00	309,674.78	56.53 %
270-5120-2040	WORKERS COMP INSURANCE	76,819.00	0.00	43,902.34	0.00	32,916.66	42.85 %
270-5120-2050	UNEMPL INSURANCE	9,383.00	0.00	4,322.67	0.00	5,060.33	53.93 %
270-5120-2070	SUPPLEMENTAL DEATH BENEFI	15,642.00	0.00	6,732.05	0.00	8,909.95	56.96 %
270-5120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**5,709,057.00**	**0.00**	**3,038,817.96**	**0.00**	**2,670,239.04**	**46.77 %**
30 - SUPPLIES							
270-5120-3300	OPERATING SUPPLIES	27,454.84	2,012.10	13,576.99	2,919.05	10,958.80	39.92 %
270-5120-3310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-3350	INMATE FOOD COSTS	489,107.00	42,022.52	264,846.24	73,600.00	150,660.76	30.80 %
270-5120-3400	BUILDING AND MAINT SUPPLIE	77,787.00	1,455.90	23,574.84	1,379.15	52,833.01	67.92 %
270-5120-3450	JAIL MAINTENANCE	84,061.00	8,580.40	79,714.85	6,104.83	(1,758.68)	-2.09 %
270-5120-3990	SECURITY SUPPLIES	7,800.00	2,744.95	4,240.32	848.00	2,711.68	34.77 %
	30 Total:	**686,209.84**	**56,815.87**	**385,953.24**	**84,851.03**	**215,405.57**	**31.39 %**
40 - OTHER CHARGES & SERVICES							
270-5120-4000	INMATE SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4010	INMATE HOUSING COST	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4020	INMATE SUPPLIES COST	51,280.00	8,503.93	41,505.70	3,650.64	6,123.66	11.94 %
270-5120-4090	INSURANCE	57,084.00	0.00	0.00	0.00	57,084.00	100.00 %
270-5120-4110	INMATE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4120	JAIL MEDICAL COSTS	1,196,630.00	0.00	705,631.25	0.00	490,998.75	41.03 %
270-5120-4130	EMPL PHYSICALS/PSYCH EXAM	11,000.00	930.00	3,693.00	1,245.00	6,062.00	55.11 %
270-5120-4200	TELEPHONE/CELL/MOBILE BB	27,600.00	2,664.62	21,042.65	0.00	6,557.35	23.76 %
270-5120-4250	TRAVEL/MILEAGE	7,000.00	37.83	43.64	0.00	6,956.36	99.38 %
270-5120-4260	TELE/INTERNT SVC PROV	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	1,642.48	10,894.48	3,220.79	5,884.73	29.42 %
270-5120-4370	UTILITIES-BCJ	480,000.00	35,150.02	254,480.48	0.00	225,519.52	46.98 %
270-5120-4510	VEHICLE REPAIR & MAINT	21,320.00	1,716.13	19,867.11	235.19	1,217.70	5.71 %
270-5120-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4530	MAINT AGREEMENTS	37,200.00	300.00	15,572.34	0.00	21,627.66	58.14 %
270-5120-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4620	COPIER RENTAL	24,000.00	1,670.28	11,540.55	0.00	12,459.45	51.91 %
270-5120-4820	UNIFORMS	10,800.00	0.00	5,147.12	1,002.35	4,650.53	43.06 %
	40 Total:	**1,943,914.00**	**52,615.29**	**1,089,418.32**	**9,353.97**	**845,141.71**	**43.48 %**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: MAY 14, 2019
(Commissioners Court Date)

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

FROM: SHERIFF

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	GENERAL	TRAVEL/MILEAGE	100-5600-4250	$ 9,500.00
TO:	GENERAL	CONFERENCE/DUES/TRAINING	100-5600-4270	$ 9,500.00

REASON: TO ALIGN BUDGET THRU 9/30/19

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
100-5600-1010	ELECTED OFFICIAL	82,036.00	0.00	47,328.00	0.00	34,708.00	42.31 %
100-5600-1040	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1050	CLERK/SUPPORT STAFF	174,565.00	0.00	125,589.88	0.00	48,975.12	28.06 %
100-5600-1055	COMMAND STAFF	267,158.00	0.00	154,125.00	0.00	113,033.00	42.31 %
100-5600-1056	INVESTIGATORS/SGTS	733,578.00	0.00	426,659.82	0.00	306,918.18	41.84 %
100-5600-1057	CORPORALS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1058	DEPUTIES/CO'S-SHIFT	1,086,091.00	0.00	644,525.49	0.00	441,565.51	40.66 %
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	55,037.00	0.00	19,051.21	0.00	35,985.79	65.38 %
100-5600-1060	DISPATCHERS	507,709.00	0.00	245,240.33	0.00	262,468.67	51.70 %
100-5600-1070	PART/TIME	11,065.00	0.00	0.00	0.00	11,065.00	100.00 %
100-5600-1080	DISPATCHERS PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1100	LONGEVITY	4,500.00	0.00	5,325.00	0.00	(825.00)	-18.33 %
100-5600-1130	COORDINATOR	51,564.00	0.00	0.00	0.00	51,564.00	100.00 %
100-5600-1140	RECEPTIONIST/PBX OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1990	OVERTIME	45,500.00	0.00	51,885.81	0.00	(6,385.81)	-14.03 %
100-5600-1991	OVERTIME-DISPATCHERS	45,000.00	0.00	25,955.05	0.00	19,044.95	42.32 %
100-5600-2010	FICA/MDCR	220,363.00	0.00	127,077.22	0.00	93,285.78	42.33 %
100-5600-2020	GROUP INSURANCE	605,260.00	0.00	315,805.54	0.00	289,454.46	47.82 %
100-5600-2030	RETIREMENT	325,799.00	0.00	193,867.97	0.00	131,931.03	40.49 %
100-5600-2040	WORKERS COMP INSURANCE	46,510.00	0.00	29,558.42	0.00	16,951.58	36.45 %
100-5600-2050	UNEMPL INSURANCE	6,588.00	0.00	3,404.13	0.00	3,183.87	48.33 %
100-5600-2070	SUPPLEMENTAL DEATH BENEFI	9,377.00	0.00	5,479.51	0.00	3,897.49	41.56 %
100-5600-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**4,277,700.00**	**0.00**	**2,420,878.38**	**0.00**	**1,856,821.62**	**43.41 %**
30 - SUPPLIES							
100-5600-3300	OPERATING SUPPLIES	66,694.00	4,626.24	25,976.32	12,883.99	27,833.69	41.73 %
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	307,572.00	6,637.16	82,779.82	0.00	224,792.18	73.09 %
	30 Total:	**374,266.00**	**11,263.40**	**108,756.14**	**12,883.99**	**252,625.87**	**67.50 %**
40 - OTHER CHARGES & SERVICES							
100-5600-4010	PROFESSIONAL SERVICES	29,125.00	17,045.58	23,957.08	393.10	4,774.82	16.39 %
100-5600-4120	SANE/PSYCH EXAMS	2,500.00	0.00	926.00	0.00	1,574.00	62.96 %
100-5600-4200	TELEPHONE/CELL/MOBILE BB	1,400.00	0.00	670.72	0.00	729.28	52.09 %
100-5600-4250	TRAVEL/MILEAGE	17,000.00	74.89	2,853.64	74.89	14,071.47	82.77 %
100-5600-4270	CONFERENCE/DUES/TRAINING	34,300.00	2,422.31	15,968.12	6,379.04	11,952.84	34.85 %
100-5600-4510	VEHICLE REPAIR & MAINT	115,734.05	7,381.45	63,409.23	13,553.38	38,771.44	33.50 %
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	234.04	519.04	803.38	14,677.58	91.73 %
100-5600-4530	MAINTENANCE AGREEMENTS	20,064.00	0.00	5,293.00	0.00	14,771.00	73.62 %
100-5600-4560	TELE/INTERNET SVC PVDR	16,369.00	0.00	10,637.30	0.00	5,731.70	35.02 %
100-5600-4570	BOAT REPAIR & MAINT	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-5600-4640	RADIO SERVICE (900MHZ SYST	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-4780	RSV LEOSE TRAINING/SO	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-4820	UNIFORMS	25,600.00	1,510.19	6,576.67	9,784.64	9,238.69	36.09 %
	40 Total:	**280,592.05**	**28,668.46**	**130,810.80**	**30,988.43**	**118,792.82**	**42.34 %**
50 - CAPITAL OUTLAY							
100-5600-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MAY 14, 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:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	RB2	OPERATING SUPPLIES	320-6120-3300	$ 7,500.00
TO:	RB2	VEHICLE/EQUIPMENT REPAIR & MAINTENANCE	320-6120-4510	$ 7,500.00

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

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
320-6120-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1100	LONGEVITY	1,650.00	0.00	1,200.00	0.00	450.00	27.27 %
320-6120-1400	SUPERVISOR	59,759.00	0.00	34,452.03	0.00	25,306.97	42.35 %
320-6120-1405	ASST SUPERVISOR	94,890.00	0.00	54,105.33	0.00	40,784.67	42.98 %
320-6120-1410	TECHNICIANS	165,152.00	0.00	91,518.44	0.00	73,633.56	44.59 %
320-6120-1800	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1990	OVERTIME	1,800.00	0.00	1,034.29	0.00	765.71	42.54 %
320-6120-2010	FICA/MDCR	24,465.00	0.00	13,468.03	0.00	10,996.97	44.95 %
320-6120-2020	GROUP INSURANCE	75,348.00	0.00	42,812.51	0.00	32,535.49	43.18 %
320-6120-2030	RETIREMENT	35,850.00	0.00	20,349.22	0.00	15,500.78	43.24 %
320-6120-2040	WORKERS COMP INSURANCE	10,646.00	0.00	6,173.58	0.00	4,472.42	42.01 %
320-6120-2050	UNEMPL INSURANCE	736.00	0.00	370.69	0.00	365.31	49.63 %
320-6120-2070	SUPPLEMENTAL DEATH BENEFI	1,023.00	0.00	575.11	0.00	447.89	43.78 %
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**471,319.00**	**0.00**	**266,059.23**	**0.00**	**205,259.77**	**43.55 %**
30 - SUPPLIES							
320-6120-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-3300	OPERATING SUPPLIES	308,616.32	7,764.01	164,010.32	1,985.22	142,620.78	46.21 %
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	480.40	30,625.12	0.00	19,374.88	38.75 %
	30 Total:	**358,616.32**	**8,244.41**	**194,635.44**	**1,985.22**	**161,995.66**	**45.17 %**
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,900.00	0.00	1,771.76	0.00	1,128.24	38.90 %
320-6120-4250	TRAVEL/MILEAGE	2,100.00	0.00	1,539.33	0.00	560.67	26.70 %
320-6120-4370	UTILITIES	3,500.00	175.81	1,190.94	0.00	2,309.06	65.97 %
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI	35,000.00	2,182.49	33,948.09	5,002.91	(3,951.00)	-11.29 %
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00 %
320-6120-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-4640	RADIO SERVICE (900MHZ SYST	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-4650	HAULING	10,000.00	0.00	8,435.25	0.00	1,564.75	15.65 %
320-6120-4820	UNIFORMS	4,600.00	1,884.00	4,454.77	0.00	145.23	3.16 %
320-6120-4920	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-4990	MISCELLANEOUS	1,000.00	111.72	339.22	150.00	510.78	51.08 %
	40 Total:	**59,900.00**	**4,354.02**	**51,679.36**	**5,152.91**	**3,067.73**	**5.12 %**
50 - CAPITAL OUTLAY							
320-6120-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5710	ROAD EQUIP (CAPITALIZED)	6,171.68	0.00	6,171.68	0.00	0.00	0.00 %
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00	0.00	549.00	0.00	951.00	63.40 %
320-6120-5760	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 %**