



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: July 26, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: County Clerk

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:	222/4042	Conference Dues & Training	222-4042-4270	\$ 4,265.00
TO:	222/4042	Part Time	222-4042-1070	\$ 3,800.00
		Retirement	222-4042-2030	\$ 420.00
		Workers Comp	222-4042-2040	\$ 20.00
		Unemployment	222-4042-2050	\$ 10.00
		Supplemental Death Benefit	222-4042-2070	\$ 15.00

REASON: Record Budget for County Clerk Records Mgmt Part Time employee approved in CCT 07/23/19

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

Janet Parker by: Joanne Lugo
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

Janet Parker by: Joanne Lugo
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 07/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4042 - CO CLERK RECORDS MGMT							
Expense							
10 - PERSONNEL							
<u>222-4042-1070</u>	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
20 - FRINGE BENEFITS							
<u>222-4042-2010</u>	FICA/MDCR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>222-4042-2020</u>	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>222-4042-2030</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>222-4042-2040</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>222-4042-2050</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>222-4042-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00 %
20 Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
30 - SUPPLIES							
<u>222-4042-3300</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
30 Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
40 - OTHER CHARGES & SERVICES							
<u>222-4042-4010</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>222-4042-4270</u>	CONFERENCE/DUES/TRAINING	25,000.00	2,426.00	4,419.44	3,204.64	17,375.92	69.50 %
<u>222-4042-4540</u>	SUPPORT/LICENSING FEES	66,500.00	0.00	0.00	0.00	66,500.00	100.00 %
40 Total:		91,500.00	2,426.00	4,419.44	3,204.64	83,875.92	91.67 %
50 - CAPITAL OUTLAY							
<u>222-4042-5750</u>	MACHINERY & EQUIP (INVEN	3,599.99	0.00	0.00	0.00	3,599.99	100.00 %
50 Total:		3,599.99	0.00	0.00	0.00	3,599.99	100.00 %
Expense Total:		95,099.99	2,426.00	4,419.44	3,204.64	87,475.91	91.98 %
4042 Total:		95,099.99	2,426.00	4,419.44	3,204.64	87,475.91	91.98 %
(Surplus) Deficit:		95,099.99	2,426.00	4,419.44	3,204.64	87,475.91	91.98 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: JULY 26, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: CONSTRABLE, 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	TRAVEL/MILEAGE	100-5540-4250	\$ 445.00

TO:	GENERAL	VEHICLE REPAIR & MAINTENANCE	100-5540-4510	\$ 445.00
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REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

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

Melvin Brasel
DEPARTMENT HEAD
[Signature]
APPROVED: COMMISSIONERS COURT

Janet Parker by [Signature]
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 07/31/2019

		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	4,233.60	44,452.80	0.00	10,584.20	19.23 %
<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	300.32	3,186.80	0.00	1,023.20	24.30 %
<u>100-5540-2020</u>	GROUP INSURANCE	10,764.00	896.96	8,521.12	0.00	2,242.88	20.84 %
<u>100-5540-2030</u>	RETIREMENT	6,170.00	467.38	4,929.09	0.00	1,240.91	20.11 %
<u>100-5540-2040</u>	WORKERS COMP INSURANCE	1,262.00	85.06	899.97	0.00	362.03	28.69 %
<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	13.12	139.02	0.00	36.98	21.01 %
<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	5,996.44	62,128.80	0.00	15,490.20	19.96 %
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	599.16	0.00	250.84	29.51 %
<u>100-5540-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	271.06	2,457.54	0.00	1,767.46	41.83 %
	30 Total:	5,075.00	271.06	3,056.70	0.00	2,018.30	39.77 %
40 - OTHER CHARGES & SERVICES							
<u>100-5540-4010</u>	PROFESSIONAL SERVICES	1,481.25	0.00	238.80	1,181.25	61.20	4.13 %
<u>100-5540-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	763.85	30.00	723.70	0.00	40.15	5.26 %
<u>100-5540-4510</u>	VEHICLE REPAIR & MAINT	3,236.15	0.00	3,086.15	397.27	(247.27)	-7.64 %
<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	37.99	341.91	0.00	158.09	31.62 %
<u>100-5540-4780</u>	RSV LEASE TRAINING/CONST#	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-4820</u>	UNIFORMS	300.00	0.00	12.00	0.00	288.00	96.00 %
<u>100-5540-4990</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
	40 Total:	7,281.25	67.99	4,957.56	1,578.52	745.17	10.23 %
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:	89,975.25	6,335.49	70,143.06	1,578.52	18,253.67	20.29 %
	5540 Total:	89,975.25	6,335.49	70,143.06	1,578.52	18,253.67	20.29 %
	(Surplus) Deficit:	89,975.25	6,335.49	70,143.06	1,578.52	18,253.67	20.29 %