



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2021

DATE: September 14, 2021
(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:				

TO:

REASON: To cover FY21 budget shortages. (See attached)

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

DEPARTMENT HEAD

APPROVED, COMMISSIONERS COURT

James Parker
ATTEST: COUNTY CLERK

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2021 ADOPTED	FY 2021 ADOPTED BUDGE	<u>100-4000-2010</u>	FICA/MDCR	13,000.00	1,650.00	14,650.00
		<u>100-4000-3310</u>	GASOLINE/DIESEL/OIL/ETC	6,000.00	-1,650.00	4,350.00
		<u>100-4030-1990</u>	OVERTIME	216.05	200.00	416.05
		<u>100-4030-2020</u>	GROUP INSURANCE	74,711.00	-200.00	74,511.00
		<u>100-4030-3300</u>	OPERATING SUPPLIES	4,908.01	-25.00	4,883.01
		<u>100-4030-4270</u>	CONFERENCE/DUES/TRAINING	3,500.00	25.00	3,525.00
		<u>100-4090-4000</u>	CONTRACT SERVICES	482,150.00	-100.00	482,050.00
		<u>100-4090-4010</u>	PROFESSIONAL SERVICES	67,260.00	-40,000.00	27,260.00
		<u>100-4090-4050</u>	AUTOPSIES	150,000.00	40,000.00	190,000.00
		<u>100-4090-4090</u>	INSURANCE	200,000.00	1,600.00	201,600.00
		<u>100-4090-4610</u>	EQUIPMENT RENTAL	3,500.00	2,000.00	5,500.00
		<u>100-4090-4910</u>	ASSOCIATION DUES	7,014.50	100.00	7,114.50
		<u>100-4090-4980</u>	UNALLOCATED	156,498.75	-63,600.00	92,898.75
		<u>100-4250-3300</u>	OPERATING SUPPLIES	2,300.00	-800.00	1,500.00
		<u>100-4250-4250</u>	TRAVEL/MILEAGE	200.00	800.00	1,000.00
		<u>100-4350-1990</u>	OVERTIME	274.00	350.00	624.00
		<u>100-4350-4280</u>	CONTINUING EDUCATION	2,984.00	-350.00	2,634.00
		<u>100-4360-4160</u>	COURT APPT ATT-CRIMINAL	60,000.00	0.00	60,000.00
		<u>100-4360-4180</u>	COURT APPT ATT-CPS (MEDIATION	179,016.40	-90,000.00	89,016.40
		<u>100-4360-4181</u>	COURT APPT ATT-CPS (CHILD)	40,000.00	40,000.00	80,000.00
		<u>100-4360-4182</u>	COURT APPT ATT-CPS (PARENT)	45,000.00	110,000.00	155,000.00
		<u>100-4750-1960</u>	SALARY SUPPLEMENT-COUNTY AT	25,666.00	500.00	26,166.00
		<u>100-4750-1970</u>	ASSIST PROSECUTOR LONG PAY	2,400.00	4,000.00	6,400.00
		<u>100-4750-2020</u>	GROUP INSURANCE	96,057.00	-4,500.00	91,557.00
		<u>100-4800-2030</u>	RETIREMENT	45,000.00	-200.00	44,800.00
		<u>100-4800-2040</u>	WORKERS COMP INSURANCE	2,000.00	200.00	2,200.00
		<u>100-4850-1100</u>	LONGEVITY	1,370.00	110.00	1,480.00
		<u>100-4850-2020</u>	GROUP INSURANCE	100,000.00	-110.00	99,890.00
		<u>100-4850-4520</u>	REPAIR & MAINTENANCE	1,644.00	-200.00	1,444.00
		<u>100-4850-4620</u>	COPIER RENTAL	7,119.00	200.00	7,319.00
		<u>100-4900-4200</u>	TELEPHONE/CELL/MOBILE BB	2,145.93	300.00	2,445.93
		<u>100-4900-4270</u>	CONFERENCE/DUES/TRAINING	1,500.00	-300.00	1,200.00
		<u>100-4990-1990</u>	OVERTIME	56.34	100.00	156.34
		<u>100-4990-2020</u>	GROUP INSURANCE	74,711.00	-100.00	74,611.00
		<u>100-5510-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	-100.00	4,125.00
		<u>100-5510-4200</u>	TELEPHONE/CELL/MOBILE BB	800.00	100.00	900.00
		<u>100-5520-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	-100.00	4,125.00
		<u>100-5520-4200</u>	TELEPHONE/CELL/MOBILE BB	800.00	100.00	900.00
		<u>100-5530-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	-100.00	4,125.00
		<u>100-5530-4200</u>	TELEPHONE/CELL/MOBILE BB	800.00	100.00	900.00
		<u>100-5540-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	-100.00	4,125.00
		<u>100-5540-4200</u>	TELEPHONE/CELL/MOBILE BB	800.00	100.00	900.00
		<u>100-6660-1990</u>	OVERTIME	0.00	100.00	100.00
		<u>100-6660-3310</u>	GASOLINE/DIESEL/OIL/ETC	3,300.00	-200.00	3,100.00
		<u>100-6660-4540</u>	SUPPORT FEES/LICENSING FEES	3,900.00	100.00	4,000.00
		<u>100-6670-1100</u>	LONGEVITY	100.00	10.00	110.00
		<u>100-6670-2020</u>	GROUP INSURANCE	4,400.00	-10.00	4,390.00
		<u>140-6640-4580</u>	MARKETING & PROMOTIONS	176,000.00	-16,000.00	160,000.00
		<u>140-6640-5300</u>	BUILDINGS-OLD JAIL MUSEUM	25,000.00	16,000.00	41,000.00
		<u>270-5120-1100</u>	LONGEVITY	375.00	200.00	575.00
		<u>270-5120-2020</u>	GROUP INSURANCE	907,205.00	-200.00	907,005.00
		<u>310-6110-2020</u>	GROUP INSURANCE	85,384.00	-2,500.00	82,884.00
		<u>310-6110-4200</u>	TELEPHONE/CELL/MOBILE BB	2,500.00	500.00	3,000.00
		<u>310-6110-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	29,000.00	1,500.00	30,500.00
		<u>310-6110-4990</u>	MISCELLANEOUS	700.00	500.00	1,200.00
		<u>320-6120-3300</u>	OPERATING SUPPLIES	247,264.18	-500.00	246,764.18
		<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,285.00	500.00	2,785.00
		<u>330-6130-3300</u>	OPERATING SUPPLIES	137,941.89	-1,000.00	136,941.89

Budget Adjustment Register

Packet: GL 33707 - CCT 09.14.21

<u>330-6130-4370</u>	UTILITIES	9,100.00	1,000.00	10,100.00
<u>340-6140-1400</u>	LABOR	307,632.00	-6,600.00	301,032.00
<u>340-6140-2010</u>	FICA/MDCR	21,000.00	2,500.00	23,500.00
<u>340-6140-2030</u>	RETIREMENT	30,991.49	2,000.00	32,991.49
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	9,000.00	2,000.00	11,000.00
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFIT	850.00	100.00	950.00
	FY 2021 ADOPTED Total:	3,882,230.54	0.00	3,882,230.54
	Grand Total:	3,882,230.54	0.00	3,882,230.54