



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2022

DATE: April 26, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: HMT
(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		
	EXPENSE		
140	140-6640-1400	Maint Tech	55,000.00
	140-6640-1990	Overtime	100.00
	140-6640-2010	FICA/MDCR	5,000.00
	140-6640-2020	Grp Insur	12,000.00
	140-6640-2030	Retirement	7,000.00
	140-6640-2040	Wkrs Comp	2,000.00
	140-6640-2050	Unempl	200.00
	140-6640-2070	Suppl Death	200.00
	140-6640-3310	Fuel	2,500.00
	140-6640-4000	Contract Svcs	10,000.00
	140-6640-4500	Spec Events	6,000.00
	140-6640-4580	Marketing	35,000.00
	140-6640-4605	Historical	(60,000.00)
	140-6640-5300	Buildings-jail museum	50,000.00

REASON: To record additional expenditures needed for tourism & transfer maint tech to tourism

NOTE: This change in the budget for county purposes is in accordance with
111.0108 Special Budget for Revenue Received after start of fiscal year.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



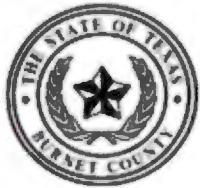
Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6640 - HOTEL/MOTEL TAX							
Expense							
10 - PERSONNEL							
140-6640-1050	CLERK/SUPPORT STAFF	89,074.46	6,851.84	28,317.50	0.00	60,756.96	68.21 %
140-6640-1070	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-1100	LONGEVITY	1,080.00	0.00	0.00	0.00	1,080.00	100.00 %
140-6640-1130	COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-1400	MAINT TECH	0.00	28,692.70	28,692.70	0.00	(28,692.70)	0.00 %
140-6640-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-1990	OVERTIME	0.00	0.00	7.65	0.00	(7.65)	0.00 %
140-6640-2010	FICA/MDCR	6,378.00	2,709.73	4,306.56	0.00	2,071.44	32.48 %
140-6640-2020	GROUP INSURANCE	14,000.00	6,918.10	11,199.46	0.00	2,800.54	20.00 %
140-6640-2030	RETIREMENT	10,490.00	803.71	3,287.55	0.00	7,202.45	68.66 %
140-6640-2040	WORKERS COMP INSURANCE	207.00	916.50	977.96	0.00	(770.96)	-372.44 %
140-6640-2050	UNEMPL INSURANCE	133.00	56.87	91.18	0.00	41.82	31.44 %
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	186.00	21.25	87.87	0.00	98.13	52.76 %
140-6640-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		121,548.46	46,970.70	76,968.43	0.00	44,580.03	36.68 %
30 - SUPPLIES							
140-6640-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-3300	OPERATING SUPPLIES	1,500.00	310.51	442.27	0.00	1,057.73	70.52 %
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	0.00	56.97	56.97	0.00	(56.97)	0.00 %
30 Total:		1,500.00	367.48	499.24	0.00	1,000.76	66.72 %
40 - OTHER CHARGES & SERVICES							
140-6640-4000	CONTRACT SERVICES	7,864.00	0.00	17,716.00	0.00	(9,852.00)	-125.28 %
140-6640-4010	PROF SVCS/AD AGENCY	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
140-6640-4250	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	176.08	35.00	3,788.92	94.72 %
140-6640-4500	SPECIAL EVENTS	6,416.00	0.00	11,608.56	0.00	(5,192.56)	-80.93 %
140-6640-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4560	AIRCARD/INTERNET	500.00	77.85	389.49	0.00	110.51	22.10 %
140-6640-4580	MARKETING & PROMOTIONS	142,845.00	49,239.27	168,159.75	6,135.00	(31,449.75)	-22.02 %
140-6640-4605	HISTORICAL	75,000.00	0.00	4,300.00	0.00	70,700.00	94.27 %
140-6640-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4910	DUES & SUBSCRIPTIONS	38,000.00	9,645.21	22,110.90	0.00	15,889.10	41.81 %
140-6640-4980	UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
40 Total:		275,825.00	58,962.33	224,460.78	6,170.00	45,194.22	16.39 %
50 - CAPITAL OUTLAY							
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	25,000.00	2,493.40	46,220.58	19,415.06	(40,635.64)	-162.54 %
140-6640-5710	ROAD EQUIP (CAPITALIZED)	33,155.00	0.00	33,155.00	0.00	0.00	0.00 %
140-6640-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00 %



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	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	10,840.00	0.00	12,740.00	0.00	(1,900.00)	-17.53 %
330-6130-1400	LABOR	380,232.00	27,845.60	187,647.20	0.00	192,584.80	50.65 %
330-6130-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1800	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1990	OVERTIME	1,000.00	0.00	1,230.12	0.00	(230.12)	-23.01 %
330-6130-2010	FICA/MDCR	29,586.00	2,085.83	15,146.62	0.00	14,439.38	48.80 %
330-6130-2020	GROUP INSURANCE	82,182.10	5,495.40	34,621.02	0.00	47,561.08	57.87 %
330-6130-2030	RETIREMENT	45,920.00	3,273.33	23,259.47	0.00	22,660.53	49.35 %
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	591.47	5,371.62	0.00	6,628.38	55.24 %
330-6130-2050	UNEMPL INSURANCE	950.00	44.65	321.32	0.00	628.68	66.18 %
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	86.50	626.29	0.00	573.71	47.81 %
330-6130-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		563,910.10	39,422.78	280,963.66	0.00	282,946.44	50.18 %
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	334,785.53	31,857.44	115,366.19	14,499.24	204,920.10	61.21 %
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	7,739.25	27,527.25	0.00	16,222.75	37.08 %
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
30 Total:		379,035.53	39,596.69	142,893.44	14,499.24	221,642.85	58.48 %
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	124.37	870.98	0.00	1,129.02	56.45 %
330-6130-4250	TRAVEL/MILEAGE	2,000.00	11.48	1,063.55	615.00	321.45	16.07 %
330-6130-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-4370	UTILITIES	4,000.00	828.33	3,207.48	0.00	792.52	19.81 %
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	28,000.00	3,922.13	24,007.60	3,477.98	514.42	1.84 %
330-6130-4610	EQUIPMENT RENTAL	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	1,900.00	0.00	1,256.05	0.00	643.95	33.89 %
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	166.67	0.00	833.33	83.33 %
40 Total:		41,900.00	4,886.31	30,572.33	4,092.98	7,234.69	17.27 %
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)	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5750	MACH/EQUIP (INVENTORIED)	7,219.00	0.00	2,192.00	4,895.00	132.00	1.83 %
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
50 Total:		7,219.00	0.00	2,192.00	4,895.00	132.00	1.83 %