THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: May 10,2022
(Commissioners Court Date)

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

FROM: RB2

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	320	Labor	320-6120-1400	1,060.00
		Operating	320-6120-3300	1,500.00
TO:	320	Longevity	320-6120-1100	460.00
		Overtime	320-6120-1990	600.00
		Telephone	320-6120-4200	1,000.00
		Misc	320-6120-4990	500.00

REASON: Transfer to cover budget shortage
(Excess in labor due to unfilled positions)

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXPENDITURE REPORT

Account Summary

Burnet County, TX

For Fiscal: 10/2021-09/2022 Period Ending: 05/31/2022

		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	4,940.00	(660.00)	5,400.00	0.00	(460.00)	-9.31 %
320-6120-1400	LABOR	365,812.00	0.00	171,773.12	0.00	194,038.88	53.04 %
320-6120-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1800	TEMPORARY	36,250.00	0.00	14,933.50	0.00	21,316.50	58.80 %
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	2,142.82	0.00	(342.82)	-19.05 %
320-6120-2010	FICA/MDCR	31,300.00	0.00	14,700.57	0.00	16,599.43	53.03 %
320-6120-2020	GROUP INSURANCE	77,000.00	0.00	31,558.86	0.00	45,441.14	59.01 %
320-6120-2030	RETIREMENT	46,000.00	0.00	20,803.28	0.00	25,196.72	54.78 %
320-6120-2040	WORKERS COMP INSURANCE	12,000.00	0.00	5,189.55	0.00	6,810.45	56.75 %
320-6120-2050	UNEMPL INSURANCE	980.00	0.00	295.21	0.00	684.79	69.88 %
320-6120-2070	SUPPLEMENTAL DEATH BENEFI	1,200.00	0.00	558.97	0.00	641.03	53.42 %
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**577,282.00**	**(660.00)**	**267,355.88**	**0.00**	**309,926.12**	**53.69 %**
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	406,501.07	1,326.21	202,462.96	28,834.68	175,203.43	43.10 %
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	45,000.00	5,816.53	39,048.14	0.00	5,951.86	13.23 %
	30 Total:	**451,501.07**	**7,142.74**	**241,511.10**	**28,834.68**	**181,155.29**	**40.12 %**
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	200.00	600.00	0.00	900.00	60.00 %
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	2,105.17	0.00	(105.17)	-5.26 %
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00 %
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	989.28	0.00	1,010.72	50.54 %
320-6120-4370	UTILITIES	2,750.00	358.95	2,567.71	0.00	182.29	6.63 %
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI	55,000.00	5,409.91	36,958.64	1,787.45	16,253.91	29.55 %
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 %
320-6120-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-4820	UNIFORMS	3,000.00	892.50	2,689.40	152.92	157.68	5.26 %
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
320-6120-4990	MISCELLANEOUS	500.00	123.68	597.34	59.36	(156.70)	-31.34 %
	40 Total:	**93,050.00**	**6,985.04**	**46,507.54**	**1,999.73**	**44,542.73**	**47.87 %**
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)	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5750	MACH/EQUIP (INVENTORIED)	10,263.32	0.00	9,396.53	0.00	866.79	8.45 %
320-6120-5760	MACH/EQUIP (CAPITALIZED)	14,809.97	0.00	8,600.00	6,209.97	0.00	0.00 %
	50 Total:	**25,073.29**	**0.00**	**17,996.53**	**6,209.97**	**866.79**	**3.46 %**

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2022

DATE: May 10,2022
(Commissioners Court Date)

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

FROM: RB1

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	310	Operating	310-6110-3300	4,098.50
TO:	310	Contract Labor	310-6110-4920	4,098.50

REASON: Striping CR 114

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXHIBIT A

D.I.J. CONSTRUCTION, INC.
P.O. BOX 1609
BERTRAM, TEXAS 78605
(512) 355-2766
(512) 355-2392 Fax

Quote Prepared For: Burnet County Prec. 1
attn: Jim Luther

REVISED March 30, 2022

Project: Burnet County Road 114

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1	REFL PAV MRK TY I (Y) 4" (SLD)	LF	11,710.000	0.350	4,098.50
			TOTAL BID		$ 4,098.50

NOTES:
- >> REFERENCE POINTS TO BE SUPPLIED BY OWNER TO FACILITATE LAYOUT.
- >> PRIOR CLEANING AND SWEEPING IS EXCLUDED.
- >> ELIMINATION OF STRIPING AND BUTTONS IS EXCLUDED.
- >> QUOTE MUST BE ACCEPTED WITHIN 30 DAYS TO REMAIN VALID.
- >> **THIS PROPOSAL IS AN OFFER TO PERFORM THE SPECIFIC WORK DESCRIBED ABOVE AND IS DEPENDENT ON THE ACCEPTANCE OF AN AGREEABLE CONTRACT. THIS PROPOSAL WILL BECOME AN ATTACHMENT TO ANY CONTRACT.**
- >> PRICING EXCLUDES TAXES, BOND PREMIUMS, AND MUNICIPALITY PERMITS.
- >> QUOTE DOES NOT INCLUDE INSTALLATION OR REMOVAL OF TEMPORARY MARKINGS.
- >> QUOTE ALLOWS FOR 1 MOVE-IN.

Accepted By: ______________________________

Submitted By:

Tim D. Jarma
Estimator
tim@dijconstruction.com

Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6110 - ROAD & BRIDGE, PCT 1							
Expense							
10 - PERSONNEL							
310-6110-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-1100	LONGEVITY	10,540.00	(1,140.00)	12,580.00	0.00	(2,040.00)	-19.35 %
310-6110-1400	LABOR	390,291.00	0.00	205,416.18	0.00	184,874.82	47.37 %
310-6110-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-1800	TEMPORARY	38,563.20	0.00	15,830.40	0.00	22,732.80	58.95 %
310-6110-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-1990	OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
310-6110-2010	FICA/MDCR	33,299.00	0.00	17,519.80	0.00	15,779.20	47.39 %
310-6110-2020	GROUP INSURANCE	77,000.00	0.00	40,347.97	0.00	36,652.03	47.60 %
310-6110-2030	RETIREMENT	49,000.00	0.00	25,311.20	0.00	23,688.80	48.34 %
310-6110-2040	WORKERS COMP INSURANCE	12,000.00	0.00	6,482.19	0.00	5,517.81	45.98 %
310-6110-2050	UNEMPL INSURANCE	1,050.00	0.00	349.63	0.00	700.37	66.70 %
310-6110-2070	SUPPLEMENTAL DEATH BENEFI	1,260.00	0.00	680.55	0.00	579.45	45.99 %
310-6110-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**615,003.20**	**(1,140.00)**	**324,517.92**	**0.00**	**290,485.28**	**47.23 %**
30 - SUPPLIES							
310-6110-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-3300	OPERATING SUPPLIES	469,832.87	9,187.35	149,900.46	15,189.75	304,742.66	64.86 %
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	2,571.03	30,974.07	0.00	19,025.93	38.05 %
	30 Total:	**519,832.87**	**11,758.38**	**180,874.53**	**15,189.75**	**323,768.59**	**62.28 %**
40 - OTHER CHARGES & SERVICES							
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	0.00	1,634.24	0.00	865.76	34.63 %
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	1,143.75	615.00	341.25	16.25 %
310-6110-4270	CONFERENCE/DUE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-4370	UTILITIES	7,800.00	701.85	6,396.16	0.00	1,403.84	18.00 %
310-6110-4510	VEHICLE/EQUIP REPAIR & MAI	24,000.00	571.95	14,779.88	1,702.17	7,517.95	31.32 %
310-6110-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-4800	TWIN ISLE LOT#51	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-4810	DRY CREEK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-4820	UNIFORMS	2,500.00	0.00	330.00	0.00	2,170.00	86.80 %
310-6110-4920	CONTRACT LABOR	0.00	0.00	0.00	4,098.50	(4,098.50)	0.00 %
310-6110-4990	MISCELLANEOUS	500.00	0.00	337.67	0.00	162.33	32.47 %
	40 Total:	**40,900.00**	**1,273.80**	**24,621.70**	**6,415.67**	**9,862.63**	**24.11 %**
50 - CAPITAL OUTLAY							
310-6110-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,387.49	0.00	1,387.49	0.00	1,000.00	41.88 %

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: May 10, 2022
(Commissioners Court Date)

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

FROM: AMERICAN RESCUE PLAN ACT OF 2021

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	295 (ARPA)	UNALLOCATED	295-4090-4090	$ (294,725.00)
TO:				
	295 (ARPA)	Maint. Vehicle		$ 35,000.00
		Environmental Vehicle		$ 35,000.00
		Public Def Vehicle		$ 35,000.00
		Const #4 Vehicle		$ 37,000.00
		Const #4 Vehicle Upfit & Decals		$ 18,800.00
		Sheriff Vehicle		$ 37,600.00
		Sheriff Vehicle Upfit & Decals		$ 7,400.00
		Sheriff Vehicle Radio		$ 6,800.00
		7 Laptops Sheriff		$ 17,325.00
		4 Laptops/7 Docking Stations - CoAtty		$ 14,000.00
		2 Scanners JP #4		$ 1,200.00
		1 Scanner Magistrate		$ 600.00
		Building Maint		$ 30,000.00
		TV, table, white board, chairs and misc building equip		$ 15,000.00
		Incode Training		$ 4,000.00

REASON: **BUDGET REQUEST FOR VARIOUS VEHICLES, EQUIP AND BUILDING REPAIRS/MAINT. - AMERICAN RESCUE PLAN ACT OF 2021**

DEPARTMENT HEAD

THE COUNTY OF BURNET

BURNET, TEXAS 78611

2022

DATE: MAY 10, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: MIKE CUMMNGS

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	100	OPERATING SUPPLIES	100-5600-3300	7,500.00
TO:	100	PROFESSIONAL SERVICES	100-5600-4010	7,500.00

REASON: To transfer funds for counseling services.

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXPENDITURE REPORT

Account Summary

Burnet County, TX

For Fiscal: 10/2021-09/2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
100-5600-1010	ELECTED OFFICIAL	89,668.80	0.00	51,732.00	0.00	37,936.80	42.31 %
100-5600-1040	ASSISTANTS	252,638.76	0.00	132,195.20	0.00	120,443.56	47.67 %
100-5600-1055	COMMAND STAFF	292,573.60	0.00	162,408.00	0.00	130,165.60	44.49 %
100-5600-1056	INVESTIGATORS/SGTS	914,536.00	0.00	512,555.76	0.00	401,980.24	43.95 %
100-5600-1058	DEPUTIES	1,248,305.09	0.00	659,601.76	0.00	588,703.33	47.16 %
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	201,505.00	0.00	103,404.20	0.00	98,100.80	48.68 %
100-5600-1060	TELECOMMUNICATORS	539,585.40	0.00	248,087.31	0.00	291,498.09	54.02 %
100-5600-1070	PART/TIME-TELECOMMUNICAT	35,550.00	0.00	13,199.37	0.00	22,350.63	62.87 %
100-5600-1088	MENTAL HEALTH TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1100	LONGEVITY	85,860.00	0.00	67,160.94	0.00	18,699.06	21.78 %
100-5600-1105	CERTIFICATE	23,420.00	0.00	0.00	0.00	23,420.00	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 DEPUTIES	45,000.00	0.00	55,395.46	0.00	(10,395.46)	-23.10 %
100-5600-1991	OVERTIME-DISPATCHERS	45,000.00	0.00	42,823.37	0.00	2,176.63	4.84 %
100-5600-2010	FICA/MDCR	305,000.00	0.00	149,495.66	0.00	155,504.34	50.99 %
100-5600-2020	GROUP INSURANCE	725,000.00	0.00	310,358.55	0.00	414,641.45	57.19 %
100-5600-2030	RETIREMENT	480,000.00	0.00	237,769.58	0.00	242,230.42	50.46 %
100-5600-2040	WORKERS COMP INSURANCE	65,000.00	0.00	33,984.48	0.00	31,015.52	47.72 %
100-5600-2050	UNEMPL INSURANCE	10,500.00	0.00	3,177.82	0.00	7,322.18	69.74 %
100-5600-2070	SUPPLEMENTAL DEATH BENEFI	12,200.00	0.00	6,335.82	0.00	5,864.18	48.07 %
100-5600-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**5,371,342.65**	**0.00**	**2,789,685.28**	**0.00**	**2,581,657.37**	**48.06 %**
30 - SUPPLIES							
100-5600-3300	OPERATING SUPPLIES	67,230.00	1,296.27	25,826.33	17,664.87	23,738.80	35.31 %
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	190,000.00	10,259.30	123,061.07	0.00	66,938.93	35.23 %
	30 Total:	**257,230.00**	**11,555.57**	**148,887.40**	**17,664.87**	**90,677.73**	**35.25 %**
40 - OTHER CHARGES & SERVICES							
100-5600-4000	CONTRACTS & AGREEMENTS	19,886.55	60.00	10,876.99	8,770.00	239.56	1.20 %
100-5600-4010	PROFESSIONAL SERVICES	17,925.00	1,900.00	5,429.85	0.00	12,495.15	69.71 %
100-5600-4200	TELEPHONE/CELL/MOBILE BB	33,600.00	0.00	24,538.77	0.00	9,061.23	26.97 %
100-5600-4250	TRAVEL/MILEAGE (PRISIONER	21,500.00	0.00	17,752.51	0.00	3,747.49	17.43 %
100-5600-4270	CONFERENCE/DUES/TRAINING	34,800.00	319.00	23,143.20	2,059.07	9,597.73	27.58 %
100-5600-4510	VEHICLE REPAIR & MAINT	84,000.00	2,549.32	44,249.73	14,885.12	24,865.15	29.60 %
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	0.00	1,753.00	0.00	14,247.00	89.04 %
100-5600-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-4560	TELE/INTERNET SVC PVDR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-4800	HOTATTF GRANT MATCH	11,897.82	387.49	1,329.86	0.00	10,567.96	88.82 %
100-5600-4820	UNIFORMS	23,100.00	301.32	7,321.78	3,758.99	12,019.23	52.03 %
	40 Total:	**262,709.37**	**5,517.13**	**136,395.69**	**29,473.18**	**96,840.50**	**36.86 %**
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 %
100-5600-5710	ROAD EQUIP (CAPITALIZED)	14,209.00	0.00	0.00	0.00	14,209.00	100.00 %
100-5600-5750	MACH/EQUIP (INVENTORIED)	14,500.00	0.00	3,324.59	12,379.62	(1,204.21)	-8.30 %

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2022

DATE: MAY 10, 2022
(Commissioners Court Date)

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

FROM: SARA ANN LUTHER

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	100	TELECOMMUNICATORS	100-5600-1060	3,758.40
TO:	100	ASSISTANTS	100-5600-1040	3,758.40

REASON: For pay periods of: 5/7/22 -5/20/22 and 5/21/22 - 6/3/22

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

From: 100-5600-1060

TO: 100-5600-1040

	Gross
05/07 - 05/20	$1,879.20
05/21 - 06/3	$1,879.20
	$3,758.40

EXPENDITURE REPORT

Account Summary

Burnet County, TX

For Fiscal: 10/2021-09/2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
100-5600-1010	ELECTED OFFICIAL	89,668.80	0.00	51,732.00	0.00	37,936.80	42.31 %
100-5600-1040	ASSISTANTS	252,638.76	0.00	132,195.20	0.00	120,443.56	47.67 %
100-5600-1055	COMMAND STAFF	292,573.60	0.00	162,408.00	0.00	130,165.60	44.49 %
100-5600-1056	INVESTIGATORS/SGTS	914,536.00	0.00	512,555.76	0.00	401,980.24	43.95 %
100-5600-1058	DEPUTIES	1,248,305.09	0.00	659,601.76	0.00	588,703.33	47.16 %
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	201,505.00	0.00	103,404.20	0.00	98,100.80	48.68 %
100-5600-1060	TELECOMMUNICATORS	539,585.40	0.00	248,087.31	0.00	291,498.09	54.02 %
100-5600-1070	PART/TIME-TELECOMMUNICAT	35,550.00	0.00	13,199.37	0.00	22,350.63	62.87 %
100-5600-1088	MENTAL HEALTH TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-1100	LONGEVITY	85,860.00	0.00	67,160.94	0.00	18,699.06	21.78 %
100-5600-1105	CERTIFICATE	23,420.00	0.00	0.00	0.00	23,420.00	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 DEPUTIES	45,000.00	0.00	55,395.46	0.00	(10,395.46)	-23.10 %
100-5600-1991	OVERTIME-DISPATCHERS	45,000.00	0.00	42,823.37	0.00	2,176.63	4.84 %
100-5600-2010	FICA/MDCR	305,000.00	0.00	149,495.66	0.00	155,504.34	50.99 %
100-5600-2020	GROUP INSURANCE	725,000.00	0.00	310,358.55	0.00	414,641.45	57.19 %
100-5600-2030	RETIREMENT	480,000.00	0.00	237,769.58	0.00	242,230.42	50.46 %
100-5600-2040	WORKERS COMP INSURANCE	65,000.00	0.00	33,984.48	0.00	31,015.52	47.72 %
100-5600-2050	UNEMPL INSURANCE	10,500.00	0.00	3,177.82	0.00	7,322.18	69.74 %
100-5600-2070	SUPPLEMENTAL DEATH BENEFI	12,200.00	0.00	6,335.82	0.00	5,864.18	48.07 %
100-5600-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	**5,371,342.65**	**0.00**	**2,789,685.28**	**0.00**	**2,581,657.37**	**48.06 %**
30 - SUPPLIES							
100-5600-3300	OPERATING SUPPLIES	67,230.00	1,296.27	25,826.33	17,664.87	23,738.80	35.31 %
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	190,000.00	10,259.30	123,061.07	0.00	66,938.93	35.23 %
	30 Total:	**257,230.00**	**11,555.57**	**148,887.40**	**17,664.87**	**90,677.73**	**35.25 %**
40 - OTHER CHARGES & SERVICES							
100-5600-4000	CONTRACTS & AGREEMENTS	19,886.55	60.00	10,876.99	8,770.00	239.56	1.20 %
100-5600-4010	PROFESSIONAL SERVICES	17,925.00	1,900.00	5,429.85	0.00	12,495.15	69.71 %
100-5600-4200	TELEPHONE/CELL/MOBILE BB	33,600.00	0.00	24,538.77	0.00	9,061.23	26.97 %
100-5600-4250	TRAVEL/MILEAGE (PRISIONER	21,500.00	0.00	17,752.51	0.00	3,747.49	17.43 %
100-5600-4270	CONFERENCE/DUES/TRAINING	34,800.00	319.00	23,143.20	2,059.07	9,597.73	27.58 %
100-5600-4510	VEHICLE REPAIR & MAINT	84,000.00	2,549.32	44,249.73	14,885.12	24,865.15	29.60 %
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	0.00	1,753.00	0.00	14,247.00	89.04 %
100-5600-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-4560	TELE/INTERNET SVC PVDR	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-4800	HOTATTF GRANT MATCH	11,897.82	387.49	1,329.86	0.00	10,567.96	88.82 %
100-5600-4820	UNIFORMS	23,100.00	301.32	7,321.78	3,758.99	12,019.23	52.03 %
	40 Total:	**262,709.37**	**5,517.13**	**136,395.69**	**29,473.18**	**96,840.50**	**36.86 %**
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 %
100-5600-5710	ROAD EQUIP (CAPITALIZED)	14,209.00	0.00	0.00	0.00	14,209.00	100.00 %
100-5600-5750	MACH/EQUIP (INVENTORIED)	14,500.00	0.00	3,324.59	12,379.62	(1,204.21)	-8.30 %

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2022

DATE: MAY 10, 2022
(Commissioners Court Date)

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

FROM: VETERANS SERVICES

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	100/4050	CONFERENCE/DUES/TRAINING	100-4050-4270	1,000.00
TO:	100/4050	OFFICE SUPPLIES	100-4050-3100	1,000.00

REASON: TO PURCHASE A DESK, CHAIR & FILE CABINET

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

		10/2019-09/2020 Total Activity	10/2020-09/2021 Total Activity	10/2021-09/2022 Total Budget	10/2021-09/2022 YTD Activity	
Department: 4050 - VETERANS SERVICES						
100-4050-1020	APPOINTED OFFICIAL	19,961.54	20,021.66	20,800.00	10,400.00	
100-4050-2010	FICA/MDCR	1,527.00	1,556.00	1,606.80	771.12	
100-4050-2030	RETIREMENT	2,243.75	2,290.69	2,464.00	1,160.88	
100-4050-2040	WORKERS COMP INSURANCE	67.48	70.66	150.00	30.31	
100-4050-2050	UNEMPL INSURANCE	48.90	36.51	53.00	16.13	
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	61.86	63.10	65.00	31.25	
100-4050-3100	OFFICE SUPPLIES	45.00	79.99	200.00	0.00	
100-4050-4200	TELEPHONE/CELL/MOBILE BB	496.07	442.67	750.00	241.23	
100-4050-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	1,000.00	0.00	
	Department: 4050 - VETERANS SERVICES Total:	**24,451.60**	**24,561.28**	**27,088.80**	**12,650.92**	**0.00**

desk
file cabinet
chair