



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
5040 - INFORMATION TECHNOLOGY							
Expense							
10 - PERSONNEL							
100-5040-1040	CLERK/SUPPORT STAFF	180,627.00	7,137.60	120,657.77	0.00	59,969.23	33.20 %
100-5040-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5040-1100	LONGEVITY	2,460.00	0.00	1,920.00	0.00	540.00	21.95 %
100-5040-1800	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5040-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5040-1990	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5040-2010	FICA/MDCR	14,800.00	541.81	9,311.81	0.00	5,488.19	37.08 %
100-5040-2020	GROUP INSURANCE	34,918.00	1,372.38	21,409.13	0.00	13,508.87	38.69 %
100-5040-2030	RETIREMENT	21,604.00	837.23	14,186.33	0.00	7,417.67	34.33 %
100-5040-2040	WORKERS COMP INSURANCE	706.00	18.48	367.49	0.00	338.51	47.95 %
100-5040-2050	UNEMPL INSURANCE	450.00	11.42	196.03	0.00	253.97	56.44 %
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	556.00	22.13	379.96	0.00	176.04	31.66 %
100-5040-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		256,121.00	9,941.05	168,428.52	0.00	87,692.48	34.24 %
30 - SUPPLIES							
100-5040-3300	OPERATING SUPPLIES	10,000.00	0.00	7,050.20	1,336.84	1,612.96	16.13 %
30 Total:		10,000.00	0.00	7,050.20	1,336.84	1,612.96	16.13 %
40 - OTHER CHARGES & SERVICES							
100-5040-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	0.00	1,044.77	0.00	1,155.23	52.51 %
100-5040-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00 %
100-5040-4270	CONFERENCE/DUES/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-5040-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5040-4540	SUPPORT/LICENSING FEES	530,000.00	1,425.00	492,171.85	0.00	37,828.15	7.14 %
100-5040-4541	SUPPORT FEES (TYLER)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	24,900.00	0.00	5,030.40	0.00	19,869.60	79.80 %
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	408.66	0.00	991.34	70.81 %
40 Total:		563,500.00	1,425.00	498,655.68	0.00	64,844.32	11.51 %
50 - CAPITAL OUTLAY							
100-5040-5750	TECHNOLOGY EQUIPMENT	60,000.00	0.00	14,507.28	0.00	45,492.72	75.82 %
100-5040-5755	COVID-MACH/EQUIP (INVENTO	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5040-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5040-5765	COVID-MACH/EQUIP (CAPITALI	0.00	0.00	0.00	0.00	0.00	0.00 %
50 Total:		60,000.00	0.00	14,507.28	0.00	45,492.72	75.82 %
Expense Total:		889,621.00	11,366.05	688,641.68	1,336.84	199,642.48	22.44 %
5040 Total:		889,621.00	11,366.05	688,641.68	1,336.84	199,642.48	22.44 %
(Surplus) Deficit:		889,621.00	11,366.05	688,641.68	1,336.84	199,642.48	22.44 %



Burnet County, TX

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		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
4950 - COUNTY AUDITOR							
Expense							
10 - PERSONNEL							
100-4950-1020	APPOINTED OFFICIAL	98,571.60	3,895.20	66,958.40	0.00	31,613.20	32.07 %
100-4950-1040	ASSISTANTS	363,315.00	14,300.20	239,834.05	0.00	123,480.95	33.99 %
100-4950-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4950-1100	LONGEVITY	13,360.00	0.00	13,360.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4950-1990	OVERTIME	500.00	10.46	111.96	0.00	388.04	77.61 %
100-4950-2010	FICA/MDCR	36,593.00	1,323.49	23,303.64	0.00	13,289.36	36.32 %
100-4950-2020	GROUP INSURANCE	82,182.10	3,066.47	47,839.79	0.00	34,342.31	41.79 %
100-4950-2030	RETIREMENT	55,863.00	2,135.55	36,861.35	0.00	19,001.65	34.01 %
100-4950-2040	WORKERS COMP INSURANCE	1,680.00	43.86	912.40	0.00	767.60	45.69 %
100-4950-2050	UNEMPL INSURANCE	1,179.00	29.13	\$09.87	0.00	669.13	56.75 %
100-4950-2070	SUPPLEMENTAL DEATH BENEFI	1,462.00	56.44	988.41	0.00	473.59	32.39 %
100-4950-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		654,705.70	24,860.80	430,679.87	0.00	224,025.83	34.22 %
30 - SUPPLIES							
100-4950-3300	OPERATING SUPPLIES	1,700.00	0.00	597.47	280.00	822.53	48.38 %
30 Total:		1,700.00	0.00	597.47	280.00	822.53	48.38 %
40 - OTHER CHARGES & SERVICES							
100-4950-4200	TELEPHONE/CELL/MOBILE BB	352.00	0.00	269.74	0.00	82.26	23.37 %
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	150.46	0.00	249.54	62.39 %
100-4950-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	1,983.55	1,873.17	643.28	14.30 %
100-4950-4350	PRINTING/BINDING	648.00	0.00	648.00	0.00	0.00	0.00 %
40 Total:		5,900.00	0.00	3,051.75	1,873.17	975.08	16.53 %
50 - CAPITAL OUTLAY							
100-4950-5750	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 %
Expense Total:		662,305.70	24,860.80	434,329.09	2,153.17	225,823.44	34.10 %
4950 Total:		662,305.70	24,860.80	434,329.09	2,153.17	225,823.44	34.10 %
(Surplus) Deficit:		662,305.70	24,860.80	434,329.09	2,153.17	225,823.44	34.10 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2022

DATE: JUNE 14, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

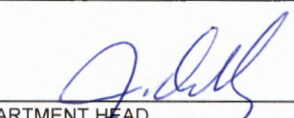
FROM: ELECTIONS

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

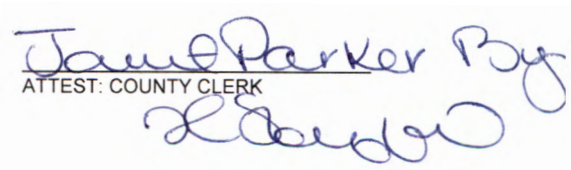
		LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100/GEN	Unallocated	100-4090-4980	\$ (4,500.00)
TO:	100/GEN	Elections - Clerk	100-4900-1040	\$ 4,500.00

REASON: Tranfer from unallocated to fund new clerk training with outgoing clerk. (6 wks @ \$18/hr)

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


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

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For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL							
Expense							
10 - PERSONNEL							
100-4090-2050	UNEMPL INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-4090-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
30 - SUPPLIES							
100-4090-3090	CENTRAL SUPPLIES	25,000.00	228.30	7,049.44	296.63	17,653.93	70.62 %
100-4090-3110	POSTAGE	60,000.00	5,500.00	38,788.86	0.00	21,211.14	35.35 %
100-4090-3305	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00 %
	30 Total:	85,000.00	5,728.30	45,838.30	296.63	38,865.07	45.72 %
40 - OTHER CHARGES & SERVICES							
100-4090-4000	CONTRACT SERVICES	527,567.00	129,441.54	406,299.84	0.00	121,267.16	22.99 %
100-4090-4010	PROFESSIONAL SERVICES	92,260.00	60.00	10,779.00	0.00	81,481.00	88.32 %
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE	0.01	0.00	0.00	0.00	0.01	100.00 %
100-4090-4040	LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-4050	AUTOPSIES	200,000.00	4,287.50	102,673.50	0.00	97,326.50	48.66 %
100-4090-4060	AUDIT	45,000.00	0.00	32,475.00	0.00	12,525.00	27.83 %
100-4090-4080	JUVENILE DETENTION	30,000.00	0.00	16,210.00	0.00	13,790.00	45.97 %
100-4090-4090	INSURANCE	200,000.00	0.00	220,295.51	0.00	(20,295.51)	-10.15 %
100-4090-4100	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-4200	TELEPHONE EQUIP/SERVICE	70,000.00	3,818.55	36,285.88	0.00	33,714.12	48.16 %
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	2,156.00	0.00	7,844.00	78.44 %
100-4090-4370	UTILITIES	226,000.00	2,407.58	132,700.55	0.00	93,299.45	41.28 %
100-4090-4610	EQUIPMENT RENTAL	3,500.00	0.00	2,661.06	0.00	838.94	23.97 %
100-4090-4620	COPIER RENTAL	20,000.00	0.00	3,460.05	0.00	16,539.95	82.70 %
100-4090-4760	RSV COURT-RELATED PURPOSE	42,794.41	0.00	0.00	0.00	42,794.41	100.00 %
100-4090-4900	JUROR PMTS (JP'S CRT)	2,000.00	0.00	310.00	0.00	1,690.00	84.50 %
100-4090-4910	ASSOCIATION DUES	8,346.25	100.00	8,446.25	0.00	(100.00)	-1.20 %
100-4090-4920	INDIGENT DEFENSE GRANT CA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-4980	UNALLOCATED	22,184.83	0.00	0.00	0.00	22,184.83	100.00 %
100-4090-4982	FUEL RESERVE	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
100-4090-4990	MISCELLANEOUS	47,172.75	166.19	7,424.05	600.00	39,148.70	82.99 %
	40 Total:	1,746,825.25	140,281.36	982,176.69	600.00	764,048.56	43.74 %
50 - CAPITAL OUTLAY							
100-4090-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-5500	IMPROVEMENTS (OTHER THAN	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-4090-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-5750	MACH/EQUIP (INVENTORIED)	35,000.00	0.00	1,322.11	0.00	33,677.89	96.22 %
100-4090-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
	50 Total:	41,000.00	0.00	1,322.11	0.00	33,677.89	96.78 %
60 - DEBT SERVICE							
100-4090-6300	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %



Burnet County, TX

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6640 - HOTEL/MOTEL TAX							
Expense							
10 - PERSONNEL							
140-6640-1050	CLERK/SUPPORT STAFF	89,074.46	3,597.94	42,535.50	0.00	46,538.96	52.25 %
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	55,000.00	1,976.00	34,620.70	0.00	20,379.30	37.05 %
140-6640-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-1990	OVERTIME	100.00	0.00	7.65	0.00	92.35	92.35 %
140-6640-2010	FICA/MDCR	11,378.00	421.69	5,833.58	0.00	5,544.42	48.73 %
140-6640-2020	GROUP INSURANCE	26,000.00	1,189.39	14,767.65	0.00	11,232.35	43.20 %
140-6640-2030	RETIREMENT	17,490.00	653.81	5,650.62	0.00	11,839.38	67.69 %
140-6640-2040	WORKERS COMP INSURANCE	2,207.00	65.64	1,183.12	0.00	1,023.88	46.39 %
140-6640-2050	UNEMPL INSURANCE	333.00	8.91	123.39	0.00	209.61	62.95 %
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	386.00	17.28	150.32	0.00	235.68	61.06 %
140-6640-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	203,048.46	7,930.66	104,872.53	0.00	98,175.93	48.35 %
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	76.00	673.85	1,510.86	(684.71)	-45.65 %
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	120.62	0.00	2,379.38	95.18 %
	30 Total:	4,000.00	76.00	794.47	1,510.86	1,694.67	42.37 %
40 - OTHER CHARGES & SERVICES							
140-6640-4000	CONTRACT SERVICES	17,864.00	0.00	29,716.00	0.00	(11,852.00)	-66.35 %
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	591.08	0.00	3,408.92	85.22 %
140-6640-4500	SPECIAL EVENTS	12,416.00	800.00	13,908.56	0.00	(1,492.56)	-12.02 %
140-6640-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4560	AIRCARD/INTERNET	500.00	0.00	467.66	0.00	32.34	6.47 %
140-6640-4580	MARKETING & PROMOTIONS	177,845.00	3,500.00	183,896.25	3,315.00	(9,366.25)	-5.27 %
140-6640-4605	HISTORICAL	15,000.00	180.00	4,480.00	0.00	10,520.00	70.13 %
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	0.00	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:	266,825.00	4,480.00	255,170.45	3,315.00	8,339.55	3.13 %
50 - CAPITAL OUTLAY							
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	75,000.00	387.51	67,038.05	1,662.85	6,299.10	8.40 %
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 %

THE COUNTY OF BURNET
BURNET, TEXAS 78611



Burnet County, TX

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		Total Budget	Activity	Activity	Encumbrances	Remaining	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	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
320-6120-1400	LABOR	364,752.00	11,789.96	207,051.08	0.00	157,700.92	43.24 %
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	1,440.00	16,863.50	0.00	19,386.50	53.48 %
320-6120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1990	OVERTIME	2,400.00	86.18	2,814.99	0.00	(414.99)	-17.29 %
320-6120-2010	FICA/MDCR	31,300.00	1,000.63	17,544.25	0.00	13,755.75	43.95 %
320-6120-2020	GROUP INSURANCE	77,000.00	2,741.82	38,875.28	0.00	38,124.72	49.51 %
320-6120-2030	RETIREMENT	46,000.00	1,400.11	25,041.35	0.00	20,958.65	45.56 %
320-6120-2040	WORKERS COMP INSURANCE	12,000.00	281.91	5,988.45	0.00	6,011.55	50.10 %
320-6120-2050	UNEMPL INSURANCE	980.00	20.24	354.15	0.00	625.85	63.86 %
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	37.01	670.99	0.00	529.01	44.08 %
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		577,282.00	18,797.86	320,604.04	0.00	256,677.96	44.46 %
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	404,201.07	44,806.04	278,539.44	13,308.42	112,353.21	27.80 %
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	45,000.00	3,258.00	43,272.80	0.00	1,727.20	3.84 %
30 Total:		449,201.07	48,064.04	321,812.24	13,308.42	114,080.41	25.40 %
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	0.00	600.00	0.00	900.00	60.00 %
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	2,325.63	0.00	674.37	22.48 %
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	10.98	0.00	489.02	97.80 %
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	392.37	2,960.08	0.00	(210.08)	-7.64 %
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI	55,000.00	1,810.45	39,659.13	380.00	14,960.87	27.20 %
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	3,400.00	0.00	3,099.82	0.00	300.18	8.83 %
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
320-6120-4990	MISCELLANEOUS	1,000.00	301.77	958.47	0.00	41.53	4.15 %
40 Total:		94,950.00	2,504.59	50,603.39	380.00	43,966.61	46.31 %
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)	10,663.32	1,095.00	10,491.53	0.00	171.79	1.61 %
320-6120-5760	MACH/EQUIP (CAPITALIZED)	14,809.97	0.00	8,600.00	6,209.97	0.00	0.00 %
50 Total:		25,473.29	1,095.00	19,091.53	6,209.97	171.79	0.67 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2022

DATE: JUNE 14, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: R & B PCT#3

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>330/6130</u>	<u>OPERATING SUPPLIES</u>	<u>330-6130-3300</u>	<u>14,100.00</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>330/6130</u>	<u>OVERTIME</u>	<u>330-6130-1990</u>	<u>1,500.00</u>
TO:	<u> </u>	<u>UTILITIES</u>	<u>330-6130-4370</u>	<u>2,600.00</u>
	<u> </u>	<u>VEHICLE/EQUIP REPAIR & MAINT</u>	<u>330-6130-4510</u>	<u>10,000.00</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: TO COVER CURRENT SHORTAGES AND FUTURE EXPENSES

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

James Wall
DEPARTMENT HEAD

James Wall
APPROVED: COMMISSIONERS COURT

James Parker Ray
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		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	11,600.00	0.00	(760.00)	-7.01 %
330-6130-1400	LABOR	380,232.00	14,775.20	246,042.41	0.00	134,189.59	35.29 %
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	2,169.48	0.00	(1,169.48)	-116.95 %
330-6130-2010	FICA/MDCR	29,586.00	1,108.12	19,621.44	0.00	9,964.56	33.68 %
330-6130-2020	GROUP INSURANCE	82,182.10	2,747.70	42,864.12	0.00	39,317.98	47.84 %
330-6130-2030	RETIREMENT	45,920.00	1,736.64	30,233.47	0.00	15,686.53	34.16 %
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	313.82	6,625.27	0.00	5,374.73	44.79 %
330-6130-2050	UNEMPL INSURANCE	950.00	23.68	416.43	0.00	533.57	56.17 %
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	45.91	810.63	0.00	389.37	32.45 %
330-6130-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		563,910.10	20,751.07	360,383.25	0.00	203,526.85	36.09 %
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	328,485.53	4,276.51	139,843.05	56,175.30	132,467.18	40.33 %
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	0.00	32,170.80	0.00	11,579.20	26.47 %
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
30 Total:		372,735.53	4,276.51	172,013.85	56,175.30	144,546.38	38.78 %
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	0.00	995.37	0.00	1,004.63	50.23 %
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	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	919.23	5,510.40	0.00	(1,510.40)	-37.76 %
330-6130-4510	VEHICLE/EQUIP REPAIR & MAI	28,000.00	1,567.82	26,414.08	5,950.00	(4,364.08)	-15.59 %
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	6,300.00	0.00	0.00	6,300.00	0.00	0.00 %
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	259.67	0.00	740.33	74.03 %
40 Total:		48,200.00	2,487.05	35,499.12	12,865.00	(164.12)	-0.34 %
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 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: JUNE 14, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: COMMISSIONERS

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	310	No additional funds needed		\$ -
	320	No additional funds needed		
	330	No additional funds needed		
	340	No additional funds needed		
TO:	310	PT Temporary	310-6110-1800	
	320	PT Temporary	320-6120-1800	
	330	PT Temporary	330-6130-1800	
	340	PT Temporary	340-6130-1800	

REASON: To Increase PT ISF Employees from \$10/hr to \$12/hr

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2022

DATE: June 14, 2022
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Joe Don Dockery

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>340</u>	<u>CONTRACT LABOR</u>	<u>340-6140-4920</u>	<u>9,720.00</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>340</u>	<u>PROFESSIONAL SERVICES</u>	<u>340-6140-4010</u>	<u>9,720.00</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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REASON: For survey work on CR 413 to be performed by KC Engineering.

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

Joe Don Dockery
DEPARTMENT HEAD

Joe Don Dockery
APPROVED: COMMISSIONERS COURT

James Parker Byrd
ATTEST: COUNTY CLERK

WORK ORDER

WORK ORDER NO. 21-241

COUNTY Project No.: _____ COUNTY Project Name: _____

In accordance with the terms and conditions of the Professional Services Agreement ("AGREEMENT") between Burnet County ("COUNTY") and K.C. Engineering, Inc. ("ENGINEER"), dated March 10, 2020, ENGINEER is hereby authorized to perform the following services:

Scope of Basic Services

Perform on-the-ground surveying to obtain proposed edge of pavement for CR 413 turn lanes as defined by Burnet County. Design a right turn and deceleration lane on SH 71 onto CR 413, using TxDOT design criteria, including preparing a striping plan for CR 413. Prepare plan sheets for submittal to TxDOT (intersection layout and plan view layouts). Calculate the quantities of earthwork, flexible base, pavement, and striping for the right turn and deceleration lane. The right turn and deceleration lane design will be based upon data provided by TxDOT.

Authorization

In signing this Work Order, the COUNTY grants ENGINEER specific authorization to proceed under the AGREEMENT.

Fee

ENGINEER shall be paid the lump sum fee of \$12,720.00 payable incrementally based upon the estimated percent of work completed at the date of the invoice.

Or,

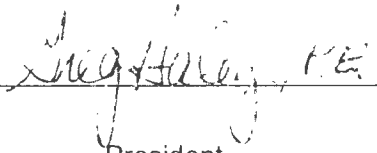
In accordance with the terms of Exhibit "B".

AGREED AND EXECUTED this _____ day of _____, 20_____.

ATTEST:

K.C. ENGINEERING, INC.
(ENGINEER)

BURNET COUNTY
(COUNTY)

By: 
Title: President

By: _____
Title: _____