THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: AUGUST 9, 2022
(Commissioners Court Date)

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

FROM: TAX NOTES SERIES 2018

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	700/6955	PROFESSIONAL SVCS - RB4	700-6955-4014	5,827.12
FROM:				
	700/6955	ROADS - RB4	700-6955-5514	5,827.12
TO:				

REASON: TO COVER ROAD REPAIRS TO CR404

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

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6955 - TAX NOTES, SERIES 2018/~~2020~~ (ROADS)							
Expense							
40 - OTHER CHARGES & SERVICES							
700-6955-4010	PROFESSIONAL SERVICES/PRE	0.00	0.00	0.00	0.00	0.00	0.00%
700-6955-4011	PROFESSIONAL SERVICES - RB1	21,477.12	0.00	0.00	0.00	21,477.12	100.00%
700-6955-4012	PROFESSIONAL SERVICES - RB2	0.00	0.00	0.00	0.00	0.00	0.00%
700-6955-4013	PROFESSIONAL SERVICES - RB3	12,512.12	0.00	0.00	0.00	12,512.12	100.00%
700-6955-4014	PROFESSIONAL SERVICES - RB4	5,827.12	0.00	0.00	0.00	5,827.12	100.00%
	40 Total:	**39,816.36**	**0.00**	**0.00**	**0.00**	**39,816.36**	**100.00%**
50 - CAPITAL OUTLAY							
700-6955-5511	ROADS - RB1	151,573.50	0.00	43,220.66	0.00	108,352.84	71.49%
700-6955-5512	ROADS - RB2	20,473.21	0.00	0.00	0.00	20,473.21	100.00%
700-6955-5513	ROADS - RB3	8,740.88	1,106.59	1,106.59	5,500.00	2,134.29	24.42%
700-6955-5514	ROADS - RB4	0.00	0.00	0.00	4,757.90	(4,757.90)	0.00%
	50 Total:	**180,787.59**	**1,106.59**	**44,327.25**	**10,257.90**	**126,202.44**	**69.81%**
	Expense Total:	**220,603.95**	**1,106.59**	**44,327.25**	**10,257.90**	**166,018.80**	**75.26%**
	6955 Total:	**220,603.95**	**1,106.59**	**44,327.25**	**10,257.90**	**166,018.80**	**75.26%**
	(Surplus) Deficit:	**220,603.95**	**1,106.59**	**44,327.25**	**10,257.90**	**166,018.80**	**75.26%**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: AUGUST 9, 2022
(Commissioners Court Date)

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

FROM: ROAD & BRIDGE, PCT#4

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340/6140	OPERATING SUPPLIES	340-6140-3300	300.00
FROM:				
	340/6140	MISC (TRASH/COMP TEST)	340-6140-4990	300.00
TO:				

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

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

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
340-6140-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1100	LONGEVITY	6,900.00	0.00	9,280.00	0.00	(2,380.00)	-34.49%
340-6140-1400	LABOR	330,693.00	12,799.20	264,415.31	0.00	66,277.69	20.04%
340-6140-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1800	TEMPORARY	36,874.00	1,920.00	25,465.00	0.00	11,409.00	30.94%
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1990	OVERTIME	1,000.00	0.00	4,626.86	0.00	(3,626.86)	-362.69%
340-6140-2010	FICA/MDCR	28,062.00	1,065.43	22,324.76	0.00	5,737.24	20.44%
340-6140-2020	GROUP INSURANCE	66,000.00	2,744.76	53,797.30	0.00	12,202.70	18.49%
340-6140-2030	RETIREMENT	44,000.00	1,511.90	32,882.55	0.00	11,117.45	25.27%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	312.63	7,626.47	0.00	1,373.53	15.26%
340-6140-2050	UNEMPL INSURANCE	910.00	20.62	448.20	0.00	461.80	50.75%
340-6140-2070	SUPPLEMENTAL DEATH BENEFI	1,100.00	39.98	879.47	0.00	220.53	20.05%
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**524,539.00**	**20,414.52**	**421,745.92**	**0.00**	**102,793.08**	**19.60%**
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	305,074.15	63,708.21	293,259.81	8,211.17	3,603.17	1.18%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	50,625.00	700.65	47,896.90	3,513.10	(785.00)	-1.55%
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
	30 Total:	**355,699.15**	**64,408.86**	**341,156.71**	**11,724.27**	**2,818.17**	**0.79%**
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	16,220.00	6,360.00	12,720.00	3,500.00	0.00	0.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	402.02	0.00	2,597.98	86.60%
340-6140-4250	TRAVEL/MILEAGE	1,700.00	0.00	1,005.78	0.00	694.22	40.84%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4370	UTILITIES	3,500.00	417.39	3,110.56	0.00	389.44	11.13%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAI	50,000.00	1,343.44	45,619.80	1,729.90	2,650.30	5.30%
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	1,058.14	117.59	3,824.27	76.49%
340-6140-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4820	UNIFORMS	3,570.04	1,264.00	3,570.04	149.90	(149.90)	-4.20%
340-6140-4920	CONTRACT LABOR	75,530.00	0.00	9,906.25	2,200.00	63,423.75	83.97%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	250.44	2,599.54	59.36	(58.90)	-2.27%
	40 Total:	**161,120.04**	**9,635.27**	**79,992.13**	**7,756.75**	**73,371.16**	**45.54%**
50 - CAPITAL OUTLAY							
340-6140-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5300	BUILDINGS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
340-6140-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5520	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	2,845.38	0.00	2,845.38	0.00	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	14,275.46	0.00	724.54	4.83%
	50 Total:	**24,845.38**	**0.00**	**17,120.84**	**0.00**	**7,724.54**	**31.09%**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2022

DATE: August 9, 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:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340	Contract Labor	340-6140-4920	149.90
FROM:				
	340	UNIFORMS	340-6140-4820	149.90
TO:				

REASON: UNIFORM JEANS

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

amazon business

Invoice

Invoice # **1N64-R7JM-R7RM** | **August 07, 2022**

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by September 06, 2022

Item subtotal before tax	$ 149.90
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 149.90
Tax	$ 0.00
Amount due	**$ 149.90 USD**

Account #	A1AVUC6QW6OS3Z
Payment terms	Net 30
Purchase date	04-Aug-2022
Purchased by	CINDY DALRYMPLE
PO #	22-4549

Registered business name

BURNET COUNTY

Bill to

BURNET COUNTY
133 E JACKSON ST
BURNET, TX 78611

Ship to

Burnet County Auditor
133 E JACKSON ST
BURNET, TX 78611-3298

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc.
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410171706941
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Wrangler Men Big & Tall 13MWZ Cowboy Cut Original Fit Jean, Rigid Indigo, 44W x 34L	5	$29.98	$149.90	0.000%

ASIN: B0006U68PA Sold by: Amazon.com Services LLC
Order # 112-3739812-6564227

Total before tax	$149.90
Tax	$0.00
Amount due	**$149.90**

Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
340-6140-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1100	LONGEVITY	6,900.00	0.00	9,280.00	0.00	(2,380.00)	-34.49%
340-6140-1400	LABOR	330,693.00	12,799.20	264,415.31	0.00	66,277.69	20.04%
340-6140-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1800	TEMPORARY	36,874.00	1,920.00	25,465.00	0.00	11,409.00	30.94%
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1990	OVERTIME	1,000.00	0.00	4,626.86	0.00	(3,626.86)	-362.69%
340-6140-2010	FICA/MDCR	28,062.00	1,065.43	22,324.76	0.00	5,737.24	20.44%
340-6140-2020	GROUP INSURANCE	66,000.00	2,744.76	53,797.30	0.00	12,202.70	18.49%
340-6140-2030	RETIREMENT	44,000.00	1,511.90	32,882.55	0.00	11,117.45	25.27%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	312.63	7,626.47	0.00	1,373.53	15.26%
340-6140-2050	UNEMPL INSURANCE	910.00	20.62	448.20	0.00	461.80	50.75%
340-6140-2070	SUPPLEMENTAL DEATH BENEFI	1,100.00	39.98	879.47	0.00	220.53	20.05%
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**524,539.00**	**20,414.52**	**421,745.92**	**0.00**	**102,793.08**	**19.60%**
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	305,074.15	63,708.21	293,259.81	8,211.17	3,603.17	1.18%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	50,625.00	700.65	47,896.90	3,513.10	(785.00)	-1.55%
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
	30 Total:	**355,699.15**	**64,408.86**	**341,156.71**	**11,724.27**	**2,818.17**	**0.79%**
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	16,220.00	6,360.00	12,720.00	3,500.00	0.00	0.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	402.02	0.00	2,597.98	86.60%
340-6140-4250	TRAVEL/MILEAGE	1,700.00	0.00	1,005.78	0.00	694.22	40.84%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4370	UTILITIES	3,500.00	417.39	3,110.56	0.00	389.44	11.13%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAI	50,000.00	1,343.44	45,619.80	1,729.90	2,650.30	5.30%
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	1,058.14	117.59	3,824.27	76.49%
340-6140-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4820	UNIFORMS	3,570.04	1,264.00	3,570.04	149.90	(149.90)	-4.20%
340-6140-4920	CONTRACT LABOR	75,530.00	0.00	9,906.25	2,200.00	63,423.75	83.97%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	250.44	2,599.54	59.36	(58.90)	-2.27%
	40 Total:	**161,120.04**	**9,635.27**	**79,992.13**	**7,756.75**	**73,371.16**	**45.54%**
50 - CAPITAL OUTLAY							
340-6140-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5300	BUILDINGS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
340-6140-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5520	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	2,845.38	0.00	2,845.38	0.00	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	14,275.46	0.00	724.54	4.83%
	50 Total:	**24,845.38**	**0.00**	**17,120.84**	**0.00**	**7,724.54**	**31.09%**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: AUGUST 9, 2022
(Commissioners Court Date)

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

FROM: ROAD & BRIDGE, PCT#4

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340/6140	CONTRACT LABOR	340-6140-4920	35,000.00
FROM:		BUILDINGS	340-6140-5300	5,000.00
		ROAD EQUIPMENT	340-6140-5700	2,000.00
		MACH/EQUIP(CAPTALIZED)	340-6140-5760	724.54
	340/6140	OPERATING SUPPLIES	340-6140-3300	30,000.00
TO:		GASOLINE/DIESEL/OIL/ETC	340-6140-3310	7,000.00
		VEHICLE/EQUIP REPAIR & MAINT	340-6140-4510	5,724.54

REASON: TO COVER EXPENSES THRU 9/30/22

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

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
340-6140-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1100	LONGEVITY	6,900.00	0.00	9,280.00	0.00	(2,380.00)	-34.49%
340-6140-1400	LABOR	330,693.00	12,799.20	264,415.31	0.00	66,277.69	20.04%
340-6140-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1800	TEMPORARY	36,874.00	1,920.00	25,465.00	0.00	11,409.00	30.94%
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1990	OVERTIME	1,000.00	0.00	4,626.86	0.00	(3,626.86)	-362.69%
340-6140-2010	FICA/MDCR	28,062.00	1,065.43	22,324.76	0.00	5,737.24	20.44%
340-6140-2020	GROUP INSURANCE	66,000.00	2,744.76	53,797.30	0.00	12,202.70	18.49%
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340-6140-2040	WORKERS COMP INSURANCE	9,000.00	312.63	7,626.47	0.00	1,373.53	15.26%
340-6140-2050	UNEMPL INSURANCE	910.00	20.62	448.20	0.00	461.80	50.75%
340-6140-2070	SUPPLEMENTAL DEATH BENEFI	1,100.00	39.98	879.47	0.00	220.53	20.05%
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**524,539.00**	**20,414.52**	**421,745.92**	**0.00**	**102,793.08**	**19.60%**
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	305,074.15	63,708.21	293,259.81	8,211.17	3,603.17	1.18%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	50,625.00	700.65	47,896.90	3,513.10	(785.00)	-1.55%
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
	30 Total:	**355,699.15**	**64,408.86**	**341,156.71**	**11,724.27**	**2,818.17**	**0.79%**
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340-6140-4010	PROFESSIONAL SERVICES	16,220.00	6,360.00	12,720.00	3,500.00	0.00	0.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	402.02	0.00	2,597.98	86.60%
340-6140-4250	TRAVEL/MILEAGE	1,700.00	0.00	1,005.78	0.00	694.22	40.84%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4370	UTILITIES	3,500.00	417.39	3,110.56	0.00	389.44	11.13%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAI	50,000.00	1,343.44	45,619.80	1,729.90	2,650.30	5.30%
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	1,058.14	117.59	3,824.27	76.49%
340-6140-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4820	UNIFORMS	3,570.04	1,264.00	3,570.04	149.90	(149.90)	-4.20%
340-6140-4920	CONTRACT LABOR	75,530.00	0.00	9,906.25	2,200.00	63,423.75	83.97%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	250.44	2,599.54	59.36	(58.90)	-2.27%
	40 Total:	**161,120.04**	**9,635.27**	**79,992.13**	**7,756.75**	**73,371.16**	**45.54%**
50 - CAPITAL OUTLAY							
340-6140-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5300	BUILDINGS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
340-6140-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5520	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	2,845.38	0.00	2,845.38	0.00	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	14,275.46	0.00	724.54	4.83%
	50 Total:	**24,845.38**	**0.00**	**17,120.84**	**0.00**	**7,724.54**	**31.09%**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2022

DATE: August 9, 2022
(Commissioners Court Date)

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

FROM: Damon Beierle

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	320	CONTRACT LABOR	320-6120-4920	5,000.00
FROM:				
	320	GASOLINE/DIESEL/OIL	320-6120-3310	5,000.00
TO:				

REASON: To cover shortage in fuel budget.

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

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		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	5,400.00	0.00	5,400.00	0.00	0.00	0.00%
320-6120-1400	LABOR	364,752.00	11,883.21	254,351.45	0.00	110,400.55	30.27%
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	1,824.00	22,741.50	0.00	13,508.50	37.26%
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	3,159.70	0.00	(759.70)	-31.65%
320-6120-2010	FICA/MDCR	31,300.00	1,037.14	21,566.56	0.00	9,733.44	31.10%
320-6120-2020	GROUP INSURANCE	77,000.00	2,744.76	49,851.38	0.00	27,148.62	35.26%
320-6120-2030	RETIREMENT	46,000.00	1,411.05	30,658.28	0.00	15,341.72	33.35%
320-6120-2040	WORKERS COMP INSURANCE	12,000.00	292.37	7,122.56	0.00	4,877.44	40.65%
320-6120-2050	UNEMPL INSURANCE	980.00	20.62	435.37	0.00	544.63	55.57%
320-6120-2070	SUPPLEMENTAL DEATH BENEFI	1,200.00	37.30	819.46	0.00	380.54	31.71%
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**577,282.00**	**19,336.63**	**396,106.26**	**0.00**	**181,175.74**	**31.38%**
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	391,951.25	888.97	329,041.34	14,442.96	48,466.95	12.37%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	60,000.00	613.31	58,333.24	3,717.50	(2,050.74)	-3.42%
	30 Total:	**451,951.25**	**1,502.28**	**387,374.58**	**18,160.46**	**46,416.21**	**10.27%**
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	200.00	800.00	0.00	700.00	46.67%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	2,767.74	0.00	232.26	7.74%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	22.46	0.00	477.54	95.51%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	989.28	0.00	1,010.72	50.54%
320-6120-4370	UTILITIES	4,250.00	390.30	3,999.03	0.00	250.97	5.91%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI	55,000.00	172.11	40,646.97	1,315.07	13,037.96	23.71%
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	3,999.82	0.00	3,312.32	0.00	687.50	17.19%
320-6120-4920	CONTRACT LABOR	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
320-6120-4990	MISCELLANEOUS	1,150.00	0.00	1,057.41	0.00	92.59	8.05%
	40 Total:	**92,199.82**	**762.41**	**53,595.21**	**1,315.07**	**37,289.54**	**40.44%**
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	0.00	10,491.53	0.00	171.79	1.61%
320-6120-5760	MACH/EQUIP (CAPITALIZED)	14,809.97	0.00	14,809.97	0.00	0.00	0.00%
	50 Total:	**25,473.29**	**0.00**	**25,301.50**	**0.00**	**171.79**	**0.67%**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: AUGUST 9, 2022
(Commissioners Court Date)

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

FROM: ROAD & BRIDGE, PCT#1

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	310/6110	OPERATING SUPPLIES	310-6110-3300	4,000.00
FROM:				
	310/6110	VEHICLE/EQUIP REPAIR & MAINT	310-6110-4510	4,000.00
TO:				

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		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	0.00	12,580.00	0.00	(2,040.00)	-19.35%
310-6110-1400	LABOR	390,291.00	14,775.20	308,842.60	0.00	81,448.40	20.87%
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	1,824.00	24,474.40	0.00	14,088.80	36.53%
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	90.00	0.00	1,910.00	95.50%
310-6110-2010	FICA/MDCR	33,299.00	1,245.71	25,931.17	0.00	7,367.83	22.13%
310-6110-2020	GROUP INSURANCE	77,000.00	3,202.22	62,763.51	0.00	14,236.49	18.49%
310-6110-2030	RETIREMENT	49,000.00	1,736.64	37,467.68	0.00	11,532.32	23.54%
310-6110-2040	WORKERS COMP INSURANCE	12,000.00	352.56	8,863.81	0.00	3,136.19	26.13%
310-6110-2050	UNEMPL INSURANCE	1,050.00	23.68	515.39	0.00	534.61	50.92%
310-6110-2070	SUPPLEMENTAL DEATH BENEFI	1,260.00	45.91	1,001.92	0.00	258.08	20.48%
310-6110-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**615,003.20**	**23,205.92**	**482,530.48**	**0.00**	**132,472.72**	**21.54%**
30 - SUPPLIES							
310-6110-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-3300	OPERATING SUPPLIES	480,134.37	13,307.85	230,221.11	35,914.20	213,999.06	44.57%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	2,961.31	47,681.67	0.00	2,318.33	4.64%
	30 Total:	**530,134.37**	**16,269.16**	**277,902.78**	**35,914.20**	**216,317.39**	**40.80%**
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	2,329.12	0.00	170.88	6.84%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	1,239.31	615.00	245.69	11.70%
310-6110-4270	CONFERENCE/DUE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4370	UTILITIES	9,300.00	235.69	8,322.29	0.00	977.71	10.51%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAI	24,000.00	62.42	22,901.11	2,747.93	(1,649.04)	-6.87%
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	1,381.78	0.00	1,118.22	44.73%
310-6110-4920	CONTRACT LABOR	8,198.50	0.00	4,088.00	0.00	4,110.50	50.14%
310-6110-4990	MISCELLANEOUS	500.00	0.00	337.67	0.00	162.33	32.47%
	40 Total:	**50,598.50**	**298.11**	**40,599.28**	**3,362.93**	**6,636.29**	**13.12%**
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: August 9, 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)	Deputies-NonShift	295-5120-1059	$ (271,650.00)
		Deputies	295-5600-1058	$ (37,453.00)
TO:				
	295-Crt Security	Deputies - Crt Security	295-5602-1059	$ 240,000.00
	295-Crt Security	Longevity	295-5602-1100	$ 2,000.00
	295-Crt Security	Overtime	295-5602-1990	$ 2,003.00
	295-Crt Security	Fica/M'care	295-5602-2010	$ 18,000.00
	295-Crt Security	Ins	295-5602-2020	$ 40,000.00
	295-Crt Security	Retirement	295-5602-2030	$ 900.00
	295-Crt Security	Workers Comp	295-5602-2040	$ 5,000.00
	295-Crt Security	Unemployment	295-5602-2050	$ 400.00
	295-Crt Security	Supp Death	295-5602-2070	$ 800.00

REASON: BUDGET REQUEST TO MOVE BUDGET FROM 5120 to 5602 AMERICAN RESCUE PLAN ACT OF 2021

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: August 9, 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	$ (456,000.00)
TO:				
	295 Non Departmen	A/C Units (South Annex, Historic Jail, Maint Office)	295-4090-5750	$ 35,000.00
	295 Agri-Life	Sound System for AG Building - Juror Social Distancing	295-4090-5750	$ 13,000.00
	295 Buildings	MF Tax Office Renovations	295-4090-5300	$ 25,000.00
	295 Buildings	Bertram Library Renovations	295-4090-5300	$ 35,000.00
	295-Jail	Jail Shower Repairs	295-5120-5300	$ 223,000.00
	295-Jail	Jail Rock Removal	295-5120-XXXX	$ 18,000.00
	295-Non Departmen	Table, Chairs, etc	295-4090-3300	$ 7,000.00
	295-Buildings	HBL Roof Repairs	295-4090-5300	$ 10,000.00
	295-District Atty	Vehicle for District Attorney's Office	295-4850-5710	$ 35,000.00
	295 - Non Departme	Professional Svc - Appraisal, Survey, Fixed Asset Inver	295-4090-4010	$ 25,000.00
	295-IT	Firewall & Routers	295-5040-5750	$ 20,000.00
	295-Maint	Maint Building/Plumbing Project	295-5100-3300	$ 10,000.00

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: August 8, 2022
(Commissioners Court Date)

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

FROM: General Fund

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100 /Sheriff	Conference/Dues/Training	100-5600-4270	$ (2,880.00)
	100 /Sheriff	Repairs & Maint	100-5600-4520	$ (10,000.00)
	100/Sheriff	Uniforms	100-5600-4820	$ (3,000.00)
TO:				
	100 /Sheriff	Vehicle Repair & Maint	100-5600-4510	$ 8,880.00
	101 /Sheriff	Operating Supplies	100-5600-3300	$ 7,000.00

REASON: Transfer needed to place order for tires and to cover future repair needs.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County, TX

EXPEND RPT cd

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL							
Expense							
100-5600-1010	ELECTED OFFICIAL	89,668.80	3,448.80	75,873.60	0.00	13,795.20	15.38%
100-5600-1040	ASSISTANTS	256,397.16	9,483.20	203,857.23	0.00	52,539.93	20.49%
100-5600-1055	COMMAND STAFF	292,573.60	9,230.40	239,254.80	0.00	53,318.80	18.22%
100-5600-1056	INVESTIGATORS/SGTS	914,536.00	34,721.58	754,271.57	0.00	160,264.43	17.52%
100-5600-1058	DEPUTIES	1,248,305.09	47,219.88	1,003,417.94	0.00	244,887.15	19.62%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	201,505.00	7,461.96	155,675.22	0.00	45,829.78	22.74%
100-5600-1060	TELECOMMUNICATORS	535,827.00	17,811.13	361,015.02	0.00	174,811.98	32.62%
100-5600-1070	PART/TIME-TELECOMMUNICAT...	35,550.00	1,633.44	22,660.15	0.00	12,889.85	36.26%
100-5600-1100	LONGEVITY	85,860.00	1,100.00	75,548.44	0.00	10,311.56	12.01%
100-5600-1105	CERTIFICATE	23,420.00	0.00	0.00	0.00	23,420.00	100.00%
100-5600-1990	OVERTIME DEPUTIES	45,000.00	4,476.96	126,639.81	0.00	-81,639.81	-181.42%
100-5600-1991	OVERTIME-TELECOMMUNICATO...	45,000.00	8,547.30	71,659.49	0.00	-26,659.49	-59.24%
100-5600-2010	FICA/MDCR	305,000.00	10,571.30	225,361.92	0.00	79,638.08	26.11%
100-5600-2020	GROUP INSURANCE	725,000.00	22,651.22	470,756.15	0.00	254,243.85	35.07%
100-5600-2030	RETIREMENT	480,000.00	17,024.30	359,915.12	0.00	120,084.88	25.02%
100-5600-2040	WORKERS COMP INSURANCE	65,000.00	2,258.03	50,474.65	0.00	14,525.35	22.35%
100-5600-2050	UNEMPL INSURANCE	10,500.00	226.73	4,805.27	0.00	5,694.73	54.24%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	12,200.00	449.87	9,563.67	0.00	2,636.33	21.61%
100-5600-3300	OPERATING SUPPLIES	62,930.00	3,102.08	42,644.04	13,272.53	7,013.43	11.14%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	190,000.00	10,839.54	193,607.09	0.00	-3,607.09	-1.90%
100-5600-4000	CONTRACTS & AGREEMENTS	19,886.55	0.00	10,996.99	8,770.00	119.56	0.60%
100-5600-4010	PROFESSIONAL SERVICES	17,425.00	0.00	7,720.23	0.00	9,704.77	55.69%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	40,600.00	0.00	36,974.63	0.00	3,625.37	8.93%
100-5600-4250	TRAVEL/MILEAGE (PRISIONER T...	25,500.00	0.00	21,861.53	0.00	3,638.47	14.27%
100-5600-4270	CONFERENCE/DUES/TRAINING — move	34,800.00	0.00	28,312.77	3,599.36	2,887.87	8.30%
100-5600-4510	VEHICLE REPAIR & MAINT to auto	84,000.00	0.00	68,393.23	13,853.38	1,753.39	2.09%
100-5600-4520	REPAIR & MAINTENANCE repair	16,000.00	0.00	2,127.00	643.18	13,229.82	82.69% → 3,000 other
100-5600-4800	HOTATTF GRANT MATCH	11,897.82	0.00	2,667.78	8,504.90	725.14	6.09%
100-5600-4820	UNIFORMS — Keep 2,000	23,100.00	624.77	10,482.73	7,161.02	5,456.25	23.62%
100-5600-5710	ROAD EQUIP (CAPITALIZED)	5,399.00	0.00	0.00	0.00	5,399.00	100.00%
100-5600-5750	MACH/EQUIP (INVENTORIED)	21,310.00	7,679.62	13,766.71	4,508.00	3,035.29	14.24%
	Expense Total..	**5,924,191.02**	**220,562.11**	**4,650,304.78**	**60,312.37**	**1,213,573.87**	**20.49%**
	100 Total:	**5,924,191.02**	**220,562.11**	**4,650,304.78**	**60,312.37**	**1,213,573.87**	**20.49%**

ob repairs + maint

3,000 to Auto Repairs
7,000 to operating

Keep 3,000

295 - AMERICAN RESCUE PLAN ACT (ARP							
Expense							
295-5600-1058	DEPUTIES	225,476.16	8,704.09	58,903.93	0.00	166,572.23	73.88%
295-5600-2010	FICA/MDCR	0.00	664.84	4,505.13	0.00	-4,505.13	0.00%
295-5600-2020	GROUP INSURANCE	0.00	457.46	2,281.42	0.00	-2,281.42	0.00%
295-5600-2030	RETIREMENT	0.00	1,020.99	4,655.16	0.00	-4,655.16	0.00%
295-5600-2040	WORKERS COMP INSUR	0.00	176.26	1,192.63	0.00	-1,192.63	0.00%
295-5600-2050	UNEMPL INSURANCE	0.00	13.92	94.24	0.00	-94.24	0.00%
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	26.99	182.60	0.00	-182.60	0.00%
295-5600-5710	ROAD EQUIP (CAPITALIZED)	51,800.00	0.00	0.00	0.00	51,800.00	100.00%
295-5600-5750	MACH/EQUIP (INVENTORIED)	17,325.00	0.00	4,415.96	14,963.22	-2,054.18	-11.86%
295-5600-5760	MACH/EQUIP (CAPITALIZED)	65,000.00	0.00	0.00	60,057.67	4,942.33	7.60%
	Expense Total..	**359,601.16**	**11,064.55**	**76,231.07**	**75,020.89**	**208,349.20**	**57.94%**
	295 Total:	**359,601.16**	**11,064.55**	**76,231.07**	**75,020.89**	**208,349.20**	**57.94%**

3,000 to Auto Repairs

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2022

DATE: August 9, 2022
(Commissioners Court Date)

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

FROM: Richard Gumbert

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	100	REPAIR & MAINTENANCE	100-5100-4520	500.00
FROM:				
	100	UNIFORMS	100-5100-4820	500.00
TO:				

REASON: To cover budget shortages.

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

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT							
Expense							
10 - PERSONNEL							
100-5100-1070	PART/TIME	21,258.00	960.00	17,619.50	0.00	3,638.50	17.12%
100-5100-1100	LONGEVITY	10,580.00	0.00	10,580.00	0.00	0.00	0.00%
100-5100-1400	TECHNICIANS	369,629.80	12,632.01	263,449.62	0.00	106,180.18	28.73%
100-5100-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-1430	CUSTODIAN	104,376.00	4,124.00	85,549.75	0.00	18,826.25	18.04%
100-5100-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-1990	OVERTIME	3,000.00	0.00	447.60	0.00	2,552.40	85.08%
100-5100-2010	FICA/MDCR	39,600.00	1,311.63	28,013.68	0.00	11,586.32	29.26%
100-5100-2020	GROUP INSURANCE	102,842.70	4,117.14	77,974.70	0.00	24,868.00	24.18%
100-5100-2030	RETIREMENT	60,200.00	1,969.01	46,901.45	0.00	13,298.55	22.09%
100-5100-2040	WORKERS COMP INSURANCE	20,585.00	510.69	12,348.90	0.00	8,236.10	40.01%
100-5100-2050	UNEMPL INSURANCE	1,250.00	26.85	576.79	0.00	673.21	53.86%
100-5100-2070	SUPPLEMENTAL DEATH BENEFI	1,579.00	52.06	1,206.99	0.00	372.01	23.56%
100-5100-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**734,900.50**	**25,703.39**	**544,668.98**	**0.00**	**190,231.52**	**25.89%**
30 - SUPPLIES							
100-5100-3300	OPERATING SUPPLIES	80,018.42	2,749.78	75,536.36	2,919.64	1,562.42	1.95%
100-5100-3305	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	733.16	14,106.86	0.00	10,893.14	43.57%
100-5100-3450	JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	30 Total:	**105,018.42**	**3,482.94**	**89,643.22**	**2,919.64**	**12,455.56**	**11.86%**
40 - OTHER CHARGES & SERVICES							
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	0.00	20,769.36	0.00	39,714.64	65.66%
100-5100-4070	PEST CONTROL	10,750.00	1,395.00	7,097.00	0.00	3,653.00	33.98%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	5,000.00	0.00	4,301.18	0.00	698.82	13.98%
100-5100-4250	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	74.00	0.00	926.00	92.60%
100-5100-4370	UTILITIES - LEC	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4390	B ANX-WTR/SWR/GB (1701 E P	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4410	COURTHOUSE WATER/SEWER/	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4430	ANNEX WTR/SWR/GB (133 E J	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4450	OLD JAIL WATER	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4470	MF ANNEX WATER/SEWER/GA	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4480	REC MGMT BDG UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4510	VEHICLE REPAIR & MAINT	15,000.00	132.46	4,521.48	711.92	9,766.60	65.11%
100-5100-4520	REPAIR & MAINTENANCE	47,780.00	0.00	2,677.87	541.67	44,560.46	93.26%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	2,500.00	119.98	2,666.62	0.00	(166.62)	-6.66%
100-5100-4920	CONTRACT JANITORIAL CLEANI	0.00	0.00	0.00	0.00	0.00	0.00%
	40 Total:	**143,014.00**	**1,647.44**	**42,107.51**	**1,253.59**	**99,652.90**	**69.68%**
50 - CAPITAL OUTLAY							
100-5100-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-5750	MACH/EQUIP (INVENTORIED)	2,220.00	0.00	683.05	0.00	1,536.95	69.23%
100-5100-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2022

DATE: August 9, 2022
(Commissioners Court Date)

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

FROM: Karin Smith

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	100	Operating supplies	100-4950-3300	636.71
FROM:	100	Conference/dues/trainging	100-4950-4270	12.64
TO:	100	MACH/EQUIP (INVENTORIED)	100-4950-5750	649.35

REASON: To purchase a scanner for the Auditor's Office.

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Shipment 3 of 3

ORDER NUMBER	ORDER STATUS	TOTAL
257554583-001	Shipped	$649.35

Estimated Delivery by Aug 11, 2022

Epson® WorkForce DS-870 Color Duplex Work Group Document Scanner, 8.5"H x 11.6"W x 8.3"D, B11B250201

Item #8922039

Qty: 1 @ $649.35 / each

$649.35

ECO Eco Conscious

Comments: SCANNER,DOCUMENT,DS-870

Shipment 3

257554583 001

Item Subtotal:	**$649.35**
Order Total	**$649.35**

Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4950 - COUNTY AUDITOR							
Expense							
10 - PERSONNEL							
100-4950-1020	APPOINTED OFFICIAL	98,571.60	3,895.20	82,539.20	0.00	16,032.40	16.26%
100-4950-1040	ASSISTANTS	353,315.00	14,287.39	293,952.41	0.00	59,362.59	16.80%
100-4950-1070	PART/TIME	10,000.00	1,331.24	9,944.82	0.00	55.18	0.55%
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	20.80	143.52	0.00	356.48	71.30%
100-4950-2010	FICA/MDCR	36,593.00	1,425.11	29,121.32	0.00	7,471.68	20.42%
100-4950-2020	GROUP INSURANCE	82,182.10	2,657.18	59,383.15	0.00	22,798.95	27.74%
100-4950-2030	RETIREMENT	55,863.00	2,291.40	46,207.28	0.00	9,655.72	17.28%
100-4950-2040	WORKERS COMP INSURANCE	1,680.00	47.05	1,104.37	0.00	575.63	34.26%
100-4950-2050	UNEMPL INSURANCE	1,179.00	31.25	637.33	0.00	541.67	45.94%
100-4950-2070	SUPPLEMENTAL DEATH BENEFI	1,462.00	60.55	1,235.40	0.00	226.60	15.50%
100-4950-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**654,705.70**	**26,047.17**	**537,628.80**	**0.00**	**117,076.90**	**17.88%**
30 - SUPPLIES							
100-4950-3300	OPERATING SUPPLIES	1,700.00	0.00	895.95	167.34	636.71	37.45%
	30 Total:	**1,700.00**	**0.00**	**895.95**	**167.34**	**636.71**	**37.45%**
40 - OTHER CHARGES & SERVICES							
100-4950-4200	TELEPHONE/CELL/MOBILE BB	352.00	0.00	330.17	0.00	21.83	6.20%
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	2,977.62	1,304.10	218.28	4.85%
100-4950-4350	PRINTING/BINDING	648.00	0.00	648.00	0.00	0.00	0.00%
	40 Total:	**5,900.00**	**0.00**	**4,106.25**	**1,304.10**	**489.65**	**8.30%**
50 - CAPITAL OUTLAY							
100-4950-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	649.35	(649.35)	0.00%
	50 Total:	**0.00**	**0.00**	**0.00**	**649.35**	**(649.35)**	**0.00%**
	Expense Total:	**662,305.70**	**26,047.17**	**542,631.00**	**2,120.79**	**117,553.91**	**17.75%**
	4950 Total:	**662,305.70**	**26,047.17**	**542,631.00**	**2,120.79**	**117,553.91**	**17.75%**
	(Surplus) Deficit:	**662,305.70**	**26,047.17**	**542,631.00**	**2,120.79**	**117,553.91**	**17.75%**