



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT							
Expense							
10 - PERSONNEL							
<u>100-5100-1070</u>	PART/TIME	21,258.00	945.00	19,524.50	0.00	1,733.50	8.15%
<u>100-5100-1100</u>	LONGEVITY	10,580.00	0.00	10,580.00	0.00	0.00	0.00%
<u>100-5100-1400</u>	TECHNICIANS	369,629.80	11,036.41	287,118.04	0.00	82,511.76	22.32%
<u>100-5100-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-1430</u>	CUSTODIAN	104,376.00	4,124.00	93,797.75	0.00	10,578.25	10.13%
<u>100-5100-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-1990</u>	OVERTIME	3,000.00	(148.20)	447.60	0.00	2,552.40	85.08%
<u>100-5100-2010</u>	FICA/MDCR	39,600.00	1,177.08	30,513.72	0.00	9,086.28	22.95%
<u>100-5100-2020</u>	GROUP INSURANCE	102,842.70	4,117.14	86,208.98	0.00	16,633.72	16.17%
<u>100-5100-2030</u>	RETIREMENT	60,200.00	1,764.46	50,652.31	0.00	9,547.69	15.86%
<u>100-5100-2040</u>	WORKERS COMP INSURANCE	20,585.00	461.42	13,323.86	0.00	7,261.14	35.27%
<u>100-5100-2050</u>	UNEMPL INSURANCE	1,250.00	24.06	627.94	0.00	622.06	49.76%
<u>100-5100-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,579.00	46.65	1,306.16	0.00	272.84	17.28%
<u>100-5100-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		734,900.50	23,548.02	594,100.86	0.00	140,799.64	19.16%
30 - SUPPLIES							
<u>100-5100-3300</u>	OPERATING SUPPLIES	81,100.14	1,610.90	80,425.94	2,599.45	(1,925.25)	-2.37%
<u>100-5100-3305</u>	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-3310</u>	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,567.22	16,320.72	0.00	8,679.28	34.72%
<u>100-5100-3450</u>	JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		106,100.14	3,178.12	96,746.66	2,599.45	6,754.03	6.37%
40 - OTHER CHARGES & SERVICES							
<u>100-5100-4000</u>	CONTRACTS & AGREEMENTS	60,484.00	0.00	20,769.36	0.00	39,714.64	65.66%
<u>100-5100-4070</u>	PEST CONTROL	10,750.00	0.00	7,097.00	1,841.94	1,811.06	16.85%
<u>100-5100-4200</u>	TELEPHONE/CELL/MOBILE BB	5,000.00	0.00	4,753.93	0.00	246.07	4.92%
<u>100-5100-4250</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	74.00	0.00	926.00	92.60%
<u>100-5100-4370</u>	UTILITIES - LEC	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-4390</u>	B ANX-WTR/SWR/GB (1701 E P	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-4410</u>	COURTHOUSE WATER/SEWER/	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-4430</u>	ANNEX WTR/SWR/GB (133 E J	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-4450</u>	OLD JAIL WATER	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-4470</u>	MF ANNEX WATER/SEWER/GA	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-4480</u>	REC MGMT BDG UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-4510</u>	VEHICLE REPAIR & MAINT	15,000.00	1,800.39	6,987.86	289.91	7,722.23	51.48%
<u>100-5100-4520</u>	REPAIR & MAINTENANCE	46,198.28	10.79	2,688.66	1,168.67	42,340.95	91.65%
<u>100-5100-4610</u>	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
<u>100-5100-4820</u>	UNIFORMS	3,000.00	334.20	3,125.77	0.00	(125.77)	-4.19%
<u>100-5100-4920</u>	CONTRACT JANITORIAL CLEANI	0.00	0.00	0.00	0.00	0.00	0.00%
40 Total:		141,932.28	2,145.38	45,496.58	3,300.52	93,135.18	65.62%
50 - CAPITAL OUTLAY							
<u>100-5100-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5100-5750</u>	MACH/EQUIP (INVENTORIED)	2,220.00	0.00	683.05	0.00	1,536.95	69.23%
<u>100-5100-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: SEPTEMBER 13, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: CONSTABLE PCT#1

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	100/5510	TRAVEL/MILEAGE	100-5510-4250	1,000.00
		CONFERENCE/DUES/TRAINING	100-5510-4270	464.85
TO:	100/5510	MACH/EQUIP(INVENTORIED)	100-5510-5750	1,464.85

REASON: TO COVER TUNNEL COVER FOR 2022 DODGE

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

[Signature]
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

[Signature]
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5510 - CONSTABLE PCT #1							
Expense							
10 - PERSONNEL							
<u>100-5510-1010</u>	ELECTED OFFICIAL	61,942.40	2,382.40	57,177.60	0.00	4,764.80	7.69%
<u>100-5510-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5510-2010</u>	FICA/MDCR	4,826.00	143.46	3,607.83	0.00	1,218.17	25.24%
<u>100-5510-2020</u>	GROUP INSURANCE	11,740.30	457.46	10,064.12	0.00	1,676.18	14.28%
<u>100-5510-2030</u>	RETIREMENT	7,570.00	279.46	6,766.65	0.00	803.35	10.61%
<u>100-5510-2040</u>	WORKERS COMP INSURANCE	1,301.00	48.48	1,177.45	0.00	123.55	9.50%
<u>100-5510-2070</u>	SUPPLEMENTAL DEATH BENEFIT	200.00	7.39	180.89	0.00	19.11	9.56%
<u>100-5510-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	87,579.70	3,318.65	78,974.54	0.00	8,605.16	9.83%
30 - SUPPLIES							
<u>100-5510-3300</u>	OPERATING SUPPLIES	850.00	0.00	225.00	137.85	487.15	57.31%
<u>100-5510-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	347.00	2,936.37	0.00	1,288.63	30.50%
	30 Total:	5,075.00	347.00	3,161.37	137.85	1,775.78	34.99%
40 - OTHER CHARGES & SERVICES							
<u>100-5510-4010</u>	PROFESSIONAL SERVICES	543.80	0.00	543.80	0.00	0.00	0.00%
<u>100-5510-4200</u>	TELEPHONE/CELL/MOBILE BB	862.99	0.00	862.99	0.00	0.00	0.00%
<u>100-5510-4250</u>	TRAVEL/MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>100-5510-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	135.00	0.00	865.00	86.50%
<u>100-5510-4510</u>	VEHICLE REPAIR & MAINT	2,250.00	81.48	499.77	0.00	1,750.23	77.79%
<u>100-5510-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5510-4560</u>	TELE/INTERNET SVC PVDR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5510-4820</u>	UNIFORMS	443.21	0.00	0.00	0.00	443.21	100.00%
	40 Total:	6,100.00	81.48	2,041.56	0.00	4,058.44	66.53%
50 - CAPITAL OUTLAY							
<u>100-5510-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5510-5750</u>	MACH/EQUIP (INVENTORIED)	9,310.00	1,675.00	10,774.85	0.00	(1,464.85)	-15.73%
	50 Total:	9,310.00	1,675.00	10,774.85	0.00	(1,464.85)	-15.73%
60 - DEBT SERVICE							
<u>100-5510-6300</u>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5510-6700</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
	60 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	108,064.70	5,422.13	94,952.32	137.85	12,974.53	12.01%
	5510 Total:	108,064.70	5,422.13	94,952.32	137.85	12,974.53	12.01%
	(Surplus) Deficit:	108,064.70	5,422.13	94,952.32	137.85	12,974.53	12.01%



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
<u>340-6140-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1100</u>	LONGEVITY	6,900.00	0.00	9,280.00	0.00	(2,380.00)	-34.49%
<u>340-6140-1400</u>	LABOR	330,693.00	12,799.21	290,013.73	0.00	40,679.27	12.30%
<u>340-6140-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1800</u>	TEMPORARY	36,874.00	1,920.00	29,209.00	0.00	7,665.00	20.79%
<u>340-6140-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1990</u>	OVERTIME	1,000.00	235.81	5,084.97	0.00	(4,084.97)	-408.50%
<u>340-6140-2010</u>	FICA/MDCR	28,062.00	1,083.48	24,483.33	0.00	3,578.67	12.75%
<u>340-6140-2020</u>	GROUP INSURANCE	66,000.00	2,744.76	59,286.82	0.00	6,713.18	10.17%
<u>340-6140-2030</u>	RETIREMENT	44,000.00	1,535.34	35,955.87	0.00	8,044.13	18.28%
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	9,000.00	316.00	8,256.21	0.00	743.79	8.26%
<u>340-6140-2050</u>	UNEMPL INSURANCE	910.00	22.50	492.14	0.00	417.86	45.92%
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	40.58	960.71	0.00	139.29	12.66%
<u>340-6140-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	524,539.00	20,697.68	463,022.78	0.00	61,516.22	11.73%
30 - SUPPLIES							
<u>340-6140-3300</u>	OPERATING SUPPLIES	334,774.15	6,949.69	313,537.31	11,837.71	9,399.13	2.81%
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	57,625.00	1,715.23	50,662.19	7,221.20	(258.39)	-0.45%
<u>340-6140-3700</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
	30 Total:	392,399.15	8,664.92	364,199.50	19,058.91	9,140.74	2.33%
40 - OTHER CHARGES & SERVICES							
<u>340-6140-4010</u>	PROFESSIONAL SERVICES	16,220.00	0.00	12,720.00	3,500.00	0.00	0.00%
<u>340-6140-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	442.27	0.00	2,557.73	85.26%
<u>340-6140-4250</u>	TRAVEL/MILEAGE	1,700.00	0.00	1,072.41	482.58	145.01	8.53%
<u>340-6140-4270</u>	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-4370</u>	UTILITIES	3,500.00	385.06	3,495.62	0.00	4.38	0.13%
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	55,724.54	4,159.92	50,486.33	1,000.00	4,238.21	7.61%
<u>340-6140-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-4610</u>	EQUIPMENT RENTAL	5,000.00	0.00	1,058.14	117.59	3,824.27	76.49%
<u>340-6140-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-4820</u>	UNIFORMS	3,719.94	0.00	3,719.94	0.00	0.00	0.00%
<u>340-6140-4920</u>	CONTRACT LABOR	40,380.10	1,831.00	11,737.25	0.00	28,642.85	70.93%
<u>340-6140-4990</u>	MISC (TRASH/COMP TEST)	2,900.00	797.80	3,456.70	0.00	(556.70)	-19.20%
	40 Total:	132,144.58	7,173.78	88,188.66	5,100.17	38,855.75	29.40%
50 - CAPITAL OUTLAY							
<u>340-6140-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5520</u>	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5750</u>	MACH/EQUIP (INVENTORIED)	2,845.38	0.00	2,845.38	0.00	0.00	0.00%
<u>340-6140-5760</u>	MACH/EQUIP (CAPITALIZED)	14,275.46	0.00	14,275.46	0.00	0.00	0.00%
	50 Total:	17,120.84	0.00	17,120.84	0.00	0.00	0.00%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: SEPTEMBER 13, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#2

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>
FROM:	<u>320/6120</u>	<u>OPERATING SUPPLIES</u>	<u>320-6120-3300</u>	<u>250.00</u>
	<u> </u>	<u>CONTRACT LABOR</u>	<u>320-6120-4920</u>	<u>15,000.00</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TO:	<u>320/6120</u>	<u>OPERATING SUPPLIES</u>	<u>320-6120-3300</u>	<u>10,000.00</u>
	<u> </u>	<u>GASOLINE/DIESEL/OIL/ETC</u>	<u>320-6120-3310</u>	<u>5,000.00</u>
	<u> </u>	<u>MISCELLANEOUS</u>	<u>320-6120-4990</u>	<u>250.00</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.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
<u>320-6120-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1100</u>	LONGEVITY	5,400.00	0.00	5,400.00	0.00	0.00	0.00%
<u>320-6120-1400</u>	LABOR	364,752.00	11,883.20	278,117.85	0.00	86,634.15	23.75%
<u>320-6120-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1800</u>	TEMPORARY	36,250.00	1,920.00	26,461.50	0.00	9,788.50	27.00%
<u>320-6120-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1990</u>	OVERTIME	2,400.00	187.50	3,497.20	0.00	(1,097.20)	-45.72%
<u>320-6120-2010</u>	FICA/MDCR	31,300.00	1,052.24	23,658.98	0.00	7,641.02	24.41%
<u>320-6120-2020</u>	GROUP INSURANCE	77,000.00	2,744.76	55,340.90	0.00	21,659.10	28.13%
<u>320-6120-2030</u>	RETIREMENT	46,000.00	1,422.93	33,499.75	0.00	12,500.25	27.17%
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	295.85	7,711.19	0.00	4,288.81	35.74%
<u>320-6120-2050</u>	UNEMPL INSURANCE	980.00	20.94	477.09	0.00	502.91	51.32%
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,200.00	37.61	894.57	0.00	305.43	25.45%
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		577,282.00	19,565.03	435,059.03	0.00	142,222.97	24.64%
30 - SUPPLIES							
<u>320-6120-3300</u>	OPERATING SUPPLIES	391,951.25	12,735.56	352,870.41	5,087.76	33,993.08	8.67%
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	65,000.00	6,104.90	68,431.59	0.00	(3,431.59)	-5.28%
30 Total:		456,951.25	18,840.46	421,302.00	5,087.76	30,561.49	6.69%
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	800.00	0.00	700.00	46.67%
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	2,998.77	0.00	1.23	0.04%
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	0.00	42.50	0.00	457.50	91.50%
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	2,000.00	0.00	989.28	0.00	1,010.72	50.54%
<u>320-6120-4370</u>	UTILITIES	4,250.00	503.22	4,502.25	0.00	(252.25)	-5.94%
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	1,756.38	45,235.10	566.22	9,198.68	16.72%
<u>320-6120-4520</u>	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00%
<u>320-6120-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-4820</u>	UNIFORMS	3,999.82	130.00	3,442.32	273.82	283.68	7.09%
<u>320-6120-4920</u>	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>320-6120-4990</u>	MISCELLANEOUS	1,150.00	98.94	1,156.35	0.00	(6.35)	-0.55%
40 Total:		87,199.82	2,488.54	59,166.57	840.04	27,193.21	31.18%
50 - CAPITAL OUTLAY							
<u>320-6120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	10,663.32	0.00	10,491.53	0.00	171.79	1.61%
<u>320-6120-5760</u>	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

FY2022

DATE: September 13, 2022
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ARPA

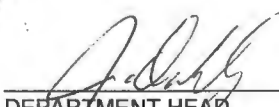
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

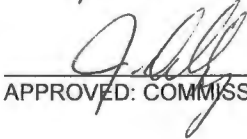
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	295	Tax Office Building Renovation		\$ 40,000.00
		Sheriff Fence Project		\$ 75,000.00
		Concrete for boat ramp - R&B #1		\$ 1,000.00
		Desktop Computer Replacement		
	Round 1	HR - 2		\$ 4,000.00
		District Clerk - 7		\$ 14,000.00
		Sheriff - 10		\$ 20,000.00
		County Clerk - 3		\$ 6,000.00
		Audit - 4		\$ 8,000.00
		Unassigned - 4		\$ 8,000.00
	295	ARPA Unallocated		\$ (176,000.00)

TO:

REASON: ARPA Budget Amendment

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

FY2023

DATE: September 13, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund

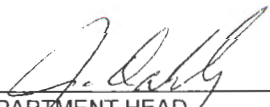
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

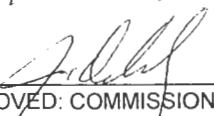
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	100/Emerg Mgmt	Command Trailer	100-4060-4960	\$ (1,033.00)
TO:	100/Emerg Mgmt	Professional Services	100-4060-4010	\$ 1,033.00
* Correct budgeted amount				
FROM:	100/District Court	Supplement	100-4350-1940	\$ (2,645.76)
	100/District Court	Supplement	100-4350-1940	\$ (2,645.76)
	100/DA	Supplement	100-4850-1010	\$ (2,645.76)
	100/CCL	Supplement	100-4250-1930	\$ (2,645.76)
TO:	100/District Court	Misc	100-4350-4990	\$ 2,645.76
	100/District Court	Misc	100-4350-4990	\$ 2,645.76
	100/DA	Longevity	100-4850-1100	\$ 2,645.76
	100/CCL	Equip	100-4250-5750	\$ 2,645.76

* Exceeded maximum amount allowed.

FROM:	100/DPS	Clerk/Support Staff	100-5800-1040	\$ 233.00
		Longevity	100-5800-1100	\$ 240.00
TO:	100/DPS	Operating Supplies	100-5800-3300	\$ (233.00)
	100/District Court	Longevity	100-5800-3300	\$ (240.00)

REASON: To Correct FY23 Budget


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK