



THE COUNTY OF BURNET  
BURNET, TEXAS 78611

FY2022

DATE: Sept. 30, 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: County Treasurer | Group Insurance           | 100-4970-2020 | \$ 0.47      |
| County Treasurer       | Group Insurance           | 100-4970-2020 | \$ 604.65    |
| Collections            | Group Insurance           | 100-4980-2020 | \$ 214.83    |
| Collections            | Unemployment              | 100-4980-2050 | \$ 7.18      |
| Tax Assessor/Collector | Assistant                 | 100-4990-1040 | \$ 185.56    |
| Human Resources        | Part/Time                 | 100-5000-1070 | \$ 309.76    |
| Magistrate             | Part/Time                 | 100-5010-1040 | \$ 2,371.63  |
| Magistrate             | Travel                    | 100-5010-4250 | \$ 42.75     |
| Magistrate             | Confreneces/Dues/Training | 100-5010-4270 | \$ 71.39     |
| Magistrate             | Unemployment              | 100-5010-2050 | \$ 4.35      |
| Information Technology | Group Insurance           | 100-5040-2020 | \$ 865.90    |
| Maintenance Dept       | Technicians               | 100-5100-1400 | \$ 611.86    |
| Maintenance Dept       | Confreneces/Dues/Training | 100-5100-4270 | \$ 206.68    |
| Constable PCT #1       | Confreneces/Dues/Training | 100-5510-4270 | \$ 78.26     |
| Constable PCT #2       | Group Insurance           | 100-5520-2020 | \$ 48.82     |
| Constable PCT #2       | Travel/Mileage            | 100-5520-4250 | \$ 78.24     |
| Constable PCT #2       | Travel/Mileage            | 100-5520-4250 | \$ 1,037.36  |
| Constable PCT #3       | Group Insurance           | 100-5530-2020 | \$ 100.65    |
| Constable PCT #3       | Professional Services     | 100-5530-4010 | \$ 78.24     |
| Constable PCT #4       | Longevity                 | 100-5540-1100 | \$ 25.45     |
| Constable PCT #4       | Uniforms                  | 100-5540-5750 | \$ 78.24     |
| Sheriffs Office        | Telecommunicators         | 100-5600-1060 | \$ 93,080.85 |
| Sheriffs Office        | Group Insurance           | 100-5600-2020 | \$ 53,620.49 |
| Sheriffs Office        | Uniforms                  | 100-5600-4820 | \$ 2,845.86  |
| Sheriffs Office        | Group Insurance           | 100-5600-2020 | \$ 76,433.94 |
| Sheriffs Office        | Travel                    | 100-5600-4250 | \$ 7,231.42  |
| Adult Probation        | Unemployment              | 100-5710-2070 | \$ 3.56      |
| Dept of Public Safety  | Part/Time                 | 100-5800-1070 | \$ 262.54    |
| Agri Life Extention    | Clerk/Support Staff       | 100-6650-1040 | \$ 483.67    |
| Agri Life Extention    | Travel                    | 100-6650-4250 | \$ 189.05    |
| Environmental Services | Clerk/Support Staff       | 100-6660-1040 | \$ 44.53     |
| Environmental Services | Group Insurance           | 100-6660-2020 | \$ 947.96    |
| Environmental Services | Contracts and Agreements  | 100-6660-4000 | \$ 157.32    |

|                        |                               |                |    |           |
|------------------------|-------------------------------|----------------|----|-----------|
| TO: County Treasurer   | Supplimental Death Benefits   | 100-4970-2070  | \$ | 0.47      |
| County Treasurer       | Conference/Dues /Training     | 100-4970-4270  | \$ | 604.65    |
| Collections            | Clerk/Support Staff           | 100-4980-1040  | \$ | 214.83    |
| Collections            | Supplimental Death Benefits   | 100-4980-2070  | \$ | 7.18      |
| Tax Assessor/Collector | Overtime                      | 100-4980-1990  | \$ | 185.56    |
| Human Resources        | Clerk/Support Staff           | 100-5000-1070  | \$ | 309.76    |
| Magistrate             | Clerk/Support Staff           | 100-5010-1070  | \$ | 2,189.61  |
| Magistrate             | Overtime                      | 100-5010-1990  | \$ | 156.94    |
| Magistrate             | Workers Comp Insurance        | 100-5010-2040  | \$ | 2.30      |
| Magistrate             | Supplimental Death Benefits   | 100-5010-2070  | \$ | 22.78     |
| Magistrate             | Telephone                     | 100-5040-4200  | \$ | 118.49    |
| Information Technology | Clerk/Support Staff           | 100-5040-1040  | \$ | 852.77    |
| Information Technology | Supplemental Death Benefits   | 100-5040-2070  | \$ | 13.13     |
| Maintenance Dept       | Part/Time                     | 100-5100-1070  | \$ | 90.50     |
| Maintenance Dept       | Telephone                     | 100-5100-4200  | \$ | 206.68    |
| Maintenance Dept       | Custodian                     | 100-5100-1430  | \$ | 521.36    |
| Constable PCT #1       | Telephone                     | 1000-5510-4200 | \$ | 78.26     |
| Constable PCT #2       | FICA/MDCR                     | 100-5520-2010  | \$ | 46.12     |
| Constable PCT #2       | Supplimental Death Benefits   | 100-5520-2070  | \$ | 2.70      |
| Constable PCT #2       | Telephone                     | 100-5520-4200  | \$ | 78.24     |
| Constable PCT #2       | Conference/Dues /Training     | 100-5520-4270  | \$ | 1,037.36  |
| Constable PCT #3       | Supplimental Death Benefits   | 100-5530-2070  | \$ | 1.02      |
| Constable PCT #3       | Telephone                     | 100-5530-4200  | \$ | 78.24     |
| Constable PCT #3       | FICA/MDCR                     | 100-5530-2010  | \$ | 99.63     |
| Constable PCT #4       | FICA/MDCR                     | 100-5540-2010  | \$ | 22.01     |
| Constable PCT #4       | Supplimental Death Benefits   | 100-5540-2070  | \$ | 3.44      |
| Constable PCT #4       | Telephone                     | 100-5540-4200  | \$ | 78.24     |
| Sheriffs Office        | Assistants                    | 100-5600-1040  | \$ | 485.75    |
| Sheriffs Office        | Overtime Deputies             | 100-5600-1990  | \$ | 69,385.93 |
| Sheriffs Office        | Conference/Dues /Training     | 100-5600-4270  | \$ | 256.51    |
| Sheriffs Office        | Telephone                     | 100-5600-4200  | \$ | 3,707.40  |
| Sheriffs Office        | Overtime - Telecommunications | 100-5600-1991  | \$ | 95,385.91 |
| Sheriffs Office        | Operating Supplies            | 100-5600-3300  | \$ | 7,790.22  |
| Sheriffs Office        | Gasoline                      | 100-5600-3310  | \$ | 53,620.49 |
| Sheriffs Office        | Professional Services         | 100-5600-4010  | \$ | 1,697.91  |
| Sheriffs Office        | Contract Agreements           | 100-5600-4000  | \$ | 882.44    |
| Adult Probation        | Supplimental Death Benefits   | 100-5710-2070  | \$ | 3.56      |
| Dept of Public Safety  | Clerk/Support Staff           | 100-5800-1040  | \$ | 262.54    |
| Agri Life Extention    | FICA/MDCR                     | 100-6650-2010  | \$ | 483.67    |
| Agri Life Extention    | Gasoline                      | 100-6650-3310  | \$ | 189.05    |
| Environmental Services | Overtime                      | 100-6660-1990  | \$ | 44.53     |
| Environmental Services | Operating Supplies            | 100-6660-3300  | \$ | 947.96    |
| Environmental Services | Gasoline                      | 100-6660-3310  | \$ | 157.32    |

REASON: Transfer due to line item overages.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

Jamit Parker Bay

ATTEST: COUNTY CLERK

## EXPENDITURE REPORT

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

16.67% of Annual Budget

|                      |                            | Current          | Period          | Fiscal           | Encumbrances | Budget           | Percent       |
|----------------------|----------------------------|------------------|-----------------|------------------|--------------|------------------|---------------|
|                      |                            | Total Budget     | Activity        | Activity         |              | Remaining        | Remaining     |
| <u>100-4960-2030</u> | RETIREMENT                 | 6,680.32         | 937.44          | 5,861.22         | 0.00         | 819.10           | 12.26%        |
| <u>100-4960-2040</u> | WORKERS COMP INSURANCE     | 212.00           | 16.51           | 136.06           | 0.00         | 75.94            | 35.82%        |
| <u>100-4960-2050</u> | UNEMPL INSURANCE           | 150.00           | 12.81           | 80.83            | 0.00         | 69.17            | 46.11%        |
| <u>100-4960-2070</u> | SUPPLEMENTAL DEATH BENEFIT | 185.00           | 24.78           | 156.55           | 0.00         | 28.45            | 15.38%        |
| <u>100-4960-4270</u> | CONFERENCE/DUES/TRAINING   | 2,891.36         | 0.00            | 2,445.68         | 0.00         | 445.68           | 15.41%        |
|                      | <b>4960 Total:</b>         | <b>86,783.24</b> | <b>9,542.27</b> | <b>70,688.33</b> | <b>0.00</b>  | <b>16,094.91</b> | <b>18.55%</b> |
|                      | <b>4960 Total:</b>         | <b>86,783.24</b> | <b>9,542.27</b> | <b>70,688.33</b> | <b>0.00</b>  | <b>16,094.91</b> | <b>18.55%</b> |

## 4970 - COUNTY TREASURER

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|                      |                            |                   |                  |                   |             |                  |              |
|----------------------|----------------------------|-------------------|------------------|-------------------|-------------|------------------|--------------|
| <u>100-4970-1010</u> | ELECTED OFFICIAL           | 79,372.80         | 9,158.40         | 79,372.80         | 0.00        | 0.00             | 0.00%        |
| <u>100-4970-1040</u> | CLERK/SUPPORT STAFF        | 108,457.00        | 15,091.24        | 105,246.35        | 0.00        | 3,210.65         | 2.96%        |
| <u>100-4970-1100</u> | LONGEVITY                  | 6,920.00          | 0.00             | 6,920.00          | 0.00        | 0.00             | 0.00%        |
| <u>100-4970-1990</u> | OVERTIME                   | 442.74            | 9.63             | 442.74            | 0.00        | 0.00             | 0.00%        |
| <u>100-4970-2010</u> | FICA/MDCR                  | 14,918.00         | 1,877.42         | 13,741.94         | 0.00        | 1,176.06         | 7.88%        |
| <u>100-4970-2020</u> | GROUP INSURANCE            | 35,220.90         | 3,454.80         | 28,523.61         | 0.00        | 6,697.29         | 19.02%       |
| <u>100-4970-2030</u> | RETIREMENT                 | 23,087.00         | 3,041.66         | 22,347.10         | 0.00        | 739.90           | 3.20%        |
| <u>100-4970-2040</u> | WORKERS COMP INSURANCE     | 686.00            | 53.08            | 514.93            | 0.00        | 171.07           | 24.94%       |
| <u>100-4970-2050</u> | UNEMPL INSURANCE           | 455.00            | 24.17            | 174.42            | 0.00        | 280.58           | 61.67%       |
| <u>100-4970-2070</u> | SUPPLEMENTAL DEATH BENEFIT | 596.00            | 80.39            | 596.47            | 0.00        | (0.47)           | -0.08%       |
| <u>100-4970-3300</u> | OPERATING SUPPLIES         | 1,600.00          | 57.98            | 1,569.80          | 0.00        | 30.20            | 1.89%        |
| <u>100-4970-4270</u> | CONFERENCE/DUES/TRAINING   | 3,157.26          | 631.14           | 3,761.91          | 0.00        | (604.65)         | -19.15%      |
|                      | <b>4970 Total:</b>         | <b>274,912.70</b> | <b>33,479.91</b> | <b>263,212.07</b> | <b>0.00</b> | <b>11,700.63</b> | <b>4.26%</b> |
|                      | <b>4970 Total:</b>         | <b>274,912.70</b> | <b>33,479.91</b> | <b>263,212.07</b> | <b>0.00</b> | <b>11,700.63</b> | <b>4.26%</b> |

## 4980 - COLLECTIONS

## 4980 - COLLECTIONS

|                      |                            |                  |                 |                  |             |                 |              |
|----------------------|----------------------------|------------------|-----------------|------------------|-------------|-----------------|--------------|
| <u>100-4980-1040</u> | CLERK/SUPPORT STAFF        | 43,382.64        | 6,026.73        | 43,597.47        | 0.00        | (214.83)        | -0.50%       |
| <u>100-4980-1100</u> | LONGEVITY                  | 620.00           | 0.00            | 620.00           | 0.00        | 0.00            | 0.00%        |
| <u>100-4980-1990</u> | OVERTIME                   | 30.62            | 0.00            | 30.62            | 0.00        | 0.00            | 0.00%        |
| <u>100-4980-2010</u> | FICA/MDCR                  | 3,400.00         | 418.51          | 2,998.01         | 0.00        | 401.99          | 11.82%       |
| <u>100-4980-2020</u> | GROUP INSURANCE            | 11,305.00        | 921.28          | 8,460.23         | 0.00        | 2,844.77        | 25.16%       |
| <u>100-4980-2030</u> | RETIREMENT                 | 5,150.00         | 706.94          | 5,143.39         | 0.00        | 6.61            | 0.13%        |
| <u>100-4980-2040</u> | WORKERS COMP INSURANCE     | 150.00           | 12.37           | 117.40           | 0.00        | 32.60           | 21.73%       |
| <u>100-4980-2050</u> | UNEMPL INSURANCE           | 105.00           | 9.65            | 70.81            | 0.00        | 34.19           | 32.56%       |
| <u>100-4980-2070</u> | SUPPLEMENTAL DEATH BENEFIT | 130.00           | 18.69           | 137.18           | 0.00        | (7.18)          | -5.52%       |
| <u>100-4980-3300</u> | OPERATING SUPPLIES         | 650.00           | 58.45           | 194.55           | 0.00        | 455.45          | 70.07%       |
| <u>100-4980-4270</u> | CONFERENCE/DUES/TRAINING   | 1,969.38         | (642.00)        | 100.00           | 0.00        | 1,869.38        | 94.92%       |
| <u>100-4980-4910</u> | DUES & SUBSCRIPTIONS       | 200.00           | 0.00            | 0.00             | 0.00        | 200.00          | 100.00%      |
|                      | <b>4980 Total:</b>         | <b>67,092.64</b> | <b>7,530.62</b> | <b>61,469.66</b> | <b>0.00</b> | <b>5,622.98</b> | <b>8.38%</b> |
|                      | <b>4980 Total:</b>         | <b>67,092.64</b> | <b>7,530.62</b> | <b>61,469.66</b> | <b>0.00</b> | <b>5,622.98</b> | <b>8.38%</b> |

## 4990 - TAX ASSESSOR/COLLECTOR

## 4990 - TAX ASSESSOR/COLLECTOR

|                      |                            |            |           |            |      |           |        |
|----------------------|----------------------------|------------|-----------|------------|------|-----------|--------|
| <u>100-4990-1010</u> | ELECTED OFFICIAL           | 79,372.80  | 9,158.40  | 79,372.80  | 0.00 | 0.00      | 0.00%  |
| <u>100-4990-1040</u> | ASSISTANTS                 | 327,987.00 | 43,234.91 | 284,790.66 | 0.00 | 43,196.34 | 13.17% |
| <u>100-4990-1100</u> | LONGEVITY                  | 18,497.59  | 0.00      | 14,720.00  | 0.00 | 3,777.59  | 20.42% |
| <u>100-4990-1990</u> | OVERTIME                   | 0.00       | 14.53     | 185.56     | 0.00 | (185.56)  | 0.00%  |
| <u>100-4990-2010</u> | FICA/MDCR                  | 33,300.00  | 4,032.76  | 28,458.77  | 0.00 | 4,841.23  | 14.54% |
| <u>100-4990-2020</u> | GROUP INSURANCE            | 88,000.00  | 9,212.80  | 71,244.38  | 0.00 | 16,755.62 | 19.04% |
| <u>100-4990-2030</u> | RETIREMENT                 | 50,234.00  | 6,343.96  | 44,087.71  | 0.00 | 6,146.29  | 12.24% |
| <u>100-4990-2040</u> | WORKERS COMP INSURANCE     | 1,492.00   | 110.15    | 1,009.70   | 0.00 | 482.30    | 32.33% |
| <u>100-4990-2050</u> | UNEMPL INSURANCE           | 1,050.00   | 69.20     | 473.71     | 0.00 | 576.29    | 54.88% |
| <u>100-4990-2070</u> | SUPPLEMENTAL DEATH BENEFIT | 1,500.00   | 167.64    | 1,176.44   | 0.00 | 323.56    | 21.57% |
| <u>100-4990-3300</u> | OPERATING SUPPLIES         | 1,822.41   | 300.64    | 1,566.68   | 0.00 | 255.73    | 14.03% |

## EXPENDITURE REPORT

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

16.67% of Annual Budget

|                                     |                              | Current           | Period           | Fiscal            | Encumbrances | Budget            | Percent       |
|-------------------------------------|------------------------------|-------------------|------------------|-------------------|--------------|-------------------|---------------|
|                                     |                              | Total Budget      | Activity         | Activity          |              | Remaining         | Remaining     |
| <u>100-5040-4520</u>                | REPAIR & MAINTENANCE         | 2,000.00          | 0.00             | 1,536.84          | 0.00         | 463.16            | 23.16%        |
| <u>100-5040-4540</u>                | SUPPORT/LICENSING FEES       | 530,000.00        | 3,598.25         | 499,582.95        | 0.00         | 30,417.05         | 5.74%         |
| <u>100-5040-4560</u>                | TELE/INTERNET SVC PVDR (ISP) | 24,900.00         | 0.00             | 5,030.40          | 0.00         | 19,869.60         | 79.80%        |
| <u>100-5040-4610</u>                | EQUIPMENT RENTAL             | 1,400.00          | 0.00             | 408.66            | 0.00         | 991.34            | 70.81%        |
| <u>100-5040-5750</u>                | TECHNOLOGY EQUIPMENT         | 60,000.00         | 0.00             | 14,507.28         | 0.00         | 45,492.72         | 75.82%        |
|                                     | <b>5040 Total:</b>           | <b>889,621.00</b> | <b>37,426.69</b> | <b>781,770.95</b> | <b>0.00</b>  | <b>107,850.05</b> | <b>12.12%</b> |
|                                     | <b>5040 Total:</b>           | <b>889,621.00</b> | <b>37,426.69</b> | <b>781,770.95</b> | <b>0.00</b>  | <b>107,850.05</b> | <b>12.12%</b> |
| <b>5100 - MAINTENANCE DEPT</b>      |                              |                   |                  |                   |              |                   |               |
| <b>5100 - MAINTENANCE DEPT</b>      |                              |                   |                  |                   |              |                   |               |
| <u>100-5100-1070</u>                | PART/TIME                    | 21,258.00         | 2,769.00         | 21,348.50         | 0.00         | (90.50)           | -0.43%        |
| <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        | 38,236.95        | 314,318.58        | 0.00         | 55,311.22         | 14.96%        |
| <u>100-5100-1430</u>                | CUSTODIAN                    | 104,376.00        | 15,223.61        | 104,897.36        | 0.00         | (521.36)          | -0.50%        |
| <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         | 4,223.30         | 33,559.94         | 0.00         | 6,040.06          | 15.25%        |
| <u>100-5100-2020</u>                | GROUP INSURANCE              | 102,842.70        | 9,212.80         | 91,304.64         | 0.00         | 11,538.06         | 11.22%        |
| <u>100-5100-2030</u>                | RETIREMENT                   | 60,200.00         | 6,265.90         | 55,153.75         | 0.00         | 5,046.25          | 8.38%         |
| <u>100-5100-2040</u>                | WORKERS COMP INSURANCE       | 20,585.00         | 1,366.60         | 14,229.04         | 0.00         | 6,355.96          | 30.88%        |
| <u>100-5100-2050</u>                | UNEMPL INSURANCE             | 1,250.00          | 85.45            | 689.33            | 0.00         | 560.67            | 44.85%        |
| <u>100-5100-2070</u>                | SUPPLEMENTAL DEATH BENEFIT   | 1,579.00          | 165.66           | 1,425.17          | 0.00         | 153.83            | 9.74%         |
| <u>100-5100-3300</u>                | OPERATING SUPPLIES           | 88,600.14         | 7,019.70         | 85,834.74         | 0.00         | 2,765.40          | 3.12%         |
| <u>100-5100-3310</u>                | GASOLINE/DIESEL/OIL/ETC      | 25,000.00         | 2,920.88         | 17,674.38         | 0.00         | 7,325.62          | 29.30%        |
| <u>100-5100-4000</u>                | CONTRACTS & AGREEMENTS       | 60,484.00         | 1,620.75         | 22,390.11         | 0.00         | 38,093.89         | 62.98%        |
| <u>100-5100-4070</u>                | PEST CONTROL                 | 10,750.00         | 2,461.94         | 9,558.94          | 0.00         | 1,191.06          | 11.08%        |
| <u>100-5100-4200</u>                | TELEPHONE/CELL/MOBILE BB     | 5,000.00          | 452.75           | 5,206.68          | 0.00         | (206.68)          | -4.13%        |
| <u>100-5100-4270</u>                | CONFERENCE/DUES/TRAINING     | 1,000.00          | 0.00             | 74.00             | 0.00         | 926.00            | 92.60%        |
| <u>100-5100-4510</u>                | VEHICLE REPAIR & MAINT       | 15,000.00         | 2,934.97         | 8,122.44          | 0.00         | 6,877.56          | 45.85%        |
| <u>100-5100-4520</u>                | REPAIR & MAINTENANCE         | 38,198.28         | 684.80           | 3,362.67          | 0.00         | 34,835.61         | 91.20%        |
| <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                     | 3,500.00          | 334.20           | 3,125.77          | 0.00         | 374.23            | 10.69%        |
| <u>100-5100-5750</u>                | MACH/EQUIP (INVENTORIED)     | 2,220.00          | 0.00             | 683.05            | 0.00         | 1,536.95          | 69.23%        |
|                                     | <b>5100 Total:</b>           | <b>985,152.92</b> | <b>95,831.06</b> | <b>803,986.69</b> | <b>0.00</b>  | <b>181,166.23</b> | <b>18.39%</b> |
|                                     | <b>5100 Total:</b>           | <b>985,152.92</b> | <b>95,831.06</b> | <b>803,986.69</b> | <b>0.00</b>  | <b>181,166.23</b> | <b>18.39%</b> |
| <b>5400 - EMERGENCY MEDICAL SVC</b> |                              |                   |                  |                   |              |                   |               |
| <b>5400 - EMERGENCY MEDICAL SVC</b> |                              |                   |                  |                   |              |                   |               |
| <u>100-5400-4000</u>                | CONTRACT SERVICES            | 858,202.00        | 71,170.94        | 854,051.28        | 0.00         | 4,150.72          | 0.48%         |
|                                     | <b>5400 Total:</b>           | <b>858,202.00</b> | <b>71,170.94</b> | <b>854,051.28</b> | <b>0.00</b>  | <b>4,150.72</b>   | <b>0.48%</b>  |
|                                     | <b>5400 Total:</b>           | <b>858,202.00</b> | <b>71,170.94</b> | <b>854,051.28</b> | <b>0.00</b>  | <b>4,150.72</b>   | <b>0.48%</b>  |
| <b>5430 - AREA FIRE DEPTS</b>       |                              |                   |                  |                   |              |                   |               |
| <b>5430 - AREA FIRE DEPTS</b>       |                              |                   |                  |                   |              |                   |               |
| <u>100-5430-4006</u>                | COTTONWOOD SHORES VFD        | 23,337.00         | 5,987.37         | 23,490.12         | 0.00         | (153.12)          | -0.66%        |
| <u>100-5430-4009</u>                | HOOVER VALLEY VFD            | 23,337.00         | 0.00             | 23,816.52         | 0.00         | (479.52)          | -2.05%        |
|                                     | <b>5430 Total:</b>           | <b>46,674.00</b>  | <b>5,987.37</b>  | <b>47,306.64</b>  | <b>0.00</b>  | <b>(632.64)</b>   | <b>-1.36%</b> |
|                                     | <b>5430 Total:</b>           | <b>46,674.00</b>  | <b>5,987.37</b>  | <b>47,306.64</b>  | <b>0.00</b>  | <b>(632.64)</b>   | <b>-1.36%</b> |
| <b>5510 - CONSTABLE PCT #1</b>      |                              |                   |                  |                   |              |                   |               |
| <b>5510 - CONSTABLE PCT #1</b>      |                              |                   |                  |                   |              |                   |               |
| <u>100-5510-1010</u>                | ELECTED OFFICIAL             | 61,942.40         | 7,147.20         | 61,942.40         | 0.00         | 0.00              | 0.00%         |
| <u>100-5510-1100</u>                | LONGEVITY                    | 1,140.00          | 0.00             | 1,140.00          | 0.00         | 0.00              | 0.00%         |
| <u>100-5510-2010</u>                | FICA/MDCR                    | 4,826.00          | 548.89           | 4,013.26          | 0.00         | 812.74            | 16.84%        |
| <u>100-5510-2020</u>                | GROUP INSURANCE              | 11,740.30         | 1,151.60         | 10,758.26         | 0.00         | 982.04            | 8.36%         |

## EXPENDITURE REPORT

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

16.67% of Annual Budget

|                                |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------|----------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <b>5540 - CONSTABLE PCT #4</b> |                            |                         |                    |                    |                 |                     |                      |
| <b>5540 - CONSTABLE PCT #4</b> |                            |                         |                    |                    |                 |                     |                      |
| <u>100-5540-1010</u>           | ELECTED OFFICIAL           | 61,942.40               | 7,147.20           | 61,942.40          | 0.00            | 0.00                | 0.00%                |
| <u>100-5540-1100</u>           | LONGEVITY                  | 2,440.00                | 0.00               | 2,340.00           | 0.00            | 100.00              | 4.10%                |
| <u>100-5540-2010</u>           | FICA/MDCR                  | 4,925.00                | 639.04             | 4,947.01           | 0.00            | (22.01)             | -0.45%               |
| <u>100-5540-2020</u>           | GROUP INSURANCE            | 11,740.30               | 1,151.60           | 10,758.26          | 0.00            | 982.04              | 8.36%                |
| <u>100-5540-2030</u>           | RETIREMENT                 | 7,726.00                | 991.38             | 7,613.57           | 0.00            | 112.43              | 1.46%                |
| <u>100-5540-2040</u>           | WORKERS COMP INSURANCE     | 1,328.00                | 145.44             | 1,298.11           | 0.00            | 29.89               | 2.25%                |
| <u>100-5540-2070</u>           | SUPPLEMENTAL DEATH BENEFIT | 200.00                  | 26.22              | 203.44             | 0.00            | (3.44)              | -1.72%               |
| <u>100-5540-3300</u>           | OPERATING SUPPLIES         | 850.00                  | 246.08             | 734.13             | 0.00            | 115.87              | 13.63%               |
| <u>100-5540-3310</u>           | GASOLINE/DIESEL/OIL/ETC    | 4,225.00                | 490.95             | 3,547.86           | 0.00            | 677.14              | 16.03%               |
| <u>100-5540-4010</u>           | PROFESSIONAL SERVICES      | 4,261.40                | 0.00               | 2,248.90           | 2,012.50        | 0.00                | 0.00%                |
| <u>100-5540-4200</u>           | TELEPHONE/CELL/MOBILE BB   | 862.61                  | 78.24              | 940.85             | 0.00            | (78.24)             | -9.07%               |
| <u>100-5540-4270</u>           | CONFERENCE/DUES/TRAINING   | 1,310.00                | 400.00             | 1,310.00           | 0.00            | 0.00                | 0.00%                |
| <u>100-5540-4510</u>           | VEHICLE REPAIR & MAINT     | 2,250.00                | 607.39             | 1,870.89           | 0.00            | 379.11              | 16.85%               |
| <u>100-5540-4820</u>           | UNIFORMS                   | 526.14                  | 0.00               | 383.80             | 0.00            | 142.34              | 27.05%               |
| <u>100-5540-5750</u>           | MACH/EQUIP (INVENTORIED)   | 9,099.85                | 0.00               | 9,099.85           | 0.00            | 0.00                | 0.00%                |
|                                | <b>5540 Total:</b>         | <b>113,686.70</b>       | <b>11,923.54</b>   | <b>109,239.07</b>  | <b>2,012.50</b> | <b>2,435.13</b>     | <b>2.14%</b>         |
|                                | <b>5540 Total:</b>         | <b>113,686.70</b>       | <b>11,923.54</b>   | <b>109,239.07</b>  | <b>2,012.50</b> | <b>2,435.13</b>     | <b>2.14%</b>         |
| <b>5600 - COUNTY SHERIFF</b>   |                            |                         |                    |                    |                 |                     |                      |
| <b>5600 - COUNTY SHERIFF</b>   |                            |                         |                    |                    |                 |                     |                      |
| <u>100-5600-1010</u>           | ELECTED OFFICIAL           | 89,668.80               | 10,346.40          | 89,668.80          | 0.00            | 0.00                | 0.00%                |
| <u>100-5600-1040</u>           | ASSISTANTS                 | 256,397.16              | 43,542.48          | 256,882.91         | 0.00            | (485.75)            | -0.19%               |
| <u>100-5600-1055</u>           | COMMAND STAFF              | 292,573.60              | 40,523.60          | 289,008.80         | 0.00            | 3,564.80            | 1.22%                |
| <u>100-5600-1056</u>           | INVESTIGATORS/SGTS         | 914,536.00              | 120,989.55         | 910,048.73         | 0.00            | 4,487.27            | 0.49%                |
| <u>100-5600-1058</u>           | DEPUTIES                   | 1,248,305.09            | 178,201.22         | 1,230,071.98       | 0.00            | 18,233.11           | 1.46%                |
| <u>100-5600-1059</u>           | DEPUTIES/CO'S-NONSHIFT     | 201,505.00              | 22,623.19          | 187,449.34         | 0.00            | 14,055.66           | 6.98%                |
| <u>100-5600-1060</u>           | TELECOMMUNICATORS          | 535,827.00              | 59,225.27          | 438,136.03         | 0.00            | 97,690.97           | 18.23%               |
| <u>100-5600-1070</u>           | PART/TIME-TELECOMMUNICAT   | 35,550.00               | 3,529.74           | 28,686.09          | 0.00            | 6,863.91            | 19.31%               |
| <u>100-5600-1100</u>           | LONGEVITY                  | 85,460.00               | 3,300.00           | 81,528.44          | 0.00            | 3,931.56            | 4.60%                |
| <u>100-5600-1105</u>           | CERTIFICATE                | 23,420.00               | 484.68             | 484.68             | 0.00            | 22,935.32           | 97.93%               |
| <u>100-5600-1990</u>           | OVERTIME DEPUTIES          | 45,000.00               | 12,451.74          | 114,385.93         | 0.00            | (69,385.93)         | -154.19%             |
| <u>100-5600-1991</u>           | OVERTIME-TELECOMMUNICAT    | 45,000.00               | 33,761.47          | 140,385.91         | 0.00            | (95,385.91)         | -211.97%             |
| <u>100-5600-2010</u>           | FICA/MDCR                  | 305,000.00              | 38,741.28          | 274,786.68         | 0.00            | 30,213.32           | 9.91%                |
| <u>100-5600-2020</u>           | GROUP INSURANCE            | 725,000.00              | 56,805.51          | 551,676.33         | 0.00            | 173,323.67          | 23.91%               |
| <u>100-5600-2030</u>           | RETIREMENT                 | 480,000.00              | 61,648.28          | 438,780.57         | 0.00            | 41,219.43           | 8.59%                |
| <u>100-5600-2040</u>           | WORKERS COMP INSURANCE     | 65,000.00               | 7,002.25           | 59,762.65          | 0.00            | 5,237.35            | 8.06%                |
| <u>100-5600-2050</u>           | UNEMPL INSURANCE           | 10,500.00               | 821.43             | 5,849.51           | 0.00            | 4,650.49            | 44.29%               |
| <u>100-5600-2070</u>           | SUPPLEMENTAL DEATH BENEFIT | 12,200.00               | 1,629.14           | 11,647.33          | 0.00            | 552.67              | 4.53%                |
| <u>100-5600-3300</u>           | OPERATING SUPPLIES         | 62,930.00               | 24,545.96          | 70,720.22          | 0.00            | (7,790.22)          | -12.38%              |
| <u>100-5600-3310</u>           | GASOLINE/DIESEL/OIL/ETC    | 190,000.00              | 39,131.94          | 243,620.49         | 0.00            | (53,620.49)         | -28.22%              |
| <u>100-5600-4000</u>           | CONTRACTS & AGREEMENTS     | 19,886.55               | 942.00             | 11,998.99          | 8,770.00        | (882.44)            | -4.44%               |
| <u>100-5600-4010</u>           | PROFESSIONAL SERVICES      | 13,831.07               | 7,538.75           | 15,528.98          | 0.00            | (1,697.91)          | -12.28%              |
| <u>100-5600-4120</u>           | SANE/PSYCH EXAMS           | 2,500.00                | 0.00               | 0.00               | 0.00            | 2,500.00            | 100.00%              |
| <u>100-5600-4200</u>           | TELEPHONE/CELL/MOBILE BB   | 40,600.00               | 3,670.22           | 44,307.40          | 0.00            | (3,707.40)          | -9.13%               |
| <u>100-5600-4250</u>           | TRAVEL/MILEAGE (PRISONER   | 36,093.93               | 7,000.98           | 28,862.51          | 0.00            | 7,231.42            | 20.04%               |
| <u>100-5600-4270</u>           | CONFERENCE/DUES/TRAINING   | 32,420.00               | 1,881.12           | 32,676.51          | 0.00            | (256.51)            | -0.79%               |
| <u>100-5600-4510</u>           | VEHICLE REPAIR & MAINT     | 92,380.00               | 8,532.71           | 89,649.67          | 150.00          | 2,580.33            | 2.79%                |
| <u>100-5600-4520</u>           | REPAIR & MAINTENANCE       | 6,000.00                | 1,690.90           | 3,961.08           | 300.00          | 1,738.92            | 28.98%               |
| <u>100-5600-4800</u>           | HOTATTN GRANT MATCH        | 11,897.82               | 1,125.90           | 10,782.68          | 0.00            | 1,115.14            | 9.37%                |
| <u>100-5600-4820</u>           | UNIFORMS                   | 20,100.00               | 3,185.72           | 15,301.63          | 125.00          | 4,673.37            | 23.25%               |
| <u>100-5600-5710</u>           | ROAD EQUIP (CAPITALIZED)   | 5,399.00                | 0.00               | 0.00               | 0.00            | 5,399.00            | 100.00%              |
| <u>100-5600-5750</u>           | MACH/EQUIP (BULLET PROOF   | 21,310.00               | 0.00               | 18,274.71          | 0.00            | 3,035.29            | 14.24%               |

## EXPENDITURE REPORT

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

16.67% of Annual Budget

|                                      |                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------|---------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <b>6350 - HEALTH &amp; WELFARE</b>   |                           |                         |                    |                    |              |                     |                      |
| <b>6350 - HEALTH &amp; WELFARE</b>   |                           |                         |                    |                    |              |                     |                      |
| <u>100-6350-4018</u>                 | HUMANE SOCIETY/ANIMAL SH  | 79,750.00               | 0.00               | 78,750.00          | 0.00         | 1,000.00            | 1.25%                |
| <u>100-6350-4019</u>                 | WBCO-MEALS ON WHEELS      | 10,000.00               | 2,500.00           | 10,000.00          | 0.00         | 0.00                | 0.00%                |
| <u>100-6350-4021</u>                 | CRIMESTOPPERS             | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00            | 100.00%              |
| <u>100-6350-4022</u>                 | CARTS                     | 8,000.00                | 0.00               | 8,000.00           | 0.00         | 0.00                | 0.00%                |
| <u>100-6350-4023</u>                 | PAUPER CARE-BURIALS       | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00            | 100.00%              |
| <u>100-6350-4025</u>                 | VETRIDES                  | 3,000.00                | 0.00               | 3,000.00           | 0.00         | 0.00                | 0.00%                |
|                                      | <b>6350 Total:</b>        | <b>105,250.00</b>       | <b>2,500.00</b>    | <b>99,750.00</b>   | <b>0.00</b>  | <b>5,500.00</b>     | <b>5.23%</b>         |
|                                      | <b>6350 Total:</b>        | <b>105,250.00</b>       | <b>2,500.00</b>    | <b>99,750.00</b>   | <b>0.00</b>  | <b>5,500.00</b>     | <b>5.23%</b>         |
| <b>6550 - COUNTY HISTORICAL COMM</b> |                           |                         |                    |                    |              |                     |                      |
| <b>6550 - COUNTY HISTORICAL COMM</b> |                           |                         |                    |                    |              |                     |                      |
| <u>100-6550-4270</u>                 | CONFERENCE/DUES/TRAINING  | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00              | 100.00%              |
|                                      | <b>6550 Total:</b>        | <b>600.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>600.00</b>       | <b>100.00%</b>       |
|                                      | <b>6550 Total:</b>        | <b>600.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>600.00</b>       | <b>100.00%</b>       |
| <b>6650 - AGRI LIFE EXT SVC</b>      |                           |                         |                    |                    |              |                     |                      |
| <b>6650 - AGRI LIFE EXT SVC</b>      |                           |                         |                    |                    |              |                     |                      |
| <u>100-6650-1020</u>                 | APPOINTED OFFICIAL        | 66,451.00               | 7,927.20           | 54,412.40          | 0.00         | 12,038.60           | 18.12%               |
| <u>100-6650-1040</u>                 | CLERK/SUPPORT STAFF       | 40,835.80               | 5,329.57           | 39,405.99          | 0.00         | 1,429.81            | 3.50%                |
| <u>100-6650-1100</u>                 | LONGEVITY                 | 800.00                  | 0.00               | 800.00             | 0.00         | 0.00                | 0.00%                |
| <u>100-6650-2010</u>                 | FICA/MDCR                 | 6,825.64                | 1,118.61           | 7,309.31           | 0.00         | (483.67)            | -7.09%               |
| <u>100-6650-2020</u>                 | GROUP INSURANCE           | 11,580.96               | 1,151.60           | 10,575.28          | 0.00         | 1,005.68            | 8.68%                |
| <u>100-6650-2030</u>                 | RETIREMENT                | 4,900.00                | 625.16             | 4,671.92           | 0.00         | 228.08              | 4.65%                |
| <u>100-6650-2040</u>                 | WORKERS COMP INSURANCE    | 301.00                  | 10.91              | 107.07             | 0.00         | 193.93              | 64.43%               |
| <u>100-6650-2050</u>                 | UNEMPL INSURANCE          | 210.00                  | 23.42              | 153.02             | 0.00         | 56.98               | 27.13%               |
| <u>100-6650-2070</u>                 | SUPPLEMENTAL DEATH BENEFI | 262.00                  | 16.53              | 124.63             | 0.00         | 137.37              | 52.43%               |
| <u>100-6650-3300</u>                 | OPERATING SUPPLIES        | 1,250.00                | 185.98             | 698.61             | 0.00         | 551.39              | 44.11%               |
| <u>100-6650-3310</u>                 | GASOLINE/DIESEL/OIL/ETC   | 2,395.73                | 316.20             | 2,584.78           | 0.00         | (189.05)            | -7.89%               |
| <u>100-6650-4200</u>                 | TELEPHONE/CELL/MOBILE BB  | 1,200.00                | 78.95              | 942.40             | 0.00         | 257.60              | 21.47%               |
| <u>100-6650-4250</u>                 | TRAVEL/MILEAGE            | 4,200.00                | 313.05             | 422.67             | 0.00         | 3,777.33            | 89.94%               |
| <u>100-6650-4340</u>                 | OUT OF COUNTY TRVL        | 4,000.00                | 432.06             | 3,889.82           | 0.00         | 110.18              | 2.75%                |
| <u>100-6650-4510</u>                 | VEHICLE REPAIR & MAINT    | 1,000.00                | 817.20             | 907.20             | 0.00         | 92.80               | 9.28%                |
| <u>100-6650-4620</u>                 | COPIER RENTAL             | 2,600.00                | 0.00               | 0.00               | 0.00         | 2,600.00            | 100.00%              |
| <u>100-6650-4910</u>                 | DUES & SUBSCRIPTIONS      | 845.00                  | 0.00               | 110.00             | 0.00         | 735.00              | 86.98%               |
|                                      | <b>6650 Total:</b>        | <b>149,657.13</b>       | <b>18,346.44</b>   | <b>127,115.10</b>  | <b>0.00</b>  | <b>22,542.03</b>    | <b>15.06%</b>        |
|                                      | <b>6650 Total:</b>        | <b>149,657.13</b>       | <b>18,346.44</b>   | <b>127,115.10</b>  | <b>0.00</b>  | <b>22,542.03</b>    | <b>15.06%</b>        |
| <b>6660 - ENVIRONMENTAL SERVICES</b> |                           |                         |                    |                    |              |                     |                      |
| <b>6660 - ENVIRONMENTAL SERVICES</b> |                           |                         |                    |                    |              |                     |                      |
| <u>100-6660-1040</u>                 | CLERK/SUPPORT STAFF       | 133,278.19              | 19,613.70          | 118,050.04         | 0.00         | 15,228.15           | 11.43%               |
| <u>100-6660-1070</u>                 | PART/TIME                 | 21,503.00               | 2,243.91           | 5,864.44           | 0.00         | 15,638.56           | 72.73%               |
| <u>100-6660-1100</u>                 | LONGEVITY                 | 8,340.00                | 0.00               | 8,340.00           | 0.00         | 0.00                | 0.00%                |
| <u>100-6660-1990</u>                 | OVERTIME                  | 602.99                  | 170.62             | 647.52             | 0.00         | (44.53)             | -7.38%               |
| <u>100-6660-2010</u>                 | FICA/MDCR                 | 12,400.00               | 1,492.35           | 10,051.14          | 0.00         | 2,348.86            | 18.94%               |
| <u>100-6660-2020</u>                 | GROUP INSURANCE           | 29,590.00               | 1,562.63           | 21,090.08          | 0.00         | 8,499.92            | 28.73%               |
| <u>100-6660-2030</u>                 | RETIREMENT                | 20,500.00               | 2,288.26           | 15,753.94          | 0.00         | 4,746.06            | 23.15%               |
| <u>100-6660-2040</u>                 | WORKERS COMP INSURANCE    | 600.00                  | 36.85              | 360.72             | 0.00         | 239.28              | 39.88%               |
| <u>100-6660-2050</u>                 | UNEMPL INSURANCE          | 420.00                  | 31.23              | 217.31             | 0.00         | 202.69              | 48.26%               |
| <u>100-6660-2070</u>                 | SUPPLEMENTAL DEATH BENEFI | 520.00                  | 60.48              | 420.95             | 0.00         | 99.05               | 19.05%               |
| <u>100-6660-3300</u>                 | OPERATING SUPPLIES        | 417.01                  | 553.75             | 1,364.97           | 0.00         | (947.96)            | -227.32%             |
| <u>100-6660-3310</u>                 | GASOLINE/DIESEL/OIL/ETC   | 3,482.35                | 645.13             | 3,639.67           | 0.00         | (157.32)            | -4.52%               |
| <u>100-6660-4000</u>                 | CONTRACTS & AGREEMENTS    | 1,567.65                | 0.00               | 1,250.00           | 0.00         | 317.65              | 20.26%               |
| <u>100-6660-4200</u>                 | TELEPHONE/CELL/MOBILE BB  | 500.00                  | 40.25              | 482.52             | 0.00         | 17.48               | 3.50%                |



## THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2023

DATE: DECEMBER 13, 2022  
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#4

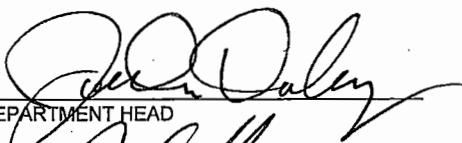
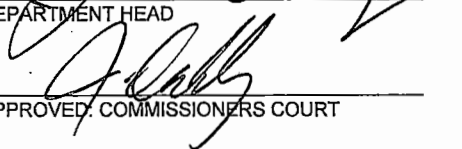
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

|                | LINE ITEM          | LINE ITEM#    | AMOUNT      |
|----------------|--------------------|---------------|-------------|
| FROM: 340/6140 | OPERATING SUPPLIES | 340-6140-3300 | \$ 9,742.85 |

|              |                |               |             |
|--------------|----------------|---------------|-------------|
| TO: 340/6140 | CONTRACT LABOR | 340-6140-4920 | \$ 9,742.85 |
|--------------|----------------|---------------|-------------|

REASON: TO COVER REMAINING STRIPING COST OF CR404 & CR413

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

  
DEPARTMENT HEAD  
  
APPROVED: COMMISSIONERS COURT

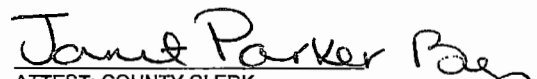
  
ATTEST: COUNTY CLERK  


EXHIBIT A

December 13, 2022

Work Order for contract by and between Burnet County, Precinct 4 & D.I.J. Construction

Work to be performed prior to September 30, 2023.

**CR 413 : +/-1.0 mile**

Project scope: Continuous double yellow thermoplastic striping, white shoulder striping, yellow reflective centerline markers and 20' stop bar. White striping and logos for lane designation at CR 413/SH 71 intersection designating left turn lane and right only lane.

Quantities:

+/- 5280 LF of double yellow striping at 0.70 cents/LF = \$3,696.00

+/- 5280 LF of white shoulder striping at 0.70 cents/LF = \$3,696.00

Yellow Reflective markers (RPM) every 40' = 132 markers @ \$3.15 each = \$415.80

20' white stop bar = \$200.00

Lane designations = \$1,200.00

Total for CR 413 approximately = \$9,207.80

**TOTAL WORK ORDER NTE = \$9,500.00**

**CR 404: +/- 2.3 miles**

Project scope: Continuous double yellow thermoplastic striping, white shoulder striping, yellow reflective centerline markers:

Quantities:

+/- 12,144 LF of double yellow striping at 0.70 cents/LF = \$8,500.80

+/- 12,144 LF of white shoulder striping at 0.70 cents/LF = \$8,500.80

Yellow Reflective markers (RPM) every 40' = 304 markers @\$3.15 ea. = \$957.60

Total for CR 404 approximately = \$17,959.20

**TOTAL WORK ORDER NTE = \$18,200.00**

Joe Don Dockery

Burnet County Commissioner

Precinct 4

Cell 512-715-2911

[jdockery@burnetcountytexas.org](mailto:jdockery@burnetcountytexas.org)





Burnet County, TX

## EXPENDITURE REPORT

### Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 12/31/2022

|                                          |                            | Current           | Period           | Fiscal            |                  | Budget            | Percent       |
|------------------------------------------|----------------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
|                                          |                            | Total Budget      | Activity         | Activity          | Encumbrances     | Remaining         | Remaining     |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>   |                            |                   |                  |                   |                  |                   |               |
| <b>Expense</b>                           |                            |                   |                  |                   |                  |                   |               |
| <b>10 - PERSONNEL</b>                    |                            |                   |                  |                   |                  |                   |               |
| <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                  | 10,800.00         | 0.00             | 10,800.00         | 0.00             | 0.00              | 0.00%         |
| <u>340-6140-1400</u>                     | LABOR                      | 346,993.00        | 13,344.00        | 60,271.44         | 0.00             | 286,721.56        | 82.63%        |
| <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                  | 40,377.00         | 1,536.00         | 8,736.00          | 0.00             | 31,641.00         | 78.36%        |
| <u>340-6140-1890</u>                     | ACCURED WAGES              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00%         |
| <u>340-6140-1990</u>                     | OVERTIME                   | 1,000.00          | 0.00             | 2,466.84          | 0.00             | (1,466.84)        | -146.68%      |
| <u>340-6140-2010</u>                     | FICA/MDCR                  | 30,540.00         | 1,084.44         | 5,957.23          | 0.00             | 24,582.77         | 80.49%        |
| <u>340-6140-2020</u>                     | GROUP INSURANCE            | 68,000.00         | 2,840.16         | 12,780.72         | 0.00             | 55,219.28         | 81.20%        |
| <u>340-6140-2030</u>                     | RETIREMENT                 | 46,000.00         | 1,575.81         | 8,616.11          | 0.00             | 37,383.89         | 81.27%        |
| <u>340-6140-2040</u>                     | WORKERS COMP INSURANCE     | 9,000.00          | 316.07           | 2,099.69          | 0.00             | 6,900.31          | 76.67%        |
| <u>340-6140-2050</u>                     | UNEMPL INSURANCE           | 910.00            | 22.73            | 124.10            | 0.00             | 785.90            | 86.36%        |
| <u>340-6140-2070</u>                     | SUPPLEMENTAL DEATH BENEF   | 1,100.00          | 41.66            | 227.75            | 0.00             | 872.25            | 79.30%        |
| <u>340-6140-2890</u>                     | ACCURED FRINGE BENEFITS    | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00%         |
| <b>10 Total:</b>                         |                            | <b>554,720.00</b> | <b>20,760.87</b> | <b>112,079.88</b> | <b>0.00</b>      | <b>442,640.12</b> | <b>79.80%</b> |
| <b>30 - SUPPLIES</b>                     |                            |                   |                  |                   |                  |                   |               |
| <u>340-6140-3300</u>                     | OPERATING SUPPLIES         | 436,355.97        | 1,696.28         | 11,976.13         | 7,712.39         | 416,667.45        | 95.49%        |
| <u>340-6140-3310</u>                     | GASOLINE/DIESEL/OIL/ETC    | 40,625.00         | 905.85           | 6,257.09          | 4,272.14         | 30,095.77         | 74.08%        |
| <u>340-6140-3700</u>                     | DONATIONS                  | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00%         |
| <b>30 Total:</b>                         |                            | <b>476,980.97</b> | <b>2,602.13</b>  | <b>18,233.22</b>  | <b>11,984.53</b> | <b>446,763.22</b> | <b>93.66%</b> |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                   |                  |                   |                  |                   |               |
| <u>340-6140-4010</u>                     | PROFESSIONAL SERVICES      | 3,000.00          | 0.00             | 0.00              | 0.00             | 3,000.00          | 100.00%       |
| <u>340-6140-4200</u>                     | TELEPHONE/CELL/MOBILE BB   | 3,000.00          | 0.00             | 80.44             | 0.00             | 2,919.56          | 97.32%        |
| <u>340-6140-4250</u>                     | TRAVEL/MILEAGE             | 1,700.00          | 0.00             | 4.98              | 0.00             | 1,695.02          | 99.71%        |
| <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                  | 2,500.00          | 300.83           | 657.87            | 0.00             | 1,842.13          | 73.69%        |
| <u>340-6140-4510</u>                     | VEHICLE/EQUIP REPAIR & MAI | 45,000.00         | 1,558.52         | 6,077.68          | 1,066.26         | 37,856.06         | 84.12%        |
| <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             | 0.00              | 0.00             | 5,000.00          | 100.00%       |
| <u>340-6140-4650</u>                     | HAULING                    | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00%         |
| <u>340-6140-4820</u>                     | UNIFORMS                   | 3,000.00          | 0.00             | 0.00              | 328.25           | 2,671.75          | 89.06%        |
| <u>340-6140-4920</u>                     | CONTRACT LABOR             | 55,000.00         | 0.00             | 37,042.85         | 0.00             | 17,957.15         | 32.65%        |
| <u>340-6140-4990</u>                     | MISC (TRASH/COMP TEST)     | 2,600.00          | 0.00             | 0.00              | 0.00             | 2,600.00          | 100.00%       |
| <b>40 Total:</b>                         |                            | <b>120,800.00</b> | <b>1,859.35</b>  | <b>43,863.82</b>  | <b>1,394.51</b>  | <b>75,541.67</b>  | <b>62.53%</b> |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                   |                  |                   |                  |                   |               |
| <u>340-6140-5200</u>                     | LAND                       | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00%         |
| <u>340-6140-5300</u>                     | BUILDINGS                  | 10,000.00         | 0.00             | 0.00              | 0.00             | 10,000.00         | 100.00%       |
| <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             | 2,000.00          | 0.00             | 0.00              | 0.00             | 2,000.00          | 100.00%       |
| <u>340-6140-5710</u>                     | ROAD EQUIP (CAPITALIZED)   | 15,300.00         | 0.00             | 0.00              | 15,300.00        | 0.00              | 0.00%         |
| <u>340-6140-5750</u>                     | MACH/EQUIP (INVENTORIED)   | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00%         |
| <u>340-6140-5760</u>                     | MACH/EQUIP (CAPITALIZED)   | 15,000.00         | 0.00             | 0.00              | 0.00             | 15,000.00         | 100.00%       |
| <b>50 Total:</b>                         |                            | <b>42,300.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>15,300.00</b> | <b>27,000.00</b>  | <b>63.83%</b> |



THE COUNTY OF BURNET  
BURNET, TEXAS 78611

**FY2023**

**DATE:** December 13, 2022  
(Commissioners Court Date)

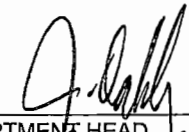
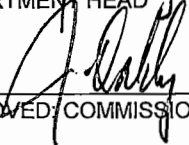
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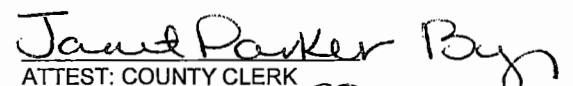
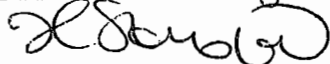
**FROM:** AMERICAN RESCUE PLAN ACT OF 2021

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>   |
|--------------|------------------|--------------------------------------------------------|-------------------|-----------------|
| <b>FROM:</b> | 295              | Unallocated                                            |                   | \$ (159,200.00) |
| <b>TO:</b>   | 295              | Trailer for Elections                                  |                   | \$ 10,200.00    |
|              |                  | Van for Vet Rides                                      |                   | \$ 41,000.00    |
|              |                  | Laptop for District Clerk                              |                   | \$ 3,000.00     |
|              |                  | Furniture for CCL Judge                                |                   | \$ 1,000.00     |
|              |                  | CPR Training Supplies                                  | 100-4090-3300     | \$ 3,000.00     |
|              |                  | Encryption Email License - 1 Yr                        |                   | \$ 4,000.00     |
|              |                  | Fiber Cable from Technology Building to Maint Building |                   | \$ 7,200.00     |
|              |                  | AFA w/ TXDOT                                           |                   | \$ 100,000.00   |

**REASON: AMERICAN RESCUE PLAN ACT OF 2021**

  
\_\_\_\_\_  
DEPARTMENT HEAD  
  
\_\_\_\_\_  
APPROVED: COMMISSIONERS COURT

  
\_\_\_\_\_  
ATTEST: COUNTY CLERK  




THE COUNTY OF BURNET  
BURNET, TEXAS 78611

**FY2022**

**DATE:** December 13, 2022  
(Commissioners Court Date)

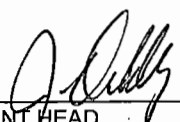
**TO :** HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

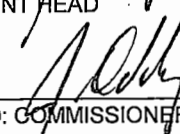
**FROM:** AMERICAN RESCUE PLAN ACT OF 2021

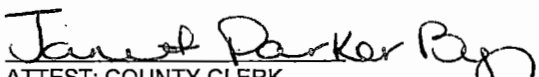
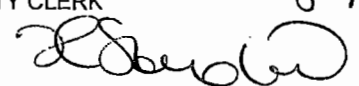
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

|              | <u>FUND/DEPT</u> | <u>LINE ITEM</u>             | <u>LINE ITEM#</u> | <u>AMOUNT</u>   |
|--------------|------------------|------------------------------|-------------------|-----------------|
| <b>FROM:</b> | 295              | Unallocated                  |                   | \$ (452,431.60) |
| <b>TO:</b>   | 100              | Transfers In - General Fund  | 100-3900-0295     | \$ (54,409.27)  |
|              | 300              | Transfers In - Road & Bridge | 300-3900-XXXX     | \$ (398,022.33) |
|              | 295              | Transfers Out                | 295-7000-XXXX     | \$ 452,431.60   |

**REASON:** Transfer to Reimburse Gen and R&B for FY22 Mid-Year Salary Increase for Eligible Essential Workers utilizing ARPA Funds.

  
DEPARTMENT HEAD

  
APPROVED: COMMISSIONERS COURT

  
ATTEST: COUNTY CLERK  




THE COUNTY OF BURNET  
BURNET, TEXAS 78611

**FY2023**

**DATE:** December 13, 2022  
(Commissioners Court Date)

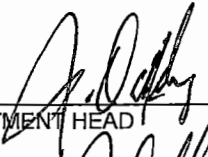
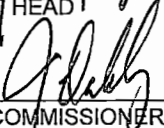
**TO:** HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

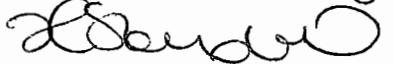
**FROM:** GENERAL FUND

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> |
|--------------|------------------|--------------------|-------------------|---------------|
| <b>FROM:</b> | 100/DA           | Operating Supplies | 100-4850-3300     | \$ (5,000.00) |
| <b>TO:</b>   | 100/DA           | Mach/Equipment     | 100-4850-5750     | \$ 5,000.00   |

**REASON: TO PURCHASE LAPTOP COMPUTERS**

  
\_\_\_\_\_  
DEPARTMENT HEAD  
  
\_\_\_\_\_  
APPROVED: COMMISSIONERS COURT

  
\_\_\_\_\_  
ATTEST: COUNTY CLERK  




THE COUNTY OF BURNET  
BURNET, TEXAS 78611

FY2023

DATE: December 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/IT            | Technology Equipment | 100-5040-5750     | \$ (60,000.00) |
| TO:   | 100/Non-Departmen | Technology Equipment | 100-4090-5750     | \$ 60,000.00   |

REASON: Move Computer Replacement Funds to Non-Departmental

  
DEPARTMENT HEAD  
  
APPROVED: COMMISSIONERS COURT

  
ATTEST: COUNTY CLERK  
