



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: APRIL 25, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: NON-DEPARTMENTAL

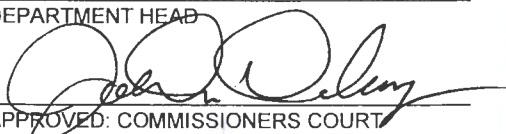
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	100/4090	UNALLOCATED	100-4090-4980	700.00
FROM:				
	100/5010	CONF/DUES/TRAINING	100-5010-4270	700.00
TO:				

REASON: TO COVER CONFERENCE TRAINING EXPENSES FOR
MAGISTRATE OFFICE

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: 10/2022-09/2023 Period Ending: 04/30/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL							
Expense							
10 - PERSONNEL							
<u>100-4090-2050</u>	UNEMPL INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>100-4090-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%
30 - SUPPLIES							
<u>100-4090-3090</u>	CENTRAL SUPPLIES	25,000.00	865.15	7,539.93	467.54	16,992.53	67.97%
<u>100-4090-3110</u>	POSTAGE	60,000.00	5,500.00	18,665.59	5,500.00	35,834.41	59.72%
<u>100-4090-3305</u>	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		85,000.00	6,365.15	26,205.52	5,967.54	52,826.94	62.15%
40 - OTHER CHARGES & SERVICES							
<u>100-4090-4000</u>	CONTRACT SERVICES	587,332.50	3,200.00	289,559.37	0.00	297,773.13	50.70%
<u>100-4090-4010</u>	PROFESSIONAL SERVICES	170,000.00	120.00	2,862.35	0.00	167,137.65	98.32%
<u>100-4090-4020</u>	LEGISLATIVE AND ADMINISTRATIVE	0.01	0.00	0.00	0.00	0.01	100.00%
<u>100-4090-4040</u>	LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4090-4050</u>	AUTOPSIES	250,000.00	1,950.00	159,935.00	0.00	90,065.00	36.03%
<u>100-4090-4060</u>	AUDIT	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00%
<u>100-4090-4080</u>	JUVENILE DETENTION	30,000.00	0.00	4,100.00	0.00	25,900.00	86.33%
<u>100-4090-4090</u>	INSURANCE	200,000.00	0.00	186,276.26	0.00	13,723.74	6.86%
<u>100-4090-4100</u>	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4090-4200</u>	TELEPHONE EQUIP/SERVICE	70,000.00	4,388.69	32,341.72	0.00	37,658.28	53.80%
<u>100-4090-4300</u>	LEGAL NOTICES	10,000.00	0.00	1,158.00	0.00	8,842.00	88.42%
<u>100-4090-4370</u>	UTILITIES	226,000.00	13,841.27	87,416.91	0.00	138,583.09	61.32%
<u>100-4090-4610</u>	EQUIPMENT RENTAL	3,500.00	0.00	1,330.53	0.00	2,169.47	61.98%
<u>100-4090-4620</u>	COPIER RENTAL	20,000.00	1,219.21	7,440.02	0.00	12,559.98	62.80%
<u>100-4090-4760</u>	RSV COURT-RELATED PURPOSE	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
<u>100-4090-4900</u>	JUROR PMTS (JP'S CRT)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>100-4090-4910</u>	ASSOCIATION DUES	8,500.00	1,500.00	9,132.70	0.00	(632.70)	-7.44%
<u>100-4090-4920</u>	INDIGENT DEFENSE GRANT CA	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4090-4980</u>	UNALLOCATED	270,312.20	0.00	0.00	0.00	270,312.20	100.00%
<u>100-4090-4982</u>	FUEL RESERVE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
<u>100-4090-4990</u>	MISCELLANEOUS	50,000.00	815.00	10,778.89	1,956.00	37,265.11	74.53%
40 Total:		2,169,644.71	27,034.17	817,331.75	1,956.00	1,350,356.96	62.24%
50 - CAPITAL OUTLAY							
<u>100-4090-5200</u>	LAND	2,200,000.00	0.00	0.00	0.00	2,200,000.00	100.00%
<u>100-4090-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4090-5500</u>	IMPROVEMENTS OTHER THAN	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>100-4090-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4090-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4090-5750</u>	MACH/EQUIP (INVENTORIED)	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<u>100-4090-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		2,281,000.00	0.00	0.00	0.00	2,281,000.00	100.00%
60 - DEBT SERVICE							
<u>100-4090-6300</u>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 04/30/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL							
Expense							
10 - PERSONNEL							
100-4090-2050	UNEMPL INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-4090-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%
30 - SUPPLIES							
100-4090-3090	CENTRAL SUPPLIES	25,000.00	865.15	7,539.93	467.54	16,992.53	67.97%
100-4090-3110	POSTAGE	60,000.00	5,500.00	18,665.59	5,500.00	35,834.41	59.72%
100-4090-3305	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		85,000.00	6,365.15	26,205.52	5,967.54	52,826.94	62.15%
40 - OTHER CHARGES & SERVICES							
100-4090-4000	CONTRACT SERVICES	587,332.50	3,200.00	289,559.37	0.00	297,773.13	50.70%
100-4090-4010	PROFESSIONAL SERVICES	170,000.00	120.00	2,862.35	0.00	167,137.65	98.32%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE	0.01	0.00	0.00	0.00	0.01	100.00%
100-4090-4040	LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00%
100-4090-4050	AUTOPSIES	250,000.00	1,950.00	159,935.00	0.00	90,065.00	36.03%
100-4090-4060	AUDIT	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00%
100-4090-4080	JUVENILE DETENTION	30,000.00	0.00	4,100.00	0.00	25,900.00	86.33%
100-4090-4090	INSURANCE	200,000.00	0.00	186,276.26	0.00	13,723.74	6.86%
100-4090-4100	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
100-4090-4200	TELEPHONE EQUIP/SERVICE	70,000.00	4,388.69	32,341.72	0.00	37,658.28	53.80%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	1,158.00	0.00	8,842.00	88.42%
100-4090-4370	UTILITIES	226,000.00	13,841.27	87,416.91	0.00	138,583.09	61.32%
100-4090-4610	EQUIPMENT RENTAL	3,500.00	0.00	1,330.53	0.00	2,169.47	61.98%
100-4090-4620	COPIER RENTAL	20,000.00	1,219.21	7,440.02	0.00	12,559.98	62.80%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-4090-4910	ASSOCIATION DUES	8,500.00	1,500.00	9,132.70	0.00	(632.70)	-7.44%
100-4090-4920	INDIGENT DEFENSE GRANT CA	0.00	0.00	0.00	0.00	0.00	0.00%
100-4090-4980	UNALLOCATED	270,312.20	0.00	0.00	0.00	270,312.20	100.00%
100-4090-4982	FUEL RESERVE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
100-4090-4990	MISCELLANEOUS	50,000.00	815.00	10,778.89	1,956.00	37,265.11	74.53%
40 Total:		2,169,644.71	27,034.17	817,331.75	1,956.00	1,350,356.96	62.24%
50 - CAPITAL OUTLAY							
100-4090-5200	LAND	2,200,000.00	0.00	0.00	0.00	2,200,000.00	100.00%
100-4090-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
100-4090-5500	IMPROVEMENTS OTHER THAN	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
100-4090-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
100-4090-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
100-4090-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		2,281,000.00	0.00	0.00	0.00	2,281,000.00	100.00%
60 - DEBT SERVICE							
100-4090-6300	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023

DATE: April 25, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Scott Davis

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	100	TRAVEL/MILEAGE	100-5530-4250	1,000.00
FROM:	100	GASOLINE/DIESEL/OIL	100-5530-3310	1,450.00
	100	PROFESIONAL SERVICES	100-5530-4010	2,450.00
TO:				

REASON: To cover COPsync licensing and set up expenses

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



DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK

SCHEDULE A PRODUCTS & PRICING SCHEDULE

Apr 11, 2023

Customer Name and Address: Burnet County Constable Precinct 3 (TX)
810 STEVE HAWKINS PARKWAY,
Marble Falls, TX 78654
Attn: Scott Davis

Initial Term: Commencing on the term date as defined in 11.1 of the Agreement and continuing for five (5) years thereafter.

Product/Services Selected: Kologik SaaS Solution

Proposal Number: Burnet Co Const 3 - C002

ORI Number: n/a

of Sworn Officers: 1

Data Migration/Integration From: n/a

Agency Physical Address: 810 Steve Hawkins Parkway, Marble Falls, Texas 78654

QTY	Item Description	Unit Price	Total Price
Initial Set-up Fees (One-time)			
1	COPsync Texas Set up, Installation, & Remote Training (One-time) Per User	\$250.00	\$250.00
1	COPsync Texas TLETS Hosted Solution (One-time)	\$1,000.00	\$1,000.00
			\$1,250.00
QTY	Item Description	Unit Price	Total Price
Kologik SaaS Solution Fees (Recurring)			
1	COPsync Texas First User License (Recurring) First User	\$1,200.00	\$1,200.00
			\$1,200.00
Item Description		Total Price	
TOTAL FEES: Five (5) Year Cost of Kologik SaaS Solution			
Set-Up Fees One-time		\$1,250.00	
SaaS Fees Recurring (Year 1)		\$1,200.00	
YEAR 1 FEES:			\$2,450.00
Year 2 Fees		\$1,200.00	
Year 3 Fees		\$1,200.00	
Year 4 Fees		\$1,200.00	
Year 5 Fees		\$1,200.00	

INVOICING AND PAYMENT TERMS

Invoicing. Unless otherwise agreed by the parties, Kologik will invoice Customer for the Year 1 Fees at or near the signing of this Agreement for the Year 1 Fees of \$2,450.00. Year 2, Year 3, Year 4 and Year 5 fees will be invoiced 30 days prior to the anniversary date of the Agreement. Additional fees will be invoiced upon completion of each.

Payment Terms. Payments are due no later than thirty (30) days following the date of Kologik invoice.

Additional Fees. Credit card payments are subject to a processing fee.

Additional license fees will apply if Customer desires to add more Sworn Officers or civilian workers. These additional fees will be invoiced on a prorated basis at the contracted rate for each license



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 04/30/2023

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
5530 - CONSTABLE PCT #3							
Expense							
10 - PERSONNEL							
<u>100-5530-1010</u>	ELECTED OFFICIAL	67,827.00	2,608.73	36,521.93	0.00	31,305.07	46.15%
<u>100-5530-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5530-2010</u>	FICA/MDCR	5,310.00	199.57	2,694.16	0.00	2,615.84	49.26%
<u>100-5530-2020</u>	GROUP INSURANCE	11,740.30	473.36	5,628.92	0.00	6,111.38	52.05%
<u>100-5530-2030</u>	RETIREMENT	8,150.00	285.66	3,968.25	0.00	4,181.75	51.31%
<u>100-5530-2040</u>	WORKERS COMP INSURANCE	1,310.00	49.32	713.09	0.00	596.91	45.57%
<u>100-5530-2050</u>	UNEMPL INSURANCE	0.00	0.00	1.67	0.00	(1.67)	0.00%
<u>100-5530-2070</u>	SUPPLEMENTAL DEATH BENEFIT	215.00	6.26	94.56	0.00	120.44	56.02%
<u>100-5530-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		94,552.30	3,622.90	49,622.58	0.00	44,929.72	47.52%
30 - SUPPLIES							
<u>100-5530-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5530-3300</u>	OPERATING SUPPLIES	1,780.00	97.50	1,562.36	245.00	(27.36)	-1.54%
<u>100-5530-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	208.20	1,358.77	0.00	2,866.23	67.84%
30 Total:		6,005.00	305.70	2,921.13	245.00	2,838.87	47.28%
40 - OTHER CHARGES & SERVICES							
<u>100-5530-4010</u>	PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	100.00%
<u>100-5530-4200</u>	TELEPHONE/CELL/MOBILE BB	800.00	78.17	547.33	0.00	252.67	31.58%
<u>100-5530-4250</u>	TRAVEL/MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>100-5530-4270</u>	CONFERENCE/DUES/TRAINING	300.00	0.00	300.00	0.00	0.00	0.00%
<u>100-5530-4510</u>	VEHICLE REPAIR & MAINT	820.00	0.00	259.89	337.99	222.12	27.09%
<u>100-5530-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5530-4560</u>	TELE/INTERNET SVC PVDR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5530-4820</u>	UNIFORMS	1,250.00	0.00	689.79	556.32	3.89	0.31%
40 Total:		4,470.00	78.17	1,797.01	894.31	1,778.68	39.79%
50 - CAPITAL OUTLAY							
<u>100-5530-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5530-5750</u>	MACH/EQUIP (INVENTORIED)	700.00	0.00	649.35	0.00	50.65	7.24%
50 Total:		700.00	0.00	649.35	0.00	50.65	7.24%
60 - DEBT SERVICE							
<u>100-5530-6300</u>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5530-6700</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:		105,727.30	4,006.77	54,990.07	1,139.31	49,597.92	46.91%
5530 Total:		105,727.30	4,006.77	54,990.07	1,139.31	49,597.92	46.91%
(Surplus) Deficit:		105,727.30	4,006.77	54,990.07	1,139.31	49,597.92	46.91%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: April 25, 2023
(Commissioners Court Date)

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

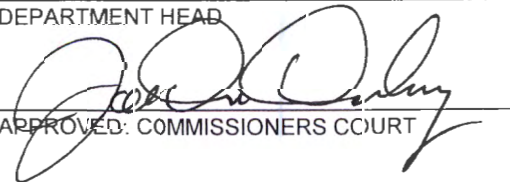
FROM: General Fund / Sheriff

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/Sher	Conference/Dues/Training	100-5600-4270	\$ (20,400.00)
TO:	100/Sher	Contracts & Agreements	100-5600-4000	\$ 12,300.00
		Travel/Mileage	100-5600-4250	\$ 8,100.00

REASON: To cover negative balances

DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 04/30/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
100-5600-1010	ELECTED OFFICIAL	98,187.00	3,776.40	52,914.60	0.00	45,272.40	46.11%
100-5600-1040	ASSISTANTS	270,683.60	9,887.22	134,900.83	0.00	135,782.77	50.16%
100-5600-1055	COMMAND STAFF	313,472.25	12,055.20	162,745.20	0.00	150,727.05	48.08%
100-5600-1056	INVESTIGATORS/SGTS	998,074.00	35,358.70	485,796.30	0.00	512,277.70	51.33%
100-5600-1058	DEPUTIES	1,259,246.00	52,722.52	704,506.66	0.00	554,739.34	44.05%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	316,463.00	12,905.24	184,017.80	0.00	132,445.20	41.85%
100-5600-1060	TELECOMMUNICATORS	592,016.00	17,211.42	219,830.48	0.00	372,185.52	62.87%
100-5600-1070	PART/TIME-TELECOMMUNICAT	38,090.00	308.76	3,707.08	0.00	34,382.92	90.27%
100-5600-1088	MENTAL HEALTH TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-1100	LONGEVITY	77,411.00	0.00	65,600.00	0.00	11,811.00	15.26%
100-5600-1105	CERTIFICATE	10,000.00	992.42	13,697.80	0.00	(3,697.80)	-36.98%
100-5600-1140	RECEPTIONIST/PBX OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-1990	OVERTIME DEPUTIES	52,311.00	3,087.92	69,471.55	0.00	(17,160.55)	-32.80%
100-5600-1991	OVERTIME-TELECOMMUNICAT	45,000.00	6,591.26	97,537.52	0.00	(52,537.52)	-116.75%
100-5600-2010	FICA/MDCR	325,000.00	11,318.13	160,626.15	0.00	164,373.85	50.58%
100-5600-2020	GROUP INSURANCE	741,000.00	25,623.85	319,816.87	0.00	421,183.13	56.84%
100-5600-2030	RETIREMENT	500,000.00	16,961.20	246,692.94	0.00	253,307.06	50.66%
100-5600-2040	WORKERS COMP INSURANCE	71,000.00	2,287.59	36,130.35	0.00	34,869.65	49.11%
100-5600-2050	UNEMPL INSURANCE	11,500.00	135.96	2,527.14	0.00	8,972.86	78.02%
100-5600-2070	SUPPLEMENTAL DEATH BENEFI	12,600.00	371.77	5,901.81	0.00	6,698.19	53.16%
100-5600-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		5,732,053.85	211,595.56	2,966,421.08	0.00	2,765,632.77	48.25%
30 - SUPPLIES							
100-5600-3300	OPERATING SUPPLIES	60,049.89	6,483.32	51,821.09	4,030.08	4,198.72	6.99%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	20,381.59	118,593.00	0.00	106,407.00	47.29%
30 Total:		285,049.89	26,864.91	170,414.09	4,030.08	110,605.72	38.80%
40 - OTHER CHARGES & SERVICES							
100-5600-4000	CONTRACTS & AGREEMENTS	11,116.55	60.00	14,638.99	8,770.00	(12,292.44)	-110.58%
100-5600-4010	PROFESSIONAL SERVICES	27,925.00	1,257.00	26,815.18	300.00	809.82	2.90%
100-5600-4120	SANE/PSYCH EXAMS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	33,600.00	3,494.51	24,152.05	0.00	9,447.95	28.12%
100-5600-4250	TRAVEL/MILEAGE (PRISIONER	11,500.00	8,698.30	19,542.44	0.00	(8,042.44)	-69.93%
100-5600-4270	CONFERENCE/DUES/TRAINING	39,800.00	430.00	17,737.95	511.50	21,550.55	54.15%
100-5600-4510	VEHICLE REPAIR & MAINT	86,321.10	8,046.20	58,345.77	5,805.52	22,169.81	25.68%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	2,800.00	4,021.27	300.00	11,678.73	72.99%
100-5600-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-4560	TELE/INTERNET SVC PVDR	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-4800	HOTATTF GRANT MATCH	10,897.82	0.00	0.00	0.00	10,897.82	100.00%
100-5600-4820	UNIFORMS	25,600.00	212.79	7,281.85	1,047.76	17,270.39	67.46%
40 Total:		265,260.47	24,998.80	172,535.50	16,734.78	75,990.19	28.65%
50 - CAPITAL OUTLAY							
100-5600-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-5750	MACH/EQUIP (BULLET PROOF	22,950.11	8,354.50	19,276.37	2,690.10	983.64	4.29%



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2023

DATE: APRIL 25, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#3

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	330/6130	OPERATING SUPPLIES	330-6130-3300	18,480.56
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	330/6130	VEH/EQUIP REPAIR & MAINT	330-6130-4510	18,480.56
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: TO COVER CURRENT SHORTAGE AND FUTURE
EXPENSES

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

Billy L. Hall
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

[Signature]
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 04/30/2023

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
330-6130-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1070	PART/TIME	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
330-6130-1100	LONGEVITY	14,920.00	0.00	13,240.00	0.00	1,680.00	11.26%
330-6130-1400	LABOR	400,562.00	15,404.00	208,177.44	0.00	192,384.56	48.03%
330-6130-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1800	TEMPORARY	10,000.00	864.00	11,040.00	0.00	(1,040.00)	-10.40%
330-6130-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1990	OVERTIME	1,000.00	0.00	781.34	0.00	218.66	21.87%
330-6130-2010	FICA/MDCR	29,000.00	1,223.84	17,560.46	0.00	11,439.54	39.45%
330-6130-2020	GROUP INSURANCE	82,182.10	2,843.26	35,540.75	0.00	46,641.35	56.75%
330-6130-2030	RETIREMENT	44,000.00	1,693.31	25,151.44	0.00	18,848.56	42.84%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	326.36	5,153.49	0.00	6,846.51	57.05%
330-6130-2050	UNEMPL INSURANCE	950.00	13.90	266.82	0.00	683.18	71.91%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	37.09	603.63	0.00	596.37	49.70%
330-6130-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		615,814.10	22,405.76	317,515.37	0.00	298,298.73	48.44%
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	364,504.13	30,909.30	297,603.25	250.00	66,650.88	18.29%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	4,366.03	36,159.52	0.00	7,590.48	17.35%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30 Total:		408,754.13	35,275.33	333,762.77	250.00	74,741.36	18.29%
40 - OTHER CHARGES & SERVICES							
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	110.66	579.84	0.00	1,420.16	71.01%
330-6130-4250	TRAVEL/MILEAGE	3,361.42	0.00	1,709.54	675.00	976.88	29.06%
330-6130-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-4370	UTILITIES	4,000.00	203.66	2,996.86	0.00	1,003.14	25.08%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	30,500.00	12,702.61	32,640.61	3,906.30	(6,046.91)	-19.83%
330-6130-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-4820	UNIFORMS	2,421.47	0.00	2,021.47	200.00	200.00	8.26%
330-6130-4920	CONTRACT LABOR	6,300.00	0.00	6,300.00	0.00	0.00	0.00%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	223.67	0.00	776.33	77.63%
40 Total:		52,581.89	13,016.93	46,471.99	4,781.30	1,329.60	2.53%
50 - CAPITAL OUTLAY							
330-6130-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5750	MACH/EQUIP (INTANGIBLE)	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		0.00	0.00	0.00	0.00	0.00	0.00%



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2023

DATE: APRIL 25, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

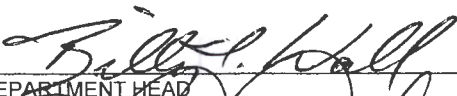
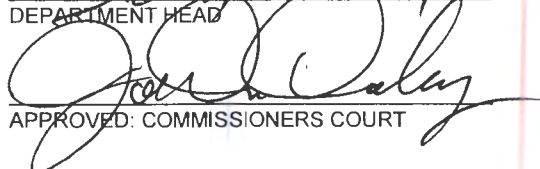
FROM: ROAD & BRIDGE, PCT#3

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	330/6130	PART/TIME	330-6130-1070	20,000.00
FROM:				
	330/6130	TEMPORARY	330-6130-1800	12,000.00
TO:		OPERATING SUPPLIES	330-6130-3300	8,000.00

REASON: TO COVER BUDGET SHORTAGE AND TRANSFER FUNDS
PREVIOUSLY USED TO COVER TEMPORARY

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: 10/2022-09/2023 Period Ending: 04/30/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
<u>330-6130-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1070</u>	PART/TIME	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>330-6130-1100</u>	LONGEVITY	14,920.00	0.00	13,240.00	0.00	1,680.00	11.26%
<u>330-6130-1400</u>	LABOR	400,562.00	15,404.00	208,177.44	0.00	192,384.56	48.03%
<u>330-6130-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1800</u>	TEMPORARY	10,000.00	864.00	11,040.00	0.00	(1,040.00)	-10.40%
<u>330-6130-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-1990</u>	OVERTIME	1,000.00	0.00	781.34	0.00	218.66	21.87%
<u>330-6130-2010</u>	FICA/MDCR	29,000.00	1,223.84	17,560.46	0.00	11,439.54	39.45%
<u>330-6130-2020</u>	GROUP INSURANCE	82,182.10	2,843.26	35,540.75	0.00	46,641.35	56.75%
<u>330-6130-2030</u>	RETIREMENT	44,000.00	1,693.31	25,151.44	0.00	18,848.56	42.84%
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	12,000.00	326.36	5,153.49	0.00	6,846.51	57.05%
<u>330-6130-2050</u>	UNEMPL INSURANCE	950.00	13.90	266.82	0.00	683.18	71.91%
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,200.00	37.09	603.63	0.00	596.37	49.70%
<u>330-6130-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		615,814.10	22,405.76	317,515.37	0.00	298,298.73	48.44%
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	364,504.13	30,909.30	297,603.25	250.00	66,650.88	18.29%
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	4,366.03	36,159.52	0.00	7,590.48	17.35%
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30 Total:		408,754.13	35,275.33	333,762.77	250.00	74,741.36	18.29%
40 - OTHER CHARGES & SERVICES							
<u>330-6130-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	110.66	579.84	0.00	1,420.16	71.01%
<u>330-6130-4250</u>	TRAVEL/MILEAGE	3,361.42	0.00	1,709.54	675.00	976.88	29.06%
<u>330-6130-4270</u>	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-4370</u>	UTILITIES	4,000.00	203.66	2,996.86	0.00	1,003.14	25.08%
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	30,500.00	12,702.61	32,640.61	3,906.30	(6,046.91)	-19.83%
<u>330-6130-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-4820</u>	UNIFORMS	2,421.47	0.00	2,021.47	200.00	200.00	8.26%
<u>330-6130-4920</u>	CONTRACT LABOR	6,300.00	0.00	6,300.00	0.00	0.00	0.00%
<u>330-6130-4990</u>	MISCELLANEOUS	1,000.00	0.00	223.67	0.00	776.33	77.63%
40 Total:		52,582.89	13,016.93	46,471.99	4,781.30	1,329.60	2.53%
50 - CAPITAL OUTLAY							
<u>330-6130-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		0.00	0.00	0.00	0.00	0.00	0.00%