



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2023

DATE: 05/23/2023
(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:

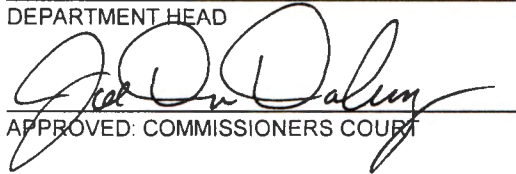
FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:			
Emergency Management	Mach/Equipt	100-4060-5750	\$ 240.53
County Court at Law	Group Insurance	100-4250-2020	\$ 14.24
County Court at Law	Conference Due and Training	100-4250-4270	\$ 743.91
County Court	Juror Pmts	100-4260-4900	\$ 3,972.23
District Court	Miscellaneous	100-4350-4990	\$ 691.25
District Clerk	Clerk/Support Staff	100-4500-1040	\$ 4.55
Judicial Services	Court APPT ATT CPS (Mediation	100-4360-4180	\$ 54,010.70
County Attorney	Longevity	100-4750-1100	\$ 1,720.00
Public Defenders	Group Insurance	100-4800-2020	\$ 34,156.00
County Treasurer	Group Insurance	100-4970-2020	\$ 141.35
Collections	Group Insurance	100-4980-2020	\$ 0.42
Tax Assessor	Group Insurance	100-4990-2020	\$ 790.21
Information Technology	Group Insurance	100-5040-2020	\$ 62.28
Constable PC#2	Gasoline	100-5520-3310	\$ 119.40
Constable #3	Professional Services	100-5530-4010	\$ 200.00
Constable #4	Gasoline	100-5540-3310	\$ 1,100.00
Constable #4	Group Insurance	100-5540-2020	\$ 1,043.84
Constable #4	Group Insurance	100-5540-2020	\$ 241.86

TO:			
Emergency Management	Emernrgency Command Trailer	100-4060-4960	\$ 240.53
County Court at Law	Overtime	100-4250-1990	\$ 14.24
County Court at Law	Travel/Milage	100-4250-4250	\$ 743.91
County Court	Court APP ATT-Criminal	100-4260-4160	\$ 3,972.23
District Court	Travel/Milage	100-4350-4250	\$ 691.25
District Clerk	Overtime	100-4500-1990	\$ 4.55
Judicial Services	Group Insurance	100-4360-2020	\$ 9.90
Judicial Services	Supplimental Death	100-4360-2070	\$ 0.80
Judicial Services	Group Insurance	100-4360-4140	\$ 10,000.00
Judicial Services	Group Insurance	100-4360-4180	\$ 10,000.00
Judicial Services	Group Insurance	100-4360-4190	\$ 4,000.00
Judicial Services	Group Insurance	100-4360-4840	\$ 30,000.00
County Attorney	Long pay	100-4750-1970	\$ 1,720.00

Public Defenders	Overtime	100-4800-1990	\$	10.08
Public Defenders	Clerk/Support Staff	100-4800-1040	\$	33,396.00
Public Defenders	Postage	100-4800-3100	\$	250.00
Public Defenders	Gasoline	100-4800-3310	\$	500.00
County Treasurer	Overtime	100-4970-1990	\$	141.35
Collections	Overtime	100-4980-1990	\$	0.42
Tax Assessor	Overtime	100-4990-1990	\$	137.51
Tax Assessor	Conference /Dues/Training	100-4990-4270	\$	652.70
Information Technology	Overtime	100-5040-1990	\$	62.28
Constable #2	Professional Services	100-5520-4010	\$	119.40
Constable #3	Operating Supplies	100-5530-3300	\$	200.00
Constable #4	Professional Services	100-5540-4010	\$	2,143.84
Constable #4	Group Insurance	100-5540-4510	\$	241.86

REASON Line Item shortages .

DEPARTMENT HEAD



APPROVED: COMMISSIONERS COURT



ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: May 23rd, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ARPA

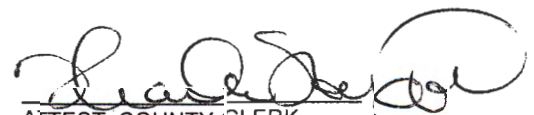
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	295 (ARPA)	UNALLOCATED		\$ (292,983.76)
TO:	295 (ARPA)	Truck for Environmental Services		\$ 40,000.00
		R&B #2 Equipment/Road Materials		\$ 126,491.88
		R&B #4 Equipment/Road Materials		\$ 126,491.88

REASON: BUDGET REQUEST TO ALLOCATE FUNDS TO R&B #2 AND #4 DUE TO R&B #1 & #3'S PURCHASE OF DUMP TRUCKS OUT OF DEBT SERVICE

DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023

DATE: 5/23/23
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: COUNTY SHERIFF

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>
	100/5600	REPAIR & MAINTENANCE	100-5600-4520	4,000.00
FROM:				
	100/5600	OPERTING SUPPLIES	100-5600-3300	4,000.00
TO:				

REASON: TO COVER CURRENT & FUTURE EXPENSES

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 05/31/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
<u>100-5600-1010</u>	ELECTED OFFICIAL	98,187.00	3,776.40	60,467.40	0.00	37,719.60	38.42%
<u>100-5600-1040</u>	ASSISTANTS	270,683.60	9,887.20	154,675.25	0.00	116,008.35	42.86%
<u>100-5600-1055</u>	COMMAND STAFF	313,472.25	12,055.20	186,855.60	0.00	126,616.65	40.39%
<u>100-5600-1056</u>	INVESTIGATORS/SGTS	998,074.00	35,241.54	556,262.49	0.00	441,811.51	44.27%
<u>100-5600-1058</u>	DEPUTIES	1,259,246.00	54,674.85	812,709.01	0.00	446,536.99	35.46%
<u>100-5600-1059</u>	DEPUTIES/CO'S-NONSHIFT	316,463.00	12,206.76	208,431.32	0.00	108,031.68	34.14%
<u>100-5600-1060</u>	TELECOMMUNICATORS	592,016.00	16,356.54	253,314.34	0.00	338,701.66	57.21%
<u>100-5600-1070</u>	PART/TIME-TELECOMMUNICAT	38,090.00	0.00	4,002.98	0.00	34,087.02	89.49%
<u>100-5600-1088</u>	MENTAL HEALTH TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-1100</u>	LONGEVITY	77,411.00	0.00	65,600.00	0.00	11,811.00	15.26%
<u>100-5600-1105</u>	CERTIFICATE	10,000.00	1,061.65	15,751.87	0.00	(5,751.87)	-57.52%
<u>100-5600-1140</u>	RECEPTIONIST/PBX OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-1990</u>	OVERTIME DEPUTIES	52,311.00	4,685.31	78,966.95	0.00	(26,655.95)	-50.96%
<u>100-5600-1991</u>	OVERTIME-TELECOMMUNICAT	45,000.00	3,917.34	107,081.23	0.00	(62,081.23)	-137.96%
<u>100-5600-2010</u>	FICA/MDCR	325,000.00	11,264.13	183,301.41	0.00	141,698.59	43.60%
<u>100-5600-2020</u>	GROUP INSURANCE	741,000.00	26,504.14	371,953.85	0.00	369,046.15	49.80%
<u>100-5600-2030</u>	RETIREMENT	500,000.00	16,847.92	280,571.36	0.00	219,428.64	43.89%
<u>100-5600-2040</u>	WORKERS COMP INSURANCE	71,000.00	2,304.88	40,719.91	0.00	30,280.09	42.65%
<u>100-5600-2050</u>	UNEMPL INSURANCE	11,500.00	135.01	2,798.66	0.00	8,701.34	75.66%
<u>100-5600-2070</u>	SUPPLEMENTAL DEATH BENEFI	12,600.00	369.27	6,644.38	0.00	5,955.62	47.27%
<u>100-5600-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		5,732,053.85	211,288.14	3,390,108.01	0.00	2,341,945.84	40.86%
30 - SUPPLIES							
<u>100-5600-3300</u>	OPERATING SUPPLIES	60,049.89	2,440.42	54,261.51	3,698.77	2,089.61	3.48%
<u>100-5600-3310</u>	GASOLINE/DIESEL/OIL/ETC	225,000.00	20,606.93	139,199.93	0.00	85,800.07	38.13%
30 Total:		285,049.89	23,047.35	193,461.44	3,698.77	87,889.68	30.83%
40 - OTHER CHARGES & SERVICES							
<u>100-5600-4000</u>	CONTRACTS & AGREEMENTS	23,416.55	60.00	14,698.99	8,770.00	(52.44)	-0.22%
<u>100-5600-4010</u>	PROFESSIONAL SERVICES	27,925.00	1,703.00	28,518.18	0.00	(593.18)	-2.12%
<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	33,600.00	2,670.90	26,822.95	0.00	6,777.05	20.17%
<u>100-5600-4250</u>	TRAVEL/MILEAGE (PRISONER	26,600.00	7,203.85	26,746.29	219.64	(365.93)	-1.38%
<u>100-5600-4270</u>	CONFERENCE/DUES/TRAINING	19,400.00	693.50	18,431.45	2,509.20	(1,540.65)	-7.94%
<u>100-5600-4510</u>	VEHICLE REPAIR & MAINT	86,321.10	6,888.62	65,318.14	14,484.93	6,518.03	7.55%
<u>100-5600-4520</u>	REPAIR & MAINTENANCE	16,000.00	0.00	4,021.27	1,262.00	10,716.73	66.98%
<u>100-5600-4530</u>	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-4560</u>	TELE/INTERNET SVC PVDR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-4800</u>	HOTATTN GRANT MATCH	10,897.82	5,323.90	5,323.90	0.00	5,573.92	51.15%
<u>100-5600-4820</u>	UNIFORMS	20,600.00	135.00	7,416.85	1,043.77	12,139.38	58.93%
40 Total:		267,260.47	24,673.77	197,298.02	28,289.54	41,672.91	15.59%
50 - CAPITAL OUTLAY							
<u>100-5600-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-5750</u>	MACH/EQUIP (BULLET PROOF	20,950.11	0.00	19,276.37	2,690.10	(1,016.36)	-4.85%

THE COUNTY OF BURNET
BURNET, TEXAS 78611



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 05/31/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
4990 - TAX ASSESSOR/COLLECTOR							
Expense							
10 - PERSONNEL							
<u>100-4990-1010</u>	ELECTED OFFICIAL	86,914.00	3,342.80	53,484.80	0.00	33,429.20	38.46%
<u>100-4990-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4990-1040</u>	ASSISTANTS	351,463.21	11,636.83	191,290.95	0.00	160,172.26	45.57%
<u>100-4990-1100</u>	LONGEVITY	15,760.00	0.00	15,760.00	0.00	0.00	0.00%
<u>100-4990-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4990-1990</u>	OVERTIME	(51.21)	0.00	86.30	0.00	(137.51)	268.52%
<u>100-4990-2010</u>	FICA/MDCR	34,750.00	1,119.69	19,296.80	0.00	15,453.20	44.47%
<u>100-4990-2020</u>	GROUP INSURANCE	91,200.00	2,840.16	49,702.80	0.00	41,497.20	45.50%
<u>100-4990-2030</u>	RETIREMENT	53,280.00	1,640.28	29,196.57	0.00	24,083.43	45.20%
<u>100-4990-2040</u>	WORKERS COMP INSURANCE	1,600.00	25.28	573.10	0.00	1,026.90	64.18%
<u>100-4990-2050</u>	UNEMPL INSURANCE	1,150.00	10.46	239.71	0.00	910.29	79.16%
<u>100-4990-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,500.00	35.96	696.94	0.00	803.06	53.54%
<u>100-4990-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		637,566.00	20,651.46	360,327.97	0.00	277,238.03	43.48%
30 - SUPPLIES							
<u>100-4990-3300</u>	OPERATING SUPPLIES	2,500.00	60.00	350.63	0.00	2,149.37	85.97%
30 Total:		2,500.00	60.00	350.63	0.00	2,149.37	85.97%
40 - OTHER CHARGES & SERVICES							
<u>100-4990-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4990-4250</u>	TRAVEL/MILEAGE	330.00	0.00	0.00	0.00	330.00	100.00%
<u>100-4990-4270</u>	CONFERENCE/DUES/TRAINING	1,800.00	0.00	1,697.55	755.15	(652.70)	-36.26%
<u>100-4990-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40 Total:		2,130.00	0.00	1,697.55	755.15	(322.70)	-15.15%
50 - CAPITAL OUTLAY							
<u>100-4990-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		642,196.00	20,711.46	362,376.15	755.15	279,064.70	43.45%
4990 Total:		642,196.00	20,711.46	362,376.15	755.15	279,064.70	43.45%
(Surplus) Deficit:		642,196.00	20,711.46	362,376.15	755.15	279,064.70	43.45%