



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: June 27, 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	295	\$ (26,640.00)
TO:	295/ARPA	3 Chairs Treasurer's Office	295	\$ 1,650.00
	295/ARPA	Incode Software Training	295	7,000.00
	295/ARPA	Sheriff - 2 Ticket Printers	295	1,390.00
	295/ARPA	Sheriff - Motorola Tower Climb	295	\$ 16,600.00

REASON: Budget Amendment for Governmental Services

DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023

DATE: June 27, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: SARA ANN LUTHER

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>
	<u>100</u>	<u>OPERATING SUPPLIES</u>	<u>100-5000-3300</u>	<u>150.00</u>
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>
	<u>100</u>	<u>TELEPHONE/CELL/MOBILE BB</u>	<u>100-5000-4200</u>	<u>150.00</u>
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>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: To order new cell service for the HR department.

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

Sara Ann Luther
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: 06/30/2023

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
5000 - HUMAN RESOURCES							
Expense							
10 - PERSONNEL							
<u>100-5000-1040</u>	CLERK/SUPPORT STAFF	70,082.00	5,390.40	49,861.20	0.00	20,220.80	28.85%
<u>100-5000-1070</u>	PART/TIME	33,836.00	1,800.29	18,290.65	0.00	15,545.35	45.94%
<u>100-5000-1100</u>	LONGEVITY	3,280.00	0.00	3,280.00	0.00	0.00	0.00%
<u>100-5000-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5000-1990</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5000-2010</u>	FICA/MDCR	8,200.00	529.38	5,231.89	0.00	2,968.11	36.20%
<u>100-5000-2020</u>	GROUP INSURANCE	11,740.30	946.72	8,283.80	0.00	3,456.50	29.44%
<u>100-5000-2030</u>	RETIREMENT	12,700.00	787.37	7,932.75	0.00	4,767.25	37.54%
<u>100-5000-2040</u>	WORKERS COMP INSURANCE	400.00	12.13	149.31	0.00	250.69	62.67%
<u>100-5000-2050</u>	UNEMPL INSURANCE	270.00	6.48	79.61	0.00	190.39	70.51%
<u>100-5000-2070</u>	SUPPLEMENTAL DEATH BENEFIT	325.00	17.26	186.43	0.00	138.57	42.64%
<u>100-5000-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		140,833.30	9,490.03	93,295.64	0.00	47,537.66	33.75%
30 - SUPPLIES							
<u>100-5000-3300</u>	OPERATING SUPPLIES	2,000.00	0.00	976.75	24.00	999.25	49.96%
30 Total:		2,000.00	0.00	976.75	24.00	999.25	49.96%
40 - OTHER CHARGES & SERVICES							
<u>100-5000-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5000-4270</u>	CONFERENCE/DUES/TRAINING	3,500.00	(57.62)	869.49	834.30	1,796.21	51.32%
<u>100-5000-4990</u>	EMPLOYEE APPRECIATION	20,000.00	1,120.07	13,174.14	0.00	6,825.86	34.13%
40 Total:		23,500.00	1,062.45	14,043.63	834.30	8,622.07	36.69%
Expense Total:		166,333.30	10,552.48	108,316.02	858.30	57,158.98	34.36%
5000 Total:		166,333.30	10,552.48	108,316.02	858.30	57,158.98	34.36%
(Surplus) Deficit:		166,333.30	10,552.48	108,316.02	858.30	57,158.98	34.36%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: June 27, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Chief Deputy Alan Trevino

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>
	5600	Operating Supplies	100-5600-3300	\$3000.00
FROM:	5600	Operating Supplies	100-5600-3300	\$11000.00
	5600	Sane/Psych Exams	100-5600-4120	\$1100.00
	5600	Sane/Psych Exams	100-5600-4120	\$500.00
	5600	Sane/Psych Exams	100-5600-4120	\$900.00
	5600	Conference/Dues/Training	100-5600-4270	\$3000.00
TO:	5600	Vehicle Repair & Maint	100-5600-4510	\$11000.00
	5600	Mach/Equip (Bullet Proof	100-5600-5750	\$1100.00
	5600	Contracts & Agreements	100-5600-4000	\$500.00
	5600	Travel/Mileage (Prisoner	100-5600-4250	\$900.00

REASON: To cover line items with negative balances primarily due to
under budget of prisoner transports.

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: 06/30/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
<u>100-5600-1010</u>	ELECTED OFFICIAL	98,187.00	7,552.80	71,796.60	0.00	26,390.40	26.88%
<u>100-5600-1040</u>	ASSISTANTS	270,683.60	19,779.69	184,342.16	0.00	86,341.44	31.90%
<u>100-5600-1055</u>	COMMAND STAFF	313,472.25	24,110.40	223,021.20	0.00	90,451.05	28.85%
<u>100-5600-1056</u>	INVESTIGATORS/SGTS	998,074.00	70,571.31	662,086.65	0.00	335,987.35	33.66%
<u>100-5600-1058</u>	DEPUTIES	1,259,246.00	114,581.18	981,942.11	0.00	277,303.89	22.02%
<u>100-5600-1059</u>	DEPUTIES/CO'S-NONSHIFT	316,463.00	24,413.52	245,082.29	0.00	71,380.71	22.56%
<u>100-5600-1060</u>	TELECOMMUNICATORS	592,016.00	33,028.88	303,342.38	0.00	288,673.62	48.76%
<u>100-5600-1070</u>	PART/TIME-TELECOMMUNICAT	38,090.00	919.85	5,070.78	0.00	33,019.22	86.69%
<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	2,215.62	19,075.30	0.00	(9,075.30)	-90.75%
<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	6,407.13	89,070.58	0.00	(36,759.58)	-70.27%
<u>100-5600-1991</u>	OVERTIME-TELECOMMUNICAT	45,000.00	8,907.55	119,349.63	0.00	(74,349.63)	-165.22%
<u>100-5600-2010</u>	FICA/MDCR	325,000.00	22,827.07	217,338.28	0.00	107,661.72	33.13%
<u>100-5600-2020</u>	GROUP INSURANCE	741,000.00	52,347.91	450,964.70	0.00	290,035.30	39.14%
<u>100-5600-2030</u>	RETIREMENT	500,000.00	34,217.39	331,561.21	0.00	168,438.79	33.69%
<u>100-5600-2040</u>	WORKERS COMP INSURANCE	71,000.00	4,680.35	47,697.35	0.00	23,302.65	32.82%
<u>100-5600-2050</u>	UNEMPL INSURANCE	11,500.00	274.32	3,207.39	0.00	8,292.61	72.11%
<u>100-5600-2070</u>	SUPPLEMENTAL DEATH BENEFIT	12,600.00	750.01	7,762.05	0.00	4,837.95	38.40%
<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	427,584.98	4,028,310.66	0.00	1,703,743.19	29.72%
30 - SUPPLIES							
<u>100-5600-3300</u>	OPERATING SUPPLIES	73,245.23	3,013.46	35,269.47	3,545.48	34,430.28	47.01%
<u>100-5600-3310</u>	GASOLINE/DIESEL/OIL/ETC	225,000.00	22,107.48	161,307.41	0.00	63,692.59	28.31%
	30 Total:	298,245.23	25,120.94	196,576.88	3,545.48	98,122.87	32.90%
40 - OTHER CHARGES & SERVICES							
<u>100-5600-4000</u>	CONTRACTS & AGREEMENTS	23,416.55	60.00	14,758.99	8,770.00	(112.44)	-0.48%
<u>100-5600-4010</u>	PROFESSIONAL SERVICES	27,925.00	653.00	15,290.18	0.00	12,634.82	45.25%
<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	3,474.32	31,120.77	0.00	2,479.23	7.38%
<u>100-5600-4250</u>	TRAVEL/MILEAGE (PRISONER)	26,600.00	0.00	26,746.29	0.00	(146.29)	-0.55%
<u>100-5600-4270</u>	CONFERENCE/DUES/TRAINING	19,400.00	15.79	18,447.24	3,825.05	(2,872.29)	-14.81%
<u>100-5600-4510</u>	VEHICLE REPAIR & MAINT	86,321.10	21,717.67	87,035.81	5,047.25	(5,761.96)	-6.68%
<u>100-5600-4520</u>	REPAIR & MAINTENANCE	12,000.00	160.00	4,181.27	5,318.71	2,500.02	20.83%
<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>	HOTATTFF GRANT MATCH	10,897.82	0.00	5,323.90	0.00	5,573.92	51.15%
<u>100-5600-4820</u>	UNIFORMS	20,600.00	498.66	7,915.51	1,994.38	10,690.11	51.89%
	40 Total:	263,260.47	26,579.44	210,819.96	24,955.39	27,485.12	10.44%
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

2023

DATE: June 27, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Matt Kimbler

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	270	JAIL MEDICAL COSTS	270-5120-4120	2,895.50
FROM:				
	270	MACH/EQUIP (INVENTORIED)	270-5120-5750	2,895.50
TO:				

REASON: Replacement air fiber networking parts damaged in storm

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Billing Information

Billing Address

COUNTY OF BURNET
220 S PIERCE STREET
BURNET, TX 78611

Billing Method

Shipping Information

Shipping Address

BEN TARBET
BURNET COUNTY TECHNOLOGY DEPARTMENT
1701 E. POLK ST.
BURNET, TX 78611

Cart Name:

1666475832

Product Description



Ubiquiti Airfiber 24GHz

Mfr: Ubiquiti Networks
Item#: 16787397
Mfg. Part #: AF-24

Availability	Qty	Unit Price	Total
Ships in 24-48 Hours	2	\$1,447.75	\$2,895.50

Subtotal: \$2,895.50

Shipping & Handling: Best Way - Ground \$0.00

Tax: \$0.00

Total: \$2,895.50

This quote is valid through **7/20/2023**

To see our return policy click [here](#).

If this quotation includes software or other products acquired pursuant to a subscription or other licensing arrangement, be aware that the manufacturer of such products requires all end users to agree to an End User License Agreement ("EULA"). The manufacturer will make its EULA available for review and it must be agreed to at or before the time the software or other licensed product is installed or accessed for the first time by the end user. It is the end user's responsibility to review, understand and agree to the terms of any such EULA.

Due to industry-wide constraints and fluctuations, Connection reserves the right to change price at any time.

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Cindy Dalrymple <cdalrymple@burnetcountytexas.org>

Fwd: Price quote "1666475832" for Ben Tarbet

1 message

Karin Smith <ksmith@burnetcountytexas.org>
To: Cindy Dalrymple <cdalrymple@burnetcountytexas.org>

Tue, Jun 20, 2023 at 10:15 AM

----- Forwarded message -----

From: **Ben Tarbet** <btarbet@burnetcountytexas.org>
Date: Tue, Jun 20, 2023 at 10:08 AM
Subject: Fwd: Price quote "1666475832" for Ben Tarbet
To: Karin Smith <ksmith@burnetcountytexas.org>, Joe Don Dockery <jdockery@burnetcountytexas.org>

Karin,

Please see the quote below for replacement radios between the Jail and Sheriff office. We also need to order the following from Amazon.

https://www.amazon.com/trueCABLE-Outdoor-Shielded-Resistant-Ethernet/dp/B0854CPT3Q/ref=mp_s_a_1_1_sspa?crd=16TRNT22DM7W1&keywords=outdoor+shielded+cat6&qid=1687273411&sprefix=outdoor+shiel%2Caps%2C627&sr=8-1-spons&sp_csd=d2lkZ2V0TmFtZT1zcF9waG9uZV9zZWFiY2hfYXRm&psc=1

Thank you
Ben Tarbet
Burnet County I.T. Director
(512)715-5286

----- Forwarded message -----

From: **John Zugg** <john.zugg@connection.com>
Date: Tue, Jun 20, 2023, 9:48 AM
Subject: Price quote "1666475832" for Ben Tarbet
To: Ben Tarbet <btarbet@burnetcountytexas.org>



Connection

Organization: County of Burnet
Group: Technology

Ben Tarbet,

The price quote "1666475832" you requested is ready for your review.

As always we appreciate your business and if you have any questions please don't hesitate to contact me at john.zugg@connection.com or 800-800-0019 34020.

Sincerely,
John Zugg

Login to go directly to your quote.



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: JUNE 27, 2023
(Commissioners Court Date)

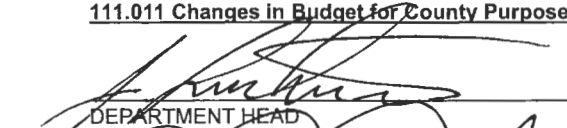
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: ROAD & BRIDGE, PCT#1

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	310/6110	OPERATING SUPPLIES	310-6110-3300	3,500.00
FROM:				
	310/6110	UTILITIES	310-6110-4370	3,500.00
TO:				

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

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


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6110 - ROAD & BRIDGE, PCT 1							
Expense							
10 - PERSONNEL							
310-6110-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1100	LONGEVITY	13,780.00	0.00	13,780.00	0.00	0.00	0.00%
310-6110-1400	LABOR	400,562.00	30,808.02	284,974.05	0.00	115,587.95	28.86%
310-6110-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1800	TEMPORARY	42,227.00	2,688.00	33,336.00	0.00	8,891.00	21.06%
310-6110-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1990	OVERTIME	2,000.00	0.00	324.00	0.00	1,676.00	83.80%
310-6110-2010	FICA/MDCR	35,100.00	2,472.42	24,769.71	0.00	10,330.29	29.43%
310-6110-2020	GROUP INSURANCE	79,800.00	6,627.04	57,986.60	0.00	21,813.40	27.34%
310-6110-2030	RETIREMENT	53,800.00	3,380.06	33,544.13	0.00	20,255.87	37.65%
310-6110-2040	WORKERS COMP INSURANCE	12,000.00	671.98	7,251.33	0.00	4,748.67	39.57%
310-6110-2050	UNEMPL INSURANCE	1,200.00	27.74	351.66	0.00	848.34	70.70%
310-6110-2070	SUPPLEMENTAL DEATH BENEFI	1,370.00	74.04	787.27	0.00	582.73	42.54%
310-6110-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		641,839.00	46,749.30	457,104.75	0.00	184,734.25	28.78%
30 - SUPPLIES							
310-6110-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-3300	OPERATING SUPPLIES	558,722.54	5,489.48	261,423.30	6,049.99	291,249.25	52.13%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,079.25	38,097.31	0.00	11,902.69	23.81%
30 Total:		608,722.54	9,568.73	299,520.61	6,049.99	303,151.94	49.80%
40 - OTHER CHARGES & SERVICES							
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	118.35	1,993.16	0.00	506.84	20.27%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	8.59	860.56	0.00	1,239.44	59.02%
310-6110-4270	CONFERENCE/DUE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4370	UTILITIES	7,800.00	1,130.63	9,111.42	0.00	(1,311.42)	-16.81%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAI	24,000.00	2,539.24	22,152.88	902.45	944.67	3.94%
310-6110-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4800	TWIN ISLE LOT#51	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4810	DRY CREEK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4820	UNIFORMS	2,500.00	240.00	1,272.54	240.00	987.46	39.50%
310-6110-4920	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4990	MISCELLANEOUS	500.00	0.00	285.00	0.00	215.00	43.00%
40 Total:		40,900.00	4,036.81	35,675.56	1,142.45	4,081.99	9.98%
50 - CAPITAL OUTLAY							
310-6110-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
<u>340-6140-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1100</u>	LONGEVITY	10,800.00	0.00	10,800.00	0.00	0.00	0.00%
<u>340-6140-1400</u>	LABOR	346,993.00	26,784.69	247,279.35	0.00	99,713.65	28.74%
<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	2,238.00	32,541.00	0.00	7,836.00	19.41%
<u>340-6140-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-1990</u>	OVERTIME	1,000.00	157.79	5,568.07	0.00	(4,568.07)	-456.81%
<u>340-6140-2010</u>	FICA/MDCR	30,540.00	2,124.51	21,627.96	0.00	8,912.04	29.18%
<u>340-6140-2020</u>	GROUP INSURANCE	68,000.00	5,680.32	49,702.80	0.00	18,297.20	26.91%
<u>340-6140-2030</u>	RETIREMENT	46,000.00	2,969.91	29,658.03	0.00	16,341.97	35.53%
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	9,000.00	583.66	6,385.37	0.00	2,614.63	29.05%
<u>340-6140-2050</u>	UNEMPL INSURANCE	910.00	24.40	305.13	0.00	604.87	66.47%
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	65.09	695.91	0.00	404.09	36.74%
<u>340-6140-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		554,720.00	40,628.37	404,563.62	0.00	150,156.38	27.07%
30 - SUPPLIES							
<u>340-6140-3300</u>	OPERATING SUPPLIES	396,089.25	7,843.70	68,487.77	8,374.80	319,226.68	80.59%
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	40,625.00	4,508.65	28,135.56	6,183.80	6,305.64	15.52%
<u>340-6140-3700</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		436,714.25	12,352.35	96,623.33	14,558.60	325,532.32	74.54%
40 - OTHER CHARGES & SERVICES							
<u>340-6140-4010</u>	PROFESSIONAL SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00%
<u>340-6140-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	40.18	361.76	0.00	2,638.24	87.94%
<u>340-6140-4250</u>	TRAVEL/MILEAGE	1,700.00	0.00	898.92	0.00	801.08	47.12%
<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	655.20	2,856.86	0.00	(356.86)	-14.27%
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAI	45,000.00	4,055.50	43,018.78	1,046.99	934.23	2.08%
<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	236.11	821.88	0.00	4,178.12	83.56%
<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	89.94	660.92	0.00	2,339.08	77.97%
<u>340-6140-4920</u>	CONTRACT LABOR	80,269.75	0.00	64,858.25	0.00	15,411.50	19.20%
<u>340-6140-4990</u>	MISC (TRASH/COMP TEST)	2,600.00	349.80	1,766.87	0.00	833.13	32.04%
40 Total:		146,569.75	5,426.73	118,744.24	1,046.99	26,778.52	18.27%
50 - CAPITAL OUTLAY							
<u>340-6140-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>340-6140-5300</u>	BUILDINGS	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)	29,796.97	9,256.97	29,796.97	0.00	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%
50 Total:		56,796.97	9,256.97	29,796.97	0.00	27,000.00	47.54%