



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: July 11, 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	\$ (19,000.00)
TO:	295/ARPA	(2) Encrypted appliances	295	\$ 19,000.00

REASON: Budget Amendment for Governmental Services

DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 07/31/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
340-6140-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1100	LONGEVITY	10,800.00	0.00	10,800.00	0.00	0.00	0.00%
340-6140-1400	LABOR	346,993.00	13,344.00	260,623.35	0.00	86,369.65	24.89%
340-6140-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1800	TEMPORARY	40,377.00	1,056.00	33,597.00	0.00	6,780.00	16.79%
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1990	OVERTIME	1,000.00	0.00	5,568.07	0.00	(4,568.07)	-456.81%
340-6140-2010	FICA/MDCR	30,540.00	1,047.72	22,675.68	0.00	7,864.32	25.75%
340-6140-2020	GROUP INSURANCE	68,000.00	2,840.16	52,542.96	0.00	15,457.04	22.73%
340-6140-2030	RETIREMENT	46,000.00	1,471.02	31,129.05	0.00	14,870.95	32.33%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	288.89	6,674.26	0.00	2,325.74	25.84%
340-6140-2050	UNEMPL INSURANCE	910.00	12.08	317.21	0.00	592.79	65.14%
340-6140-2070	SUPPLEMENTAL DEATH BENEFI	1,100.00	32.22	728.13	0.00	371.87	33.81%
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		554,720.00	20,092.09	424,655.71	0.00	130,064.29	23.45%
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	393,589.25	1,765.35	70,253.12	12,254.45	311,081.68	79.04%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	4,010.81	32,146.37	3,154.65	5,323.98	13.11%
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		434,214.25	5,776.16	102,399.49	15,409.10	316,405.66	72.87%
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	361.76	0.00	2,638.24	87.94%
340-6140-4250	TRAVEL/MILEAGE	1,700.00	0.00	898.92	0.00	801.08	47.12%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4370	UTILITIES	5,000.00	0.00	2,856.86	0.00	2,143.14	42.86%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAI	45,000.00	1,415.71	44,434.49	1,662.50	(1,096.99)	-2.44%
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	821.88	0.00	4,178.12	83.56%
340-6140-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	660.92	0.00	2,339.08	77.97%
340-6140-4920	CONTRACT LABOR	80,269.75	0.00	64,858.25	0.00	15,411.50	19.20%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	276.14	2,043.01	0.00	556.99	21.42%
40 Total:		149,069.75	1,691.85	120,436.09	1,662.50	26,971.16	18.09%
50 - CAPITAL OUTLAY							
340-6140-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
340-6140-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5520	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	29,796.97	0.00	29,796.97	0.00	0.00	0.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
50 Total:		56,796.97	0.00	29,796.97	0.00	27,000.00	47.54%