



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: July 25, 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	\$ (4,500.00)
TO:	295/ARPA	Microsoft CAL Licenses for Sheriff CAD System	295	\$ 4,500.00

REASON: Budget Amendment for Governmental Services

DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: July 11, 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:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	5600	HOTAFFT GRANT MATCH	100-5600-4800	\$1500.00
FROM:	5600	Professional Services	100-5600-4010	\$6000.00
	5600	Conference/Dues/Training	100-5600-4270	\$1500.00
TO:	5600	Vehicle Repair & Maint	100-5600-4520	\$6000.00

REASON: Increased maintenance on aging fleet and replenishing funds
taken from training line item to cover 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: 07/31/2023

		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	7,552.80	79,349.40	0.00	18,837.60	19.19%
<u>100-5600-1040</u>	ASSISTANTS	270,683.60	19,774.44	204,116.60	0.00	66,567.00	24.59%
<u>100-5600-1055</u>	COMMAND STAFF	313,472.25	24,110.40	247,131.60	0.00	66,340.65	21.16%
<u>100-5600-1056</u>	INVESTIGATORS/SGTS	998,074.00	75,754.87	737,841.52	0.00	260,232.48	26.07%
<u>100-5600-1058</u>	DEPUTIES	1,259,246.00	109,120.22	1,091,062.33	0.00	168,183.67	13.36%
<u>100-5600-1059</u>	DEPUTIES/CO'S-NONSHIFT	316,463.00	24,455.77	269,538.06	0.00	46,924.94	14.83%
<u>100-5600-1060</u>	TELECOMMUNICATORS	592,016.00	31,324.40	334,666.78	0.00	257,349.22	43.47%
<u>100-5600-1070</u>	PART/TIME-TELECOMMUNICAT	38,090.00	0.00	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	21,290.92	0.00	(11,290.92)	-112.91%
<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	8,143.86	97,214.44	0.00	(44,903.44)	-85.84%
<u>100-5600-1991</u>	OVERTIME-TELECOMMUNICAT	45,000.00	11,702.16	131,051.79	0.00	(86,051.79)	-191.23%
<u>100-5600-2010</u>	FICA/MDCR	325,000.00	22,929.11	240,267.39	0.00	84,732.61	26.07%
<u>100-5600-2020</u>	GROUP INSURANCE	741,000.00	51,251.70	501,275.88	0.00	239,724.12	32.35%
<u>100-5600-2030</u>	RETIREMENT	500,000.00	34,399.86	365,961.07	0.00	134,038.93	26.81%
<u>100-5600-2040</u>	WORKERS COMP INSURANCE	71,000.00	7,054.48	54,751.83	0.00	16,248.17	22.88%
<u>100-5600-2050</u>	UNEMPL INSURANCE	11,500.00	275.80	3,483.19	0.00	8,016.81	69.71%
<u>100-5600-2070</u>	SUPPLEMENTAL DEATH BENEFI	12,600.00	754.02	8,516.07	0.00	4,083.93	32.41%
<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	430,819.51	4,458,189.65	0.00	1,273,864.20	22.22%
30 - SUPPLIES							
<u>100-5600-3300</u>	OPERATING SUPPLIES	59,245.23	2,770.65	38,040.12	1,922.56	19,282.55	32.55%
<u>100-5600-3310</u>	GASOLINE/DIESEL/OIL/ETC	225,000.00	33,792.82	195,100.23	0.00	29,899.77	13.29%
30 Total:		284,245.23	36,563.47	233,140.35	1,922.56	49,182.32	17.30%
40 - OTHER CHARGES & SERVICES							
<u>100-5600-4000</u>	CONTRACTS & AGREEMENTS	23,916.55	60.00	14,818.99	8,770.00	327.56	1.37%
<u>100-5600-4010</u>	PROFESSIONAL SERVICES	27,925.00	1,100.00	16,390.18	0.00	11,534.82	41.31%
<u>100-5600-4120</u>	SANE/PSYCH EXAMS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-4200</u>	TELEPHONE/CELL/MOBILE BB	33,600.00	3,357.87	34,478.64	0.00	(878.64)	-2.62%
<u>100-5600-4250</u>	TRAVEL/MILEAGE (PRISONER	27,500.00	0.00	26,746.29	150.21	603.50	2.19%
<u>100-5600-4270</u>	CONFERENCE/DUES/TRAINING	22,400.00	1,543.82	19,991.06	3,374.25	(965.31)	-4.31%
<u>100-5600-4510</u>	VEHICLE REPAIR & MAINT	97,321.10	5,963.02	92,998.83	5,144.80	(822.53)	-0.85%
<u>100-5600-4520</u>	REPAIR & MAINTENANCE	12,000.00	4,056.71	8,237.98	1,317.00	2,445.02	20.38%
<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>	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	195.39	8,110.90	1,994.38	10,494.72	50.95%
40 Total:		276,160.47	16,276.81	227,096.77	20,750.64	28,313.06	10.25%
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	22,050.11	0.00	19,276.37	2,690.10	83.64	0.38%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: JULY 25, 2023
(Commissioners Court Date)

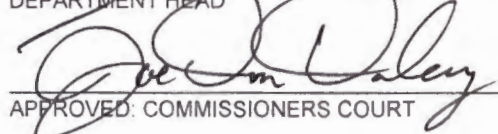
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: ROAD & BRIDGE, PCT#3

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>
FROM:	<u>330/6130</u>	<u>OPERATING SUPPLIES</u>	<u>330-6130-3300</u>	<u>27,200.00</u>
	<u> </u>	<u>PROFESSIONAL SERVICES</u>	<u>330-6130-4010</u>	<u>2,158.39</u>
	<u> </u>	<u>MISCELLANEOUS</u>	<u>330-6130-4990</u>	<u>311.96</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TO:	<u>330/6130</u>	<u>OVERTIME</u>	<u>330-6130-1990</u>	<u>311.96</u>
	<u>330/6130</u>	<u>GASOLINE/DIESEL/OIL/ETC</u>	<u>330-6130-3310</u>	<u>12,200.00</u>
	<u>330/6130</u>	<u>UTILITIES</u>	<u>330-6130-4370</u>	<u>1,100.00</u>
	<u>330/6130</u>	<u>VEHICLE/EQUIP R&M</u>	<u>330-6130-4510</u>	<u>15,000.00</u>
	<u>330/6130</u>	<u>MACH/EQUIP(INVENTORIED)</u>	<u>330-6130-5750</u>	<u>1,058.39</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: TO COVER CURRENT SHORTAGES AND 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: 07/31/2023

		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	0.00	0.00	0.00	0.00	0.00	0.00%
<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	30,808.00	316,012.42	0.00	84,549.58	21.11%
<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	22,000.00	1,248.00	16,992.00	0.00	5,008.00	22.76%
<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	1,311.96	0.00	(311.96)	-31.20%
<u>330-6130-2010</u>	FICA/MDCR	29,000.00	2,410.96	26,161.15	0.00	2,838.85	9.79%
<u>330-6130-2020</u>	GROUP INSURANCE	82,182.10	5,686.52	55,443.57	0.00	26,738.53	32.54%
<u>330-6130-2030</u>	RETIREMENT	44,000.00	3,386.62	37,063.49	0.00	6,936.51	15.76%
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	12,000.00	969.45	7,769.63	0.00	4,230.37	35.25%
<u>330-6130-2050</u>	UNEMPL INSURANCE	950.00	27.80	364.63	0.00	585.37	61.62%
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,200.00	74.18	864.56	0.00	335.44	27.95%
<u>330-6130-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		607,814.10	44,611.53	475,223.41	0.00	132,590.69	21.81%
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	354,023.57	1,043.20	308,688.10	562.34	44,773.13	12.65%
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	7,034.88	54,654.05	0.00	(10,904.05)	-24.92%
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30 Total:		398,273.57	8,078.08	363,342.15	562.34	34,369.08	8.63%
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	78.17	814.39	0.00	1,185.61	59.28%
<u>330-6130-4250</u>	TRAVEL/MILEAGE	3,361.42	701.64	2,606.36	0.00	755.06	22.46%
<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	159.62	4,054.91	0.00	(54.91)	-1.37%
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	48,980.56	4,984.86	46,373.27	7,242.25	(4,634.96)	-9.46%
<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	333.34	0.00	666.66	66.67%
40 Total:		71,063.45	5,924.29	62,503.74	7,442.25	1,117.46	1.57%
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	1,058.39	(1,058.39)	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	1,058.39	(1,058.39)	0.00%



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
<u>320-6120-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1100</u>	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00	0.00%
<u>320-6120-1400</u>	LABOR	400,562.00	27,149.62	287,972.57	0.00	112,589.43	28.11%
<u>320-6120-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1800</u>	TEMPORARY	16,918.00	1,632.00	23,484.00	0.00	(6,566.00)	-38.81%
<u>320-6120-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-1990</u>	OVERTIME	1,800.00	101.59	3,269.47	0.00	(1,469.47)	-81.64%
<u>320-6120-2010</u>	FICA/MDCR	32,500.00	2,090.53	23,311.62	0.00	9,188.38	28.27%
<u>320-6120-2020</u>	GROUP INSURANCE	77,000.00	5,680.32	58,223.28	0.00	18,776.72	24.39%
<u>320-6120-2030</u>	RETIREMENT	49,510.00	2,871.26	33,052.31	0.00	16,457.69	33.24%
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	878.05	7,004.25	0.00	4,995.75	41.63%
<u>320-6120-2050</u>	UNEMPL INSURANCE	1,060.00	24.62	332.38	0.00	727.62	68.64%
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,270.00	62.95	771.71	0.00	498.29	39.24%
<u>320-6120-2800</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	596,860.00	40,490.94	441,661.59	0.00	155,198.41	26.00%
30 - SUPPLIES							
<u>320-6120-3300</u>	OPERATING SUPPLIES	493,597.21	7,107.07	222,378.62	3,793.88	267,424.71	54.18%
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	60,000.00	7,681.25	57,173.26	0.00	2,826.74	4.71%
	30 Total:	553,597.21	14,788.32	279,551.88	3,793.88	270,251.45	48.82%
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	600.00	0.00	900.00	60.00%
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	160.72	2,345.42	0.00	654.58	21.82%
<u>320-6120-4210</u>	TRAVEL/MILEAGE	500.00	0.00	37.61	0.00	462.39	92.48%
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	4,500.00	0.00	4,339.15	0.00	160.85	3.57%
<u>320-6120-4370</u>	UTILITIES	5,250.00	607.62	5,628.08	0.00	(378.08)	-7.20%
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	5,774.58	35,739.83	2,484.49	(3,224.32)	-9.21%
<u>320-6120-4520</u>	REPAIR & MAINTENANCE	800.00	44.58	44.58	0.00	755.42	94.43%
<u>320-6120-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-4820</u>	UNIFORMS	5,000.00	0.00	4,434.48	0.00	565.52	11.31%
<u>320-6120-4920</u>	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>320-6120-4990</u>	MISCELLANEOUS	1,500.00	0.00	1,145.77	113.60	240.63	16.04%
	40 Total:	82,050.00	6,587.50	54,314.92	2,598.09	25,136.99	30.64%
50 - CAPITAL OUTLAY							
<u>320-6120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	6,650.00	0.00	6,646.79	0.00	3.21	0.05%
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
	50 Total:	6,650.00	0.00	6,646.79	0.00	3.21	0.05%



DATE: JULY 25, 2023
(Commissioners Court Date)

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	310/6110	OPERATING SUPPLIES	310-6110-3300	3,000.00
FROM:				
	310/6110	VEHICLE/EQUIP R&M	310-6110-4510	3,000.00
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



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
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	30,808.00	315,782.05	0.00	84,779.95	21.17%
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	1,728.00	35,064.00	0.00	7,163.00	16.96%
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	2,398.98	27,168.69	0.00	7,931.31	22.60%
310-6110-2020	GROUP INSURANCE	79,800.00	6,627.04	64,613.64	0.00	15,186.36	19.03%
310-6110-2030	RETIREMENT	53,800.00	3,380.06	36,924.19	0.00	16,875.81	31.37%
310-6110-2040	WORKERS COMP INSURANCE	12,000.00	979.08	8,230.41	0.00	3,769.59	31.41%
310-6110-2050	UNEMPL INSURANCE	1,200.00	27.74	379.40	0.00	820.60	68.38%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,370.00	74.04	861.31	0.00	508.69	37.13%
310-6110-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		641,839.00	46,022.94	503,127.69	0.00	138,711.31	21.61%
30 - SUPPLIES							
310-6110-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-3300	OPERATING SUPPLIES	550,422.54	30,604.80	292,028.10	28,851.48	229,542.96	41.70%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	5,310.07	43,407.38	0.00	6,592.62	13.19%
30 Total:		600,422.54	35,914.87	335,435.48	28,851.48	236,135.58	39.33%
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	2,111.51	0.00	388.49	15.54%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	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	11,300.00	725.13	9,836.55	0.00	1,463.45	12.95%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	28,800.00	7,410.02	29,562.90	1,754.73	(2,517.63)	-8.74%
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	0.00	1,272.54	374.40	853.06	34.12%
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:		49,200.00	8,253.50	43,929.06	2,129.13	3,141.81	6.39%
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%