THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: AUGUST 8, 2023
(Commissioners Court Date)

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

FROM: COUNTY ATTORNEY

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	100/4750	PROFESSIONAL SERVICES	100-4750-4010	3,000.00
TO:	100/4750	CONFERENCE/DUES/TRAINING	100-4750-4270	3,000.00

REASON: TO COVER CURRENT & FUTURE EXPENSES

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

Jana Mitchell 7/26/2023
DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXPENDITURE REPORT

Account Summary

Burnet County, TX

For Fiscal: 10/2022-09/2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY							
Expense							
10 - PERSONNEL							
100-4750-1010	ELECTED OFFICIAL	107,002.00	4,115.45	90,539.90	0.00	16,462.10	15.38%
100-4750-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
100-4750-1040	CLERK/SUPPORT STAFF	244,820.00	9,415.20	202,426.85	0.00	42,393.15	17.32%
100-4750-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
100-4750-1100	LONGEVITY	9,900.00	0.00	9,220.00	0.00	680.00	6.87%
100-4750-1120	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	255,712.00	9,834.40	213,839.60	0.00	41,872.40	16.37%
100-4750-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
100-4750-1950	CIVIL CASE DEFENSE COMPENS	0.00	0.00	0.00	0.00	0.00	0.00%
100-4750-1960	SALARY SUPPLEMENT-COUNTY	28,000.00	1,076.92	23,692.24	0.00	4,307.76	15.38%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	4,120.00	320.00	3,480.00	0.00	640.00	15.53%
100-4750-1990	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
100-4750-2010	FICA/MDCR	50,000.00	1,823.77	39,598.76	0.00	10,401.24	20.80%
100-4750-2020	GROUP INSURANCE	114,000.00	3,789.98	77,694.59	0.00	36,305.41	31.85%
100-4750-2030	RETIREMENT	76,200.00	2,711.41	60,325.64	0.00	15,874.36	20.83%
100-4750-2040	WORKERS COMP INSURANCE	2,300.00	41.77	1,075.75	0.00	1,224.25	53.23%
100-4750-2050	UNEMPL INSURANCE	1,630.00	17.60	459.43	0.00	1,170.57	71.81%
100-4750-2070	SUPPLEMENTAL DEATH BENEFI	2,000.00	59.42	1,399.77	0.00	600.23	30.01%
100-4750-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**895,684.00**	**33,205.92**	**723,752.53**	**0.00**	**171,931.47**	**19.20%**
30 - SUPPLIES							
100-4750-3300	OPERATING SUPPLIES	4,018.00	69.98	2,613.17	195.58	1,209.25	30.10%
	30 Total:	**4,018.00**	**69.98**	**2,613.17**	**195.58**	**1,209.25**	**30.10%**
40 - OTHER CHARGES & SERVICES							
100-4750-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00	0.00	0.00	0.00%
100-4750-4250	TRAVEL/MILEAGE	1,811.00	0.00	576.00	0.00	1,235.00	68.19%
100-4750-4270	CONFERENCE/DUES/TRAINING	4,250.00	400.00	3,751.58	0.00	498.42	11.73%
100-4750-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	0.00	114.00	100.00%
	40 Total:	**9,175.00**	**400.00**	**4,327.58**	**0.00**	**4,847.42**	**52.83%**
50 - CAPITAL OUTLAY							
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00	0.00	0.00	0.00	868.00	100.00%
	50 Total:	**868.00**	**0.00**	**0.00**	**0.00**	**868.00**	**100.00%**
	Expense Total:	**909,745.00**	**33,675.90**	**730,693.28**	**195.58**	**178,856.14**	**19.66%**
	4750 Total:	**909,745.00**	**33,675.90**	**730,693.28**	**195.58**	**178,856.14**	**19.66%**
	(Surplus) Deficit:	**909,745.00**	**33,675.90**	**730,693.28**	**195.58**	**178,856.14**	**19.66%**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: AUGUST 8, 2023
(Commissioners Court Date)

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

FROM: DISTRICT ATTORNEY

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	100/4850	MACH/EQUIP (INVENTORIED)	100-4850-5750	5,500.00
TO:	100/4850	OPERATING SUPPLIES	100-4850-3300	5,500.00

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

Burnet County, TX

For Fiscal: 10/2022-09/2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4850 - DISTRICT ATTORNEY							
Expense							
10 - PERSONNEL							
100-4850-1010	SALARY SUPPLEMENT-DISTRICT	7,275.84	279.84	6,156.48	0.00	1,119.36	15.38%
100-4850-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
100-4850-1040	CLERK/SUPPORT STAFF	225,689.29	15,523.22	187,129.25	0.00	38,560.04	17.09%
100-4850-1056	INVESTIGATOR	115,707.00	5,365.60	83,048.40	0.00	32,658.60	28.23%
100-4850-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
100-4850-1100	LONGEVITY	15,742.27	0.00	7,472.92	0.00	8,269.35	52.53%
100-4850-1200	ATTORNEY	517,576.80	34,642.40	404,144.68	0.00	113,432.12	21.92%
100-4850-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	1,180.00	6,105.01	0.00	6,991.99	53.39%
100-4850-1990	OVERTIME	1,102.00	0.00	(559.97)	0.00	1,661.97	150.81%
100-4850-2010	FICA/MDCR	64,176.00	4,282.15	52,179.95	0.00	11,996.05	18.69%
100-4850-2020	GROUP INSURANCE	125,674.00	8,019.63	84,122.22	0.00	41,551.78	33.06%
100-4850-2030	RETIREMENT	100,669.00	6,284.32	77,259.99	0.00	23,409.01	23.25%
100-4850-2040	WORKERS COMP INSURANCE	4,410.00	187.70	2,869.89	0.00	1,540.11	34.92%
100-4850-2050	UNEMPL INSURANCE	2,013.00	50.98	727.42	0.00	1,285.58	63.86%
100-4850-2070	SUPPLEMENTAL DEATH BENEFI	2,601.00	137.73	1,780.65	0.00	820.35	31.54%
100-4850-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**1,195,733.20**	**75,953.57**	**912,436.89**	**0.00**	**283,296.31**	**23.69%**
30 - SUPPLIES							
100-4850-3300	OPERATING SUPPLIES	11,048.00	627.89	10,585.00	640.08	(177.08)	-1.60%
	30 Total:	**11,048.00**	**627.89**	**10,585.00**	**640.08**	**(177.08)**	**-1.60%**
40 - OTHER CHARGES & SERVICES							
100-4850-4010	PROFESSIONAL SERVICES	14,087.00	0.00	300.00	0.00	13,787.00	97.87%
100-4850-4140	COURT REPORTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,363.00	400.00	6,098.71	0.00	4,264.29	41.15%
100-4850-4250	TRAVEL/MILEAGE	4,966.00	246.61	257.15	99.89	4,608.96	92.81%
100-4850-4270	CONFERENCE/DUES/TRAINING	8,268.00	0.00	3,427.74	0.00	4,840.26	58.54%
100-4850-4280	WITNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
100-4850-4520	REPAIR & MAINTENANCE	6,709.45	0.00	3,828.57	0.00	2,880.88	42.94%
100-4850-4620	COPIER RENTAL	7,166.00	1,290.87	9,726.82	0.00	(2,560.82)	-35.74%
	40 Total:	**51,559.45**	**1,937.48**	**23,638.99**	**99.89**	**27,820.57**	**53.96%**
50 - CAPITAL OUTLAY							
100-4850-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
100-4850-5750	MACH/EQUIP (INVENTORIED)	11,827.00	599.00	5,068.64	0.00	6,758.36	57.14%
	50 Total:	**11,827.00**	**599.00**	**5,068.64**	**0.00**	**6,758.36**	**57.14%**
	Expense Total:	**1,270,167.65**	**79,117.94**	**951,729.52**	**739.97**	**317,698.16**	**25.01%**
	4850 Total:	**1,270,167.65**	**79,117.94**	**951,729.52**	**739.97**	**317,698.16**	**25.01%**
	(Surplus) Deficit:	**1,270,167.65**	**79,117.94**	**951,729.52**	**739.97**	**317,698.16**	**25.01%**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: 8/8/2023
(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
FROM:	5600	Operating Supplies	100-5600-3300	$2079.98
	5600	Operating Supplies	100-5600-3300	$878.64
TO:	5600	Repair & Maintenance	100-5600-4520	$2079.98
	5600	Telephone/Cell/Mobile BB	100-5600-4200	$878.64

REASON: Cover access control readers and installation for new gates at the Sheriff's Office and shortage in telephone account.

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

DATE: 8/8/2023
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Alan Trevino

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

FY 23

FROM:

FUND/DEPT	LINE ITEM	LINE ITEM #	AMOUNT
GENERAL	UNIFORMS	100-5600-4820	$ 4,287.50
		TOTAL:	$ 4,287.50

TO:

FUND/DEPT	LINE ITEM	LINE ITEM #	AMOUNT
GENERAL	MACH/EQUIP	100-5600-5750	$ 4,287.50
		TOTAL:	$ 4,287.50

REASON: MATCH FOR BULLETPROOF VESTS (JM, TS,AS,PK,MC,WT,JMT)

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

Burnet County, TX

For Fiscal: 10/2022-09/2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
100-5600-1010	ELECTED OFFICIAL	98,187.00	3,776.40	83,125.80	0.00	15,061.20	15.34%
100-5600-1040	ASSISTANTS	270,683.60	9,887.21	214,003.81	0.00	56,679.79	20.94%
100-5600-1055	COMMAND STAFF	313,472.25	12,055.20	259,186.80	0.00	54,285.45	17.32%
100-5600-1056	INVESTIGATORS/SGTS	998,074.00	37,475.55	775,317.07	0.00	222,756.93	22.32%
100-5600-1058	DEPUTIES	1,259,246.00	54,594.28	1,145,656.61	0.00	113,589.39	9.02%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	316,463.00	12,206.76	281,744.82	0.00	34,718.18	10.97%
100-5600-1060	TELECOMMUNICATORS	592,016.00	16,959.79	351,626.57	0.00	240,389.43	40.61%
100-5600-1070	PART/TIME-TELECOMMUNICAT	38,090.00	308.76	5,379.54	0.00	32,710.46	85.88%
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	1,107.81	22,398.73	0.00	(12,398.73)	-123.99%
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	7,680.71	104,895.15	0.00	(52,584.15)	-100.52%
100-5600-1991	OVERTIME-TELECOMMUNICAT	45,000.00	4,195.29	135,247.08	0.00	(90,247.08)	-200.55%
100-5600-2010	FICA/MDCR	325,000.00	11,693.33	251,960.72	0.00	73,039.28	22.47%
100-5600-2020	GROUP INSURANCE	741,000.00	26,040.29	526,375.65	0.00	214,624.35	28.96%
100-5600-2030	RETIREMENT	500,000.00	17,547.09	383,508.16	0.00	116,491.84	23.30%
100-5600-2040	WORKERS COMP INSURANCE	71,000.00	2,419.43	54,827.83	0.00	16,172.17	22.78%
100-5600-2050	UNEMPL INSURANCE	11,500.00	140.75	3,623.94	0.00	7,876.06	68.49%
100-5600-2070	SUPPLEMENTAL DEATH BENEFI	12,600.00	384.63	8,900.70	0.00	3,699.30	29.36%
100-5600-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**5,732,053.85**	**218,473.28**	**4,673,378.98**	**0.00**	**1,058,674.87**	**18.47%**
30 - SUPPLIES							
100-5600-3300	OPERATING SUPPLIES	59,245.23	382.24	38,422.36	2,423.99	18,398.88	31.06%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	12,453.57	207,553.80	0.00	17,446.20	7.75%
	30 Total:	**284,245.23**	**12,835.81**	**245,976.16**	**2,423.99**	**35,845.08**	**12.61%**
40 - OTHER CHARGES & SERVICES							
100-5600-4000	CONTRACTS & AGREEMENTS	23,916.55	60.00	14,878.99	8,770.00	267.56	1.12%
100-5600-4010	PROFESSIONAL SERVICES	21,925.00	1,035.00	17,425.18	0.00	4,499.82	20.52%
100-5600-4120	SANE/PSYCH EXAMS	0.00	0.00	0.00	0.00	0.00	0.00%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	33,600.00	0.00	34,478.64	0.00	(878.64)	-2.62%
100-5600-4250	TRAVEL/MILEAGE (PRISIONER	27,500.00	0.00	26,746.29	127.30	626.41	2.28%
100-5600-4270	CONFERENCE/DUES/TRAINING	23,900.00	0.00	19,991.06	3,374.25	534.69	2.24%
100-5600-4510	VEHICLE REPAIR & MAINT	103,321.10	7,385.77	100,384.60	6,180.97	(3,244.47)	-3.14%
100-5600-4520	REPAIR & MAINTENANCE	12,000.00	880.00	9,117.98	4,962.00	(2,079.98)	-17.33%
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	GRANT MATCH	9,397.82	0.00	5,323.90	0.00	4,073.92	43.35%
100-5600-4820	UNIFORMS	20,600.00	50.00	8,160.90	1,944.38	10,494.72	50.95%
	40 Total:	**276,160.47**	**9,410.77**	**236,507.54**	**25,358.90**	**14,294.03**	**5.18%**
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 (INVENTORIED)	22,050.11	0.00	19,276.37	6,977.60	(4,203.86)	-19.07%

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: AUGUST 8, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: COUNTY JAIL

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	270/5120	SECURITY SUPPLIES	270-5120-3990	2,900.00
	270/5120	INMATE SUPPLIES	270-5120-4020	11,000.00
	270/5120	INMATE MEDICAL	270-5120-4120	40,000.00
	270/5120	UNIFORMS	270-5120-4820	50.00
TO:	270/5120	GASOLINE/DIESEL/ETC	270-5120-3310	4,900.00
	270/5120	INMATE FOOD COSTS	270-5120-3350	46,000.00
	270/5120	MAINTENANCE SUPPLIES	270-5120-3450	3,000.00
	270/5120	COPIER RENTAL	270-5120-4620	50.00

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: 08/31/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL							
Expense							
10 - PERSONNEL							
270-5120-1040	CLERK/SUPPORT STAFF	111,488.00	4,288.00	118,897.74	0.00	(7,409.74)	-6.65%
270-5120-1055	COMMAND STAFF	261,987.75	10,074.40	216,599.60	0.00	45,388.15	17.32%
270-5120-1056	SERGEANT	424,584.00	13,057.20	353,222.64	0.00	71,361.36	16.81%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,503,084.25	118,922.03	2,517,389.58	0.00	985,694.67	28.14%
270-5120-1059	DEPUTIES/CO'S-NONSHIFT	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1100	LONGEVITY	66,700.00	0.00	48,520.00	0.00	18,180.00	27.26%
270-5120-1105	CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1130	COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1410	TECHNICIAN/MAINT	107,138.00	4,120.00	85,522.24	0.00	21,615.76	20.18%
270-5120-1800	PART TIME/TEMP	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1990	OVERTIME	30,000.00	3,223.65	116,008.94	0.00	(86,008.94)	-286.70%
270-5120-2010	FICA/MDCR	342,000.00	11,438.42	257,751.24	0.00	84,248.76	24.63%
270-5120-2020	GROUP INSURANCE	930,000.00	31,091.59	609,253.23	0.00	320,746.77	34.49%
270-5120-2030	RETIREMENT	522,400.00	16,828.52	385,296.56	0.00	137,103.44	26.24%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	2,908.94	68,443.85	0.00	16,556.15	19.48%
270-5120-2050	UNEMPL INSURANCE	11,500.00	138.37	3,727.66	0.00	7,772.34	67.59%
270-5120-2070	SUPPLEMENTAL DEATH BENEFI	13,500.00	368.87	8,938.73	0.00	4,561.27	33.79%
270-5120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**6,409,382.00**	**216,459.99**	**4,789,572.01**	**0.00**	**1,619,809.99**	**25.27%**
30 - SUPPLIES							
270-5120-3300	OPERATING SUPPLIES	25,934.53	1,388.18	24,086.09	627.56	1,220.88	4.71%
270-5120-3305	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-3310	GASOLINE/DIESEL/ETC	12,000.00	948.14	16,821.82	0.00	(4,821.82)	-40.18%
270-5120-3350	INMATE FOOD COSTS	500,000.00	0.00	535,908.96	0.00	(35,908.96)	-7.18%
270-5120-3400	JANITORIAL SUPPLIES	59,500.00	0.00	59,132.42	73.70	293.88	0.49%
270-5120-3450	MAINTENANCE SUPPLIES	96,085.80	1,513.53	94,966.52	2,073.35	(954.07)	-0.99%
270-5120-3990	SECURITY SUPPLIES	7,800.00	0.00	4,861.92	0.00	2,938.08	37.67%
	30 Total:	**701,320.33**	**3,849.85**	**735,777.73**	**2,774.61**	**(37,232.01)**	**-5.31%**
40 - OTHER CHARGES & SERVICES							
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	343.54	16,154.89	0.00	5,845.11	26.57%
270-5120-4020	INMATE SUPPLIES COST	36,280.00	0.00	8,984.80	14,010.18	13,285.02	36.62%
270-5120-4090	INSURANCE	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
270-5120-4120	JAIL MEDICAL COSTS	897,104.50	0.00	706,432.67	0.00	190,671.83	21.25%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAM	11,000.00	0.00	7,550.00	200.00	3,250.00	29.55%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	23,000.00	1,383.57	13,003.63	0.00	9,996.37	43.46%
270-5120-4250	TRAVEL/MILEAGE	1,800.00	0.00	88.15	0.00	1,711.85	95.10%
270-5120-4260	TELE/INTERNT SVC PROV	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	0.00	12,346.99	674.85	1,978.16	13.19%
270-5120-4370	UTILITIES-BCJ	380,000.00	27,860.78	267,405.05	0.00	112,594.95	29.63%
270-5120-4510	VEHICLE REPAIR & MAINT	8,419.07	0.00	6,740.25	0.00	1,678.82	19.94%
270-5120-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-4530	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-4620	COPIER RENTAL	1,000.00	113.29	1,121.70	0.00	(121.70)	-12.17%
270-5120-4820	UNIFORMS	10,800.00	0.00	10,557.70	0.00	242.30	2.24%
	40 Total:	**1,471,403.57**	**29,701.18**	**1,050,385.83**	**14,885.03**	**406,132.71**	**27.60%**
50 - CAPITAL OUTLAY							
270-5120-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: Aug 8, 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:

	FUND/DEPT	LINE ITEM	LINE ITEM#		AMOUNT
FROM:	295/ARPA	Unallocated	295	$	(18,900.00)
TO:	295/ARPA	Printer for JP3 Float Clerk (not in original budget requet)	295	$	600.00
		Laptop JP2			2,000.00
		Laptops Co Auditor			8,000.00
		In-car Radio Const #4			7,100.00
		Wall rack Library			500.00
		Const #4 In Car Printer & Charger			700.00

Sign Here

REASON: **Budget Amendment for Governmental Services**

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: AUGUST 8, 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
FROM:	310/6110	OPERATING SUPPLIES	310-6110-3300	2,500.00
TO:	310/6110	VEHICLE/EQUIP R&M	310-6110-4510	2,500.00

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

Burnet County, TX

For Fiscal: 10/2022-09/2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent 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	15,404.00	331,186.05	0.00	69,375.95	17.32%
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	1,920.00	36,984.00	0.00	5,243.00	12.42%
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	1,280.27	28,448.96	0.00	6,651.04	18.95%
310-6110-2020	GROUP INSURANCE	79,800.00	3,313.52	67,927.16	0.00	11,872.84	14.88%
310-6110-2030	RETIREMENT	53,800.00	1,690.03	38,614.22	0.00	15,185.78	28.23%
310-6110-2040	WORKERS COMP INSURANCE	12,000.00	347.55	8,251.60	0.00	3,748.40	31.24%
310-6110-2050	UNEMPL INSURANCE	1,200.00	13.87	393.27	0.00	806.73	67.23%
310-6110-2070	SUPPLEMENTAL DEATH BENEFI	1,370.00	37.02	898.33	0.00	471.67	34.43%
310-6110-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**641,839.00**	**24,006.26**	**526,807.59**	**0.00**	**115,031.41**	**17.92%**
30 - SUPPLIES							
310-6110-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-3300	OPERATING SUPPLIES	547,422.54	7,413.95	299,442.05	27,155.61	220,824.88	40.34%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	2,953.58	46,360.96	0.00	3,639.04	7.28%
	30 Total:	**597,422.54**	**10,367.53**	**345,803.01**	**27,155.61**	**224,463.92**	**37.57%**
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	0.00	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	266.15	10,102.70	0.00	1,197.30	10.60%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAI	31,800.00	1,127.39	30,690.29	2,621.09	(1,511.38)	-4.75%
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:	**52,200.00**	**1,393.54**	**45,322.60**	**2,995.49**	**3,881.91**	**7.44%**
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%

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: AUGUST 8, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#4

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	340/6140	BUILDINGS	340-6140-5300	5,000.00
TO:	340/6140	GASOLINE/DIESEL/OIL/ETC	340-6140-3310	5,000.00

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

Burnet County, TX

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent 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	287,311.35	0.00	59,681.65	17.20%
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	2,592.00	37,509.00	0.00	2,868.00	7.10%
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1990	OVERTIME	1,000.00	19.31	5,671.17	0.00	(4,671.17)	-467.12%
340-6140-2010	FICA/MDCR	30,540.00	1,166.67	24,916.66	0.00	5,623.34	18.41%
340-6140-2020	GROUP INSURANCE	68,000.00	2,840.16	58,223.28	0.00	9,776.72	14.38%
340-6140-2030	RETIREMENT	46,000.00	1,473.13	34,082.38	0.00	11,917.62	25.91%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	319.95	7,289.52	0.00	1,710.48	19.01%
340-6140-2050	UNEMPL INSURANCE	910.00	12.10	341.46	0.00	568.54	62.48%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	32.27	792.83	0.00	307.17	27.92%
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**554,720.00**	**21,799.59**	**466,937.65**	**0.00**	**87,782.35**	**15.82%**
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	388,589.25	329.35	75,508.63	10,861.41	302,219.21	77.77%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	845.88	34,427.11	6,743.60	(545.71)	-1.34%
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
	30 Total:	**429,214.25**	**1,175.23**	**109,935.74**	**17,605.01**	**301,673.50**	**70.29%**
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	401.94	0.00	2,598.06	86.60%
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	491.48	3,348.34	0.00	1,651.66	33.03%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAI...	50,000.00	806.28	46,138.27	1,996.61	1,865.12	3.73%
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	1,337.80	1,001.28	33.38%
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	2,319.15	167.56	113.29	4.36%
	40 Total:	**154,069.75**	**1,573.90**	**122,947.67**	**3,501.97**	**27,620.11**	**17.93%**
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%**