



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: AUGUST 22, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

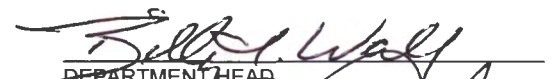
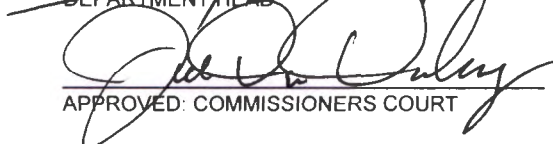
FROM: ROAD & BRIDGE, PCT#3

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	330/6130	OPERATING SUPPLIES	330-6130-3300	3,466.44
		MISCELLANEOUS SUPPLIES	330-6130-3990	500.00
		PROFESSIONAL SERVICES	330-6130-4010	841.61
TO:	330/6130	GASOLINE/DIESEL/OIL/ETC	330-6130-3310	4,808.05

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: 08/31/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
330-6130-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1100	LONGEVITY	14,920.00	0.00	13,240.00	0.00	1,680.00	11.26%
330-6130-1400	LABOR	400,562.00	26,913.83	342,926.25	0.00	57,635.75	14.39%
330-6130-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1800	TEMPORARY	22,000.00	1,920.00	18,912.00	0.00	3,088.00	14.04%
330-6130-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-1990	OVERTIME	1,311.96	0.00	1,311.96	0.00	0.00	0.00%
330-6130-2010	FICA/MDCR	29,000.00	2,165.69	28,326.84	0.00	673.16	2.32%
330-6130-2020	GROUP INSURANCE	82,182.10	5,680.32	61,123.89	0.00	21,058.21	25.62%
330-6130-2030	RETIREMENT	44,000.00	2,960.21	40,023.70	0.00	3,976.30	9.04%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	578.45	8,021.72	0.00	3,978.28	33.15%
330-6130-2050	UNEMPL INSURANCE	950.00	24.30	388.93	0.00	561.07	59.06%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	64.84	929.40	0.00	270.60	22.55%
330-6130-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		608,126.06	40,307.64	515,204.69	0.00	92,921.37	15.28%
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	326,823.57	7,566.32	316,254.42	642.31	9,926.84	3.04%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	55,950.00	4,863.15	59,517.20	0.00	(3,567.20)	-6.38%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30 Total:		383,273.57	12,429.47	375,771.62	642.31	6,859.64	1.79%
40 - OTHER CHARGES & SERVICES							
330-6130-4010	PROFESSIONAL SERVICES	841.61	0.00	0.00	0.00	841.61	100.00%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	78.17	892.56	0.00	1,107.44	55.37%
330-6130-4250	TRAVEL/MILEAGE	3,361.42	0.00	2,606.36	0.00	755.06	22.46%
330-6130-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-4370	UTILITIES	5,100.00	388.15	4,443.06	0.00	656.94	12.88%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	63,980.56	13,739.05	60,112.32	2,260.44	1,607.80	2.51%
330-6130-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-4820	UNIFORMS	2,421.47	130.00	2,151.47	262.94	7.06	0.29%
330-6130-4920	CONTRACT LABOR	6,300.00	0.00	6,300.00	0.00	0.00	0.00%
330-6130-4990	MISCELLANEOUS	688.04	0.00	333.34	0.00	354.70	51.55%
40 Total:		84,693.10	14,335.37	76,839.11	2,523.38	5,330.61	6.29%
50 - CAPITAL OUTLAY							
330-6130-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
330-6130-5750	MACH/EQUIP (INVENTORIED)	1,058.39	1,058.39	1,058.39	0.00	0.00	0.00%
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		1,058.39	1,058.39	1,058.39	0.00	0.00	0.00%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: Aug 22, 2023
(Commissioners Court Date)

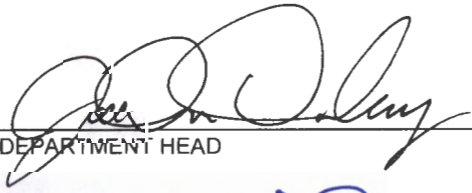
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: GENERAL

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:	100/GEN	Fire Dept	100-5430-4001	\$ (5,000.00)
		Fire Dept	100-5430-4004	\$ (5,000.00)
		Fire Dept	100-5430-4005	\$ (5,000.00)
		Fire Dept	100-5430-4007	\$ (5,000.00)
		Fire Dept	100-5430-4008	\$ (5,000.00)
		Fire Dept	100-5430-4015	\$ (5,000.00)
		Fire Dept	100-5430-4016	\$ (5,000.00)
TO:	100/GEN	Command Trailer	100-4060-4960	\$ 35,000.00

REASON: Move Unused Funds from Fire Dept to Command Trailer



DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT



ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: Aug 22, 2023
(Commissioners Court Date)

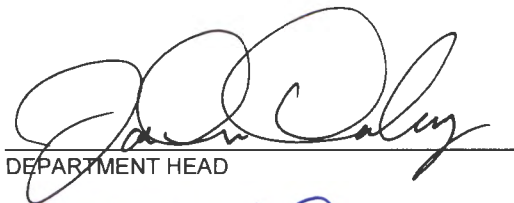
TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

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	\$ (135,000.00)
TO:	295/ARPA	Network Assessment	295-4090-4010	\$ 25,000.00
		Network Consultant	295-4090-4010	40,000.00
		Network Cable Project	295-4090-4010	70,000.00

REASON: Budget Amendment for Governmental Services


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET

BURNET, TEXAS 78611

2023

DATE: August 22, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROXANNE NELSON

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>230</u>	<u>JP TECHNOLOGY</u>	<u>230-3400-1150</u>	<u>429.99</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>
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>

REASON: Approval to use CT Technology funds to purchase a printer
HP LASERJET PRO M283fdw

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



For ideas that rock, without the roll.

Shop now



[← Back](#) [Home](#) > [Printers & Scanners](#) > [Printers & 3D Printers](#) > [Printers](#)

HP LaserJet Pro M283fdw Wireless Color All-In-One Laser Printer (7KW75A)

[Advertisements](#) | [Ad Feedback](#)

Item #: 24423682 | Model #: 7KW75A#BGJ

4.3 ★★★★★ [709 Reviews](#) [53 Questions](#)

\$429.99

☒ Delivered FREE Wed, Aug 23

☐ 1-Hour pick up

Quantity

1 ▼

Add to cart

[Share](#) [Compare](#) [Add to list](#)

Package options (Delivery only)

Printer
\$429.99

Printer +
Standard
toner **\$728.84**

\$845.69





THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: AUGUST 22, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#2

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

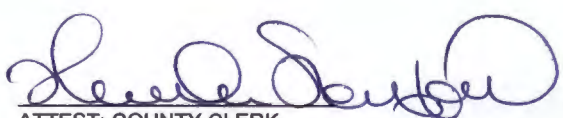
	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	320/6120	OPERATING SUPPLIES	320-6120-3300	27,500.00
FROM:				
	320/6120	VEHICLE/EQUIP R&M	320-6120-4510	27,500.00
TO:				

REASON: TO COVER COST TO REPAIR CAT LOADER AND
FUTURE REPAIR & MAINTENANCE 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	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
320-6120-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1100	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00	0.00%
320-6120-1400	LABOR	400,562.00	25,937.33	313,909.90	0.00	86,652.10	21.63%
320-6120-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1800	TEMPORARY	16,918.00	2,880.00	26,364.00	0.00	(9,446.00)	-55.83%
320-6120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1990	OVERTIME	1,800.00	325.09	3,594.56	0.00	(1,794.56)	-99.70%
320-6120-2010	FICA/MDCR	32,500.00	2,110.34	25,421.96	0.00	7,078.04	21.78%
320-6120-2020	GROUP INSURANCE	77,000.00	5,680.32	63,903.60	0.00	13,096.40	17.01%
320-6120-2030	RETIREMENT	49,510.00	2,888.88	35,941.19	0.00	13,568.81	27.41%
320-6120-2040	WORKERS COMP INSURANCE	12,000.00	582.48	7,287.45	0.00	4,712.55	39.27%
320-6120-2050	UNEMPL INSURANCE	1,060.00	23.74	356.12	0.00	703.88	66.40%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,270.00	63.33	835.04	0.00	434.96	34.25%
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		596,860.00	40,491.51	481,853.82	0.00	115,006.18	19.27%
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	487,097.21	4,865.60	227,244.22	3,082.34	256,770.65	52.71%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	60,000.00	3,572.41	60,745.67	0.00	(745.67)	-1.24%
30 Total:		547,097.21	8,438.01	287,989.89	3,082.34	256,024.98	46.80%
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	257.00	857.00	0.00	643.00	42.87%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	161.42	2,506.84	0.00	493.16	16.44%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	37.61	0.00	462.39	92.48%
320-6120-4270	CONFERENCE/DUE/TRAINING	4,500.00	0.00	4,339.15	0.00	160.85	3.57%
320-6120-4370	UTILITIES	6,750.00	672.66	6,300.74	0.00	449.26	6.66%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	40,000.00	3,126.11	38,865.94	25,784.21	(24,650.15)	-61.63%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	44.58	0.00	755.42	94.43%
320-6120-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-4820	UNIFORMS	5,000.00	0.00	4,434.48	0.00	565.52	11.31%
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
320-6120-4990	MISCELLANEOUS	1,500.00	130.27	1,276.04	56.80	167.16	11.14%
40 Total:		88,550.00	4,347.46	58,662.38	25,841.01	4,046.61	4.57%
50 - CAPITAL OUTLAY							
320-6120-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-5750	MACH/EQUIP (INVENTORIED)	6,650.00	0.00	6,646.79	0.00	3.21	0.05%
320-6120-5760	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%



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		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	346,590.05	0.00	53,971.95	13.47%
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	3,840.00	38,904.00	0.00	3,323.00	7.87%
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	2,560.54	29,729.23	0.00	5,370.77	15.30%
310-6110-2020	GROUP INSURANCE	79,800.00	6,627.04	71,240.68	0.00	8,559.32	10.73%
310-6110-2030	RETIREMENT	53,800.00	3,380.06	40,304.25	0.00	13,495.75	25.09%
310-6110-2040	WORKERS COMP INSURANCE	12,000.00	695.10	8,599.15	0.00	3,400.85	28.34%
310-6110-2050	UNEMPL INSURANCE	1,200.00	27.74	407.14	0.00	792.86	66.07%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,370.00	74.04	935.35	0.00	434.65	31.73%
310-6110-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		641,839.00	48,012.52	550,813.85	0.00	91,025.15	14.18%
30 - SUPPLIES							
310-6110-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-3300	OPERATING SUPPLIES	544,922.54	43,712.98	335,741.08	1,227.29	207,954.17	38.16%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	6,376.35	49,783.73	0.00	216.27	0.43%
30 Total:		594,922.54	50,089.33	385,524.81	1,227.29	208,170.44	34.99%
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	2,229.86	0.00	270.14	10.81%
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	991.28	10,827.83	0.00	472.17	4.18%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAI	34,300.00	2,757.62	32,320.52	1,916.74	62.74	0.18%
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:		54,700.00	3,867.25	47,796.31	2,291.14	4,612.55	8.43%
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 22, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

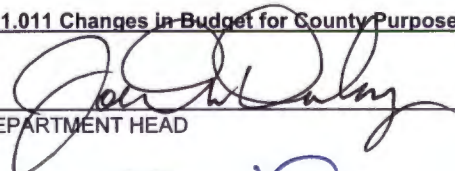
FROM: ROAD & BRIDGE, PCT#4

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

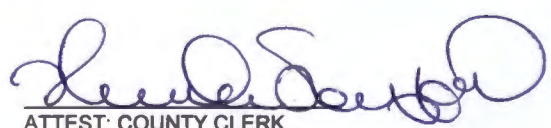
	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340/6140	OPERATING SUPPLIES	340-6140-3300	1,100.00
FROM:				
	340/6140	MACH/EQUIP(INVENTORIED)	340-6140-5750	1,100.00
TO:				

REASON: TO PURCHASE A GOOSENECK TRAILER HITCH
AND BRAKE CONTROLLER

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

FY 2023

DATE: AUGUST 22, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

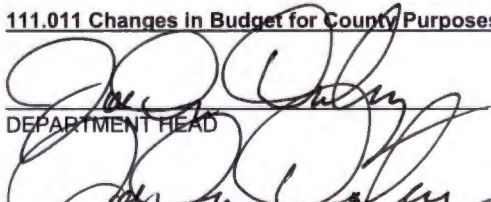
FROM: ROAD & BRIDGE, PCT#4

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340/6140	BUILDINGS	340-6140-5300	5,000.00
FROM:				
	340/6140	VEHICLE/EQUP R&M	340-6140-4510	5,000.00
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: 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%
340-6140-1030	ASSISTANTS/CHIEF DEPUTY	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%
340-6140-1400	LABOR	346,993.00	26,787.40	300,754.75	46,238.25	13.33%
340-6140-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00%
340-6140-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00%
340-6140-1800	TEMPORARY	40,377.00	4,512.00	39,429.00	948.00	2.35%
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00%
340-6140-1990	OVERTIME	1,000.00	19.31	5,671.17	(4,671.17)	-467.12%
340-6140-2010	FICA/MDCR	30,540.00	2,288.09	26,038.08	4,501.92	14.74%
340-6140-2020	GROUP INSURANCE	68,000.00	5,680.32	61,063.44	6,936.56	10.20%
340-6140-2030	RETIREMENT	46,000.00	2,955.03	35,564.28	10,435.72	22.69%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	628.16	7,597.73	1,402.27	15.58%
340-6140-2050	UNEMPL INSURANCE	910.00	24.27	353.63	556.37	61.14%
340-6140-2070	SUPPLEMENTAL DEATH BENEFI	1,100.00	64.73	825.29	274.71	24.97%
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00%
10 Total:	554,720.00	42,959.31	488,097.37	0.00	66,622.63	12.01%
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	388,589.25	6,160.02	81,339.30	295,698.91	76.10%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	45,625.00	5,664.25	39,245.48	3,224.87	7.07%
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00%
30 Total:	434,214.25	11,824.27	120,584.78	14,705.69	298,923.78	68.84%
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	3,500.00	0.00	3,500.00	0.00	0.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	40.18	442.12	2,557.88	85.26%
340-6140-4250	TRAVEL/MILEAGE	1,700.00	0.00	898.92	801.08	47.12%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00%
340-6140-4370	UTILITIES	5,000.00	491.48	3,348.34	1,651.66	33.03%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAI	50,000.00	3,529.97	48,861.96	(588.36)	-1.18%
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	821.88	4,178.12	83.56%
340-6140-4650	HAULING	0.00	0.00	0.00	0.00	0.00%
340-6140-4820	UNIFORMS	3,000.00	130.00	790.92	871.28	29.04%
340-6140-4920	CONTRACT LABOR	80,269.75	0.00	64,858.25	15,411.50	19.20%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	276.14	2,319.15	113.29	4.36%
40 Total:	154,069.75	4,467.77	125,841.54	3,231.76	24,996.45	16.22%
50 - CAPITAL OUTLAY						
340-6140-5200	LAND	0.00	0.00	0.00	0.00	0.00%
340-6140-5300	BUILDINGS	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-5510	ROADS	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%
340-6140-5700	ROAD EQUIPMENT	2,000.00	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%
340-6140-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	0.00	15,000.00	100.00%
50 Total:	51,796.97	0.00	29,796.97	0.00	22,000.00	42.47%