



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: 9/12/2023
(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:	5602	Jury Expense	504-5602-4900	\$399.99
	5600	Professional Services	100-5600-4010	\$2969.82
	5600	Uniforms	100-5600-4820	\$55.00
TO:	5600	Mach/Equip (Inventoried)	100-5600-5750	\$399.99
	5600	Telephone/Cell/Mobile BB	100-5600-4200	\$2969.82
	5600	Repair & Maintenance	100-5600-4520	\$55.00

REASON: Purchase Gun Safe for Courts. Cover shortages.

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

FY2023

DATE: September 12, 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	\$ (11,000.00)
TO:	295/ARPA	SO Purchase of Training Ammunition	295-5600-4270	\$ 4,500.00
		Printer for Magistrate		500.00
		Cock Computer/ 2 monitor		2,500.00
		HR Computer/ 2 monitor		2,500.00
		JP #2 - 3 monitors		1,000.00

REASON: Budget Amendment for Governmental Services

DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK
by  deputy



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023

DATE: SEPTEMBER 12, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: Jim Luther

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	310	OPERATING SUPPLIES	310-6110-3300	3,663.00
FROM:				
	310	MACH/EQUP (INVENTORIED)	310-6110-5750	3,663.00
TO:				

REASON: Purchase of 13" SOLAR RADAR SIGN.

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

[Signature]
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

[Signature]
ATTEST: COUNTY CLERK
by [Signature] deputy

Date: 8/26/2023

1220 Kennestone Circle
Suite 130
Marietta, GA 30066

PROPOSED BY:	
Name	Paul Kenney
Phone	(678) 965-4814 Ext. 116 M: (404) 403-9826
Email	pkenney@radarsign.com

Cloud Admin:
Phone:
Email:

PROPOSED TO / BILL TO:	SHIP TO:	
2-Burnet County	2-Burnet County	Account
		Address
		City, ST, Zip
512-715-4112	512-715-4112	Phone
jluther@burnetcountytexas.org	jluther@burnetcountytexas.org	Email
Jim Luther	Jim Luther	Attention

P. O. NUMBER	TERMS	

LINE #	QTY	PART #	DESCRIPTION	PRICE EACH	TOTALS
1	1	TC-600 S	Solar Power Radar Sign 13" Full Matrix Display: speeds readable at 600 feet 13" LED display - superbright amber with est. 100,000 hour life Two 12V 18 amp hour AGM batteries, provides up to 12 days backup operation K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet "SLOW DOWN" & "TOO FAST" speeder alert messages, plus 3 levels of flashing speeds 3/8" thick Bashplate™ (provides the ultimate in vandal protection of sign) Standard timers allow up to 5 settings per day Possum Switch' allows sign to go dark for 30 minutes if assaulted with force Wi-Fi wireless transmitter, communication range up to 300 feet, No internet required	\$3,510.00	\$3,510.00
			Included	Included	
2	1	RS019	Standard faceplate, 28" x 33", 4" lettering: (White RS019, Fl. Yellow/Green RS020, Orange RS021, OR Yellow RS022)	Included	\$0.00
3	1	AA041	50 watt solar panel, standard, Includes mounting bracket (AA003)	Included	\$0.00
4	0	AA073	Optional: Heavy Duty Lock for Universal Pivot Bracket TC-600 Only	\$30.00	\$0.00
5	0	AA061	Optional: Simulated-Camera Flash & White Strobe	\$90.00	\$0.00
6	0	AA099	Optional: Red/Blue Strobe alert (Police Flash)	\$90.00	\$0.00
7	0	AA100	Optional: Strobe Bundle (Alternating Red/Blue, White Simulated Camera Flash)	\$180.00	\$0.00
8	0	AA070	Optional Message Alert: SHARP CURVE	\$90.00	\$0.00
9	0	AA083	Optional Message Alert: SCHOOL ZONE	\$90.00	\$0.00
10	0	AA082	Optional Message Alert: THANK YOU	\$90.00	\$0.00
11	2	AA048	Mounting Options: Universal Bolt Mounting Kit - Used on square post or U-Channel post. Qty 2 per pack	\$4.00	\$8.00
12	0	StreetSmart	Optional: StreetSmart Data Collection Lifetime license (per sign) 35 charts, graphs, and tables included. Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile & more. Extended 30 day charts included for trend analysis. No recurring fees. Required to access traffic data.	\$275.00	\$0.00
13	1	2YearWarranty	Two year warranty (includes parts & labor and backup batteries)	Included	Included
14	1	SHP-600	Ground Shipping for TC-600 Series	\$145.00	\$145.00

Minimum re-stock fee: 15%.

* Quote valid for 30 days. Pricing does not include any international taxes, fees, or duties.

Sales Tax Rate: 0.000% \$0.00

Grand Total: \$3,663.00

TOTALS

US State sales tax must be collected unless you provide a sales tax exempt form.

Authorized Signature

Print Name/Title

Date



Certified Quality System
ISO 9001:2015



100% MUTCD Compliant
Radar Speed Signs



Proudly Engineered &
Manufactured in the USA



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023

DATE: September 12, 2023
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Kelly Tarla

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>100-6650-3300</u>	<u>545.94</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>MACH/EQUIP (INVENTORIED)</u>	<u>100-6650-5750</u>	<u>545.94</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: For the purchase of a storage unit for the office.

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

Kelly Tarla
DEPARTMENT HEAD

[Signature]
APPROVED COMMISSIONERS COURT

[Signature]
ATTEST COUNTY CLERK
by Clay deputy

Guide buyers to your org

Mark product as preferred

amazon live



MotherCould's must-haves for parents

Watch now
amazon.com/live

Home & Kitchen ▸ Furniture ▸ Dining Room Furniture ▸ Pantries



Roll over image to zoom in



HOMCOM 71" Kitchen Pantry, Freestanding Buffet with Hutch, Farmhouse Storage Cabinet, Microwave Cabinet with 3 Drawers, 6 Doors, 2-Tier Countertop and Adjustable Shelves, White

Visit the HOMCOM Store

5.0 1 rating

50+ bought in past month

Price: ~~\$545.99~~Business Price **\$545.94****Pay invoices how you want.** Make payments through wire, check, or ACH online.

Delivery & Support

Select to learn more

VIDEO

Ships from
Aosom DirectEligible for
Return, Refund
or Replacement
within 30 days
of receiptCustomer
Support**Brand:** HOMCOM**Color:** White**Material:** Engineered Wood**Recommended Uses For Product:** Crockery**Product Dimensions:** 17"D x 47.25"W x 70.75"H

About this item

- **Not Enough Cabinets? No Problem:** Don't get overwhelmed by lack of space; our kitchen hutch will fit right into your decor, providing you with all the storage space you need for that new pot and pan set you've been eyeing and the "visitor" dishes too.
- **Upgrade Your Storage:** Six cabinets give you plenty of room for dishes, pots, and pans, while three drawers allow you to put away napkins, and silverware. Adjustable shelves let you adapt to larger items, a cable hole offers a place for appliances, and a long removable shelf can act as a spice rack.
- **Fits Your Inner Space:** If you spend a lot of time in the kitchen, you'll want furniture that you enjoy seeing. This kitchen buffet features a farmhouse design, white and wood grain contrast, accent handles, and raised door panels.
- **Safety First:** Safety is our first priority for you and your family. That's why there's anti-tipping hardware on the back of our food pantry cabinet. Attach it to the wall to ensure it won't fall over.
- **Pantry Cabinets Dimensions:** Overall Dimensions: 47.25" W x 17" D x 70.75" H. Weight Capacity: 220 lbs. (Overall), 11 lbs. (Shelf/Drawer). Assembly is required. Adjustable hinges are included to make the two doors align with each other. Please note: This item arrives in separate

\$545.94**FREE delivery August 31 - September 5. Details**

Deliver to BURNET - Burnet 78611

Only 9 left in stock - order soon.

Qty: 1

Buying in bulk?

Add to Cart

Secure transaction

Ships from and sold by Aosom Direct.

Seller Credentials:
889 certification

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

Add to List

Have one to sell? Sell on Amazon

**AIEGLE Large Kitchen Hutch Cabin...**

★★★★☆ 66

\$479.99

... 5 with coupon

Sponsored



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: SEPTEMBER 12, 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	TELEPHONE/CELL/MOBILE BB	270-5120-4200	7,000.00
		TRAVEL/MILEAGE	270-5120-4250	1,632.54
		UNIFORMS	270-5120-4820	192.00
TO:	270/5120	OPERATING SUPPLIES	270-5120-3300	1,000.00
		GASOLINE/DIESEL/ETC	270-5120-3310	1,552.00
		MAINTENANCE SUPPLIES	270-5120-3450	6,132.54
		COPIER RENTAL	270-5120-4620	140.00

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



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL							
Expense							
10 - PERSONNEL							
<u>270-5120-1040</u>	CLERK/SUPPORT STAFF	111,488.00	4,288.00	127,473.74	0.00	(15,985.74)	-14.34%
<u>270-5120-1055</u>	COMMAND STAFF	261,987.75	10,074.40	236,748.40	0.00	25,239.35	9.63%
<u>270-5120-1056</u>	SERGEANT	424,584.00	11,016.00	375,351.84	0.00	49,232.16	11.60%
<u>270-5120-1058</u>	DEPUTIES/CO'S- SHIFT	3,503,084.25	121,795.38	2,761,812.09	0.00	741,272.16	21.16%
<u>270-5120-1059</u>	DEPUTIES/CO'S-NONSHIFT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-1100</u>	LONGEVITY	66,700.00	0.00	48,520.00	0.00	18,180.00	27.26%
<u>270-5120-1105</u>	CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-1130</u>	COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-1410</u>	TECHNICIAN/MAINT	107,138.00	4,120.00	93,762.24	0.00	13,375.76	12.48%
<u>270-5120-1800</u>	PART TIME/TEMP	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-1990</u>	OVERTIME	30,000.00	5,501.11	126,670.52	0.00	(96,670.52)	-322.24%
<u>270-5120-2010</u>	FICA/MDCR	342,000.00	11,668.33	281,122.44	0.00	60,877.56	17.80%
<u>270-5120-2020</u>	GROUP INSURANCE	930,000.00	30,802.41	671,349.35	0.00	258,650.65	27.81%
<u>270-5120-2030</u>	RETIREMENT	522,400.00	17,169.05	419,699.07	0.00	102,700.93	19.66%
<u>270-5120-2040</u>	WORKERS COMP INSURANCE	85,000.00	2,953.09	74,363.79	0.00	10,636.21	12.51%
<u>270-5120-2050</u>	UNEMPL INSURANCE	11,500.00	141.13	4,010.48	0.00	7,489.52	65.13%
<u>270-5120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	13,500.00	376.30	9,692.73	0.00	3,807.27	28.20%
<u>270-5120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		6,409,382.00	219,905.20	5,230,576.69	0.00	1,178,805.31	18.39%
30 - SUPPLIES							
<u>270-5120-3300</u>	OPERATING SUPPLIES	25,934.53	739.21	25,549.14	431.28	(45.89)	-0.18%
<u>270-5120-3305</u>	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-3310</u>	GASOLINE/DIESEL/ETC	16,900.00	1,109.16	18,774.95	0.00	(1,874.95)	-11.09%
<u>270-5120-3350</u>	INMATE FOOD COSTS	546,000.00	24,569.45	623,130.31	0.00	(77,130.31)	-14.13%
<u>270-5120-3400</u>	JANITORIAL SUPPLIES	59,500.00	0.00	59,132.42	73.70	293.88	0.49%
<u>270-5120-3450</u>	MAINTENANCE SUPPLIES	99,085.80	2,397.52	97,647.25	13,786.25	(12,347.70)	-12.46%
<u>270-5120-3990</u>	SECURITY SUPPLIES	4,900.00	0.00	4,861.92	0.00	38.08	0.78%
30 Total:		752,320.33	28,815.34	829,095.99	14,291.23	(91,066.89)	-12.10%
40 - OTHER CHARGES & SERVICES							
<u>270-5120-4000</u>	CONTRACTS & AGREEMENTS	22,000.00	84.60	16,239.49	0.00	5,760.51	26.18%
<u>270-5120-4020</u>	INMATE SUPPLIES COST	25,280.00	11,003.04	23,013.98	0.00	2,266.02	8.96%
<u>270-5120-4090</u>	INSURANCE	65,000.00	0.00	41,477.06	0.00	23,522.94	36.19%
<u>270-5120-4120</u>	JAIL MEDICAL COSTS	857,104.50	(1,460.13)	777,678.55	0.00	79,425.95	9.27%
<u>270-5120-4130</u>	EMPL PHYSICALS/PSYCH EXAM	11,000.00	1,700.00	9,250.00	900.00	850.00	7.73%
<u>270-5120-4200</u>	TELEPHONE/CELL/MOBILE BB	23,000.00	0.00	14,268.66	0.00	8,731.34	37.96%
<u>270-5120-4250</u>	TRAVEL/MILEAGE	1,800.00	0.00	167.46	0.00	1,632.54	90.70%
<u>270-5120-4260</u>	TELE/INTERNT SVC PROV	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-4270</u>	CONFERENCE/DUES/TRAINING	15,000.00	395.00	13,821.74	550.00	628.26	4.19%
<u>270-5120-4370</u>	UTILITIES-BCJ	380,000.00	28,075.81	295,480.86	0.00	84,519.14	22.24%
<u>270-5120-4510</u>	VEHICLE REPAIR & MAINT	8,419.07	0.00	6,841.94	0.00	1,577.13	18.73%
<u>270-5120-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-4530</u>	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-4620</u>	COPIER RENTAL	1,050.00	116.15	1,277.85	0.00	(227.85)	-21.70%
<u>270-5120-4820</u>	UNIFORMS	10,750.00	0.00	10,557.70	0.00	192.30	1.79%
40 Total:		1,420,403.57	39,914.47	1,210,075.29	1,450.00	208,878.28	14.71%
50 - CAPITAL OUTLAY							
<u>270-5120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: 09/12/2023
(Commissioners Court Date)

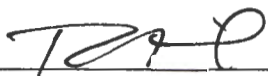
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund

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

FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:			
TO:			
Precinct #2 R&B	Office Supplies	320-6120-3300	\$ 6,707.81
Precinct #2 R&B	Office Supplies	320-6120-3300	\$ 15,390.00
Precinct #2 R&B	Office Supplies	320-6120-3300	\$ 17,161.88

REASON Sale of fixed Assets in April and June


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK
by Clerk deputy

320-3640-0000 Fiscal 10/1/2022 - 9/30/2023

Balance: -39,259.69 Pending: 0.00

SALE OF FIXED ASSETS

Summary
General
Segmentation
Report Groups
Notes
Authorization
Budget
Summary
Detail
Period Distributions
Adjustments
Budget Notes
History
Detail
Period Activity
Fiscals
Journal Entries
Encumbrances
Reserves
History
Account
Documents

Post Date	Packet	Description	Amount	Module	Process	Period	Vendor Name	Cash Transact	Cash Transact
4/28/2023	GL 37818	GOVDEALS 463211110	-6,707.81	Cashiering	CLEndOfDay	April			<None>
6/5/2023	GL 38120	GOVDEALS 88221100146404	-15,390.00	Cashiering	CLEndOfDay	June			<None>
6/9/2023	GL 38123	GOVDEALS 466041823160011	-17,161.88	Cashiering	CLEndOfDay	June			<None>

-39,259.69

Budget And.



Burnet County, TX

My 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
320 - R & B, PCT #2							
Revenue							
320-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	39,259.69	0.00	-39,259.69	0.00%
320-3900-0500	TRANSFERS IN FRM R&B GENE	1,262,427.92	0.00	675,549.40	0.00	586,878.52	46.49%
	Revenue Total:	1,262,427.92	0.00	714,809.09	0.00	547,618.83	43.38%
Expense							
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%
320-6120-1500	TEMPORARY	16,918.00	2,880.00	26,364.00	0.00	-9,446.00	-55.83%
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 BENEF	1,270.00	63.33	835.04	0.00	434.96	34.25%
320-6120-3500	OPERATING SUPPLIES	459,597.21	4,865.60	227,244.22	41,345.54	191,007.45	41.56%
320-6120-3540	GASOLINE/DIESEL/OIL/ETC	60,000.00	3,572.41	60,745.67	3,359.37	-4,105.04	-6.84%
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	224.04	2,569.46	0.00	430.54	14.35%
320-6120-4350	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%
320-6120-5110	VEHICLE/EQUIP REPAIR & MAI	67,500.00	3,126.11	38,865.94	26,713.61	1,920.45	2.85%
320-6120-5120	REPAIR & MAINTENANCE	800.00	0.00	44.58	0.00	755.42	94.43%
320-6120-5220	UNIFORMS	5,000.00	0.00	4,434.48	0.00	565.52	11.31%
320-6120-5420	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
320-6120-5530	MISCELLANEOUS	1,500.00	130.27	1,276.04	56.80	167.16	11.14%
320-6120-5750	MACH/EQUIP (INVENTORIED)	6,650.00	0.00	6,646.79	0.00	3.21	0.05%
320-6120-6200	PRINCIPAL	20,000.00	0.00	15,058.75	0.00	4,941.25	24.71%
320-6120-6700	INTEREST	7,800.00	0.00	4,356.51	0.00	3,443.49	44.15%
	Expense Total:	1,266,957.21	53,339.60	854,630.76	71,475.32	340,851.13	26.90%
	320 Total:	4,529.29	53,339.60	139,821.67	71,475.32	-206,767.70	-4,565.12%
	(Surplus) Deficit:	4,529.29	53,339.60	139,821.67	71,475.32	-206,767.70	-4,565.12%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: 09/12/2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

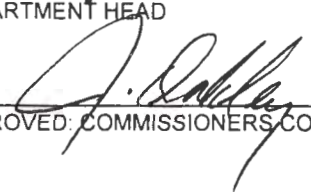
FROM: General Fund

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

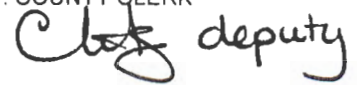
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	Precinct #2 R&B	Contract Labor	320-6120-4920	\$ 25,000.00
TO:	Precinct #2 R&B	Gasoline	320-6120-3310	\$ 7,800.00
	Precinct #2 R&B	Office Supplies	320-6120-3300	\$ 17,200.00

REASON Clean up operating expenses by line -Item.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK

by  deputy



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 period Ending: 09/30/2023

Budget Summary
16.67% of Annual Budget

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
320 - R & B, PCT #2						
6120 - ROAD & BRIDGE, PCT 2						
<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	11,001.60	324,911.50	0.00	75,650.50	18.89%
<u>320-6120-1800</u> TEMPORARY	16,918.00	1,728.00	28,092.00	0.00	(11,174.00)	-66.05%
<u>320-6120-1990</u> OVERTIME	1,800.00	81.27	3,675.83	0.00	(1,875.83)	-104.21%
<u>320-6120-2010</u> FICA/MDCR	32,500.00	920.90	26,342.86	0.00	6,157.14	18.95%
<u>320-6120-2020</u> GROUP INSURANCE	77,000.00	2,366.80	66,270.40	0.00	10,729.60	13.93%
<u>320-6120-2030</u> RETIREMENT	49,510.00	1,220.15	37,161.34	0.00	12,348.66	24.94%
<u>320-6120-2040</u> WORKERS COMP INSURANCE	12,000.00	256.46	7,543.91	0.00	4,456.09	37.13%
<u>320-6120-2050</u> UNEMPL INSURANCE	1,060.00	10.02	366.14	0.00	693.86	65.46%
<u>320-6120-2070</u> SUPPLEMENTAL DEATH BENEFIT	1,270.00	26.75	861.79	0.00	408.21	32.14%
<u>320-6120-3300</u> OPERATING SUPPLIES	459,597.21	6,609.54	233,853.76	37,028.64	188,714.81	41.06%
<u>320-6120-3310</u> GASOLINE/DIESEL/OIL/ETC	60,000.00	536.47	61,282.14	3,359.37	(4,641.51)	-7.74%
<u>320-6120-4010</u> PROFESSIONAL SERVICES	1,500.00	0.00	857.00	0.00	643.00	42.87%
<u>320-6120-4200</u> TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	2,569.46	0.00	430.54	14.35%
<u>320-6120-4250</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	6,750.00	0.00	6,300.74	0.00	449.26	6.66%
<u>320-6120-4510</u> VEHICLE/EQUIP REPAIR & MAI	67,500.00	3,011.94	41,877.88	23,701.67	1,920.45	2.85%
<u>320-6120-4520</u> REPAIR & MAINTENANCE	800.00	0.00	44.58	0.00	755.42	94.43%
<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	56.80	1,332.84	28.40	138.76	9.25%
<u>320-6120-5750</u> MACH/EQUIP (INVENTORIED)	6,650.00	0.00	6,646.79	0.00	3.21	0.05%
<u>320-6120-6300</u> PRINCIPAL	20,000.00	0.00	15,058.75	0.00	4,941.25	24.71%
<u>320-6120-6700</u> INTEREST	7,800.00	0.00	4,356.51	0.00	3,443.49	44.15%
6120 Total:	1,266,957.21	27,826.70	882,457.46	64,118.08	320,381.67	25.29%
320 Total:	1,266,957.21	27,826.70	882,457.46	64,118.08	320,381.67	25.29%
(Surplus) Deficit:	1,266,957.21	27,826.70	882,457.46	64,118.08	320,381.67	25.29%

295 - for Pct #2 126 K for next year for ARPA
more exp from 2020 to 2022 for 36 K

EXPENDITURE REPORT

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

16.67% of Annual Budget

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
320 - R & B, PCT #2	1,266,957.21	27,826.70	882,457.46	64,118.08	320,381.67	25.29%
(Surplus) Deficit:	1,266,957.21	27,826.70	882,457.46	64,118.08	320,381.67	25.29%



THE COUNTY OF BURNET

BURNET, TEXAS 78611

2023

DATE: September 12, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Damon Beierle

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	320	OPERATING SUPPLIES	320-6120-3300	712.00
FROM:				
	320	MACH/EQUIP (INVENTORIED)	320-6120-5750	712.00
TO:				

REASON: For the purchase of a semi-trash water pump from Northern.

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

[Signature]
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

[Signature]
ATTEST: COUNTY CLERK
by [Signature] deputy



NORTHERN[®]

TOOL + EQUIPMENT

Order Number: 77097818

Customer Account Number: 6608419

Invoice Date: 09/11/2023

Invoice Number:

PO Number:

Confirmation Number:

Billing Address:

BURNET COUNTY
220 S PIERCE ST RM 116
BURNET, TX 78611

Shipping Address:

BURNET COUNTY PCT. 2
597 FM 2657
BRIGGS, TX 78608

Ordered	Shipped	Backordered	Item #	Description	Unit Price	Extension
1	1		 <u>109173</u>	NSTAR 3" SEMI-TRASH	\$712.00	\$712.00
2	2		 <u>80392</u>	ASP LUTE-BL 36" 6'H	\$83.59	\$167.18
2	2		 <u>80000</u>	ASP LUTE-SH 36" 6'	\$104.49	\$208.98
1	1		 <u>52822</u>	SW 30" VRBL SPD SHT	\$393.00	\$393.00
1	1		 <u>52853</u>	STWY 18" HSD SHTR E	\$169.00	\$169.00
			FREIGHT	GROUND BUSINESS	\$14.99	\$14.99
			FREIGHT- DISCOUN	Freight Discounts	\$14.99CR	\$14.99CR

		Product Subtotal	\$1,650.16
		Shipping	\$.00
Taxable Amount	\$.00 @ .00	Tax	\$.00
		Order Total	\$1,650.16
		Payment	\$.00
		Balance Due	\$1,650.16



THE COUNTY OF BURNET

BURNET, TEXAS 78611

2023

DATE: September 12, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Damon Beierle

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	320	OPERATING SUPPLIES	320-6120-3300	1,418.00
FROM:	320	CONTRACT LABOR	320-6120-4920	25,000.00
	320	MACH/EQUIP (CAPITALIZED)	320-6120-5760	26,418.00
TO:				

REASON: For the purchase of a Land Pride rotary cutter & accessories

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

DRD
DEPARTMENT HEAD

A. Beierle
APPROVED: COMMISSIONERS COURT

Linda Stabler by Chas dep
ATTEST: COUNTY CLERK



CONTRACT PRICING
WORKSHEET



Submission # 112051
Date Prep: 6/30/2023

This Worksheet is prepared by LAND PRIDE and given to BuyBoard Member.
NOTE **PO must be made out: Dealer Name (MDD for Land Pride, Division of Great Plains Mfg.)*****
Troy Olson - National Accounts Manager / 785-822-5651 / troy.olson@landpride.com

Buying Agency:	Burnet Co Pct. #2	Dealer #:	112051	Dealer Name:	Ewald Kubota
Contact Person:	Damon Beierle	Dealer Contact:	Steve Rogers		
Phone:	512-715-2611	Phone:	830-798-8800		
Fax:		Email:	steve.r@ewaldkubota.com		
Email:	dbeierle@burnetcountytexas.org	Ship to Location:	Marble Falls		
Product Code:	RC5710	Description:	Land Pride HD Rotary Cutter (LP2032)		

A. Product Item Base Unit Price Per Contractor's Buy Board Contract: # 611-20 \$ 20,589.00

B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
12 - 25.5" Foam Filled AC Tires, 6 Tires	\$3,594.00		
24 - Parallel Pivot Center Axle	\$3,265.00		
29 - Parallel Pivot Wing Axle	\$1,447.00		
32 - 540 CV Main, Cat 4 Wings	\$2,191.00		
41 - Double Chains - Front & Rear	\$696.00		
62 - Deck Armor	\$723.00		
65 - Single-Acting Fold Cylinders	\$461.00		
75 - Performance Hitch	\$489.00		
82 - Orange	\$0.00		
92 - HD Blade Bar & Dishpans	\$269.00		
		Subtotal from additional sheet(s):	
		Subtotal B:	\$13,135.00

C. Unpublished Options - Itemize below - Attach additional sheet if necessary
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal from additional sheet(s):	
		Subtotal C:	\$ -

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered :	1	X	Subtotal of A+B+C :	\$ 33,724.00	=	Subtotal D:	\$ 33,724.00
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E. Other Charges, Trade Ins, Allowances, Discounts, Etc.

Description	Cost	Description	Cost
Freight: (GP) ONLY	\$0.00		
Set Up:	\$375.00		
Delivery:	\$750.00		
		Subtotal E:	\$ 1,125.00
		Discount Percentage :	25.00%
		Discount Total :	\$ 8,431.00

PRICE SUBJECT TO CHANGE

Estimated Delivery Date : TBD

F. Total Purchase Price (D+E): \$ 26,418.00



Vermeer Texas-Louisiana
1945 Louis Henna Blvd
Round Rock, TX 78664
Ph: (512) 244-0505
vermeertexas.com

Please remit to:
Vermeer Texas-Louisiana
Dept # 41351 • PO Box 650823
Dallas, TX 75265-0823

Ship To: IN STORE PICKUP

Invoice To: BURNET COUNTY
220 SOUTH PIERCE
BURNET TX 78611

Branch 04 - ROUND ROCK		
Date 09/07/2023	Time 9:15:35 (O)	Page 1
Account No BURN004	Phone No 5127565495	Est No 01 Q02437
Ship Via		Purchase Order GAS ENGINE
Tax ID No		
LOGAN FRANKE		Salesperson 097

Gas Brush Chipper

EQUIPMENT QUOTE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 10/07/2023	Amount
New VERMEER BC1000XL BC1000XL DEUTZ G2.9 PETROL DOM VAL PKG			44398.00
****INCLUDING THE FOLLOWING OPTIONS****			
BC1000XL47VP BC1000XL DEUTZ G2.9 PETROL DOM VAL PKG			
UNIT WILL HAVE A 2 - 5/16" BALL HITCH INSTALLED			
*****PRICE INCLUDES FREIGHT PREP AND DELIVERY*****			
*****PRICE REFLECTS BUY BOARD DISCOUNT*****			

Authorization: _____
BUY BOARD CONTRACT # 684-22

Subtotal: 44398.00
Quote Total: 44398.00

Good for thirty (30) days from date of quote.

Thank You For Your Business!



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		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	11,284.00	312,038.75	0.00	34,954.25	10.07%
<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	1,920.00	41,349.00	0.00	(972.00)	-2.41%
<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	0.00	5,671.17	0.00	(4,671.17)	-467.12%
<u>340-6140-2010</u>	FICA/MDCR	30,540.00	956.83	26,994.91	0.00	3,545.09	11.61%
<u>340-6140-2020</u>	GROUP INSURANCE	68,000.00	2,366.80	63,430.24	0.00	4,569.76	6.72%
<u>340-6140-2030</u>	RETIREMENT	46,000.00	1,245.45	36,809.73	0.00	9,190.27	19.98%
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	9,000.00	264.89	7,862.62	0.00	1,137.38	12.64%
<u>340-6140-2050</u>	UNEMPL INSURANCE	910.00	10.23	363.86	0.00	546.14	60.02%
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	27.28	852.57	0.00	247.43	22.49%
<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	18,075.48	506,172.85	0.00	48,547.15	8.75%
30 - SUPPLIES							
<u>340-6140-3300</u>	OPERATING SUPPLIES	387,489.25	31,463.00	112,802.30	84,706.05	189,980.90	49.03%
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	45,625.00	1,118.58	40,364.06	3,154.65	2,106.29	4.62%
<u>340-6140-3700</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		433,114.25	32,581.58	153,166.36	87,860.70	192,087.19	44.35%
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	0.00	442.12	0.00	2,557.88	85.26%
<u>340-6140-4250</u>	TRAVEL/MILEAGE	1,700.00	0.00	898.92	301.30	499.78	29.40%
<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	5,000.00	460.73	3,809.07	0.00	1,190.93	23.82%
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	2,239.56	51,101.52	512.97	3,385.51	6.16%
<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	0.00	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	1,334.20	2,125.12	0.00	874.88	29.16%
<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	443.70	2,762.85	0.00	(162.85)	-6.26%
40 Total:		159,069.75	4,478.19	130,319.73	814.27	27,935.75	17.56%
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	0.00	0.00	0.00	0.00	0.00	0.00%
<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	0.00	29,796.97	0.00	0.00	0.00%
<u>340-6140-5750</u>	MACH/EQUIP (INVENTORIED)	1,100.00	1,100.00	1,100.00	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:		47,896.97	1,100.00	30,896.97	0.00	17,000.00	35.49%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: 09/12/2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund

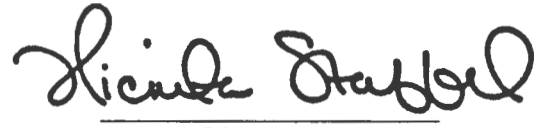
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

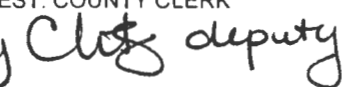
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:				
	Non Departmental	Unallocated	100-4090-4980	\$ 2,107.92
TO:				
	Magistrate	Telephone/CellMobile	100-5010-4200	\$ 600.00
	Magistrate	Conference/Dues/Seminars	100-5010-4270	\$ 453.93
	Constable Pct #3	Telephone/CellMobile	100-5530-4200	\$ 200.00
	Constable Pct #3	Conference/Dues/Seminars	100-5530-4270	\$ 768.69
	Dept of Public Safety	Operating Supplies	100-5800-3300	\$ 85.30

REASON Clean up Budget Overages noted by Auditor

DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK

by  deputy



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2023

DATE: 09/12/2023

(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund

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

FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:			
County Judge	Vehicle Repairs and Maintenance	100-4000-4510	\$ 115.24
Non Departmental	Unallocated	100-4090-4980	\$ 33,282.82
County Court at law	Mach/Equipt (inventoried)	100-4250-5750	\$ 407.00
County Court at law	Conferences/Dues/Training	100-4250-4270	\$ 40.57
County Court	Jury Pmts	100-4260-4900	\$ 1,027.77
County Court	Mental Evals	100-4260-4150	\$ 3,647.23
District Court	Miscl.	100-4350-4990	\$ 1,051.56
JP#1	Conference/Dues/Training	100-4510-4270	\$ 1,905.14
JP #2	Float Clerk Training	100-4520-4220	\$ 537.73
JP#3	Conferences/Dues/Training	100-4530-4270	\$ 430.00
JP#4	Conferences/Dues/Training	100-4540-4270	\$ 407.00
County Attorney	Travel/Mileage	100-4750-4250	\$ 1,200.00
County Attorney	Mach/Equipt (inventoried)	100-4750-5750	\$ 800.00
County Attorney	Operating Supplies	100-4750-3300	\$ 683.82
Public Defenders Office	Telephone/Cell/Mobile	100-4800-4200	\$ 4,193.78
District Attorney	Repairs and Maintenance	100-4850-4520	\$ 2,560.82
Elections	Travel/Mileage	100-4900-4250	\$ 1,795.06
Elections	Conferences/Dues/Training	100-4900-4270	\$ 1,500.00
Elections	Legal Notices	100-4900-4300	\$ 1,300.00
Elections	Repairs and Maintenance	100-4900-4520	\$ 2,400.00
Elections	Support/Licenses	100-4900-4540	\$ 1,700.00
County Auditor	Conferences/Dues/Training	100-4950-4270	\$ 51.66
Information Technology	Repairs and Maintenance	100-5040-4520	\$ 572.77
Constable Pct #1	Travel/Mileage	100-5510-4250	\$ 60.39
Constable Pct #2	Travel/Mileage	100-5520-4250	\$ 71.95
Constable Pct #3	Vehicle Repairs and Maintenance	100-5540-4510	\$ 431.16
Constable Pct #4	Conference/Dues/Training	100-5540-4270	\$ 431.16
Sheriff	Operating Supplies	100-5600-3300	\$ 14,000.00
Sheriff	Professional Services	100-5600-4010	\$ 500.00
Sheriff	Conferences/Dues/Training	100-5600-4270	\$ 3,000.00
Sheriff	Uniforms	100-5600-4820	\$ 5,392.06
Adult Probation	Vehicle Repairs and Maintenance	100-5710-4510	\$ 877.77
TO:			
County Judge	Operating supplies	100-4000-3300	\$ 115.24
Non Departmental	Autopsies	100-4090-4050	\$ 26,582.50
Non Departmental	Insurance	100-4090-4090	\$ 5,476.03

Non Departmental	Equipment rental	100-4090-4610	\$	491.59
Non Departmental	Association dues	100-4090-4910	\$	732.70
County Court at Law	Travel/Mileage	100-4250-4250	\$	447.57
County Court	Court APP Att-Criminal	100-4260-4150	\$	1,675.00
District Court	Travel/Mileage	100-4350-4250	\$	1,051.56
JP #1	Rsvr for Time Pmt/JP11	100-4510-4740	\$	1,905.14
JP #2	Copier Rental	100-4520-4220	\$	537.73
JP #3	Copier Rental	100-4530-4220	\$	430.00
JP #4	Copier Rental	100-4540-4220	\$	407.00
County Attorney	Conference/Dues/Training	100-4750-4250	\$	1,200.00
Public Defenders Office	Postage	100-4800-3110	\$	284.37
Public Defenders Office	Ref/Info Charges	100-4800-3300	\$	46.18
Public Defenders Office	Vehicle Repairs and Maintenance	100-4800-4510	\$	2,918.42
Public Defenders Office	Copier Lease	100-4800-4610	\$	944.81
District Attorney	Copier Rental	100-4850-4620	\$	2,560.82
Elections	Contract Labor	100-4900-4920	\$	8,695.06
County Auditor	Travel Mileage	100-4950-4250	\$	51.66
Information Technology	Conference/Dues/Training	100-5040-4270	\$	572.77
Constable Pct #1	Telephone/Cell/ Mobile	100-5510-4200	\$	60.39
Constable Pct #2	Telephone/Cell/ Mobile	100-5520-4200	\$	60.01
Constable Pct #2	Professional Services	100-5520-4010	\$	11.94
Constable Pct #3	Telephone/Cell/ Mobile	100-5530-4200	\$	60.01
Constable Pct #4	Telephone/Cell/ Mobile	100-5540-4200	\$	60.01
Constable Pct #4	Vehicle Repairs and Maintenance	100-5540-4510	\$	371.15
Sheriff	Telephone/Cell/ Mobile	100-5600-4200	\$	2,782.67
Sheriff	Vehicle Repairs and Maintenance	100-5600-4510	\$	6,832.95
Sheriff	Mach/Equip (Inventoried)	100-5600-5750	\$	431.35
Sheriff	Travel/Mileage	100-5600-4250	\$	12,845.09
Adult Probation	Cellular charges	100-5710-4210	\$	77.77
Adult Probation	Repairs and Maintenance	100-5710-4520	\$	800.00

REASON Clean up Budget Overages noted by Auditor

DEPARTMENT HEAD

APPROVED COMMISSIONER'S COURT

ATTEST: COUNTY CLERK

by Clerk deputy



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

16.67% of Annual Budget

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
4000 - COUNTY JUDGE							
4000 - COUNTY JUDGE							
<u>100-4000-1010</u>	ELECTED OFFICIAL	99,759.00	0.00	47,408.46	0.00	52,350.54	52.48%
<u>100-4000-1040</u>	CLERK/SUPPORT STAFF	92,810.40	7,138.08	80,303.46	0.00	12,506.94	13.48%
<u>100-4000-1090</u>	JUVENILE BOARD COMPENSATI	1,200.00	0.00	547.16	0.00	652.84	54.40%
<u>100-4000-1100</u>	LONGEVITY	7,880.00	0.00	7,880.00	0.00	0.00	0.00%
<u>100-4000-1940</u>	SALARY SUPPLEMENT-COUNTY	24,700.00	0.00	11,976.05	0.00	12,723.95	51.51%
<u>100-4000-1990</u>	OVERTIME	500.00	98.18	501.81	0.00	(1.81)	-0.36%
<u>100-4000-2010</u>	FICA/MDCR	17,400.00	544.53	10,914.95	0.00	6,485.05	37.27%
<u>100-4000-2020</u>	GROUP INSURANCE	31,000.00	1,628.59	23,315.77	0.00	7,684.23	24.79%
<u>100-4000-2030</u>	RETIREMENT	27,000.00	792.35	16,433.53	0.00	10,566.47	39.14%
<u>100-4000-2040</u>	WORKERS COMP INSURANCE	850.00	12.06	314.25	0.00	535.75	63.03%
<u>100-4000-2050</u>	UNEMPL INSURANCE	580.00	6.51	92.71	0.00	487.29	84.02%
<u>100-4000-2070</u>	SUPPLEMENTAL DEATH BENEFI	690.00	17.38	389.03	0.00	300.97	43.62%
<u>100-4000-3300</u>	OPERATING SUPPLIES	1,000.00	122.07	1,036.37	78.87	(115.24)	-11.52%
<u>100-4000-3310</u>	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	2,455.63	0.00	3,544.37	59.07%
<u>100-4000-4250</u>	TRAVEL/MILEAGE	400.00	0.00	177.56	0.00	222.44	55.61%
<u>100-4000-4270</u>	CONFERENCE/DUES/TRAINING	4,500.00	0.00	2,127.17	0.00	2,372.83	52.73%
<u>100-4000-4510</u>	VEHICLE REPAIR & MAINT	2,000.00	0.00	162.40	0.00	1,837.60	91.88%
4000 Total:		318,269.40	10,359.75	206,036.31	78.87	112,154.22	35.24%
4000 Total:		318,269.40	10,359.75	206,036.31	78.87	112,154.22	35.24%
4010 - COMMISSIONERS							
4010 - COMMISSIONERS							
<u>100-4010-1010</u>	ELECTED OFFICIAL	337,088.00	25,929.60	298,190.40	0.00	38,897.60	11.54%
<u>100-4010-1100</u>	LONGEVITY	7,260.00	0.00	7,260.00	0.00	0.00	0.00%
<u>100-4010-2010</u>	FICA/MDCR	26,400.00	1,838.22	21,308.05	0.00	5,091.95	19.29%
<u>100-4010-2020</u>	GROUP INSURANCE	45,600.00	3,786.88	40,708.96	0.00	4,891.04	10.73%
<u>100-4010-2030</u>	RETIREMENT	40,500.00	2,839.28	33,349.65	0.00	7,150.35	17.66%
<u>100-4010-2040</u>	WORKERS COMP INSURANCE	1,600.00	49.36	477.34	0.00	1,122.66	70.17%
<u>100-4010-2070</u>	SUPPLEMENTAL DEATH BENEFI	1,540.00	62.24	772.65	0.00	767.35	49.83%
4010 Total:		459,988.00	34,505.58	402,067.05	0.00	57,920.95	12.59%
4010 Total:		459,988.00	34,505.58	402,067.05	0.00	57,920.95	12.59%
4030 - COUNTY CLERK							
4030 - COUNTY CLERK							
<u>100-4030-1010</u>	ELECTED OFFICIAL	86,914.00	6,685.60	76,889.20	0.00	10,024.80	11.53%
<u>100-4030-1040</u>	CLERK/SUPPORT STAFF	319,729.00	24,380.81	266,254.92	0.00	53,474.08	16.72%
<u>100-4030-1100</u>	LONGEVITY	14,189.72	0.00	13,540.00	0.00	649.72	4.58%
<u>100-4030-1990</u>	OVERTIME	70.28	0.00	81.19	0.00	(10.91)	-15.52%
<u>100-4030-2010</u>	FICA/MDCR	32,200.00	2,227.74	25,567.86	0.00	6,632.14	20.60%
<u>100-4030-2020</u>	GROUP INSURANCE	80,000.00	5,620.67	64,355.99	0.00	15,644.01	19.56%
<u>100-4030-2030</u>	RETIREMENT	49,500.00	3,401.79	39,652.20	0.00	9,847.80	19.89%
<u>100-4030-2040</u>	WORKERS COMP INSURANCE	1,500.00	52.40	721.71	0.00	778.29	51.89%
<u>100-4030-2050</u>	UNEMPL INSURANCE	1,060.00	21.96	301.10	0.00	758.90	71.59%
<u>100-4030-2070</u>	SUPPLEMENTAL DEATH BENEFI	1,265.00	74.58	921.23	0.00	343.77	27.18%
<u>100-4030-3300</u>	OPERATING SUPPLIES	6,000.00	966.41	4,306.35	1,584.64	109.01	1.82%
<u>100-4030-4270</u>	CONFERENCE/DUES/TRAINING	3,500.00	368.02	2,196.02	1,303.98	0.00	0.00%
<u>100-4030-5750</u>	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	999.66	2,280.00	1,720.34	34.41%
4030 Total:		600,928.00	43,799.98	495,787.43	5,168.62	99,971.95	16.64%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4030 Total:		600,928.00	43,799.98	495,787.43	5,168.62	99,971.95	16.64%
4050 - VETERANS SERVICES							
4050 - VETERANS SERVICES							
<u>100-4050-1020</u>	APPOINTED OFFICIAL	22,776.00	1,752.00	20,148.00	0.00	2,628.00	11.54%
<u>100-4050-1100</u>	Longevity	450.00	0.00	450.00	0.00	0.00	0.00%
<u>100-4050-2010</u>	FICA/MDCR	1,750.00	134.02	1,542.15	0.00	207.85	11.88%
<u>100-4050-2030</u>	RETIREMENT	2,700.00	191.84	2,248.55	0.00	451.45	16.72%
<u>100-4050-2040</u>	WORKERS COMP INSURANCE	150.00	2.96	39.99	0.00	110.01	73.34%
<u>100-4050-2050</u>	UNEMPL INSURANCE	57.00	1.58	21.68	0.00	35.32	61.96%
<u>100-4050-2070</u>	SUPPLEMENTAL DEATH BENEFIT	70.00	4.20	52.06	0.00	17.94	25.63%
<u>100-4050-3100</u>	OFFICE SUPPLIES	1,000.00	0.00	288.58	0.00	711.42	71.14%
<u>100-4050-4200</u>	TELEPHONE/CELL/MOBILE BB	750.00	40.18	442.12	0.00	307.88	41.05%
<u>100-4050-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
4050 Total:		30,703.00	2,126.78	25,233.13	0.00	5,469.87	17.82%
4050 Total:		30,703.00	2,126.78	25,233.13	0.00	5,469.87	17.82%
4060 - EMERGENCY MANAGEMENT							
4060 - EMERGENCY MANAGEMENT							
<u>100-4060-3300</u>	OPERATING SUPPLIES	4,047.00	0.00	1,120.46	511.38	2,415.16	59.68%
<u>100-4060-3310</u>	GASOLINE/DIESEL/OIL/ETC	1,500.00	181.01	1,160.47	0.00	339.53	22.64%
<u>100-4060-4010</u>	PROFESSIONAL SERVICES	44,218.00	0.00	36,848.30	0.00	7,369.70	16.67%
<u>100-4060-4200</u>	TELEPHONE/CELL/MOBILE BB	360.00	40.18	317.61	0.00	42.39	11.78%
<u>100-4060-4270</u>	CONFERENCE/DUES/TRAINING	1,800.00	0.00	944.92	0.00	855.08	47.50%
<u>100-4060-4370</u>	UTILITIES-TOWER LEASES	9,800.00	817.53	7,828.79	0.00	1,971.21	20.11%
<u>100-4060-4510</u>	VEHICLE REPAIR & MAINT	1,000.00	104.97	235.23	126.51	638.26	63.83%
<u>100-4060-4520</u>	REPAIR & MAINTENANCE	16,190.00	0.00	450.00	0.00	15,740.00	97.22%
<u>100-4060-4640</u>	RADIO SERVICE/TOWER LEASE	11,680.49	0.00	11,499.99	0.00	180.50	1.55%
<u>100-4060-4960</u>	EMERG COMMAND TRAILER E	37,240.53	0.00	2,240.53	16,525.00	18,475.00	49.61%
<u>100-4060-5750</u>	MACH/EQUIP (INVENTORIED)	5,759.47	0.00	0.00	0.00	5,759.47	100.00%
4060 Total:		133,595.49	1,143.69	62,646.30	17,162.89	53,786.30	40.26%
4060 Total:		133,595.49	1,143.69	62,646.30	17,162.89	53,786.30	40.26%
4090 - NONDEPARTMENTAL							
4090 - NONDEPARTMENTAL							
<u>100-4090-2050</u>	UNEMPL INSURANCE	25,000.00	0.00	7,909.74	0.00	17,090.26	68.36%
<u>100-4090-3090</u>	CENTRAL SUPPLIES	25,000.00	1,248.49	12,478.41	2,103.72	10,417.87	41.67%
<u>100-4090-3110</u>	POSTAGE	60,000.00	6,021.90	34,539.45	5,500.00	19,960.55	33.27%
<u>100-4090-4000</u>	CONTRACT SERVICES	587,332.50	3,200.00	436,401.87	0.00	150,930.63	25.70%
<u>100-4090-4010</u>	PROFESSIONAL SERVICES	170,000.00	405.00	6,701.35	0.00	163,298.65	96.06%
<u>100-4090-4020</u>	LEGISLATIVE AND ADMINISTRATION	0.01	0.00	0.00	0.00	0.01	100.00%
<u>100-4090-4050</u>	AUTOPSIES	250,000.00	8,720.00	276,582.50	0.00	(26,582.50)	-10.63%
<u>100-4090-4060</u>	AUDIT	50,000.00	0.00	32,475.00	0.00	17,525.00	35.05%
<u>100-4090-4080</u>	JUVENILE DETENTION	30,000.00	4,600.00	14,350.00	0.00	15,650.00	52.17%
<u>100-4090-4090</u>	INSURANCE	200,000.00	0.00	323,572.26	0.00	(123,572.26)	-61.79%
<u>100-4090-4200</u>	TELEPHONE EQUIP/SERVICE	70,000.00	4,971.23	52,369.92	0.00	17,630.08	25.19%
<u>100-4090-4300</u>	LEGAL NOTICES	10,000.00	520.00	2,068.00	0.00	7,932.00	79.32%
<u>100-4090-4370</u>	UTILITIES	226,000.00	23,100.22	158,073.10	0.00	67,926.90	30.06%
<u>100-4090-4610</u>	EQUIPMENT RENTAL	3,500.00	1,162.80	3,991.59	0.00	(491.59)	-14.05%
<u>100-4090-4620</u>	COPIER RENTAL	20,000.00	945.77	12,571.48	0.00	7,428.52	37.14%
<u>100-4090-4760</u>	RSV COURT-RELATED PURPOSE	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
<u>100-4090-4900</u>	JUROR PMTS (JP'S CRT)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>100-4090-4910</u>	ASSOCIATION DUES	8,500.00	0.00	9,232.70	0.00	(732.70)	-8.62%
<u>100-4090-4980</u>	UNALLOCATED	246,866.86	0.00	0.00	0.00	246,866.86	100.00%
<u>100-4090-4982</u>	FUEL RESERVE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
<u>100-4090-4990</u>	MISCELLANEOUS	50,000.00	1,930.48	16,537.78	71.00	33,391.22	66.78%

10/23/2023

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
100-4090-5200	LAND	2,200,000.00	0.00	0.00	0.00	2,200,000.00	100.00%
100-4090-5500	IMPROVEMENTS OTHER THAN	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
	4090 Total:	4,537,199.37	56,825.89	1,399,855.15	7,674.72	3,129,669.50	68.98%
	4090 Total:	4,537,199.37	56,825.89	1,399,855.15	7,674.72	3,129,669.50	68.98%
4250 - COUNTY COURT AT LAW							
4250 - COUNTY COURT AT LAW							
100-4250-1010	ELECTED OFFICIAL	153,000.00	11,769.22	135,346.03	0.00	17,653.97	11.54%
100-4250-1040	CLERK/SUPPORT STAFF	92,472.00	5,201.60	58,518.00	0.00	33,954.00	36.72%
100-4250-1070	PART/TIME	14,944.20	0.00	12,444.00	0.00	2,500.20	16.73%
100-4250-1100	LONGEVITY	3,660.00	0.00	3,660.00	0.00	0.00	0.00%
100-4250-1140	COURT REPORTER	78,965.00	6,073.60	68,328.00	0.00	10,637.00	13.47%
100-4250-1930	SALARY SUPPLEMENT-CCAL JU	7,275.84	559.68	6,436.32	0.00	839.52	11.54%
100-4250-1990	OVERTIME	14.24	0.00	14.24	0.00	0.00	0.00%
100-4250-2010	FICA/MDCR	26,400.00	1,761.82	20,511.25	0.00	5,888.75	22.31%
100-4250-2020	GROUP INSURANCE	35,206.66	2,840.16	27,945.29	0.00	7,261.37	20.62%
100-4250-2030	RETIREMENT	40,300.00	2,584.66	31,377.32	0.00	8,922.68	22.14%
100-4250-2040	WORKERS COMP INSURANCE	1,200.00	39.82	547.81	0.00	652.19	54.35%
100-4250-2050	UNEMPL INSURANCE	770.00	10.14	151.81	0.00	618.19	80.28%
100-4250-2070	SUPPLEMENTAL DEATH BENEFI	1,030.00	56.64	723.92	0.00	306.08	29.72%
100-4250-3300	OPERATING SUPPLIES	2,248.04	31.75	2,105.94	140.00	2.10	0.09%
100-4250-4200	TELEPHONE/CELL/MOBILE BB	151.96	0.00	151.96	0.00	0.00	0.00%
100-4250-4250	TRAVEL/MILEAGE	2,243.91	0.00	3,657.91	0.00	(1,414.00)	-63.02%
100-4250-4270	CONFERENCE/DUES/TRAINING	2,656.09	0.00	2,615.52	0.00	40.57	1.53%
100-4250-5750	MACH/EQUIP (INVENTORIED)	2,645.76	0.00	2,238.76	0.00	407.00	15.38%
	4250 Total:	465,183.70	30,929.09	376,774.08	140.00	88,269.62	18.98%
	4250 Total:	465,183.70	30,929.09	376,774.08	140.00	88,269.62	18.98%
4260 - COUNTY COURT							
4260 - COUNTY COURT							
100-4260-4150	MENTAL EVAL/JUD SVCS	14,500.00	300.00	4,350.00	0.00	10,150.00	70.00%
100-4260-4160	COURT APPT ATT-CRIMINAL	19,472.23	375.00	24,147.23	0.00	(4,675.00)	-24.01%
100-4260-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	(51.23)	0.00	51.23	0.00%
100-4260-4900	JUROR PMTS (CTY CRT)	1,027.77	0.00	0.00	0.00	1,027.77	100.00%
	4260 Total:	35,000.00	675.00	28,446.00	0.00	6,554.00	18.73%
	4260 Total:	35,000.00	675.00	28,446.00	0.00	6,554.00	18.73%
4350 - DISTRICT COURT							
4350 - DISTRICT COURT							
100-4350-1040	CLERK/SUPPORT STAFF	101,249.38	14,129.61	92,533.72	0.00	8,715.66	8.61%
100-4350-1090	JUVENILE BOARD COMP (100%	2,400.00	184.60	2,076.75	0.00	323.25	13.47%
100-4350-1100	LONGEVITY	10,956.00	0.00	6,976.93	0.00	3,979.07	36.32%
100-4350-1140	COURT REPORTERS	98,113.60	13,692.81	89,200.97	0.00	8,912.63	9.08%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT	14,551.68	1,119.36	12,872.64	0.00	1,679.04	11.54%
100-4350-1990	OVERTIME	551.00	0.00	17.68	0.00	533.32	96.79%
100-4350-2010	FICA/MDCR	16,133.00	2,023.33	13,337.80	0.00	2,795.20	17.33%
100-4350-2020	GROUP INSURANCE	31,418.00	4,733.60	28,853.86	0.00	2,564.14	8.16%
100-4350-2030	RETIREMENT	25,307.00	3,060.43	20,361.61	0.00	4,945.39	19.54%
100-4350-2040	WORKERS COMP INSURANCE	752.00	47.14	376.38	0.00	375.62	49.95%
100-4350-2050	UNEMPL INSURANCE	527.00	25.16	206.62	0.00	320.38	60.79%
100-4350-2070	SUPPLEMENTAL DEATH BENEFI	654.00	67.09	497.45	0.00	156.55	23.94%
100-4350-3100	OFFICE SUPPLIES	1,654.00	69.73	760.30	445.78	447.92	27.08%
100-4350-3110	POSTAGE	507.00	0.00	70.46	0.00	436.54	86.10%
100-4350-3900	LIBRARY UPDATES	220.00	0.00	0.00	0.00	220.00	100.00%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
<u>100-4350-4090</u>	INSURANCE	2,315.00	0.00	1,532.10	0.00	782.90	33.82%
<u>100-4350-4250</u>	TRAVEL/MILEAGE	2,896.25	696.89	3,947.81	0.00	(1,051.56)	-36.31%
<u>100-4350-4280</u>	CONTINUING EDUCATION	3,583.00	0.00	2,800.60	0.00	782.40	21.84%
<u>100-4350-4540</u>	SUPPORT/LICENSING FEES	254.00	0.00	0.00	0.00	254.00	100.00%
<u>100-4350-4620</u>	COPIER RENTAL	1,819.00	0.00	0.00	0.00	1,819.00	100.00%
<u>100-4350-4910</u>	ASSOCIATION DUES	1,521.00	0.00	408.20	0.00	1,112.80	73.16%
<u>100-4350-4990</u>	MISCELLANEOUS	5,096.27	28.74	215.60	0.00	4,880.67	95.77%
	4350 Total:	322,478.18	39,878.49	277,047.48	445.78	44,984.92	13.95%
	4350 Total:	322,478.18	39,878.49	277,047.48	445.78	44,984.92	13.95%

4360 - JUDICIAL SERVICES

4360 - JUDICIAL SERVICES

<u>100-4360-2010</u>	FICA/MDCR	0.00	0.00	5.85	0.00	(5.85)	0.00%
<u>100-4360-2020</u>	GROUP INSURANCE	9.90	0.00	21.58	0.00	(11.68)	-117.98%
<u>100-4360-2030</u>	RETIREMENT	0.00	0.00	9.38	0.00	(9.38)	0.00%
<u>100-4360-2040</u>	WORKERS COMP INSURANCE	0.00	0.00	0.23	0.00	(0.23)	0.00%
<u>100-4360-2050</u>	UNEMPL INSURANCE	0.00	0.00	0.08	0.00	(0.08)	0.00%
<u>100-4360-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.80	0.00	0.12	0.00	0.68	85.00%
<u>100-4360-4140</u>	COURT REPORTER SERVICE	22,000.00	1,813.82	27,725.41	0.00	(5,725.41)	-26.02%
<u>100-4360-4150</u>	MENTAL EVAL/EXP WIT/JUD SV	60,000.00	4,625.00	116,543.55	0.00	(56,543.55)	-94.24%
<u>100-4360-4160</u>	COURT APPT ATT-CRIMINAL	60,000.00	8,250.00	73,520.75	0.00	(13,520.75)	-22.53%
<u>100-4360-4170</u>	COURT APPT ATT-JUVENILE	5,000.00	375.00	750.00	0.00	4,250.00	85.00%
<u>100-4360-4180</u>	COURT APPT ATT-CPS (MEDIATION)	57,647.10	800.00	9,697.50	0.00	47,949.60	83.18%
<u>100-4360-4181</u>	COURT APPT ATT-CPS (CHILD)	85,000.00	1,718.94	107,125.44	0.00	(22,125.44)	-26.03%
<u>100-4360-4182</u>	COURT APPT ATT-CPS (CUSTODIAL)	119,000.00	405.00	50,913.30	0.00	68,086.70	57.22%
<u>100-4360-4183</u>	CPS (NON CUSTODIAL)	40,000.00	0.00	52,318.50	0.00	(12,318.50)	-30.80%
<u>100-4360-4190</u>	COURT APPT ATTY-APPEALS	10,000.00	0.00	15,583.00	0.00	(5,583.00)	-55.83%
<u>100-4360-4840</u>	APPEAL RECORDS	60,000.00	0.00	76,776.78	0.00	(16,776.78)	-27.96%
<u>100-4360-4900</u>	JUROR PMTS (DIST CRT)	50,000.00	0.00	10,170.00	0.00	39,830.00	79.66%
	4360 Total:	568,657.80	17,987.76	541,161.47	0.00	27,496.33	4.84%
	4360 Total:	568,657.80	17,987.76	541,161.47	0.00	27,496.33	4.84%

4500 - DISTRICT CLERK

4500 - DISTRICT CLERK

<u>100-4500-1010</u>	ELECTED OFFICIAL	86,914.00	6,685.60	76,884.40	0.00	10,029.60	11.54%
<u>100-4500-1040</u>	CLERK/SUPPORT STAFF	319,724.45	23,038.46	233,200.44	0.00	86,524.01	27.06%
<u>100-4500-1100</u>	LONGEVITY	13,790.00	0.00	12,960.00	0.00	830.00	6.02%
<u>100-4500-1990</u>	OVERTIME	54.55	21.82	154.79	0.00	(100.24)	-183.76%
<u>100-4500-2010</u>	FICA/MDCR	32,300.00	2,249.62	24,321.38	0.00	7,978.62	24.70%
<u>100-4500-2020</u>	GROUP INSURANCE	82,182.10	6,627.04	59,400.48	0.00	22,781.62	27.72%
<u>100-4500-2030</u>	RETIREMENT	49,400.00	3,257.19	35,805.67	0.00	13,594.33	27.52%
<u>100-4500-2040</u>	WORKERS COMP INSURANCE	1,475.00	50.16	643.24	0.00	831.76	56.39%
<u>100-4500-2050</u>	UNEMPL INSURANCE	1,055.00	20.74	254.58	0.00	800.42	75.87%
<u>100-4500-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,265.00	71.39	825.51	0.00	439.49	34.74%
<u>100-4500-3100</u>	OFFICE SUPPLIES-JURY	2,000.00	0.00	1,565.00	84.00	351.00	17.55%
<u>100-4500-3110</u>	POSTAGE-JURY	6,000.00	0.00	4,791.82	0.00	1,208.18	20.14%
<u>100-4500-3300</u>	OPERATING SUPPLIES	5,000.00	22.39	2,884.00	87.99	2,028.01	40.56%
<u>100-4500-4270</u>	CONFERENCE/DUES/TRAINING	3,000.00	305.00	913.20	0.00	2,086.80	69.56%
<u>100-4500-4740</u>	RSV FOR TIME PMT/DCLK	4,983.00	0.00	0.00	0.00	4,983.00	100.00%
	4500 Total:	609,143.10	42,349.41	454,604.51	171.99	154,366.60	25.34%
	4500 Total:	609,143.10	42,349.41	454,604.51	171.99	154,366.60	25.34%

4510 - JP #1

4510 - JP #1

<u>100-4510-1010</u>	ELECTED OFFICIAL	79,694.00	6,130.26	70,497.99	0.00	9,196.01	11.54%
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EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
<u>100-4510-1040</u>	CLERK/SUPPORT STAFF	53,569.00	4,120.00	46,350.04	0.00	7,218.96	13.48%
<u>100-4510-1070</u>	PART TIME	24,222.00	1,665.23	19,295.77	0.00	4,926.23	20.34%
<u>100-4510-1100</u>	LONGEVITY	4,400.00	0.00	4,400.00	0.00	0.00	0.00%
<u>100-4510-1930</u>	TRAVEL ALLOWANCE	4,000.00	307.68	3,538.32	0.00	461.68	11.54%
<u>100-4510-1990</u>	OVERTIME	150.00	0.00	38.63	0.00	111.37	74.25%
<u>100-4510-2010</u>	FICA/MDCR	12,730.00	921.53	10,720.70	0.00	2,009.30	15.78%
<u>100-4510-2020</u>	GROUP INSURANCE	23,480.60	1,893.44	20,354.48	0.00	3,126.12	13.31%
<u>100-4510-2030</u>	RETIREMENT	19,510.00	1,338.45	15,853.11	0.00	3,656.89	18.74%
<u>100-4510-2040</u>	WORKERS COMP INSURANCE	585.00	20.63	285.53	0.00	299.47	51.19%
<u>100-4510-2050</u>	UNEMPL INSURANCE	416.00	5.20	72.16	0.00	343.84	82.65%
<u>100-4510-2070</u>	SUPPLEMENTAL DEATH BENEFI	500.00	29.34	367.81	0.00	132.19	26.44%
<u>100-4510-3300</u>	OPERATING SUPPLIES	3,000.00	100.22	892.01	1,127.74	980.25	32.68%
<u>100-4510-4270</u>	CONFERENCE/DUES/TRAINING	3,000.00	0.00	865.71	0.00	2,134.29	71.14%
<u>100-4510-4620</u>	COPIER RENTAL	1,348.80	0.00	88.00	0.00	1,260.80	93.48%
<u>100-4510-4740</u>	RSV FOR TIME PMT/JP1	0.00	28.99	1,905.14	0.00	(1,905.14)	0.00%
	4510 Total:	230,605.40	16,560.97	195,525.40	1,127.74	33,952.26	14.72%
	4510 Total:	230,605.40	16,560.97	195,525.40	1,127.74	33,952.26	14.72%
4520 - JP #2							
4520 - JP #2							
<u>100-4520-1010</u>	ELECTED OFFICIAL	79,694.00	6,130.26	70,497.99	0.00	9,196.01	11.54%
<u>100-4520-1040</u>	CLERK/SUPPORT STAFF	102,014.00	7,585.61	85,622.25	0.00	16,391.75	16.07%
<u>100-4520-1100</u>	LONGEVITY	6,420.00	0.00	6,420.00	0.00	0.00	0.00%
<u>100-4520-1930</u>	TRAVEL ALLOWANCE	4,000.00	307.68	3,538.32	0.00	461.68	11.54%
<u>100-4520-1990</u>	OVERTIME	150.00	0.00	69.87	0.00	80.13	53.42%
<u>100-4520-2010</u>	FICA/MDCR	14,750.00	1,059.52	12,444.51	0.00	2,305.49	15.63%
<u>100-4520-2020</u>	GROUP INSURANCE	35,220.90	1,893.44	28,638.28	0.00	6,582.62	18.69%
<u>100-4520-2030</u>	RETIREMENT	22,600.00	1,535.58	18,373.88	0.00	4,226.12	18.70%
<u>100-4520-2040</u>	WORKERS COMP INSURANCE	675.00	23.66	334.68	0.00	340.32	50.42%
<u>100-4520-2050</u>	UNEMPL INSURANCE	481.00	6.82	96.00	0.00	385.00	80.04%
<u>100-4520-2070</u>	SUPPLEMENTAL DEATH BENEFI	580.00	33.66	426.94	0.00	153.06	26.39%
<u>100-4520-3300</u>	OPERATING SUPPLIES	3,000.00	0.00	1,078.58	7.50	1,913.92	63.80%
<u>100-4520-4220</u>	FLOAT CLERK TRAINING	700.00	0.00	0.00	0.00	700.00	100.00%
<u>100-4520-4270</u>	CONFERENCE/DUES/TRAINING	3,000.00	260.00	2,600.32	0.00	399.68	13.32%
<u>100-4520-4620</u>	COPIER RENTAL	1,232.00	0.00	1,769.73	0.00	(537.73)	-43.65%
	4520 Total:	274,516.90	18,836.23	231,911.35	7.50	42,598.05	15.52%
	4520 Total:	274,516.90	18,836.23	231,911.35	7.50	42,598.05	15.52%
4530 - JP #3							
4530 - JP #3							
<u>100-4530-1010</u>	ELECTED OFFICIAL	79,694.00	6,130.26	70,497.99	0.00	9,196.01	11.54%
<u>100-4530-1040</u>	CLERK/SUPPORT STAFF	77,791.50	5,608.81	61,830.55	0.00	15,960.95	20.52%
<u>100-4530-1100</u>	LONGEVITY	4,140.00	0.00	4,140.00	0.00	0.00	0.00%
<u>100-4530-1930</u>	TRAVEL ALLOWANCE	4,000.00	307.68	3,538.32	0.00	461.68	11.54%
<u>100-4530-1990</u>	OVERTIME	150.00	0.00	0.00	0.00	150.00	100.00%
<u>100-4530-2010</u>	FICA/MDCR	12,710.00	878.56	10,395.21	0.00	2,314.79	18.21%
<u>100-4530-2020</u>	GROUP INSURANCE	29,359.00	2,366.83	23,786.59	0.00	5,572.41	18.98%
<u>100-4530-2030</u>	RETIREMENT	19,480.00	1,319.13	15,452.92	0.00	4,027.08	20.67%
<u>100-4530-2040</u>	WORKERSCOMP INSURANCE	582.00	20.33	278.55	0.00	303.45	52.14%
<u>100-4530-2050</u>	UNEMPL INSURANCE	415.00	5.06	71.86	0.00	343.14	82.68%
<u>100-4530-2070</u>	SUPPLEMENTAL DEATH BENEFI	515.00	28.94	359.15	0.00	155.85	30.26%
<u>100-4530-3300</u>	OPERATING SUPPLIES	3,000.00	0.00	994.10	0.00	2,005.90	66.86%
<u>100-4530-4250</u>	TRAVEL/MILEAGE	2,000.00	0.00	491.18	0.00	1,508.82	75.44%
<u>100-4530-4270</u>	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,746.73	0.00	1,253.27	41.78%

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

16.67% of Annual Budget

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
<u>100-4530-4620</u>	COPIER RENTAL	2,000.00	194.05	2,120.96	0.00	(120.96)	-6.05%
	4530 Total:	238,836.50	16,859.65	195,704.11	0.00	43,132.39	18.06%
	4530 Total:	238,836.50	16,859.65	195,704.11	0.00	43,132.39	18.06%

4540 - JP #4

4540 - JP #4

<u>100-4540-1010</u>	ELECTED OFFICIAL	79,694.00	6,130.26	70,497.99	0.00	9,196.01	11.54%
<u>100-4540-1040</u>	CLERK/SUPPORT STAFF	77,791.50	5,815.20	65,632.44	0.00	12,159.06	15.63%
<u>100-4540-1100</u>	LONGEVITY	5,520.00	0.00	5,520.00	0.00	0.00	0.00%
<u>100-4540-1930</u>	TRAVEL ALLOWANCE	4,000.00	307.68	3,538.32	0.00	461.68	11.54%
<u>100-4540-1990</u>	OVERTIME	150.00	0.00	38.63	0.00	111.37	74.25%
<u>100-4540-2010</u>	FICA/MDCR	12,780.00	864.44	10,350.47	0.00	2,429.53	19.01%
<u>100-4540-2020</u>	GROUP INSURANCE	29,359.00	2,366.77	23,786.08	0.00	5,572.92	18.98%
<u>100-4540-2030</u>	RETIREMENT	19,594.00	1,341.72	16,035.22	0.00	3,558.78	18.16%
<u>100-4540-2040</u>	WORKERS COMP INSURANCE	585.00	20.67	291.74	0.00	293.26	50.13%
<u>100-4540-2050</u>	UNEMPL INSURANCE	417.00	5.22	72.97	0.00	344.03	82.50%
<u>100-4540-2070</u>	SUPPLEMENTAL DEATH BENEFIT	518.00	29.40	372.36	0.00	145.64	28.12%
<u>100-4540-3300</u>	OPERATING SUPPLIES	3,000.00	441.88	1,438.11	0.00	1,561.89	52.06%
<u>100-4540-4250</u>	TRAVEL/MILEAGE	2,000.00	0.00	384.61	0.00	1,615.39	80.77%
<u>100-4540-4270</u>	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,228.94	0.00	1,771.06	59.04%
<u>100-4540-4620</u>	COPIER RENTAL	1,960.00	174.81	2,033.69	0.00	(73.69)	-3.76%
	4540 Total:	240,368.50	17,498.05	201,221.57	0.00	39,146.93	16.29%
	4540 Total:	240,368.50	17,498.05	201,221.57	0.00	39,146.93	16.29%

4750 - COUNTY ATTORNEY

4750 - COUNTY ATTORNEY

<u>100-4750-1010</u>	ELECTED OFFICIAL	107,002.00	8,230.90	94,655.35	0.00	12,346.65	11.54%
<u>100-4750-1040</u>	CLERK/SUPPORT STAFF	244,820.00	18,830.41	211,842.06	0.00	32,977.94	13.47%
<u>100-4750-1100</u>	LONGEVITY	9,900.00	0.00	9,220.00	0.00	680.00	6.87%
<u>100-4750-1200</u>	ASSISTANT COUNTY ATTORNEY	255,712.00	19,668.80	223,674.00	0.00	32,038.00	12.53%
<u>100-4750-1960</u>	SALARY SUPPLEMENT-COUNTY	28,000.00	2,153.84	24,769.16	0.00	3,230.84	11.54%
<u>100-4750-1970</u>	ASSIST PROSECUTOR LONG PAY	4,120.00	320.00	3,480.00	0.00	640.00	15.53%
<u>100-4750-2010</u>	FICA/MDCR	50,000.00	3,623.06	41,398.05	0.00	8,601.95	17.20%
<u>100-4750-2020</u>	GROUP INSURANCE	114,000.00	7,579.96	81,484.57	0.00	32,515.43	28.52%
<u>100-4750-2030</u>	RETIREMENT	76,200.00	5,387.79	63,002.02	0.00	13,197.98	17.32%
<u>100-4750-2040</u>	WORKERS COMP INSURANCE	2,300.00	83.01	1,116.99	0.00	1,183.01	51.44%
<u>100-4750-2050</u>	UNEMPL INSURANCE	1,630.00	34.91	476.74	0.00	1,153.26	70.75%
<u>100-4750-2070</u>	SUPPLEMENTAL DEATH BENEFIT	2,000.00	118.08	1,458.43	0.00	541.57	27.08%
<u>100-4750-3300</u>	OPERATING SUPPLIES	4,018.00	69.98	2,613.17	195.58	1,209.25	30.10%
<u>100-4750-4250</u>	TRAVEL/MILEAGE	1,811.00	0.00	576.00	0.00	1,235.00	68.19%
<u>100-4750-4270</u>	CONFERENCE/DUES/TRAINING	7,250.00	4,032.36	7,383.94	2,549.88	(2,683.82)	-37.02%
<u>100-4750-4520</u>	REPAIR & MAINTENANCE	114.00	0.00	0.00	0.00	114.00	100.00%
<u>100-4750-5750</u>	MACH/EQUIP (INVENTORIED)	868.00	0.00	0.00	0.00	868.00	100.00%
	4750 Total:	909,745.00	70,133.10	767,150.48	2,745.46	139,849.06	15.37%
	4750 Total:	909,745.00	70,133.10	767,150.48	2,745.46	139,849.06	15.37%

4800 - PUBLIC DEFENDERS OFFICE

4800 - PUBLIC DEFENDERS OFFICE

<u>100-4800-1020</u>	APPOINTED OFFICIAL	111,357.10	9,592.00	101,887.09	0.00	9,470.01	8.50%
<u>100-4800-1040</u>	CLERK/SUPPORT STAFF	132,569.00	13,358.42	137,067.20	0.00	(4,498.20)	-3.39%
<u>100-4800-1056</u>	INVESTIGATOR/SGT	62,766.29	5,406.41	55,473.70	0.00	7,292.59	11.62%
<u>100-4800-1100</u>	LONGEVITY	9,555.10	0.00	9,359.19	0.00	195.91	2.05%
<u>100-4800-1200</u>	ATTORNEY	638,333.37	43,356.36	441,760.48	0.00	196,572.89	30.79%
<u>100-4800-1990</u>	OVERTIME	10.08	0.00	10.08	0.00	0.00	0.00%
<u>100-4800-2010</u>	FICA/MDCR	74,171.00	5,413.01	56,175.57	0.00	17,995.43	24.26%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
<u>100-4800-2020</u>	GROUP INSURANCE	108,365.92	9,467.20	96,390.70	0.00	11,975.22	11.05%
<u>100-4800-2030</u>	RETIREMENT	116,347.00	7,863.52	83,004.67	0.00	33,342.33	28.66%
<u>100-4800-2040</u>	WORKERS COMP INSURANCE	3,393.00	203.51	2,402.28	0.00	990.72	29.20%
<u>100-4800-2050</u>	UNEMPL INSURANCE	2,327.00	64.59	793.36	0.00	1,533.64	65.91%
<u>100-4800-2070</u>	SUPPLEMENTAL DEATH BENEFIT	3,006.00	172.36	1,918.54	0.00	1,087.46	36.18%
<u>100-4800-3100</u>	OFFICE SUPPLIES	6,055.00	592.82	4,898.53	136.00	1,020.47	16.85%
<u>100-4800-3110</u>	POSTAGE	0.00	0.00	284.37	0.00	(284.37)	0.00%
<u>100-4800-3300</u>	REFERENCE/INFO CHARGES	0.00	15.20	46.18	0.00	(46.18)	0.00%
<u>100-4800-3310</u>	GASOLINE/DIESEL/OIL/ETC	500.00	0.00	473.82	0.00	26.18	5.24%
<u>100-4800-4200</u>	TELEPHONE/CELL/MOBILE BB	8,126.00	140.18	1,744.75	0.00	6,381.25	78.53%
<u>100-4800-4270</u>	TRAVEL/TRAINING/DUES/CON	32,059.00	1,675.89	11,920.84	0.00	20,138.16	62.82%
<u>100-4800-4370</u>	UTILITIES	12,502.00	760.39	5,833.41	0.00	6,668.59	53.34%
<u>100-4800-4510</u>	VEHICLE REPAIR & MAINT	7,482.68	0.00	88.83	10,312.27	(2,918.42)	-39.00%
<u>100-4800-4600</u>	OFFICE RENT	17,860.00	0.00	5,224.36	0.00	12,635.64	70.75%
<u>100-4800-4610</u>	COPIER LEASE	9,823.00	117.24	9,277.81	745.00	(199.81)	-2.03%
<u>100-4800-5750</u>	MACH/EQUIP (INVENTORIED)	5,358.00	0.00	0.00	3,671.64	1,686.36	31.47%
<u>100-4800-5760</u>	MACH/EQUIP (CAPITALIZED)	231,865.64	0.00	231,865.64	0.00	0.00	0.00%
	4800 Total:	1,593,832.18	98,199.10	1,257,901.40	14,864.91	321,065.87	20.14%
	4800 Total:	1,593,832.18	98,199.10	1,257,901.40	14,864.91	321,065.87	20.14%

4850 - DISTRICT ATTORNEY

4850 - DISTRICT ATTORNEY

<u>100-4850-1010</u>	SALARY SUPPLEMENT-DISTRICT	7,275.84	559.68	6,436.32	0.00	839.52	11.54%
<u>100-4850-1040</u>	CLERK/SUPPORT STAFF	225,689.29	31,046.43	202,652.46	0.00	23,036.83	10.21%
<u>100-4850-1056</u>	INVESTIGATOR	115,707.00	10,691.20	88,374.00	0.00	27,333.00	23.62%
<u>100-4850-1100</u>	LONGEVITY	15,742.27	0.00	7,472.92	0.00	8,269.35	52.53%
<u>100-4850-1200</u>	ATTORNEY	517,576.80	69,244.80	438,747.08	0.00	78,829.72	15.23%
<u>100-4850-1970</u>	ASSIST PROSECUTOR LONG PAY	13,097.00	1,180.00	6,105.01	0.00	6,991.99	53.39%
<u>100-4850-1990</u>	OVERTIME	1,102.00	0.00	(559.97)	0.00	1,661.97	150.81%
<u>100-4850-2010</u>	FICA/MDCR	64,176.00	8,474.03	56,371.83	0.00	7,804.17	12.16%
<u>100-4850-2020</u>	GROUP INSURANCE	125,674.00	16,001.47	92,104.06	0.00	33,569.94	26.71%
<u>100-4850-2030</u>	RETIREMENT	100,669.00	12,386.87	83,362.54	0.00	17,306.46	17.19%
<u>100-4850-2040</u>	WORKERS COMP INSURANCE	4,410.00	373.40	3,055.59	0.00	1,354.41	30.71%
<u>100-4850-2050</u>	UNEMPL INSURANCE	2,013.00	100.89	777.33	0.00	1,235.67	61.38%
<u>100-4850-2070</u>	SUPPLEMENTAL DEATH BENEFIT	2,601.00	271.48	1,914.40	0.00	686.60	26.40%
<u>100-4850-3300</u>	OPERATING SUPPLIES	16,548.00	908.01	10,865.12	539.11	5,143.77	31.08%
<u>100-4850-4010</u>	PROFESSIONAL SERVICES	14,087.00	0.00	300.00	0.00	13,787.00	97.87%
<u>100-4850-4200</u>	TELEPHONE/CELL/MOBILE BB	10,363.00	1,207.65	6,906.36	0.00	3,456.64	33.36%
<u>100-4850-4250</u>	TRAVEL/MILEAGE	4,966.00	325.26	335.80	99.89	4,530.31	91.23%
<u>100-4850-4270</u>	CONFERENCE/DUES/TRAINING	8,268.00	0.00	3,427.74	0.00	4,840.26	58.54%
<u>100-4850-4520</u>	REPAIR & MAINTENANCE	6,709.45	0.00	3,828.57	0.00	2,880.88	42.94%
<u>100-4850-4620</u>	COPIER RENTAL	7,166.00	1,290.87	9,726.82	0.00	(2,560.82)	-35.74%
<u>100-4850-5750</u>	MACH/EQUIP (INVENTORIED)	6,327.00	599.00	5,068.64	0.00	1,258.36	19.89%
	4850 Total:	1,270,167.65	154,661.04	1,027,272.62	639.00	242,256.03	19.07%
	4850 Total:	1,270,167.65	154,661.04	1,027,272.62	639.00	242,256.03	19.07%

4900 - ELECTION

4900 - ELECTION

<u>100-4900-1040</u>	CLERK/SUPPORT STAFF	159,820.00	11,939.20	134,737.86	0.00	25,082.14	15.69%
<u>100-4900-1100</u>	LONGEVITY	5,240.00	0.00	1,840.00	0.00	3,400.00	64.89%
<u>100-4900-1990</u>	OVERTIME	4,000.00	15.79	3,494.67	0.00	505.33	12.63%
<u>100-4900-2010</u>	FICA/MDCR	12,950.00	913.34	12,336.75	0.00	613.25	4.74%
<u>100-4900-2020</u>	GROUP INSURANCE	35,220.90	1,899.64	20,416.48	0.00	14,804.42	42.03%
<u>100-4900-2030</u>	RETIREMENT	19,850.00	1,309.07	15,604.07	0.00	4,245.93	21.39%
<u>100-4900-2040</u>	WORKERS COMP INSURANCE	595.00	20.17	275.81	0.00	319.19	53.65%
<u>100-4900-2050</u>	UNEMPL INSURANCE	425.00	10.76	150.63	0.00	274.37	64.56%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
<u>100-4900-2070</u>	SUPPLEMENTAL DEATH BENEFIT	508.00	28.69	361.51	0.00	146.49	28.84%
<u>100-4900-3300</u>	OPERATING SUPPLIES	7,000.00	82.54	6,202.48	115.00	682.52	9.75%
<u>100-4900-4200</u>	TELEPHONE/CELL/MOBILE BB	2,500.00	204.60	2,169.61	0.00	330.39	13.22%
<u>100-4900-4250</u>	TRAVEL/MILEAGE	3,000.00	0.00	1,204.94	0.00	1,795.06	59.84%
<u>100-4900-4270</u>	CONFERENCE/DUES/TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>100-4900-4300</u>	LEGAL NOTICES	2,500.00	0.00	1,131.00	0.00	1,369.00	54.76%
<u>100-4900-4520</u>	REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>100-4900-4540</u>	SUPPORT /LICENSING FEES	51,988.00	0.00	50,258.13	0.00	1,729.87	3.33%
<u>100-4900-4920</u>	CONTRACT LABOR	35,000.00	0.00	60,250.50	0.00	(25,250.50)	-72.14%
	4900 Total:	344,596.90	16,423.80	310,434.44	115.00	34,047.46	9.88%
	4900 Total:	344,596.90	16,423.80	310,434.44	115.00	34,047.46	9.88%

4950 - COUNTY AUDITOR

4950 - COUNTY AUDITOR

<u>100-4950-1020</u>	APPOINTED OFFICIAL	105,612.00	8,124.00	93,426.00	0.00	12,186.00	11.54%
<u>100-4950-1040</u>	ASSISTANTS	389,273.00	29,943.18	337,811.86	0.00	51,461.14	13.22%
<u>100-4950-1070</u>	PART/TIME	49,211.00	5,320.93	43,389.68	0.00	5,821.32	11.83%
<u>100-4950-1100</u>	LONGEVITY	11,680.00	0.00	8,080.00	0.00	3,600.00	30.82%
<u>100-4950-1990</u>	OVERTIME	500.00	11.20	530.75	0.00	(30.75)	-6.15%
<u>100-4950-2010</u>	FICA/MDCR	43,000.00	3,096.20	34,357.45	0.00	8,642.55	20.10%
<u>100-4950-2020</u>	GROUP INSURANCE	83,000.00	5,532.85	59,478.21	0.00	23,521.79	28.34%
<u>100-4950-2030</u>	RETIREMENT	65,500.00	4,552.90	52,287.79	0.00	13,212.21	20.17%
<u>100-4950-2040</u>	WORKERS COMP INSURANCE	1,947.00	73.23	953.52	0.00	993.48	51.03%
<u>100-4950-2050</u>	UNEMPL INSURANCE	1,391.00	39.05	514.80	0.00	876.20	62.99%
<u>100-4950-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,670.00	99.78	1,211.12	0.00	458.88	27.48%
<u>100-4950-3300</u>	OPERATING SUPPLIES	1,300.00	0.00	1,040.28	0.00	259.72	19.98%
<u>100-4950-4200</u>	TELEPHONE/CELL/MOBILE BB	400.00	0.00	204.93	0.00	195.07	48.77%
<u>100-4950-4250</u>	TRAVEL/MILEAGE	400.00	0.00	451.66	0.00	(51.66)	-12.92%
<u>100-4950-4270</u>	CONFERENCE/DUES/TRAINING	5,500.00	220.00	4,093.90	0.00	1,406.10	25.57%
<u>100-4950-4350</u>	PRINTING/BINDING	1,000.00	0.00	598.00	0.00	402.00	40.20%
	4950 Total:	761,384.00	57,013.32	638,429.95	0.00	122,954.05	16.15%
	4950 Total:	761,384.00	57,013.32	638,429.95	0.00	122,954.05	16.15%

4960 - PURCHASING

4960 - PURCHASING

<u>100-4960-1020</u>	APPOINTED OFFICIAL	5,867.00	451.20	5,188.80	0.00	678.20	11.56%
<u>100-4960-1040</u>	CLERK/SUPPORT STAFF	58,006.00	0.00	22,925.88	0.00	35,080.12	60.48%
<u>100-4960-1100</u>	LONGEVITY	860.00	0.00	0.00	0.00	860.00	100.00%
<u>100-4960-1990</u>	OVERTIME	50.00	0.00	41.87	0.00	8.13	16.26%
<u>100-4960-2010</u>	FICA/MDCR	5,000.00	34.52	1,916.95	0.00	3,083.05	61.66%
<u>100-4960-2020</u>	GROUP INSURANCE	11,740.30	49.80	5,268.95	0.00	6,471.35	55.12%
<u>100-4960-2030</u>	RETIREMENT	7,610.00	49.40	3,162.94	0.00	4,447.06	58.44%
<u>100-4960-2040</u>	WORKERS COMP INSURANCE	230.00	0.76	58.44	0.00	171.56	74.59%
<u>100-4960-2050</u>	UNEMPL INSURANCE	165.00	0.40	32.93	0.00	132.07	80.04%
<u>100-4960-2070</u>	SUPPLEMENTAL DEATH BENEFIT	195.00	1.08	75.57	0.00	119.43	61.25%
<u>100-4960-4270</u>	CONFERENCE/DUES/TRAINING	3,000.00	0.00	2,763.96	0.00	236.04	7.87%
	4960 Total:	92,723.30	587.16	41,436.29	0.00	51,287.01	55.31%
	4960 Total:	92,723.30	587.16	41,436.29	0.00	51,287.01	55.31%

4970 - COUNTY TREASURER

4970 - COUNTY TREASURER

<u>100-4970-1010</u>	ELECTED OFFICIAL	86,914.00	6,685.60	76,884.40	0.00	10,029.60	11.54%
<u>100-4970-1040</u>	CLERK/SUPPORT STAFF	116,203.00	6,796.00	90,910.00	0.00	25,293.00	21.77%
<u>100-4970-1100</u>	LONGEVITY	6,680.00	0.00	6,680.00	0.00	0.00	0.00%
<u>100-4970-1990</u>	OVERTIME	241.35	370.90	1,724.95	0.00	(1,483.60)	-614.71%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
<u>100-4970-2010</u>	FICA/MDCR	16,080.00	972.48	12,413.59	0.00	3,666.41	22.80%
<u>100-4970-2020</u>	GROUP INSURANCE	35,079.55	2,366.80	28,638.28	0.00	6,441.27	18.36%
<u>100-4970-2030</u>	RETIREMENT	25,000.00	1,516.86	19,499.65	0.00	5,500.35	22.00%
<u>100-4970-2040</u>	WORKERS COMP INSURANCE	740.00	23.16	354.82	0.00	385.18	52.05%
<u>100-4970-2050</u>	UNEMPL INSURANCE	530.00	6.45	104.79	0.00	425.21	80.23%
<u>100-4970-2070</u>	SUPPLEMENTAL DEATH BENEFIT	630.00	33.25	453.69	0.00	176.31	27.99%
<u>100-4970-3300</u>	OPERATING SUPPLIES	2,000.00	12.42	899.58	92.46	1,007.96	50.40%
<u>100-4970-4270</u>	CONFERENCE/DUES/TRAINING	4,200.00	316.35	2,122.70	0.00	2,077.30	49.46%
	4970 Total:	294,297.90	19,100.27	240,686.45	92.46	53,518.99	18.19%
	4970 Total:	294,297.90	19,100.27	240,686.45	92.46	53,518.99	18.19%

4980 - COLLECTIONS

4980 - COLLECTIONS

<u>100-4980-1040</u>	CLERK/SUPPORT STAFF	46,481.60	3,575.04	40,224.77	0.00	6,256.83	13.46%
<u>100-4980-1100</u>	LONGEVITY	860.00	0.00	860.00	0.00	0.00	0.00%
<u>100-4980-1990</u>	OVERTIME	75.42	0.00	75.42	0.00	0.00	0.00%
<u>100-4980-2010</u>	FICA/MDCR	3,630.00	236.69	2,753.09	0.00	876.91	24.16%
<u>100-4980-2020</u>	GROUP INSURANCE	11,399.58	757.39	8,141.89	0.00	3,257.69	28.58%
<u>100-4980-2030</u>	RETIREMENT	5,600.00	391.47	4,591.09	0.00	1,008.91	18.02%
<u>100-4980-2040</u>	WORKERS COMP INSURANCE	170.00	6.04	81.40	0.00	88.60	52.12%
<u>100-4980-2050</u>	UNEMPL INSURANCE	120.00	3.22	44.25	0.00	75.75	63.13%
<u>100-4980-2070</u>	SUPPLEMENTAL DEATH BENEFIT	145.00	8.58	106.33	0.00	38.67	26.67%
<u>100-4980-3300</u>	OPERATING SUPPLIES	650.00	0.00	122.33	0.00	527.67	81.18%
<u>100-4980-4270</u>	CONFERENCE/DUES/TRAINING	1,925.00	0.00	100.00	0.00	1,825.00	94.81%
<u>100-4980-4910</u>	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	100.00%
	4980 Total:	71,256.60	4,978.43	57,100.57	0.00	14,156.03	19.87%
	4980 Total:	71,256.60	4,978.43	57,100.57	0.00	14,156.03	19.87%

4990 - TAX ASSESSOR/COLLECTOR

4990 - TAX ASSESSOR/COLLECTOR

<u>100-4990-1010</u>	ELECTED OFFICIAL	86,914.00	6,685.60	76,884.40	0.00	10,029.60	11.54%
<u>100-4990-1040</u>	ASSISTANTS	351,463.21	23,266.75	272,747.13	0.00	78,716.08	22.40%
<u>100-4990-1100</u>	LONGEVITY	15,760.00	0.00	15,760.00	0.00	0.00	0.00%
<u>100-4990-1990</u>	OVERTIME	86.30	0.00	94.36	0.00	(8.06)	-9.34%
<u>100-4990-2010</u>	FICA/MDCR	34,750.00	2,237.45	27,132.29	0.00	7,617.71	21.92%
<u>100-4990-2020</u>	GROUP INSURANCE	90,409.79	6,627.04	72,417.88	0.00	17,991.91	19.90%
<u>100-4990-2030</u>	RETIREMENT	53,280.00	3,279.78	40,679.17	0.00	12,600.83	23.65%
<u>100-4990-2040</u>	WORKERS COMP INSURANCE	1,600.00	50.55	750.07	0.00	849.93	53.12%
<u>100-4990-2050</u>	UNEMPL INSURANCE	1,150.00	20.91	312.92	0.00	837.08	72.79%
<u>100-4990-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,500.00	71.90	948.67	0.00	551.33	36.76%
<u>100-4990-3300</u>	OPERATING SUPPLIES	1,688.43	0.00	410.63	0.00	1,277.80	75.68%
<u>100-4990-4250</u>	TRAVEL/MILEAGE	330.00	0.00	330.00	0.00	0.00	0.00%
<u>100-4990-4270</u>	CONFERENCE/DUES/TRAINING	3,264.27	0.00	2,409.12	0.00	855.15	26.20%
	4990 Total:	642,196.00	42,239.98	510,876.64	0.00	131,319.36	20.45%
	4990 Total:	642,196.00	42,239.98	510,876.64	0.00	131,319.36	20.45%

5000 - HUMAN RESOURCES

5000 - HUMAN RESOURCES

<u>100-5000-1040</u>	CLERK/SUPPORT STAFF	70,082.00	5,390.40	60,642.00	0.00	9,440.00	13.47%
<u>100-5000-1070</u>	PART/TIME	33,836.00	2,054.60	22,158.92	0.00	11,677.08	34.51%
<u>100-5000-1100</u>	LONGEVITY	3,280.00	0.00	3,280.00	0.00	0.00	0.00%
<u>100-5000-2010</u>	FICA/MDCR	8,200.00	567.52	6,348.50	0.00	1,851.50	22.58%
<u>100-5000-2020</u>	GROUP INSURANCE	11,740.30	946.72	10,177.24	0.00	1,563.06	13.31%
<u>100-5000-2030</u>	RETIREMENT	12,700.00	815.22	9,536.80	0.00	3,163.20	24.91%
<u>100-5000-2040</u>	WORKERS COMP INSURANCE	400.00	12.57	174.04	0.00	225.96	56.49%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>100-5000-2050</u>	UNEMPL INSURANCE	270.00	6.71	92.81	0.00	177.19	65.63%
<u>100-5000-2070</u>	SUPPLEMENTAL DEATH BENEFIT	325.00	17.87	221.59	0.00	103.41	31.82%
<u>100-5000-3300</u>	OPERATING SUPPLIES	1,850.00	24.17	1,024.92	0.00	825.08	44.60%
<u>100-5000-4200</u>	TELEPHONE/CELL/MOBILE BB	150.00	40.18	96.44	0.00	53.56	35.71%
<u>100-5000-4270</u>	CONFERENCE/DUES/TRAINING	3,500.00	141.61	1,281.10	0.00	2,218.90	63.40%
<u>100-5000-4990</u>	EMPLOYEE APPRECIATION	20,000.00	0.00	13,174.14	0.00	6,825.86	34.13%
	5000 Total:	166,333.30	10,017.57	128,208.50	0.00	38,124.80	22.92%
	5000 Total:	166,333.30	10,017.57	128,208.50	0.00	38,124.80	22.92%

5010 - MAGISTRATE/IDC

5010 - MAGISTRATE/IDC

<u>100-5010-1040</u>	CLERK/SUPPORT STAFF	67,622.00	5,201.60	65,943.27	0.00	1,678.73	2.48%
<u>100-5010-1100</u>	LONGEVITY	3,020.00	0.00	1,520.00	0.00	1,500.00	49.67%
<u>100-5010-1990</u>	OVERTIME	20.00	32.73	163.64	0.00	(143.64)	-718.20%
<u>100-5010-2010</u>	FICA/MDCR	8,300.00	399.33	5,108.06	0.00	3,191.94	38.46%
<u>100-5010-2020</u>	GROUP INSURANCE	11,400.00	953.28	11,392.10	0.00	7.90	0.07%
<u>100-5010-2030</u>	RETIREMENT	8,300.00	573.16	7,586.51	0.00	713.49	8.60%
<u>100-5010-2040</u>	WORKERS COMP INSURANCE	250.00	8.82	198.58	0.00	51.42	20.57%
<u>100-5010-2050</u>	UNEMPL INSURANCE	180.00	4.71	76.60	0.00	103.40	57.44%
<u>100-5010-2070</u>	SUPPLEMENTAL DEATH BENEFIT	215.00	12.56	178.52	0.00	36.48	16.97%
<u>100-5010-3300</u>	OPERATING SUPPLIES	1,330.00	0.00	1,297.52	0.00	32.48	2.44%
<u>100-5010-4200</u>	TELEPHONE/CELL/MOBILE BB	960.00	118.35	1,302.13	0.00	(342.13)	-35.64%
<u>100-5010-4250</u>	TRAVEL/MILEAGE	526.00	0.00	526.00	0.00	0.00	0.00%
<u>100-5010-4270</u>	CONFERENCE/DUES/TRAINING	2,474.00	419.14	2,927.93	0.00	(453.93)	-18.35%
	5010 Total:	104,597.00	7,723.68	98,220.86	0.00	6,376.14	6.10%
	5010 Total:	104,597.00	7,723.68	98,220.86	0.00	6,376.14	6.10%

5040 - INFORMATION TECHNOLOGY

5040 - INFORMATION TECHNOLOGY

<u>100-5040-1040</u>	CLERK/SUPPORT STAFF	193,528.00	16,744.40	169,408.17	0.00	24,119.83	12.46%
<u>100-5040-1100</u>	LONGEVITY	3,180.00	0.00	3,180.00	0.00	0.00	0.00%
<u>100-5040-1990</u>	OVERTIME	87.28	283.62	469.08	0.00	(381.80)	-437.44%
<u>100-5040-2010</u>	FICA/MDCR	15,050.00	1,294.14	13,147.42	0.00	1,902.58	12.64%
<u>100-5040-2020</u>	GROUP INSURANCE	34,855.72	2,840.16	30,531.72	0.00	4,324.00	12.41%
<u>100-5040-2030</u>	RETIREMENT	23,200.00	1,864.58	19,294.10	0.00	3,905.90	16.84%
<u>100-5040-2040</u>	WORKERS COMP INSURANCE	690.00	29.74	358.27	0.00	331.73	48.08%
<u>100-5040-2050</u>	UNEMPL INSURANCE	500.00	15.31	185.08	0.00	314.92	62.98%
<u>100-5040-2070</u>	SUPPLEMENTAL DEATH BENEFIT	590.00	40.88	446.28	0.00	143.72	24.36%
<u>100-5040-3300</u>	OPERATING SUPPLIES	7,000.00	60.83	4,456.38	1,621.09	922.53	13.18%
<u>100-5040-4200</u>	TELEPHONE/CELL/MOBILE BB	2,200.00	130.54	1,436.36	0.00	763.64	34.71%
<u>100-5040-4250</u>	TRAVEL/MILEAGE	500.00	0.00	409.26	0.00	90.74	18.15%
<u>100-5040-4270</u>	CONFERENCE/DUES/TRAINING	5,500.00	1,293.84	6,072.77	0.00	(572.77)	-10.41%
<u>100-5040-4520</u>	REPAIR & MAINTENANCE	2,000.00	0.00	300.00	0.00	1,700.00	85.00%
<u>100-5040-4540</u>	SUPPORT/LICENSING FEES	530,000.00	1,425.00	520,997.64	2,179.20	6,823.16	1.29%
<u>100-5040-4560</u>	TELE/INTERNET SVC PVDR (ISP)	21,588.90	0.00	755.40	0.00	20,833.50	96.50%
<u>100-5040-4610</u>	EQUIPMENT RENTAL	875.00	0.00	408.66	0.00	466.34	53.30%
<u>100-5040-5750</u>	TECHNOLOGY EQUIPMENT	3,311.10	0.00	3,311.10	0.00	0.00	0.00%
	5040 Total:	844,656.00	26,023.04	775,167.69	3,800.29	65,688.02	7.78%
	5040 Total:	844,656.00	26,023.04	775,167.69	3,800.29	65,688.02	7.78%

5100 - MAINTENANCE DEPT

5100 - MAINTENANCE DEPT

<u>100-5100-1070</u>	PART/TIME	22,776.00	1,728.00	19,692.00	0.00	3,084.00	13.54%
<u>100-5100-1100</u>	LONGEVITY	12,760.00	0.00	10,780.00	0.00	1,980.00	15.52%
<u>100-5100-1400</u>	TECHNICIANS	342,460.00	26,216.00	294,264.92	0.00	48,195.08	14.07%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
<u>100-5100-1430</u>	CUSTODIAN	111,829.00	8,601.62	98,871.74	0.00	12,957.26	11.59%
<u>100-5100-1990</u>	OVERTIME	3,000.00	86.91	1,219.13	0.00	1,780.87	59.36%
<u>100-5100-2010</u>	FICA/MDCR	38,500.00	2,714.49	31,522.95	0.00	6,977.05	18.12%
<u>100-5100-2020</u>	GROUP INSURANCE	105,662.70	8,520.48	88,985.48	0.00	16,677.22	15.78%
<u>100-5100-2030</u>	RETIREMENT	59,000.00	3,828.60	45,280.33	0.00	13,719.67	23.25%
<u>100-5100-2040</u>	WORKERS COMP INSURANCE	20,585.00	901.78	11,483.89	0.00	9,101.11	44.21%
<u>100-5100-2050</u>	UNEMPL INSURANCE	1,300.00	31.44	437.50	0.00	862.50	66.35%
<u>100-5100-2070</u>	SUPPLEMENTAL DEATH BENEFI	1,579.00	83.91	1,049.83	0.00	529.17	33.51%
<u>100-5100-3300</u>	OPERATING SUPPLIES	80,000.00	859.34	52,241.03	4,978.47	22,780.50	28.48%
<u>100-5100-3310</u>	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,937.74	17,393.30	0.00	7,606.70	30.43%
<u>100-5100-4000</u>	CONTRACTS & AGREEMENTS	60,484.00	0.00	24,376.92	0.00	36,107.08	59.70%
<u>100-5100-4070</u>	PEST CONTROL	10,750.00	1,670.00	9,170.00	0.00	1,580.00	14.70%
<u>100-5100-4200</u>	TELEPHONE/CELL/MOBILE BB	5,000.00	451.98	4,973.32	0.00	26.68	0.53%
<u>100-5100-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	68.00	0.00	932.00	93.20%
<u>100-5100-4510</u>	VEHICLE REPAIR & MAINT	15,000.00	106.35	8,318.55	0.00	6,681.45	44.54%
<u>100-5100-4520</u>	REPAIR & MAINTENANCE	50,000.00	462.52	16,994.59	1,703.09	31,302.32	62.60%
<u>100-5100-4610</u>	EQUIPMENT RENTAL	500.00	0.00	142.56	0.00	357.44	71.49%
<u>100-5100-4820</u>	UNIFORMS	2,500.00	0.00	2,492.03	0.00	7.97	0.32%
	5100 Total:	969,685.70	58,201.16	739,758.07	6,681.56	223,246.07	23.02%
	5100 Total:	969,685.70	58,201.16	739,758.07	6,681.56	223,246.07	23.02%
5400 - EMERGENCY MEDICAL SVC							
5400 - EMERGENCY MEDICAL SVC							
<u>100-5400-4000</u>	CONTRACT SERVICES	883,948.00	73,306.08	806,366.88	0.00	77,581.12	8.78%
	5400 Total:	883,948.00	73,306.08	806,366.88	0.00	77,581.12	8.78%
	5400 Total:	883,948.00	73,306.08	806,366.88	0.00	77,581.12	8.78%
5430 - AREA FIRE DEPTS							
5430 - AREA FIRE DEPTS							
<u>100-5430-4006</u>	COTTONWOOD SHORES VFD	23,949.48	0.00	17,962.11	0.00	5,987.37	25.00%
<u>100-5430-4009</u>	HOOVER VALLEY VFD	24,715.08	0.00	26,826.39	0.00	(2,111.31)	-8.54%
	5430 Total:	48,664.56	0.00	44,788.50	0.00	3,876.06	7.96%
	5430 Total:	48,664.56	0.00	44,788.50	0.00	3,876.06	7.96%
5510 - CONSTABLE PCT #1							
5510 - CONSTABLE PCT #1							
<u>100-5510-1010</u>	ELECTED OFFICIAL	67,827.00	5,217.46	60,000.79	0.00	7,826.21	11.54%
<u>100-5510-1100</u>	LONGEVITY	1,380.00	0.00	1,380.00	0.00	0.00	0.00%
<u>100-5510-2010</u>	FICA/MDCR	5,275.00	318.88	3,733.10	0.00	1,541.90	29.23%
<u>100-5510-2020</u>	GROUP INSURANCE	11,740.30	946.72	10,177.24	0.00	1,563.06	13.31%
<u>100-5510-2030</u>	RETIREMENT	8,100.00	571.32	6,701.09	0.00	1,398.91	17.27%
<u>100-5510-2040</u>	WORKERS COMP INSURANCE	1,301.00	98.64	1,213.14	0.00	87.86	6.75%
<u>100-5510-2070</u>	SUPPLEMENTAL DEATH BENEFI	210.00	12.52	155.19	0.00	54.81	26.10%
<u>100-5510-3300</u>	OPERATING SUPPLIES	850.00	0.00	52.63	0.00	797.37	93.81%
<u>100-5510-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	273.80	2,948.61	0.00	1,276.39	30.21%
<u>100-5510-4010</u>	PROFESSIONAL SERVICES	300.00	0.00	270.00	0.00	30.00	10.00%
<u>100-5510-4200</u>	TELEPHONE/CELL/MOBILE BB	800.00	78.17	860.39	0.00	(60.39)	-7.55%
<u>100-5510-4250</u>	TRAVEL/MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>100-5510-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	50.00	120.00	0.00	880.00	88.00%
<u>100-5510-4510</u>	VEHICLE REPAIR & MAINT	2,250.00	8.50	1,065.38	0.00	1,184.62	52.65%
<u>100-5510-4820</u>	UNIFORMS	750.00	0.00	0.00	0.00	750.00	100.00%
	5510 Total:	107,008.30	7,576.01	88,677.56	0.00	18,330.74	17.13%
	5510 Total:	107,008.30	7,576.01	88,677.56	0.00	18,330.74	17.13%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5520 - CONSTABLE PCT #2							
5520 - CONSTABLE PCT #2							
<u>100-5520-1010</u>	ELECTED OFFICIAL	67,827.00	5,217.46	60,000.79	0.00	7,826.21	11.54%
<u>100-5520-1100</u>	LONGEVITY	2,340.00	0.00	2,340.00	0.00	0.00	0.00%
<u>100-5520-2010</u>	FICA/MDCR	5,400.00	394.56	4,620.10	0.00	779.90	14.44%
<u>100-5520-2020</u>	GROUP INSURANCE	11,740.30	946.72	10,177.24	0.00	1,563.06	13.31%
<u>100-5520-2030</u>	RETIREMENT	8,210.00	571.32	6,813.70	0.00	1,396.30	17.01%
<u>100-5520-2040</u>	WORKERS COMP INSURANCE	1,321.00	98.64	1,252.21	0.00	68.79	5.21%
<u>100-5520-2070</u>	SUPPLEMENTAL DEATH BENEFI	215.00	12.52	158.16	0.00	56.84	26.44%
<u>100-5520-3300</u>	OPERATING SUPPLIES	850.00	157.88	192.52	0.00	657.48	77.35%
<u>100-5520-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,105.60	131.30	1,136.41	0.00	2,969.19	72.32%
<u>100-5520-4010</u>	PROFESSIONAL SERVICES	1,694.40	0.00	1,706.34	0.00	(11.94)	-0.70%
<u>100-5520-4200</u>	TELEPHONE/CELL/MOBILE BB	800.00	78.17	860.01	0.00	(60.01)	-7.50%
<u>100-5520-4250</u>	TRAVEL/MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>100-5520-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	110.00	0.00	890.00	89.00%
<u>100-5520-4510</u>	VEHICLE REPAIR & MAINT	2,250.00	0.00	342.67	59.75	1,847.58	82.11%
<u>100-5520-4820</u>	UNIFORMS	750.00	0.00	0.00	0.00	750.00	100.00%
	5520 Total:	109,503.30	7,608.57	89,710.15	59.75	19,733.40	18.02%
	5520 Total:	109,503.30	7,608.57	89,710.15	59.75	19,733.40	18.02%
5530 - CONSTABLE PCT #3							
5530 - CONSTABLE PCT #3							
<u>100-5530-1010</u>	ELECTED OFFICIAL	67,827.00	5,217.46	60,000.50	0.00	7,826.50	11.54%
<u>100-5530-1100</u>	LONGEVITY	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>100-5530-2010</u>	FICA/MDCR	5,310.00	399.14	4,490.29	0.00	819.71	15.44%
<u>100-5530-2020</u>	GROUP INSURANCE	11,740.30	946.72	9,889.16	0.00	1,851.14	15.77%
<u>100-5530-2030</u>	RETIREMENT	8,150.00	571.32	6,539.19	0.00	1,610.81	19.76%
<u>100-5530-2040</u>	WORKERS COMP INSURANCE	1,310.00	98.64	1,156.97	0.00	153.03	11.68%
<u>100-5530-2050</u>	UNEMPL INSURANCE	0.00	0.00	1.67	0.00	(1.67)	0.00%
<u>100-5530-2070</u>	SUPPLEMENTAL DEATH BENEFI	215.00	12.52	150.90	0.00	64.10	29.81%
<u>100-5530-3300</u>	OPERATING SUPPLIES	1,980.00	245.00	1,807.36	0.00	172.64	8.72%
<u>100-5530-3310</u>	GASOLINE/DIESEL/OIL/ETC	2,775.00	238.89	2,232.17	0.00	542.83	19.56%
<u>100-5530-4010</u>	PROFESSIONAL SERVICES	2,550.00	2,450.00	2,450.00	0.00	100.00	3.92%
<u>100-5530-4200</u>	TELEPHONE/CELL/MOBILE BB	800.00	78.17	860.01	0.00	(60.01)	-7.50%
<u>100-5530-4270</u>	CONFERENCE/DUES/TRAINING	300.00	0.00	1,068.69	0.00	(768.69)	-256.23%
<u>100-5530-4510</u>	VEHICLE REPAIR & MAINT	820.00	149.00	529.22	0.00	290.78	35.46%
<u>100-5530-4820</u>	UNIFORMS	1,250.00	0.00	1,201.18	0.00	48.82	3.91%
<u>100-5530-5750</u>	MACH/EQUIP (INVENTORIED)	700.00	0.00	649.35	0.00	50.65	7.24%
	5530 Total:	107,527.30	10,406.86	93,026.66	0.00	14,500.64	13.49%
	5530 Total:	107,527.30	10,406.86	93,026.66	0.00	14,500.64	13.49%
5540 - CONSTABLE PCT #4							
5540 - CONSTABLE PCT #4							
<u>100-5540-1010</u>	ELECTED OFFICIAL	67,827.00	5,217.46	60,000.79	0.00	7,826.21	11.54%
<u>100-5540-1100</u>	LONGEVITY	2,680.00	0.00	2,580.00	0.00	100.00	3.73%
<u>100-5540-2010</u>	FICA/MDCR	5,400.00	393.08	4,622.55	0.00	777.45	14.40%
<u>100-5540-2020</u>	GROUP INSURANCE	10,454.60	946.72	10,177.24	0.00	277.36	2.65%
<u>100-5540-2030</u>	RETIREMENT	8,150.00	571.32	6,841.85	0.00	1,308.15	16.05%
<u>100-5540-2040</u>	WORKERS COMP INSURANCE	1,328.00	98.64	1,261.98	0.00	66.02	4.97%
<u>100-5540-2070</u>	SUPPLEMENTAL DEATH BENEFI	210.00	12.52	158.91	0.00	51.09	24.33%
<u>100-5540-3300</u>	OPERATING SUPPLIES	850.00	0.00	277.38	0.00	572.62	67.37%
<u>100-5540-3310</u>	GASOLINE/DIESEL/OIL/ETC	3,125.00	223.87	2,855.38	0.00	269.62	8.63%
<u>100-5540-4010</u>	PROFESSIONAL SERVICES	3,718.84	0.00	1,706.34	2,012.50	0.00	0.00%
<u>100-5540-4200</u>	TELEPHONE/CELL/MOBILE BB	800.00	78.17	860.01	0.00	(60.01)	-7.50%
<u>100-5540-4250</u>	TRAVEL/MILEAGE	550.00	0.00	0.00	0.00	550.00	100.00%
<u>100-5540-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	228.55	0.00	771.45	77.15%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
<u>100-5540-4510</u>	VEHICLE REPAIR & MAINT	6,641.86	100.00	6,309.01	704.00	(371.15)	-5.59%
<u>100-5540-4820</u>	UNIFORMS	750.00	0.00	580.97	0.00	169.03	22.54%
	5540 Total:	113,485.30	7,641.78	98,460.96	2,716.50	12,307.84	10.85%
	5540 Total:	113,485.30	7,641.78	98,460.96	2,716.50	12,307.84	10.85%

5600 - COUNTY SHERIFF

5600 - COUNTY SHERIFF

<u>100-5600-1010</u>	ELECTED OFFICIAL	98,187.00	7,552.80	86,902.20	0.00	11,284.80	11.49%
<u>100-5600-1040</u>	ASSISTANTS	270,683.60	19,774.42	223,891.02	0.00	46,792.58	17.29%
<u>100-5600-1055</u>	COMMAND STAFF	313,472.25	24,110.40	271,242.00	0.00	42,230.25	13.47%
<u>100-5600-1056</u>	INVESTIGATORS/SGTS	998,074.00	75,607.71	813,449.23	0.00	184,624.77	18.50%
<u>100-5600-1058</u>	DEPUTIES	1,259,246.00	109,293.28	1,200,355.61	0.00	58,890.39	4.68%
<u>100-5600-1059</u>	DEPUTIES/CO'S-NONSHIFT	316,463.00	24,413.54	293,951.60	0.00	22,511.40	7.11%
<u>100-5600-1060</u>	TELECOMMUNICATORS	592,016.00	32,318.51	366,985.29	0.00	225,030.71	38.01%
<u>100-5600-1070</u>	PART/TIME	38,090.00	308.76	5,379.54	0.00	32,710.46	85.88%
<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	23,506.54	0.00	(13,506.54)	-135.07%
<u>100-5600-1990</u>	OVERTIME DEPUTIES	52,311.00	12,999.19	110,213.63	0.00	(57,902.63)	-110.69%
<u>100-5600-1991</u>	OVERTIME-TELECOMMUNICAT	45,000.00	6,657.40	137,709.19	0.00	(92,709.19)	-206.02%
<u>100-5600-2010</u>	FICA/MDCR	325,000.00	23,011.29	263,278.68	0.00	61,721.32	18.99%
<u>100-5600-2020</u>	GROUP INSURANCE	741,000.00	52,586.08	552,921.44	0.00	188,078.56	25.38%
<u>100-5600-2030</u>	RETIREMENT	500,000.00	34,519.99	400,481.06	0.00	99,518.94	19.90%
<u>100-5600-2040</u>	WORKERS COMP INSURANCE	71,000.00	4,774.99	57,183.39	0.00	13,816.61	19.46%
<u>100-5600-2050</u>	UNEMPL INSURANCE	11,500.00	276.78	3,759.97	0.00	7,740.03	67.30%
<u>100-5600-2070</u>	SUPPLEMENTAL DEATH BENEFI	12,600.00	756.67	9,272.74	0.00	3,327.26	26.41%
<u>100-5600-3300</u>	OPERATING SUPPLIES	56,286.61	2,434.37	40,474.49	1,653.45	14,158.67	25.15%
<u>100-5600-3310</u>	GASOLINE/DIESEL/OIL/ETC	225,000.00	25,097.70	220,197.93	0.00	4,802.07	2.13%
<u>100-5600-4000</u>	CONTRACTS & AGREEMENTS	23,916.55	60.00	14,878.99	8,770.00	267.56	1.12%
<u>100-5600-4010</u>	PROFESSIONAL SERVICES	21,925.00	1,065.00	17,455.18	600.00	3,869.82	17.65%
<u>100-5600-4200</u>	TELEPHONE/CELL/MOBILE BB	34,478.64	2,782.67	37,261.31	0.00	(2,782.67)	-8.07%
<u>100-5600-4250</u>	TRAVEL/MILEAGE (PRISONER	27,500.00	127.30	26,873.59	13,471.50	(12,845.09)	-46.71%
<u>100-5600-4270</u>	CONFERENCE/DUES/TRAINING	23,900.00	70.00	20,061.06	0.00	3,838.94	16.06%
<u>100-5600-4510</u>	VEHICLE REPAIR & MAINT	103,321.10	12,435.97	105,434.80	5,219.25	(7,332.95)	-7.10%
<u>100-5600-4520</u>	REPAIR & MAINTENANCE	14,079.98	880.00	9,117.98	5,017.00	(55.00)	-0.39%
<u>100-5600-4800</u>	GRANT MATCH	9,397.82	0.00	5,323.90	0.00	4,073.92	43.35%
<u>100-5600-4820</u>	UNIFORMS	16,312.50	50.00	8,160.90	1,944.38	6,207.22	38.05%
<u>100-5600-5750</u>	MACH/EQUIP (INVENTORIED)	26,337.61	0.00	19,276.37	7,437.59	(376.35)	-1.43%
	5600 Total:	6,314,509.66	476,180.44	5,410,599.63	44,113.17	859,796.86	13.62%
	5600 Total:	6,314,509.66	476,180.44	5,410,599.63	44,113.17	859,796.86	13.62%

5700 - JUVENILE PROBATION

5700 - JUVENILE PROBATION

<u>100-5700-4000</u>	CONTRACT SERVICES	240,000.00	0.00	252,897.28	0.00	(12,897.28)	-5.37%
	5700 Total:	240,000.00	0.00	252,897.28	0.00	(12,897.28)	-5.37%
	5700 Total:	240,000.00	0.00	252,897.28	0.00	(12,897.28)	-5.37%

5710 - ADULT PROBATION

5710 - ADULT PROBATION

<u>100-5710-1070</u>	PART/TIME	21,875.78	1,682.40	19,305.54	0.00	2,570.24	11.75%
<u>100-5710-1100</u>	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00	0.00%
<u>100-5710-2010</u>	FICA/MDCR	1,675.00	112.90	1,414.44	0.00	260.56	15.56%
<u>100-5710-2030</u>	RETIREMENT	2,700.00	184.22	2,314.76	0.00	385.24	14.27%
<u>100-5710-2040</u>	WORKERS COMP INSURANCE	120.00	0.00	0.00	0.00	120.00	100.00%
<u>100-5710-2050</u>	UNEMPL INSURANCE	60.00	1.52	22.98	0.00	37.02	61.70%
<u>100-5710-2070</u>	SUPPLEMENTAL DEATH BENEFI	68.00	4.04	54.13	0.00	13.87	20.40%

EXPENDITURE REPORT

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

16.67% of Annual Budget

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
<u>100-5710-3300</u>	OPERATING SUPPLIES	4,000.00	234.00	692.47	101.94	3,205.59	80.14%
<u>100-5710-3310</u>	GASOLINE/DIESEL/OIL/ETC	3,960.00	80.60	1,183.14	0.00	2,776.86	70.12%
<u>100-5710-4000</u>	CONTRACT SERVICES-BOND SU	15,000.00	1,331.41	13,716.02	0.00	1,283.98	8.56%
<u>100-5710-4210</u>	CELLULAR CHARGES	350.00	40.18	427.77	0.00	(77.77)	-22.22%
<u>100-5710-4510</u>	VEHICLE REPAIR & MAINT	2,000.00	7.67	949.04	0.00	1,050.96	52.55%
<u>100-5710-4520</u>	REPAIR & MAINTENANCE	(800.00)	0.00	0.00	0.00	(800.00)	100.00%
	5710 Total:	52,808.78	3,678.94	41,880.29	101.94	10,826.55	20.50%
	5710 Total:	52,808.78	3,678.94	41,880.29	101.94	10,826.55	20.50%

5800 - DEPT OF PUBLIC SAFETY

5800 - DEPT OF PUBLIC SAFETY

<u>100-5800-1040</u>	CLERK/SUPPORT STAFF	50,717.00	3,801.60	42,010.22	0.00	8,706.78	17.17%
<u>100-5800-1070</u>	PART/TIME	22,486.00	84.12	16,482.28	0.00	6,003.72	26.70%
<u>100-5800-1100</u>	LONGEVITY	2,160.00	0.00	2,160.00	0.00	0.00	0.00%
<u>100-5800-1990</u>	OVERTIME	10.00	0.00	8.36	0.00	1.64	16.40%
<u>100-5800-2010</u>	FICA/MDCR	5,750.00	297.26	4,392.53	0.00	1,357.47	23.61%
<u>100-5800-2020</u>	GROUP INSURANCE	11,400.00	946.72	8,277.60	0.00	3,122.40	27.39%
<u>100-5800-2030</u>	RETIREMENT	8,600.00	425.49	6,738.45	0.00	1,861.55	21.65%
<u>100-5800-2040</u>	WORKERS COMP INSURANCE	260.00	6.56	122.73	0.00	137.27	52.80%
<u>100-5800-2050</u>	UNEMPL INSURANCE	183.00	3.50	65.87	0.00	117.13	64.01%
<u>100-5800-2070</u>	SUPPLEMENTAL DEATH BENEFI	220.00	9.32	156.85	0.00	63.15	28.70%
<u>100-5800-3300</u>	OPERATING SUPPLIES	750.00	0.00	835.30	0.00	(85.30)	-11.37%
	5800 Total:	102,536.00	5,574.57	81,250.19	0.00	21,285.81	20.76%
	5800 Total:	102,536.00	5,574.57	81,250.19	0.00	21,285.81	20.76%

6350 - HEALTH & WELFARE

6350 - HEALTH & WELFARE

<u>100-6350-4018</u>	HUMANE SOCIETY/ANIMAL SH	79,750.00	0.00	78,750.00	0.00	1,000.00	1.25%
<u>100-6350-4019</u>	WBCO-MEALS ON WHEELS	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00%
<u>100-6350-4021</u>	CRIMESTOPPERS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>100-6350-4022</u>	CARTS	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>100-6350-4023</u>	PAUPER CARE-BURIALS	1,500.00	0.00	800.00	0.00	700.00	46.67%
<u>100-6350-4025</u>	VETRIDES	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
	6350 Total:	105,250.00	0.00	90,050.00	0.00	15,200.00	14.44%
	6350 Total:	105,250.00	0.00	90,050.00	0.00	15,200.00	14.44%

6550 - COUNTY HISTORICAL COMM

6550 - COUNTY HISTORICAL COMM

<u>100-6550-4270</u>	CONFERENCE/DUES/TRAINING	600.00	0.00	0.00	0.00	600.00	100.00%
	6550 Total:	600.00	0.00	0.00	0.00	600.00	100.00%
	6550 Total:	600.00	0.00	0.00	0.00	600.00	100.00%

6650 - AGRI LIFE EXT SVC

6650 - AGRI LIFE EXT SVC

<u>100-6650-1020</u>	APPOINTED OFFICIAL	71,715.00	3,675.72	60,557.49	0.00	11,157.51	15.56%
<u>100-6650-1040</u>	CLERK/SUPPORT STAFF	43,753.00	3,331.20	36,895.74	0.00	6,857.26	15.67%
<u>100-6650-1100</u>	LONGEVITY	1,040.00	0.00	1,040.00	0.00	0.00	0.00%
<u>100-6650-1990</u>	OVERTIME	0.00	0.00	7.81	0.00	(7.81)	0.00%
<u>100-6650-2010</u>	FICA/MDCR	8,950.00	535.24	7,423.92	0.00	1,526.08	17.05%
<u>100-6650-2020</u>	GROUP INSURANCE	11,742.50	946.72	10,177.24	0.00	1,565.26	13.33%
<u>100-6650-2030</u>	RETIREMENT	5,700.00	364.76	4,234.09	0.00	1,465.91	25.72%
<u>100-6650-2040</u>	WORKERS COMP INSURANCE	410.00	5.62	75.79	0.00	334.21	81.51%
<u>100-6650-2050</u>	UNEMPL INSURANCE	300.00	6.32	104.04	0.00	195.96	65.32%
<u>100-6650-2070</u>	SUPPLEMENTAL DEATH BENEFI	270.00	8.00	98.20	0.00	171.80	63.63%

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

16.67% of Annual Budget

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
<u>100-6650-3300</u>	OPERATING SUPPLIES	1,500.00	0.00	362.08	0.00	1,137.92	75.86%
<u>100-6650-3310</u>	GASOLINE/DIESEL/OIL/ETC	2,500.00	128.52	2,119.00	0.00	381.00	15.24%
<u>100-6650-4200</u>	TELEPHONE/CELL/MOBILE BB	1,200.00	78.95	868.45	0.00	331.55	27.63%
<u>100-6650-4250</u>	TRAVEL/MILEAGE	2,200.00	110.05	925.46	0.00	1,274.54	57.93%
<u>100-6650-4340</u>	OUT OF COUNTY TRVL	7,000.00	0.00	5,739.20	0.00	1,260.80	18.01%
<u>100-6650-4510</u>	VEHICLE REPAIR & MAINT	1,000.00	0.00	109.50	0.00	890.50	89.05%
<u>100-6650-4620</u>	COPIER RENTAL	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
<u>100-6650-4910</u>	DUES & SUBSCRIPTIONS	845.00	0.00	380.00	0.00	465.00	55.03%
<u>100-6650-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	545.94	(545.94)	0.00%
	6650 Total:	162,725.50	9,191.10	131,118.01	545.94	31,061.55	19.09%
	6650 Total:	162,725.50	9,191.10	131,118.01	545.94	31,061.55	19.09%

6660 - ENVIRONMENTAL SERVICES

6660 - ENVIRONMENTAL SERVICES

<u>100-6660-1040</u>	CLERK/SUPPORT STAFF	142,476.04	8,840.00	86,321.08	0.00	56,154.96	39.41%
<u>100-6660-1070</u>	PART/TIME	23,039.00	1,019.96	17,249.90	0.00	5,789.10	25.13%
<u>100-6660-1100</u>	LONGEVITY	6,530.00	0.00	6,530.00	0.00	0.00	0.00%
<u>100-6660-1990</u>	OVERTIME	400.00	9.34	418.44	0.00	(18.44)	-4.61%
<u>100-6660-2010</u>	FICA/MDCR	13,300.00	737.50	8,390.63	0.00	4,909.37	36.91%
<u>100-6660-2020</u>	GROUP INSURANCE	34,200.00	1,895.64	14,121.22	0.00	20,078.78	58.71%
<u>100-6660-2030</u>	RETIREMENT	21,000.00	1,087.24	12,370.95	0.00	8,629.05	41.09%
<u>100-6660-2040</u>	WORKERS COMP INSURANCE	605.00	17.45	231.09	0.00	373.91	61.80%
<u>100-6660-2050</u>	UNEMPL INSURANCE	440.00	8.95	120.43	0.00	319.57	72.63%
<u>100-6660-2070</u>	SUPPLEMENTAL DEATH BENEFI	520.00	23.83	287.16	0.00	232.84	44.78%
<u>100-6660-3300</u>	OPERATING SUPPLIES	2,500.00	35.00	425.86	0.00	2,074.14	82.97%
<u>100-6660-3310</u>	GASOLINE/DIESEL/OIL/ETC	3,300.00	229.04	2,724.00	0.00	576.00	17.45%
<u>100-6660-4000</u>	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<u>100-6660-4200</u>	TELEPHONE/CELL/MOBILE BB	500.00	40.18	442.37	0.00	57.63	11.53%
<u>100-6660-4250</u>	TRAVEL/MILEAGE	300.00	0.00	0.00	0.00	300.00	100.00%
<u>100-6660-4270</u>	CONFERENCE/DUES/TRAINING	1,800.00	0.00	279.57	0.00	1,520.43	84.47%
<u>100-6660-4510</u>	VEHICLE REPAIR & MAINT	2,270.00	17.75	832.25	0.00	1,437.75	63.34%
<u>100-6660-4540</u>	SUPPORT/LICENSING FEES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
	6660 Total:	258,930.04	13,961.88	150,744.95	0.00	108,185.09	41.78%
	6660 Total:	258,930.04	13,961.88	150,744.95	0.00	108,185.09	41.78%

7000 - TRANSFERS OUT

7000 - TRANSFERS OUT

<u>100-7000-0160</u>	TRANSFERS TO WESTERN COU	66,781.20	0.00	66,781.20	0.00	0.00	0.00%
<u>100-7000-0170</u>	TRANSFERS TO INDIGENT HEAL	480,764.84	0.00	110,207.15	0.00	370,557.69	77.08%
<u>100-7000-0180</u>	TRANSFERS TO RESTRICTED FU	3,806,471.72	0.00	3,806,471.72	0.00	0.00	0.00%
<u>100-7000-0200</u>	TRANSFERS TO LIBRARY FUND	1,053,355.56	0.00	742,932.31	0.00	310,423.25	29.47%
<u>100-7000-0270</u>	TRANSFERS TO INMATE HOUSI	3,200,000.00	0.00	1,615,253.75	0.00	1,584,746.25	49.52%
<u>100-7000-0504</u>	TRANSFERS TO COURTHOUSE S	645,007.92	0.00	362,431.11	0.00	282,576.81	43.81%
<u>100-7000-0850</u>	TRANSFERS TO HEALTHCARE R	50,500.00	0.00	13,803.13	0.00	36,696.87	72.67%
	7000 Total:	9,302,881.24	0.00	6,717,880.37	0.00	2,585,000.87	27.79%
	7000 Total:	9,302,881.24	0.00	6,717,880.37	0.00	2,585,000.87	27.79%
	(Surplus) Deficit:	35,041,322.85	1,530,764.20	25,784,116.73	108,454.09	9,148,752.03	26.11%

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16.67% of Annual Budget

Group Summary

Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4000 - COUNTY JUDGE						
4000 - COUNTY JUDGE	318,269.40	10,359.75	206,036.31	78.87	112,154.22	35.24%
4000 Total:	318,269.40	10,359.75	206,036.31	78.87	112,154.22	35.24%
4010 - COMMISSIONERS						
4010 - COMMISSIONERS	459,988.00	34,505.58	402,067.05	0.00	57,920.95	12.59%
4010 Total:	459,988.00	34,505.58	402,067.05	0.00	57,920.95	12.59%
4030 - COUNTY CLERK						
4030 - COUNTY CLERK	600,928.00	43,799.98	495,787.43	5,168.62	99,971.95	16.64%
4030 Total:	600,928.00	43,799.98	495,787.43	5,168.62	99,971.95	16.64%
4050 - VETERANS SERVICES						
4050 - VETERANS SERVICES	30,703.00	2,126.78	25,233.13	0.00	5,469.87	17.82%
4050 Total:	30,703.00	2,126.78	25,233.13	0.00	5,469.87	17.82%
4060 - EMERGENCY MANAGEMENT						
4060 - EMERGENCY MANAGEMENT	133,595.49	1,143.69	62,646.30	17,162.89	53,786.30	40.26%
4060 Total:	133,595.49	1,143.69	62,646.30	17,162.89	53,786.30	40.26%
4090 - NONDEPARTMENTAL						
4090 - NONDEPARTMENTAL	4,537,199.37	56,825.89	1,399,855.15	7,674.72	3,129,669.50	68.98%
4090 Total:	4,537,199.37	56,825.89	1,399,855.15	7,674.72	3,129,669.50	68.98%
4250 - COUNTY COURT AT LAW						
4250 - COUNTY COURT AT LAW	465,183.70	30,929.09	376,774.08	140.00	88,269.62	18.98%
4250 Total:	465,183.70	30,929.09	376,774.08	140.00	88,269.62	18.98%
4260 - COUNTY COURT						
4260 - COUNTY COURT	35,000.00	675.00	28,446.00	0.00	6,554.00	18.73%
4260 Total:	35,000.00	675.00	28,446.00	0.00	6,554.00	18.73%
4350 - DISTRICT COURT						
4350 - DISTRICT COURT	322,478.18	39,878.49	277,047.48	445.78	44,984.92	13.95%
4350 Total:	322,478.18	39,878.49	277,047.48	445.78	44,984.92	13.95%
4360 - JUDICIAL SERVICES						
4360 - JUDICIAL SERVICES	568,657.80	17,987.76	541,161.47	0.00	27,496.33	4.84%
4360 Total:	568,657.80	17,987.76	541,161.47	0.00	27,496.33	4.84%
4500 - DISTRICT CLERK						
4500 - DISTRICT CLERK	609,143.10	42,349.41	454,604.51	171.99	154,366.60	25.34%
4500 Total:	609,143.10	42,349.41	454,604.51	171.99	154,366.60	25.34%
4510 - JP #1						
4510 - JP #1	230,605.40	16,560.97	195,525.40	1,127.74	33,952.26	14.72%
4510 Total:	230,605.40	16,560.97	195,525.40	1,127.74	33,952.26	14.72%

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16.67% of Annual Budget

Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4520 - JP #2						
4520 - JP #2	274,516.90	18,836.23	231,911.35	7.50	42,598.05	15.52%
4520 Total:	274,516.90	18,836.23	231,911.35	7.50	42,598.05	15.52%
4530 - JP #3						
4530 - JP #3	238,836.50	16,859.65	195,704.11	0.00	43,132.39	18.06%
4530 Total:	238,836.50	16,859.65	195,704.11	0.00	43,132.39	18.06%
4540 - JP #4						
4540 - JP #4	240,368.50	17,498.05	201,221.57	0.00	39,146.93	16.29%
4540 Total:	240,368.50	17,498.05	201,221.57	0.00	39,146.93	16.29%
4750 - COUNTY ATTORNEY						
4750 - COUNTY ATTORNEY	909,745.00	70,133.10	767,150.48	2,745.46	139,849.06	15.37%
4750 Total:	909,745.00	70,133.10	767,150.48	2,745.46	139,849.06	15.37%
4800 - PUBLIC DEFENDERS OFFICE						
4800 - PUBLIC DEFENDERS OFFICE	1,593,832.18	98,199.10	1,257,901.40	14,864.91	321,065.87	20.14%
4800 Total:	1,593,832.18	98,199.10	1,257,901.40	14,864.91	321,065.87	20.14%
4850 - DISTRICT ATTORNEY						
4850 - DISTRICT ATTORNEY	1,270,167.65	154,661.04	1,027,272.62	639.00	242,256.03	19.07%
4850 Total:	1,270,167.65	154,661.04	1,027,272.62	639.00	242,256.03	19.07%
4900 - ELECTION						
4900 - ELECTION	344,596.90	16,423.80	310,434.44	115.00	34,047.46	9.88%
4900 Total:	344,596.90	16,423.80	310,434.44	115.00	34,047.46	9.88%
4950 - COUNTY AUDITOR						
4950 - COUNTY AUDITOR	761,384.00	57,013.32	638,429.95	0.00	122,954.05	16.15%
4950 Total:	761,384.00	57,013.32	638,429.95	0.00	122,954.05	16.15%
4960 - PURCHASING						
4960 - PURCHASING	92,723.30	587.16	41,436.29	0.00	51,287.01	55.31%
4960 Total:	92,723.30	587.16	41,436.29	0.00	51,287.01	55.31%
4970 - COUNTY TREASURER						
4970 - COUNTY TREASURER	294,297.90	19,100.27	240,686.45	92.46	53,518.99	18.19%
4970 Total:	294,297.90	19,100.27	240,686.45	92.46	53,518.99	18.19%
4980 - COLLECTIONS						
4980 - COLLECTIONS	71,256.60	4,978.43	57,100.57	0.00	14,156.03	19.87%
4980 Total:	71,256.60	4,978.43	57,100.57	0.00	14,156.03	19.87%
4990 - TAX ASSESSOR/COLLECTOR						
4990 - TAX ASSESSOR/COLLECTOR	642,196.00	42,239.98	510,876.64	0.00	131,319.36	20.45%
4990 Total:	642,196.00	42,239.98	510,876.64	0.00	131,319.36	20.45%
5000 - HUMAN RESOURCES						
5000 - HUMAN RESOURCES	166,333.30	10,017.57	128,208.50	0.00	38,124.80	22.92%

EXPENDITURE REPORT

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

16.67% of Annual Budget

Department		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
	5000 Total:	166,333.30	10,017.57	128,208.50	0.00	38,124.80	22.92%
5010 - MAGISTRATE/IDC							
5010 - MAGISTRATE/IDC		104,597.00	7,723.68	98,220.86	0.00	6,376.14	6.10%
	5010 Total:	104,597.00	7,723.68	98,220.86	0.00	6,376.14	6.10%
5040 - INFORMATION TECHNOLOGY							
5040 - INFORMATION TECHNOLOGY		844,656.00	26,023.04	775,167.69	3,800.29	65,688.02	7.78%
	5040 Total:	844,656.00	26,023.04	775,167.69	3,800.29	65,688.02	7.78%
5100 - MAINTENANCE DEPT							
5100 - MAINTENANCE DEPT		969,685.70	58,201.16	739,758.07	6,681.56	223,246.07	23.02%
	5100 Total:	969,685.70	58,201.16	739,758.07	6,681.56	223,246.07	23.02%
5400 - EMERGENCY MEDICAL SVC							
5400 - EMERGENCY MEDICAL SVC		883,948.00	73,306.08	806,366.88	0.00	77,581.12	8.78%
	5400 Total:	883,948.00	73,306.08	806,366.88	0.00	77,581.12	8.78%
5430 - AREA FIRE DEPTS							
5430 - AREA FIRE DEPTS		48,664.56	0.00	44,788.50	0.00	3,876.06	7.96%
	5430 Total:	48,664.56	0.00	44,788.50	0.00	3,876.06	7.96%
5510 - CONSTABLE PCT #1							
5510 - CONSTABLE PCT #1		107,008.30	7,576.01	88,677.56	0.00	18,330.74	17.13%
	5510 Total:	107,008.30	7,576.01	88,677.56	0.00	18,330.74	17.13%
5520 - CONSTABLE PCT #2							
5520 - CONSTABLE PCT #2		109,503.30	7,608.57	89,710.15	59.75	19,733.40	18.02%
	5520 Total:	109,503.30	7,608.57	89,710.15	59.75	19,733.40	18.02%
5530 - CONSTABLE PCT #3							
5530 - CONSTABLE PCT #3		107,527.30	10,406.86	93,026.66	0.00	14,500.64	13.49%
	5530 Total:	107,527.30	10,406.86	93,026.66	0.00	14,500.64	13.49%
5540 - CONSTABLE PCT #4							
5540 - CONSTABLE PCT #4		113,485.30	7,641.78	98,460.96	2,716.50	12,307.84	10.85%
	5540 Total:	113,485.30	7,641.78	98,460.96	2,716.50	12,307.84	10.85%
5600 - COUNTY SHERIFF							
5600 - COUNTY SHERIFF		6,314,509.66	476,180.44	5,410,599.63	44,113.17	859,796.86	13.62%
	5600 Total:	6,314,509.66	476,180.44	5,410,599.63	44,113.17	859,796.86	13.62%
5700 - JUVENILE PROBATION							
5700 - JUVENILE PROBATION		240,000.00	0.00	252,897.28	0.00	(12,897.28)	-5.37%
	5700 Total:	240,000.00	0.00	252,897.28	0.00	(12,897.28)	-5.37%
5710 - ADULT PROBATION							
5710 - ADULT PROBATION		52,808.78	3,678.94	41,880.29	101.94	10,826.55	20.50%
	5710 Total:	52,808.78	3,678.94	41,880.29	101.94	10,826.55	20.50%

EXPENDITURE REPORT

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

16.67% of Annual Budget

Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5800 - DEPT OF PUBLIC SAFETY						
5800 - DEPT OF PUBLIC SAFETY	102,536.00	5,574.57	81,250.19	0.00	21,285.81	20.76%
5800 Total:	102,536.00	5,574.57	81,250.19	0.00	21,285.81	20.76%
 6350 - HEALTH & WELFARE						
6350 - HEALTH & WELFARE	105,250.00	0.00	90,050.00	0.00	15,200.00	14.44%
6350 Total:	105,250.00	0.00	90,050.00	0.00	15,200.00	14.44%
 6550 - COUNTY HISTORICAL COMM						
6550 - COUNTY HISTORICAL COMM	600.00	0.00	0.00	0.00	600.00	100.00%
6550 Total:	600.00	0.00	0.00	0.00	600.00	100.00%
 6650 - AGRI LIFE EXT SVC						
6650 - AGRI LIFE EXT SVC	162,725.50	9,191.10	131,118.01	545.94	31,061.55	19.09%
6650 Total:	162,725.50	9,191.10	131,118.01	545.94	31,061.55	19.09%
 6660 - ENVIRONMENTAL SERVICES						
6660 - ENVIRONMENTAL SERVICES	258,930.04	13,961.88	150,744.95	0.00	108,185.09	41.78%
6660 Total:	258,930.04	13,961.88	150,744.95	0.00	108,185.09	41.78%
 7000 - TRANSFERS OUT						
7000 - TRANSFERS OUT	9,302,881.24	0.00	6,717,880.37	0.00	2,585,000.87	27.79%
7000 Total:	9,302,881.24	0.00	6,717,880.37	0.00	2,585,000.87	27.79%
 (Surplus) Deficit:	35,041,322.85	1,530,764.20	25,784,116.73	108,454.09	9,148,752.03	26.11%

EXPENDITURE REPORT

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

16.67% of Annual Budget

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL	35,041,322.85	1,530,764.20	25,784,116.73	108,454.09	9,148,752.03	26.11%
(Surplus) Deficit:	35,041,322.85	1,530,764.20	25,784,116.73	108,454.09	9,148,752.03	26.11%



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4030 - COUNTY CLERK							
Expense							
10 - PERSONNEL							
<u>100-4030-1010</u>	ELECTED OFFICIAL	86,914.00	3,342.80	80,232.00	0.00	6,682.00	7.69%
<u>100-4030-1040</u>	CLERK/SUPPORT STAFF	319,729.00	12,190.41	278,445.33	0.00	41,283.67	12.91%
<u>100-4030-1100</u>	LONGEVITY	14,189.72	0.00	13,540.00	0.00	649.72	4.58%
<u>100-4030-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4030-1990</u>	OVERTIME	70.28	0.00	81.19	0.00	(10.91)	-15.52%
<u>100-4030-2010</u>	FICA/MDCR	32,200.00	1,112.32	26,680.18	0.00	5,519.82	17.14%
<u>100-4030-2020</u>	GROUP INSURANCE	80,000.00	2,840.16	67,196.15	0.00	12,803.85	16.00%
<u>100-4030-2030</u>	RETIREMENT	49,500.00	1,700.90	41,353.10	0.00	8,146.90	16.46%
<u>100-4030-2040</u>	WORKERS COMP INSURANCE	1,500.00	26.20	747.91	0.00	752.09	50.14%
<u>100-4030-2050</u>	UNEMPL INSURANCE	1,060.00	10.98	312.08	0.00	747.92	70.56%
<u>100-4030-2070</u>	SUPPLEMENTAL DEATH BENEFI	1,265.00	37.29	958.52	0.00	306.48	24.23%
<u>100-4030-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	586,428.00	21,261.06	509,546.46	0.00	76,881.54	13.11%
30 - SUPPLIES							
<u>100-4030-3300</u>	OPERATING SUPPLIES	6,000.00	1,584.64	5,890.99	571.52	(462.51)	-7.71%
	30 Total:	6,000.00	1,584.64	5,890.99	571.52	(462.51)	-7.71%
40 - OTHER CHARGES & SERVICES							
<u>100-4030-4270</u>	CONFERENCE/DUES/TRAINING	3,500.00	0.00	2,196.02	1,303.98	0.00	0.00%
	40 Total:	3,500.00	0.00	2,196.02	1,303.98	0.00	0.00%
50 - CAPITAL OUTLAY							
<u>100-4030-5750</u>	MACH/EQUIP (INVENTORIED)	5,000.00	2,277.91	3,277.57	0.00	1,722.43	34.45%
	50 Total:	5,000.00	2,277.91	3,277.57	0.00	1,722.43	34.45%
	Expense Total:	600,928.00	25,123.61	520,911.04	1,875.50	78,141.46	13.00%
	4030 Total:	600,928.00	25,123.61	520,911.04	1,875.50	78,141.46	13.00%
	(Surplus) Deficit:	600,928.00	25,123.61	520,911.04	1,875.50	78,141.46	13.00%