



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2023

DATE: October 10, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Sheriff's Office
(Name of Department)

I WOULD LIKE TO REQUEST THE FOLLOWING AMENDMENTS (ADDITIONS/REDUCTIONS) TO THE BUDGET:

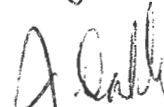
<u>FUND</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
100	Vehicle Repair & Maintenance	100-5600-4510	\$2,268.05

EXPENDITURE:

REASON: Insurance reimbursement on repaired vehicle, UN#209, VIN#8708, receipt #R00038635.
The unit has been repaired.

NOTE: This change in the budget for county purposes is in accordance with
111.0108 Special Budget for Revenue Received after start of fiscal year.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2024

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TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

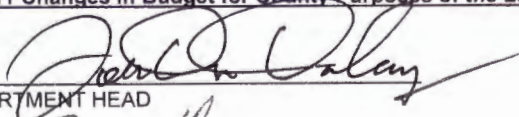
FROM: ROAD & BRIDGE PCT 4

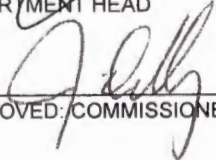
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340/6140	OPERATING	340-6140-3300	799.98
FROM:				
TO:	340/6140	MACH/EQUIP	340-6140-5750	799.98
		INVENTORIED		

REASON: Purchase fuel transfer tanker for unit 441

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: 10/2023-09/2024 Period Ending: 10/31/2023

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
340-6140-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1100	LONGEVITY	12,200.00	0.00	0.00	0.00	12,200.00	100.00%
340-6140-1400	LABOR	371,612.80	0.00	0.00	0.00	371,612.80	100.00%
340-6140-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1800	TEMPORARY	40,377.00	0.00	0.00	0.00	40,377.00	100.00%
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1990	OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
340-6140-2010	FICA/MDCR	32,600.00	0.00	0.00	0.00	32,600.00	100.00%
340-6140-2020	GROUP INSURANCE	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
340-6140-2030	RETIREMENT	51,100.00	0.00	0.00	0.00	51,100.00	100.00%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
340-6140-2050	UNEMPL INSURANCE	910.00	0.00	0.00	0.00	910.00	100.00%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	592,099.80	0.00	0.00	0.00	592,099.80	100.00%
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	659,403.75	0.00	0.00	3,953.36	655,450.39	99.40%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	0.00	0.00	0.00	40,625.00	100.00%
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
	30 Total:	700,028.75	0.00	0.00	3,953.36	696,075.39	99.44%
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
340-6140-4250	TRAVEL/MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4370	UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	45,000.00	0.00	0.00	1,000.00	44,000.00	97.78%
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
340-6140-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
340-6140-4920	CONTRACT LABOR	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
	40 Total:	120,800.00	0.00	0.00	1,000.00	119,800.00	99.17%
50 - CAPITAL OUTLAY							
340-6140-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
340-6140-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5520	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	799.98	(799.98)	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	50 Total:	27,000.00	0.00	0.00	799.98	26,200.02	97.04%



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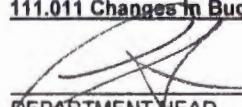
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: Chief Deputy Alan Trevino

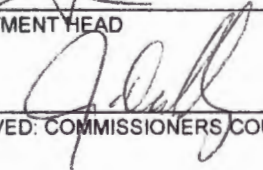
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>5600</u>	<u>Operating Supplies</u>	<u>100-5600-3300</u>	<u>\$1857.00</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>5600</u>	<u>Mach/Equip (Inventoried)</u>	<u>100-5600-5750</u>	<u>\$1857.00</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: 75" Samsung TV for Dispatch Training room \$669.99
Nikon Camera with kit \$1187.01

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: 10/2023-09/2024 Period Ending: 10/31/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
<u>100-5600-1010</u>	ELECTED OFFICIAL	105,159.35	0.00	0.00	0.00	105,159.35	100.00%
<u>100-5600-1040</u>	ASSISTANTS	292,056.90	0.00	0.00	0.00	292,056.90	100.00%
<u>100-5600-1055</u>	COMMAND STAFF	342,108.00	0.00	0.00	0.00	342,108.00	100.00%
<u>100-5600-1056</u>	INVESTIGATORS/SGTS	1,086,922.00	0.00	0.00	0.00	1,086,922.00	100.00%
<u>100-5600-1058</u>	DEPUTIES	1,339,424.64	0.00	0.00	0.00	1,339,424.64	100.00%
<u>100-5600-1059</u>	DEPUTIES/CO'S-NONSHIFT	338,085.10	0.00	0.00	0.00	338,085.10	100.00%
<u>100-5600-1060</u>	TELECOMMUNICATORS	651,808.40	0.00	0.00	0.00	651,808.40	100.00%
<u>100-5600-1070</u>	PART/TIME	38,090.00	0.00	0.00	0.00	38,090.00	100.00%
<u>100-5600-1088</u>	MENTAL HEALTH TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-1100</u>	LONGEVITY	73,540.00	0.00	0.00	0.00	73,540.00	100.00%
<u>100-5600-1105</u>	CERTIFICATE	20,700.00	0.00	0.00	0.00	20,700.00	100.00%
<u>100-5600-1140</u>	RECEPTIONIST/PBX OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-1990</u>	OVERTIME DEPUTIES	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<u>100-5600-1991</u>	OVERTIME-TELECOMMUNICAT	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
<u>100-5600-2010</u>	FICA/MDCR	335,000.00	0.00	0.00	0.00	335,000.00	100.00%
<u>100-5600-2020</u>	GROUP INSURANCE	732,000.00	0.00	0.00	0.00	732,000.00	100.00%
<u>100-5600-2030</u>	RETIREMENT	525,000.00	0.00	0.00	0.00	525,000.00	100.00%
<u>100-5600-2040</u>	WORKERS COMP INSURANCE	73,000.00	0.00	0.00	0.00	73,000.00	100.00%
<u>100-5600-2050</u>	UNEMPL INSURANCE	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>100-5600-2070</u>	SUPPLEMENTAL DEATH BENEFI	12,800.00	0.00	0.00	0.00	12,800.00	100.00%
<u>100-5600-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		6,107,694.39	0.00	0.00	0.00	6,107,694.39	100.00%
30 - SUPPLIES							
<u>100-5600-3300</u>	OPERATING SUPPLIES	75,000.00	0.00	0.00	3,363.49	71,636.51	95.52%
<u>100-5600-3310</u>	GASOLINE/DIESEL/OIL/ETC	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
30 Total:		300,000.00	0.00	0.00	3,363.49	296,636.51	98.88%
40 - OTHER CHARGES & SERVICES							
<u>100-5600-4000</u>	CONTRACTS & AGREEMENTS	5,516.55	0.00	0.00	0.00	5,516.55	100.00%
<u>100-5600-4010</u>	PROFESSIONAL SERVICES	27,925.00	0.00	0.00	0.00	27,925.00	100.00%
<u>100-5600-4120</u>	SANE/PSYCH EXAMS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>100-5600-4200</u>	TELEPHONE/CELL/MOBILE BB	33,600.00	0.00	0.00	0.00	33,600.00	100.00%
<u>100-5600-4250</u>	TRAVEL/MILEAGE (PRISONER	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-4270</u>	CONFERENCE/DUES/TRAINING	39,800.00	0.00	0.00	3,579.51	36,220.49	91.01%
<u>100-5600-4510</u>	VEHICLE REPAIR & MAINT	100,000.00	0.00	0.00	12,487.80	87,512.20	87.51%
<u>100-5600-4520</u>	REPAIR & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
<u>100-5600-4530</u>	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-4560</u>	TELE/INTERNET SVC PVDR	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-4800</u>	GRANT MATCH	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>100-5600-4820</u>	UNIFORMS	25,600.00	0.00	0.00	394.16	25,205.84	98.46%
40 Total:		265,941.55	0.00	0.00	16,461.47	249,480.08	93.81%
50 - CAPITAL OUTLAY							
<u>100-5600-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-5600-5750</u>	MACH/EQUIP (INVENTORIED)	7,600.00	0.00	0.00	0.00	7,600.00	100.00%