



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 03/31/2021

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
<u>320-6120-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1100</u>	LONGEVITY	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<u>320-6120-1400</u>	LABOR	355,118.40	25,131.20	147,513.16	0.00	207,605.24	58.46 %
<u>320-6120-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1800</u>	TEMPORARY	15,000.00	1,200.00	6,542.80	0.00	8,457.20	56.38 %
<u>320-6120-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1990</u>	OVERTIME	1,800.00	528.14	1,042.01	0.00	757.99	42.11 %
<u>320-6120-2010</u>	FICA/MDCR	27,000.00	1,982.10	11,472.24	0.00	15,527.76	57.51 %
<u>320-6120-2020</u>	GROUP INSURANCE	74,711.00	6,017.48	32,523.77	0.00	42,187.23	56.47 %
<u>320-6120-2030</u>	RETIREMENT	42,000.00	2,891.76	16,810.98	0.00	25,189.02	59.97 %
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	905.65	5,344.61	0.00	6,655.39	55.46 %
<u>320-6120-2050</u>	UNEMPL INSURANCE	900.00	43.15	309.34	0.00	590.66	65.63 %
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	79.69	462.28	0.00	637.72	57.97 %
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	531,229.40	38,779.17	222,021.19	0.00	309,208.21	58.21 %
30 - SUPPLIES							
<u>320-6120-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-3300</u>	OPERATING SUPPLIES	275,653.69	20,572.04	63,676.42	19,065.09	192,912.18	69.98 %
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	35,000.00	4,561.05	13,829.98	22.00	21,148.02	60.42 %
	30 Total:	310,653.69	25,133.09	77,506.40	19,087.09	214,060.20	68.91 %
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	925.00	0.00	575.00	38.33 %
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	301.26	910.23	0.00	1,089.77	54.49 %
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	230.00	240.08	0.00	259.92	51.98 %
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	2,000.00	424.40	699.40	0.00	1,300.60	65.03 %
<u>320-6120-4370</u>	UTILITIES	2,750.00	93.89	1,647.05	0.00	1,102.95	40.11 %
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	723.86	22,285.88	4,364.80	8,349.32	23.86 %
<u>320-6120-4520</u>	REPAIR & MAINTENANCE	8,800.00	1,105.75	8,760.19	39.81	0.00	0.00 %
<u>320-6120-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4640</u>	RADIO SERVICE (900MHZ SYST)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4820</u>	UNIFORMS	3,604.65	0.00	3,504.65	0.00	100.00	2.77 %
<u>320-6120-4920</u>	CONTRACT LABOR	25,000.00	0.00	13,408.00	0.00	11,592.00	46.37 %
<u>320-6120-4990</u>	MISCELLANEOUS	500.00	0.00	264.00	0.00	236.00	47.20 %
	40 Total:	81,654.65	2,879.16	52,644.48	4,404.61	24,605.56	30.13 %
50 - CAPITAL OUTLAY							
<u>320-6120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	4,002.30	610.59	3,112.89	777.92	111.49	2.79 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2021

DATE: March 23, 2021
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Billy Wall

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	330	Operating Supplies	330-6130-3300	548.00
FROM:				
	330	MACH/ EQUIP (INVENTORIED)	330-6130-5750	548.00
TO:				

REASON: PURCHASE OF LIGHTBAR FOR TRUCK

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

Billy Wall
DEPARTMENT HEAD

A. Dally
APPROVED: COMMISSIONERS COURT

Justin Payne
ATTEST: COUNTY CLERK

Fwd: Light Bars

1 message

Precinct 3 <pct3rb@burnetcountytexas.org>
To: Cindy Dalrymple <cdalrymple@burnetcountytexas.org>

Mon, Mar 22, 2021 at 6:34 AM

Hi Cindy, Will This work for the light bar

----- Forwarded message -----

From: **Stephanie Dalen** <Stephanie.Dalen@northerntool.com>
Date: Wed, Mar 10, 2021 at 10:19 AM
Subject: Light Bars
To: pct3rb@burnetcountytexas.org <pct3rb@burnetcountytexas.org>

Hi Justin,

Good morning!

Couple of options for you.

The first model 163785, Whelen. This was the 22" mini. These are 5-6 weeks out and your price per unit is \$988.00.

I called Wolo. They have the Watchman model, which is very similar to the one you looked at. They can change these bulbs out for you and have it shipped out within days of ordering. I spoke about it being for a county and he suggested this model. Please see discription below:

WATCHMAN is Wolo's newly designed 48-inch SLIM LINE light bar with the latest high intensity linear LED clusters. What makes WATCHMAN stand out and project a wider light beam of light is the new optical lens that has a unique inner magnifier, which enhances the brightness by 20%. Most importantly, WATCHMAN produces an ultra bright beam of light that will be seen 360 degrees even in bright daylight. The ultra slim aluminum housing and low profile makes the WATCHMAN light bar almost invisible when mounted on the vehicle's roof. Built with the latest features that emergency responders require. The switch controller is the command center of the light bar for all functions. The controller has an LED display showing the operator the flash pattern in use. Other advanced features of the switch controller include: State-of-the-art electronics, seven-(7) miniature push button switches that controls the alley lights, take down lights, traffic advisor, front and rear facing warning lights. There is an illuminated power indicator above each switch to show the operator when the switch is powered on. Each time the alley, takedown or traffic advisor switch is pressed the light mode will change from steady → alternating → synchronous → select your own pattern → off. Also choose from three different traffic advisor light patterns. WATCHMAN has 16 linear LED modules each containing 6 / 1.5-watt LEDs. The alley lights each have 3 / 1.5-watt LEDs. Built to withstand all environments, the top and base plates are both made of thick aluminum. The outer lens is strong polycarbonate, which is highly waterproof and is UV stabilized. The light bar is totally maintenance free and the LEDs have life endurance of 100,000 hours. Patent Pending US and foreign.

Your price on this model is \$548.00.

I will get back to you later with the transfer tank.

Please let me know if you have questions.

Thank you and have a great day,

Stephanie Dalen | Business Development Specialist



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 03/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
Expense						
10 - PERSONNEL						
<u>330-6130-1000</u> LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1030</u> ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1070</u> PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1100</u> LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1400</u> LABOR	355,118.40	25,878.40	152,088.66	0.00	203,029.74	57.17 %
<u>330-6130-1405</u> ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1410</u> TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1800</u> TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1890</u> ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1990</u> OVERTIME	1,000.00	0.00	175.39	0.00	824.61	82.46 %
<u>330-6130-2010</u> FICA/MDCR	27,000.00	1,937.98	11,426.82	0.00	15,573.18	57.68 %
<u>330-6130-2020</u> GROUP INSURANCE	74,711.00	4,337.80	23,342.99	0.00	51,368.01	68.76 %
<u>330-6130-2030</u> RETIREMENT	42,591.47	2,918.08	17,206.84	0.00	25,384.63	59.60 %
<u>330-6130-2040</u> WORKERS COMP INSURANCE	12,000.00	878.38	5,254.26	0.00	6,745.74	56.21 %
<u>330-6130-2050</u> UNEMPL INSURANCE	900.00	41.52	311.40	0.00	588.60	65.40 %
<u>330-6130-2070</u> SUPPLEMENTAL DEATH BENEFIT	1,100.00	80.40	473.05	0.00	626.95	57.00 %
<u>330-6130-2890</u> ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:	514,420.87	36,072.56	210,279.41	0.00	304,141.46	59.12 %
30 - SUPPLIES						
<u>330-6130-3300</u> OPERATING SUPPLIES	140,207.94	12,468.35	73,082.27	12,449.94	54,675.73	39.00 %
<u>330-6130-3310</u> GASOLINE/DIESEL/OIL/ETC	43,750.00	4,828.31	17,939.82	0.00	25,810.18	58.99 %
<u>330-6130-3990</u> MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
30 Total:	184,457.94	17,296.66	91,022.09	12,449.94	80,985.91	43.90 %
40 - OTHER CHARGES & SERVICES						
<u>330-6130-4010</u> PROFESSIONAL SERVICES	3,000.00	1,082.50	1,082.50	0.00	1,917.50	63.92 %
<u>330-6130-4200</u> TELEPHONE/CELL/MOBILE BB	2,000.00	249.12	663.49	0.00	1,336.51	66.83 %
<u>330-6130-4250</u> TRAVEL/MILEAGE	2,000.00	649.45	649.45	0.00	1,350.55	67.53 %
<u>330-6130-4270</u> CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4370</u> UTILITIES	6,600.00	718.92	5,387.27	0.00	1,212.73	18.37 %
<u>330-6130-4510</u> VEHICLE/EQUIP REPAIR & MAINT	45,500.00	8,219.83	40,801.46	4,062.32	636.22	1.40 %
<u>330-6130-4610</u> EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4640</u> RADIO SERVICE (900MHZ SYST)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4650</u> HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4820</u> UNIFORMS	6,000.00	0.00	405.88	568.67	5,025.45	83.76 %
<u>330-6130-4920</u> CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4990</u> MISCELLANEOUS	1,000.00	150.00	300.00	0.00	700.00	70.00 %
40 Total:	66,100.00	11,069.82	49,290.05	4,630.99	12,178.96	18.43 %
50 - CAPITAL OUTLAY						
<u>330-6130-5200</u> LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5300</u> BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5500</u> IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5510</u> ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5700</u> ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5710</u> ROAD EQUIP (CAPITALIZED)	6,075.00	0.00	6,075.00	0.00	0.00	0.00 %
<u>330-6130-5750</u> MACH/EQUIP (INVENTORIED)	695.00	695.00	695.00	548.00	(548.00)	-78.85 %
<u>330-6130-5760</u> MACH/EQUIP (CAPITALIZED)	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
50 Total:	16,770.00	695.00	6,770.00	548.00	9,452.00	56.36 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2021

DATE: March 23, 2021
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: COUNTY JAIL
(Name of Department)

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

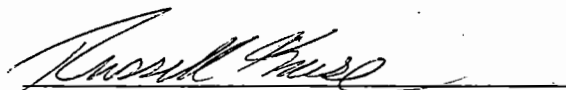
<u>FUND</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
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EXPENDITURE:

100	VEHICLE REPAIR & MAINTENANCE	270-5120-4510	3,280.73
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REASON: TO RECORD \$6,757.50 PROCEEDS FROM INSURANCE REIMBURSEMENT RECEIVED ON 3/09/21 FOR REPAIR OF THE 2016 CHEVY TRUCK, VIN #5850.
THE REIMBURSEMENTS HAVE BEEN RECEIPTED GL #270-3700-1100
TO GL 270-3700-1100 - INSURANCE REIMBURSEMENTS.

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



Carole Poppema <cpoppema@burnetcountytexas.org>

Receipt #R00020745

1 message

noreply@burnetcountytexas.org <noreply@burnetcountytexas.org>
To: CPOPPEMA@burnetcountytexas.org

Mon, Mar 22, 2021 at 3:52 PM

Burnet County Treasurer
Karrie Crownover
133 E Jackson St
Burnet, Tx 78611

DATE : 3/22/2021 3:52 PM

OPER : 3-Blair

TKBY : 3-Blair

TERM : 3

REC# : R00020745

560.00 BURNET CO SHERIFF'S OFFICE

JAIL-INSUR REIMBVIN#5850 3280.73

3280.73

270-3700-1100 -3280.73

2-Check 3280.73 REF:49312



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY 2021

DATE: March 23, 2021
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: COUNTY JAIL
(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>
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EXPENDITURE:

100	VEHICLE REPAIR & MAINTENANCE	270-5120-4510	6,757.50
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REASON: TO RECORD \$6,757.50 PROCEEDS FROM INSURANCE REIMBURSEMENT RECEIVED ON 3/09/21 FOR REPAIR OF THE 2016 CHEVY TRUCK, VIN #5850. THE REIMBURSEMENTS HAVE BEEN RECEIPTED GL #270-3700-1100 TO GL 270-3700-1100 - INSURANCE REIMBURSEMENTS.

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.

A handwritten signature in black ink, appearing to read "David K...", written over a horizontal line.

DEPARTMENT HEAD

A handwritten signature in black ink, appearing to read "J. Kelly", written over a horizontal line.

APPROVED COMMISSIONERS COURT

A handwritten signature in black ink, appearing to read "Janet P...", written over a horizontal line.

ATTEST: COUNTY CLERK



Carole Poppema <cpoppema@burnetcountytexas.org>

Receipt #R00020663

1 message

noreply@burnetcountytexas.org <noreply@burnetcountytexas.org>
To: CPOPPEMA@burnetcountytexas.org

Tue, Mar 16, 2021 at 11:08 AM

Burnet County Treasurer
Karrie Crownover
133 E Jackson St
Burnet, Tx 78611

DATE : 3/16/2021 11:05 AM
OPER : 3-Blair
TKBY : 3-Blair
TERM : 3
REC# : R00020663
10.00 PROMPTED ALL FUNDS
JAIL-INSUR REIMB VIN#5850 6757.50
270.1100 6757.50
270-3700-1100 -6757.50

2-Check 6757.50 REF:49127

