



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY21

DATE: July 27, 2021
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

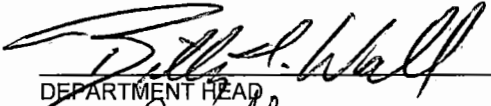
FROM: Road & Bridge, Precinct 3

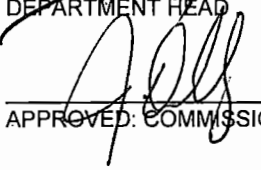
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	720	ROADS-RB3	6955-5513	\$ (49,990.00)
TO:	720	ROAD EQUIP (CAPITALIZED)	6130-5710	\$ 49,990.00

REASON: TO PURCHASE A 2020 CHEVROLET SILVERADO 3500HD TRUCK WITH DUMP.

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


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

QUOTE# 001-Q88155

CONTRACT PRICING WORKSHEET

End User: BURNET COUNTY PCT	Contractor: CALDWELL COUNTRY
Contact Name: KARIN SMITH	CALDWELL COUNTRY
Email: KSMITH@BURNETCOUNTYTEXAS.ORG	Prepared By: Averyt Knapp
Phone #: 512-756-5466 903-286-2901 -C	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City: BURNET, TX	Fax #: 979-567-4376
Date Prepared: JULY 13, 2021	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #601-19	Tax ID # 14-1856872
Product Description: 2020 CHEVROLET 3500HD SILVERADO 4X2 DOUBLE CAB DRW W-DUMP CC30953	
A Base Price & Options:	
	\$49,590

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	4X2-DOUBLE CAB 4DR, 14,000#GVWR-DUAL REAR WHEEL, 6.6L- DURAMAX DIESEL, 10- SPD ALLISON AUTOMATIC, 3.42 LOCKING REAR AXLE DIFFERENTIAL, ALL SEASON TIRES INCLUDING SPARE (7), 40-20-40 VINYL SEATS, FULL RUBBER FLOOR, AIR CONDITION, AMFM- STEREO W/BLEETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER TRAILER TOW MIRRORS, KEYLESS ENTRY, OEM INTEGRATED TRAILER BRAKE CONTROLLER, 8' X 96" GB FLATBED, 3/16" SMOOTH STEEL FLOOR- BLACK, 4" STRUCTURAL CHANNEL CROSSMEMBERS ON 12" CENTERS, 4" STRUCTURAL CHANNEL END AND SIDE RAILS, 5" STRUCTURAL CHANNEL LONGSILLS, OUTSIDE STAKE POCKETS ON SIDES AND REAR, 40" HALF SMOOTH STEEL- HALF EXPANDED METAL HEADBOARD, HEADBOARD SUPPORTED WITH FOUR 4" CHANNEL UPRIGHTS,	INCL			

	5" CHANNEL ICC BUMPER BODY PAINTED BLACK, RUGBY ELEC/HYD PWR UP AND DOWN HOIST, PAINTED BLACK, BACKUP ALARM, CLASS V REAR HITCH W/7-WAY PLUG, ICC LIGHTS, REFLECTORS, MUD FLAPS				
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges(A+B+C+D)					\$49,590
Quantity Ordered					1
Subtotal E					\$49,590
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$49,990
Estimated Delivery Date:					UNIT IN STOCK - REF#LF331642, (45-75 DAY BODY INSTALL)



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 07/31/2021

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6955 - TAX NOTES, SERIES 2018/2020 (ROADS)							
Expense							
50 - CAPITAL OUTLAY							
<u>720-6955-5511</u>	ROADS-RB1	471,114.18	0.00	0.00	0.00	471,114.18	100.00 %
<u>720-6955-5512</u>	ROADS-RB2	48,556.00	0.00	0.00	0.00	48,556.00	100.00 %
<u>720-6955-5513</u>	ROADS-RB3	425,406.35	0.00	0.00	0.00	425,406.35	100.00 %
<u>720-6955-5514</u>	ROADS-RB4	112,356.05	0.00	0.00	0.00	112,356.05	100.00 %
	50 Total:	1,057,432.58	0.00	0.00	0.00	1,057,432.58	100.00 %
	Expense Total:	1,057,432.58	0.00	0.00	0.00	1,057,432.58	100.00 %
	6955 Total:	1,057,432.58	0.00	0.00	0.00	1,057,432.58	100.00 %
	(Surplus) Deficit:	1,057,432.58	0.00	0.00	0.00	1,057,432.58	100.00 %



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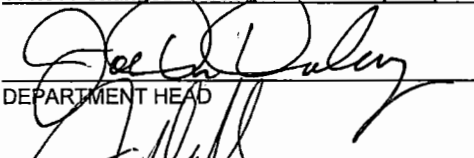
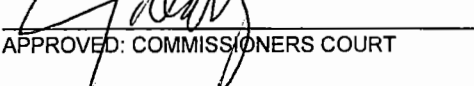
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: ROAD & BRIDGE, PCT#4

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>340/6140</u>	<u>BUILDINGS</u>	<u>340-6140-5300</u>	<u>6,800.00</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>
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TO:	<u>340/6140</u>	<u>CONTRACT LABOR</u>	<u>340-6140-4920</u>	<u>6,800.00</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: TO STRIPE 0.9 MILE OF ROADWAY ON CR404

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


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



Helen Cummins <hcummins@burnetcountytexas.org>

Contract labor LIT

1 message

Joe Don Dockery <jdockery@burnetcountytexas.org>

Thu, Jul 22, 2021 at 10:53 AM

To: Cindy Dalrymple <cdalrymple@burnetcountytexas.org>, Helen Cummins <hcummins@burnetcountytexas.org>

Cc: Homer Will <homerdwill@gmail.com>, Joe Don Dockery <jdockery@burnetcountytexas.org>

Cindy and Helen:

Could you please prepare a LIT from "Buildings 5300" to "Contract Labor 4920" in the amount of \$6,800. This is to cover a contract labor agreement with DIJ Construction for striping 0.9 mile of roadway on CR 404.

The \$6,800 combined with my current balance should cover the contract with a NTE amount of \$7,300.

Budget report attached.

Thank you

Joe Don

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

From: <noreply@burnetcountytexas.org>

Date: Thu, Jul 22, 2021 at 10:32 AM

Subject: As of today

To: <jdockery@burnetcountytexas.org>



Budget Report.pdf

134K



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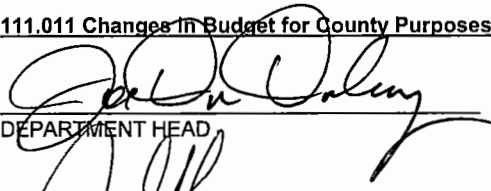
TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: Joe Don Dockery

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340	ROAD EQUIP (CAPITALIZED)	340-6140-5710	4,841.92
FROM:				
	340	MACH/EQUP (CAPITALIZED)	340-6140-5760	4,841.92
TO:				

REASON: For the purchase of a hydraulic hammer and adapter plate for the backhoe.

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


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



[Home](#) [Search Results](#) [Item Detail](#)

Item Info

Asset Number 48-021-9411-06-001
NSN Group Code 3805 - EARTH MOVING AND EXCAVATING EQUIPMENT (3805)
Description HAMMER, HYDRAULIC CATERPILLAR H80S
Manufacturer CATERPILLAR
Model H80S
Model Year 2019
Quantity 1
UoM each
Service Charge \$3,500.00
Surplus Location SAN ANTONIO - ITEMIZED

Notes 1

Questions? Interested in placing this item on hold? Please contact the appropriate location:

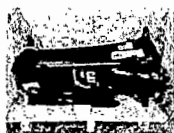
Fort Worth (817) 831-6767 / FortWorth.Surplus@tfc.texas.gov
San Antonio (210) 661-2381 / SanAntonio.Surplus@tfc.texas.gov
Austin (512) 418-6311 / federal.surplus@tfc.texas.gov

NOTE: This property is available to approved program participants only. It is not for sale to the general public.
For more information on which organizations are eligible, please visit <http://tfc.texas.gov/FSP>.

Requestor is responsible for picking up the asset at the location listed above.



[image.jpg](#)



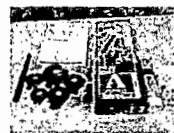
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CUSTOMER QUOTE

* EXPIRES 06/20/21

CHARGE

DOCUMENT NO.

M6Q002219

SOLD TO BURNET COUNTY PCT 4
220 S PIERCE ST
BURNET TX 78611-3136

CUST NO.

0195490

SHIP TO

STORE

M6

FILLED BY

W/C LOC

W/C PC/S

ORDERED BY

TELEPHONE

CUST. ORDER NO.

INSTRUCTIONS

DELIVERY LOCATION

SHIP VIA

512 489 2263

MAKE	P/C	MODEL	SERIAL NO.	EQUIP.NO.	ARRANGEMENT NO.	DATE	TIME	ENTERED BY	REFERENCE NO.	PAG
AA	GENERAL	00G00				7/20/21	10:35:30	CJR2		1

ITEM	NO.	ORDER	SHIP	B/O	QUANTITY	PART NUMBER/	DESCRIPTION	TR	SOS	GROSS WEIGHT	UNIT PRICE	EXTD PRICE	
PARTS SALES PERSON: CRUZ J RIZO													
1					1	399-6962	LNES GP#G Y	QN	000	20.0	428.34	428.34	
2					1	106-0406	COUPLER		000	1.2	80.24	80.24	
3					1	106-0401	COUPLER		000	2.1	155.15	155.15	
**** ONE ON SAN ANTONIO DISPLAY ****													
TOTAL GROSS WEIGHT OF SHIPPED ITEMS										23.3			

TAX EXEMPT LIC # TX COUNTY GOVT

USD SELL TOTAL

663.73

SIGNATURE REQUIRED

* One or more parts on this order may be non-returnable

RECEIVED BY

M6Q002219

M6Q002219



Visit us on the web at www.holtcat.com



CUSTOMER QUOTE

* EXPIRES 08/20/21

CHARGE

DOCUMENT NO.
M6Q002218

SOLD TO BURNET COUNTY PCT 4
220 S PIERCE ST
BURNET TX 78611-3136

CUST NO.
0195490

SHIP TO

STORE
M6

FILLED BY

W/C LOC

W/C PC/S

ORDERED BY

TELEPHONE

CUST. ORDER NO.

INSTRUCTIONS

DELIVERY LOCATION

SHIP VIA

512 489 2263

MAKE	P/C	MODEL	SERIAL NO.	EQUIP.NO.	ARRANGEMENT NO.	DATE	TIME	ENTERED BY	REFERENCE NO.	PAG
AA	GENERAL	00G00				7/20/21	10:31:38	CJR2		1

ITEM ----QUANTITY--- PART NUMBER/
NO. ORDER SHIP B/O DESCRIPTION
PARTS SALES PERSON: CRUZ J RIZO

GROSS
WEIGHT UNIT PRICE EXTD PRICE

1	1	1	564-9842	QN 000	180.8	678.19	678.19
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MTG GP#P Y

TOTAL GROSS WEIGHT OF SHIPPED ITEMS 180.8

TAX EXEMPT LIC # TX COUNTY GOVT

USD SELL TOTAL 678.19

SIGNATURE REQUIRED

* One or more parts on this order may be non-returnable

RECEIVED BY

M6Q002218

M6Q002218



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 07/31/2021

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
340-6140-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-1100	LONGEVITY	450.00	0.00	450.00	0.00	0.00	0.00 %
340-6140-1400	LABOR	307,632.00	23,234.03	238,323.04	0.00	69,308.96	22.53 %
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	35,800.00	2,880.00	28,593.60	0.00	7,206.40	20.13 %
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-1990	OVERTIME	1,000.00	302.55	1,394.64	0.00	(394.64)	-39.46 %
340-6140-2010	FICA/MDCR	21,000.00	1,905.93	19,666.41	0.00	1,333.59	6.35 %
340-6140-2020	GROUP INSURANCE	53,365.00	5,157.84	44,673.92	0.00	8,691.08	16.29 %
340-6140-2030	RETIREMENT	30,991.49	2,668.15	27,260.52	0.00	3,730.97	12.04 %
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	892.95	9,190.23	0.00	(190.23)	-2.11 %
340-6140-2050	UNEMPL INSURANCE	700.00	37.95	445.83	0.00	254.17	36.31 %
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	850.00	73.53	750.35	0.00	99.65	11.72 %
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	460,788.49	37,152.93	370,748.54	0.00	90,039.95	19.54 %
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	212,178.93	1,635.20	146,535.93	20,333.44	45,309.56	21.35 %
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	2,818.16	25,629.56	1,694.00	13,301.44	32.74 %
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
	30 Total:	252,803.93	4,453.36	172,165.49	22,027.44	58,611.00	23.18 %
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	623.76	0.00	550.00	0.00	73.76	11.83 %
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	40.25	362.17	0.00	2,637.83	87.93 %
340-6140-4250	TRAVEL/MILEAGE	1,700.00	0.00	761.92	0.00	938.08	55.18 %
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-4370	UTILITIES	2,000.00	253.51	2,245.51	0.00	(245.51)	-12.28 %
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	39,612.49	2,120.16	34,632.48	2,786.09	2,193.92	5.54 %
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-4640	RADIO SERVICE (900MHZ SYST)	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-4820	UNIFORMS	3,434.30	63.00	3,312.32	0.00	121.98	3.55 %
340-6140-4920	CONTRACT LABOR	30,361.05	2,272.35	29,833.40	0.00	527.65	1.74 %
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	177.67	2,090.31	0.00	509.69	19.60 %
	40 Total:	83,331.60	4,926.94	73,788.11	2,786.09	6,757.40	8.11 %
50 - CAPITAL OUTLAY							
340-6140-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-5300	BUILDINGS	7,827.00	0.00	0.00	0.00	7,827.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-5710	ROAD EQUIP (CAPITALIZED)	14,225.00	0.00	6,625.00	0.00	7,600.00	53.43 %
340-6140-5750	MACH/EQUIP (INVENTORIED)	11,913.42	0.00	11,913.42	0.00	0.00	0.00 %
340-6140-5760	MACH/EQUIP (CAPITALIZED)	14,000.00	0.00	14,000.00	0.00	0.00	0.00 %
	50 Total:	47,965.42	0.00	32,538.42	0.00	15,427.00	32.16 %



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2021

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TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

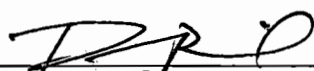
FROM: ROAD & BRIDGE, PCT#2

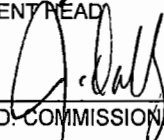
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>320/6120</u>	<u>OPERATING SUPPLIES</u>	<u>320-6120-3300</u>	<u>2,500.00</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TO:	<u>320/6120</u>	<u>VEHICLE REPAIR & MAINT</u>	<u>320-6120-4510</u>	<u>2,500.00</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: TO COVER VEHICLE/EQUIPMENT REPAIR & MAINT 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: 10/2020-09/2021 Period Ending: 07/31/2021

		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	19,220.80	246,857.97	0.00	108,260.43	30.49 %
<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	1,520.00	11,102.80	0.00	3,897.20	25.98 %
<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	172.88	1,460.68	0.00	339.32	18.85 %
<u>320-6120-2010</u>	FICA/MDCR	27,000.00	1,544.00	19,177.62	0.00	7,822.38	28.97 %
<u>320-6120-2020</u>	GROUP INSURANCE	74,711.00	3,868.38	52,295.49	0.00	22,415.51	30.00 %
<u>320-6120-2030</u>	RETIREMENT	42,000.00	2,188.55	28,078.31	0.00	13,921.69	33.15 %
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	707.89	8,826.42	0.00	3,173.58	26.45 %
<u>320-6120-2050</u>	UNEMPL INSURANCE	900.00	31.13	474.45	0.00	425.55	47.28 %
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	60.31	772.76	0.00	327.24	29.75 %
<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	29,313.94	369,046.50	0.00	162,182.90	30.53 %
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	254,934.18	22,449.91	129,985.15	15,515.20	109,433.83	42.93 %
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	35,000.00	7,366.15	30,992.94	0.00	4,007.06	11.45 %
	30 Total:	289,934.18	29,816.06	160,978.09	15,515.20	113,440.89	39.13 %
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	200.00	1,125.00	0.00	375.00	25.00 %
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,285.00	211.26	2,178.42	0.00	106.58	4.66 %
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	0.00	431.55	0.00	68.45	13.69 %
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	2,000.00	30.00	729.40	0.00	1,270.60	63.53 %
<u>320-6120-4370</u>	UTILITIES	4,250.00	378.81	3,439.30	0.00	810.70	19.08 %
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	47,000.00	4,524.57	45,425.88	2,511.66	(937.54)	-1.99 %
<u>320-6120-4520</u>	REPAIR & MAINTENANCE	8,800.00	0.00	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	4,804.65	429.00	4,033.65	140.25	630.75	13.13 %
<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	57.00	321.00	0.00	179.00	35.80 %
	40 Total:	96,639.65	5,830.64	79,852.39	2,691.72	14,095.54	14.59 %
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)	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	4,736.81	846.00	4,736.81	0.00	0.00	0.00 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

2021

DATE: JULY 27, 2021
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

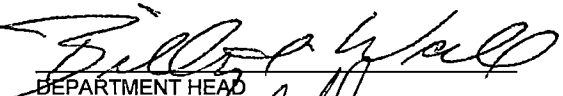
FROM: ROAD & BRIDGE, PCT#3

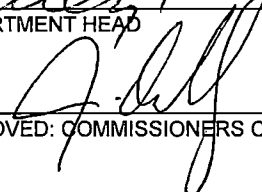
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	330/6130	UNIFORMS	330-6130-4820	4,000.00
FROM:				
TO:	330/6130	OPERATING SUPPLIES	330-6130-3300	4,000.00

REASON: TO COVER COST OF ROAD MAINTENANCE MATERIALS

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: 10/2020-09/2021 Period Ending: 07/31/2021

		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	25,316.80	262,006.26	0.00	93,112.14	26.22 %
<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	220.39	0.00	779.61	77.96 %
<u>330-6130-2010</u>	FICA/MDCR	27,000.00	1,898.76	19,685.60	0.00	7,314.40	27.09 %
<u>330-6130-2020</u>	GROUP INSURANCE	74,711.00	5,163.72	42,742.13	0.00	31,968.87	42.79 %
<u>330-6130-2030</u>	RETIREMENT	42,591.47	2,854.90	29,608.05	0.00	12,983.42	30.48 %
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	12,000.00	859.32	8,985.15	0.00	3,014.85	25.12 %
<u>330-6130-2050</u>	UNEMPL INSURANCE	900.00	40.62	487.85	0.00	412.15	45.79 %
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	78.66	814.74	0.00	285.26	25.93 %
<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	36,212.78	364,550.17	0.00	149,870.70	29.13 %
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	131,524.39	4,907.92	112,232.81	12,181.16	7,110.42	5.41 %
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	3,097.10	28,967.76	0.00	14,782.24	33.79 %
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
	30 Total:	175,774.39	8,005.02	141,200.57	12,181.16	22,392.66	12.74 %
40 - OTHER CHARGES & SERVICES							
<u>330-6130-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	1,082.50	0.00	1,917.50	63.92 %
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	124.52	1,161.84	0.00	838.16	41.91 %
<u>330-6130-4250</u>	TRAVEL/MILEAGE	2,000.00	24.16	752.07	0.00	1,247.93	62.40 %
<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	9,100.00	299.65	8,755.30	0.00	344.70	3.79 %
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	58,000.00	2,750.87	50,947.95	5,585.24	1,466.81	2.53 %
<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	372.99	1,347.54	0.00	4,652.46	77.54 %
<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	0.00	300.00	0.00	700.00	70.00 %
	40 Total:	81,100.00	3,572.19	64,347.20	5,585.24	11,167.56	13.77 %
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)	4,378.55	3,135.55	4,378.55	0.00	0.00	0.00 %
<u>330-6130-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
	50 Total:	10,453.55	3,135.55	10,453.55	0.00	0.00	0.00 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2021

DATE: JULY 27, 2021
(Commissioners Court Date)

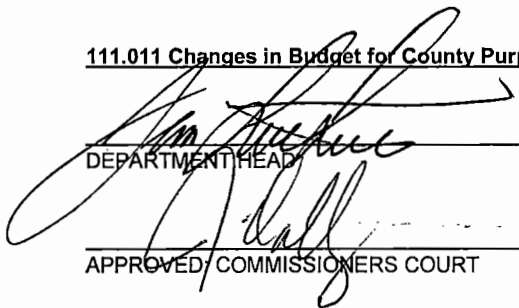
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: ROAD & BRIDGE, PCT#1

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>310/6110</u>	<u>OPERATING SUPPLIES</u>	<u>310-6110-3300</u>	<u>2,200.00</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> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TO:	<u>310/6110</u>	<u>VEHICLE/EQUIP REPAIR & MAINT</u>	<u>310-6110-4510</u>	<u>2,000.00</u>
	<u> </u>	<u>MISCELLANEOUS</u>	<u>310-6110-4990</u>	<u>200.00</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: TO COVER CURRENT SHORTAGES AND FUTURE EXPENSES

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


DEPARTMENT HEAD

APPROVED COMMISSIONERS COURT

ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 07/31/2021

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6110 - ROAD & BRIDGE, PCT 1							
Expense							
10 - PERSONNEL							
<u>310-6110-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1100</u>	LONGEVITY	1,147.50	0.00	750.00	0.00	397.50	34.64 %
<u>310-6110-1400</u>	LABOR	355,118.40	25,197.60	276,875.13	0.00	78,243.27	22.03 %
<u>310-6110-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1800</u>	TEMPORARY	37,440.00	3,904.00	26,382.80	0.00	11,057.20	29.53 %
<u>310-6110-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1990</u>	OVERTIME	2,000.00	0.00	317.16	0.00	1,682.84	84.14 %
<u>310-6110-2010</u>	FICA/MDCR	28,000.00	2,121.74	22,469.75	0.00	5,530.25	19.75 %
<u>310-6110-2020</u>	GROUP INSURANCE	85,384.00	4,728.02	53,525.50	0.00	31,858.50	37.31 %
<u>310-6110-2030</u>	RETIREMENT	43,000.35	2,841.49	31,376.42	0.00	11,623.93	27.03 %
<u>310-6110-2040</u>	WORKERS COMP INSURANCE	12,000.00	987.76	10,215.88	0.00	1,784.12	14.87 %
<u>310-6110-2050</u>	UNEMPL INSURANCE	900.00	40.40	528.18	0.00	371.82	41.31 %
<u>310-6110-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,200.00	78.28	863.28	0.00	336.72	28.06 %
<u>310-6110-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	566,190.25	39,899.29	423,304.10	0.00	142,886.15	25.24 %
30 - SUPPLIES							
<u>310-6110-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-3300</u>	OPERATING SUPPLIES	224,600.30	10,358.57	117,984.45	19,839.80	86,776.05	38.64 %
<u>310-6110-3310</u>	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,402.46	27,588.14	56.75	22,355.11	44.71 %
	30 Total:	274,600.30	14,761.03	145,572.59	19,896.55	109,131.16	39.74 %
40 - OTHER CHARGES & SERVICES							
<u>310-6110-4010</u>	PROFESSIONAL SERVICES	1,500.00	1,230.00	1,230.00	0.00	270.00	18.00 %
<u>310-6110-4200</u>	TELEPHONE/CELL/MOBILE BB	2,500.00	234.98	2,220.04	0.00	279.96	11.20 %
<u>310-6110-4250</u>	TRAVEL/MILEAGE	2,100.00	9.16	792.54	0.00	1,307.46	62.26 %
<u>310-6110-4270</u>	CONFERENCE/DUE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4370</u>	UTILITIES	7,800.00	640.87	6,814.09	0.00	985.91	12.64 %
<u>310-6110-4510</u>	VEHICLE/EQUIP REPAIR & MAI	25,000.00	1,034.88	23,040.44	3,168.99	(1,209.43)	-4.84 %
<u>310-6110-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4640</u>	RADIO SERVICE (900MHZ SYST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4800</u>	TWIN ISLE LOT#51	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4810</u>	DRY CREEK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4820</u>	UNIFORMS	2,500.00	0.00	1,082.98	225.00	1,192.02	47.68 %
<u>310-6110-4920</u>	CONTRACT LABOR	6,700.00	0.00	6,700.00	0.00	0.00	0.00 %
<u>310-6110-4990</u>	MISCELLANEOUS	500.00	57.00	705.50	0.00	(205.50)	-41.10 %
	40 Total:	48,600.00	3,206.89	42,585.59	3,393.99	2,620.42	5.39 %
50 - CAPITAL OUTLAY							
<u>310-6110-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5750</u>	MACH/EQUIP (INVENTORIED)	2,075.00	0.00	1,695.48	0.00	379.52	18.29 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

2021

DATE: JULY 27, 2021

(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

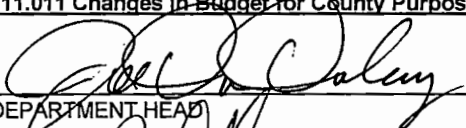
FROM: ROAD & BRIDGE, PCT#4

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340/6140	OPERATING SUPPLIES	340-6140-3300	500.00
FROM:				
TO:	340/6140	UTILITIES	340-6140-4370	500.00

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

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


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK