



DATE: JUNE 30, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: AMERICAN RESCUE PLAN ACT OF 2021

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
FROM:	295/ARPA	UNALLOCATED	295-4090-4090	44,000.00
TO:	295/ARPA	MACH/EQUIP(CAPITALIZED)	295-5600-5760	44,000.00

REASON: TO PURCHASE (7) HAND HELD RADIOS FOR COURT SECURITY

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Critical Needs By Radio Model

Motorola XTS 1500's

Purchased in FY 2012 according to asset tags, and 5 years beyond End of Life with Motorola

These radios are utilized by Court Security Officers

QTY	Replaced by	Price Per Unit		Total		
7	Motorola APX 6000	\$6,185.00		\$43,295.00		

Kenwood Viking VP-6230 (Commercial Vehicle Enforcement)

Purchased in FY 2019, has had multiple control head failures and is failing again, turn around time on repair is >2 Months

QTY	Replaced by	Price Per Unit	Total
1	Motorola APX 8500	\$7,867.35	\$7,867.35

Grand Total: \$51,162.35



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: JUNE 30TH
JUNE 10, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: _____

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
TO:	inmate	INMATE SUPPLIES	505-5132-3300	30,000.00
	_____	COMM SALES EXP	505-5132-3360	20,000.00
	_____	ROAD EQUIP (CAP)	505-5132-5710	20,000.00
	_____	MACH/EQUIP (CAP)	505-5132-5760	70,000.00
	_____	_____	_____	_____

REASON: Addl major purchases - using fund balance

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

[Signature]
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

[Signature]
ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: June 30, 2022
(Commissioners Court Date)

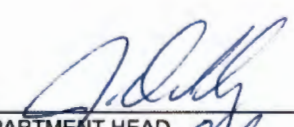
TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

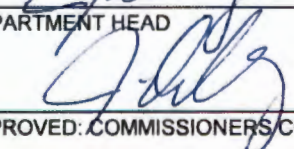
FROM: AMERICAN RESCUE PLAN ACT OF 2021

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	295-4090-4090	\$ (37,600.00)
TO:	295 (ARPA)	Van for Community Service		\$ 35,000.00
		Weed Eater & Blower for Community Service		\$ 1,000.00
		R&B Security Camera's		\$ 1,600.00

REASON: BUDGET REQUEST AMERICAN RESCUE PLAN ACT OF 2021


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: June 30, 2022
(Commissioners Court Date)

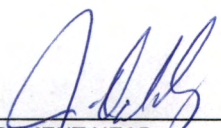
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

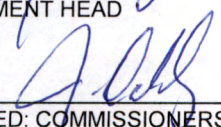
FROM: COURT REPORTER FUND

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:	180-	FUND BALANCE		\$ (10,237.00)
TO:	180-4262-4740	Court Reporter Salary		\$ 8,500.00
	180-4262-XXXX	FICA/M'care		\$ 660.00
	180-4262-XXXX	Retirement		\$ 1,000.00
	180-4262-XXXX	Supplemental Death		\$ 22.00
	180-4262-XXXX	Worker's Comp		\$ 25.00
	180-4262-XXXX	Unemployment		\$ 30.00

REASON: BUDGET REQUEST DUE TO INCREASE IN DISTRICT COURT REPORTER SALARY.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: June 30, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

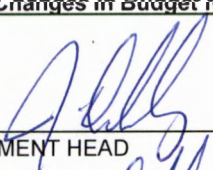
FROM: _____

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

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	100	Transfer from Gen to Capital Restricted	100-7000-0180	\$ 2,000,000
TO:	180	Transfer from Gen to Capital Restricted	180-3900-0100	\$ 2,000,000

REASON: To Transfer funds from general fund to the capital project restricted fund.

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: 10/2021-09/2022 Period Ending: 06/30/2022

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
320-6120-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1100	LONGEVITY	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
320-6120-1400	LABOR	364,752.00	23,533.96	218,795.08	0.00	145,956.92	40.02 %
320-6120-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1800	TEMPORARY	36,250.00	3,040.00	18,463.50	0.00	17,786.50	49.07 %
320-6120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-1990	OVERTIME	2,400.00	258.53	2,987.34	0.00	(587.34)	-24.47 %
320-6120-2010	FICA/MDCR	31,300.00	2,016.58	18,560.20	0.00	12,739.80	40.70 %
320-6120-2020	GROUP INSURANCE	77,000.00	5,483.64	41,617.10	0.00	35,382.90	45.95 %
320-6120-2030	RETIREMENT	46,000.00	2,804.94	26,446.18	0.00	19,553.82	42.51 %
320-6120-2040	WORKERS COMP INSURANCE	12,000.00	567.79	6,274.33	0.00	5,725.67	47.71 %
320-6120-2050	UNEMPL INSURANCE	980.00	40.68	374.59	0.00	605.41	61.78 %
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	74.14	708.12	0.00	491.88	40.99 %
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		577,282.00	37,820.26	339,626.44	0.00	237,655.56	41.17 %
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	399,201.07	68,030.25	301,707.49	22,837.81	74,655.77	18.70 %
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	5,282.58	45,297.38	5,447.28	(744.66)	-1.49 %
30 Total:		449,201.07	73,312.83	347,004.87	28,285.09	73,911.11	16.45 %
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	0.00	600.00	0.00	900.00	60.00 %
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	220.46	2,546.09	0.00	453.91	15.13 %
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	10.98	0.00	489.02	97.80 %
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	989.28	0.00	1,010.72	50.54 %
320-6120-4370	UTILITIES	2,750.00	689.23	3,256.94	0.00	(506.94)	-18.43 %
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	1,865.45	39,714.13	733.57	14,552.30	26.46 %
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00 %
320-6120-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-4820	UNIFORMS	3,400.00	0.00	3,099.82	0.00	300.18	8.83 %
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
320-6120-4990	MISCELLANEOUS	1,000.00	301.77	958.47	98.94	(57.41)	-5.74 %
40 Total:		94,950.00	3,076.91	51,175.71	832.51	42,941.78	45.23 %
50 - CAPITAL OUTLAY							
320-6120-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6120-5750	MACH/EQUIP (INVENTORIED)	10,663.32	1,095.00	10,491.53	0.00	171.79	1.61 %
320-6120-5760	MACH/EQUIP (CAPITALIZED)	14,809.97	0.00	8,600.00	6,209.97	0.00	0.00 %
50 Total:		25,473.29	1,095.00	19,091.53	6,209.97	171.79	0.67 %



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		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	6,900.00	0.00	9,280.00	0.00	(2,380.00)	-34.49 %
340-6140-1400	LABOR	330,693.00	25,598.40	226,017.71	0.00	104,675.29	31.65 %
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	36,874.00	1,520.00	21,145.00	0.00	15,729.00	42.66 %
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
340-6140-1990	OVERTIME	1,000.00	255.14	4,626.86	0.00	(3,626.86)	-362.69 %
340-6140-2010	FICA/MDCR	28,062.00	1,972.91	19,238.63	0.00	8,823.37	31.44 %
340-6140-2020	GROUP INSURANCE	66,000.00	5,489.52	45,563.02	0.00	20,436.98	30.97 %
340-6140-2030	RETIREMENT	44,000.00	3,053.73	28,346.85	0.00	15,653.15	35.58 %
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	579.60	6,719.17	0.00	2,280.83	25.34 %
340-6140-2050	UNEMPL INSURANCE	910.00	41.65	386.34	0.00	523.66	57.55 %
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	80.74	759.53	0.00	340.47	30.95 %
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		524,539.00	38,591.69	362,083.11	0.00	162,455.89	30.97 %
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	308,489.57	59,256.82	222,777.49	8,703.52	77,008.56	24.96 %
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	5,843.29	36,515.01	8,593.74	(4,483.75)	-11.04 %
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
30 Total:		349,114.57	65,100.11	259,292.50	17,297.26	72,524.81	20.77 %
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	12,720.00	0.00	0.00	12,720.00	0.00	0.00 %
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	40.18	361.77	0.00	2,638.23	87.94 %
340-6140-4250	TRAVEL/MILEAGE	1,700.00	7.18	1,005.78	0.00	694.22	40.84 %
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	712.64	2,693.17	0.00	(193.17)	-7.73 %
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	45,000.00	2,859.67	35,833.72	2,657.43	6,508.85	14.46 %
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	548.85	117.59	4,333.56	86.67 %
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	2,306.04	0.00	693.96	23.13 %
340-6140-4920	CONTRACT LABOR	90,030.00	0.00	7,480.05	2,492.00	80,057.95	88.92 %
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	206.98	2,094.96	0.00	505.04	19.42 %
40 Total:		165,550.00	3,826.65	52,324.34	17,987.02	95,238.64	57.53 %
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	0.00	0.00	0.00 %
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	14,275.46	0.00	724.54	4.83 %
50 Total:		27,000.00	0.00	14,275.46	0.00	12,724.54	47.13 %



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
330-6130-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1100	LONGEVITY	10,840.00	0.00	11,600.00	0.00	(760.00)	-7.01 %
330-6130-1400	LABOR	380,232.00	29,550.40	260,817.61	0.00	119,414.39	31.41 %
330-6130-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1800	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-1990	OVERTIME	2,500.00	0.00	2,169.48	0.00	330.52	13.22 %
330-6130-2010	FICA/MDCR	29,586.00	2,216.24	20,729.56	0.00	8,856.44	29.93 %
330-6130-2020	GROUP INSURANCE	82,182.10	5,495.40	45,611.82	0.00	36,570.28	44.50 %
330-6130-2030	RETIREMENT	45,920.00	3,473.28	31,970.11	0.00	13,949.89	30.38 %
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	627.64	6,939.09	0.00	5,060.91	42.17 %
330-6130-2050	UNEMPL INSURANCE	950.00	47.36	440.11	0.00	509.89	53.67 %
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	91.82	856.54	0.00	343.46	28.62 %
330-6130-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		565,410.10	41,502.14	381,134.32	0.00	184,275.78	32.59 %
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	314,385.53	46,042.33	181,608.87	114,766.91	18,009.75	5.73 %
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	5,304.45	37,475.25	0.00	6,274.75	14.34 %
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
30 Total:		358,635.53	51,346.78	219,084.12	114,766.91	24,784.50	6.91 %
40 - OTHER CHARGES & SERVICES							
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	124.43	1,119.80	0.00	880.20	44.01 %
330-6130-4250	TRAVEL/MILEAGE	2,000.00	21.96	1,085.51	1,421.31	(506.82)	-25.34 %
330-6130-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-4370	UTILITIES	6,600.00	1,277.85	5,869.02	0.00	730.98	11.08 %
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	38,000.00	1,582.82	26,429.08	4,918.05	6,652.87	17.51 %
330-6130-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-4820	UNIFORMS	1,900.00	0.00	1,256.05	79.94	564.01	29.68 %
330-6130-4920	CONTRACT LABOR	6,300.00	0.00	0.00	6,300.00	0.00	0.00 %
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	259.67	0.00	740.33	74.03 %
40 Total:		60,800.00	3,007.06	36,019.13	12,719.30	12,061.57	19.84 %
50 - CAPITAL OUTLAY							
330-6130-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
330-6130-5750	MACH/EQUIP (INVENTORIED)	7,219.00	0.00	2,192.00	5,764.02	(737.02)	-10.21 %
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
50 Total:		7,219.00	0.00	2,192.00	5,764.02	(737.02)	-10.21 %