



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: JULY 12, 2022
(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:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	340/6140	CONTRACT LABOR	340-6140-4920	11,000.00
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	340/6140	GASOLINE/DIESEL/OIL/ETC	340-6140-3310	10,000.00
TO:	<u> </u>	UTILITIES	340-6140-4370	1,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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REASON: TO COVER CURRENT SHORTAGES AND FUTURE EXPENSES

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

J. Dally
DEPARTMENT HEAD

J. Dally
APPROVED: COMMISSIONERS COURT

Janet Parker by AShermit
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 07/31/2022

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		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	6,900.00	0.00	9,280.00	0.00	(2,380.00)	-34.49 %
<u>340-6140-1400</u>	LABOR	330,693.00	12,799.20	238,816.91	0.00	91,876.09	27.78 %
<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	36,874.00	1,296.00	22,441.00	0.00	14,433.00	39.14 %
<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	4,626.86	0.00	(3,626.86)	-362.69 %
<u>340-6140-2010</u>	FICA/MDCR	28,062.00	1,017.69	20,256.32	0.00	7,805.68	27.82 %
<u>340-6140-2020</u>	GROUP INSURANCE	66,000.00	2,744.76	48,307.78	0.00	17,692.22	26.81 %
<u>340-6140-2030</u>	RETIREMENT	44,000.00	1,511.90	29,858.75	0.00	14,141.25	32.14 %
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	9,000.00	299.37	7,018.54	0.00	1,981.46	22.02 %
<u>340-6140-2050</u>	UNEMPL INSURANCE	910.00	20.62	406.96	0.00	503.04	55.28 %
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFI	1,100.00	39.98	799.51	0.00	300.49	27.32 %
<u>340-6140-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		524,539.00	19,729.52	381,812.63	0.00	142,726.37	27.21 %
30 - SUPPLIES							
<u>340-6140-3300</u>	OPERATING SUPPLIES	305,644.19	1,855.94	227,603.53	8,390.54	69,650.12	22.79 %
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	40,625.00	1,270.48	37,785.49	8,495.40	(5,655.89)	-13.92 %
<u>340-6140-3700</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
30 Total:		346,269.19	3,126.42	265,389.02	16,885.94	63,994.23	18.48 %
40 - OTHER CHARGES & SERVICES							
<u>340-6140-4010</u>	PROFESSIONAL SERVICES	12,720.00	6,360.00	6,360.00	6,360.00	0.00	0.00 %
<u>340-6140-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	361.77	0.00	2,638.23	87.94 %
<u>340-6140-4250</u>	TRAVEL/MILEAGE	1,700.00	0.00	1,005.78	0.00	694.22	40.84 %
<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	2,500.00	0.00	2,693.17	0.00	(193.17)	-7.73 %
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAI	45,000.00	1,312.89	37,699.11	4,340.00	2,960.89	6.58 %
<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	509.29	1,058.14	117.59	3,824.27	76.49 %
<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	0.00	2,306.04	0.00	693.96	23.13 %
<u>340-6140-4920</u>	CONTRACT LABOR	90,030.00	2,426.20	9,906.25	0.00	80,123.75	89.00 %
<u>340-6140-4990</u>	MISC (TRASH/COMP TEST)	2,600.00	254.14	2,349.10	0.00	250.90	9.65 %
40 Total:		165,550.00	10,862.52	63,739.36	10,817.59	90,993.05	54.96 %
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<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)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-5750</u>	MACH/EQUIP (INVENTORIED)	2,845.38	2,845.38	2,845.38	0.00	0.00	0.00 %
<u>340-6140-5760</u>	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	14,275.46	0.00	724.54	4.83 %
50 Total:		29,845.38	2,845.38	17,120.84	0.00	12,724.54	42.63 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2022

DATE: JULY 12, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Matt Kimbler

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>270</u>	<u>TELEPHONE/CELL/BB</u>	<u>270-5120-4200</u>	<u>4,500.00</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	<u>270</u>	<u>OPERATING SUPPLIES</u>	<u>270-5120-3300</u>	<u>3,500.00</u>
TO:	<u>270</u>	<u>INMATE SUPPLIES</u>	<u>270-5120-4020</u>	<u>1,000.00</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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REASON: To cover shortages in Operating supplies and Inmate supplies

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

[Signature]
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

Garnet Parker by Askanut
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 07/31/2022

		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	197,746.20	6,280.01	122,242.38	0.00	75,503.82	38.18 %
<u>270-5120-1055</u>	COMMAND STAFF	259,257.20	10,528.40	183,591.72	0.00	75,665.48	29.19 %
<u>270-5120-1056</u>	SERGEANT	387,750.00	13,224.50	260,860.61	0.00	126,889.39	32.72 %
<u>270-5120-1058</u>	DEPUTIES/CO'S- SHIFT	2,790,863.24	115,413.92	1,938,889.44	0.00	851,973.80	30.53 %
<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	66,640.00	12.50	58,470.00	0.00	8,170.00	12.26 %
<u>270-5120-1105</u>	CERTIFICATE	6,307.27	0.00	0.00	0.00	6,307.27	100.00 %
<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	52,263.00	3,459.09	40,639.06	0.00	11,623.94	22.24 %
<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	45,000.00	3,824.94	63,107.65	0.00	(18,107.65)	-40.24 %
<u>270-5120-2010</u>	FICA/MDCR	259,600.00	11,435.03	198,780.30	0.00	60,819.70	23.43 %
<u>270-5120-2020</u>	GROUP INSURANCE	722,925.50	24,744.04	471,864.64	0.00	251,060.86	34.73 %
<u>270-5120-2030</u>	RETIREMENT	494,999.80	17,916.84	309,096.27	0.00	185,903.53	37.56 %
<u>270-5120-2040</u>	WORKERS COMP INSURANCE	85,000.00	3,068.37	54,043.41	0.00	30,956.59	36.42 %
<u>270-5120-2050</u>	UNEMPL INSURANCE	11,000.00	244.39	4,268.64	0.00	6,731.36	61.19 %
<u>270-5120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	15,642.00	473.52	8,269.76	0.00	7,372.24	47.13 %
<u>270-5120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		5,394,994.21	210,625.55	3,714,123.88	0.00	1,680,870.33	31.16 %
30 - SUPPLIES							
<u>270-5120-3300</u>	OPERATING SUPPLIES	32,000.00	351.55	31,504.71	942.22	(446.93)	-1.40 %
<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	12,000.00	1,046.46	13,582.57	0.00	(1,582.57)	-13.19 %
<u>270-5120-3350</u>	INMATE FOOD COSTS	500,000.00	55,306.97	403,545.70	84,300.00	12,154.30	2.43 %
<u>270-5120-3400</u>	JANITORIAL SUPPLIES	55,000.00	225.96	46,436.25	0.00	8,563.75	15.57 %
<u>270-5120-3450</u>	MAINTENANCE SUPPLIES	96,855.79	3,118.74	86,757.38	3,280.39	6,818.02	7.04 %
<u>270-5120-3990</u>	SECURITY SUPPLIES	7,800.00	0.00	4,417.92	1,458.00	1,924.08	24.67 %
30 Total:		703,655.79	60,049.68	586,244.53	89,980.61	27,430.65	3.90 %
40 - OTHER CHARGES & SERVICES							
<u>270-5120-4000</u>	CONTRACTS & AGREEMENTS	22,000.00	0.00	21,025.23	0.00	974.77	4.43 %
<u>270-5120-4020</u>	INMATE SUPPLIES COST	36,280.00	0.00	16,459.81	19,762.12	58.07	0.16 %
<u>270-5120-4090</u>	INSURANCE	65,000.00	0.00	59,262.74	0.00	5,737.26	8.83 %
<u>270-5120-4120</u>	JAIL MEDICAL COSTS	820,000.00	0.00	603,429.99	0.00	216,570.01	26.41 %
<u>270-5120-4130</u>	EMPL PHYSICALS/PSYCH EXAM	11,000.00	0.00	2,450.00	2,100.00	6,450.00	58.64 %
<u>270-5120-4200</u>	TELEPHONE/CELL/MOBILE BB	27,600.00	0.00	10,837.30	0.00	16,762.70	60.73 %
<u>270-5120-4250</u>	TRAVEL/MILEAGE	7,000.00	20.00	2,579.09	303.20	4,117.71	58.82 %
<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	20,000.00	0.00	10,844.35	250.00	8,905.65	44.53 %
<u>270-5120-4370</u>	UTILITIES-BCJ	460,000.00	25,015.98	265,269.02	0.00	194,730.98	42.33 %
<u>270-5120-4510</u>	VEHICLE REPAIR & MAINT	16,320.00	180.18	6,052.17	526.00	9,741.83	59.69 %
<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	5,000.00	0.00	4,274.54	0.00	725.46	14.51 %
<u>270-5120-4820</u>	UNIFORMS	10,800.00	0.00	2,799.02	7,260.98	740.00	6.85 %
40 Total:		1,501,000.00	25,216.16	1,005,283.26	30,202.30	465,514.44	31.01 %
50 - CAPITAL OUTLAY							
<u>270-5120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %



LETTER OF AUTHORIZATION

June 20, 2022

Janet Parker
Burnet County Clerk
220 S. Pierce St
Burnet, TX 78611

Dear Ms. Parker:

This Letter of Authorization ("LOA") will confirm Burnet County's request for the following professional services at the price(s) indicated. This LOA will be an addendum to any existing Master Agreement between Burnet County (the "County") and Manatron, Inc. ("Harris Recording Solutions – Aumentum Recorder" or "HRS"). All the terms and conditions of that agreement will pertain.

PROFESSIONAL SERVICES

Quantity	Description	One-Time Fees
1	Extract Aumentum Recorder data to flattened SQL Server db structure.	\$9,000
1	Project Management/Professional Services assistance.	\$1,000
Total Professional Services Fees		\$10,000

Professional Services Fees will be invoiced upon contract signing and payable in accordance with invoice(s) that shall be sent to the County. Work related to the services described herein will not begin until payment is received. All invoices are due upon receipt of invoice.

Approval of this letter of authorization will allow Harris Recording Solutions to perform the services described herein. Upon approval and signing, please return this letter to Harris Recording Solutions via the following method:

- Email a scanned image of the signed LOA to jappollo@harriscomputer.com, cc: rdelia@harriscomputer.com

Acceptance: Burnet County, TX	Acceptance: Harris Recording Solutions
BY:	BY:
PRINTED NAME:	PRINTED NAME:
TITLE:	TITLE:
DATE:	DATE:



DELIVERABLE ACCEPTANCE STATEMENT ("DAS")

Purpose:

The purpose of this acceptance form is for the County to sign off on the completion of the professional services detailed in the LOA.

Acceptance Criteria:

- All professional services detailed in the LOA have been performed.

These services were completed on the following date: _____.

The County response period for this DAS is ten (10) business days. After that time, this deliverable will be considered accepted unless otherwise documented in a formal response to Harris Recording Solutions with detailed rationale for rejecting this DAS. Rejection of a DAS will result in immediate escalation.

Billing and Signatures:

We, the undersigned, agree that this project is complete upon signing this DAS.

Burnet County, CA	Harris Recording Solutions
BY:	BY:
PRINTED NAME:	PRINTED NAME:
TITLE:	TITLE:
DATE:	DATE:

Cancellation Policy

In the event of cancellation of the Agreement by either party for any reason, Purchaser agrees to pay for all Software Applications delivered, any Professional Services rendered, and T&L expenses incurred prior to the cancellation. Initial down payment of deposit is non-refundable. Purchaser must provide written notification to Harris if it wishes to cancel the Agreement.

Cancellation of any on-site Services by Purchaser is allowed for any reason if done in writing more than fourteen (14) days in advance of such Services. Cancellation by Purchaser with fourteen (14) days or less of scheduled on-site Services will be billed at fifty percent (50%) of the on-site fee, plus any non-recoverable costs incurred by Harris due to advance scheduling of travel. Additionally, Purchaser hereby acknowledges that cancellation of on-site Services means that such on-site Services will be rescheduled as Harris' then current schedule permits. Harris is not responsible for any delay in Purchaser's project resulting from Purchaser's cancellation of consulting. If additional services are required because the Purchaser was not adequately prepared for the on-site services, Harris will provide a Change Order to the Purchaser for the additional services.



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: JULY 12, 2022
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: COUNTY CLERK RECORDS MANAGEMENT

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>222/4042</u>	<u>CONFERENCE/DUES/TRAINING</u>	<u>222-4042-4270</u>	<u>2,250.00</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>222/4042</u>	<u>MACH/EQUIP(INVENTORIED)</u>	<u>222-4042-5750</u>	<u>2,250.00</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: TO PURCHASE (4) CREDIT CARD READERS FOR
FOR EAGLE RECORDER

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

Janet Parker
DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

Janet Parker by Asst. Clerk
ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: July 12th, 2022
(Commissioners Court Date)

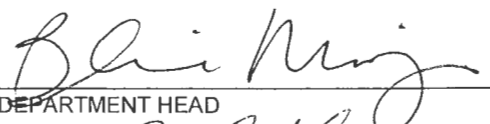
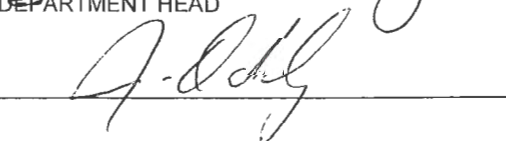
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

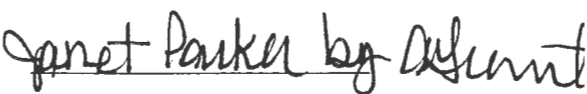
FROM: FUND 140 HOTEL/MOTEL

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:	140 Hotel/Motel	Fund Balance		\$ (32,000.00)
TO:	140 Hotel/Motel	Contract Service	140-6640-4000	\$ 15,000.00
		Special Events	140-6640-4500	\$ 5,000.00
		Marketing & Promotions	140-6640-4580	\$ 12,000.00

REASON: BUDGET REQUEST DUE TO INCREASED REVENUE


DEPARTMENT HEAD



Janet Parker by Asst. Secy



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 07/31/2022

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6640 - HOTEL/MOTEL TAX							
Expense							
10 - PERSONNEL							
<u>140-6640-1050</u>	CLERK/SUPPORT STAFF	89,074.46	3,597.43	49,730.37	0.00	39,344.09	44.17 %
<u>140-6640-1070</u>	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-1100</u>	LONGEVITY	1,080.00	0.00	0.00	0.00	1,080.00	100.00 %
<u>140-6640-1130</u>	COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-1400</u>	MAINT TECH	55,000.00	1,976.00	38,572.71	0.00	16,427.29	29.87 %
<u>140-6640-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-1990</u>	OVERTIME	100.00	0.00	7.65	0.00	92.35	92.35 %
<u>140-6640-2010</u>	FICA/MDCR	11,378.00	421.64	6,676.86	0.00	4,701.14	41.32 %
<u>140-6640-2020</u>	GROUP INSURANCE	26,000.00	1,189.40	17,146.44	0.00	8,853.56	34.05 %
<u>140-6640-2030</u>	RETIREMENT	17,490.00	653.77	6,958.16	0.00	10,531.84	60.22 %
<u>140-6640-2040</u>	WORKERS COMP INSURANCE	2,207.00	65.63	1,314.38	0.00	892.62	40.44 %
<u>140-6640-2050</u>	UNEMPL INSURANCE	333.00	8.91	141.22	0.00	191.78	57.59 %
<u>140-6640-2070</u>	SUPPLEMENTAL DEATH BENEFIT	386.00	17.28	184.88	0.00	201.12	52.10 %
<u>140-6640-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		203,048.46	7,930.06	120,732.67	0.00	82,315.79	40.54 %
30 - SUPPLIES							
<u>140-6640-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-3300</u>	OPERATING SUPPLIES	3,500.00	0.00	1,759.23	455.98	1,284.79	36.71 %
<u>140-6640-3310</u>	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	123.27	0.00	2,376.73	95.07 %
30 Total:		6,000.00	0.00	1,882.50	455.98	3,661.52	61.03 %
40 - OTHER CHARGES & SERVICES							
<u>140-6640-4000</u>	CONTRACT SERVICES	17,864.00	0.00	29,716.00	0.00	(11,852.00)	-66.35 %
<u>140-6640-4010</u>	PROF SVCS/AD AGENCY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-4200</u>	TELEPHONE/CELL/MOBILE BB	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>140-6640-4250</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-4270</u>	CONFERENCE/DUES/TRAINING	4,000.00	0.00	602.56	0.00	3,397.44	84.94 %
<u>140-6640-4500</u>	SPECIAL EVENTS	12,416.00	0.00	13,908.56	0.00	(1,492.56)	-12.02 %
<u>140-6640-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-4560</u>	AIRCARD/INTERNET	500.00	0.00	545.83	0.00	(45.83)	-9.17 %
<u>140-6640-4580</u>	MARKETING & PROMOTIONS	177,845.00	0.00	183,896.25	3,315.00	(9,366.25)	-5.27 %
<u>140-6640-4605</u>	HISTORICAL	13,000.00	0.00	4,480.00	0.00	8,520.00	65.54 %
<u>140-6640-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-4910</u>	DUES & SUBSCRIPTIONS	38,000.00	0.00	22,110.90	0.00	15,889.10	41.81 %
<u>140-6640-4980</u>	UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-4990</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
40 Total:		264,825.00	0.00	255,260.10	3,315.00	6,249.90	2.36 %
50 - CAPITAL OUTLAY							
<u>140-6640-5300</u>	BUILDINGS-OLD JAIL MUSEUM	75,000.00	82.50	68,300.75	398.47	6,300.78	8.40 %
<u>140-6640-5710</u>	ROAD EQUIP (CAPITALIZED)	33,155.00	0.00	33,155.00	0.00	0.00	0.00 %
<u>140-6640-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: JULY 12, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: COUNTY SHERIFF

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>
	100/5600	OPERATING SUPPLIES	100-5600-3300	1,000.00
FROM:				
	100/5600	MACH/EQUIP(INVENTORIED)	100-5600-5750	1,000.00
TO:				

REASON: TO PURCHASE DESK & CREDENZA/BOOKSHELF
FROM MIKE CUMMINGS

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

Carla B. C.
DEPARTMENT HEAD

A. D. C.
APPROVED: COMMISSIONERS COURT

Janet Parker by A. D. C.
ATTEST: COUNTY CLERK







Burnet County, TX

EXPENDITURE REPORT**Account Summary**

For Fiscal: 10/2021-09/2022 Period Ending: 07/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF							
Expense							
10 - PERSONNEL							
<u>100-5600-1010</u>	ELECTED OFFICIAL	89,668.80	3,448.80	68,976.00	0.00	20,692.80	23.08 %
<u>100-5600-1040</u>	ASSISTANTS	256,397.16	9,535.23	184,884.96	0.00	71,512.20	27.89 %
<u>100-5600-1055</u>	COMMAND STAFF	292,573.60	14,334.00	220,794.00	0.00	71,779.60	24.53 %
<u>100-5600-1056</u>	INVESTIGATORS/SGTS	914,536.00	32,673.30	687,041.80	0.00	227,494.20	24.88 %
<u>100-5600-1058</u>	DEPUTIES	1,248,305.09	49,671.87	905,094.03	0.00	343,211.06	27.49 %
<u>100-5600-1059</u>	DEPUTIES/CO'S-NONSHIFT	201,505.00	7,523.33	140,674.25	0.00	60,830.75	30.19 %
<u>100-5600-1060</u>	TELECOMMUNICATORS	535,827.00	19,287.10	325,524.65	0.00	210,302.35	39.25 %
<u>100-5600-1070</u>	PART/TIME-TELECOMMUNICAT	35,550.00	1,573.02	19,925.03	0.00	15,624.97	43.95 %
<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	85,860.00	1,187.50	73,298.44	0.00	12,561.56	14.63 %
<u>100-5600-1105</u>	CERTIFICATE	23,420.00	0.00	0.00	0.00	23,420.00	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	45,000.00	14,130.00	113,117.11	0.00	(68,117.11)	-151.37 %
<u>100-5600-1991</u>	OVERTIME-TELECOMMUNICAT	45,000.00	3,880.72	60,737.33	0.00	(15,737.33)	-34.97 %
<u>100-5600-2010</u>	FICA/MDCR	305,000.00	11,496.40	204,252.23	0.00	100,747.77	33.03 %
<u>100-5600-2020</u>	GROUP INSURANCE	725,000.00	22,750.99	426,433.45	0.00	298,566.55	41.18 %
<u>100-5600-2030</u>	RETIREMENT	480,000.00	18,444.82	325,920.93	0.00	154,079.07	32.10 %
<u>100-5600-2040</u>	WORKERS COMP INSURANCE	65,000.00	2,423.37	45,923.86	0.00	19,076.14	29.35 %
<u>100-5600-2050</u>	UNEMPL INSURANCE	10,500.00	246.06	4,352.57	0.00	6,147.43	58.55 %
<u>100-5600-2070</u>	SUPPLEMENTAL DEATH BENEFI	12,200.00	487.45	8,665.37	0.00	3,534.63	28.97 %
<u>100-5600-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	5,371,342.65	213,093.96	3,815,616.01	0.00	1,555,726.64	28.96 %
30 - SUPPLIES							
<u>100-5600-3300</u>	OPERATING SUPPLIES	63,930.00	1,563.60	36,736.20	15,622.25	11,571.55	18.10 %
<u>100-5600-3310</u>	GASOLINE/DIESEL/OIL/ETC	190,000.00	13,704.47	171,248.76	0.00	18,751.24	9.87 %
	30 Total:	253,930.00	15,268.07	207,984.96	15,622.25	30,322.79	11.94 %
40 - OTHER CHARGES & SERVICES							
<u>100-5600-4000</u>	CONTRACTS & AGREEMENTS	19,886.55	60.00	10,996.99	8,770.00	119.56	0.60 %
<u>100-5600-4010</u>	PROFESSIONAL SERVICES	25,425.00	100.00	6,029.73	250.00	19,145.27	75.30 %
<u>100-5600-4200</u>	TELEPHONE/CELL/MOBILE BB	33,600.00	0.00	33,336.74	0.00	263.26	0.78 %
<u>100-5600-4250</u>	TRAVEL/MILEAGE (PRISONER	21,500.00	0.00	17,743.51	4,450.00	(693.51)	-3.23 %
<u>100-5600-4270</u>	CONFERENCE/DUES/TRAINING	34,800.00	500.00	26,348.26	5,486.36	2,965.38	8.52 %
<u>100-5600-4510</u>	VEHICLE REPAIR & MAINT	84,000.00	2,359.41	67,208.09	9,770.75	7,021.16	8.36 %
<u>100-5600-4520</u>	REPAIR & MAINTENANCE	16,000.00	0.00	1,753.00	500.00	13,747.00	85.92 %
<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>	HOTATTG GRANT MATCH	11,897.82	0.00	2,417.78	8,364.90	1,115.14	9.37 %
<u>100-5600-4820</u>	UNIFORMS	23,100.00	835.25	9,812.97	6,062.09	7,224.94	31.28 %
	40 Total:	270,209.37	3,854.66	175,647.07	43,654.10	50,908.20	18.84 %
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)	14,209.00	0.00	0.00	0.00	14,209.00	100.00 %
<u>100-5600-5750</u>	MACH/EQUIP (INVENTORIED)	14,500.00	2,762.50	6,087.09	9,442.12	(1,029.21)	-7.10 %

THE COUNTY OF BURNET
BURNET, TEXAS 78611

5210 N. Loop 1604 E
San Antonio, TX 78247
Ph: (210) 657-5151
Fax: (210) 657-5871



201 Commerce Blvd
Georgetown, TX 78626
Ph: (512) 930-5151
Fax: (210) 657-5871

Burnet County, Precinct 1, Road & Bridge Dept
Attn: Jim Luther, Commissioner
Glenn Whitworth, Road Foreman
Burnet County Courthouse
Attn: Cindy Dalrymple, Purchasing Assistant
220 S. Pierce St., Burnet, TX 78611

June 17, 2022
CL: 512 715 4112
CL: 512 715 4313

BuyBoard Quotation for Burnet County, Precinct 1
RE: TASB / BuyBoard Contract # 597-19, December 1, 2019
BROCE BROOM QUOTATION - FY '22

New, 2022 Broce Model RCT-350, Rear Engine Self-Propelled Broom w/ Cummins 3.3L, 4 cyl., Tier 4 Final, Diesel Engine producing 74 Net HP, 8' Steel Core w/10" x 32" Wafers, Full Gauge Package w/ Tach & Hourmeter, Power Steering & Horn, 4-wheel Hyd. Brakes, Radial Tires, Hydrostatic Trans., Dual Element Air Cleaner w/Engineaire Precleaner, Reverse Alarm, Brush Lock, Joy Stick Control, Enclosed Engine Cover, Front & Rear Fenders, 27 Gal. Fuel & Hydraulic Tanks w/ shutoff valves.

Model RJT 350 List Price	\$ 62,350.00
Tilt & Telescoping Steering Column	\$ 765.00
Enclosed Cab w/Sound Suppression & Front Wipers	\$ 6,160.00
Pressurized Air Conditioning	\$ 4,040.00
Heavy Duty Heater & Defroster	\$ 810.00
Suspension Seat	\$ 410.00
Hydraulic Temp. Gauge	\$ 240.00
Light Group, Class A Turn Signals & Headlamps	\$ 1,075.00
West Coast Mirrors	\$ 155.00
Safety Engine Shutdown	STD
Air Cleaner Stack Extension	STD
Turbo II Air Pre-Cleaner	\$ 310.00
Strobe Light	\$ 345.00
Vandalism Lock Package	\$ 125.00
SMV (Slow Moving Vehicle Sign)	\$ 60.00
Work Lights, Top of Cab, one each side & two on rear (\$230 X2) ..	\$ 460.00
Total List Price	\$ 77,305.00
9% BuyBoard Discount	- 6,957.45
Additional Factory Concession	- 2,300.00
Current Customer BuyBoard Sale Price	\$ 68,047.55
Factory Freight	\$ 1,850.00
Dealer PDI, Delivery & Start Up Assistance	\$ 1,600.00
Total BuyBoard Sale Amount	\$ 71,497.55

Warranty: One Year, Parts & Labor

Delivery: IN STOCK

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Rick Chapman", is written over a horizontal line.

Rick Chapman, District Manager



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: July 12, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund / Sheriff

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:	100/5600	Professional Services	295-5600-4010	\$ (8,000.00)
		Road Equip	295-5600-5710	\$ (8,810.00)
TO:	100/5600	Machinery/Equip		\$ 5,810.00
		Telephone/Cell		\$ 7,000.00
		Travel/Prisoner Transport		\$ 4,000.00

REASON: BUDGET REQUEST FOR BULLET PROOF VESTS AND TO COVER NEG BALANCE

DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

Janet Parker by Ashanti
TEST: COUNTY CLERK



Burnet County, TX

Budget Report Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 5600 - COUNTY SHERIFF								
<u>100-5600-1010</u>	ELECTED OFFICIAL	89,668.80	89,668.80	3,448.80	68,976.00	0.00	20,692.80	76.92 %
<u>100-5600-1040</u>	ASSISTANTS	247,200.76	256,397.16	9,535.23	184,884.96	0.00	71,512.20	72.11 %
<u>100-5600-1055</u>	COMMAND STAFF	286,275.60	292,573.60	14,334.00	220,794.00	0.00	71,779.60	75.47 %
<u>100-5600-1056</u>	INVESTIGATORS/SGTS	911,486.00	914,536.00	32,673.30	687,041.80	0.00	227,494.20	75.12 %
<u>100-5600-1058</u>	DEPUTIES	1,248,305.09	1,248,305.09	49,671.87	905,094.03	0.00	343,211.06	72.51 %
<u>100-5600-1059</u>	DEPUTIES/CO'S-NONSHIFT	197,167.00	201,505.00	7,523.33	140,674.25	0.00	60,830.75	69.81 %
<u>100-5600-1060</u>	TELECOMMUNICATORS	538,334.40	535,827.00	19,287.10	325,524.65	0.00	210,302.35	60.75 %
<u>100-5600-1070</u>	PART/TIME-TELECOMMUNICATOR	34,785.00	35,550.00	1,573.02	19,925.03	0.00	15,624.97	56.05 %
<u>100-5600-1100</u>	LONGEVITY	85,860.00	85,860.00	1,187.50	73,298.44	0.00	12,561.56	85.37 %
<u>100-5600-1105</u>	CERTIFICATE	23,420.00	23,420.00	0.00	0.00	0.00	23,420.00	0.00 %
<u>100-5600-1990</u>	OVERTIME DEPUTIES	45,000.00	45,000.00	14,130.00	113,117.11	0.00	-68,117.11	251.37 %
<u>100-5600-1991</u>	OVERTIME-TELECOMMUNICATORS	45,000.00	45,000.00	3,880.72	60,737.33	0.00	-15,737.33	134.97 %
<u>100-5600-2010</u>	FICA/MDCR	305,000.00	305,000.00	11,496.40	204,252.23	0.00	100,747.77	66.97 %
<u>100-5600-2020</u>	GROUP INSURANCE	725,000.00	725,000.00	22,750.99	426,433.45	0.00	298,566.55	58.82 %
<u>100-5600-2030</u>	RETIREMENT	480,000.00	480,000.00	18,444.82	325,920.93	0.00	154,079.07	67.90 %
<u>100-5600-2040</u>	WORKERS COMP INSURANCE	65,000.00	65,000.00	2,423.37	45,923.86	0.00	19,076.14	70.65 %
<u>100-5600-2050</u>	UNEMPL INSURANCE	10,500.00	10,500.00	246.06	4,352.57	0.00	6,147.43	41.45 %
<u>100-5600-2070</u>	SUPPLEMENTAL DEATH BENEFIT	12,200.00	12,200.00	487.45	8,665.37	0.00	3,534.63	71.03 %
<u>100-5600-3300</u>	OPERATING SUPPLIES	71,000.00	63,930.00	1,563.60	36,736.20	15,622.25	11,571.55	81.90 %
<u>100-5600-3310</u>	GASOLINE/DIESEL/OIL/ETC	190,000.00	190,000.00	13,704.47	171,248.76	0.00	18,751.24	90.13 %
<u>100-5600-4000</u>	CONTRACTS & AGREEMENTS	11,116.55	19,886.55	60.00	10,996.99	8,770.00	119.56	99.40 %
<u>100-5600-4010</u>	PROFESSIONAL SERVICES	27,925.00	25,425.00	100.00	6,029.73	250.00	19,145.27	24.70 %
<u>100-5600-4200</u>	TELEPHONE/CELL/MOBILE BB	33,600.00	33,600.00	0.00	33,336.74	0.00	263.26	99.22 %
<u>100-5600-4250</u>	TRAVEL/MILEAGE (PRISONER TRNSPRT)	11,500.00	21,500.00	0.00	17,743.51	4,450.00	-693.51	103.23 %
<u>100-5600-4270</u>	CONFERENCE/DUES/TRAINING	39,800.00	34,800.00	500.00	26,348.26	5,486.36	2,965.38	91.48 %
<u>100-5600-4510</u>	VEHICLE REPAIR & MAINT	84,000.00	84,000.00	2,359.41	67,208.09	9,770.75	7,021.16	91.64 %
<u>100-5600-4520</u>	REPAIR & MAINTENANCE	16,000.00	16,000.00	0.00	1,753.00	500.00	13,747.00	14.08 %
<u>100-5600-4800</u>	HOTATTG GRANT MATCH	11,897.82	11,897.82	0.00	2,417.78	8,364.90	1,115.14	90.63 %
<u>100-5600-4820</u>	UNIFORMS	25,600.00	23,100.00	835.25	9,812.97	6,062.09	7,224.94	68.72 %
<u>100-5600-5710</u>	ROAD EQUIP (CAPITALIZED)	14,209.00	14,209.00	0.00	0.00	0.00	14,209.00	0.00 %
<u>100-5600-5750</u>	MACH/EQUIP (INVENTORIED)	12,000.00	14,500.00	2,762.50	6,087.09	9,442.12	-1,029.21	107.10 %
Department: 5600 - COUNTY SHERIFF Total:		5,898,851.02	5,924,191.02	234,979.19	4,205,335.13	68,718.47	1,650,137.42	72.15 %
Report Total:		5,898,851.02	5,924,191.02	234,979.19	4,205,335.13	68,718.47	1,650,137.42	72.15 %