



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
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	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
<u>320-6120-1400</u>	LABOR	364,752.00	23,673.16	242,468.24	0.00	122,283.76	33.53 %
<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	36,250.00	2,454.00	20,917.50	0.00	15,332.50	42.30 %
<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	2,400.00	86.18	3,073.52	0.00	(673.52)	-28.06 %
<u>320-6120-2010</u>	FICA/MDCR	31,300.00	1,969.22	20,529.42	0.00	10,770.58	34.41 %
<u>320-6120-2020</u>	GROUP INSURANCE	77,000.00	5,489.52	47,106.62	0.00	29,893.38	38.82 %
<u>320-6120-2030</u>	RETIREMENT	46,000.00	2,801.05	29,247.23	0.00	16,752.77	36.42 %
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	555.86	6,830.19	0.00	5,169.81	43.08 %
<u>320-6120-2050</u>	UNEMPL INSURANCE	980.00	40.16	414.75	0.00	565.25	57.68 %
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFI	1,200.00	74.04	782.16	0.00	417.84	34.82 %
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	577,282.00	37,143.19	376,769.63	0.00	200,512.37	34.73 %
30 - SUPPLIES							
<u>320-6120-3300</u>	OPERATING SUPPLIES	391,951.25	26,444.88	328,152.37	874.10	62,924.78	16.05 %
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	55,000.00	6,975.27	57,719.93	0.00	(2,719.93)	-4.95 %
	30 Total:	446,951.25	33,420.15	385,872.30	874.10	60,204.85	13.47 %
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	600.00	0.00	900.00	60.00 %
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	161.00	2,707.09	0.00	292.91	9.76 %
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	11.48	22.46	0.00	477.54	95.51 %
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	2,000.00	0.00	989.28	0.00	1,010.72	50.54 %
<u>320-6120-4370</u>	UTILITIES	4,250.00	351.79	3,608.73	0.00	641.27	15.09 %
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAI	55,000.00	760.73	40,474.86	733.69	13,791.45	25.08 %
<u>320-6120-4520</u>	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>320-6120-4610</u>	EQUIPMENT RENTAL	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	3,999.82	0.00	3,099.82	212.50	687.50	17.19 %
<u>320-6120-4920</u>	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>320-6120-4990</u>	MISCELLANEOUS	1,150.00	98.94	1,057.41	0.00	92.59	8.05 %
	40 Total:	97,199.82	1,383.94	52,559.65	946.19	43,693.98	44.95 %
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)	10,663.32	0.00	10,491.53	0.00	171.79	1.61 %
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	14,809.97	6,209.97	14,809.97	0.00	0.00	0.00 %
	50 Total:	25,473.29	6,209.97	25,301.50	0.00	171.79	0.67 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: JULY 26, 2022
(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
FROM:	330/6130	PROFESSIONAL SERVICES	330-6130-4010	3,000.00
		MISCELLANEOUS	330-6130-4990	740.33
TO:	330/6130	OPERATINGS SUPPLIES	330-6130-3300	1,400.00
		TRAVEL/MILEAGE	330-6130-4250	840.33
		UTILITIES	330-6130-4370	1,500.00

REASON: TO COVER CURRENT SHORTAGES AND FUTURE EXPENSES

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

Billy L. Wall
DEPARTMENT HEAD

J. Kelly
APPROVED: COMMISSIONERS COURT

Jane Parker Byr
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
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	10,840.00	0.00	11,600.00	0.00	(760.00)	-7.01 %
<u>330-6130-1400</u>	LABOR	380,232.00	29,550.40	290,368.01	0.00	89,863.99	23.63 %
<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	2,500.00	0.00	2,169.48	0.00	330.52	13.22 %
<u>330-6130-2010</u>	FICA/MDCR	29,586.00	2,216.24	22,945.80	0.00	6,640.20	22.44 %
<u>330-6130-2020</u>	GROUP INSURANCE	82,182.10	5,495.40	51,107.22	0.00	31,074.88	37.81 %
<u>330-6130-2030</u>	RETIREMENT	45,920.00	3,473.28	35,443.39	0.00	10,476.61	22.81 %
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	12,000.00	627.64	7,566.73	0.00	4,433.27	36.94 %
<u>330-6130-2050</u>	UNEMPL INSURANCE	950.00	47.36	487.47	0.00	462.53	48.69 %
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFI	1,200.00	91.82	948.36	0.00	251.64	20.97 %
<u>330-6130-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		565,410.10	41,502.14	422,636.46	0.00	142,773.64	25.25 %
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	313,516.51	75,827.65	283,027.18	19,528.10	10,961.23	3.50 %
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	5,497.19	42,972.44	0.00	777.56	1.78 %
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
30 Total:		357,766.51	81,324.84	325,999.62	19,528.10	12,238.79	3.42 %
40 - OTHER CHARGES & SERVICES							
<u>330-6130-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	124.52	1,244.32	0.00	755.68	37.78 %
<u>330-6130-4250</u>	TRAVEL/MILEAGE	2,000.00	813.46	1,898.97	1,421.31	(1,320.28)	-66.01 %
<u>330-6130-4270</u>	CONFERENCE/DUES/TRAINING	0.00	(220.00)	(220.00)	0.00	220.00	0.00 %
<u>330-6130-4370</u>	UTILITIES	6,600.00	1,230.94	7,099.96	0.00	(499.96)	-7.58 %
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAI	38,000.00	2,183.48	28,605.06	1,019.11	8,375.83	22.04 %
<u>330-6130-4610</u>	EQUIPMENT RENTAL	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	1,900.00	(75.74)	1,335.99	0.00	564.01	29.68 %
<u>330-6130-4920</u>	CONTRACT LABOR	6,300.00	0.00	0.00	6,300.00	0.00	0.00 %
<u>330-6130-4990</u>	MISCELLANEOUS	1,000.00	0.00	259.67	0.00	740.33	74.03 %
40 Total:		60,800.00	4,056.66	40,223.97	8,740.42	11,835.61	19.47 %
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)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5750</u>	MACH/EQUIP (INVENTORIED)	8,088.02	5,764.02	7,956.02	0.00	132.00	1.63 %
<u>330-6130-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
50 Total:		8,088.02	5,764.02	7,956.02	0.00	132.00	1.63 %

THE COUNTY OF BURNET
BURNET, TEXAS 78611

WILLIS & ASSOCIATES SURVEYING, INC.
310 Main Street, Marble Falls, Texas 78654
(830)693-3566

**WORK
ORDER**

PROPOSAL NUMBER: _____

DATE: JULY 19, 2022 PROJECT MANAGER: _____

CLIENT NAME: BURNET COUNTY, TEXAS PRECINCT 4
CLIENT ADDRESS: BURNET COUNTY COURT HOUSE
CLIENT PHONE: (512) 715-2911
CLIENT EMAIL: jdockery@burnetcountytexas.org

ABSTRACT: PORTION 22.22 ACRES WITHIN THE WILLIAM ROBERTS SURVEY
COUNTY: NO. 13, ABSTRACT NO. 714
LOT / BLOCK: _____
SUBDIVISION _____
PHYSICAL ADDRESS: 941 C.R. 402
TITLE COMPANY: _____
CLOSING DATE: _____

DESCRIPTION OF SERVICE:
SURVEY PLAT AND FIELD NOTES OF A PORTION OF THE PHILIP J. DUNNE 22.22 ACRES FOR
ADDITIONAL COUNTY ROAD RIGHT OF WAY FOR C.R. 402

NOTES:

******PROPERTY OWNER:**

COST ESTIMATE: NOT TO EXCEED
\$3500.00

TIME FRAME: COMPLETION IN APPROX 3 WEEKS
FROM THE ORDER TO PROCEED

I do hereby authorize a survey of the land described above and agree to make cash/check payment, on delivery, unless other arrangements have been made. I understand that any estimates given are estimates only and actual costs will be computed based upon time incurred on the job. However, if during the course of this survey it becomes evident that the estimate will be exceeded, I will be notified before any further work will be done.

AUTHORIZED BY: _____
SIGNATURE

DATE: _____

JOB NUMBER: _____



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
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	25,598.40	251,616.11	0.00	79,076.89	23.91 %
<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	2,400.00	23,545.00	0.00	13,329.00	36.15 %
<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	2,020.70	21,259.33	0.00	6,802.67	24.24 %
<u>340-6140-2020</u>	GROUP INSURANCE	66,000.00	5,489.52	51,052.54	0.00	14,947.46	22.65 %
<u>340-6140-2030</u>	RETIREMENT	44,000.00	3,023.80	31,370.65	0.00	12,629.35	28.70 %
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	9,000.00	594.67	7,313.84	0.00	1,686.16	18.74 %
<u>340-6140-2050</u>	UNEMPL INSURANCE	910.00	41.24	427.58	0.00	482.42	53.01 %
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFI	1,100.00	79.96	839.49	0.00	260.51	23.68 %
<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	39,248.29	401,331.40	0.00	123,207.60	23.49 %
30 - SUPPLIES							
<u>340-6140-3300</u>	OPERATING SUPPLIES	305,644.19	3,280.69	229,028.28	9,178.54	67,437.37	22.06 %
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	50,625.00	10,681.24	47,196.25	0.00	3,428.75	6.77 %
<u>340-6140-3700</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
	30 Total:	356,269.19	13,961.93	276,224.53	9,178.54	70,866.12	19.89 %
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	40.25	402.02	0.00	2,597.98	86.60 %
<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	3,500.00	0.00	2,693.17	0.00	806.83	23.05 %
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAI	45,000.00	7,890.14	44,276.36	1,883.76	(1,160.12)	-2.58 %
<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	79,030.00	2,426.20	9,906.25	0.00	69,123.75	87.47 %
<u>340-6140-4990</u>	MISC (TRASH/COMP TEST)	2,600.00	254.14	2,349.10	59.36	191.54	7.37 %
	40 Total:	155,550.00	17,480.02	70,356.86	8,420.71	76,772.43	49.36 %
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

FY 2022

DATE: JULY 26, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

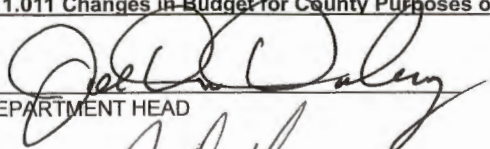
FROM: ROAD & BRIDGE, PCT#4

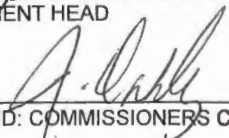
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

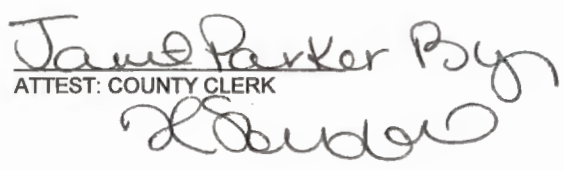
	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340/6140	BUILDINGS	340-6140-5300	5,000.00
FROM:				
	340/6140	VEHICLE/EQUIP REPAIR & MAINT	340-6140-4510	5,000.00
TO:				

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

Quote #16198

PCT 4 Shirts

QUOTE

Thank you for your business!



XLR8
 1002 N WATER STE 2
 Burnet, Texas 78611
 512-756-0930
<http://www.xlr8tx.com>
magen@xlr8tx.com

Created July 18, 2022
Customer Due Date August 1, 2022
Total \$1,285.45
Outstanding \$1,285.45

Customer Billing

Burnet County Pct 4
 Joe Don Dockery
 512-715-2911
jdockery@burnetcountytexas.org

Customer Shipping

Burnet County Pct 4
 Joe Don Dockery

Customer Notes

Large: **Will** (5)
 3XL Tall: **Ian** (3)
 L Tall: **Ricky** (3)
 3XL Tall: **George** (3)
 3XL Tall: **Cory** (3)
 L Tall: **Daniel** (3)

Category	Item #	Color	Description	YXS	YS	YM	YL	YXL	XS	S	M	L	XL	2XL	3XL	4XL	5XL	Qty	Items	Price	Taxed	Total
Embroidery	FSLS	Khaki	Tiger Hill Long Sleeve									5						5		\$43.90	-	\$219.50
																						
Embroidery	FSLSTL	Khaki	Tiger Hill LS TALL												9			9		\$57.90	-	\$521.10
Embroidery	FSLSTL	Khaki	Tiger Hill Long Sleeve TALL									6						6		\$43.90	-	\$263.40
Embroidery	CTC003	Carhartt Brown	Cory Carhartt - Duck Traditional Coat.													1		1		\$130.00	X	\$130.00
Embroidery	CTC003	Carhartt Brown	Daniel Carhartt - Duck Traditional Coat.									1						1		\$130.00	X	\$130.00

Total Quantity 22
Sub Total \$1,264.00
Tax \$21.45 (8.25%)
Total Due \$1,285.45
Paid \$0.00
Outstanding \$1,285.45



THE COUNTY OF BURNET

BURNET, TEXAS 78611

2022

DATE: JULY 26, 2022
(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
245	<u>720</u>	<u>ROADS- RB3</u>	<u>720-6955-5513</u>	<u>9,389.60</u>
FROM:			245	
295	<u>720</u>	<u>MACH/EQUP (CAPITALIZED)</u>	<u>720-6130-5760</u>	<u>9,389.60</u>
TO:				

REASON: Purchase of John Deere skid steer bucket and blade.

from ARPA Funds

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

Billy Wall
DEPARTMENT HEAD

J. Wall
APPROVED: COMMISSIONERS COURT

Jane Parker By
ATTEST: COUNTY CLERK
280000



JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

United Ag & Turf
5515 North Us Highway 281
Marble Falls, TX 78654
830-693-5414

Quote Summary

Prepared For:

BURNET COUNTY ROAD & BRIDGE, PCT 3 BILLY
WALL
601 CR 268
BERTRAM, TX 78605
Business: 830-265-0483

Delivering Dealer:

United Ag & Turf
Jeffrey Taylor
5515 North Us Highway 281
Marble Falls, TX 78654
Phone: 830-693-5414
jefftaylor@unitedagt.com

Quote ID: 26864470
Created On: 09 June 2022
Last Modified On: 09 June 2022
Expiration Date: 09 July 2022

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE AT321181 BUCKET	\$ 2,565.00 X	1 =	\$ 2,565.00
Contract: TX BuyBoard Grounds Mtnc Equip, Irrigation 611-20 (PG 67 CG 70)			
Price Effective Date:			
Equipment Total			\$ 2,565.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 2,565.00
Trade In	
SubTotal	\$ 2,565.00
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 2,565.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 2,565.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Quote Summary

Prepared For:

BURNET COUNTY ROAD & BRIDGE, PCT 3 BILLY
WALL
601 CR 268
BERTRAM, TX 78605
Business: 830-265-0483

Prepared By:

Jeffrey Taylor
United Ag & Turf
5515 North Us Highway 281
Marble Falls, TX 78654
Phone: 830-693-5414
jefftaylor@unitedagt.com

Per Sourcewell Contract #032119-JDC

MSRP Discount 20%

Member ID# 117799

Quote Id: 26892035

Created On: 13 June 2022

Last Modified On: 13 June 2022

Expiration Date: 24 June 2022

Equipment Summary

Selling Price

Qty

Extended

JOHN DEERE DB96 DOZER BLADE

\$ 6,824.60 X 1 =

\$ 6,824.60

Equipment Total

\$ 6,824.60

Quote Summary

Equipment Total \$ 6,824.60

SubTotal \$ 6,824.60

Est. Service Agreement Tax \$ 0.00

Total \$ 6,824.60

Down Payment (0.00)

Rental Applied (0.00)

Balance Due \$ 6,824.60

Salesperson : X _____

Accepted By : X _____



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: JULY 26, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

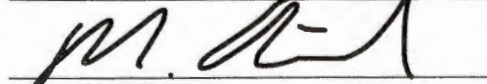
FROM: COUNTY JAIL

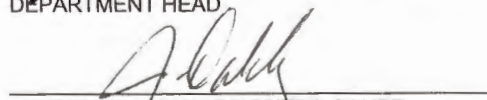
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
FROM:	<u>270/5120</u>	<u>INSURANCE</u>	<u>270-5120-4090</u>	<u>5,737.26</u>
	<u> </u>	<u>TRAVEL/MILEAGE</u>	<u>270-5120-4250</u>	<u>3,000.00</u>
	<u> </u>	<u>VEHICLE REPAIR & MAINT</u>	<u>270-5120-4510</u>	<u>4,262.74</u>
	<u> </u>	<u>UNIFORMS</u>	<u>270-5120-4820</u>	<u>740.00</u>
TO:	<u>270/5120</u>	<u>GASOLINE/DIESEL/ETC</u>	<u>270-5120-3310</u>	<u>3,740.00</u>
	<u> </u>	<u>MAINTENANCE SUPPLIES</u>	<u>270-5120-3450</u>	<u>10,000.00</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: 10/2021-09/2022 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	12,560.02	128,522.39	0.00	69,223.81	35.01 %
<u>270-5120-1055</u>	COMMAND STAFF	259,257.20	19,355.60	192,418.92	0.00	66,838.28	25.78 %
<u>270-5120-1056</u>	SERGEANT	387,750.00	28,688.67	276,324.78	0.00	111,425.22	28.74 %
<u>270-5120-1058</u>	DEPUTIES/CO'S- SHIFT	2,790,863.24	230,204.66	2,053,680.18	0.00	737,183.06	26.41 %
<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	7,210.78	44,390.75	0.00	7,872.25	15.06 %
<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	11,897.21	71,179.92	0.00	(26,179.92)	-58.18 %
<u>270-5120-2010</u>	FICA/MDCR	259,600.00	23,209.91	210,555.18	0.00	49,044.82	18.89 %
<u>270-5120-2020</u>	GROUP INSURANCE	722,925.50	49,488.08	496,608.68	0.00	226,316.82	31.31 %
<u>270-5120-2030</u>	RETIREMENT	494,999.80	36,354.76	327,534.19	0.00	167,465.61	33.83 %
<u>270-5120-2040</u>	WORKERS COMP INSURANCE	85,000.00	6,200.60	57,175.64	0.00	27,824.36	32.73 %
<u>270-5120-2050</u>	UNEMPL INSURANCE	11,000.00	495.92	4,520.17	0.00	6,479.83	58.91 %
<u>270-5120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	15,642.00	960.79	8,757.03	0.00	6,884.97	44.02 %
<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	426,639.50	3,930,137.83	0.00	1,464,856.38	27.15 %
30 - SUPPLIES							
<u>270-5120-3300</u>	OPERATING SUPPLIES	35,500.00	444.29	31,597.45	867.13	3,035.42	8.55 %
<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	1,897.86	14,433.97	0.00	(2,433.97)	-20.28 %
<u>270-5120-3350</u>	INMATE FOOD COSTS	500,000.00	58,939.44	407,178.17	75,733.98	17,087.85	3.42 %
<u>270-5120-3400</u>	JANITORIAL SUPPLIES	55,000.00	225.96	46,436.25	8,523.69	40.06	0.07 %
<u>270-5120-3450</u>	MAINTENANCE SUPPLIES	96,855.79	4,908.72	88,547.36	13,492.87	(5,184.44)	-5.35 %
<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:	707,155.79	66,416.27	592,611.12	100,075.67	14,469.00	2.05 %
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	37,280.00	0.00	16,459.81	19,958.97	861.22	2.31 %
<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	75,067.40	678,497.39	0.00	141,502.61	17.26 %
<u>270-5120-4130</u>	EMPL PHYSICALS/PSYCH EXAM	11,000.00	0.00	2,450.00	2,800.00	5,750.00	52.27 %
<u>270-5120-4200</u>	TELEPHONE/CELL/MOBILE BB	23,100.00	80.50	10,917.80	0.00	12,182.20	52.74 %
<u>270-5120-4250</u>	TRAVEL/MILEAGE	7,000.00	260.71	2,819.80	303.20	3,877.00	55.39 %
<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	250.00	11,094.35	3,121.17	5,784.48	28.92 %
<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	305.18	6,177.17	526.00	9,616.83	58.93 %
<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:	1,497,500.00	100,979.77	1,081,046.87	33,970.32	382,482.81	25.54 %
50 - CAPITAL OUTLAY							
<u>270-5120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2022

DATE: JULY 26, 2022
(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>1,500.00</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>310/6110</u>	<u>UTILITIES</u>	<u>310-6110-4370</u>	<u>1,500.00</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 COVER CURRENT SHORTAGE AND FUTURE EXPENSES

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

J. L. Smith
DEPARTMENT HEAD

J. L. Smith
APPROVED: COMMISSIONERS COURT

Janet Parker By
ATTEST: COUNTY CLERK



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
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	10,540.00	0.00	12,580.00	0.00	(2,040.00)	-19.35 %
<u>310-6110-1400</u>	LABOR	390,291.00	29,550.41	294,067.40	0.00	96,223.60	24.65 %
<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	38,563.20	4,062.00	22,650.40	0.00	15,912.80	41.26 %
<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	90.00	0.00	1,910.00	95.50 %
<u>310-6110-2010</u>	FICA/MDCR	33,299.00	2,523.10	24,685.46	0.00	8,613.54	25.87 %
<u>310-6110-2020</u>	GROUP INSURANCE	77,000.00	6,404.44	59,561.29	0.00	17,438.71	22.65 %
<u>310-6110-2030</u>	RETIREMENT	49,000.00	3,473.28	35,731.04	0.00	13,268.96	27.08 %
<u>310-6110-2040</u>	WORKERS COMP INSURANCE	12,000.00	713.91	8,511.25	0.00	3,488.75	29.07 %
<u>310-6110-2050</u>	UNEMPL INSURANCE	1,050.00	47.36	491.71	0.00	558.29	53.17 %
<u>310-6110-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,260.00	91.82	956.01	0.00	303.99	24.13 %
<u>310-6110-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		615,003.20	46,866.32	459,324.56	0.00	155,678.64	25.31 %
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	481,634.37	12,797.80	213,189.34	16,126.73	252,318.30	52.39 %
<u>310-6110-3310</u>	GASOLINE/DIESEL/OIL/ETC	50,000.00	6,007.94	44,720.36	0.00	5,279.64	10.56 %
30 Total:		531,634.37	18,805.74	257,909.70	16,126.73	257,597.94	48.45 %
40 - OTHER CHARGES & SERVICES							
<u>310-6110-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>310-6110-4200</u>	TELEPHONE/CELL/MOBILE BB	2,500.00	231.72	2,329.12	0.00	170.88	6.84 %
<u>310-6110-4250</u>	TRAVEL/MILEAGE	2,100.00	60.96	1,239.31	615.00	245.69	11.70 %
<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	668.33	8,086.60	0.00	(286.60)	-3.67 %
<u>310-6110-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	24,000.00	3,189.13	22,838.69	467.69	693.62	2.89 %
<u>310-6110-4610</u>	EQUIPMENT RENTAL	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	901.78	480.00	1,118.22	44.73 %
<u>310-6110-4920</u>	CONTRACT LABOR	8,198.50	0.00	4,088.00	0.00	4,110.50	50.14 %
<u>310-6110-4990</u>	MISCELLANEOUS	500.00	0.00	337.67	0.00	162.33	32.47 %
40 Total:		49,098.50	4,150.14	39,821.17	1,562.69	7,714.64	15.71 %
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)	2,387.49	0.00	1,387.49	0.00	1,000.00	41.88 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: July 26, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: TAX NOTE SERIES 2022

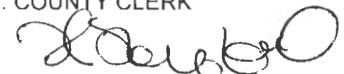
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	722			
TO:				
	722	Debt Issuance Costs		\$ 49,750.00
	722	ROW		\$ 500,000.00
	722	R&B Shared Equipment		\$ 450,250.00
	722	R&B Pct #1		\$ 1,479,647.96
	722	R&B Pct #2		\$ 1,012,101.21
	722	R&B Pct #3		\$ 1,176,367.64
	722	R&B Pct #4		\$ 1,331,883.19
				<u>\$ 6,000,000.00</u>

REASON: TAX NOTE SERIES 2022, Received 7/14/22


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK


FY22 Debt Issuance

	FY23	Pct #1	Pct #2	Pct #3	Pct #4	
Revenue from Debt Issuance	5,000,500.00	34.18%	15.48%	22.05%	28.27%	99.98%
50% Evenly Distributed	2,500,250.00	625,062.50	625,062.50	625,062.50	625,062.50	2,500,250.00
50% Based on Valuation	2,500,250.00	854,585.45	387,038.70	551,305.13	706,820.68	2,499,749.95
FY22 Debt Revenue by Pct		1,479,647.95	1,012,101.20	1,176,367.63	1,331,883.18	4,999,999.95