



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2022

DATE: August 23, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: AUDITOR

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	Emergency Management	Bertram VFD	100-4060-5750	\$ 5,000.00
		Burnet VFD	100-5430-4004	\$ 5,000.00
		Cassie VFD	100-5430-4005	\$ 5,000.00
		East Lake Buccanan VFD	100-5430-4007	\$ 5,000.00
		Granite Shoals VFD	100-5430-4008	\$ 5,000.00
		Marbal Falls VFD	100-5430-4015	\$ 5,000.00
		Oakalla VFD	100-5430-4016	\$ 5,000.00
	County Court at law	Operating supplies	100-4250-3300	\$ 1,167.85
	Judicial Services	Court APPT ATT-CPS	100-4360-4180	\$ 23,182.25
	General	Unallocated	100-4090-4980	\$ 2,120.00
	Maintenance	Repairs and Maintenance	100-5100-4520	\$ 1,081.72
	Constable PCT #2	Mach/Equipt.	100-5520-5750	\$ 210.15
		Uniforms	100-5520-4820	\$ 750.00
		Vehicle repairs and Maint.	100-5520-4510	\$ 194.10
	Sherrif's Office	Professional Svcs.	100-5600-4010	\$ 3,593.93
TO:	Emergency Management	Mach/Equip	100-4060-5750	\$ 14,316.31
		Vehicles, Repairs and Maintenance	100-4060-4510	\$ 377.54
		Emergency Command Trailers	100-1060-4960	\$ 20,306.15
	County Court at law	Telephone/Cell	100-4250-4200	\$ 417.93
		Travel/Milage	100-4250-4250	\$ 749.92
	Judicial Services	Court Reporting Svcs.	100-4360-4140	\$ 13,000.12
		Mental Health/Exp witness/Judge SRV.	100-4360-4150	\$ 10,182.13
	JP #2	Longevity	100-4520-1100	\$ 2,120.00
	Maintenance	Operating Supplies	100-5100-3300	\$ 1,081.72
	Constable PCT #2	Professional Svcs.	100-5520-4010	\$ 1,061.40
		Telephone/Cell	100-5520-4200	\$ 92.85
	Sherrif's Office	Travel/Mileage	100-5600-4250	\$ 3,593.93

REASON: Year End Clean-up.

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

Janet Patten
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		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	6,897.60	79,322.40	0.00	10,346.40	11.54%
<u>100-5600-1040</u>	ASSISTANTS	256,397.16	18,966.40	213,340.43	0.00	43,056.73	16.79%
<u>100-5600-1055</u>	COMMAND STAFF	292,573.60	18,460.80	248,485.20	0.00	44,088.40	15.07%
<u>100-5600-1056</u>	INVESTIGATORS/SGTS	914,536.00	69,509.19	789,059.18	0.00	125,476.82	13.72%
<u>100-5600-1058</u>	DEPUTIES	1,248,305.09	95,672.70	1,051,870.76	0.00	196,434.33	15.74%
<u>100-5600-1059</u>	DEPUTIES/CO'S-NONSHIFT	201,505.00	16,612.89	164,826.15	0.00	36,678.85	18.20%
<u>100-5600-1060</u>	TELECOMMUNICATORS	535,827.00	35,706.87	378,910.76	0.00	156,916.24	29.28%
<u>100-5600-1070</u>	PART/TIME-TELECOMMUNICAT	35,550.00	4,129.64	25,156.35	0.00	10,393.65	29.24%
<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	3,780.00	78,228.44	0.00	7,631.56	8.89%
<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	(17,288.66)	104,874.19	0.00	(59,874.19)	-133.05%
<u>100-5600-1991</u>	OVERTIME-TELECOMMUNICAT	45,000.00	43,512.25	106,624.44	0.00	(61,624.44)	-136.94%
<u>100-5600-2010</u>	FICA/MDCR	305,000.00	21,576.08	236,366.70	0.00	68,633.30	22.50%
<u>100-5600-2020</u>	GROUP INSURANCE	725,000.00	44,396.41	492,501.34	0.00	232,498.66	32.07%
<u>100-5600-2030</u>	RETIREMENT	480,000.00	34,716.07	377,606.89	0.00	102,393.11	21.33%
<u>100-5600-2040</u>	WORKERS COMP INSURANCE	65,000.00	4,626.72	52,843.34	0.00	12,156.66	18.70%
<u>100-5600-2050</u>	UNEMPL INSURANCE	10,500.00	460.04	5,038.58	0.00	5,461.42	52.01%
<u>100-5600-2070</u>	SUPPLEMENTAL DEATH BENEFI	12,200.00	917.41	10,031.21	0.00	2,168.79	17.78%
<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	402,652.41	4,415,086.36	0.00	956,256.29	17.80%
30 - SUPPLIES							
<u>100-5600-3300</u>	OPERATING SUPPLIES	69,930.00	6,632.30	46,174.26	11,795.54	11,960.20	17.10%
<u>100-5600-3310</u>	GASOLINE/DIESEL/OIL/ETC	190,000.00	21,721.00	204,488.55	0.00	(14,488.55)	-7.63%
30 Total:		259,930.00	28,353.30	250,662.81	11,795.54	(2,528.35)	-0.97%
40 - OTHER CHARGES & SERVICES							
<u>100-5600-4000</u>	CONTRACTS & AGREEMENTS	19,886.55	60.00	11,056.99	8,770.00	59.56	0.30%
<u>100-5600-4010</u>	PROFESSIONAL SERVICES	17,425.00	270.00	7,990.23	0.00	9,434.77	54.15%
<u>100-5600-4120</u>	SANE/PSYCH EXAMS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>100-5600-4200</u>	TELEPHONE/CELL/MOBILE BB	40,600.00	3,662.55	40,637.18	0.00	(37.18)	-0.09%
<u>100-5600-4250</u>	TRAVEL/MILEAGE (PRISONER	25,500.00	0.00	21,861.53	7,232.40	(3,593.93)	-14.09%
<u>100-5600-4270</u>	CONFERENCE/DUES/TRAINING	32,420.00	2,982.62	31,295.39	3,999.36	(2,874.75)	-8.87%
<u>100-5600-4510</u>	VEHICLE REPAIR & MAINT	92,380.00	12,723.73	81,116.96	5,214.42	6,048.62	6.55%
<u>100-5600-4520</u>	REPAIR & MAINTENANCE	6,000.00	143.18	2,270.18	500.00	3,229.82	53.83%
<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	6,989.00	9,656.78	1,655.90	585.14	4.92%
<u>100-5600-4820</u>	UNIFORMS	20,100.00	2,257.95	12,115.91	6,024.14	1,959.95	9.75%
40 Total:		268,709.37	29,089.03	218,001.15	33,396.22	17,312.00	6.44%
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)	5,399.00	0.00	0.00	0.00	5,399.00	100.00%
<u>100-5600-5750</u>	MACH/EQUIP (INVENTORIED)	21,310.00	9,442.12	15,529.21	2,745.50	3,035.29	14.24%



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2022

DATE: August 23, 2022
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Jail

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

	LINE ITEM	LINE ITEM#	AMOUNT
FROM: 270/5120	Jail Mach/Equip	270-5120-5750	\$ (2,000.00)
	Copier Rental	270-5120-4620	\$ (600.00)
	Vehicle Repair & Maint	270-5120-4510	\$ (4,000.00)
	Conference Dues & Training	270-5120-4270	\$ (5,000.00)
	Security Supplies	270-5120-3990	\$ (1,900.00)
	Utilities	270-5120-4370	\$ (81,500.00)
TO: 270/5120	Jail Inmate Food	270-5120-3350	\$ 50,000.00
	Mach/Equip	270-5120-5760	\$ 5,000.00
	Jail Overtime	270-5120-1990	\$ 40,000.00

REASON: To cover negative balance

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: 08/31/2022

		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	12,560.01	141,082.40	0.00	56,663.80	28.65%
<u>270-5120-1055</u>	COMMAND STAFF	259,257.20	17,654.40	210,073.32	0.00	49,183.88	18.97%
<u>270-5120-1056</u>	SERGEANT	387,750.00	30,476.52	306,801.30	0.00	80,948.70	20.88%
<u>270-5120-1058</u>	DEPUTIES/CO'S- SHIFT	2,790,863.24	230,217.42	2,283,897.60	0.00	506,965.64	18.17%
<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	0.00	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	5,140.65	49,531.40	0.00	2,731.60	5.23%
<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	15,277.04	86,456.96	0.00	(41,456.96)	-92.13%
<u>270-5120-2010</u>	FICA/MDCR	259,600.00	23,221.92	233,777.10	0.00	25,822.90	9.95%
<u>270-5120-2020</u>	GROUP INSURANCE	722,925.50	51,300.28	547,791.97	0.00	175,133.53	24.23%
<u>270-5120-2030</u>	RETIREMENT	494,999.80	36,518.66	364,052.85	0.00	130,946.95	26.45%
<u>270-5120-2040</u>	WORKERS COMP INSURANCE	85,000.00	6,189.34	63,364.98	0.00	21,635.02	25.45%
<u>270-5120-2050</u>	UNEMPL INSURANCE	11,000.00	498.12	5,018.29	0.00	5,981.71	54.38%
<u>270-5120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	15,642.00	965.19	9,722.22	0.00	5,919.78	37.85%
<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	430,019.55	4,360,040.39	0.00	1,034,953.82	19.18%
30 - SUPPLIES							
<u>270-5120-3300</u>	OPERATING SUPPLIES	35,500.00	2,507.82	34,687.90	0.00	812.10	2.29%
<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	15,740.00	1,237.03	15,671.00	0.00	69.00	0.44%
<u>270-5120-3350</u>	INMATE FOOD COSTS	500,000.00	51,747.16	458,925.33	75,400.00	(34,325.33)	-6.87%
<u>270-5120-3400</u>	JANITORIAL SUPPLIES	55,000.00	8,478.89	54,915.14	0.00	84.86	0.15%
<u>270-5120-3450</u>	MAINTENANCE SUPPLIES	106,855.79	7,090.56	97,031.73	10,158.77	(334.71)	-0.31%
<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:		720,895.79	71,061.46	665,649.02	87,016.77	(31,770.00)	-4.41%
40 - OTHER CHARGES & SERVICES							
<u>270-5120-4000</u>	CONTRACTS & AGREEMENTS	22,000.00	1,274.02	22,299.25	0.00	(299.25)	-1.36%
<u>270-5120-4020</u>	INMATE SUPPLIES COST	37,280.00	6,278.00	36,418.78	0.00	861.22	2.31%
<u>270-5120-4090</u>	INSURANCE	59,262.74	0.00	59,262.74	0.00	0.00	0.00%
<u>270-5120-4120</u>	JAIL MEDICAL COSTS	820,000.00	68,458.44	752,676.58	0.00	67,323.42	8.21%
<u>270-5120-4130</u>	EMPL PHYSICALS/PSYCH EXAM	11,000.00	2,450.00	4,900.00	1,400.00	4,700.00	42.73%
<u>270-5120-4200</u>	TELEPHONE/CELL/MOBILE BB	23,100.00	1,288.69	13,414.68	0.00	9,685.32	41.93%
<u>270-5120-4250</u>	TRAVEL/MILEAGE	4,000.00	47.75	2,867.55	0.00	1,132.45	28.31%
<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	1,400.00	13,990.52	2,253.53	3,755.95	18.78%
<u>270-5120-4370</u>	UTILITIES-BCJ	460,000.00	27,971.91	293,240.93	0.00	166,759.07	36.25%
<u>270-5120-4510</u>	VEHICLE REPAIR & MAINT	12,057.26	1,609.57	7,786.74	0.00	4,270.52	35.42%
<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	123.98	4,438.52	0.00	561.48	11.23%
<u>270-5120-4820</u>	UNIFORMS	10,800.00	324.76	3,123.78	7,755.98	(79.76)	-0.74%
40 Total:		1,484,500.00	111,227.12	1,214,420.07	11,409.51	258,670.42	17.42%
50 - CAPITAL OUTLAY							
<u>270-5120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
<u>270-5120-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-5750</u>	MACH/EQUIP (INVENTORIED)	11,581.45	0.00	9,501.46	0.00	2,079.99	17.96%
<u>270-5120-5760</u>	MACH/EQUIP (CAPITALIZED)	7,498.55	0.00	12,111.55	294.00	(4,907.00)	-65.44%
	50 Total:	19,080.00	0.00	21,613.01	294.00	(2,827.01)	-14.82%
60 - DEBT SERVICE							
<u>270-5120-6300</u>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>270-5120-6700</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
	60 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	7,619,470.00	612,308.13	6,261,722.49	98,720.28	1,259,027.23	16.52%
	5120 Total:	7,619,470.00	612,308.13	6,261,722.49	98,720.28	1,259,027.23	16.52%
	(Surplus) Deficit:	7,619,470.00	612,308.13	6,261,722.49	98,720.28	1,259,027.23	16.52%

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

August 8, 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

DYNAPAC Used CP1200W PNEUMATIC ROLLER QUOTATION - FY-22

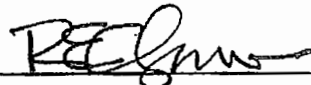
One, Used, 2021 Dynpac Model CP 1200W Pneumatic Roller, 9 - Wheel, ROPS - Canopy,
with all Standard Equipment per Specifications Sheet.

Dealer Used Equipment Price	\$100,948.00
Less 10%, BuyBoard Contract Used Equipment Discount ..	- 10,094.00
BuyBoard Customer Discounted Sale Amount	\$ 90,054.00
Delivery to Customer	\$ 975.00
Total BuyBoard Sale Amount	\$ 91,029.00

Warranty: One Year Factory Warranty now in effect through April 13, 2023
Warranty work to be performed; FOB: Dealer Location

Delivery: In Rental Fleet - Available Approx. Four Weeks

Dealer Unit No: DYN 258 Mfg. S/N 10000510PMB06777
Current Hour-Meter Registers: 160 Hours [as of Friday, 8/5/22]

Respectfully Submitted,  Rick Chapman, District Manager
Cooper Equipment Co.

PO 22-4684

720-610-5760