THE COUNTY OF BURNET

BURNET, TEXAS 78611

2023

DATE: June 13, 2023
(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:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	270	MAINTENANCE SUPPLIES	270-5120-3450	769.99
TO:	270	MACH/EQUIP (INVENTORIED)	270-5120-5750	769.99

REASON: For the purchase of a pole saw for maintenance.

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

United Ag & Turf
5515 N US Hwy 281
Marble Falls, TX 78654
Phone: (830) 693-5414

UNITED Ag & Turf

www.unitedagandturf.com

JOHN DEERE

PARTS INVOICE

Invoice To Account No.: 903908763

BURNET COUNTY JAIL
220 S. PIERCE
BURNET TX 78611
US

Bus Ph: (512)715-8600 Prv Ph:

Deliver To Account No.: 903908763

BURNET COUNTY JAIL
900 COUNTY LANE
BURNET TX 78611
US

Bus Ph: (512)715-8600 Prv Ph:

Invoice No:	**12630038**
Date:	5/31/2023
Page:	1 of 1
Payment Type:	Account

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
1.00	0.00	HT131	36 3CC 14 B&C TELE POLE PRUNER	27A	769.99	769.99	$769.99	N

Comments: s/n 536274483

Customer PO No:	23-3825
Tax Exempt No:	1-74-6000-454
Salesperson:	Makayla Turner

Parts:	$769.99
Misc:	$0.00
Sales Tax:	$0.00
Deposit:	$0.00
Total:	$769.99

TERMS AND CONDITIONS
Terms are Net 30. A finance charge of 1.5% per month (18% APR) will be added to all past due invoices except where prohibited by law. All returned items will be assessed a restocking fee.

See numbers above for after hours service. The presentation of an agriculture exemption certificate, that renders any product tax exempt, implies its use is exclusively for agriculture production. Upon signing below I agree to the terms stated above. Thank you for choosing United Ag & Turf, we appreciate your business!

Received by: .... Date: ....

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023

DATE: 6/13/23
(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:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	270-5120	INMATE SUPPLIES COST	270-6120-4020	8,500.00
TO:	270/5120	OPERATING SUPPLIES	270-5120-3300	4,000.00
		JANITORIAL SUPPLIES	270-5120-3400	4,500.00

REASON: TO COVER BUDGET SHORTAGES

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXPENDITURE REPORT
Account Summary

Burnet County, TX

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL							
Expense							
10 - PERSONNEL							
270-5120-1040	CLERK/SUPPORT STAFF	111,488.00	4,288.00	101,745.74	0.00	9,742.26	8.74%
270-5120-1055	COMMAND STAFF	261,987.75	10,074.40	176,302.00	0.00	85,685.75	32.71%
270-5120-1056	SERGEANT	424,584.00	13,810.50	298,280.34	0.00	126,303.66	29.75%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,503,084.25	119,014.69	2,044,102.64	0.00	1,458,981.61	41.65%
270-5120-1059	DEPUTIES/CO'S-NONSHIFT	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1100	LONGEVITY	66,700.00	0.00	48,520.00	0.00	18,180.00	27.26%
270-5120-1105	CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1130	COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1410	TECHNICIAN/MAINT	107,138.00	4,120.00	69,042.22	0.00	38,095.78	35.56%
270-5120-1800	PART TIME/TEMP	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-1990	OVERTIME	30,000.00	114.99	96,357.83	0.00	(66,357.83)	-221.19%
270-5120-2010	FICA/MDCR	342,000.00	11,261.78	211,496.33	0.00	130,503.67	38.16%
270-5120-2020	GROUP INSURANCE	930,000.00	30,750.20	485,804.49	0.00	444,195.51	47.76%
270-5120-2030	RETIREMENT	522,400.00	16,580.75	317,208.40	0.00	205,191.60	39.28%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	2,842.30	56,762.95	0.00	28,237.05	33.22%
270-5120-2050	UNEMPL INSURANCE	11,500.00	136.25	3,168.02	0.00	8,331.98	72.45%
270-5120-2070	SUPPLEMENTAL DEATH BENEFI	13,500.00	363.41	7,446.45	0.00	6,053.55	44.84%
270-5120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**6,409,382.00**	**213,357.27**	**3,916,237.41**	**0.00**	**2,493,144.59**	**38.90%**
30 - SUPPLIES							
270-5120-3300	OPERATING SUPPLIES	21,934.53	2,237.59	22,398.42	0.00	(463.89)	-2.11%
270-5120-3305	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-3310	GASOLINE/DIESEL/ETC	12,000.00	806.25	13,150.27	0.00	(1,150.27)	-9.59%
270-5120-3350	INMATE FOOD COSTS	500,000.00	46,933.39	462,588.79	453.05	36,958.16	7.39%
270-5120-3400	JANITORIAL SUPPLIES	55,000.00	559.31	59,132.42	73.70	(4,206.12)	-7.65%
270-5120-3450	MAINTENANCE SUPPLIES	96,855.79	10,303.79	79,711.51	5,067.32	12,076.96	12.47%
270-5120-3990	SECURITY SUPPLIES	7,800.00	368.00	4,861.92	0.00	2,938.08	37.67%
	30 Total:	**693,590.32**	**61,208.33**	**641,843.33**	**5,594.07**	**46,152.92**	**6.65%**
40 - OTHER CHARGES & SERVICES							
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	75.00	13,359.00	0.00	8,641.00	39.28%
270-5120-4020	INMATE SUPPLIES COST	36,280.00	0.00	9,673.69	277.40	26,328.91	72.57%
270-5120-4090	INSURANCE	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
270-5120-4120	JAIL MEDICAL COSTS	900,000.00	3,858.28	574,966.92	0.00	325,033.08	36.11%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAM	11,000.00	0.00	6,350.00	1,400.00	3,250.00	29.55%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	23,000.00	0.00	11,459.34	0.00	11,540.66	50.18%
270-5120-4250	TRAVEL/MILEAGE	1,800.00	0.00	20.10	0.00	1,779.90	98.88%
270-5120-4260	TELE/INTERNT SVC PROV	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	259.99	6,372.99	1,224.85	7,402.16	49.35%
270-5120-4370	UTILITIES-BCJ	380,000.00	23,739.10	203,052.18	0.00	176,947.82	46.57%
270-5120-4510	VEHICLE REPAIR & MAINT	8,419.07	146.80	6,671.13	0.00	1,747.94	20.76%
270-5120-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-4530	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
270-5120-4620	COPIER RENTAL	1,000.00	40.00	855.12	0.00	144.88	14.49%
270-5120-4820	UNIFORMS	10,800.00	0.00	10,557.70	0.00	242.30	2.24%
	40 Total:	**1,474,299.07**	**28,119.17**	**843,338.17**	**2,902.25**	**628,058.65**	**42.60%**
50 - CAPITAL OUTLAY							
270-5120-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2023

DATE: 6/13/23
(Commissioners Court Date)

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:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	320/6120	OPERATING SUPPLIES	320-6120-3300	1,000.00
TO:	320/6120	TELEPHONE	320-6120-4200	1,000.00

REASON: TO COVER BUDGET SHORTAGE IN TELEPHONE

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

EXPENDITURE REPORT

Account Summary

Burnet County, TX

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent 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	4,240.00	0.00	4,240.00	0.00	0.00	0.00%
320-6120-1400	LABOR	400,562.00	13,054.18	247,822.95	0.00	152,739.05	38.13%
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	16,918.00	864.00	20,892.00	0.00	(3,974.00)	-23.49%
320-6120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1990	OVERTIME	1,800.00	121.91	3,106.93	0.00	(1,306.93)	-72.61%
320-6120-2010	FICA/MDCR	32,500.00	1,014.54	20,208.01	0.00	12,291.99	37.82%
320-6120-2020	GROUP INSURANCE	77,000.00	2,840.16	49,702.80	0.00	27,297.20	35.45%
320-6120-2030	RETIREMENT	49,510.00	1,449.35	28,744.31	0.00	20,765.69	41.94%
320-6120-2040	WORKERS COMP INSURANCE	12,000.00	280.49	5,845.32	0.00	6,154.68	51.29%
320-6120-2050	UNEMPL INSURANCE	1,060.00	11.91	295.95	0.00	764.05	72.08%
320-6120-2070	SUPPLEMENTAL DEATH BENEFI	1,270.00	31.77	677.26	0.00	592.74	46.67%
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	10 Total:	**596,860.00**	**19,668.31**	**381,535.53**	**0.00**	**215,324.47**	**36.08%**
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	494,597.21	38,696.46	239,344.95	4,397.12	250,855.14	50.72%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	60,000.00	2,632.57	48,780.44	0.00	11,219.56	18.70%
	30 Total:	**554,597.21**	**41,329.03**	**288,125.39**	**4,397.12**	**262,074.70**	**47.25%**
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	2,000.00	0.00	2,023.98	0.00	(23.98)	-1.20%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	37.61	0.00	462.39	92.48%
320-6120-4270	CONFERENCE/DUE/TRAINING	4,500.00	0.00	4,326.79	0.00	173.21	3.85%
320-6120-4370	UTILITIES	5,250.00	602.54	5,020.46	0.00	229.54	4.37%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI	35,000.00	2,972.47	29,843.38	971.02	4,185.60	11.96%
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	5,000.00	0.00	4,434.48	0.00	565.52	11.31%
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
320-6120-4990	MISCELLANEOUS	1,500.00	0.00	1,029.13	0.00	470.87	31.39%
	40 Total:	**81,050.00**	**3,575.01**	**47,315.83**	**971.02**	**32,763.15**	**40.42%**
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)	6,650.00	0.00	6,646.79	0.00	3.21	0.05%
320-6120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
	50 Total:	**6,650.00**	**0.00**	**6,646.79**	**0.00**	**3.21**	**0.05%**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: June 13, 2023
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: *General Fund*

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

	FUND/DEPT	*LINE ITEM*	*LINE ITEM#*	*AMOUNT*
FROM:	100/Non-Departmental	Unallocated	100-4090-4980	$ (9,850.00)
	100/CCL	Part-Time	100-4250-1070	$ (15,000.00)
TO:	100/CCL	CCL Court Clerk	100-4250-1040	$ 24,850.00

REASON: **New CCL Court Clerk Position grade 62, annual salary range of $48,734 - $51,958.40. Position created mid-year due to the unforeseen increase of Probate and Guardianship cases.**

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE STATE OF TEXAS · BURNET COUNTY

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: June 13, 2023
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: General Fund

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100/Non-Departmental	Unallocated		$ 9,195.34
TO:	100/Sher	Operating Supplies	100-5600-3300	$ 9,195.34

REASON **Seizure Cause # BC 22-1111 Reimburse FY22 expenses due to closed Fiscal Year. Total received $45,081.84 - $35,886.50 (FY23 JE) = $9,154.34**

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2023

DATE: 06/13/2023
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: General Fund

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

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	General Fund	Transfer Out	100-7000-0180	$ 3,000,000.00
TO:	Special Projects	Transfer In	710-3900-0180	$ 3,000,000.00

REASON To Transfer funds from general fund(100) to capital projects restricted fund (710)

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2023

DATE: June 13, 2023

(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: ARPA

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

	FUND/DEPT	LINE ITEM	LINE ITEM#		AMOUNT
FROM:	295/ARPA	Unallocated		$	(313,000.00)
TO:	295/ARPA	Distict Clerk chairs and shelf	295-	$	1,200.00
		Constable #4 LPR Camera	295-5540-5710		19,000.00
		Constable #4 Vehicle, Upfit, radio, scanner, in car camera ($55,8	295-5540-5710		80,000.00
		SO Fence Project ($75,000 carry forward from FY22)	295-5600-4520	$	125,000.00
		SO Electric Re-wire (Carry forward from FY22)	295-5600-4520	$	50,000.00
		Replacement Desktop Computers:			
		6 Replacement Desktops for County Clerk		$	12,000.00
		2 Replacement desktop computers - JP #1		$	4,000.00
		Computer & TV for Courtroom - JP #2		$	2,800.00
		1 Replacement desktop for Courtroom - JP#3		$	2,000.00
		Microphone System for Courtroom - JP#4		$	3,500.00
		EMC - computer, monitor, keyboard/mouse		$	2,500.00
		Monitor, Camera, Signature Pad Magistrate		$	2,500.00
		Door for Agrilife Building		$	8,500.00

REASON

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK