



FY2024

DATE: 02/27/2024
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Karin Smith, County Auditor

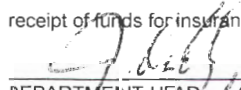
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

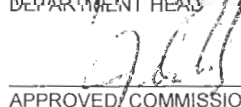
FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:			

TO:	100-5510	PRECINCT 1 CONTSTABLE VEHICLE REPAIR	100-5510-4510	\$	7,571.15
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111.011 Changes in Budget for County Purposes of the Local Government Code. The County Auditor has certified

receipt of funds for insurance reimbursement. Receipt number#R00041702


DEPARTMENT HEAD


APPROVED/ COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Tessa Rowland <trowland@burnetcountytexas.org>

Receipt #R00041702

1 message

noreply@incode.tylerhosting.cloud <noreply@incode.tylerhosting.cloud>

Tue, Feb 27, 2024 at 8:23 AM

To: TROWLAND@burnetcountytexas.org

Burnet County Treasurer
Karrie Crownover
133 E Jackson St
Burnet, Tx 78611

DATE : 2/27/2024 8:20 AM

OPER : 3-Hillary

TKBY : 3-Hillary

TERM : 3

REC# : R00041702

10.00 PROMPTED ALL FUNDS

MVD-2022 DDG RAM VIN#5145 7571.15

100.0000 7571.15

100-3800-0000 -7571.15

2-Check 7571.15 REF:71310



BURNET COUNTY AUDITOR
220 S. Pierce St.
Burnet, TX 78611

PURCHASE ORDER

PO Number: 24-2349

Date: 02/01/2024

Requisition #: 24-2349

Vendor #: 11721

ISSUED TO: BULLDOG BODYWERKS
1304 BUCHANAN DRIVE
BURNET, TX 78611

SHIP TO:

220 SOUTH PIERCE STREET
Burnet, TX 78611

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 CONST1- TRUCK REPAIR AFTER ACCIDENT	100-5510-4510		0.00	10,071.15

Requested By: LESLIE RAY

Department: CONSTABLE PCT #1

Authorized by: _____

SUBTOTAL:	10,071.15
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	10,071.15

1. Original invoice with remittance slip must be sent to: Burnet County Auditor, 220 S. Pierce St., Burnet, TX 78611.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax - ID# 99-9999999



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2024

DATE: February 27, 2024
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ARPA

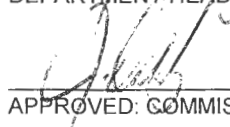
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO:	ARPA	Road Equipment	295-5100-5710	\$ 26,000.00	
FROM:	ARPA	Mach/Equip	295-5100-5760		\$ (26,000.00)
				<u>\$ 26,000.00</u>	<u>\$ (26,000.00)</u>

REASON: Purchase of a Trailer for Maintenance



DEPARTMENT HEAD



APPROVED: COMMISSIONERS COURT



ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2024

DATE: FEBRUARY 27, 2024
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: ROAD & BRIDGE, PCT#2

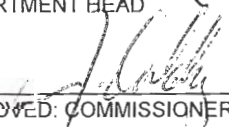
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	320/6120	OPERATING SUPPLIES	320-6120-3300	3,000.00
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> </u>	<u> </u>	<u> </u>	<u> </u>
	320/6120	UTILITIES	320-6120-4370	3,000.00
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 BUDGET 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



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 02/29/2024

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	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	7,640.00	0.00	10,300.00	0.00	(2,660.00)	-34.82%
320-6120-1400	LABOR	364,582.40	28,051.68	133,085.77	0.00	231,496.63	63.50%
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	3,264.00	14,238.00	0.00	2,680.00	15.84%
320-6120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
320-6120-1990	OVERTIME	1,800.00	0.00	1,462.89	0.00	337.11	18.73%
320-6120-2010	FICA/MDCR	33,900.00	2,270.83	11,573.31	0.00	22,326.69	65.86%
320-6120-2020	GROUP INSURANCE	84,000.00	5,980.80	28,408.80	0.00	55,591.20	66.18%
320-6120-2030	RETIREMENT	53,200.00	3,048.16	15,830.24	0.00	37,369.76	70.24%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	612.72	3,291.01	0.00	4,708.99	58.86%
320-6120-2050	UNEMPL INSURANCE	1,060.00	16.88	113.80	0.00	946.20	89.26%
320-6120-2070	SUPPLEMENTAL DEATH BENEFI	1,400.00	61.97	337.33	0.00	1,062.67	75.91%
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		572,500.40	43,307.04	218,641.15	0.00	353,859.25	61.81%
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	745,934.76	15,289.70	91,937.93	2,915.94	651,080.89	87.28%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	3,166.60	19,232.22	3,633.50	12,134.28	34.67%
30 Total:		780,934.76	18,456.30	111,170.15	6,549.44	663,215.17	84.93%
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	200.00	400.00	0.00	1,100.00	73.33%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	292.82	973.23	0.00	1,026.77	51.34%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,500.00	0.00	2,300.06	0.00	1,199.94	34.28%
320-6120-4370	UTILITIES	2,750.00	677.15	3,165.93	0.00	(415.93)	-15.12%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI	47,500.00	2,166.39	40,719.54	1,367.46	5,413.00	11.40%
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	4,500.00	0.00	3,891.56	0.00	608.44	13.52%
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	37.48	163.58	0.00	336.42	67.28%
40 Total:		88,550.00	3,373.84	51,613.90	1,367.46	35,568.64	40.17%
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)	6,976.27	0.00	1,976.28	4,999.99	0.00	0.00%
320-6120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		6,976.27	0.00	1,976.28	4,999.99	0.00	0.00%