THE COUNTY OF BURNET
BURNET, TEXAS 78611

2025

DATE: MAY 27, 2025
(Commissioners Court Date)

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

FROM: AUDITORS OFFICE

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	320	OPERATING SUPPLIES	6120-3300	99.97
TO:	320	MACHINE/EQUIP (INVENTORIED)	6120-5750	99.97

REASON: COVER SHORTAGE

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Category		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
7000 - TRANSFERS OUT							
90 - TRANSFERS		7,126,319.48	(375,689.26)	2,021,307.04	0.00	5,105,012.44	71.64%
	7000 Total:	**7,126,319.48**	**(375,689.26)**	**2,021,307.04**	**0.00**	**5,105,012.44**	**71.64%**
	300 Total:	**7,826,319.48**	**(375,410.64)**	**2,035,250.77**	**342.58**	**5,790,726.13**	**73.99%**
310 - R & B, PCT #1							
6110 - ROAD & BRIDGE, PCT 1							
10 - PERSONNEL		730,910.90	24,918.91	434,034.51	0.00	296,876.39	40.62%
30 - SUPPLIES		1,222,101.65	89,471.84	174,388.50	61,264.85	986,448.30	80.72%
40 - OTHER CHARGES & SERVICES		63,136.40	2,972.99	48,831.94	7,228.78	7,075.68	11.21%
50 - CAPITAL OUTLAY		1,000.00	0.00	799.99	0.00	200.01	20.00%
60 - DEBT SERVICE		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	6110 Total:	**2,027,148.95**	**117,363.74**	**658,054.94**	**68,493.63**	**1,300,600.38**	**64.16%**
	310 Total:	**2,027,148.95**	**117,363.74**	**658,054.94**	**68,493.63**	**1,300,600.38**	**64.16%**
320 - R & B, PCT #2							
6120 - ROAD & BRIDGE, PCT 2							
10 - PERSONNEL		682,052.61	24,260.18	391,206.78	0.00	290,845.83	42.64%
30 - SUPPLIES		761,382.67	102,292.31	316,907.09	6,454.82	438,020.76	57.53%
40 - OTHER CHARGES & SERVICES		103,551.08	5,608.01	42,741.36	34,178.99	26,630.73	25.72%
50 - CAPITAL OUTLAY		179,680.80	58,127.82	165,061.80	14,718.97	(99.97)	-0.06%
60 - DEBT SERVICE		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	6120 Total:	**1,736,667.16**	**190,288.32**	**915,917.03**	**55,352.78**	**765,397.35**	**44.07%**
	320 Total:	**1,736,667.16**	**190,288.32**	**915,917.03**	**55,352.78**	**765,397.35**	**44.07%**
330 - R & B, PCT #3							
6130 - ROAD & BRIDGE, PCT 3							
10 - PERSONNEL		667,689.62	27,496.06	411,924.47	0.00	255,765.15	38.31%
30 - SUPPLIES		831,477.67	101,736.95	554,513.47	42,676.70	234,287.50	28.18%
40 - OTHER CHARGES & SERVICES		101,900.00	6,285.80	79,961.69	3,043.70	18,894.61	18.54%
50 - CAPITAL OUTLAY		12,523.42	0.00	11,805.19	699.99	18.24	0.15%
60 - DEBT SERVICE		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	6130 Total:	**1,623,590.71**	**135,518.81**	**1,058,204.82**	**46,420.39**	**518,965.50**	**31.96%**
	330 Total:	**1,623,590.71**	**135,518.81**	**1,058,204.82**	**46,420.39**	**518,965.50**	**31.96%**
340 - R & B, PCT #4							
6140 - ROAD & BRIDGE, PCT 4							
10 - PERSONNEL		632,617.76	26,245.31	383,186.36	0.00	249,431.40	39.43%
30 - SUPPLIES		970,330.84	6,489.21	251,706.02	26,958.46	691,666.36	71.28%
40 - OTHER CHARGES & SERVICES		133,000.00	3,153.49	47,394.52	5,951.96	79,653.52	59.89%
50 - CAPITAL OUTLAY		30,104.57	0.00	1,600.02	4,962.00	23,542.55	78.20%
60 - DEBT SERVICE		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	6140 Total:	**1,776,053.17**	**35,888.01**	**683,886.92**	**37,872.42**	**1,054,293.83**	**59.36%**
	340 Total:	**1,776,053.17**	**35,888.01**	**683,886.92**	**37,872.42**	**1,054,293.83**	**59.36%**
504 - COURTHOUSE SECURITY							
5602 - LAW ENFORCEMENT							
10 - PERSONNEL		900,533.68	33,458.70	509,649.70	0.00	390,883.98	43.41%
40 - OTHER CHARGES & SERVICES		1,400.00	45.98	678.32	0.00	721.68	51.55%
	5602 Total:	**901,933.68**	**33,504.68**	**510,328.02**	**0.00**	**391,605.66**	**43.42%**
	504 Total:	**901,933.68**	**33,504.68**	**510,328.02**	**0.00**	**391,605.66**	**43.42%**

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
320 - R & B, PCT #2							
6120 - ROAD & BRIDGE, PCT 2							
10 - PERSONNEL							
320-6120-1100	LONGEVITY	11,900.00	0.00	11,900.00	0.00	0.00	0.00%
320-6120-1400	LABOR	453,493.61	15,216.00	246,555.06	0.00	206,938.55	45.63%
320-6120-1800	TEMPORARY	16,918.00	1,824.00	22,924.80	0.00	(6,006.80)	-35.51%
320-6120-1990	OVERTIME	1,800.00	955.01	3,272.83	0.00	(1,472.83)	-81.82%
320-6120-2010	FICA/MDCR	38,331.00	1,311.73	20,843.26	0.00	17,487.74	45.62%
320-6120-2020	GROUP INSURANCE	91,000.00	3,210.60	51,369.60	0.00	39,630.40	43.55%
320-6120-2030	RETIREMENT	58,150.00	1,698.57	28,111.09	0.00	30,038.91	51.66%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	0.00	5,503.58	0.00	2,496.42	31.21%
320-6120-2050	UNEMPL INSURANCE	1,060.00	9.05	148.34	0.00	911.66	86.01%
320-6120-2070	SUPPLEMENTAL DEATH BENEFI	1,400.00	35.22	578.22	0.00	821.78	58.70%
	10 Total:	**682,052.61**	**24,260.18**	**391,206.78**	**0.00**	**290,845.83**	**42.64%**
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	726,382.67	102,060.13	282,813.57	3,478.82	440,090.28	60.59%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	232.18	34,093.52	2,976.00	(2,069.52)	-5.91%
	30 Total:	**761,382.67**	**102,292.31**	**316,907.09**	**6,454.82**	**438,020.76**	**57.53%**
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	200.00	600.00	0.00	900.00	60.00%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	236.36	1,674.50	0.00	325.50	16.28%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	1,385.28	0.00	614.72	30.74%
320-6120-4370	UTILITIES	2,750.00	646.98	4,147.31	0.00	(1,397.31)	-50.81%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI	35,000.00	4,524.67	29,366.32	6,660.83	(1,027.15)	-2.93%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	6,001.08	0.00	5,234.50	0.00	766.58	12.77%
320-6120-4920	CONTRACT LABOR	52,500.00	0.00	0.00	27,500.00	25,000.00	47.62%
320-6120-4990	MISCELLANEOUS	500.00	0.00	333.45	18.16	148.39	29.68%
	40 Total:	**103,551.08**	**5,608.01**	**42,741.36**	**34,178.99**	**26,630.73**	**25.72%**
50 - CAPITAL OUTLAY							
320-6120-5710	ROAD EQUIP (CAPITALIZED)	159,077.82	58,127.82	159,077.82	0.00	0.00	0.00%
320-6120-5750	MACH/EQUIP (INVENTORIED)	20,602.98	0.00	5,983.98	14,718.97	(99.97)	-0.49%
	50 Total:	**179,680.80**	**58,127.82**	**165,061.80**	**14,718.97**	**(99.97)**	**-0.06%**
60 - DEBT SERVICE							
320-6120-6700	INTEREST	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6120 Total:	**1,736,667.16**	**190,288.32**	**915,917.03**	**55,352.78**	**765,397.35**	**44.07%**
	320 Total:	**1,736,667.16**	**190,288.32**	**915,917.03**	**55,352.78**	**765,397.35**	**44.07%**
330 - R & B, PCT #3							
6130 - ROAD & BRIDGE, PCT 3							
10 - PERSONNEL							
330-6130-1100	LONGEVITY	9,720.00	0.00	9,720.00	0.00	0.00	0.00%
330-6130-1400	LABOR	459,269.62	17,529.60	272,791.36	0.00	186,478.26	40.60%
330-6130-1800	TEMPORARY	0.00	960.00	12,861.60	0.00	(12,861.60)	0.00%
330-6130-1990	OVERTIME	1,000.00	1,774.56	3,387.27	0.00	(2,387.27)	-238.73%
330-6130-2010	FICA/MDCR	36,000.00	1,530.81	22,571.64	0.00	13,428.36	37.30%
330-6130-2020	GROUP INSURANCE	91,000.00	3,606.12	53,665.40	0.00	37,334.60	41.03%
330-6130-2030	RETIREMENT	56,400.00	2,042.44	30,689.06	0.00	25,710.94	45.59%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	0.00	5,445.94	0.00	6,554.06	54.62%
330-6130-2050	UNEMPL INSURANCE	950.00	10.18	160.54	0.00	789.46	83.10%

Budget Report

Account Summary

Burnet County, TX

For Fiscal: 10/2024-09/2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 6120 - ROAD & BRIDGE, PCT 2								
320-6120-1100	LONGEVITY	11,900.00	11,900.00	0.00	11,900.00	0.00	0.00	100.00 %
320-6120-1400	LABOR	453,493.61	453,493.61	15,216.00	246,555.06	0.00	206,938.55	54.37 %
320-6120-1800	TEMPORARY	16,918.00	16,918.00	1,824.00	22,924.80	0.00	-6,006.80	135.51 %
320-6120-1990	OVERTIME	1,800.00	1,800.00	955.01	3,272.83	0.00	-1,472.83	181.82 %
320-6120-2010	FICA/MDCR	38,331.00	38,331.00	1,311.73	20,843.26	0.00	17,487.74	54.38 %
320-6120-2020	GROUP INSURANCE	91,000.00	91,000.00	3,210.60	51,369.60	0.00	39,630.40	56.45 %
320-6120-2030	RETIREMENT	58,150.00	58,150.00	1,698.57	28,111.09	0.00	30,038.91	48.34 %
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	5,503.58	0.00	2,496.42	68.79 %
320-6120-2050	UNEMPL INSURANCE	1,060.00	1,060.00	9.05	148.34	0.00	911.66	13.99 %
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	1,400.00	35.22	578.22	0.00	821.78	41.30 %
320-6120-3300	OPERATING SUPPLIES	935,064.55	726,382.67	102,060.13	282,813.57	3,478.82	440,090.28	39.41 %
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	35,000.00	232.18	34,093.52	2,976.00	-2,069.52	105.91 %
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	1,500.00	200.00	600.00	0.00	900.00	40.00 %
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	2,000.00	236.36	1,674.50	0.00	325.50	83.73 %
320-6120-4250	TRAVEL/MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	2,000.00	0.00	1,385.28	0.00	614.72	69.26 %
320-6120-4370	UTILITIES	2,750.00	2,750.00	646.98	4,147.31	0.00	-1,397.31	150.81 %
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	35,000.00	4,524.67	29,366.32	6,660.83	-1,027.15	102.93 %
320-6120-4520	REPAIR & MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
320-6120-4820	UNIFORMS	3,000.00	6,001.08	0.00	5,234.50	0.00	766.58	87.23 %
320-6120-4920	CONTRACT LABOR	25,000.00	52,500.00	0.00	0.00	27,500.00	25,000.00	52.38 %
320-6120-4990	MISCELLANEOUS	500.00	500.00	0.00	333.45	18.16	148.39	70.32 %
320-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	159,077.82	58,127.82	159,077.82	0.00	0.00	100.00 %
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00	20,602.98	0.00	5,983.98	14,718.97	-99.97	100.49 %
320-6120-6700	INTEREST	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Department: 6120 - ROAD & BRIDGE, PCT 2 Total:	**1,736,667.16**	**1,736,667.16**	**190,288.32**	**915,917.03**	**55,352.78**	**765,397.35**	**55.93%**
	Report Total:	**1,736,667.16**	**1,736,667.16**	**190,288.32**	**915,917.03**	**55,352.78**	**765,397.35**	**55.93%**

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2025

DATE: May 27 ~~April 22,~~ 2025
(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/IT	Professional Servicws	100-5040-4010	$	(37,840.00)
TO:	100/IT	Clerk/Support Staff	100-5040-1040	$	37,840.00
FROM:	100/IT	Professional Services	100-5040-4010	$	(4,499.86)
TO:	100/IT	Group Insurance	100-5040-2020	$	4,499.86
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(929.74)
TO:	100/IT	Group Insurance	100-5040-2020	$	929.74
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(4,014.82)
TO:	100/IT	Retirement	100-5040-2030	$	4,014.82
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(83.25)
TO:	100/IT	SDB	100-5040-2070	$	83.25
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(2,894.76)
TO:	100/IT	SS/Med	100-5040-2010	$	2,894.76
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(18.92)
TO:	100/IT	Unempl	100-5040-2050	$	18.92
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(2,932.22)
TO:	100/IT	W Comp	100-5040-2040	$	2,932.22

REASON: For the new IT Director/Cyber Security position

$ 53,213.57

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Gmail

Kelley Glaeser <kglaeser@burnetcountytexas.org>

Line item transfer

2 messages

Cindy Dalrymple <cdalrymple@burnetcountytexas.org> Tue, Apr 15, 2025 at 4:46 PM
To: Bryan Wilson <bwilson@burnetcountytexas.org>, Kelley Glaeser <kglaeser@burnetcountytexas.org>, Shirley Bullard <sbullard@burnetcountytexas.org>

Good afternoon,
Shirley put together the estimate of the budget needed for the IT Director position. From that, I estimated 11 pay periods for May through September 30. We are able to move $42,339.86 from IT Professional Services, and the remaining $10,873.71 from Non Departmental Professional Services. . I have attached a budget amendment for your review. Have a good evening,
Cindy

INFO TECH DIRECTOR/CYBER SECURITY OFFICER GRADE 73		Step 1	Annual	Per pay period	Through 9-30-25
	Hourly Rate	$43.00	$89,440.00	$3,440.00	$37,840.00
Group Insurance 2020	6.17	$6.17	$12,833.60	$493.60	$5,429.60
Retirement 2030	0.1061	$4.56	$9,489.58	$364.98	$4,014.82
Supplemental Death Benefit 2070	0.0022	$0.09	$196.77	$7.57	$83.25
Social Security/Medicare 2010	0.0765	$3.29	$6,842.16	$263.16	$2,894.76
Unemployment 2050	0.0005	$0.02	$44.72	$1.72	$18.92
Worker's Compensation 2040	0.07749	$3.33	$6,930.71	$266.57	$2,932.22
	Total Hourly Cost	$60.47	$125,777.54	$4,837.60	$53,213.57
Proposed annual hours: 2080		$125,777.54			

--
Cindy Dalrymple
1st Assistant Auditor
Burnet County
512-756-5495 ext. 22505

LINE ITEM AMENDMENT- IT Director.pdf
120K

Cindy Dalrymple <cdalrymple@burnetcountytexas.org> Thu, May 15, 2025 at 11:18 AM
To: Kelley Glaeser <kglaeser@burnetcountytexas.org>

[Quoted text hidden]

LINE ITEM AMENDMENT- IT Director.pdf
120K

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2025

DATE: 5/27/2025
(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:	Non Departmental	Professional Services	100-4090-4010	$ 200,000.00
To:	Non Departmental	Bldg Improvements	100-4090-5300	$ 200,000.00

For 127 East Jackson

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2025

DATE: 5/27/2025
(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:	Jail	Operating	270-5120-3300	$ 541.55
To:	Jail	Mach/Equipt	270-5120-5750	$ 541.55

Description: Replacement Fridge for the Jail

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Category	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4540 - JP #4						
40 - OTHER CHARGES & SERVICES	720.00	40.23	281.61	0.00	438.39	60.89%
4540 Total:	**720.00**	**40.23**	**281.61**	**0.00**	**438.39**	**60.89%**
230 Total:	**31,440.00**	**1,558.11**	**7,405.75**	**606.52**	**23,427.73**	**74.52%**
270 - COUNTY JAIL						
5120 - COUNTY JAIL						
10 - PERSONNEL	6,992,432.96	267,519.04	4,183,174.71	0.00	2,809,258.25	40.18%
30 - SUPPLIES	956,712.75	48,700.41	533,674.82	52,112.16	370,925.77	38.77%
40 - OTHER CHARGES & SERVICES	1,997,300.00	37,779.55	1,087,371.76	13,974.00	895,954.24	44.86%
50 - CAPITAL OUTLAY	4,392.25	0.00	2,813.25	2,120.55	(541.55)	-12.33%
5120 Total:	**9,950,837.96**	**353,999.00**	**5,807,034.54**	**68,206.71**	**4,075,596.71**	**40.96%**
270 Total:	**9,950,837.96**	**353,999.00**	**5,807,034.54**	**68,206.71**	**4,075,596.71**	**40.96%**
290 - GRANTS						
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES	0.00	2,219.20	7,957.63	0.00	(7,957.63)	0.00%
40 - OTHER CHARGES & SERVICES	0.00	6,460.00	38,308.67	135.00	(38,443.67)	0.00%
4052 Total:	**0.00**	**8,679.20**	**46,266.30**	**135.00**	**(46,401.30)**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4540 - JP #4							
40 - OTHER CHARGES & SERVICES							
230-4540-4770	JP4 TECHNOLOGY	720.00	40.23	281.61	0.00	438.39	60.89%
	40 Total:	**720.00**	**40.23**	**281.61**	**0.00**	**438.39**	**60.89%**
	4540 Total:	**720.00**	**40.23**	**281.61**	**0.00**	**438.39**	**60.89%**
	230 Total:	**31,440.00**	**1,558.11**	**7,405.75**	**606.52**	**23,427.73**	**74.52%**
270 - COUNTY JAIL							
5120 - COUNTY JAIL							
10 - PERSONNEL							
270-5120-1040	CLERK/SUPPORT STAFF	125,011.33	4,911.20	75,632.48	0.00	49,378.85	39.50%
270-5120-1055	COMMAND STAFF	299,889.83	11,534.23	177,627.14	0.00	122,262.69	40.77%
270-5120-1056	SERGEANT	482,300.58	18,991.69	289,910.39	0.00	192,390.19	39.89%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,930,683.10	144,555.78	2,181,562.60	0.00	1,749,120.50	44.50%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	0.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	10,000.00	484.64	7,546.52	0.00	2,453.48	24.53%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	4,590.40	70,764.22	0.00	48,579.53	40.71%
270-5120-1990	OVERTIME	30,000.00	8,056.85	112,761.09	0.00	(82,761.09)	-275.87%
270-5120-2010	FICA/MDCR	360,000.00	14,319.22	221,398.45	0.00	138,601.55	38.50%
270-5120-2020	GROUP INSURANCE	895,000.00	39,063.11	585,955.96	0.00	309,044.04	34.53%
270-5120-2030	RETIREMENT	548,064.37	20,490.46	319,276.72	0.00	228,787.65	41.74%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	0.00	52,516.91	0.00	32,483.09	38.22%
270-5120-2050	UNEMPL INSURANCE	11,500.00	96.58	1,606.26	0.00	9,893.74	86.03%
270-5120-2070	SUPPLEMENTAL DEATH BENEFI	13,500.00	424.88	6,570.97	0.00	6,929.03	51.33%
	10 Total:	**6,992,432.96**	**267,519.04**	**4,183,174.71**	**0.00**	**2,809,258.25**	**40.18%**
30 - SUPPLIES							
270-5120-3300	OPERATING SUPPLIES	24,637.28	177.99	12,454.62	105.06	12,077.60	49.02%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	2,836.33	12,606.76	0.00	7,393.24	36.97%
270-5120-3350	INMATE FOOD COSTS	665,570.00	43,501.62	401,395.86	0.00	264,174.14	39.69%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	0.00	46,883.36	72.52	13,044.12	21.74%
270-5120-3450	MAINTENANCE SUPPLIES & RE	182,735.00	2,129.58	56,508.86	51,934.58	74,291.56	40.66%
270-5120-3990	SECURITY SUPPLIES	3,770.47	54.89	3,825.36	0.00	(54.89)	-1.46%
	30 Total:	**956,712.75**	**48,700.41**	**533,674.82**	**52,112.16**	**370,925.77**	**38.77%**
40 - OTHER CHARGES & SERVICES							
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	1,379.17	16,710.74	0.00	5,289.26	24.04%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	0.00	(917.83)	6,525.50	31,392.33	84.84%
270-5120-4090	INSURANCE	60,000.00	0.00	38,968.00	0.00	21,032.00	35.05%
270-5120-4120	JAIL MEDICAL COSTS	1,420,000.00	5,064.48	781,745.73	0.00	638,254.27	44.95%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAM	11,000.00	0.00	3,840.00	1,000.00	6,160.00	56.00%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	1,382.94	9,675.09	0.00	32,324.91	76.96%
270-5120-4250	TRAVEL/MILEAGE	26,500.00	114.00	16,594.61	1,800.00	8,105.39	30.59%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	1,773.67	11,311.67	2,643.75	1,044.58	6.96%
270-5120-4370	UTILITIES-BCJ	340,000.00	27,746.98	201,337.62	0.00	138,662.38	40.78%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	53.50	6,514.20	793.00	4,692.80	39.11%
270-5120-4620	COPIER RENTAL	1,000.00	87.31	943.44	0.00	56.56	5.66%
270-5120-4820	UNIFORMS	10,800.00	177.50	648.49	1,211.75	8,939.76	82.78%
	40 Total:	**1,997,300.00**	**37,779.55**	**1,087,371.76**	**13,974.00**	**895,954.24**	**44.86%**
50 - CAPITAL OUTLAY							
270-5120-5750	MACH/EQUIP (INVENTORIED)	1,579.00	0.00	0.00	2,120.55	(541.55)	-34.30%

Gmail **Kelley Glaeser <kglaeser@burnetcountytexas.org>**

Line item transfer

4 messages

Cindy Dalrymple <cdalrymple@burnetcountytexas.org> Tue, May 20, 2025 at 10:47 AM
To: Matt Kimbler <mkimbler@burnetsheriff.com>, Kelley Glaeser <kglaeser@burnetcountytexas.org>

Hi, Capt. Kimbler,
Would you like to move money from operating, 270-5120-3300, to MACH/EQUIP 270-5120-5750, to cover the purchase of the refrigerator from Lowe's? Thanks, CD

--
Cindy Dalrymple
1st Assistant Auditor
Burnet County
512-756-5495 ext. 22505

Matt Kimbler <mkimbler@burnetsheriff.com> Tue, May 20, 2025 at 11:53 AM
To: Cindy Dalrymple <cdalrymple@burnetcountytexas.org>
Cc: Kelley Glaeser <kglaeser@burnetcountytexas.org>

Yes, please!
[Quoted text hidden]

Cindy Dalrymple <cdalrymple@burnetcountytexas.org> Tue, May 20, 2025 at 12:13 PM
To: Kelley Glaeser <kglaeser@burnetcountytexas.org>

Hi, Kelley,
Are these emails enough for you to get the line item transfers ready or do you need me to print out a form? CD
[Quoted text hidden]

Kelley Glaeser <kglaeser@burnetcountytexas.org> Tue, May 20, 2025 at 12:17 PM
To: Cindy Dalrymple <cdalrymple@burnetcountytexas.org>

This is enough

Thank you,

Kelley Glaeser
Accounting Manager
Burnet County
KGlaeser@burnetcountytexas.org
512-756-5495

LIT
541.55
FOR
JAIL

RB2
4T

[Quoted text hidden]

FY2025

DATE: 5/27/2025
(Commissioners Court Date)

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

FROM: County Judge

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

	FUND/DEPT	LINE ITEM	LINE ITEM#		AMOUNT
FROM:					
TO:					
	Tax Note 2020	Bldgs	720-4090-5300	$	198,398.45
		Road Equip	720-5600-5710	$	363,883.00
		Professional Srvc	720-6100-4010	$	309,780.69
		RB1	720-6955-5511	$	64,380.00
	Tax Note 2022	Mach/Equipt	722-6100-5760	$	317,587.52
		RB1	722-6955-5511	$	443,498.85
		RB 4	722-6955-5514	$	170,631.39

REASON: Increase budget for tax note PO's

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

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK