



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: JANUARY 8, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#2

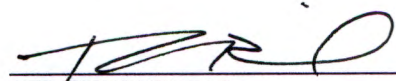
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

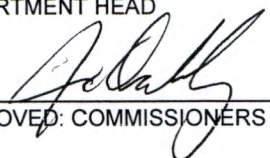
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	RB2	OPERATING SUPPLIES	320-6120-3300	\$ 2,869.68

TO:	RB2	ROAD EQUIPMENT(CAPITALIZED)	320-6120-5710	\$ 2,869.68
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REASON: TO COVER PORTION OF WANCO MATRIX ELECTRONIC MESSAGE BOARD
WITH RADAR KIT (PREVIOUSLY APPROVED CC 10/9/18)

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


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



SAN ANTONIO - Remittance Address P.O. Box 734163
Dallas, TX 75373-4163
210-245-9380
Fax 817-831-7171

QUOTATION

Quote Date	Quote ID
10/9/2018	MS100918-C

Valid Through: 11/8/2018

Burnet County
Joe Don Dockery

Job Location:
BuyBoard Quote for Message Boards w/ Radar
San Antonio
Quote Created By: Matt

Phone: 512-715-2911

Email: commissionerpct4@burnetcountytexas.org

Item Description	Price	UOM	Qty/Day	Days	Total Qty.	Total
Wanco WTMMB-A Full Matrix Message Board NEW	\$16,246.00	Per Each	1	1	1	\$16,246.00
Radar Kit (installed already)	\$1,100.00	Per Each	1	1	1	\$1,100.00
BuyBoard Discount 5%	(\$867.30)	Per Each	1	1	1	(\$867.30)

Note The * indicates taxable items.

Price is to purchase Message board on Buy Board with Radar

- Full Matrix Message Board Removable Draw Bar, Its upgraded
- GPS modem, Wanco private network, Verizon 4MB/mo data plan for 5 years, w/ Command Center
- Security battery box with Buyers standard lockset
- Wheel jacks
- 170W solar upgrade
- Bulldog hitch
- Radar Kit

SUBTOTAL	\$16,478.70
SALES TAX (8.25%)	\$0.00
QUOTE TOTAL	\$16,478.70

Add'l Terms: Buy Board Contract #534-17

Matt
Buyers Barricades, Inc.

10/9/2018

Date

Visit Our Website at www.buyersbarricades.com

Accepted By:

Signature

Print Name

Title

Company

GRANT = \$5,000.00
RB1 = 2,869.68
RB2 = 2,869.68
RB3 = 2,869.67
RB4 = 2,869.67



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 01/31/2019

		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	1,650.00	0.00	1,200.00	0.00	450.00	27.27 %
<u>320-6120-1400</u>	SUPERVISOR	59,759.00	0.00	13,780.80	0.00	45,978.20	76.94 %
<u>320-6120-1405</u>	ASST SUPERVISOR	94,890.00	0.00	21,715.12	0.00	73,174.88	77.12 %
<u>320-6120-1410</u>	TECHNICIANS	165,152.00	0.00	34,340.51	0.00	130,811.49	79.21 %
<u>320-6120-1800</u>	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	1,800.00	0.00	933.87	0.00	866.13	48.12 %
<u>320-6120-2010</u>	FICA/MDCR	24,465.00	0.00	5,352.82	0.00	19,112.18	78.12 %
<u>320-6120-2020</u>	GROUP INSURANCE	75,348.00	0.00	14,558.27	0.00	60,789.73	80.68 %
<u>320-6120-2030</u>	RETIREMENT	35,850.00	0.00	8,107.91	0.00	27,742.09	77.38 %
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	10,646.00	0.00	2,385.43	0.00	8,260.57	77.59 %
<u>320-6120-2050</u>	UNEMPL INSURANCE	736.00	0.00	115.70	0.00	620.30	84.28 %
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,023.00	0.00	231.47	0.00	791.53	77.37 %
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	471,319.00	0.00	102,721.90	0.00	368,597.10	78.21 %
30 - SUPPLIES							
<u>320-6120-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-3300</u>	OPERATING SUPPLIES	322,386.00	329.06	64,370.06	3,000.00	255,015.94	79.10 %
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	50,000.00	3,749.24	14,682.75	0.00	35,317.25	70.63 %
	30 Total:	372,386.00	4,078.30	79,052.81	3,000.00	290,333.19	77.97 %
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,900.00	0.00	627.19	0.00	2,272.81	78.37 %
<u>320-6120-4250</u>	TRAVEL/MILEAGE	1,200.00	8.32	40.36	548.66	610.98	50.92 %
<u>320-6120-4370</u>	UTILITIES	3,500.00	137.52	517.95	0.00	2,982.05	85.20 %
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	0.00	8,252.63	1,270.05	25,477.32	72.79 %
<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>320-6120-4640</u>	RADIO SERVICE (900MHZ SYST)	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	4,600.00	94.27	1,202.41	0.00	3,397.59	73.86 %
<u>320-6120-4920</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4990</u>	MISCELLANEOUS	1,000.00	177.50	227.50	300.00	472.50	47.25 %
	40 Total:	49,000.00	417.61	10,868.04	2,118.71	36,013.25	73.50 %
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)	3,302.00	2,869.68	6,171.68	0.00	(2,869.68)	-86.91 %
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	1,500.00	0.00	549.00	0.00	951.00	63.40 %
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
	50 Total:	4,802.00	2,869.68	6,720.68	0.00	(1,918.68)	-39.96 %