



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#3

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

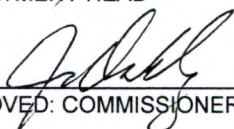
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	RB3	OPERATING SUPPLIES	330-6130-3300	\$ 2,869.67

TO:	RB3	ROAD EQUIPMENT(CAPITALIZED)	330-6130-5710	\$ 2,869.67
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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

Accepted By:

Signature

Print Name

Title

Company

Visit Our Website at www.buyersbarricades.com

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
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
<u>330-6130-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1100</u>	LONGEVITY	0.00	0.00	450.00	0.00	(450.00)	0.00 %
<u>330-6130-1400</u>	SUPERVISOR	59,759.00	0.00	12,350.82	0.00	47,408.18	79.33 %
<u>330-6130-1405</u>	ASST SUPERVISOR	88,733.00	0.00	10,036.40	0.00	78,696.60	88.69 %
<u>330-6130-1410</u>	TECHNICIANS	165,152.00	0.00	41,935.82	0.00	123,216.18	74.61 %
<u>330-6130-1800</u>	TEMPORARY	6,167.00	0.00	0.00	0.00	6,167.00	100.00 %
<u>330-6130-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1990</u>	OVERTIME	1,000.00	0.00	616.31	0.00	383.69	38.37 %
<u>330-6130-2010</u>	FICA/MDCR	24,464.00	0.00	4,899.75	0.00	19,564.25	79.97 %
<u>330-6130-2020</u>	GROUP INSURANCE	75,348.00	0.00	11,096.02	0.00	64,251.98	85.27 %
<u>330-6130-2030</u>	RETIREMENT	35,849.00	0.00	7,348.50	0.00	28,500.50	79.50 %
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	10,646.00	0.00	2,170.38	0.00	8,475.62	79.61 %
<u>330-6130-2050</u>	UNEMPL INSURANCE	736.00	0.00	104.91	0.00	631.09	85.75 %
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,023.00	0.00	209.82	0.00	813.18	79.49 %
<u>330-6130-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	468,877.00	0.00	91,218.73	0.00	377,658.27	80.55 %
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	194,530.00	175.60	2,297.16	3,959.31	188,273.53	96.78 %
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	2,367.33	8,597.83	0.00	35,152.17	80.35 %
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
	30 Total:	238,780.00	2,542.93	10,894.99	3,959.31	223,925.70	93.78 %
40 - OTHER CHARGES & SERVICES							
<u>330-6130-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	273.82	0.00	1,726.18	86.31 %
<u>330-6130-4250</u>	TRAVEL/MILEAGE	2,000.00	0.00	225.00	0.00	1,775.00	88.75 %
<u>330-6130-4370</u>	UTILITIES	4,000.00	232.00	837.14	0.00	3,162.86	79.07 %
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	20,500.00	1,223.15	6,545.98	8,513.18	5,440.84	26.54 %
<u>330-6130-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4640</u>	RADIO SERVICE (900MHZ SYST)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4820</u>	UNIFORMS	6,000.00	418.26	1,567.29	0.00	4,432.71	73.88 %
<u>330-6130-4920</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4990</u>	MISCELLANEOUS	1,000.00	0.00	93.00	0.00	907.00	90.70 %
	40 Total:	38,500.00	1,873.41	9,542.23	8,513.18	20,444.59	53.10 %
50 - CAPITAL OUTLAY							
<u>330-6130-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	2,869.67	2,869.67	0.00	(2,869.67)	0.00 %
<u>330-6130-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5760</u>	MACH/EQUIP (CAPITALIZED)	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	50 Total:	10,000.00	2,869.67	2,869.67	0.00	7,130.33	71.30 %