



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#4

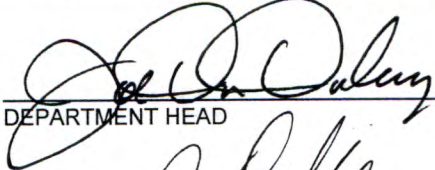
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

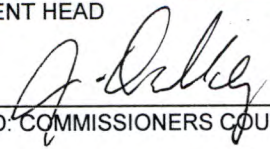
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	RB4	OPERATING SUPPLIES	340-6140-3300	\$ 2,869.67

TO:	RB4	ROAD EQUIPMENT(CAPITALIZED)	340-6140-5710	\$ 2,869.67
-----	-----	-----------------------------	---------------	-------------

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
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
<u>340-6140-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-1100</u>	LONGEVITY	450.00	0.00	450.00	0.00	0.00	0.00 %
<u>340-6140-1400</u>	SUPERVISOR	59,759.00	0.00	11,713.68	0.00	48,045.32	80.40 %
<u>340-6140-1405</u>	ASST SUPERVISOR	47,445.00	0.00	9,397.73	0.00	38,047.27	80.19 %
<u>340-6140-1410</u>	TECHNICIANS	123,864.00	0.00	22,914.46	0.00	100,949.54	81.50 %
<u>340-6140-1800</u>	TEMPORARY	15,000.00	0.00	7,992.00	0.00	7,008.00	46.72 %
<u>340-6140-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-1990</u>	OVERTIME	1,000.00	0.00	1,823.70	0.00	(823.70)	-82.37 %
<u>340-6140-2010</u>	FICA/MDCR	18,821.00	0.00	4,043.39	0.00	14,777.61	78.52 %
<u>340-6140-2020</u>	GROUP INSURANCE	53,820.00	0.00	7,707.90	0.00	46,112.10	85.68 %
<u>340-6140-2030</u>	RETIREMENT	25,899.00	0.00	4,441.35	0.00	21,457.65	82.85 %
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	8,190.00	0.00	1,504.49	0.00	6,685.51	81.63 %
<u>340-6140-2050</u>	UNEMPL INSURANCE	566.00	0.00	87.35	0.00	478.65	84.57 %
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFIT	787.00	0.00	126.83	0.00	660.17	83.88 %
<u>340-6140-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	355,601.00	0.00	72,202.88	0.00	283,398.12	79.70 %
30 - SUPPLIES							
<u>340-6140-3300</u>	OPERATING SUPPLIES	201,729.00	3,626.07	10,009.35	8,557.79	183,161.86	90.80 %
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	40,625.00	2,005.58	9,017.04	0.00	31,607.96	77.80 %
	30 Total:	242,354.00	5,631.65	19,026.39	8,557.79	214,769.82	88.62 %
40 - OTHER CHARGES & SERVICES							
<u>340-6140-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>340-6140-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	83.55	521.06	0.00	2,478.94	82.63 %
<u>340-6140-4250</u>	TRAVEL/MILEAGE	1,700.00	0.00	225.00	621.65	853.35	50.20 %
<u>340-6140-4370</u>	UTILITIES	4,000.00	95.53	365.70	0.00	3,634.30	90.86 %
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAI	39,000.00	362.65	10,397.89	4,567.92	24,034.19	61.63 %
<u>340-6140-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-4610</u>	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>340-6140-4640</u>	RADIO SERVICE (900MHZ SYST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-4820</u>	UNIFORMS	1,900.00	0.00	560.92	927.40	411.68	21.67 %
<u>340-6140-4920</u>	CONTRACT LABOR	25,000.00	0.00	250.00	11,200.00	13,550.00	54.20 %
<u>340-6140-4990</u>	MISCELLANEOUS	1,600.00	0.00	611.07	0.00	988.93	61.81 %
	40 Total:	84,200.00	541.73	12,931.64	17,316.97	53,951.39	64.08 %
50 - CAPITAL OUTLAY							
<u>340-6140-5200</u>	LAND	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>340-6140-5300</u>	BUILDINGS	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<u>340-6140-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-5520</u>	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-5700</u>	ROAD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>340-6140-5710</u>	ROAD EQUIP (CAPITALIZED)	12,800.00	11,169.67	11,169.67	0.00	1,630.33	12.74 %
<u>340-6140-5750</u>	MACH/EQUIP (INVENTORIED)	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>340-6140-5760</u>	MACH/EQUIP (CAPITALIZED)	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
	50 Total:	48,500.00	11,169.67	11,169.67	0.00	37,330.33	76.97 %
60 - DEBT SERVICE							
<u>340-6140-6300</u>	PRINCIPAL	81,091.00	0.00	55,589.16	0.00	25,501.84	31.45 %