



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

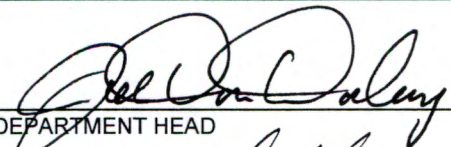
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

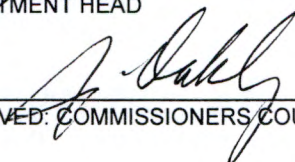
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	RB4	OPERATING SUPPLIES	340-6140-3300	\$ 315.34

TO:	RB4	MACHINERY & EQUIPMENT (INVENTORIED)	340-6140-5750	\$ 315.34
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REASON: TO COVER REMAINING COST OF A MOTOROLA APX4500 VHF MOBILE RADIO

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


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK

**MOTOROLA SOLUTIONS****Quote Number:** QU0000463637**Effective:** 07 JAN 2019**Effective To:** 08 MAR 2019**Bill-To:**BURNET, COUNTY OF
220 S PIERCE
BURNET, TX 78611
United States**Ultimate Destination:**BURNET, COUNTY OF
220 S PIERCE
BURNET, TX 78611
United States**Attention:****Name:** Joe Don Dockery
Email: commissionerpct4@burnetcountytexas.org
Phone: 512-715-5235**Sales Contact:****Name:** Ted Lynch
Email: ted.lynch@bearcom.com
Phone: 512-289-1835**Request For Quote:** APX4500
Contract Number: HGAC
Freight terms: FOB Destination
Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	1	M22KSS9PW1AN	APX4500 VHF	\$1,564.00	\$1,141.72	\$1,141.72
1a	1	G299AF	ADD: 1/4 WAVE ROOF TOP 150.8-162	\$19.50	\$14.24	\$14.24
1b	1	W22BA	ADD: STD PALM MICROPHONE APX	\$72.00	\$52.56	\$52.56
1c	1	B18CR	ADD: AUXILARY SPKR 7.5 WATT	\$60.00	\$43.80	\$43.80
1d	1	G67CF	ADD:REMOTE MOUNT MID POWER	\$297.00	\$216.81	\$216.81
1e	1	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$5.00	\$3.65	\$3.65
1f	1	GA00318AC	ADD: 5Y ESSENTIAL SERVICE	\$246.00	\$246.00	\$246.00
1g	1	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	\$1,570.00	\$1,146.10	\$1,146.10
1h	1	GA00804AA	ADD: APX O2 CONTROL HEAD (Grey)	\$492.00	\$359.16	\$359.16
1i	1	G444AH	ADD: APX CONTROL HEAD SOFTWARE	-	-	-
1j	1	G618AC	ADD:CBL REMOTE MOUNT 10 FEET	\$10.00	\$7.30	\$7.30
1k	1	GA00235AA	ADD: NO GPS ANTENNA NEEDED	-	-	-
1l	1	G996BD	ADD: PROGRAMMING OVER P25 (OTAP)	\$100.00	\$73.00	\$73.00
1m	1	GA01767AK	ADD: APX MOBILE RADIO AUTHENTICAT	\$100.00	\$73.00	\$73.00
1n	1	GA00580AD	ADD: TDMA OPERATION	\$450.00	\$328.50	\$328.50
1o	1	GA09008AA	ADD: GROUP SERVICES	\$150.00	\$109.50	\$109.50

Total Quote in USD**\$3,815.34**

PO Issued to Motorola Solutions Inc. must:

- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
- >Have a PO Number/Contract Number & Date
- >Identify "Motorola Solutions Inc." as the Vendor
- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name
- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number

- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)
- >Include a Signature (as Required)



Burnet County, TX

EXPENDITURE REPORT

Account Summary

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

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	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 & MAINT	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 %