

BUDGET AMENDMENT

4/10/2014

Posted
4/22/2014
CA

FYE: 2013-2014

General County
Fund: District Court

COURT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Competency Grants	010-435-415	0-	10363	10363	Set up two new line items
Private Investigators	010-435-416	0-	1000	1000	Moving money between line items
Indigent Grant Sub	010-435-496	(24637)	(11363)	36000	

B Lee 4-24-14

Approved in Commissioner's Court

County Auditor

Department Head

ACCOUNT #	ACCOUNT NAME	BUDGET	BEG BALANCE					ENDING	
VENDOR	ITEM/REASON	DATE	REF #	PP	DEBIT	CREDIT		BALANCE	
2014 010-435-495	OTHER EXP-DIST COURT		5,500.00		.00				
ALLEN, THOMAS G. PH.D	COMPETENCY EXAMINATION	11/06/2013	91216C	02	750.00				
ALLEN, THOMAS G. PH.D	COMPETENCY EXAMINATION	11/06/2013	91216C	02	750.00				
ALLEN, THOMAS G. PH.D	COMPETENCY EXAMINATION	11/06/2013	91216C	02	1,750.00				
BASINGER, KENT	PRIVATE INVESTIGATION	11/08/2013	91221C	02	750.00				
ALLEN, THOMAS G. PH.D	COMPETENCY EVALUATION	01/09/2014	91646C	04	1,250.00			5,250.00	
*** FUND TOTAL ***							5,250.00	.00	5,250.00
*** FINAL TOTALS ***							5,250.00	.00	5,250.00

~~AC 4/10/14~~

Judge Woodson wants to FY-TO-Date
 add new line item for
 Indigent { Competency examinations - \$3,400.00
 +
 Private Investigation - \$ 750.00

none for new line item
 offset with additional indigent
 grant reimbursement \$ 8500

FISCAL YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO.	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
014-01-435-411	OFFICE EXP-DIST JUDGE	5.87	2,000.00	2,000.00	.00	687.29	1,306.93	65.35
014-01-435-412	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
014-01-435-413	OFF-APPT ATTORNEYS	.00	55,000.00	55,000.00	459.00	11,020.10	43,979.90	79.96
014-01-435-414	DIST CRT-ATTYS-ADULT	.00	200,000.00	200,000.00	315.75	60,940.10	139,059.90	69.53
014-01-435-415	DIST COURT - VISITING	.00	4,000.00	4,000.00	.00	144.65	3,855.35	96.38
014-01-435-416	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	4,857.00	16,853.00	33,147.00	66.29
014-01-435-417	DIST COURT - COURT REP	.00	24,000.00	24,000.00	250.00	4,331.00	19,669.00	81.95
014-01-435-418	DIST CRT-APP ATT JUVEN	.00	1,000.00	1,000.00	.00	400.00	600.00	60.00
014-01-435-461	FIRST JUD ADMINISTRATI	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
014-01-435-466	OTHER EXP-DIST COURT	.00	5,500.00	5,500.00	.00	5,250.00	250.00	4.55
014-01-435-440	INDIGENT GRANT REIMBUR	.00	18,000.00	24,637.00	7,123.50	33,149.25	8,512.25	34.55
014-01-435-477	CAPITAL OUTLAY-DISTRICT	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	5.87	325,500.00	318,663.00	1,241.75	66,476.80	252,380.33	79.15
	FINAL TOTAL	5.87	325,500.00	318,663.00	1,241.75	66,476.80	252,380.33	79.15

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BUDGET AMENDMENT

Date: 4/16/2014

Posted
4/22/2014
CD

FYE: 2013/2014

FUND: Preit #4

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Culverts	024-6.14-337	1500.00	10,200	12700.00	move money
Boat Oil	024-6.14-333	30,000	<10,200>	19,800	Between line items

B Len 4-24-14

Approved in Commissioner's Court

Thomas E. Horvath

Department Head

0-

[Signature]

County Auditor

54.45% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	31,855.35	23,360.65	42.31
2014 024-614-106	OTHER WAGES	.00	165,319.00	165,319.00	12,716.80	95,674.05	69,644.95	42.13
2014 024-614-108	PART TIME SALARIES	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2014 024-614-201	FICA - PAYROLL	.00	15,013.00	15,013.00	987.32	7,939.21	7,073.79	47.12
2014 024-614-202	MEDICARE - PAYROLL	.00	3,511.00	3,511.00	230.92	1,856.85	1,654.15	47.11
2014 024-614-203	RETIREMENT - PAYROLL	.00	24,600.00	24,600.00	1,894.92	13,845.39	10,754.61	43.72
2014 024-614-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,750.00	26,250.00	18,750.00	41.67
2014 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	875.00	625.00	41.67
2014 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 024-614-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	7,800.00	7,800.00	50.00
2014 024-614-330	GAS & OIL	4,598.53	25,000.00	25,000.00	.00	9,572.42	10,829.05	43.32
2014 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2014 024-614-332	OTHER ROAD MATERIALS	.00	94,500.00	94,500.00	6,917.38	31,328.27	63,171.73	66.85
2014 024-614-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2014 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2014 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2014 024-614-337	CULVERTS	.00	2,500.00	2,500.00	.00	199.99	2,300.01	92.00
2014 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2014 024-614-339	TIRES	.00	3,000.00	3,000.00	1,087.00	1,512.95	1,487.05	49.57
2014 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2014 024-614-341	SUPPLIES	66.15	3,000.00	3,000.00	539.59	828.10	2,105.75	70.19
2014 024-614-342	SIGNS	.00	500.00	500.00	.00	.00	500.00	100.00
2014 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2014 024-614-360	REPAIRS	63.16	10,000.00	10,000.00	186.82	2,613.72	7,323.12	73.23
2014 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2014 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2014 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	280.00	200.00	41.67
2014 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 024-614-440	ELECTRICITY	.00	2,000.00	2,300.00	228.90	1,619.52	680.48	29.59
2014 024-614-441	UTILITIES-GAS	.00	500.00	.00	.00	.00	.00	.00
2014 024-614-442	UTILITIES-WATER	.00	300.00	500.00	29.24	201.86	298.14	59.63
2014 024-614-466	IH TRUCK DRIVER	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2014 024-614-495	MISCELLANEOUS	.00	2,599.00	2,599.00	.00	2,487.83	111.17	4.28
2014 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	4,727.84	513,638.00	513,638.00	32,981.27	236,740.51	272,169.65	52.99
2014 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2014 024-700-075	TRANSFER OUT-'04 ROW	.00	.00	.00	.00	.00	.00	.00
2014 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,727.84	513,638.00	513,638.00	32,981.27	236,740.51	272,169.65	52.99
	FINAL TOTAL	4,727.84	513,638.00	513,638.00	32,981.27	236,740.51	272,169.65	52.99

BUDGET AMENDMENT

4/16/2014

Posted
4/17/2014
CA

FYE: 2013-2014

FUND: Project 3

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Tires	023-413-339	2,050	814.95	2,814.95	move money
MISC. EXP.	023-413-495	10,037.00	(814.95)	9,224.05	Between line items

BPA 4-24-14

Approved in Commissioner's Court

Phillip Hunter
Department Head

County Auditor

54.45% OF YEAR COMPLETED

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2014 023-613-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	31,855.35	23,360.65	42.31
2014 023-613-106	OTHER WAGES	.00	165,319.00	165,319.00	14,341.17	97,000.37	68,318.63	41.33
2014 023-613-108	PART TIME SALARIES	.00	6,500.00	6,500.00	.00	540.00	5,960.00	91.69
2014 023-613-201	FICA - PAYROLL	.00	15,044.00	15,044.00	1,091.35	8,074.60	6,969.40	46.33
2014 023-613-202	MEDICARE - PAYROLL	.00	3,519.00	3,519.00	255.23	1,888.39	1,630.61	46.34
2014 023-613-203	RETIREMENT - PAYROLL	.00	24,600.00	24,600.00	2,076.36	13,995.53	10,604.47	43.11
2014 023-613-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,000.00	25,500.00	19,500.00	43.33
2014 023-613-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	100.00	850.00	650.00	43.33
2014 023-613-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	7,800.00	7,800.00	50.00
2014 023-613-330	GAS & OIL	574.60	30,000.00	30,000.00	2,338.16	13,929.44	15,495.96	51.65
2014 023-613-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	1,060.75	4,439.25	80.71
2014 023-613-332	OTHER ROAD MATERIALS	1.00	94,500.00	94,500.00	9,715.62	77,428.48	17,070.52	18.06
2014 023-613-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2014 023-613-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2014 023-613-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-336	LUMBER	.00	.00	.00	.00	.00	.00	.00
2014 023-613-337	CULVERTS	204.00	3,000.00	3,000.00	221.98	221.98	2,574.02	85.80
2014 023-613-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2014 023-613-339	TIRES	976.00	2,000.00	2,000.00	.00	1,838.95	814.95	40.75*
2014 023-613-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2014 023-613-341	SUPPLIES	68.38	2,000.00	2,000.00	474.00	1,489.27	442.35	22.12
2014 023-613-342	SIGNS	.00	1,000.00	1,000.00	.00	637.98	362.02	36.20
2014 023-613-360	REPAIRS	29.96	12,000.00	12,000.00	77.54	7,980.08	3,989.96	33.25
2014 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 023-613-415	DUES AND SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00
2014 023-613-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	280.00	200.00	41.67
2014 023-613-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 023-613-440	ELECTRICITY	.00	2,000.00	2,000.00	181.15	1,467.31	532.69	26.63
2014 023-613-441	UTILITY-GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2014 023-613-442	UTILITY-WATER	.00	500.00	500.00	22.20	155.40	344.60	68.92
2014 023-613-463	LEASES	.00	.00	1.00	.00	1.00	.00	.00
2014 023-613-466	IH TRUCK DRIVER	.00	1,200.00	1,200.00	150.00	150.00	1,050.00	87.50
2014 023-613-495	MISCELLANEOUS	250.00	.00	10,039.00	1,035.40	6,035.40	3,753.60	37.39
2014 023-613-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #3	2,103.94	516,878.00	526,918.00	39,367.54	300,180.28	224,633.78	42.63
2014 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2014 023-680-631	PRIN - BACKHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2014 023-680-670	INT -GUARANTY	.00	.00	.00	.00	.00	.00	.00
2014 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2014 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2014 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,103.94	516,878.00	526,918.00	39,367.54	300,180.28	224,633.78	42.63
	FINAL TOTAL	2,103.94	516,878.00	526,918.00	39,367.54	300,180.28	224,633.78	42.63

BUDGET AMENDMENT

4/18/2014

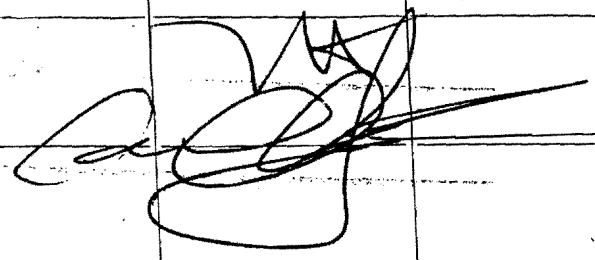
Posted
4/18/2014
CR

FYE: 2013-2014

FUND: Fund 075-104 Right of Way

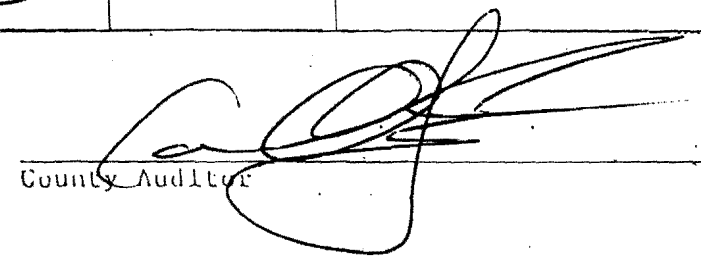
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Tn Special Utility Relocation	075-620-558	447,000.00	9,597.10	456,597.10	Budget for Relocation expense
					Tn Special Utility

A. J. Little
KMT
POA



BL 4-24-14

Approved in Commissioner's Court



County Auditor

Department Head

Tri Special Water Utility District

	Actual Costs	Agreement Estimate	(Underrun)/ Overrun	% of (Underrun)/ Overrun
Contract Labor				
Mor-Con Inc	\$ 273,894.00			
Materials				
WaterWorks				
B541200	\$ 35,119.60			
B536623	\$ 12,617.00			
B726403	\$ 26,872.00			
B549734	\$ 38,243.20			
B760172	\$ 12,684.00			
B754371	\$ 25,945.48			
B789639	\$ 389.12			
B817242	\$ 1,742.67			
B869302	\$ 58.80			
B978335	\$ 226.41			
B935815	\$ 133.93			
B941602	\$ 98.04			
B972908	\$ 1,084.00			
C014329	\$ 1,321.72			
B683923	\$ 1,374.50			
B624188	\$ 607.39			
B972822	\$ 2,102.00			
C004027	\$ 2,457.54			
Mor-Con Material Invoice	\$ 2,500.00			
	\$ 165,577.40			
Contract Labor and Materials	\$ 439,471.40	\$ 432,914.51	\$ 6,556.89	1.51
Engineering Costs	\$ 43,291.45	\$ 43,291.45	\$ -	0.00
Surveying/Inspection/Clerical	\$ -	\$ 21,700.00	\$ (21,700.00)	-100.00
Total Project Costs	\$ 482,762.85	\$ 497,905.96	\$ (15,143.11)	-3.04
ER Percentage	0.9458			
Total Amount Reimbursable	\$ 456,597.10			
Previous Payments - Invoice 1	\$ (418,443.65)			
Previous Payments - Invoice 2	\$ (20,968.96)	\$ (439,412.61)		
Remaining Balance to be Reimbursed	\$ 17,184.49			

J.F. FONTAINE & ASSOCIATES, INC.

CONSULTING ENGINEERS

P.O. Box 4187
Palestine, Texas 75802

Telephone (903) 729-6005
Fax (903) 729-7310

March 18, 2014

Aaron Gann, Manager
TRI Special Utility District
300 W. 16th Street
Mt. Pleasant, Texas 75455

For Professional Services:

F.M. Road 1402 Waterline Relocations
in Titus County:

Due Upon Approval of Plans, Specifications
and Contract Documents, Award of Contract
and Completion: \$ 43,291.45

Amount Now Due = \$ 43,291.45

Thank you!



Roger A. Smith

J. F. Fontaine & Associates, Inc.



Aaron Gann, Manager

Tri SUD

J.F. FONTAINE & ASSOCIATES, INC.

Consulting Engineers

700 N. Sycamore - Ph. AC/903 - 729-6005

Fax AC/903 -729-7310

P. O. Box 4187

Palestine, Texas 75802

March 19, 2014

Mr. Aaron Gann
Tri Water Special Utility District
300 W 16th Street
Mt. Pleasant, Texas 75455

Re: Tri Special Utility District
Titus County
CSJ: 1384-01-021
Highway: FM 1402
Limits: Fr: 1.4 mi North of IH 30
To: 2.1 mi North of IH 30

Dear Mr. Gann:

For closing out the above referenced contract, please find enclosed the following:

1. One (1) copy executed pages of the packet that was submitted to Titus County. I am only enclosing sheets and forms that pertain to the approved cost and reimbursement.
2. Five (5) copies of the final payment (No. 2). Upon approval, one (1) executed copy will be for Tri S.U.D., one (1) for Titus County, one (1) for TxDOT, one (1) for Mor-con, Inc., and one (1) for our office.
3. Three (3) copies of our bill. Since we have not received any previous payments, this bill is for the full amount of the agreement. One (1) copy is for Tri S.U.D., one (1) for the County, and one (1) returned to us with payment.
4. One (1) copy of the letter of substantial completion for your records.
5. Two (2) copies of the contractor's affidavit of bills paid. One (1) copy is for Titus County.
6. Three (3) sets of "As Built" plans.

Tri S.U.D. needs to make up the bill for your cost on resident inspection and clerical. I am submitting one (1) set of the "As Built" plans and the letter of substantial completion to TxDot, and a copy of the letter of substantial completion to Mor-Con, Inc.

55 11% OF YEAR COMPLETED

2004 RIGHT OF WAY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 075-620-556	CITY OF MT PLEASANT	.00	.00	.00	.00	.00	.00	.00
2014 075-620-557	ROW ACQUISITION	.00	.00	.00	.00	.00	.00	.00
2014 075-620-558	TRI SPECIAL WATER UTIL	.00	.00	456,597.10	17,184.49	456,597.10	.00	.00
2014 075-620-559	BOWIE CASS	.00	.00	.00	.00	.00	.00	.00
2014 075-620-592	PROFESSIONAL FEES	.00	.00	1,450.00	.00	1,450.00	.00	.00
2014 075-625-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 075-625-400	BOND ISSUANCE FEES	.00	.00	.00	.00	.00	.00	.00
2014 075-629-484	RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2014 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	458,047.10	17,184.49	458,047.10	.00	.00
	FUND TOTAL	.00	.00	458,047.10	17,184.49	458,047.10	.00	.00
	FINAL TOTAL	.00	.00	458,047.10	17,184.49	458,047.10	.00	.00