

BUDGET AMENDMENT

25

5/5/2014

Posted  
5/5/2014  
CP

FYE: 2013-2014

FUND: General County  
Election Renovation

IT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Election Building Renovation	010-510-573	-0-	185,478	185,478	Budget for Election Building Renovation

R. J. Kella  
KMF

*[Handwritten mark]*

*[Large signature]*

ed in Commissioner's Court

County Auditor

ment Head

**Ratliff Bldg Renovations**

Estimate as of 14 April 2014

Tax and Veh. Reg	\$ 134,070
Elections Admin	\$ 51,408

**Total** \$ 185,478 *Note:* Original est was \$170k

**Tax and Vehicle Registration**

Discipline	Item	Unit	QTY	Unit Costs (includes labor)	Original Estimates
Plumbing	None				\$ -
					\$ -
Carpentry	Ceiling tile	sf	2070	\$ 2.50	\$ 5,175
	Interior Doors and Hardware	ea	8	\$ 800.00	\$ 6,400
	Exterior Doors	ea	1	\$ 1,200.00	\$ 1,200
	Back Wall Cabinets	lf	50	\$ 380.00	\$ 19,000
	Workstations	ea	9	\$ 3,500.00	\$ 31,500
	Millwork for interior storefronts	lf	85	\$ 140.00	\$ 11,900
	Demolition	ls	1	\$ 3,000.00	\$ 3,000
	Entry Trellis/Landscaping	ls	1	\$ 5,000.00	\$ 5,000
	5/8 gyp bd walls 8' on wood studs	lf	70	\$ 30.00	\$ 2,100
					\$ 85,275
Miscellaneous					\$ 3,000
Painter	Paint Interiors	sf	4000	\$ 0.70	\$ 2,800
Electrical and lighting	allowance - wiring in conduits, lighting, etc	ls	1	\$ 8,000.00	\$ 8,000
					\$ 8,000
HVAC	allowance - reduct and rebalance	ls	1	\$ 2,000.00	\$ 2,000
					\$ 2,000
Flooring	Ceramic Tile Floors for office area	SY	2070	\$ 9.00	\$ 18,630
					\$ 18,630
	SUBTOTAL				\$ 119,705
	Construction Management				\$ 14,365
		12%			
	<b>TOTAL</b>				\$ 134,070

**Ratliff Bldg Renovations**

Estimate as of 14 April 2014

Elections Admin

Discipline	Item	Unit	QTY	Unit Costs (includes labor)	Original Estimates
Plumbing	Additional Stall/remove W.F.	ls	1	\$ 4,000.00	\$ 4,000
					<b>\$ 4,000</b>
Carpentry	Ceiling tile	sf	400	\$ 3.00	\$ 1,200
	Interior Doors and Hardware	ea	5	\$ 800.00	\$ 4,000
	Cabinets Breakroom	lf	12	\$ 400.00	\$ 4,800
	Demolition	ls	1	\$ 1,500.00	\$ 1,500
	5/8 gyp bd walls 8' on wood studs	lf	60	\$ 30.00	\$ 1,800
					<b>\$ 13,300</b>
Miscellaneous					<b>\$ 3,000</b>
Painter	Paint Interiors	sf	6000	\$ 0.70	\$ 4,200
Electrical and lighting	allowance - wiring in conduits, lighting, etc	ls	1	\$ 5,000.00	\$ 5,000
					<b>\$ 5,000</b>
HVAC	allowance - reduct and rebalance	ls	1	\$ 2,000.00	\$ 2,000
					<b>\$ 2,000</b>
Flooring	Ceramic Tile Floors for office area	SY	1600	\$ 9.00	\$ 14,400
					<b>\$ 14,400</b>
	<b>SUBTOTAL</b>				<b>\$ 45,900</b>
	Construction Management	12%			\$ 5,508
	<b>TOTAL</b>				<b>\$ 51,408</b>



Invoice#: 33087



TITUS COUNTY  
CARL JOHNSON, AUDITOR  
100 WEST FIRST STREET  
SUITE 202  
MOUNT PLEASANT, TX 75455

CORPORATE TRUST OPERATIONS  
201 MILAN PARKWAY, 2ND FLOOR  
BIRMINGHAM, AL 35211  
04/29/2014

**RE: TITUS COUNTY UNLIMITED TAX AND PASS-  
THROUGH TOLL REVENUE BONDS  
SERIES 2012-A BI # 4826**

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Please remit the following for Trustee, Paying Agent, Registrar,  
Custodial or Escrow Agent Fees. Payment due by 06/01/2014. Invoices  
past due after 60 days will incur a 1.5% late fee.

Annual Fee	\$	500.00
Out of Pocket (7.5% of Annual Fee)	\$	37.50
<b>Total Fees Due:</b>	<b>\$</b>	<b>537.50</b>

Invoice Period 6/1/2014 - 5/31/2015

Please mail payment with a copy of this Invoice to the address above. If  
paying by wire, please remit to the following:

Regions Bank  
ABA# 062005690  
For Credit to Account: 0304995937  
OBI: 9990001235  
Reference Invoice # 33087

Please contact Madelyn Wallace at 469-608-2688 with questions or concerns.

Thank you for choosing Regions Bank. We appreciate your business.

BUDGET AMENDMENT

27

5/5/2014

*Revised 5/5/2014*

FYE: 2013-2014

FUND: Fund 066 - Titus Co. '12 "B"  
Bond I+S

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Bond Reg. Fee	066-680-690	50.00	487.50	537.50	Amend Budget per analysis
	County Judge				
	Precinct #1	<i>A. Shultz</i>			
	Precinct #2	<i>KMF</i>			
	Precinct #3	<i>POA</i>			
	Precinct #4	<i>MA</i>			
	Auditor				

Date

\_\_\_\_\_  
Ad in Commissioner's Court

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
Agent Head

Invoice#: 33088



CORPORATE TRUST OPERATIONS  
201 MILAN PARKWAY, 2ND FLOOR  
BIRMINGHAM, AL 35211  
04/29/2014

TITUS COUNTY  
CARL JOHNSON, AUDITOR  
100 WEST FIRST STREET  
SUITE 202  
MOUNT PLEASANT, TX 75455

**RE: TITUS COUNTY PASS-THROUGH TOLL  
REVENUE AND LIMITED TAX BONDS  
SERIES 2012-B BI # 4827**

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Please remit the following for Trustee, Paying Agent, Registrar,  
Custodial or Escrow Agent Fees. Payment due by 06/01/2014. Invoices  
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Annual Fee	\$	500.00
Out of Pocket (7.5% of Annual Fee)	\$	37.50
<b>Total Fees Due:</b>	<b>\$</b>	<b>537.50</b>

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BUDGET AMENDMENT

27

5/8/2014

Posted  
5/7/2014  
CD

FY: 2013-2014

FUND: Price #4

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Culverts	024-614-337	12,700.00	5529.99	18,229.99	Amend Budget
Road Oil	024-614-333	19,800.00	5,529.99	14,270.01	Per Review

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Ad in Commissioner's Court

*Thomas E. Hockaday*

ment Head

County Auditor



60.48% OF YEAR COMPLETED

## ROAD &amp; 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	2,123.69	33,979.04	21,236.96	38.46
2014 024-614-106	OTHER WAGES	.00	165,319.00	165,319.00	6,358.40	102,032.45	63,286.55	38.28
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	493.66	8,513.47	6,499.53	43.29
2014 024-614-202	MEDICARE - PAYROLL	.00	3,511.00	3,511.00	115.46	1,991.16	1,519.84	43.29
2014 024-614-203	RETIREMENT - PAYROLL	.00	24,600.00	24,600.00	947.46	14,792.85	9,807.15	39.87
2014 024-614-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	.00	26,250.00	18,750.00	41.67
2014 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.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	9,100.00	6,500.00	41.67
2014 024-614-330	GAS & OIL	.00	25,000.00	25,000.00	.00	14,170.95	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	1,336.86	32,665.13	61,834.87	65.43
2014 024-614-333	ROAD OIL	.00	30,000.00	19,800.00	.00	.00	19,800.00	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	12,700.00	5,530.00	18,229.99	5,529.99	43.54*
2014 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2014 024-614-339	TIRES	.00	3,000.00	3,000.00	36.99	1,574.93	1,425.07	47.50
2014 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2014 024-614-341	SUPPLIES	.00	3,000.00	3,000.00	.00	828.10	2,171.90	72.40
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	.00	10,000.00	10,000.00	24.14	2,998.59	7,001.41	70.01
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	320.00	160.00	33.33
2014 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 024-614-440	ELECTRICITY	.00	2,000.00	2,300.00	.00	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	201.15	403.01	96.99	19.40
2014 024-614-466	IH TRUCK DRIVER	.00	2,000.00	2,000.00	75.00	75.00	1,925.00	96.25
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	.00	513,638.00	513,638.00	17,282.81	272,907.02	240,730.98	46.87
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	.00	513,638.00	513,638.00	17,282.81	272,907.02	240,730.98	46.87
	FINAL TOTAL	.00	513,638.00	513,638.00	17,282.81	272,907.02	240,730.98	46.87