

BUDGET AMENDMENT

29

5/12/2014

Posted
5/12/2014
UP

FYE: 2013-2014

FUND: General County
Cadwell Building Renovation

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Cadwell Building Renovation	010-510-574	- 0 -	20,077 800	20,077 800	Set up Budget for Renovations of the Cadwell Building
		County			
		Precinct #1			
		Precinct #2	KMF		
		Precinct #3	PDH		
		Precinct #4			
		Auditor			

Becker

5-27-14

Filed in Commissioner's Court

County Auditor

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Caddell Bldg Renovations (Minimal alterations needed for storage use)

Estimate as of 11 May 2014

Discipline	Item	Unit	QTY	Unit Costs (includes labor)	Original Estimates
Plumbing	New HC Bathroom with tile floor and fixtures	ls	1	\$ 5,000.00	\$ 5,000
					\$ 5,000
Carpentry	Ceiling tile for whole area	sf	1300	\$ 2.50	\$ 3,250
	Interior Doors and Hardware	ea	1	\$ 800.00	\$ 800
	Change out exterior door to 4' door and hardware for one doors				\$ 1,500
	Unfinished Pine shelving along wall	lf	300	\$ 10.00	\$ 3,000
	5/8 gyp bd walls 10' on wood studs - taped and finished - two end walls and bathroom	lf	80	\$ 25.00	\$ 2,000
					\$ 10,550
Miscellaneous	Existing windows - frame in and plaster				\$ 2,000
Painter	Paint Interiors (new walls only)	sf	1200	\$ 0.70	\$ 840
Electrical and lighting	allowance - wiring in conduits, lighting, etc	ls	1	\$ 3,000.00	\$ 3,000
					\$ 3,000
HVAC	Reuse existing 3 ton unit	ls	1	\$ 1,000.00	\$ 1,000
					\$ 1,000
Flooring	None - use existing concrete	SY	0		\$ -
					\$ -
	SUBTOTAL				\$ 22,390
	Construction Management	12%			\$ 2,687
	TOTAL				\$ 25,077

(5000)
2007

010 - 510 - 514

BUDGET AMENDMENT

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FYE: 2013/2014

FUND: Gen Fund

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
TEC- P/R Exp	010-409-205	10000	32000	42000	TEC Rate change
Adult Prob. Renewal	010-510-575 010-510-575	0-	220000 6250	220000 6250	Budget renewal adult Prob

[Signature] 5-27-14

Presented in Commissioner's Court

[Signature]

County Auditor

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Bid Evaluation Worksheet - Adult Probation

Bidders

Item	Budget Estimate	D'Angelo Development	Richard Jones Construction	Castle Top	Thomas Martin Enterprises, Inc	Larry Lawrence General Contractor	Roberts AC	Wood AC
Concrete	\$ 9,000	\$ 1,800	\$ 3,190			\$ 8,900		
Carpentry	\$ 21,000	\$ 21,307	\$ 43,240	\$ 42,215	\$ 19,375			
				\$ 6,568	\$ 13,950			
Storefront	\$ 23,100	\$ 12,633	included above	\$ 26,839	\$ 24,500	\$ 15,828		
Drywall	\$ 12,000	\$ 18,729	\$ 15,368	\$ 15,235				
Electrical	\$ 25,780	\$ 19,585	\$ 19,873	\$ 26,005		\$ 25,704		
HVAC	\$ 11,520	\$ 25,631	\$ 25,631	\$ 7,325		\$ 9,540	\$ 6,250	\$ 25,631
						\$ 25,631	\$ 12,550	
Painting/Staining	\$ 16,000	\$ 9,000	\$ 25,000					
Suspended Ceilings	\$ 12,600	\$ 11,800	\$ 14,400	\$ 24,906		\$ 30,409		
Flooring	\$ 15,510	\$ 21,500	\$ 24,000	\$ 41,400				
Millwork/Trim Carpentry	\$ 23,000	\$ 68,780	\$ 42,550	\$ 24,324	\$ 21,750			
Doors and Hardware	\$ 15,480	included above	\$ 3,625	\$ 1,974				
				\$ 38,628		\$ 18,250		
				\$ 5,400	\$ 18,250			
Plumbing/Restroom	\$ 8,000	\$ 2,800	\$ 5,742	\$ 9,050		\$ 11,051		
Green wall	\$ 2,000							
Subtotal	\$ 194,990	\$ 213,565	\$ 222,619	\$ 269,869	\$ 97,825	\$ 145,313		
CM	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,001	\$ 25,000		
Total	\$ 219,990	\$ 238,565	\$ 247,619	\$ 294,869	\$ 122,826	\$ 170,313		
Additional Storefront								

Revised Bid	\$ 199,784
CM	\$ 25,000
New Total	\$ 225,484

20216 - pd 2000 on 5.7.14

\$ 220,000

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5-27-14

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FYE: 1314

FUND: Co Clerk R+M Fund

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Relocation	043-403203	-0-	1810	1810	Adjust line items
R+M Expense	043-403-330	5000	(1810)	3190	

Prison 5-27-14

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YEAR-TO-DATE

ASSETS:

2014 043-103-101 CASH IN BANK	87,556.64	
2014 043-115-142 A/R R&M FEES	.00	

TOTAL ASSETS	87,556.64	87,556.64

LIABILITIES:

2014 043-201-000 VOUCHERS PAYABLE	700.52	
2014 043-202-050 ACCOUNTS PAYABLE	.00	
2014 043-202-100 SALARIES PAYABLE	.00	
2014 043-243-000 ENCUMBRANCES	95.56-	
2014 043-244-000 RESERVE FOR ENCUMBRANCES	95.56	

TOTAL LIABILITIES	700.52	

FUND EQUITY:

FUND BALANCE	79,639.11-	
REALIZED REVENUE	26,258.74-	
LESS EXPENDITURES	17,640.69	

TOTAL FUND EQUITY	88,257.16-	

TOTAL LIABILITIES/FUND EQUITY		87,556.64-
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58.33% OF YEAR COMPLETED

COUNTY CLERK R&M FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2014 043-340-400	R&M FEES	50,000.00	50,000.00	3,943.80	26,258.74	23,741.26	47.48
2014 043-340-402	TECH FEE	.00	.00	.00	.00	.00	.00
2014 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	50,000.00	3,943.80	26,258.74	23,741.26	47.48
	FINAL TOTAL	50,000.00	50,000.00	3,943.80	26,258.74	23,741.26	47.48

58.33% OF YEAR COMPLETED

COUNTY CLERK R&M FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 043-403-104	FULL TIME CLERK	.00	.00	.00	.00	.00	.00	.00
2014 043-403-108	PART-TIME:R&M	.00	16,200.00	16,200.00	1,392.00	9,078.00	7,122.00	43.96
2014 043-403-201	FICA	.00	1,004.00	1,004.00	86.30	562.83	441.17	43.94
2014 043-403-202	MEDICARE	.00	235.00	235.00	20.18	131.63	103.37	43.99
2014 043-403-203	RETIREMENT	.00	.00	.00	155.48	233.22	233.22	.00 *
2014 043-403-222	HOSPITAL	.00	.00	.00	.00	.00	.00	.00
2014 043-403-223	DENTAL	.00	.00	.00	.00	.00	.00	.00
2014 043-403-316	COMPUTER EXPENSE	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2014 043-403-317	SOFTWARE EXPENSE	.00	30,000.00	30,000.00	6,370.75	7,635.01	22,364.99	74.55
2014 043-403-330	R&M EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2014 043-403-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 043-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2014 043-700-010	TRANSFER OUT-GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2014 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	62,439.00	62,439.00	8,024.71	17,640.69	44,798.31	71.75
	FINAL TOTAL	.00	62,439.00	62,439.00	8,024.71	17,640.69	44,798.31	71.75