

BUDGET AMENDMENT #1
Emergency Budget Amendment

DATE: 15-16 FUND: Gen Fund

posted
2/19/2016

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Data Backup	010-503-1121	0-	8900	8900	Budget for unexpected Data Recovery expense
		County Judge	As per		
		Precinct #1	DA Kistler		
		Precinct #2	JM F		
		Precinct #3	POH		
		Precinct #4	Jenny Parker		
		Auditor			
		Date			

[Signature]
County Auditor

to be completed by County

your head

Posted
2/12/16
DR

2-19-16

FY: 15-16

FUND:

General Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Electr. Bldg Bonded	010-510-573	0-	60358	60358	Final Adjustment
contingency	010-409-495	250000	(60358)	189642	for Ratiff
			County Judge		to be bonded
			Precinct #1		Adholder
			Precinct #2		PM7
			Precinct #3		POA
Had Proj. it		308019.96			Jimmy Kabeer
Paid in 14-15 yr		(247692.72)			
Paid in 15-16 yr		(60357.74)			
		0-			

Date _____

 County Auditor

to be completed in Court

and send

% OF 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
010-510-485	ELEVATOR EXP-COURTHOUS	.00	3,500.00	3,500.00	165.00	165.00	3,335.00	95.29
010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	.00	.00	.00	.00	.00
010-510-571	ADULT PROBATION DEMOLI	.00	.00	.00	.00	.00	.00	.00
010-510-572	RIDDLE BUILDING CONSTR	.00	.00	.00	.00	.00	.00	.00
010-510-573	ELECTION BUILDING RENO	60357.74	.00	.00	5,688.00	36,908.21	36,908.21	.00 *
010-510-574	CADDELL BLDG RENOVATIO	.00	.00	.00	.00	.00	.00	.00
010-510-575	ADULT PROBATION RENOVA	.00	.00	.00	.00	.00	.00	.00
010-510-576	CORNER FACADE	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
010-510-577	COMPUTER ROOM	.00	.00	.00	.00	.00	.00	.00
010-510-578	PARKING LOT	.00	15,000.00	15,000.00	8,600.00	8,600.00	6,400.00	42.67
010-510-579	ANNEX	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	COURT-HOUSE EXPENDITURE	2,394.20	278,580.00	278,580.00	30,376.95	75,713.26	200,472.54	71.96
	COMMISSARY CLERK-EXPEN	.00	.00	.00	.00	.00	.00	.00
010-515-345	SUPPLIES-EXTENSION MEE	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
010-515-440	UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	246.33	482.58	2,517.42	83.91
010-515-450	REPAIRS/MAINT.	40.00	3,500.00	3,500.00	40.00	80.00	3,380.00	96.57
010-515-495	OTHER EXPENSE-EXT.MEET	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
010-515-570	CAPITAL OUTLAY-EXT.MEE	.00	.00	.00	.00	.00	.00	.00
	EXTENSION MEETING ROOM	40.00	8,700.00	8,700.00	286.33	562.58	8,097.42	93.07
010-541-415	FIRE PROTECTION-MT PLE	.00	398,916.00	490,646.00	33,243.00	66,486.00	424,160.00	86.45
010-541-479	CONSULTING FEE	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
010-541-495	OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	.00	.00	.00
010-541-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL MT PLEASANT FIRE	.00	413,916.00	505,646.00	33,243.00	66,486.00	439,160.00	86.85
010-542-415	FIRE VOLUNTEERS-WINFIE	.00	.00	.00	.00	.00	.00	.00
010-542-416	FIRE PROTECTION-WINFIE	.00	.00	.00	.00	.00	.00	.00
010-542-427	TRAINING	.00	.00	.00	.00	.00	.00	.00
010-542-495	OTHER FIRE EXP-WINFIEL	.00	.00	.00	.00	.00	.00	.00
010-542-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL WINFIELD FIRE EX	.00	.00	.00	.00	.00	.00	.00
010-543-415	FIRE VOLUNTEERS-TALCO	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
010-543-416	FIRE PROTECTION-TALCO	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
010-543-495	OTHER FIRE EXP-TALCO	.00	.00	.00	.00	.00	.00	.00
010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	.00	17,000.00	17,000.00	.00	.00	17,000.00	100.00
010-544-415	FIRE VOLUNTEERS-TRI LA	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
010-544-416	FIRE PROTECTION-TRI LA	.00	13,920.00	13,920.00	1,200.00	2,400.00	11,520.00	82.76
010-544-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
010-544-495	OTHER FIRE EXP-TRI LAK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
010-544-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	.00	20,770.00	20,770.00	1,200.00	2,400.00	18,370.00	88.44
010-545-415	FIRE VOLUNTEERS-COOKVI	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
010-545-416	FIRE PROTECTION-COCKVI	.00	13,920.00	13,920.00	800.00	2,000.00	11,920.00	85.63
010-545-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00

February 19, 2016

County Auditor,

Here is the current and final recap of invoicing on the Ratliff Renovation project.

Invoicing Package #14

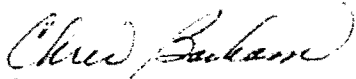
Contractor	Previously Invoiced	Total due this set of Invoices	Total per contract	Balance Remaining (after this Invoice paid)
Richard Jones - Construction Services		\$12,425.00	\$193,000.00	
Modification #1 – HVAC+			\$26,365.00	
Modification #2 – 4/27/15			\$8,575.00	
Modification #3 – 5/11/15			\$13,246.00	
Modification #4 – 7/14/15			**\$11,855.00	
Modification #5 - 2/5/16 Push button locks & data plug moves			\$1525.00	
	\$241,936.00	\$12,425.00	\$254,566.00	\$0.00
Security Funds				
Security Cameras - Newman Electronics	\$8620.00	\$0	\$8,620.00	\$0.00
Communications –	\$7000.00	\$0	\$7,000.00	\$0.00
Furniture and Furnishings -Blinds (Mod #4) - Shumate	\$4858.61	\$0	\$4,858.61	\$0.00
Total Construction Contract Amount	\$262,414.61	\$0	\$275,044.61	\$0.00
Engage CDS – Construction Management Services 12% CM fee	\$31,976.72	\$188.63	\$32,165.35*	\$0.00
CM fee for communications	\$700.00	\$140.00	\$840.00	\$0.00
CM Total	\$32,676.72	\$328.63	\$33,005.35	\$0.00
Totals	\$295,091.33	\$12,753.63	\$308,049.96	\$0.00

**Notes:*

1. CM fee now shows re-inclusion of \$1034.40 for Security items that was previously shown as separate line item.

2. Mod #4 (7/14/15) increased CM fee by \$2125.63 (Total \$17,713.61 X .12)

****Richard Jones reduced this modification by \$1000.00**


Chris Basham, AIA, FAICP, LEED AP
Project Manager