

BUDGET AMENDMENT

8.11.14

Revised
8/14/2014
CD

FYE: 1314

59

1 of 2

FUND: (San Fund)

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Bus Mgr. - Office Exp	010-410-310	1200	(100)	1100	Line Item
Bus Mgr. - Dues + Books	010-410-480	-0-	100	100	
W/C - Appl Att	010-435-409	55000	(6600)	48400	Budget Amendment
W/C - Juv Appl Att	010-435-414	1000	3000	4000	
Therapy - Meals	010-560-111	-0-	500	500	
Data Process - IBM Exp	010-503-404	-0-	3600	3600	
Warehouse - P/T Cost	010-510-117	2500	400	2900	
Warehouse - Water	010-510-442	7500	2000	9500	
Warehouse - Heat/Cool	010-510-451	-0-	1200	1200	
Warehouse - Elevator	010-510-485	3000	1000	4000	
Warehouse - R+M	010-510-450	32300	(4600)	27700	
Whitfield Fire Dept	010-542-416	9600	(2400)	7200	
Lake Fire Dept	010-544-416	9600	2400	12000	

Presented in Commissioner's Court

Presented by

District Judge

Sherrill

[Signature]
76th

County Auditor
County Auditor

Present #1

Present #2

Present #3

[Signature]
County Auditor

[Signature]

[Signature]

[Signature]

BUDGET AMENDMENT

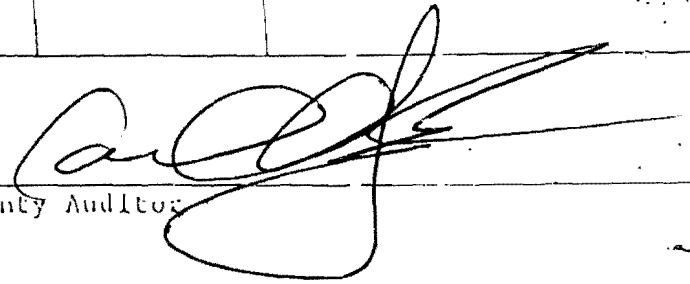
8.14.14

FYE: 13.14

FUND: Gas Fuel

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Net Data Expense	010.503-403	123700	1277	124977	
NET Economic Dev	010-631-423	0-	230	230	
1st Adam Jud Dist	010-631-424	0-	1976	1976	
Sheriff - Supplies	010-560-342	28200	<503	27617	
Sheriff - Soc Sec Pmts	010-560-493	<5000	<2500	<7500	
			<u>0</u>		

Presented in Commissioner's Court



County Auditor

Document Head

BUDGET AMENDMENT

8.14.14

Posted
8/14/2014
CA

FYE: 13.14

60

FUND: Gen Fund

IFT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
CJIS Software	010-503-410	-0-	30000	30000	Emergency Budget
Data Process - Other Exp	010-503-495	-0-	6500	6500	Amendment
Autopsies	010-631-405	25856	4144	30000	CJIS
Transport Bodies	010-631-411	8000	1000	9000	Software
					and
					Emergency work @
					sheriff office

County Clerk
Precinct #1 *Blk*
AJ Little

Precinct #2 *KMF*
County Auditor

Precinct #3 *POH*

Precinct #4 *WJ*
Auditor *[Signature]*

Date

2

Kaybro Technologies
 458 CR 1104
 Sulphur Springs, Texas 75482
 United States



Titus County Purchasing
 100 West First Street
 Mt. Pleasant, Tx 75455

INVOICE

Invoice # 0001849
 P.O. # 36693
 Invoice Date 08/11/2014
 Due Date 08/31/2014

Item	Description	Unit Price	Quantity	Amount
	Firewall and Network Upgrade Package	29986.68	1.00	29,986.68
	Physical Network Locations: Titus County Annex (A) & Sheriff's Office (B) in Mt Pleasant Tx			
	Hardware Included: (reduced original quote)			
	2x Sonicwall NSA 3600 w/ Yr Subscription			
	Operating system SonicOS 6.1			
	Security Processor 6x 800 MHz			
	Memory (RAM) 2.0 GB			
	10 GbE SFP+ interfaces 2			
	1 GbE SFP interfaces 4			
	1 GbE Copper interfaces 12			
	1 GbE Copper Management interfaces 1			
	Expansion Expansion Slot (Rear), SD Card, USB			
	Firewall inspection throughput1 3.4 Gbps			
	Full DPI throughput2 500 Mbps			
	Application inspection throughput2 1.1 Gbps			
	IPS throughput2 1.1 Gbps			
	Anti-malware inspection throughput2 600 Mbps			
	IMIX throughput3 900 Mbps			
	SSL Inspection and Decryption (DPI SSL)2 300 Mbps			
	VPN throughput3 1.5 Gbps			
	Connections per second 20,000/sec			
	Maximum connections (SPI) 325,000			
	Maximum connections (DPI) 175,000			
	Single Sign On (SSO) Users 500			
	VLAN interfaces 50			
	SonicPoints supported (Maximum) 48			

Details continued...

Details of Services Included:

- Sonicwall Research for current and next gen devices
- Sonicwall replacement hardware order and processing
- Sonicwall mapping of policies and services from old hardware (2 devices)
- IP mapping from old Sonicwall hardware to current devices for all 130 nodes
- NAT transfer from old hardware to new hardware
- Policy enforcement from old hardware to new hardware
- Setup VPN between locations A and B
- Antivirus Services activation and application for both new devices (3600s)
- Setting up Interface exchange for x0 x1 from old devices to new devices (internal and external)
- Gateway Anti-Malware activation and application for both new devices (3600s)
- Content filtering activation and application for both new devices (3600s)
- Hardware Registering for 3600s (x2)
- Physical replacement of systems on site (two (2) technicians on site for minimal downtime)
- Implementing CGSS for 3600s (x2)
- Utilizing new tools and interface options for Sonicwall 3600s upgrade
- Present a physical topology report to the County Judge's office and a copy for ourselves.
- Troubleshooting any pending connection issues at both locations

Other Details:

Any pending hours (from allotted 240hrs) will be rolled back over to Titus County Texas for other projects that equate to the rate of \$75/hr (or) the county will be reimbursed for a portion of the hours, if not used. Pending Titus County judge/court discussion and approval.

NOTES: If you have any questions regarding this invoice please feel free to contact us at service@kaybrotech.com. We thank you and appreciate your business!

	Subtotal	29,986.68
	Total	29,986.68
	Amount Paid	0.00
	Balance Due (USD)	\$29,986.68

BUDGET AMENDMENT

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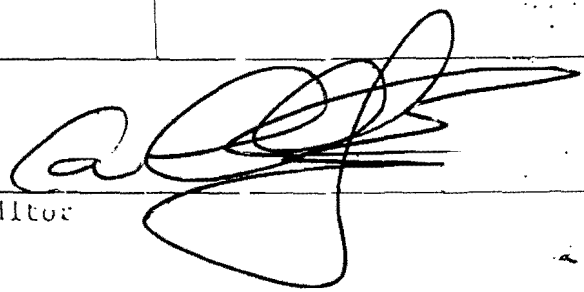
8.14.14

Posted
8/14/2014
CA

FYE: 13-14

FUND: Sheriff Commission

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
transfer out	083-700-059	46000	14000	60000	line item
transfer in	059-390-083	(46000)	(14000)	(60000)	Budget Amendment
			BKR		
			AJ. Liddie		
			KMF		
			POH		
			WV		



Approved in Commissioner's Court

County Auditor

Account Head

TRIAL BALANCE SHEET - COMMISSARY STORE
AUGUST

YEAR-TO-DATE

ASSETS:

2014 083-103-101 CASH IN BANK	8,076.01	
2014 083-115-100 ACCOUNTS RECEIVABLE	.00	
2014 083-142-000 INVENTORY	3,915.92	
2014 083-164-000 EQUIPMENT	1,485.75	
2014 083-164-100 ALLOWANCE FOR DEPRECIATION	1,485.75-	

TOTAL ASSETS	11,991.93	11,991.93

LIABILITIES:

2014 083-201-000 VOUCHERS PAYABLE	.00	
2014 083-202-060 ACCOUNTS PAYABLE	.00	
2014 083-202-100 SALARIES PAYABLE	.00	
2014 083-202-200 ACCTS PAYABLE-SALES TAX	.00	
2014 083-207-010 A/P GEN COUNTY	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	16,964.37-	
REALIZED REVENUE	55,075.87-	
LESS EXPENDITURES	60,048.31	

TOTAL FUND EQUITY	11,991.93-	

TOTAL LIABILITIES/FUND EQUITY		11,991.93-
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86.29% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2014 083-330-100	SALARY REIMB.-INV CLERK	.00	.00	.00	.00	.00	.00
2014 083-360-000	INTEREST INCOME	.00	.00	.00	57.00	57.00-	.00 *
2014 083-362-100	SALES	80,000.00	80,000.00	.00	91,364.98	11,364.98-	14.21-*
2014 083-362-101	TOUCHPAY COMMISSION	2,000.00	2,000.00	.00	1,060.00	940.00	47.00
2014 083-362-102	PHONE CARDS	35,000.00	35,000.00	.00	25,740.00	9,260.00	26.46
2014 083-390-010	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2014 083-395-330	COST OF SALES	70,000.00-	70,000.00-	.00	63,146.11-	6,853.89-	9.79 *
2014 083-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	47,000.00	47,000.00	.00	55,075.87	8,075.87-	17.18-
***** OVER BUDGET *****							

86.29% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 083-512-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 083-512-341	PRISONER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2014 083-512-424	LANGUAGE LINE SERVICES	.00	.00	.00	.00	43.47	43.47-	.00 *
2014 083-512-480	DEPREC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 083-512-481	LICENSE AND DUES	.00	.00	.00	.00	.00	.00	.00
2014 083-512-495	MISC. EXPENSE	.00	1,000.00	1,000.00	.00	4.84	995.16	99.52
	COMMISSARY-EXPENDITURE	.00	1,000.00	1,000.00	.00	48.31	951.69	95.17
2014 083-700-059	TRANSFER TO SHERIFF CO	.00	46,000.00	46,000.00	.00	60,000.00	14,000.00-	30.43-*
2014 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	47,000.00	47,000.00	.00	60,048.31	13,048.31-	27.76-
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - SHERIFF COMMISSARY FUND
AUGUST

YEAR-TO-DATE

ASSETS:

2014 059-103-101 CASH IN BANK	29,388.72	

TOTAL ASSETS	29,388.72	29,388.72

LIABILITIES:

2014 059-201-000 VOUCHERS PAYABLE	.00	
2014 059-202-050 ACCOUNTS PAYABLE	.00	
2014 059-202-100 SALARIES PAYABLE	.00	
2014 059-243-000 ENCUMBRANCES	2,342.11	
2014 059-244-000 RESERVE FOR ENCUMBRANCES	2,342.11	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	15,664.23	
REALIZED REVENUE	60,000.00	
LESS EXPENDITURES	46,275.51	

TOTAL FUND EQUITY	29,388.72	

TOTAL LIABILITIES/FUND EQUITY		29,388.72
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86.29% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2014 059-370-000	CANTEEN COMMISSIONS	.00	.00	.00	.00	.00	.00
2014 059-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2014 059-390-083	TRANSFER FROM CANTEEN ACC	46,000.00	46,000.00	.00	60,000.00	14,000.00-	30.43-*
2014 059-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	46,000.00	46,000.00	.00	60,000.00	14,000.00-	30.43-
***** OVER BUDGET *****							

86.29% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2014 059-512-370	HYGIENE SUPPLIES	.00	6,000.00	6,000.00	.00	5,007.72	992.28	16.54
2014 059-512-371	RECREATION SUPPLIES	.00	4,000.00	4,000.00	199.35	2,311.65	1,688.35	42.21
2014 059-512-372	EDUCATION SUPPLIES	.00	1,000.00	1,000.00	.00	861.16	138.84	13.88
2014 059-512-403	LAUNDRY	.00	7,500.00	7,500.00	531.47	6,170.03	1,329.97	17.73
2014 059-512-480	PRISONER UNIFORMS	.00	4,000.00	4,000.00	.00	2,525.28	1,474.72	36.87
2014 059-512-486	INMATE LAW LIBRARY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2014 059-512-495	OTHER EXPENSE	.00	36,500.00	36,500.00	258.78	29,399.67	7,100.33	19.45
2014 059-512-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2014 059-700-010	TRANSFER OUT GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2014 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	60,000.00	60,000.00	989.60	46,275.51	13,724.49	22.87

BUDGET AMENDMENT

(62)

Posted
6/25/2014
00

FYE: 1314

FUND: Gen Fund

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Caddell Bldg	010-510-571	21800	2600	24400	Caddell Bldg
Adult Probation	010-571-310	1,000	30,000	31,000	Emergency Budget
					Amendment
					Furniture for Adult
					Probation
					emergency Amend

B. Lee

Filed in Commissioner's Court

[Signature]

County Auditor

Document Head

Caddell Bldg Renovations (Minimal alterations needed for storage use)

as of 30 June 2014

Discipline	Item	Unit	QTY	Unit Costs (includes labor)	Original Estimates	Revised - Final Budgets
Plumbing	New HC Bathroom with tile floor and fixtures	ls	1	\$ -	\$ -	
					\$ -	
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	\$ 30.00	\$ 2,400	
					\$ 10,950	
Demolition of windows					\$ 800	
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	\$ 1,200.00	\$ 1,200	
					\$ 1,200	
Flooring	None - use existing concrete	SY	0		\$ -	
					\$ -	
	SUBTOTAL				\$ 18,790	\$ 21,000
	Construction Management	12%			\$ 2,255	\$ 2,000
	Amendment for HVAC Repair				\$ 800	\$ 1,000
	TOTAL				\$ 21,845	\$ 24,000

June
 HVAC
 1000
 3923
 3610
 (607)

24000
 (20077)
 3923

+400 per chgs
 24400