

BUDGET AMENDMENT

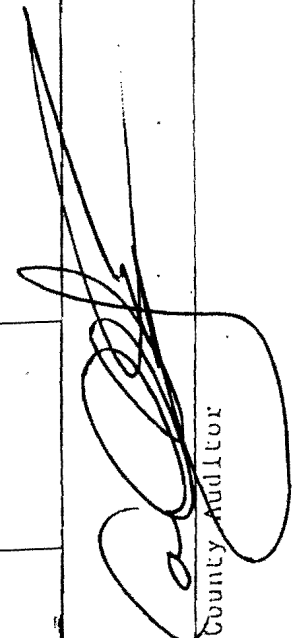
Posted
7/16/2015
CJD

7/16/2015

FY: 2014-2015

FUND: Courthouse Security

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Electron Building Renovate	016-570-571	9,654.00	59,654.00	-0-	Amend Budget Per Review
Courthouse Security	016-570-480	40,345.60	9,654.00	50,000.00	Can not pay items out of Security fund for Radloff Project
			<i>BSA</i>		
			<i>AD [Signature]</i>		
			<i>KMF</i>		
			<i>FPA</i>		
			<i>Jimmy Parker</i>		
			<i>5</i>		
			Auditor		



County Auditor

BSA 7-27-15 Date

Approved in Commissioner's Court

Department Head

79.29% OF YEAR COMPLETED

SECURITY FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2015 016-510-108	PART TIME BAILIFF	.00	.00	.00	.00	.00	.00	.00
2015 016-510-201	FICA	.00	.00	.00	.00	.00	.00	.00
2015 016-510-202	MEDICARE	.00	.00	.00	.00	.00	.00	.00
2015 016-510-203	RETIREMENT-P/T BAILIFF	.00	.00	.00	.00	.00	.00	.00
2015 016-510-480	COURTHOUSE SECURITY	.00	50,000.00	50,000.00	353.78	14,976.60	35,023.40	70.05
2015 016-510-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 016-510-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 016-510-571	ELECTION BUILDING REMO	.00	.00	.00	.00	.00	.00	.00
	SECURITY FEES FUND	.00	50,000.00	50,000.00	353.78	14,976.60	35,023.40	70.05
2015 016-570-571	ELECTION BUILDING RENO	.00	9,654.40	.00	.00	.00	.00	.00
2015 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	59,654.40	50,000.00	353.78	14,976.60	35,023.40	70.05
	FINAL TOTAL	.00	59,654.40	50,000.00	353.78	14,976.60	35,023.40	70.05

BUDGET AMENDMENT

7/27/15
 FUND: General County - ^{Electim} Bonded

FYE: 2014-2015

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Election Building Renovation	010-510-573	267,768.32	29,493.64	297,261.96	Amend Budget Per modification #4
					And to Add for Security items that can not be paid out of County Bond
					<u>Emergency # Amendment</u>
					19,839.24 - modif. #4 9,654.40 - Security Items 29,493.64
					17,713.61 ... 4,126 2,125.13 CM modif. #4

Ad. L. L. L.
KMT
FOOT
Jenny Parker

[Signature]
 County Auditor

Rita 7-27-15

Approved In Commissioner's Court
 Date

Commitment Head

Agenda Item 4 - Update on County Building Projects

Titus County Commissioner's Court
13 July 2015

Modification #4 approved 7/14/2015

Ratliff - Tax and Vehicle Registration and Elections Administration

- Last of millwork being finished, then a week's worth of staining/finishing to be done
- Sample workstation was built and delivered, then reviewed and changes/refinements made after user review. New model delivered and in place. Ready for approval once I see the detail for the sliding and locking cabinet doors
- Flooring has been selected and bought- will be installed after staining is completed. Estimate a week to install all flooring.
- Ceiling grid being installed now. Final ductwork and return air grilles to follow.
- Security Cameras and equipment on order. Cabling for cameras already in place.
- Phone system being worked to maximize reuse of existing reusable system components.
- Exterior work (planter, trellis, etc) to be last items started.
- Furniture and Furnishing choices in the works. A draft list of items has been made – pricing and selections are in progress and will be brought to commissioner's court for approvals.
- Estimated completion is late August/early September with changes.

Agenda Item 5 – Ratliff Changes and Furniture/Furnishings Update

Ratliff Changes

Several changes are being requested due to changes in the workflow process wanted for Elections Administration. Elections administration, after temporary relocation to former County Attorney space, likes the security of a wall between themselves and customers and requested a wall with pass thru glass capabilities between them and their customers. This would also include the addition of two built in workstations in lieu of buying two new office desks and returns.

An additional requested change for/by Elections Administration is to add a new 3X4 sliding window between the central count room and the elections administration lobby area to allow both political parties to readily see the counts as they are being made. I have included drawings with this package to illustrate the requirements. The changes and their associated costs are as follows:

- | | |
|--|------------------|
| • Addition of security wall | \$5950 |
| • Addition of two built in workstations (oak w/granite top) | \$2700 |
| • <u>New 48 X36 sliding window with oak jambs and finish details</u> | \$950 |

\$9600 * Jones

Furniture and Furnishings

The complete furniture and furnishings list has been compiled and is currently vetting pricing/quality checks. Blinds for windows and shades for work stations have been selected and require court approval before order and installation.

- Blinds and shades (10 exterior windows and 27 interior windows at work stations)
- Refinish and reuse existing oak cabinets (6 at \$542.50 each)

\$4858.61

\$3255

= 17713.61

Jones

Note: Balance of furniture and furnishings estimated at \$12-14,000.

BUDGET AMENDMENT

Demond County
District Court

07/27/2015

FYE: 2014-2015

FUND:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Capital murder fund	010-435-482	-0-	12,000.00	12,000.00	Set up Capital Murder line item
Contingency	010-409-495	65,787.48	< 12,000.00	53,787.48	in District Court Dept
	County				
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				
	Auditor				

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County Auditor

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Date 7-27-15

Approved by Commissioner of Court

Department Head

July 28 2014

quality and hardware. Mr. Evans stated that he would need at least thirty (30) days' notice for delivery. Firmin's telephone quote was for approximately \$30,000; however, no formal pricing was provided. Commissioner Hockaday asked if anyone had checked with John Kelly from Adult Probation to see if they were going to make any contribution towards the purchase of the new furniture.

Motion was made by Judge Lee and seconded by Commissioner Fields to table taking action on purchasing furniture for the Adult Probation Department until determination could be made as to whether the state could pay anything. Motion passed unanimously.

10. CONSIDER AND POSSIBLY APPROVE EXPENDITURE OF \$2625 FOR COMPUTER NETWORK HARDWARE FOR ADULT PROBATION REMODEL (Listen to audio track 1 and/or see video)

Motion was made by Commissioner Hinton and seconded by Commissioner Fields to approve expenditure of \$2625 for Computer Network Hardware for the Adult Probation Remodel. Motion passed unanimously. (SEE ATTACHMENT #5)

11. DISCUSS AND POSSIBLY TAKE ACTION ON REGIONAL PUBLIC DEFENDER PROGRAM FOR CAPITAL MURDER CASES (Listen to audio track 1 and/or see video)

Motion was made by Commissioner Riddle and seconded by Commissioner Hockaday to discontinue participation in the Regional Public Defender Program for Capital Murder Cases and put ~~\$12,000.00~~ per year instead into a Reserve Legal Fund which would be used as self-insurance in case the county has to pay for indigent defense in a capital murder case. Motion passed four to one with Judge Lee voting nay.

12. CONSIDER AND POSSIBLY APPROVE TRAVEL AND SEMINARS FOR TITUS COUNTY EMPLOYEES AND ELECTED OFFICIALS (Listen to audio track 1 and/or see video)

Motion was made by Commissioner Hinton and seconded by Commissioner Fields to approve travel and seminars for Titus County employees and elected officials. Motion passed unanimously. (SEE ATTACHMENT #6)

Set exp in
District Court
Capital Murder
Fund
about \$12,000
Cashman