



## **Travis County Commissioners Court Agenda Request**

**Meeting Date:** December 28, 2012

**Prepared By/Phone Number:** Yolanda Reyes, (512)854-9106

**Elected/Appointed Official/Dept. Head:** Leslie Browder, County Executive, Planning and Budget

**Commissioners Court Sponsor:** Judge Samuel T. Biscoe

**AGENDA LANGUAGE:** Consider and take appropriate action on budget amendments, transfers and discussion items.

**BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:**  
Please see attached documentation.

**STAFF RECOMMENDATIONS:** Please see attached documentation.

**ISSUES AND OPPORTUNITIES:** Please see attached documentation

**FISCAL IMPACT AND SOURCE OF FUNDING:** Please see attached documentation.

**REQUIRED AUTHORIZATIONS:**

**Leslie Browder – Planning and Budget Office, (512)854-9106**

**Leroy Nellis – Planning and Budget Office, (512)854-9106**

**Jessica Rio – Planning and Budget Office, (512)854-9106**

**County Judge's Office, (512)854-9555**

**AGENDA REQUEST DEADLINE:** All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, [agenda@co.travis.tx.us](mailto:agenda@co.travis.tx.us) by **Tuesdays at 5:00 p.m.** for the next week's meeting.

# BUDGET AMENDMENTS AND TRANSFERS

12/28/2012

FY 2013

## NEW BUDGET

<b>BA#</b>	<b>INTERNAL ORDER/WBS FUND</b>	<b>COST CENTER</b>	<b>COMMITMENT</b>	<b>Dept.</b>	<b>Line Item</b>	<b>Increase</b>	<b>Decrease</b>	<b>Pg #</b>
N1	0001	123001	481040	Dist. Atty	Donation		\$10,000.00	1
	0001	123001	500070	Dist. Atty	Salary-Temp. Empl	\$10,000.00		
N2	4050	149029	422390	FMD	Rd.Work Serv Revenue		\$481,513.53	4
	4050	149029	511930	FMD	Reimbursable Construc.Serv	\$481,513.53		
N3	4050	149029	422390	FMD	Rd.Work Serv Revenue		\$394,245.00	4
	4050	149029	511930	FMD	Reimbursable Construc.Serv	\$394,245.00		

## AMENDMENTS

<b>BA#</b>	<b>INTERNAL ORDER/WBS FUND</b>	<b>COST CENTER</b>	<b>COMMITMENT</b>	<b>Dept.</b>	<b>Line Item</b>	<b>Increase</b>	<b>Decrease</b>	<b>Pg #</b>
A1	0001	198000	580010	Reserves	Allocated Reserves		\$7,067.00	9
	0001	130001	500080	JP Pct. 5	Visiting Judges	\$7,067.00		

## OTHER

O1	Approve cell phone allowance for Slot 18 in Emergency Services							12
O2	Internal funding of Slot 3 in the County Judge's Office; FY 14 Target increase for ongoing funding							14




**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS

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314 W. 11th Street  
P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Commissioners Court

**FROM:** Katie Petersen Gipson, Planning and Budget Analyst, Sr. 

**DATE:** December 18, 2012

**RE:** Budget donated funds received in Commissioners Court through agenda item 9 on the Commissioners Court Agenda from December 21, 2012.

On December 21, 2012, the Commissioners Court approved through item 9 the receipt of a donation from the Downtown Austin Alliance to assist the District Attorney's Office to continue an assistant District Attorney to work on downtown crime issues. The County Auditor's Office has certified the donation as \$10,000 of additional revenue and the department has submitted a budget adjustment to budget the donated funds. Pursuant to the FY 2013 Budget rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO has reviewed this budget adjustment and believes it is consistent with the intent by which the donation was accepted by the County and recommends approval of the transfer.

cc: Jessica Rio, Budget Director  
Leslie Browder, County Executive, PBO  
Vicki Skinner, District Attorney's Office  
Beverly Evans, District Attorney's Office



**Rosemary Lehmborg ★ Travis County District Attorney**

P.O. Box 1748 Austin, Texas 78767 • Telephone: 512-854-9400 • Fax: 512-854-9695

**MEMORANDUM**

**TO:** Travis County Judge and Commissioners  
**FROM:** Vicki Skinner, District Attorney's Office  
**DATE:** December 10, 2012  
**SUBJECT:** Donation from Downtown Austin Alliance

The District Attorney's Office requests approval to accept a \$10,000 donation from the Downtown Austin Alliance (DAA). The DAA is presenting this donation to assist the District Attorney's Office in continuing the assignment of a full-time Assistant District Attorney position to the downtown area.

Since January, 2002 an Assistant District Attorney has been dedicated to working on cases relating to violent crime, career criminals, narcotics and nuisance abatement matters in Austin's Downtown Business District. This Attorney works closely with the Austin Police Department Downtown Area Command, the Downtown Crime Advisory Board and the downtown community to eliminate the illegal activity of known criminals, activities associated with the sale and distribution of narcotics, firearm violations, nuisance activities from downtown properties and other serious criminal offenses that endanger citizens and harm the quality of life downtown.

The donations from the Downtown Austin Alliance, as well as the funding provided through an interlocal agreement with the City of Austin, have allowed the District Attorney's Office to continue dedicating an Assistant District Attorney to this cooperative program. The donations and interlocal funds are used to hire temporary staff to assist in covering the permanent responsibilities of the position.

We appreciate this donation from the Downtown Austin Alliance and look forward to the ongoing success of this community-based, multi-organizational approach to eliminating crime in the Downtown Business District.

cc: David Jungerman, Auditor's Office  
Katie Petersen, Planning and Budget Office  
Jim Connolly, County Attorney's office

# Header Information for Entry Doc Number

400001503

Doc. Number 400001503      Doc. Status Undone      FM Area 1000  
 Budget. Cate. Payment      Doc. Year 2013      Doc. Date Dec 11, 2012  
 Value Type Budget      Version 0      Doc. Type TRAN  
 Budget Type 6      Fiscal Year 2013      Year. Cash. Eff  
 Process UI BALA      Process BALS      Original. Applic. BWB      Doc. Family

**Additional Data**  
 Creator EVANSB      Creation Date Dec 18, 2012      Creation Time 08:33:35  
 Resp. Person      Year Cohort      Public Law  
 Legislation

Header Text Donation from Downtown Alliance

TextName

**Lines**      Total Document      0      USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1230010001	481040	1210	NON-FUNDED-PROGRAM	10,000	Revenue - Donation from Downtown Alliance
000002	0001		1230010001	500070	1210	NON-FUNDED-PROGRAM	-10,000	Budget for temporary salaries

*Agri December 21, 2012*



**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS

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314 W. 11th Street  
P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Commissioners Court  
*Travis R. Gatlin*  
**FROM:** Travis R. Gatlin, Assistant Budget Director  
**DATE:** December 21, 2012  
**SUBJECT:** Approval of Special Budgets for Additional Certified Revenue Received for TNR Road Projects

The County Auditor's Office has certified additional revenue for approved road projects related Interlocal Agreements with the City of Austin and City of Lakeway. I have attached the revenue certification forms from the County Auditor's Office. Pursuant to the FY 2013 Budget Rules, PBO is requesting Commissioners Court approval of the new budgeted related to this revenue.

Please let me know if you have any questions.

cc: Leslie Browder, Jessica Rio, Diana Ramirez, PBO  
Steven Manilla, Cynthia McDonald, Donna Williams-Jones, (TNR)

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TRAVIS COUNTY  
AUDITOR'S OFFICE

NICKI RILEY, CPA  
COUNTY AUDITOR



TRAVIS COUNTY  
ADMINISTRATION BUILDING  
P.O. BOX 1748  
AUSTIN, TX. 78767  
(512) 854-9125  
FAX: (512) 854-9164

# 872772

To: Leslie Browder  
County Executive, Planning and Budget

From: *NR* Nicki Riley  
County Auditor

Subject: Certification of Revenue – Travis County FY 2012 HMAC/Alternative Paving  
Program – City of Lakeway

Date: December 19, 2012

I hereby certify \$394,245 as additional revenue to be used by the Transportation and Natural Resources Department for overlay of roads within the City of Lakeway. This figure represents the amount received from the City of Lakeway for improvements under the Travis County FY 2012 HMAC Overlay project.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4050	1490294050	422390	Road Work Service Revenue	\$394,245.00

If you have any questions, please call.

NR/dw

cc: Paul S. Lyon, First Assistant County Auditor *PL*  
Patti Smith, Chief Assistant County Auditor  
Hannah York, Auditor Financial Analyst  
Tracy LeBlanc, Financial Analyst – Revenues  
Jessica Rio, Assistant Budget Director, PBO  
Cynthia McDonald, Financial Manager, TNR  
Donna Williams-Jones, Sr. Financial Analyst, TNR

TRAVIS COUNTY  
AUDITOR'S OFFICE


NICKI RILEY, CPA  
COUNTY AUDITOR



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P.O. BOX 1748  
AUSTIN, TX. 78767  
(512) 854-9125  
FAX: (512) 854-9164

# 872773

To: Leslie Browder  
County Executive, Planning and Budget

From:  Nicki Riley  
County Auditor

Subject: Certification of Revenue – Decker Lake Road Improvements

Date: December 19, 2012


I hereby certify \$481,513.53 as additional revenue to be used by the Transportation and Natural Resources Department for road improvements to Decker Lake Road. This amount represents the City of Austin's financial contribution to accommodate the City's request for thicker pavement.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4050	1490294050	422390	Road Work Service Revenue	\$481,513.53

If you have any questions, please call.

NR/dw

cc: Paul S. Lyon, First Assistant County Auditor   
Patti Smith, Chief Assistant County Auditor  
Hannah York, Auditor Financial Analyst  
Tracy LeBlanc, Financial Analyst – Revenues  
Jessica Rio, Assistant Budget Director, PBO  
Cynthia McDonald, Financial Manager, TNR  
Donna Williams-Jones, Sr. Financial Analyst, TNR



# Header Information for Entry Doc Number

400001581

Doc. Number 400001581 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 19, 2012  
 Value Type Budget Version 0 Doc. Type TRAN  
 Budget Type 6 Fiscal Year 2013 Year. Cash. Eff  
 Process UI BALA Process BALS Original. Applic. BWB Doc. Family

## Additional Data

Creator WILLIAD Creation Date Dec 20, 2012 Creation Time 13:20:55  
 Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law  
 Legislation

Header Text New Budget Setup City Austin Decker Lake Rd

TextName

**Total Document** 963,027.06 USD

## Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4050		1490294050	422390	1710	RDCN1490000010303	481,513.53	Establish Budget City Austin Decker Lake Rd
000002	4050		1490294050	511930	1710	RDCN1490000010303	481,513.53	Establish Budget City Austin Decker Lake Rd

*ASL* Dec. 21, 2012

# Header Information for Entry Doc Number

400001580

Doc. Number 400001580 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 19, 2012  
Value Type Budget Version 0 Doc. Type TRAN  
Budget Type 6 Fiscal Year 2013 Year. Cash. Eff  
Process UI BALA Process BALS Original. Applic. BWB Doc. Family  
Creator WILLIAD Creation Date Dec 20, 2012 Creation Time 10:53:48  
Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law

## Additional Data

Header Text New Budget Setup City Lakeway Revenue FY12 HMAC

TextName

**Lines** Total Document 788,490 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4050		1490294050	422390	1710 NOT-RELEVANT	600063	394,245	Establish Budget City Lakeway FY12 HMAC Overlay
000002	4050		1490294050	511930	1710 NOT-RELEVANT	600063	394,245	Establish Budget City Lakeway FY12 HMAC Overlay

*R = Axi Dec 21, 12*





**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS

314 W. 11th Street  
P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Commissioners Court

**FROM:** Alan Miller, Planning and Budget Analyst, Sr. *AM*

**DATE:** December 10, 2012

**RE:** Request to transfer funds from the Allocated Reserve to Justice of the Peace, Precinct #5 to assist with a backlog of Department of Public Safety drivers license revocation cases.

Justice of the Peace, Precinct #5 Herb Evans was asked by the Texas Department of Public Safety to assist with discharging a backlog of 600 driver's license revocation cases. These cases are normally handled by all of the JPs; however, these filings are under the control of DPS and there has been a delay in filings that has created the backlog. This appears to be an internal DPS issue and is outside of the control of the Travis County Justices of the Peace.

At this point the backlog of cases is such that they can be largely resolved within the year with the addition of 4 hours per week of hearing time through the use of a visiting judge. If this request is delayed until FY 2014, the overall backlog will be such that it has been estimated that it cannot be easily resolved within the same amount of funding.

Therefore, Judge Evans has requested \$7,067 from the Allocated Reserve to fund an additional visiting Judge for half a day for the remainder of the year. There are no issues regarding space or security for this additional time. JP#5 has a visiting judge budget of \$20,192 and fully utilizes these funds each year; PBO concurs that this need cannot be met within the existing funds within the JP #5 budget.

Judge Evans and PBO discussed that the continuation of this program into FY 2014 would need to be considered as part of the FY 2014 budget process.

PBO recommends approval of this one time transfer to resolve the identified backlog.

cc: Leslie Browder, PBO  
Jessica Rio, PBO  
Judge Herb Evans, Justice of the Peace, Precinct 5  
Heather Kellum, Justice of the Peace, Precinct 5's Office

To: The Hon. Sam Biscoe, County Judge  
The Hon. Ron Davis, Commissioner, Pct. 1  
The Hon. Sarah Eckhardt, Commissioner, Pct. 2  
The Hon. Karen Huber, Commissioner, Pct. 3  
The Hon. Margaret Gomez, Commissioner, Pct. 4

From: Herb Evans, JP5



Cc: Mr. Alan Miller, PBO

Date 12/03/12

Re: Supplemental Budget Request

JP5 is seeking approval of the Commissioners Court for a supplemental budget request of \$7,067.20. The funds are sought to enable us to accommodate a Texas Department of Public Safety request that JP5 hear a backlog of approximately 600 driver's license revocation cases, as well as ongoing filings.

The money is for visiting judge time for one afternoon per week for the balance of this fiscal year. We anticipate this to be an ongoing request for future years, although we will know better next summer whether 4 hours per week will continue to be necessary.

For your information, JP5 has not done these hearings for at least twenty to thirty years, reportedly because DPS personnel did not want to fight the traffic & parking downtown.

JP5 is willing to help, but having to set aside ½ day a week would take too much out of our docket. I would respectfully remind the Commissioners Court that we already have a heavy civil docket. We are also processing roughly 5,000 field release cases per year, requiring judge time to review each case for probable cause and court time to magistrate defendants upon appearance.

# Header Information for Entry Doc Number

400001474

Doc. Number 400001474 Doc. Status Preposed FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 10, 2012  
 Value Type Budget Version 0 Doc. Type TRAN  
 Budget Type 2 Fiscal Year 2013 Year. Cash. Eff  
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family  
 Creation Date Dec 10, 2012 Creation Time 12:06:12  
 Creator KELLUMH Year Cohort Public Law  
 Resp. Person Legislation

## Additional Data

Header Text  
 TextName

**Total Document**  USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NON-FUNDED-PROGRAM	-7,067	Transfer to VJ Funds
000002	0001		1300010001	500080	1220	NON-FUNDED-PROGRAM	7,067	Transfer to VJ Funds

~~Aditi~~ Aditi December 10, 2012  
 Dec. 21, 12

**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS



700 Lavaca, Ste 1560  
P.O. Box 1748  
Austin, Texas 78767

December 18, 2012

To: Commissioners Court

From: Katie Petersen Gipson, Sr. Planning & Budget Analyst

A handwritten signature in blue ink, appearing to read "Katie Petersen", is written over the "From:" line.

Re: Cell phone allowance

Emergency Services is requesting to internally fund a monthly cellular allowance for a staff member (slot 18) who uses their personal phone for a significant amount of work-related business. According to Travis County Code Chapter 39 of the Wireless Communications Policy, PBO is required to place the item on the Commissioners Court agenda.

PBO concurs with this request. No actual budget transfer is needed at this time because there is sufficient funding in the appropriate line items.

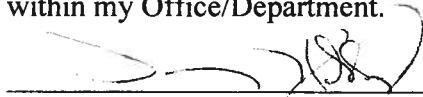
CC: Danny Hobby, County Executive for Emergency Services  
Christine Lego, Emergency Services  
Hershel Lee, Travis County Fire Marshall  
Leslie Browder, PBO  
Jessica Rio, PBO

RECEIVED

**Travis County Monthly Cellular Service Allowance REQUEST**

**FORM** Pursuant to Travis County Code, Chapter 39, Wireless Communications Policy, I am submitting this request for additions (A) or changes (C) of monthly cellular service allowances within my Office/Department.  
 PLANNING & BUDGET OFFICE

12 DEC 17 AM 11:08

  
 \_\_\_\_\_  
 Official/Department Head Signature and Date

12/03/12  
 effective date

NOTE: All requests for new monthly allowances or increases to previously approved monthly allowances must first go through PBO, then be processed through the Auditor's Office. Along with this request form, a budget transfer sheet must be completed for a transfer of funds into line items 2002 (6.2%), 2005 (9.64%), 2006 (1.95 POPS positions), 2007 (1.45%), and the remaining into 4107. Unless the allowance is for a limited time, the budget transfer used to fund the allowance can only be made on an annualized permanent basis.

A cellular service monthly allowance is requested for new employee Employee ID #, position title and slot number:	\$10/mo	\$20/mo	\$30/mo
Gregory Anderson, EIN 182608, Assistant Deputy Fire Marshal II, Slot 18	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Comments: This slot was previously approved for Cellular monthly allowance. The employee holding this slot resigned. The slot has recently been filled by Gregory Anderson.**

Reviewed by PBO

  
 \_\_\_\_\_  
 signature and date

Approved by Commissioner's Court

\_\_\_\_\_  
 Date

Processed by Auditor's Office

\_\_\_\_\_  
 signature and date

Return a copy to: Brad Bearden, Emergency & Wireless Communications Manager  
 Travis County Emergency Services Phone 854-4895 Fax 854-4786 Email  
 Brad.Bearden@co.travis.tx.us

**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS



700 Lavaca, Ste. 1560  
P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Members of Commissioners Court  
**FROM:** Aerin-Renee Toussaint, Budget Analyst  
**DATE:** December 20, 2012  
**RE:** Dept. 101 – Slot 3 New Hire

The County Judge's Office wishes to hire an individual to fill the currently vacant Executive Assistant to Elected Official position (Slot 3) in the department. This position is responsible for coordinating the Commissioners Court Agenda each week. The prospective new hire is a long-tenured current employee of Travis County, and the department wishes to hire at the same salary the individual is currently receiving. The individual will be moving from Pay Grade 17 to Pay Grade 19, but remaining at the same salary.

The ongoing cost is \$10,382 above the Judge's FY 13 Adopted Budget. Because of temporary salary savings currently in the department, the County Judge's Office has sufficient funds to pay the salary and benefits for the remainder of FY 13.

With the Court's approval, PBO will work with the County Judge's Office to add the appropriate amount to their target budget for FY 14 in order to maintain this salary on an ongoing basis.

PBO recommends approval of this request.

**cc:** Samuel T. Biscoe, County Judge  
Leslie Browder, County Executive, PBO  
Todd L. Osburn, HRMD  
Jessica Rio, Budget Director, PBO  
Melissa Velasquez, County Judge's Office





**SAMUEL T. BISCOE**  
COUNTY JUDGE

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TRAVIS COUNTY ADMINISTRATION BUILDING  
P.O. BOX 1748 ROOM 520  
AUSTIN, TEXAS 78767  
(512) 854-9555  
(512) 854-9535 FAX

## MEMORANDUM

**TO: Planning and Budget Office**

**FROM: Samuel T. Biscoe, Travis County Judge**

**DATE: December 20, 2012**

**RE: Department 01 Executive Assistant Elected Official**

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We are hiring an individual from another County department to fill a vacant position in our office, and would like to keep their salary at the current rate. They are a highly skilled, experienced individual that will provide great value to our office.

We have worked with Planning and Budget to cost the salary for the remainder of Fiscal Year 2013 and will use internal funds to cover the salary.

During the budget cycle we will bring forward a request to have the difference for an on-going basis added to the Fiscal Year 2014 Budget Target.

**Allocated Reserve Status (580010)**

Amount	Dept Transferred Into	Date	Explanation
\$6,920,945			Beginning Balance
(\$10,000)	TNR	10/16/12	Clean Air Force 2013
(\$11,388)	Various	Various	Approved by CC for FY13 portion of ACC intern program
(\$378,290)	HHS	11/6/12	Parenting in Recovery Program
(\$1,881)	TNR	11/13/12	Constable Staffing
(\$135,679)	Constable Pct. 1	11/15/12	Constable Staffing
(\$10,000)	County Attorney	11/20/12	Legal Advisory Services
(\$12,537)	Tax Office	12/11/12	Reclassification of two positions
<b>\$6,361,170</b>	<b>Current Balance</b>		

**Possible Future Expenses Against Allocated Reserve Previously Identified:**

Amount	Explanation
(\$137,676)	Civil Courts – Drug Court Grant
(\$200,000)	Civil Courts Legally Mandated Fees – Attorney Fees & Other Court Costs
(\$220,074)	Criminal Courts – Veterans Court Grant
(\$42,497)	Criminal Courts – Bailiff to CPO transition Cost
(\$175,000)	Crim Cts Legally Mandated Fees – Atty Fees & Other Ct Costs for Capital Cases
(\$12,714)	CSCD – MSS Adjustments
(\$36,000)	District Clerk – Collections Software
(\$20,000)	Emergency Services – Hazardous Materials Disposal
(\$250,000)	Facilities Management – Facilities Best Practices Review
(\$200,000)	General Admin – HUB Requirements Disparity Study (\$35,595 funds from State, restricted-use for this purpose)
(\$100,000)	Health & Human Services – PromoSalud Scholarships and Workforce Development
(\$150,000)	HRMD – Revised Tuition Reimbursement Policy
(\$25,885)	HRMD – ACC Internship Program
(\$83,182)	ITS – BEFIT Customer Support Analyst III
(\$60,000)	RMCR – Additional Postage
(\$1,000,000)	TCSO – Overtime
(\$79,681)	Constable Staffing
<b>(\$2,792,709)</b>	<b>Total Possible Future Expenses (Earmarks)</b>
<b>\$3,568,461</b>	<b>Remaining Allocated Reserve Balance After Possible Future Expenditures</b>

**Capital Acquisition Resources Account Reserve Status (580070)**

**CAR RESERVE TRANSFERS**

<b>Amount</b>	<b>pt Transferred In</b>	<b>Date</b>	<b>Explanation</b>
\$2,813,944			Beginning Balance
(\$8,000)	ITS	11/27/12	IT Infrastructure for FMD Projects
(\$82,552)	EMS	12/11/12	Fire fighting aircraft
<b>\$2,723,392 Current Reserve Balance</b>			

**Possible Future Expenses Against CAR Reserves Previously Identified During the FY 13 Budget Process:**

<b>Amount</b>	<b>Explanation</b>
\$ (817,300)	ITS Infrastructure for FMD Projects
\$ (660,000)	Virtual tape Library option 3
\$ (38,046)	Replacement Boat Motors for Lake Unit
\$ (100,000)	Guardrail-New Installations
\$ (90,000)	Failing Vehicles
\$ (50,000)	Sidewalks-ADA Upgrades
\$ (250,000)	FM 1626 ROW Purchases
\$ (61,954)	Constable Staffing
<b>\$ (2,067,300)</b>	<b>Total Possible Future Expenses (Earmarks)</b>

**Emergency Reserve Status (580120)**

Amount	Dept Transferred Into	Date	Explanation
\$2,016,924			Beginning Balance
<b>\$2,016,924</b>	<b>Current Reserve Balance</b>		

**Fuel & Utility Reserve Status (580130)**

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
<b>\$1,000,000</b>	<b>Current Reserve Balance</b>		

**Planning Reserve Status (580210)**

Amount	Dept Transferred Into	Date	Explanation
\$5,496,000			Beginning Balance
<b>\$5,496,000</b>	<b>Current Reserve Balance</b>		

**Juvenile Justice TYC (580260)**

Amount	Dept Transferred Into	Date	Explanation
\$418,959			Beginning Balance
<b>\$418,959</b>	<b>Current Reserve Balance</b>		

**Smart Bldg. Facility Maintenance Reserve Status (580240)**

Amount	Dept Transferred Into	Date	Explanation
\$160,778			Beginning Balance
<b>\$160,778</b>	<b>Current Reserve Balance</b>		

**IJS/FACTS Reserve Status (580160)**

Amount	Dept Transferred Into	Date	Explanation
\$2,164,795			Beginning Balance
(\$196,951)	ITS	10/23/12	OnBase Software
(\$717,746)	ITS	11/6/12	CUC TechShare
(\$1,146,096)	ITS	12/18/2018	TechShare
<b>\$104,002</b>	<b>Current Reserve Balance</b>		

**Transition Reserve Status (580300)**

Amount	Dept Transferred Into	Date	Explanation
\$101,889			Beginning Balance
<b>\$101,889</b>	<b>Current Reserve Balance</b>		

**Reserve for State Cuts Status (580310)**

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
<b>\$250,000</b>	<b>Current Reserve Balance</b>		

**Starflight Maintenance Reserve Status (580320)**

Amount	Dept Transferred Into	Date	Explanation
\$1,001,050			Beginning Balance
<b>\$1,001,050</b>	<b>Current Reserve Balance</b>		

**1115 Waiver Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
<b>\$1,000,000</b>	<b>Current Reserve Balance</b>		

**Interlocals Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$2,166,175			Beginning Balance
(\$1,483,173)	Emergency Services	11/13/12	Regional Radio Service Interlocal
<b>\$683,002</b>	<b>Current Reserve Balance</b>		

**Annualization Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$65,768			Beginning Balance
<b>\$65,768</b>	<b>Current Reserve Balance</b>		

**Salary Savings Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$400,000			Beginning Balance
<b>\$400,000</b>	<b>Current Reserve Balance</b>		

**Unallocated Reserve Status (580015)**

Amount	Dept Transferred Into	Date	Explanation
\$57,195,853			Beginning Balance
(\$2,302,015)	EMS	12/11/12	Reimbursement Resolution
(\$2,941,500)	ITS	12/11/12	Reimbursement Resolution
(\$877,000)	TNR	12/11/12	Reimbursement Resolution
(\$901,912)	FMD	12/11/12	Reimbursement Resolution
<b>\$50,173,426</b>	<b>Current Reserve Balance</b>		