



Travis County Commissioners Court Agenda Request

Meeting Date: July 10, 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

Cheryl Aker – County Judge’s Office, (512) 854-9555

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

BUDGET AMENDMENTS AND TRANSFERS

FY 2012

7/10/2012

AMENDMENTS

INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1	0001	198000	580010	Reserves	Allocated Reserves		\$ 1,320,525	1
	0001	149011	511971	TNR	Other Purchased Serv-CO	\$ 1,320,525		
A2	0001	198000	580010	Reserves	Allocated Reserves		\$ 452,245	4
	0001	120004	500070	County Clerk	Salaries-Temp	\$ 288,000		
	0001	120004	502010	County Clerk	Overtime Salaries	\$ 54,000		
	0001	120004	506010	County Clerk	FICA - OASDI	\$ 13,600		
	0001	120004	506050	County Clerk	Retirement	\$ 5,900		
	0001	120004	506060	County Clerk	Worker's Compensation	\$ 600		
	0001	120004	506020	County Clerk	Medicare	\$ 3,200		
	0001	120004	510230	County Clerk	Office Supplies	\$ 14,000		
	0001	120004	511660	County Clerk	Polling Locations	\$ 16,500		
	0001	120004	511890	County Clerk	Consulting	\$ 1,500		
	0001	120004	511700	County Clerk	Cellular Air Time	\$ 21,705		
	0001	120004	512100	County Clerk	Mileage	\$ 400		
	0001	120004	511670	County Clerk	Rent-Other Mach & Equip	\$ 7,840		
	0001	120004	511680	County Clerk	Advertising/Public Notice	\$ 25,000		

TRANSFERS

INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1	0001	124001	500050	Criminal Cts	Reg.Salary-Perm Empl		\$ 36,624	8
	0001	124001	506010	Criminal Cts	FICA - OASDI		\$ 2,271	
	0001	124001	506020	Criminal Cts	Medicare		\$ 532	
	0001	124001	506030	Criminal Cts	Insurance		\$ 3,481	
	0001	124001	506040	Criminal Cts	Life Insurance		\$ 42	
	0001	124001	506050	Criminal Cts	Retirement Contribution		\$ 4,494	
	0001	124001	506060	Criminal Cts	Worker's Compensation		\$ 72	
	0001	124010	511870	Criminal Cts	IT Cslt	\$ 47,516		




PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Diana A. Ramirez, Sr. Budget Analyst 

DATE: July 5, 2012

RE: Request by TNR for \$1,320,525 from the General Fund Allocated Reserve to fund the implementation of the cover maintenance plan for the closed Travis County Landfill

On Tuesday, July 3, 2012, TNR updated Commissioners Court on the final cover maintenance plan for the closed Travis County Landfill at 9500 E US 290. TNR has determined that it will need \$1,320,525 in additional funding to implement the cover maintenance plan to comply with the Texas Commission on Environmental Quality municipal solid waste landfill rules.

The Allocated Reserve includes an Earmark of \$750,000 for this purpose. The available balance in the Allocated Reserve is \$7,135,740. A total of \$4,997,212 in Earmarks (excluding the \$750,000 Earmark for this project) against the Allocated Reserve leaves an available balance of \$2,138,528. Upon approval of this request, the available balance in the Allocated Reserve will be \$818,003. The table below details which remaining Earmarks may no longer be needed.

Amount	Purpose	Notes
(\$750,000)	TNR - Landfill	To be used
(\$300,000)	Criminal Courts - Possible Capital Cases	Not likely needed
(\$208,000)	RMCR - Offsite Storage	Not likely needed
(\$200,000)	HRMD - Revised Tuition Reimbursement Policy	Not likely needed
(\$175,000)	PBO - Bank Depository Contract	Not needed
(\$149,135)	County Clerk - Redistricting effects on Elections	Not likely needed
(\$100,000)	RMCR - Postage	Not likely needed
(\$3,145)	HRMD - ACC Internship Program	
(\$20,000)	Emergency Services - HazMat Reserve	
(\$347,012)	Criminal Courts - Drug Court/Veterans Court Grants	Would only need 1/12 th
(\$193,169)	Civil Courts - Family Drug Court Grant	Would only need 1/12 th
(\$176,436)	TCSO - 700 Lavaca Security	May be needed for other security issues
(\$3,125,315)	Compensation	Amount needed for FY 12 may decrease
(\$5,747,212)	Total Possible Future Expenses (Earmarks)	

Another budget adjustment on the agenda with this request (July 10, 2012 Voting Session) is for \$452,245 from the Allocated Reserve to pay for runoff elections that were not budgeted this year. PBO will update the Reserve balances as it does every week to provide Court with all available resources in the Reserves.

If the additional funding for the landfill of \$570,525 is taken into account along with the runoff election expenses, and the Earmarks not needed or not likely to be needed are updated, the current balance in the reserve would be approximately \$2 million.

Please note that the following Special Reserves and available resources may also be used by Commissioners Court this fiscal year.

Emergency Reserve	\$4,950,000
Fuel & Utility Reserve	1,000,000
Future Grant Requirements Reserve	550,179

A full listing of the Special Reserves available, their balances, and any earmarks can be found at the end of the Budget Amendments and Transfers agenda item each week.

PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, PBO
Steve Manilla, Carol Joseph, Cynthia McDonald, Jon White, Tom Weber, TNR
Marvin Brice, Purchasing Office

Entry Document

Menu | Additional Data | Back | Cancel | Exit | System

Document	400000116	Status	Pre-Posted	Document Year	2012	FM Area	1000
Process	Trans fer	Total Sender	1,320,525.00	USD			
BCS Value Type	Budget	Total Receiver	1,320,525.00	USD			
Budget Category	Payment	Version	0	Fiscal Year	2012		
Document type	TRAN	Document Date	06/29/2012				

Line	Fund	Funds Center	Commitment Item	Functional Area	Incl.	Grant	Funded Program
000001	-0001	1980000000	580010	1120		NOT-RELEVANT	NON-FUNDED-PROGRAM
000002	+0001	1490110001	511971	1750		NOT-RELEVANT	NON-FUNDED-PROGRAM

Duranis 7/3/12



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

DATE: June 28, 2012

RE: Request to transfer from the Allocated Reserve for expenses related to Primary Election Runoff.

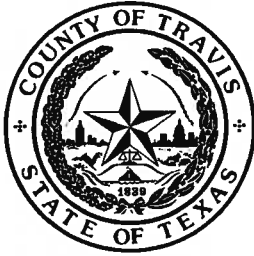
The County Clerk's elections budget for FY 2012 did not include a direct appropriation for costs associated with a primary runoff election. Since the results of the May 29th, 2012 primary results in the need for both a Democratic and Republican runoff, the County Clerk has requested funds from the Allocated Reserve for costs associated with the election.

The County Clerk has estimated that the cost of the runoff is \$452,245, of which \$305,300 will be reimbursed to the County by the respective political parties. The difference in the cost and the reimbursement is that Travis County is only reimbursed for Election Day costs and not the advanced costs resulting from early voting.

Please note that it is possible that the reimbursement will not occur until FY 2013. PBO has included the full amount of the estimated expenditure, in our estimates for the development of the FY 2013 budget, so the transfer of funds from reserves will not affect the current estimates of FY 2012 ending fund balance adversely.

PBO recommends approval of this request.

cc: Leslie Browder, PBO
Jessica Rio, PBO
Leroy Nellis, PBO
Dana DeBeauvoir, County Clerk
Susan Bell, County Clerk's Office



Dana DeBeauvoir
Travis County Clerk

PO Box 149325, Austin TX 78714-9325
Phone: (512) 854-9188 Fax: (512) 854-3942
<http://www.co.travis.tx.us>

**Recording, Elections, Computer Resources,
Accounting, and Administration Divisions**
5501 Airport Boulevard, Austin, Texas 78751-1410

**Misdemeanor Records, Civil/Probate,
and Records Management Divisions**
1000 Guadalupe, Austin, Texas 78701-2328

July 3, 2012

To: Alan Miller, Planning and Budget Office
From: Susan Bell
Re: Request to Adjust the FY12 Election Budget to Reflect
Election Costs for the Democratic and Republican Party July Runoff

For the FY12 budget, the decision was made to not include costs or revenues for a Democratic or Republican Primary Runoff and instead to request a budget adjustment if a runoff election was necessary. We are requesting that the following increases be made to our budget.

Listed below by line item are the costs associated with this election and the amount that is to be repaid to us by the Democratic and Republican Parties. The remainder represents the costs the County is responsible for, specifically those costs associated with early voting. Therefore, we are asking for a budget increase of \$452,245 with the understanding that \$305,300 will be reimbursed to us by the Parties. Additionally, the Parties will pay \$30,530 for administrative fees to 0128-1200050128-421100.

0001-1200040001-500070	Salaries – Temporary	\$ 288,000
0001-1200040001-502010	Overtime Salaries (Sheriff/Constables, TNR, Tax)	<u>54,000</u>
	Total Salaries & Wages	342,000
0001-1200040001-506010	FICA	13,600
0001-1200040001-506050	Retirement (Travis County Employees)	5,900
0001-1200040001-506060	Workers' Comp	600
0001-1200040001-506020	Medicare	<u>3,200</u>
	Total Payroll & Compensation	365,300
0001-1200040001-510230	Office Supplies	14,000
0001-1200040001-511660	Polling Locations	16,500
0001-1200040001-511890	Consulting	1,500
0001-1200040001-511700	Cellular Air Time	21,705
0001-1200040001-512100	Mileage	400
0001-1200040001-511670	Rent-Other Mach & Equipment	7,840
0001-1200040001-511680	Advertising/Public Notice	<u>25,000</u>
	Total Requested Budget Increase	452,245
	Total Certified Revenues	<u>305,300</u>
	Decrease to Fund Balance	<u>\$ 146,945</u>

We are aware of the County's tight fiscal position, and we will continue our efforts to keep costs low so that we might be able to return a greater amount to the general fund at the end of the budget year.

Thank you.

Header Information for Entry Doc Number

400000125

Doc. Number 400000125 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2012 Doc. Date Jun 27, 2012
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 1 Fiscal Year 2012 Year.Cash.Eff
 Process UI TRAN Process RECV Original.Applic. BWB Doc. Family

Additional Data

Creator BOHANAC Creation Date Jun 27, 2012 Creation Time 16:30:46
 Resp. Person Year Cohort Public Law
 Legislation

Header Text

TextName

Lines

Total Document 0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1200040001	500070	1150	NOT-RELEVANT	288,000	Budget increase for Primary Runoff
000002	0001		1200040001	502010	1150	NOT-RELEVANT	54,000	Budget increase for Primary Runoff
000003	0001		1200040001	506010	1150	NOT-RELEVANT	13,600	Budget increase for Primary Runoff
000004	0001		1200040001	506050	1150	NOT-RELEVANT	5,900	Budget increase for Primary Runoff
000005	0001		1200040001	506060	1150	NOT-RELEVANT	600	Budget increase for Primary Runoff
000006	0001		1200040001	506020	1150	NOT-RELEVANT	3,200	Budget increase for Primary Runoff
000007	0001		1200040001	510230	1150	NOT-RELEVANT	14,000	Budget increase for Primary Runoff
000008	0001		1200040001	511660	1150	NOT-RELEVANT	16,500	Budget increase for Primary Runoff

Line	Fund	Funds center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Line Text
000009	0001		1200040001	511890	1150	NOT-RELEVANT	NON-FUNDED-PROGRAM	1,500 Budget increase for Primary Runoff
000010	0001		1200040001	511700	1150	NOT-RELEVANT	NON-FUNDED-PROGRAM	21,705 Budget increase for Primary Runoff
000011	0001		1200040001	512100	1150	NOT-RELEVANT	NON-FUNDED-PROGRAM	400 Budget increase for Primary Runoff
000012	0001		1200040001	511670	1150	NOT-RELEVANT	NON-FUNDED-PROGRAM	7,840 Budget increase for Primary Runoff
000013	0001		1200040001	511680	1150	NOT-RELEVANT	NON-FUNDED-PROGRAM	25,000 Budget increase for Primary Runoff
000014	0001		1980000000	580010	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	-452,245 Budget increase for Primary Runoff



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

DATE: June 28, 2012

RE: Request to transfer salary savings associated with an Indigent Defense Enhancement grant to contracted services.

The Criminal Courts has a rare circumstance where they receive grant funds which are budgeted in the General Fund. In the case of the Criminal Courts, the funds are received from the Texas Indigent Defense Commission for the purpose of enhancing indigent defense services. While these funds are budgeted in the General Fund, the funding is restricted in its use.

A portion of the funds were budgeted in FY 2012 to be used to fund a Business Analyst II position as a special project temp to gather data for the implementation of a software solution to streamline the indigent defense delivery system. However the position completed its task prior to the end of FY 2012 and the position was terminated. The remaining FY 2012 salary portion for the position is still considered grant funds and the department is requesting the remaining balance, \$47,516, be moved from the personnel lines to fund costs associated for the development of the indigent defense delivery system software by KForce, Inc.

PBO notes that the use of these funds is restricted to the proposed or a similar purpose and recommends approval of this request.

cc: Leslie Browder, PBO
Jessica Rio, PBO
Leroy Nellis, PBO
Debra Hale, Criminal Courts
Tonya Arnecke, Criminal Courts

TRAVIS COUNTY
DISTRICT AND COUNTY
CRIMINAL COURTS

DEBRA HALE
DIRECTOR OF COURT
MANAGEMENT



BLACKWELL-THURMAN
CRIMINAL JUSTICE CENTER
P. O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9244
FAX: (512) 854-4464

DATE: June 21, 2012

TO: Alan Miller
Planning and Budget Office

FROM: Debra Hale
Director of Court Management

RE: Budget Adjustment to Transfer Funds Back to Indigent Defense Enhancement Project

The Travis County Criminal Courts received Equalization Disbursements from the Texas Indigent Defense Commission (TIDC) in FY11, and again in FY12. The TIDC requires these funds be used for the purpose of enhancing indigent defense services.

The Criminal Courts are utilizing these funds to develop a comprehensive software application that will replace six separate and outdated systems. The new application will streamline the indigent defense delivery system in Travis County. In order to begin the process of business requirements gathering for the Indigent Defense Enhancement Project, a Business Analyst Special Project FTE was created for the period of 10/1/11 – 9/30/12 using funds from the Texas Indigent Defense Commission. However, the requirements gathering phase for the Indigent Defense Enhancement Project was completed on April 30th, 2012, and the Business Analyst FTE was transferred to a different slot for a different project. The termination of this slot has resulted in \$47,516 in unspent salary and benefits from the Business Analyst Special Projects FTE slot.

The Indigent Defense Enhancement Project is currently in the computer programming phase. The Criminal Courts are currently utilizing a Purchase Order to procure software programming services with KForce, Inc. The Purchase Order is structured to provide computer programming services to be paid by the hour. The funding currently allocated for the computer programming phase of the Indigent Defense Enhancement Project is not sufficient. Therefore, the Criminal Courts respectfully request that \$47,516 remaining from the termination of the Special Projects slot be transferred from the appropriate salary and benefit line items to:

Cost Center: 1240100001
GL: 511870

Entry Document

Document 2012 / 400000120 - Preposted FM Area 1000
 Process Transfer 47,516.00 USD
 Total Receiver 47,516.00
 Value Type Budget Payment
 Version 0 Fiscal Year 2012
 Document Type TRAN Document Date 06/25/2012

Created by KERTZJ

Created on 06/25/2012

Created at 16:36:16

Line	-/+	Fund	Funds Ctr	Emnt Item	F. Av	Ind.	Grant	Funded Program	Type	Amount TC	Amount LC	LC	DX	Add. Line
000001	-	0001	1240010001	500050	1210		NOT-RELEVANT	NON-FUNDED-PROGRAM	2	36,624.00	36,624.00	USD	0	
000002	-	0001	1240010001	506010	1210		NOT-RELEVANT	NON-FUNDED-PROGRAM	2	2,271.00	2,271.00	USD	0	
000003	-	0001	1240010001	506020	1210		NOT-RELEVANT	NON-FUNDED-PROGRAM	2	532.00	532.00	USD	0	
000004	-	0001	1240010001	506030	1210		NOT-RELEVANT	NON-FUNDED-PROGRAM	2	3,481.00	3,481.00	USD	0	
000005	-	0001	1240010001	506040	1210		NOT-RELEVANT	NON-FUNDED-PROGRAM	2	42.00	42.00	USD	0	
000006	-	0001	1240010001	506050	1210		NOT-RELEVANT	NON-FUNDED-PROGRAM	2	4,494.00	4,494.00	USD	0	
000007	-	0001	1240010001	506060	1210		NOT-RELEVANT	NON-FUNDED-PROGRAM	2	72.00	72.00	USD	0	
000008	+	0001	1240100001	511870	1210		NOT-RELEVANT	NON-FUNDED-PROGRAM	2	47,516.00	47,516.00	USD	0	

Transfer funds from Business Analyst to programmer for the IDEP project.

Allocated Reserve Status (580010)

Amount	Dept Transferred Into	Date	Explanation
\$15,196,426			Beginning Balance
(\$354,050)	County Clerk	10/13/2011	Voting Equip. for other entities elections
(\$3,559)	Comm. Pct. 4	10/18/11	ACC Internship Program
(\$3,559)	Records Mngt.	10/18/11	ACC Internship Program
(\$650)	Comm. Pct. 3	10/18/11	Office Supplies
(\$1,500)	Constable Pct. 1	10/25/2011	Bilingual Pay
\$37,432	Various	10/26/2011	Cancelled Purchase Orders
(\$41,044)	JP Pct. 1	10/26/2011	Special Project Temp. Employee
(\$41,044)	JP Pct. 1	10/26/11	Special Project Temp. Employee
\$24,673	Various	11/7/11	Cancelled Purchase Orders
(\$57,415)	Purchasing	11/8/2011	Temp. Empl-Transition to new accting sys.
(\$5,000)	General Admin.	11/22/2011	Redistricting Services
(\$299,500)	TNR	11/22/11	Purchase 244 Acres-Wilbarger Crk
(\$1,248,996)	ITS	11/22/11	BEFIT Hardware and Software
(\$70,000)	Sheriff's Office	12/6/2011	TCSO Training Funds
\$30,927	Various	12/8/11	Cancelled Purchase Orders
(\$34,620)	TNR	12/16/11	FTE Monitor Nonpotable Water
\$11,865	Various	12/16/11	Cancelled Purchase Orders
(\$25,000)	TNR	12/22/2011	Envision Central Texas
(\$30,000)	County Attorney	12/22/11	Redistricting Outside Counsel
(\$45,640)	Criminal Courts	12/27/2011	Continue Veterans Court Program
(\$10,000)	TNR	12/28/11	Clean Air Force
\$28,827	Auditor	1/13/12	Technical correction for Excess rollover amt.
(\$5,500)	Facilities	1/17/12	Palm Square Appraisal Fee
(\$3,089)	TNR	1/17/12	Lake Travis Economic Study
(\$5,177)	County Judge	1/24/12	ACC Internship Program
(\$5,177)	Records Mngt.	1/24/12	ACC Internship Program
(\$5,177)	JP Pct. 1	1/24/12	ACC Internship Program
(\$14,415)	Tax Office	1/24/12	Temp. Empl-extension for Redistricting
(\$15,000)	Facilities	1/24/12	Renovations to 1101 Nueces for PlanetSafe
\$26,321	Various	1/24/12	Cancelled Purchase Orders
\$6,985	Various	1/30/12	Cancelled Purchase Orders
\$16,150	Various	2/13/2012	Cancelled Purchase Orders
(\$45,000)	CES	2/14/12	SafePlace additional staff position
(\$31,643)	Sheriff's Office	2/14/12	Bailiff Position-390th Dist. Court
\$13,136	Various	2/15/2012	Cancelled Purchase Orders
(\$37,954)	District Attorney	2/28/12	Child Protection Contract
(\$10,500)	TNR	2/28/12	CAPCOG Ozone Monitoring
\$22,585	Various	3/12/12	Cancelled Purchase Orders
(\$2,600,000)	Facilities	3/20/12	Property Purchase from Housing Authority
(\$5,100)	Facilities	3/20/12	Property Purchase from Housing Authority
(\$7,500)	Historical Commission	3/27/12	National Park Service grant match
\$99,176	Various	3/23/12	Cancelled Purchase Orders
\$4,809	Various	3/30/12	Cancelled Purchase Orders

Allocated Reserve Status (580010)

\$134	EMS	4/4/12	Cancelled Purchase Orders
\$78,259	Various	4/23/12	Cancelled Purchase Orders
(\$168,290)	TNR	5/1/12	Environmental Monitoring
(\$151,174)	Facilities	5/1/12	Security at 700 Lavaca
\$10,033	Various	5/4/12	Cancelled Purchase Orders
(\$51,743)	TNR	5/15/12	Opening Phase III of Northeast Metro Park
(\$117,703)	Sheriff's Office	5/15/12	Security at 700 Lavaca
(\$117,556)	General Admin.	5/22/12	Waller Creek TIF Payment
(\$2,816,473)	Various	5/22/12	Market Salary Survey Adjustments
\$27,550	Various	5/24/12	Cancelled Purchase Orders
(\$13,800)	Purchasing	6/26/2012	Auction fees
\$7,135,740	Current Balance		

Allocated Reserve Status (580010)

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$750,000)	TNR - Landfill
(\$300,000)	Criminal Courts - Possible Capital Cases
(\$208,000)	RMCR - Offsite Storage
(\$200,000)	HRMD - Revised Tuition Reimbursement Policy
(\$175,000)	PBO - Bank Depository Contract
(\$149,135)	County Clerk - Redistricting effects on Elections
(\$100,000)	RMCR - Postage
(\$3,145)	HRMD - ACC Internship Program
(\$20,000)	Emergency Services - HazMat Reserve
(\$347,012)	Criminal Courts - Drug Court, Veterans Court Grants
(\$193,169)	Civil Courts - Family Drug Court Grant
(\$176,436)	TCSO - 700 Lavaca Security
(\$3,125,315)	Compensation
(\$5,747,212)	Total Possible Future Expenses (Earmarks)
\$1,388,528	Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (580070)

Amount	Dept Transferred Into	Date	Explanation
\$1,433,446			Beginning Balance
(\$90,000)	TNR	12/13/11	Guardrail Improvements
(\$365,000)	TNR	2/21/12	International Cemetery
(\$5,628)	Comm. Pct. 1	2/28/12	Intel Reader, CCTV and Magnifier
(\$63,850)	ITS	3/20/12	IT Related Improvements at Granger Bldg.
\$43,138	TNR	3/23/12	Cancelled Purchase Order
(\$19,460)	ITS	4/3/12	Mental Health Public Defenders-Replacement Computers
(\$980)	JP Pct. 2	4/10/12	Replace safe
(\$80,000)	Records Management	5/1/12	Audio/Visual Equip. & Build-out @ 700 Lavaca
(\$42,283)	TNR	5/15/12	Opening Phase III of Northeast Metro park
(\$36,878)	Sheriff's Office & ITS	5/15/12	Security for 700 Lavaca
(\$330,000)	EMS	7/3/2012	EMS Interlocal Base Agreement - Ambulances
\$442,505 Current Reserve Balance			

Possible Future Expenses Against CAR Identified During the FY12 Budget Process:

Amount	Explanation
(\$11,627)	TCSO - Security
(\$11,627)	Total Possible Future Expenses (Earmarks)

\$430,878 Remaining CAR Balance After Possible Future Expenditures

Salary Savings Reserve Status (580100)

Amount	Dept Transferred Into	Date	Explanation
\$330,703			Beginning Balance
\$330,703 Current Reserve Balance			

Emergency Reserve Status (580120)

Amount	Dept Transferred Into	Date	Explanation
\$4,950,000			Beginning Balance
\$4,950,000 Current Reserve Balance			

Fuel & Utility Reserve Status (580130)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Planning Reserve Status (580210)

Amount	Dept Transferred Into	Date	Explanation
\$4,000,000			Beginning Balance
(\$425,000)	CJP	12/27/11	Related to Civil Courthouse Contract
(\$65,000)	CJP	1/19/2012	Legal Services Contract
(\$6,500)	CJP	5/22/2012	Related to Civil Courthouse Contract
(\$7,500)	CJP	5/22/2012	Legal Services Contract
\$3,496,000 Current Reserve Balance			

Juvenile Justice TYC (580260)

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
\$250,000 Current Reserve Balance			

Future Grant Requirements Reserve Status (580140)

Amount	Dept Transferred Into	Date	Explanation
\$596,369			Beginning Balance
(\$45,925)	Auditor	5/1/12	Grants Financial Auditor/Analyst
(\$265)	ITS	5/1/12	Software
\$550,179 Current Reserve Balance			

Smart Bldg. Facility Maintenance Reserve Status (580240)

Amount	Dept Transferred Into	Date	Explanation
\$60,250			Beginning Balance
\$60,250 Current Reserve Balance			

IJS/FACTS Reserve Status (580160)

Amount	Dept Transferred Into	Date	Explanation
\$4,700,000			Beginning Balance
(\$584,694)	ITS	3/7/12	JP Case Management System
(\$42,805)	County Clerk	5/8/12	FACTS Transition Staff
(\$47,516)	Criminal Courts	5/8/12	FACTS Transition Staff
\$4,024,985 Current Reserve Balance			

Transition Reserve Status (580300)

Amount	Dept Transferred Into	Date	Explanation
\$750,000			Beginning Balance
\$750,000 Current Reserve Balance			

Reserve for State Cuts Status (580310)

Amount	Dept Transferred Into	Date	Explanation
\$300,000			Beginning Balance
*\$300,000 Current Reserve Balance			

Reserved for MHMR

Starflight Maintenance Reserve Status (580320)

Amount	Dept Transferred Into	Date	Explanation
\$640,000			Beginning Balance
(\$245,000)	EMS	11/15/11	Rescue Hoist
\$395,000 Current Reserve Balance			

TCSO Overtime Reserve Status (580330)

Amount	Dept Transferred Into	Date	Explanation
\$1,500,000			Beginning Balance
\$1,500,000 Current Reserve Balance			

Annualization Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,043,855			Beginning Balance
\$1,043,855 Current Reserve Balance			

Unallocated Reserve Status (580015)

Amount	Dept Transferred Into	Date	Explanation
\$51,367,824			Beginning Balance
(\$27,695,392)	TNR	11/22/11	Park Land, Vehicles and Rd.Impvts.
(\$5,886,705)	Facilities	11/22/11	700 Lavaca, 1st and 2nd floor Renovations
\$17,785,727 Current Reserve Balance			