



Travis County Commissioners Court Agenda Request

Meeting Date: July 31, 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

7/31/2012

AMENDMENTS

BA#	INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	980000	580010	Reserves	Allocated Reserves		22,255.00	1
		0001	115001	500050	Purchasing	Salary - Reg. Empl	16,178.00		
		0001	115001	506010	Purchasing	FICA - OASDI	1,004.00		
		0001	115001	506030	Purchasing	Insurance	2,786.00		
		0001	115001	506040	Purchasing	Life Insurance	34.00		
		0001	115001	506050	Purchasing	Retirement Contribution	1,986.00		
		0001	115001	506060	Purchasing	Worker's Compensation	32.00		
		0001	115001	506020	Purchasing	FICA - Medicare	235.00		

TRANSFERS

BA#	INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	891015	511630	Facilities	Rent - Bldg. Land		1,010.00	8
		0001	114011	522050	Facilities	Capital Outlay - kabd	1,010.00		



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 *Duramie*

DATE: July 24, 2012

RE: Request by Purchasing Office for one-time funding to assist in processing small-dollar, low risk purchases (shopping carts) and to expedite the replacement of computers for the office

With the implementation of the SAP system in April 2012, the Purchasing Office has recorded an increase in workload related to small-dollar, low risk shopping carts. These shopping carts cover the majority of daily, routine goods and services for the entire County including furniture, copiers, office supplies, printing services, automotive parts, advertising, hardware, road materials, etc. The Purchasing Office submitted a budget request for two permanent FTE to support this workload but PBO did not recommend funding them in the Preliminary Budget.

In reviewing the specific workload such as the shopping cart line assignments (attached) it has become clear to PBO that there are some transition issues that are affecting the Purchasing Office's timeliness in processing shopping carts and purchase orders that will have a negative impact on County wide operations if not addressed. Therefore, PBO recommends funding from the Allocated Reserve of \$22,255 for FY 12 (August-September) and \$44,500 for FY 13 (October-January) to allow the Purchasing Office to hire two Purchasing Agent Assistant II special project temporaries for six months. PBO will review the situation with the Purchasing Office in January to determine whether any of the transition issues are unresolved, if a recommendation to extend the special project temporaries for several more months is warranted, or if we need to consider additional permanent staffing. If so, PBO will bring the item to Commissioners Court for further consideration.

PBO also recommends that the replacement of computers for the Purchasing Office scheduled for FY 13 (and recommended in the FY 13 Preliminary Budget) be accomplished in FY 12 instead with savings in ITS's central computer replacement budget. The savings have been verified by ITS. PBO is recommending the expedited replacement of computers in the Purchasing Office because the purchasing component of BEFIT is web-based and the oldest computers in the Purchasing Office (those eligible for replacement in FY 13) do not support the intense use required by the office to accomplish its daily business. The replacements will make the work process for the office flow quicker and smoother.

If approved, PBO will place two items on the Corrections to the Preliminary Budget worksheet that is approved by Commissioners Court every year during Budget Mark-Up. The first correction will be to fund the four months of special project temporaries salaries and benefits for FY 13. The second correction will be to reduce the budget for FY 13 replacement computers for those computers purchased in FY 12 with savings.

PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, PBO
Cyd Grimes, Travis County Purchasing Agent
Bonnie Floyd, Alice Leslie, Purchasing Office
Randy Lott, Sheryl Holder, ITS

Diana Ramirez

From: Bonnie Floyd
Sent: Friday, July 20, 2012 5:03 PM
To: Diana Ramirez
Cc: Cyd Grimes; ALICE LESLIE
Subject: RE: FY12 Project Temp Purchasing Agent Assistants
Attachments: Shopping Cart Assignments.xlsx

Diana, please see the revised report showing shopping cart assignments this week.

From: Bonnie Floyd
Sent: Friday, July 13, 2012 2:31 PM
To: Diana Ramirez
Cc: Cyd Grimes; ALICE LESLIE
Subject: FY12 Project Temp Purchasing Agent Assistants
Importance: High

Deanna, please consider this request for two full-time project temporary Purchasing Agent Assistant I/II (with benefits), to be hired immediately. These buyers will be for first line support for all County departments for processing small dollar, low risk shopping carts into purchase orders.

Currently, there are four (4) FTEs in the Purchasing Office focused on commodities and non-professional services procurements. These buyers are responsible for all the daily, routine goods and services for the entire County, including such things as furniture, copiers, office supplies, printing services, automotive parts, advertising, hardware, road materials, ammunition, inmate food, HVAC equipment, elections supplies, medical supplies and equipment, uniforms/clothing, safety boots, pharmaceuticals, janitorial services, etc. Honestly, the list is endless.

One of these four FTEs should be focused almost exclusively on insurance and employee benefits contracts, but has been devoting the majority of his time to routine goods and services. Continuing to do this could potentially jeopardize the insurance and employee benefits contracts. He needs to be removed from the function of processing daily needs POs for the County, but that would make the problem worse for the other Commodities buyers.

Since the implementation of SAP, workload has increased dramatically for these FTEs, to the point that we cannot maintain standards of timeliness similar to the pre-SAP world. In HTE, the process of creating a purchase order from a requisition, after fact-checking and establishing a cost with a vendor, was 4 steps. In SAP, the same process is almost 20 steps. These added steps have created a bottle-neck that is growing daily. Using HTE, turn-around time for processing small dollar, low-risk requisitions to purchase order averaged 3-4 days. In SAP, turn-around time for processing small dollar, low-risk requisitions to purchase order averages 2-3 weeks. In blue printing, it was discussed that most POs would be automatically sent to the vendor, either by fax or email. Currently, SAP limitations don't allow that. Buyers must still print and either fax or email POs to the vendors, which adds to the time spent processing each PO.

These four FTEs also manage all of the County's term contracts for routine goods and services. These contracts range from Armored Car Services and Aviation Insurance to Pest Control Services and Toner Cartridges to Office Supplies and Fuel to Residential Plumbing Services and Traffic Paint, and everything in between. Because of the bottle-neck that has been created by the backlog of shopping carts, they are at risk of not having enough time to perform contract actions necessary to maintain the contract. Attached, you'll find a list of the contracts currently maintained by these Commodities buyers. Because of the way SAP works, this list does not include furniture, inmate foods, Grainger (industrial supplies), Dell (computers), Office Depot (non-catalog office supplies), Home Depot and Lowe's (maintenance/hardware supplies), or most helicopter parts and services. These are all contracts with huge workload implications.

Attached, you'll find a worksheet that shows the number of shopping cart lines assigned to each buyer. This is a snapshot in time on each of the days listed. The disproportional share of shopping cart lines assigned to the four Commodities buyers is clear.

The Purchasing Office requests two full time project temps with benefits, to be hired immediately as Purchasing Agent Assistant I/II (Level 1, Pay grade 18/20), depending on qualifications of the candidate. These new buyers will help alleviate the bottle neck of shopping carts by processing small dollar, low risk shopping carts into purchase orders. They will not be assigned requirements contracts to manage, but will only process POs. This will relieve the current buyers and allow time for contract management actions so that current requirements contracts are maintained.

We request a two year commitment for the project temporary employees. We will reevaluate our needs in the spring of FY14, for the FY15 budget year.

Thank you for your consideration. Please let me know if we can answer any questions.

Buyer	# of shopping cart lines as of 6-29-12	# of shopping cart lines as of 7-6-12	# of shopping cart lines as of 7-11-12	# of shopping cart lines as of 7-12-12	# of shopping cart lines as of 7-16-12	# of shopping cart lines as of 7-18-12	# of shopping cart lines as of 7-20-12
A	2	0	4	4	4	4	6
B	1	0	0	0	0	0	0
C	1	1	2	2	2	2	2
D	2	2	2	2	2	3	4
E	3	5	1	1	1	1	3
F	2	3	3	5	4	3	3
G	3	5	0	2	0	0	0
H	4	1	0	0	11	1	2
I	10	11	11	3	3	4	3
J	15	19	20	19	19	17	4
K	12	20	8	7	15	20	8
L	32	45	38	34	28	30	45
M	25	30	27	28	26	12	6
N	206	188	181	188	133	80	123
O	242	220	147	245	296	224	148
P	199	182	119	92	79	114	151
Q	235	221	209	203	219	198	192

GR

Dubani

Budgeting Workbench - Create Document

Menu Back Post Cancel Exit System Document Overview on/off Display <-> Change Check document Hold Prepost Save Changes Long Text Messages log

Documents of FM Area 1000

- Posted
 - 2012 0400000105
 - 2012 0400000214
- Preposted
 - 2012 0400000051
 - 2012 0400000267
- Undone
- Held

Year Cohort
Public Law
Legislation
Created by
Created on
Created at 00:00:00
Orig Appl

Budget Adjustment Data

BA Justification **NONSTAN** Non-standard, requires justificatio
BA Category
Comm Court Date

Payment Budget

Lines

Line	-/+	Commitment Item	Funds Center	Fund	Functional Area	Funded Program	Type	Amount (USD)	DK	Text
000001	-	580010	1980000000	0001	1120	NON-FUNDED-PROGRAM	1	22,255.00	1	FY12- PAA II (two months each)
000002	+	500050	1150010001	0001	1120	NON-FUNDED-PROGRAM	1	16,178.00	1	Salary Regular Employee
000003	+	506010	1150010001	0001	1120	NON-FUNDED-PROGRAM	1	1,004.00	1	FICA Tax-OASDI
000004	+	506030	1150010001	0001	1120	NON-FUNDED-PROGRAM	1	2,786.00	1	Medical Insurance Benefit
000005	+	506040	1150010001	0001	1120	NON-FUNDED-PROGRAM	1	34.00	1	Life Insurance Benefit
000006	+	506050	1150010001	0001	1120	NON-FUNDED-PROGRAM	1	1,986.00	1	Retirement Contribution
000007	+	506060	1150010001	0001	1120	NON-FUNDED-PROGRAM	1	32.00	1	Worker's Compensation

Layout saved

EP1 AAPDELA4

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DeKane

http://tcsapinternal.travis.local/rj/portal

ERP_WebGui - SAP ... | TGWHO

File Edit View Favorites Tools Help

SAP NetWeaver Portal | Suggested Sites | Get more Add-ons | City of Austin - Parks and ... | Google | Travis County

Welcome Patricia Estrada | Help | Log off

Shopping Cart Approver | ERP_WebGui | Shopping Cart Monitor | Universal Worklist | HelpDesk | SRM Reporting Inquiry | Travel and Expenses | Shopper | Reporting

ERP_WebGui | History | Back | Forward

Budgeting Workbench - Create Document

Menu | Back | Post | Cancel | Exit | System | Document Overview on/off | Display <-> Change | Check document | Hold | Prepost | Save Changes | Long Text | Messages log

Documents of FM Area 1000

- Posted
 - 2012 0400000109
 - 2012 0400000214
- Preposted
 - 2012 0400000051
 - 2012 0400000262
- Undone
- Held

Year Cohort:
Public Law:
Legislation:

Created by:
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Created at: 00:00:00
Orig Appl:

Budget Adjustment Data

BA Justification: NONSTAN Non-standard, requires justificatio
BA Category:
Comm Court Date:

Payment Budget

Lines

Line	-/+	Commitment Item	Funds Center	Fund	Functional Area	Funded Program	Type	Amount (USD)	DK	Text
000008	+	506020	1150010001	0001	1120	NON-FUNDED-PROGRAM	1	235 00	1	FICA Tax-Medicare
	-									
	-									
	-									
	-									

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Wray Ellis 7/25/12

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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 23, 2012

RE: Request by FMD to transfer savings from central lease budget for real estate earnest money and consideration costs

FMD is requesting to use savings realized in the central lease budget to cover the \$1,010 in earnest money and consideration associated with the purchase of property from Development 2000, Inc. On March 20, 2012, under agenda item #33 under Executive Session, Commissioners Court voted to support the purchase of this property with closing to occur after zoning issues are addressed.

This item is on the Court's agenda because it involves transferring budget from a centrally budgeted department to the FMD budget. PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, PBO
Roger El Khoury, John Carr, Amy Draper, FMD



FACILITIES MANAGEMENT DEPARTMENT

Roger A. El Khoury, M.S., P.E., Director

RECEIVED
12 JUL 19 PM 1:56

1010 Lavaca Street, Suite 400 • P.O. Box 1748, Austin, Texas 78767 • Phone: (512) 854-9661 • Fax: (512) 854-9226

TRAVIS COUNTY
PLANNING & BUDGET OFFICE

MEMORANDUM

Project No: Real Estate

File: 102

TO: Leslie Browder, County Executive, Planning and Budget Office

FROM: Roger A. El Khoury, M.S., P.E., Director

A handwritten signature in blue ink that reads "Roger A. El Khoury".

DATE: July 19, 2012

SUBJECT: Funding Issue – D2000 Real Estate Contract

Facilities Management Department (FMD) requests your assistance in reallocating \$1,010 from lease savings to provide \$1,000 for earnest money and \$10 for the independent contract consideration associated with the purchase of property from Development 2000, Inc., (D2000). The real estate contract was signed on July 11, 2012 and thus the earnest money and independent contract consideration is required to be submitted to Heritage Title Company within 30 days of the date the contract was signed. Budget adjustment #400000169 has been entered to reflect this requested reallocation.

Please include this item for Commissioners Court consideration on July 24, 2012. Your assistance is greatly appreciated. Direct any questions to Roger at 44579 or John at 44772.

COPY TO:

John Carr, Administrative Director, FMD
Amy Draper, CPA, Financial Manager, FMD
Diana Ramirez, Senior Budget Analyst, PBO

Header Information for Entry Doc Number

400000242

Doc. Number 400000242 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2012 Doc. Date Jul 19, 2012
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 2 Fiscal Year 2012 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

Additional Data

Creator DRAPER A Creation Date Jul 19, 2012 Creation Time 14:39:06
 Resp. Person Year Cohort Public Law
 Header Text Legislation

TextName

Lines

Total Document 0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Text Line
000001	0001		8910150000	511630	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,010	Transfer lease savings for D2000 earnest/indep
000002	0001		1140110000	522050	1140	NOT-RELEVANT	NON-FUNDED-PROGRAM	1,010	D2000 earnest funds/independent consideration

Debra 7/23/12
Therese 7/25/12

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-ReimbRes
(\$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
(\$1,320,525)	TNR	7/10/12	Maintenance Plan- Closed Travis Co. Landfill
(\$452,245)	County Clerk	7/10/12	Expense related to Primary Election Runoff
\$5,362,970	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$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
(\$3,125,315)	Compensation
(\$4,820,776)	Total Possible Future Expenses (Earmarks)
\$542,194	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		

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
(\$59,233)	ITS	7/24/12	CUC TechShare Prosecutor Module
\$3,965,752	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 (\$27,695,392) (\$5,886,705)	TNR Facilities	11/22/11 11/22/11	Beginning Balance Park Land, Vehicles and Rd.Impvts. 700 Lavaca, 1st and 2nd floor Renovations
\$17,785,727 Current Reserve Balance			