

ITEM 11



Travis County Commissioners Court Agenda Request

Meeting Date: November 6, 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 by **Tuesdays at 5:00 p.m.** for the next week's meeting.

BUDGET AMENDMENTS AND TRANSFERS

11/6/2012

FY 2013

AMENDMENTS

INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1	0001	198000	580160	Reserves	IJS/FACTS Reserves		\$717,746.00	1
	0001	112004	511890	ITS	Other Consulting Serv.	\$717,746.00		
A2	0145	198000	580010	Reserves	Rd & Brdg Alloc. Resv.		\$50,687.00	5
	0145	149020	511900	TNR	Other Services	\$50,687.00		
A3	0138	198000	580010	Reserves	Hlth Food Permit Fund		\$74,400.00	9
	0138	158036	511380	HHS	Public Health Pgrms	\$74,400.00		
A4	0001	198000	580010	Reserves	Gen.Fund Alloc.Reserv		\$378,290.00	11
	0001	158019	500050	HHS	Sal-Reg.Emp	\$62,008.00		
	0001	158019	506010	HHS	FICA Tax - OASDI	\$3,844.00		
	0001	158019	506020	HHS	Medicare	\$899.00		
	0001	158019	506030	HHS	Medical Insurance	\$8,353.00		
	0001	158019	506040	HHS	Life Insurance	\$99.00		
	0001	158019	506050	HHS	Retirement	\$7,608.00		
	0001	158019	506060	HHS	Workers Comp.	\$121.00		
	0001	158019	510220	HHS	Office Supplies	\$1,000.00		
	0001	158019	511300	HHS	Child & Youth Dev.	\$75,000.00		
	0001	158019	511100	HHS	Treatment Serv	\$210,000.00		
	0001	158019	511700	HHS	Cellular Airtime Usage	\$458.00		
	0001	158019	511710	HHS	Cellular Allowance	\$360.00		
	0001	158019	512050	HHS	Reg. Conf/Seminar	\$1,000.00		
	0001	158019	512090	HHS	Travel/Lodging Meals	\$5,740.00		
	0001	158019	512100	HHS	Travel-Mileage	\$1,800.00		

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

October 29, 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 printed name.

Re: Request from IJS reserve for CUC TechShare Prosecutor Module development

Attached is a request from Information Technology Services for \$717,746 from the Integrated Justice System Reserve for the second year funding for the CUC TechShare Prosecutor Development Project. On August 14, 2012, Commissioners Court approved the contract with the Conference of Urban Counties to develop case management system software for the District Attorney and County Attorney's Offices. The funding for the first year of development was also approved at that time.

The exact amount of the invoice for the second year of development was not known at the time of the FY13 budget adoption, therefore funds were placed in the IJS Reserve for this anticipated expenditure. Please note that the final amount is very close to the original estimate of \$710,795. The reserve was set at \$2,164,795 for FY13 in order to cover costs for the CUC Techshare Program and the On Base Document Management System. After this budget amendment is processed there will be \$1,250,098 remaining for other expenses. PBO recommends approval of this transfer of funds.

CC: Roger Jefferies, Criminal Justice Planning,
Vicki Skinner, District Attorney's Office
Vicki Ashley, County Attorney's Office
Walter LaGrone, ITS
Tanya Acevedo, ITS
Rod Brown, ITS
Randy Lott, ITS
David Lampl, ITS
Diana Ramirez, PBO
Leslie Browder, PBO
Jessica Rio, PBO



October 22, 2012

Chairman
Commissioner
Eddie Arnold
Jefferson County

Chair Elect
Commissioner
Bobbie Mitchell
Denton County

Immediate Past Chair
Commissioner
Mike Cantrell
Dallas County

Vice-Chairmen
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Judge Veronica Escobar
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Judge Dan Gattis
Williamson County
Comm. Kevin Burns
Wise County

Executive Director
Donald Lee

Member Counties
Bell ~ Bexar
Brazoria ~ Brazos
Cameron ~ Chambers
Collin ~ Comal
Dallas ~ Denton
Ector ~ El Paso
Fort Bend ~ Galveston
Grayson ~ Gregg
Guadalupe ~ Harris
Hays ~ Hidalgo
Hunt ~ Jefferson
Johnson ~ Kaufman
Lubbock ~ McLennan
Midland ~ Nueces
Randall ~ Rockwall
San Patricio ~ Smith
Tarrant ~ Travis
Webb ~ Williamson
Wise

To: Honorable Sam Biscoe, Travis County Judge
From: Charles Gray, TechShare Program Manager
Re: **Travis County Invoice #6525- TechShare.Prosecutor Development Project**

Pursuant to the payment terms outlined in the Urban Counties TechShare.Prosecutor Development Project Addendum, executed by Travis County on August 21, 2012, attached is invoice #6525 for Travis County's participation in the TechShare.Prosecutor Development Project for Fiscal Year 2013.

The total TechShare.Prosecutor development project cost, including the value for the software developed by Tarrant County and transferred to the Urban Counties, is \$10,224,935. If Travis County developed the software on their own, it would be expected to cost approximately \$7.75 million.

Travis County originally approved up to \$1,112,097.17 in funding for the project in the Project Addendum. With the participation of Cameron, Dallas, Tarrant and Travis Counties, respectively, Travis County's requested funding level for the project is reduced to \$1,031,537.12. The savings for Travis County over the life of the project is estimated at \$6.718 million when compared with the estimated cost of developing the software independently.

This invoice represents the first of three payments structured to enable the County to allocate funding over three fiscal years, as shown below. These payments are based on the same annual proportions specified in Attachment A to the Project Addendum. The following table shows the expected billing amounts, billing dates and payment due dates for the three annual payments.

<u>Fiscal Year</u>	<u>Payment Amount</u>	<u>Invoice Date</u>	<u>Payment Due Date</u>
2012	\$ 55,393.54	September 20, 2012	September 30, 2012
2013	\$ 717,743.53	October 22, 2012	October 31, 2012
2014	\$ 258,400.05	October 22, 2012	October 31, 2013

If other counties join the project, the overall project budget and subsequent payments will be adjusted within the total amount approved by Travis County.

Please do not hesitate to contact me if you have any questions or concerns at 512.233.5786 or charles.gray@cuc.org.

500 West 13th Street
Austin, TX 78701

Phone: 512.476.6174
Fax: 512.476.5122

www.cuc.org



Invoice

Date	Invoice #
10/22/2012	6525

Bill To
Honorable Sam Biscoe County Judge Travis County P.O. Box 1748 Austin TX 78767

Texas Conference of Urban Counties
500 W. 13th. St.
Austin, TX 78701

EIN# 74-3019904

Description	Amount
<p>Travis County TechShare.Prosecutor Development Project FY13 Payment</p> <p>Pursuant to the payment terms outlined in the Urban Counties TechShare.Prosecutor Development Project Addendum (executed on August 21, 2012) please submit payment for the above item(s).</p> <p>This represents the second of three payments through FY14 totaling \$1,031,537.12.</p> <p>The total savings for Travis County over the project period is estimated to be \$6.718 million. These savings are described in more detail on the transmittal letter accompanying this invoice.</p>	717,745.53
Total	
\$717,745.53	
Balance Due	
\$717,745.53	

Phone #	Fax #	E-mail	Web Site
512/476-6174	512/476-5122	cuc@cuc.org	http://www.cuc.org

Header Information for Entry Doc Number

400001183

Doc. Number 400001183 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Oct 24, 2012
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 1 Fiscal Year 2013 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
 Creation Date Oct 29, 2012 Creation Time 14:35:02
 Creator LOTTR Year Cohort Public Law
 Resp. Person Legislation

Additional Data

Header Text For CUC Techshare
 TextName

Lines
 Total Document -717,746 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580160	1120	NON-FUNDED-PROGRAM	-717,746	For Travis County Invoice #6525 CUC Techshare
000002	0001		1120140001	511890	1110	NON-FUNDED-PROGRAM	717,746	For Travis County Invoice #6525 CUC Techshare

REVENUE NOV 1, 2012



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, Assistant Budget Director *DAR Ramirez*

DATE: October 29, 2012

RE: Request from TNR to use \$50,687 from Road & Bridge Fund (Fund 0145) Allocated Reserve for approved Capital Area Pavement Engineering Council (CAPEC) project

TNR is requesting to use \$50,687 from the Allocated Reserve in the Road & Bridge Fund (Fund 0145) to complete funding the county's share of costs toward the CAPEC project approved by Commissioners Court. These funds are needed because they were not pre-encumbered in the SAP system at the end of FY 12 and fell to the R&B Fund's ending balance. Because this was the first year-end process undertaken with SAP, a few items were not completed in time.

PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO
Steven M. Manilla, Carol Joseph, Cynthia McDonald, Donna Williams-Jones, TNR



RECEIVED

TRANSPORTATION AND NATURAL RESOURCES
STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

12 OCT 19 AM 8:03

411 West 13th Street
Executive Office Building, 11th Floor
P.O. Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4697

TRAVIS COUNTY
PLANNING & BUDGET OFFICE

October 15, 2012

MEMORANDUM

TO: Leslie Browder, County Executive Planning & Budget Office
FROM: *Carol B. Boyd for*
Steven M. Manilla, P.E., County Executive
SUBJECT: Approve Budget Transfer from Fund 0145 (099) Reserves for funds not Rolled from FY 2012 to FY 2013

Proposed Motion: Approve reserve budget transfer for unspent Capital Area Pavement Engineering Council project budget in fund 0145 (099) that did not roll to an expense line item from FY 2012 to FY 2013.

Summary and Staff Recommendation: TNR is requesting that the Commissioner's Court approve a transfer of \$50,687 from the Road and Bridge fund reserve account 1980000000 580010. This transfer is to provide budget for the Capital Area Pavement Engineering Council (CAPEC) program. The Commissioners Court approved a total of \$75,000 in September 2007 for Travis County's share of costs toward CAPEC approved initiatives. An engineering contract has been awarded for this project and work is in progress. Travis County has contributed \$24,313.90 to this engineering contract's costs to date. The remaining \$50,686.10 of the \$75,000 CAPEC budget was not pre-encumbered in the new SAP system at the end of FY 2012 so this money went to the fund 0145 reserve account. TNR is ready to process a modification to the design contract and is requesting approval to transfer \$50,687 from fund 0145 reserves to cover our share of the modification costs as well as future CAPEC project initiatives.

Budgetary and Fiscal Impact: This will reduce the fund 0145 reserve balance by \$50,687 from \$304,550 to \$253,863.

Required Authorizations: Planning and Budget Office.

Exhibits: Supporting documentation for transfer and a copy of the budget transfer entered on the SAP system.

If you have any questions or require additional information please contact Donna Williams-Jones at extension 47677.

DW:SMM:dw

cm

6

Page 2

October 15, 2012

Approve Budget Transfer from Fund 0145 (099) Reserves - \$50,687

Attachments

cc: Jessica Rio, PBO
Diana Ramirez, PBO
Donna Williams-Jones, TNR

Header Information for Entry Doc Number

400001102

Doc. Number 400001102 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Oct 15, 2012
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 1 Fiscal Year 2013 Year. Cash. Eff
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
Creator WILLIAD Creation Date Oct 31, 2012 Creation Time 09:09:43
Resp. Person DONNA WILLIAMSJONES Year Cohort Public Law
Legislation

Header Text CAPEC Bgt From FY12 not Enc by Year End

TextName

Lines Total Document 50,687 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncAreaGrant	Funded Program	Local Amount	Text Line
000001	0145		1980000000	580010	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-50,687	From Reserves T County Unspent Bgt for CAPEC
000002	0145		1490200145	511900	1710 NOT-RELEVANT	NON-FUNDED-PROGRAM	-50,687	To Expense Acct T County Unspent Bgt for CAPEC

*-Dukemin 10/31/12
-Aie Nov 1, 2012*




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, Assistant Budget Director 

DATE: October 30, 2012

RE: Request by HHS to transfer \$74,400 from the Health Foods Permit Fund (Fund 0138) Allocated Reserve to its Operating Budget for Costs Related to the Public Health Interlocal with the City of Austin

The Public Health Interlocal with the City of Austin is on the agenda to be approved by Commissioners Court for FY 13. As part of the FY 13 budget process, PBO worked with HHS and the city to increase the funding for the interlocal based on discussions over the summer.

The Public Health Interlocal increased from \$3,128,888 in FY 12 to \$3,704,838 in FY 13. The FY 13 HHS budget includes \$3,331,129 in the General Fund, an FY 12 General Fund carryover of \$106,434, and an additional \$135,000 from the Health Foods Permit Fund for the Public Health Interlocal for a total of \$3,572,563. This leaves \$132,275 still needed to fully fund the interlocal agreement.

In December of every year, the City of Austin conducts a "true-up" of the interlocal's budget to actual expenditures. Over the past several years, the true-up has at times resulted in savings that HHS was then able to use to pay for additional services related to this interlocal. This year, PBO recommends, and HHS has agreed, that the department use internal resources not needed until later in the fiscal year to make up the difference temporarily. This will allow the funds reservation/shopping cart for the interlocal to be put in place and allow Commissioners Court to approve the interlocal agreement. Once the true-up figures are presented in January 2013, PBO will work with HHS to ensure that the internal resources are replenished from any savings identified in the true-up. If an insufficient amount of savings are identified, PBO will work with HHS to bring a request for a budget amendment to Commissioners Court seeking to use Allocated Reserve funding to make up the difference.

This budget request is to make the total operating funding of \$135,000 from the Health Foods Permit Fund available for the funds reservation. PBO recommends approval of this budget request.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO
Sherri Fleming, Kathleen Haas, San Juana Gonzales, HHS

Header Information for Entry Doc Number

400001190

Doc. Number 400001190 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Oct 26, 2012
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 1 Fiscal Year 2013 Year. Cash. Eff
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
Creation Date Oct 31, 2012 Creation Time 09:09:03
Creator MCMARIC
Resp. Person Public Law

Additional Data

Header Text FY2013 Public Health Interfocal contract

TextName

Lines

Total Document 74,400 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0138		1980000000	580010	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-74,400	for Public Health Interfocal
000002	0138		1580360138	511380	1530 NOT-RELEVANT	NON-FUNDED-PROGRAM	-74,400	

Dulaine 10/31/12
10/31/12




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, Assistant Budget Director 

DATE: October 30, 2012

RE: Request by HHS to use Earmark against Allocated Reserve for program support for the Parenting in Recovery program

HHS is requesting to amend its budget by using \$378,290 from the Allocated Reserve to provide grant match program support for its Parenting in Recovery (PIR) grant program. The majority of the Earmark will be used to meet the grant match requirements of the PIR grant program (the grant contract is on the November 6, 2012, Commissioners Court agenda as well). The Earmark included in the FY 13 Adopted Budget totals \$359,065 because it was recommended prior to the budgeting of the health, retirement and MSS increases. The grant funding totals \$500,000 for the first of two years of funding. The PIR grant is a regional partnership that provides a flexible, comprehensive continuum of services for families in the child welfare system due to parental substance abuse/dependence.

The funds in the Earmark will pay for the continued salary and benefits of the Substance Dependence Clinical Manager and for residential substance dependence treatment and recovery supports for mothers, fathers and their children for FY 13. Since this program began in February 2008, 115 mothers and their children have been enrolled in the program with 86% of the children remaining with a parent or relative at the time of discharge from the program.

The PIR federal grant also includes funding of \$500,000 for FY 14 which will need to be matched by the county. Since these Earmarked funds are one-time funds, the department intends to request this funding in the FY 14 budget process. The department also intends to update the Commissioners Court on this program sometime in early 2013. The most recent update was presented to Court last year. PBO has recommended that HHS work with its community partners to provide Commissioners Court with an in-depth analysis of the success of the program akin to the quantitative analysis performed by Justice & Public Safety for the Mental Health Public Defender's Office earlier this year.

PBO recommends approval of this budget amendment.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO
Sherri Fleming, Kathleen Haas, John Bradshaw, Laura Peveto, HHS




**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERANS SERVICE
502 E. Highland Mall Blvd.
P. O. Box 1748
Austin, Texas 78767**

**Sherri E. Fleming
County Executive
for TCHHSVS
(512) 854-4100
Fax (512) 279-1608**

DATE: October 23, 2012

TO: Members of the Commissioners Court

FROM: 
Sherri E. Fleming
County Executive for Travis County Health and Human Services
and Veterans Service

SUBJECT: Allow TCHHSVS to use \$378,290 recommended by PBO as an
earmark on Allocated Reserves for FY'13

Proposed Motion:

Consider and take appropriate action on the request of Travis County Health and Human Services and Veterans Service to use the \$378,290 recommended by PBO as an earmark on FY'13 Allocated Reserves to provide client services and program support for the Parenting in Recovery project.

Summary and Staff Recommendations:

For the past five years, Travis County Health and Human Services and Veterans Service (TCHHSVS) has served as the lead agency for a regional partnership (known as the Parenting in Recovery project) that includes Austin Recovery, Foundation Communities, the Texas Department of Family and Protective Services, Austin Travis County Integral Care, the Travis County Family Drug Treatment Court (FDTC) and others.

The Parenting in Recovery (PIR) project works with these partners to provide a flexible, comprehensive continuum of services for families in the child welfare system as a result

of parental methamphetamine or other substance dependence. The primary objective of the project is to keep families together while the parents receive an individualized set of interventions and supports that promote sustained recovery and independent functioning. PIR works in collaboration with the FDTC, which is a civil court dealing with parents involved with child welfare due to substance dependence. FDTC is a specially designed court whose mission is to provide a system of supports and accountability for the parents and their children. In this collaboration, PIR's area of focus is the development and maintenance of the system of supports, nurturing the collaboration, and establishing funding for treatment and recovery supports.

PIR started in February 2008 and has enrolled 115 mothers and their children as of September 29, 2012. Of these 115 participants, 28 are currently enrolled in the project and 87 have been discharged. The five-year success rate for the project is currently 46% which is in-line with the national average for drug courts. For those participants who remained engaged in the project for more than twelve months, the success rate increased to 73%. This project serves parents who are extremely compromised in their functioning and generally have these characteristics and/or experiences: prior child welfare involvement (including prior termination of parental rights), criminal history and incarceration, failed substance dependence treatment, victim of domestic violence and childhood dependence, trauma experiences, mental health diagnosis, limited education/employment, and homelessness. Of all those who have participated in the project,

- 93% entered into substance dependence treatment within 10 days of enrolling in the project,
- 96% completed 90 days of residential substance dependence treatment,
- 100% of those who received parent training showed some level of improvement with an average showing a 35% increase in their parenting knowledge,
- 86% of the children remained with a parent or relative at the time of discharge from the program.

The \$378,290 includes \$285,000 for services to PIR/FDTC clients as well as \$93,290 for salary, benefits and operating expenses for a Substance Dependence Clinical Manager. The sustainability plan for the PIR/FDTC project involves moving the cost of services from the grant to Travis County. The \$285,000, along with funds from the two-year extension of the PIR grant, will fund 90 days of residential substance dependence treatment and recovery supports for women and their children. This funding will allow an increase in the total number of clients served each year from the 20-22 range to the 25-30 range; and through local funding the project will extend services to men.

The \$93,290 will cover the salary, benefits and operating expenses for a Substance Dependence Clinical Manager who will oversee substance dependence treatment and intervention services, will be the Project Director for PIR, and will coordinate community collaborations and trainings on substance dependence. This position will also provide direct support and management to the FDTC.

TCHHSVS staff is in support of the sustainability plan and its funding requirements.

Budgetary and Fiscal Impact:

FY'12 was the fifth and final year of the initial PIR grant. The U.S. Department of Health and Human Services has awarded TCHHSVS an additional two years of funding at \$500,000 a year. The required grant match of \$214,286 will come from the \$378,290.

Issues and Opportunities:

The \$378,290 will maintain the commitment by TCHHSVS to the sustainability plan for the PIR project and the FDTC.

Background:

PIR, as one of the grants supporting the FDTC, has made significant accomplishments during the five years it has been in existence. The project has developed a strong and effective community collaboration. It has designed and implemented a continuum of services that reduce the risk factors associated with maternal drug dependence, and has increased the ability of mothers to safely care for their children.

Cc: Andrea Colunga, Director, Office of Children's Services, TCHHSVS
Nicki Riley, Travis County Auditor
Jose Palacios, Chief Assistant County Auditor
Janice Cohoon, Financial Analyst, Travis County Auditor's Office
Mary Gerhardt, Assistant County Attorney
Leslie Browder, Executive Manager, Planning and Budget Office
Diana Ramirez, Analyst, Planning and Budget Office
Cyd Grimes, C.P.M., Travis County Purchasing Agent
Shannon Pleasant, Purchasing Agent Assistant, Travis County Purchasing Office

Header Information for Entry Doc Number

400001217

Doc. Number 400001217 Doc. Status Preposted FM Area 1000
 Budget Cate. Payment Doc. Year 2013 Doc. Date Oct 30, 2012
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 1 Fiscal Year 2013 Year.Cash.Eff
 Process UI TRAN Process SEND Original.Applic. BWB Doc.Family
 Creator BRADSHJ Creation Date Oct 31, 2012 Creation Time 09:08:18
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text

TextName

Lines

Total Document 378,290 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT	-378,290	
000002	0001		1580190001	500050	1530	NOT-RELEVANT	-62,008	
000003	0001		1580190001	506010	1530	NOT-RELEVANT	-3,844	
000004	0001		1580190001	506020	1530	NOT-RELEVANT	-899	
000005	0001		1580190001	506030	1530	NOT-RELEVANT	-8,353	
000006	0001		1580190001	506040	1530	NOT-RELEVANT	-99	
000007	0001		1580190001	506050	1530	NOT-RELEVANT	-7,608	
000008	0001		1580190001	506060	1530	NOT-RELEVANT	-121	

Line	Fund	Funds center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Line Text
000009	0001		1580190001	510220	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,000
000010	0001		1580190001	511300	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-75,000
000011	0001		1580540001	511100	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-210,000
000012	0001		1580190001	511700	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-458
000013	0001		1580190001	511710	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-360
000014	0001		1580190001	512050	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,000
000015	0001		1580190001	512090	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-5,740
000016	0001		1580190001	512100	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,800

RE ADR Nov 1, 2012

Allocated Reserve Status (580010)

Amount	Dept Transferred Into	Date	Explanation
\$6,920,945	TNR Various	10/16/12 Various	Beginning Balance
(\$10,000)			Clean Air Force 2013
(\$8,541)			Approved by CC for FY13 portion of ACC intern program
\$6,902,404	Current Balance		

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)	Criminal Courts Legally Mandated Fees – Attorney Fees & Other Court Costs for Capital Ca
(\$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 Administration – HUB Requirements Disparity Study (\$35,595 funds from State, res
(\$359,065)	Health & Human Services – Office of Children's Services Grant Match
(\$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
(\$217,241)	TCSO - Constable Staffing
(\$3,289,334)	Total Possible Future Expenses (Earmarks)
\$3,613,070	Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (580070)

CAR RESERVE TRANSFERS

Amount	Dept Transferred Into	Date	Explanation
\$2,813,944			Beginning Balance
\$2,813,944 Current Reserve Balance			

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

Amount	Explanation
\$ (825,300)	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
\$ (2,075,300)	Total Possible Future Expenses (Earmarks)

Emergency Reserve Status (580120)

Amount	Dept Transferred Into	Date	Explanation
\$2,016,924			Beginning Balance
\$2,016,924	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
\$5,496,000			Beginning Balance
\$5,496,000	Current Reserve Balance		

Juvenile Justice TYC (580260)

Amount	Dept Transferred Into	Date	Explanation
\$418,959			Beginning Balance
\$418,959	Current Reserve Balance		

Smart Bldg. Facility Maintenance Reserve Status (580240)

Amount	Dept Transferred Into	Date	Explanation
\$160,778			Beginning Balance
\$160,778	Current Reserve Balance		

IJS/FACTS Reserve Status (580160)

Amount	Dept Transferred Into	Date	Explanation
\$2,164,795			Beginning Balance
\$ (196,951)	ITS	10/23/12	OnBase Software
\$1,967,844	Current Reserve Balance		

Transition Reserve Status (580300)

Amount	Dept Transferred Into	Date	Explanation
\$101,889			Beginning Balance
\$101,889	Current Reserve Balance		

Reserve for State Cuts Status (580310)

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

Starflight Maintenance Reserve Status (580320)

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

1115 Waiver Reserve Status (580200)

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

Interlocals Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$2,166,175			Beginning Balance
\$2,166,175	Current Reserve Balance		

Annualization Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$65,768			Beginning Balance
\$65,768	Current Reserve Balance		

Salary Savings Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$400,000			Beginning Balance
\$400,000	Current Reserve Balance		

Unallocated Reserve Status (580015)

Amount	Dept Transferred Into	Date	Explanation
\$57,195,853			Beginning Balance
\$57,195,853	Current Reserve Balance		