



Item 22

Travis County Commissioners Court Agenda Request

Meeting Date: December 18, 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
FY 2013

12/18/2012

AMENDMENTS

BA#	INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	198000	580010	Reserves	Allocated Reserves		7,067.00	1
		0001	130001	500080	JP Pct. 5	Visiting Judges	7,067.00		
A2		0001	198000	580160	Reserves	IJS Reserves		1,146,096.00	4
		0001	112014	511890	ITS	Other Consulting Serv	1,146,096.00		

TRANSFERS

BA#	INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	155006	514130	CJP	Court Transcripts		2,000.00	9
		0001	155006	514140	CJP	Expert Witness Test.		1,000.00	
		0001	155006	514230	CJP	Court Reporters		400.00	
		0001	155006	514260	CJP	Witness Expense		1,000.00	
		0001	155006	510200	CJP	Office Equipment	4,400.00		

OTHER

O1 Add one Business Analyst II position and one Application Development Analyst II position in ITS 4

FUN#	INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
BA#	600131	7019	000000	242031	LCRA Escrow	Arkansas Bend		3,967.43	13
FT1		0001	149022	428010	TNR	Park Fees	3,967.43		
	600135	7019	000000	242032	LCRA Escrow	Bob Wentz		52,702.03	13
FT2		0001	149022	428010	TNR	Park Fees	52,702.03		
	600164	7019	000000	242034	LCRA Escrow	Hippie Hollow		93,285.09	13
FT3		0001	149022	428010	TNR	Park Fees	93,285.09		
	600169	7019	000000	242035	LCRA Escrow	Mansfield Dam		72,729.61	13
FT4		0001	149022	428010	TNR	Park Fees	72,729.61		
	600175	7019	000000	242036	LCRA Escrow	Pace Bend		81,200.65	13
FT5		0001	149022	428010	TNR	Park Fees	81,200.65		
	600178	7019	000000	242037	LCRA Escrow	Sandy Creek		3,521.38	13
FT6		0001	149022	428010	TNR	Park Fees	3,521.38		
	N/A	7019	000000	245060	LCRA Escrow	Interest		64.02	13
FT7		0001	149022	428010	TNR	Park Fees	64.02		



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 Preposted 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
 Creator KELLUMH Creation Date Dec 10, 2012 Creation Time 12:06:12
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text

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		1980000000	580010	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-7,067	Transfer to VJ Funds
000002	0001		1300010001	500080	1220	NOT-RELEVANT NON-FUNDED-PROGRAM	7,067	Transfer to VJ Funds

Signature December 10, 2012

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

December 12, 2012

To: Commissioners Court

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

Re: Request from IJS Reserve for TechShare Courts Module Development and Staffing

Attached is a request from Information Technology Services (ITS) and Criminal Justice Planning for \$1,146,096 from the Integrated Justice System Reserve for the first year funding for the TechShare Courts Development Project. The Commissioners Court approved the contract with the Conference of Urban Counties to develop this case management system software last week. PBO recommends the approval of this payment of funds for CUC to begin the project.

The Commissioners Court asked that PBO list all the costs of the CUC TechShare Courts Project and indicate the fiscal year when funding will be needed. This chart below reflects the known and estimated costs for the project.

	CUC	ITS Infrastructure	New Staffing	Total
2011	\$ 123,000	\$ -	\$ -	\$ 123,000
2012	\$ -	\$ -	\$ -	\$ -
2013	\$ 1,146,096	\$ 50,000	\$ 117,935	\$ 1,314,031
2014	\$ 1,807,883	\$ 650,583	\$ 268,043	\$ 2,726,509
2015	\$ 3,930,528	\$ -	\$ 268,043	\$ 4,198,571
2016	\$ 909,610	\$ -	\$ 268,043	\$ 1,177,653
2017	\$ 790,050	\$ -	\$ 268,043	\$ 1,058,093
Total	\$ 8,707,167	\$ 700,583	\$ 1,190,107	\$ 10,597,857

The CUC costs include development, implementation, maintenance, a 10% project contingency and Travis County's share of the statewide license. The infrastructure costs include servers and storage needed for the project. The projected new staffing costs assume the addition of two FTEs in ITS in mid-FY13 and one more FTE added in FY14. Please note that the only staffing request known at this time is the one from ITS. It is likely that there will be additional requests from various affected departments in future budget cycles.

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ITS Staffing request

ITS is requesting three new FTEs, two Application Development Analysts II (\$182,284 annualized salary and benefits funded at entry level), and a Business Analyst II (\$85,760). ITS has agreed that one Application Developer Analyst II position may be deferred to the FY14 Budget process. However, ITS states that the remaining two positions need to be in place in early spring of 2013. ITS did not submit a staffing request for the Courts project in FY13 (unlike the Prosecutor project) because ITS was not yet sure if all affected departments and Elected Officials would approve the project. PBO would prefer that new FTE requests go through the budget process; however, we do understand that the project is expected to need resources this fiscal year. It is also our understanding that part-time, contract or temporary workers would not be ideal for this project since it will require ongoing support and maintenance after implementation.

PBO did request that ITS explain how current staff (mostly related to soon-to-be-obsolete FACTS) would be utilized for the new Courts module. Please see the attached ITS memo explanation of the future use of FACTS staff and timeline of implementation.

Advantages of Adding Staff in FY13

- New staff would be hired and trained before project is implemented.
- New staff would be able to attend training before gap analysis of project.
- ITS worked with CUC to identify staffing gaps for the project.

Disadvantages of Adding Staff in FY13

- This request would be outside the budget process, and PBO could not evaluate it while considering other compelling County needs.

Should the Commissioners Court approve adding the FTEs mid-year, PBO would recommend that ITS internally fund the salary, benefits, operating costs and new computer/phone costs with temporary salary savings on a one-time basis for the remainder of the fiscal year. PBO has confirmed that the department has sufficient temporary salary savings from vacant positions to fund the new FTEs in FY13. The full annualized cost of the salary and benefits could be added to the department's FY14 Budget Target if an analysis of vacant positions and recent trends in salary savings points to the need for additional ongoing funding. If you have any questions or comments, please contact me at 854-9346.

CC: Roger Jefferies, Criminal Justice Planning,
Walter LaGrone, ITS
Tanya Acevedo, ITS
Rod Brown, ITS
Randy Lott, ITS
David Lampl, ITS
Diana Ramirez, PBO
Leslie Browder, PBO
Jessica Rio, PBO



TRAVIS COUNTY INFORMATION TECHNOLOGY SERVICES

700 Lavaca Street, Suite 501A, Austin, TX 78701 (512) 854-9666 Fax (512) 854-4401

Date: December 13, 2012

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

From: Rod Brown, Information Technology Director and Interim Chief Information Officer

Subject: ITS Staffing Requirements in Support of ACMS Courts Project

As a follow up to our previous discussions, I wanted to provide you with details related to the three new FTE required by ITS in support of the ACMS Courts and Prosecution projects. Specifically, I want to outline the timing of hiring the new FTE, address the issue of FTE versus contracting staff and why contracting staff will not meet the long term needs, and finally discuss the disposition of staff currently working with FACTS.

During the FY13 budget process, a decision on the direction of the ACMS Courts effort had not been made with three options still under consideration for the Courts implementation. Each option considered would require different staffing profiles and would change the ITS staffing needs both in FTE count and the type of positions that would be required. The options under consideration were:

- Ground-up development with no 3rd party vendor involvement
- Tyler Technologies using an off-the-shelf product without the delivery of source code
- AMCAD supporting a custom solution with the delivery of source code

As you are aware, a recent decision to move forward with the AMCAD solution was made by the CUC and the participating counties. The CUC has provided a detail schedule laying out how the AMCAD solution will be implemented. Based on the timeline reflected in the CUC schedule, ITS requires the following to support implementation:

- One (1) Business Analyst II
This position will be required in FY13 beginning in May. On May 22, 2013, training for the core ACMS team will begin on the AMCAD product. This training is provided to the participating county staff to enable us to evaluate the existing AMCAD product during the software GAP analysis and identify development efforts the will be required to meet the county needs. During the implementation of the AMCAD solution this business analyst position will be responsible for identifying data conversion and integration needs for the county and will work with county development staff to create the needed solutions.
- One (1) Application Development Analyst II
This position will be required in FY13 beginning in June. The ACMS team will begin the software application design phase of the project. The developer will be needed during this phase of the project to gather an understanding of the county's development requirements and share with the CUC the development environment available in the county.
- One (1) Application Development Analyst II
This position will not be required until late FY14. In September 2014, AMCAD will begin the training and certification process that is required for any developer that will have access to the AMCAD source code. At the conclusion of the AMCAD implementation the

county will require staff with knowledge of the AMCAD source code enabling the county to support future development needs as well as providing maintenance support of the solution.

Today, Travis County has a justice solution that was provided by one vendor, Tiburon. The Tiburon solution includes 14 different justice systems providing a tightly integrated solution allowing for data sharing between the justice departments. The single vendor solution that is in place has enabled the vendor to address all integration needs.

However, with the implementation of the ACMS Prosecution and Court solutions, three of the Tiburon-provided systems will be replaced, leaving the county with a three vendor solution (Tiburon, Expedia (Prosecution module) and AMCAD (Courts module). The multi-vendor environment also places a new requirement for county staff to develop all applications needed to maintain the same level of integration and requires county staff to provide the maintenance and support of the new applications.

The three new FTEs are required to support the new development and support needs of the ACMS Prosecution and Court systems. Contract positions cannot be used. The detailed knowledge of the new implementation gained in the early stages of the project will be required after the project is complete and the positions are then used in system maintenance efforts.

We also had a discussion related to the staff that currently support the FACTS system, and if the need for these positions will end after the implementation of the ACMS Court solution or if they can be repurposed for implantation work instead of adding FTE. The answer is no. These staff members provide the business logic support of the FACTS application to the end users, not application development, integration or implementation. During the implementation of the ACMS Court solution, these staff will be trained on the new solution. Their roles in the support of a courts solution will continue. The only difference in their role is the support of an AMCAD solution rather than a FACTS solution.

CC: Roger Jefferies, County Executive for Justice & Public Safety
Leslie Browder, County Executive for Planning & Budget, Jessica Rio, Budget Director
Tanya Acevedo, Walter LaGrone, David Lamp'l, Randy Lott, ITS

Header Information for Entry Doc Number

400001496

Doc. Number 400001496 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 12, 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 LOTTR Creation Date Dec 12, 2012 Creation Time 15:13:01
Resp. Person Year Cohort Public Law
Legislation

Additional Data

Header Text IJS Reserve Transfer per PBO

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		1980000000	580160	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,146,096	IJS transfer to ITS per CC action 12/11/12
000002	0001		1120140001	511890	1110	NOT-RELEVANT	NON-FUNDED-PROGRAM	1,146,096	IJS xfer to Program Mgmt Div

Dufkins 12/13/12

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

December 4, 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: Budget transfer from court –related line items for OCR office renovation

The Office of Child Representation (OCR) received funding for a new staff attorney as part of the Parenting in Recovery grant approved by Commissioners Court November 6, 2012. The OCR office requires a minor renovation to accommodate a new office space for the additional attorney. The Office will be internally funding this renovation. Since some of the funding will come from the Court and Law Enforcement group of commitment items (514000-514999), the FY13 Budget Rules require Commissioner Court approval such adjustments. PBO has reviewed the OCR budget and the department has traditionally not spent out these line items. PBO will work with the department to re-align their operating budget within their FY14 Budget Target. PBO recommends this transfer of funds. Please see departmental memo for additional details.

CC: Roger Jefferies, County Executive for Justice & Public Safety
Leslie Hill, Office of Child Representation
Mitchell Goertz, Criminal Justice Planning,
Leslie Browder, County Executive for Planning & Budget
Jessica Rio, PBO
Diana Ramirez, PBO

TRAVIS COUNTY
OFFICE OF CHILD REPRESENTATION



TO: Leslie Browder, PBO

VIA: Roger Jefferies, JPS

FROM: Leslie Hill, OCR

DATE: November 28, 2012

RE: OCR Budget Transfer Request

I am requesting a budget transfer on behalf of the Office of Child Representation to cover the costs of a construction build-out at the OCR offices (205 W. 9th St, Suite 240). Currently, the number of OCR staff members exceeds the number of available offices. We have 8 offices and 9 staff members. We anticipate adding an additional staff attorney in December 2012 as part of a Parenting in Recovery grant that was awarded to Travis County and other grant partners.

The build-out would repurpose part of the office suite's waiting room and would create an additional office for one staff member. We have received a cost estimate of \$8069.13 to complete the construction and cabling (\$7500 from Facilities Management and \$569.13 from ITS for cabling.) I am requesting that we internally fund the build-out using funds that are currently budgeted for court-related funds. The remaining costs could be covered by using some of our office supplies and equipment funds.

The proposed cost breakdown, by budget line and amount, is:

Commitment Item	Current Remaining Budget	Funds to Apply to Build-Out
510200 Office Equipment	18,021.00	3,669.13
514130 Court Transcripts	2,000	2,000
514140 Expert Witness Testimony	1,000	1,000
514230 Substitute Court Reporter	400	400
514260 Witness Expenses	1,000	1,000

OFFICE ADDRESS:
205 W. 9TH ST., SUITE 240
AUSTIN, TEXAS 78701
PHONE: (512) 854-7312

MAILING ADDRESS:
P.O. BOX 1748
AUSTIN, TEXAS 78767
FAX: (512) 854-7316

Header Information for Entry Doc Number

400001453

Doc. Number 400001453 Doc. Status Preposted FM Area 1000

Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 4, 2012

Value Type Budget Version 0 Doc. Type TRAN

Budget Type 2 Fiscal Year 2013 Year. Cash. Eff

Process UI TRAN Process RECV Original. Applic. BWB Doc. Family

Additional Data

Creator GOERTZM Creation Date Dec 4, 2012 Creation Time 17:26:39

Resp. Person Year Cohort Public Law

Legislation

Header Text

TextName

Total Document USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1550060001	510200	1210	NOT-RELEVANT	4,400	Cost of construction build-out
000002	0001		1550060001	514130	1210	NOT-RELEVANT	-2,000	
000003	0001		1550060001	514140	1210	NOT-RELEVANT	-1,000	
000004	0001		1550060001	514230	1210	NOT-RELEVANT	-400	
000005	0001		1550060001	514260	1210	NOT-RELEVANT	-1,000	

Darlene 10/13/12

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FUND TRANSFER FORM

Department Name: T.N.R. Department Number: 149

Is this request related to a separate agenda item other than Budget Amendments and Transfers?
 If yes, please check the appropriate blank below and attach copies of the agenda request and all supporting documentation submitted to the County Judge's Office.

RECEIVED
12 DEC 10 AM 8:16

**TRAVIS COUNTY
 PLANNING & BUDGET OFFICE**

- Contract Pending
- Personnel Amendment
- Other, Please Specify:

ALL AMOUNTS MUST BE IN WHOLE DOLLARS

Item #	Fund/Cost Cntr/GL Account Number			Internal Order No.	Object Title	Reduction Amount	For PBO Use Only:	
	Fund	Cost Center	GL #				Type	PBO Approval Analyst/Manager
					LCRA Escrow			
1	FROM: 7019	-	242031	600131	Arkansas Bend	\$3,967.43	FT	DAR
	TO: 0001	-	1490220001	428010	Park Fees			
2	FROM: 7019	-	242032	600135	Bob Wentz	\$52,702.03	FT	DAR
	TO: 0001	-	1490220001	428010	Park Fees			
3	FROM: 7019	-	242034	600164	Hippie Hollow	\$93,285.09	FT	DAR
	TO: 0001	-	1490220001	428010	Park Fees			
4	FROM: 7019	-	242035	600169	Mansfield Dam	\$72,729.61	FT	DAR
	TO: 0001	-	1490220001	428010	Park Fees			
5	FROM: 7019	-	242036	600175	Pace Bend	\$81,200.65	FT	DAR
	TO: 0001	-	1490220001	428010	Park Fees			
6	FROM: 7019	-	242037	600178	Sandy Creek	\$3,521.38	FT	DAR
	TO: 0001	-	1490220001	428010	Park Fees			
7	FROM: 7019	-	245060	N/A	Escrow Interest	\$64.02	FT	DAR
	TO: 0001	-	1490220001	428010	Park Fees			
8	FROM: _____	-	_____	_____	_____	\$0.00		
	TO: _____	-	_____	_____	_____			

JUSTIFICATION: Needs rebudgeting to meet commodity code requirements
 Other, please specify:

Types of Transfer
 Requests - TR
 Amendment - AM
 Discussion - DS
 Automatic - AU

FY2012 4th Qtr net park revenue totaling \$307,470.21 from the LCRA Escrow Fund to the County's General Fund. This submission is in accordance with CC approval of May 17, 1999 considering and approving such quarterly transfers under agenda "Budget Transfers and Amendments".


 Signature of Elected/Appointed Official

12/06/12
 Date

Transportation & Natural Resources
 LCRA/Travis County Parks
 30-Sep-12

FY 2012-4th Qtr Final Transfer to General Fund & CIP

SAP-LCRA Escrow Fund No. 7019						
GL Account No.	LCRA Park	4 Qtr Revenues 7/1/2012 through 9/30/2012	Adjustment	Less: FY2012 LCRA Admin. Fee Payment 4th Qtr	Less: Pending 4th Qtr Trsfr. To CIP Fund 0109 Cost Center 1490220109 GL Acct. No. 428010	Net Amount to Transfer to General Fund 0001 Cost Center 1490220001 GL Acct. No. 428010
				<i>Estimated</i>		
242031	Arkansas Bend	4,791.00	-	(104.92)	(718.65)	3,967.43
242032	Bob Wentz	63,749.93	(100.00)	(1,385.41)	(9,562.49)	52,702.03
242033	Cypress Creek	-	-	-	-	-
242034	Hippie Hollow	112,806.00	-	(2,600.01)	(16,920.90)	93,285.09
242035	Mansfield Dam	87,618.00	160.00	(1,905.69)	(13,142.70)	72,729.61
242036	Pace Bend	98,063.05	-	(2,152.94)	(14,709.46)	81,200.65
242037	Sandy Creek	4,254.00	-	(94.52)	(638.10)	3,521.38
	Total:	\$371,281.98	\$60.00	(\$8,243.49)	(\$55,692.30)	\$307,406.19
245060	Interest	64.02				64.02
441060	Interest	-	-	-	-	-
	Total:	\$371,346.00	\$60.00	(\$8,243.49)	(\$55,692.30)	\$307,470.21

Deposit refund reclassified from Mansfield Dam to Bob Wentz and bank adjustment

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
\$6,361,170	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
(\$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
(\$2,792,709)	Total Possible Future Expenses (Earmarks)

\$3,568,461 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
(\$8,000)	ITS	11/27/12	IT Infrastructure for FMD Projects
(\$82,552)	EMS	12/11/12	Fire fighting aircraft
\$2,723,392 Current Reserve Balance			

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

Amount	Explanation
\$ (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
\$ (2,067,300)	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
\$ (717,746)	ITS	11/6/12	CUC TechShare
\$1,250,098	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
\$ (1,483,173)	Emergency Services	11/13/12	Regional Radio Service Interlocal
\$683,002	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
(\$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
\$50,173,426	Current Reserve Balance		