



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

**Meeting Date:** February 12, 2013

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

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

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

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

**BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:**

Please see attached documentation.

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

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

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

**REQUIRED AUTHORIZATIONS:**

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

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

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

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

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

# BUDGET AMENDMENTS AND TRANSFERS

## FY 2013

2/12/2013

### NEW BUDGET

INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1	4050	149030	481000	TNR	Cont Capital Projects	\$7,540.00		1
	4050	149030	522040	TNR	Cap Outlay Mtrl-Infras	\$7,540.00		

### TRANSFERS

INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1	0001	158023	510220	HHS	Office Supplies		\$247.00	2
	0001	158023	506010	HHS	FICA - OASDI	\$2.00		
	0001	158023	506020	HHS	Medicare	\$3.00		
	0001	158023	506040	HHS	Life Insurance	\$1.00		
	0001	158023	506050	HHS	Retirement Cont.	\$1.00		
	0001	158023	511710	HHS	Cellular Allowance	\$240.00		
T2	0001	158032	510220	HHS	Office Supplies		\$739.00	2
	0001	158032	506010	HHS	FICA - OASDI	\$6.00		
	0001	158032	506020	HHS	Medicare	\$9.00		
	0001	158032	506040	HHS	Life Insurance	\$2.00		
	0001	158032	506050	HHS	Retirement Cont.	\$2.00		
	0001	158032	511710	HHS	Cellular Allowance	\$720.00		

<b>BA#</b>	<b>INTERNAL ORDER/WBS</b>	<b>FUND</b>	<b>COST CENTER</b>	<b>COMMITMENT</b>	<b>Dept.</b>	<b>Line Item</b>	<b>Increase</b>	<b>Decrease</b>	<b>Pg #</b>
FT1	600135	7019	000000	242032	LCRA Escrow	Bob Wentz		\$5,154.49	7
		0001	149022	428010	TNR	Park Fees	\$5,154.49		
FT2	600136	7019	000000	242033	LCRA Escrow	Cypress Creek		\$6.48	7
		0001	149022	428010	TNR	Park Fees	\$6.48		
FT3	600164	7019	000000	242034	LCRA Escrow	Hippie Hollow		\$20,677.84	7
		0001	149022	428010	TNR	Park Fees	\$20,677.84		
FT4	600169	7019	000000	242035	LCRA Escrow	Mansfield Dam		\$14,552.08	7
		0001	149022	428010	TNR	Park Fees	\$14,552.08		
FT5	600175	7019	000000	242036	LCRA Escrow	Pace Bend		\$34,851.42	7
		0001	149022	428010	TNR	Park Fees	\$34,851.42		
FT6	600178	7019	000000	242037	LCRA Escrow	Sandy Creek		\$731.10	7
		0001	149022	428010	TNR	Park Fees	\$731.10		
FT7	N/A	7019	000000	245060	LCRA Escrow	Interest		\$1,601.55	7
		0001	149022	428010	TNR	Park Fees	\$1,601.55		



**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:** February 6, 2013

**RE:** Establishing New Budget for Revenue Received by Transportation and Natural Resources (TNR) as part of approved settlement agreement with KB Home

Pursuant to the FY 2013 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval. The budget adjustment establishes new budget in Fund 4050, Contractual Capital Projects Fund for improvements along Wells Branch Parkway.

The certification of revenue by the County Auditor is highlighted in the attached documents. TNR has submitted a budget adjustment to budget the funds. PBO recommends approval of this new revenue budget adjustment.

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

TRAVIS COUNTY  
AUDITOR'S OFFICE

NICKI RILEY, CPA  
COUNTY AUDITOR



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

# 887263

To: Leslie Browder  
County Executive, Planning and Budget

From: *NR* Nicki Riley  
County Auditor

Subject: Certification of Revenue – Wells Branch MUD – Substandard Road Project

Date: January 31, 2013

I hereby certify \$7,540.00 as additional revenue to be used by the Transportation and Natural Resources Department in accordance with the approved settlement agreement with KB Home for improvements along Wells Branch Parkway.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4050	1490304050	481000	Other Revenue	\$7,540.00

If you have any questions, please call.

NR/dw

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

BA 4-1853

2

# Header Information for Entry Doc Number

400001853

Doc. Number 400001853      Doc. Status Preposted      FM Area 1000

Budget. Cate. Payment      Doc. Year 2013      Doc. Date Dec 19, 2012

Value Type Budget      Version 0      Doc. Type TRAN

Budget Type 6      Fiscal Year 2013      Year.Cash.Eff

Process UI BALA      Process BALS      Original.Applic. BWB      Doc.Family

## Additional Data

Creator WILLIAD      Creation Date Feb 6, 2013      Creation Time 09:12:16

Resp. Person DONNA WILLIAMS JONES      Year Cohort      Public Law

Header Text New Budget Setup KB Homes WB Pkwy Subst Rd      Legislation

TextName

**Lines**      Total Document      7,540      USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4050		1490304050	481000	1710	NOT-RELEVANT	RDCN1490000220202 7,540	Establish Budget KB Homes WB Pkwy MUD Subst Rd
000002	4050		1490304050	522040	1710	NOT-RELEVANT	RDCN1490000220202 7,540	Establish Budget KB Homes WB Pkwy MUD Subst Rd

*Dulani 2/6/13*  
~~\_\_\_\_\_~~ 2-6-13



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

---

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

February 6, 2013

To: Commissioners Court

From: Diana A Ramirez, Assistant Budget Director

A handwritten signature in blue ink, appearing to read "D. Ramirez", is written over the printed name.

Re: Cell phone allowance

Health & Human Services is requesting to internally fund a monthly cellular allowance for four staff members (position number 3-5272, 3-5278, 3-5279, and 3-5224) who are frequently in the field conducting business. According to Travis County Code Chapter 39 of the Wireless Communications Policy, PBO is required to place the item on the Commissioners Court agenda.

The department is proposing to internally transfer funding from its office supplies line item to the appropriate cell phone allowance and benefits line items. PBO concurs with this request.

cc: Sherri Fleming, County Executive for Health & Human Services  
Kathleen Haas, Juanita Jackson, HHS&VS  
Leslie Browder, Jessica Rio, PBO



**TRAVIS COUNTY HEALTH and HUMAN SERVICES  
and VETERANS SERVICE**

100 North I.H. 35  
P. O. Box 1748  
Austin, Texas 78767

**Sherri E. Fleming  
County Executive  
(512) 854-4100**

**Date:** February 1, 2013  
**TO:** Diana Ramirez, Budget Analyst, Planning and Budget Office  
**FROM:** *Sherri E. Fleming*  
Sherri E. Fleming, County Executive  
Travis County Health and Human Services and Veterans Service  
**SUBJECT:** Cellular Phone Allowance Request

**Proposed Motion:** Consider and take appropriate action to approve the cellular phone allowance request for the following employees: Eric Turner, Miguel Alfaro, Juan Medina, and Betsy Cruz.

**Summary:** The employees listed above are frequently in the field and away from routine telephone communication. The use of cellular phones is pertinent to performing their job functions. The department is requesting authorization of the cell phone allowance for these employees following Chapter 39.032 of the Travis County Wireless Communications Policy. The HHSVS County Executive has approved the request form to establish the monthly cellular allowance for these employees.

**Budgetary and Fiscal Impact:** The FY'2013 funds have been set aside in each division/program cost centers. The rates will vary for each employee.

These monthly amounts are supplemental income as processed through the payroll system, included in the employee's gross income and subject to standard payroll withholding for federal taxation and retirement contributions.

cc: Leslie Browder, County Executive, Planning and Budget  
Charles Brotherton, Wireless Communications Manager  
Nicki Riley, Travis County Auditor  
Scott Diamond, Payroll  
✓ Kathleen Haas, Finance Manager  
Caula McMarion, Accountant

BA 4-1856  
BA 4-1855

## Travis County Monthly Cellular Service Allowance REQUEST FORM

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

*Sherri E. Fleming*  
 Official/Department Head Signature and Date

2-4-13  
 effective date

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

A cellular service monthly allowance is requested for (A or C, Employee ID #, position title and slot number):	\$10/mo	\$20/mo	\$30/mo
A,Emp#786942,Carpenter, 30005272	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A,Emp#303065,Carpenter,30005278	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A,Emp#53057,Carpenter,30005279	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A,Emp#2000094,Case Worker, 30005224	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Comments:**

Reviewed by PBO

*D. K. Ranic*  
 signature and date

Approved by Commissioner's Court

\_\_\_\_\_ Date

Processed by Auditor's Office

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

Return a copy to: Chuck Brotherton, Emergency & Wireless Communications Manager  
 Travis County Emergency Services  
 Phone 854-4895  
 Fax 854-4786  
 Email [Charles.Brotherton@co.travis.tx.us](mailto:Charles.Brotherton@co.travis.tx.us)

# Header Information for Entry Doc Number

**400001856**

Doc. Number 400001856 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Feb 1, 2013  
 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 Feb 6, 2013 Creation Time 09:17:04  
 Creator MCMARIC  
 Resp. Person Year Cohort Public Law  
 Legislation

## Additional Data

Header Text cover cell phone allowance Betsy Cruz

TextName

## Lines

**Total Document** 247 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1580230001	510220	1230	NOT-RELEVANT	-247	Cell phne allowance
000002	0001		1580230001	506010	1230	NOT-RELEVANT	-2	
000003	0001		1580230001	506020	1230	NOT-RELEVANT	-3	
000004	0001		1580230001	506040	1230	NOT-RELEVANT	-1	
000005	0001		1580230001	506050	1230	NOT-RELEVANT	-1	
000006	0001		1580230001	511710	1230	NOT-RELEVANT	-240	

# Header Information for Entry Doc Number

400001855

Doc. Number 400001855 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Feb 1, 2013  
 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 MCMARIC Creation Date Feb 6, 2013 Creation Time 09:15:48  
 Resp. Person Year Cohort Public Law  
 Legislation

## Additional Data

Header Text cover cell phone allowance for Housing carpenters

TextName

## Lines

Total Document 739 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1580320001	510220	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	-739	Cell phone allowance for ca
000002	0001		1580320001	506010	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	-6	
000003	0001		1580320001	506020	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	-9	
000004	0001		1580320001	506040	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	-2	
000005	0001		1580320001	506050	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	-2	
000006	0001		1580320001	511710	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	-720	

*[Signature]* Feb. 6, 2013

**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 supporting documentation submitted to the County Judge's Office.

**RECEIVED**  
13 FEB -1 PM 3:35

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

TRAVIS COUNTY  
PLANNING & BUDGET OFFICE

**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	\$0.00		
	TO: 0001	- 1490220001	- 428010		Park Fees			
2	FROM: 7019	-	242032	600135	Bob Wentz	\$5,154.49	AM	DAR
	TO: 0001	- 1490220001	- 428010		Park Fees			
3	FROM: 7019	-	242033	600136	Cypress Creek	\$6.48	AM	DAR
	TO: 0001	- 1490220001	- 428010		Park Fees			
4	FROM: 7019	-	242034	600164	Hippie Hollow	\$20,677.84	AM	DAR
	TO: 0001	- 1490220001	- 428010		Park Fees			
5	FROM: 7019	-	242035	600169	Mansfield Dam	\$14,552.08	AM	DAR
	TO: 0001	- 1490220001	- 428010		Park Fees			
6	FROM: 7019	-	242036	600175	Pace Bend	\$34,851.42	AM	DAR
	TO: 0001	- 1490220001	- 428010		Park Fees			
7	FROM: 7019	-	242037	600178	Sandy Creek	\$731.10	AM	DAR
	TO: 0001	- 1490220001	- 428010		Park Fees			
8	FROM: 7019	-	245060	N/A	Escrow Interest	\$1,601.55	AM	DAR
	TO: 0001	- 1490220001	- 428010		Park Fees			
9	FROM: _____	-	_____	_____	_____	\$0.00		
	TO: _____	-	_____	_____	_____			

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

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

FY2013 1st Qtr net park revenue totaling \$77,574.96 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".

*D. Ramirez* 2/6/13  
 \_\_\_\_\_ Feb 6, 2013

*Stephen McDonald*  
 \_\_\_\_\_  
 Signature of Elected/Appointed Official

02/01/13  
 \_\_\_\_\_  
 Date

7

Transportation & Natural Resources  
 LCRA/Travis County Parks  
 31-Dec-12

FY 2013 1st Qtr. Transfer to General Fund & CIP

SAP-LCRA Escrow Fund No. 7019						
GL Account No.	LCRA Park	1st Qtr Revenues 10/1/12- 12/31/12	Adjustment*	Less: FY2013 LCRA Admin. Fee Payment 1st Qtr	Less: Pending 1st 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	-	-	-	-	-
242032	Bob Wentz	6,733.00	-	(568.56)	(1,009.95)	5,154.49
242033	Cypress Creek	10.00	-	(2.02)	(1.50)	6.48
242034	Hippie Hollow	27,213.00	-	(2,453.21)	(4,081.95)	20,677.84
242035	Mansfield Dam	19,012.00	-	(1,608.12)	(2,851.80)	14,552.08
242036	Pace Bend	45,242.25	-	(3,604.49)	(6,786.34)	34,851.42
242037	Sandy Creek	937.00	-	(65.35)	(140.55)	731.10
	<b>Sub-total:</b>	<b>\$99,147.25</b>	<b>\$0.00</b>	<b>(\$8,301.75)</b>	<b>(\$14,872.09)</b>	<b>\$75,973.41</b>
245060	Interest	681.81	919.74			1,601.55
	<b>Total:</b>	<b>\$99,829.06</b>	<b>\$919.74</b>	<b>(\$8,301.75)</b>	<b>(\$14,872.09)</b>	<b>\$77,574.96</b>

**Allocated Reserve Status (580010)**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$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
(\$240,179)	HRMD	12/4/12	Benefits income adjustment
(\$12,537)	Tax Office	12/11/12	Reclassification of two positions
(\$7,067)	JP Pct. 5	12/28/12	DPS backlog-drivers license revocation
(\$80,000)	TNR	1/22/13	East Metro Park Multi-Purpose Court
(\$46,900)	TNR	1/29/13	Recycling Program
(\$11,700)	Facilities	2/5/2013	Move for Dist. Clerk to Gault basement
<b>\$5,975,324</b>	<b>Current Balance</b>		

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

<b>Amount</b>	<b>Explanation</b>
(\$137,676)	Civil Courts – Drug Court Grant
(\$200,000)	Civil Courts Legally Mandated Fees – Attorney Fees & Other Court Costs
(\$220,074)	Criminal Courts – Veterans Court Grant
(\$42,497)	Criminal Courts – Bailiff to CPO transition Cost
(\$175,000)	Crim Cts Legally Mandated Fees – Atty Fees & Other Ct Costs for Capital Cases
(\$12,714)	CSCD – MSS Adjustments
(\$36,000)	District Clerk – Collections Software
(\$20,000)	Emergency Services – Hazardous Materials Disposal
(\$250,000)	Facilities Management – Facilities Best Practices Review
(\$200,000)	General Admin – HUB Requirements Disparity Study (\$35,595 funds from State, restricted-use for this purpose)
(\$100,000)	Health & Human Services – PromoSalud Scholarships and Workforce Development
(\$150,000)	HRMD – Revised Tuition Reimbursement Policy
(\$25,885)	HRMD – ACC Internship Program
(\$83,182)	ITS – BEFIT Customer Support Analyst III
(\$60,000)	RMCR – Additional Postage
(\$1,000,000)	TCSO – Overtime
(\$79,681)	Constable Staffing
<b>(\$2,792,709)</b>	<b>Total Possible Future Expenses (Earmarks)</b>
<b>\$3,182,615</b>	<b>Remaining Allocated Reserve Balance After Possible Future Expenditures</b>

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

**CAR RESERVE TRANSFERS**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$2,813,944			Beginning Balance
(\$8,000)	ITS	11/27/12	IT Infrastructure for FMD Projects
(\$82,552)	EMS	12/11/12	Fire fighting aircraft
(\$649,975)	ITS	1/15/13	Data storage tapes
(\$58,040)	Facilities	1/15/13	Renovation of HMS Courthouse Rm118
(\$60,000)	Facilities	1/15/13	Gault HVAC renovation project
(\$42,283)	TNR	1/29/13	Technical Correction FY 12 Budget Amendment
(\$46,306)	Facilities	2/5/13	Gault basement renovations-Dist. Clerk
<b>\$1,866,788 Current Reserve Balance</b>			

**Possible Future Expenses Against CAR Reserves Previously Identified:**

<b>Amount</b>	<b>Explanation</b>
\$ (817,300)	ITS Infrastructure for FMD Projects
\$ (38,046)	Replacement Boat Motors for Lake Unit
\$ (100,000)	Guardrail-New Installations
\$ (90,000)	Failing Vehicles
\$ (50,000)	Sidewalks-ADA Upgrades
\$ (250,000)	FM 1626 ROW Purchases
\$ (61,954)	Constable Staffing
<b>\$ (1,407,300)</b>	<b>Total Possible Future Expenses (Earmarks)</b>
<b>\$459,488</b>	<b>Remaining CAR Reserve Balance After Possible Future Expenditures</b>

**Emergency Reserve Status (580120)**

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

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

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

**Planning Reserve Status (580210)**

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

**Juvenile Justice TYC (580260)**

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

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

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

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

Amount	Dept Transferred Into	Date	Explanation
\$2,164,795			Beginning Balance
(\$196,951)	ITS	10/23/12	OnBase Software
(\$717,746)	ITS	11/6/12	CUC TechShare
(\$1,146,096)	ITS	12/18/2012	TechShare
<b>\$104,002 Current Reserve Balance</b>			

**Transition Reserve Status (580300)**

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

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

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

**Starflight Maintenance Reserve Status (580320)**

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

**1115 Waiver Reserve Status (580200)**

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

**Interlocals Reserve Status (580200)**

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

**Annualization Reserve Status (580200)**

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

**Salary Savings Reserve Status (580200)**

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

**Unallocated Reserve Status (580015)**

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