



Travis County Commissioners Court Agenda Request

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

BUDGET AMENDMENTS AND TRANSFERS
FY 2013

3/12/2013

NEW BUDGET

BA#	IO/WBS	FUND	COST CENTER	COMMITMEN T	Dept.	Line Item	Increase	Decrease	Pg #
N1		0001	149011	481040	TNR	Contribution/Donation (Revenue)	\$21,500.00		1
		0001	149011	511900	TNR	Other Services	\$21,500.00		
N2		0001	123001	481040	Dist. Atty	Contribution/Donation (Revenue)	\$10,000.00		4
		0001	123001	500070	Dist. Atty	Salaries-Temp. Employees	\$10,000.00		

TRANSFERS

BA#	IO/WBS	FUND	COST CENTER	COMMITMEN T	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	158042	500050	HHS	Salaries-Perm Employees		\$22,625.00	7
		0001	158042	506010	HHS	FICA Tax-OASDI		\$1,403.00	
		0001	158042	506020	HHS	FICA Tax-Medicare		\$328.00	
		0001	158042	506030	HHS	Medical Insurance Benefit		\$6,621.00	
		0001	158042	506040	HHS	Life Insurance Benefit		\$74.00	
		0001	158042	506050	HHS	Retirement Contribution		\$2,916.00	
		0001	158042	506060	HHS	Worker's Compensation		\$44.00	
		0001	158042	590149	HHS	Transfer to After Schl YE Fund	\$34,011.00		

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMEN T	Dept.	Line Item	Increase	Decrease	Pg #
A1		600382	0149	158044	490001	HHS	Transfer from General Fund (Revenue)	\$34,011.00	7
		600382	0149	158044	500050	HHS	Salaries-Perm Employees	\$22,625.00	
		600382	0149	158044	506010	HHS	FICA Tax-OASDI	\$1,403.00	
		600382	0149	158044	506020	HHS	FICA Tax-Medicare	\$328.00	
		600382	0149	158044	506030	HHS	Medical Insurance Benefit	\$6,621.00	
		600382	0149	158044	506040	HHS	Life Insurance Benefit	\$74.00	
		600382	0149	158044	506050	HHS	Retirement Contribution	\$2,916.00	
		600382	0149	158044	506060	HHS	Worker's Compensation	\$44.00	

OTHER

O1

Approve the internally funded one month extension of the Budget Director transition slot until April 30, 2013.



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: March 5, 2013

RE: Establishing New Budget for Donation Received by Transportation and Natural Resources (TNR) from TXI

On February 5, 2013, under agenda item #9, Commissioners Court approved accepting the donation of \$21,500 from TXI to enhance monitoring services adjacent to tracts where TXI will be mining for sand and gravel near Hunters Bend Road and Dunlap Road. With that approval, the Auditor's Office was able to certify the revenue received on March 1, 2013. Pursuant to the FY 2013 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of this budget adjustment for \$21,500 in new revenue.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO
Steven Manilla, Jon White, Thomas Weber, Carol Joseph, Cynthia McDonald,
Donna Williams-Jones, TNR
Paul Lyon, Patti Smith, Hanna York, Tracy LeBlanc, Auditor's Office

Header Information for Entry Doc Number

400002032

Doc. Number 400002032 Doc. Status Preposed FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Mar 4, 2013
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 Mar 5, 2013 Creation Time 10:35:54
Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
Legislation

Header Text Establish Bgt TXI Donation Colorado River Corridor

TextName

Lines Total Document 21,500 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1490110001	481040	1750	NOT-RELEVANT NON-FUNDED-PROGRAM	21,500	Establish Budget TXI Donation Colorado River Corri
000002	0001		1490110001	511900	1750	NOT-RELEVANT NON-FUNDED-PROGRAM	-21,500	Establish Budget TXI Donation Colorado River Corri

PBO concurs
- Darlane 3/5/13
March 6, 2013

2

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

To: Leslie Browder
County Executive, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – TXI Donation- Additional Environmental Monitoring Initiative along the Colorado River Corridor

Date: March 1, 2013

I hereby certify additional funds of \$21,500.00 for the Transportation and Natural Resources Department. These funds were received from TXI Operations, LP as a donation and should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0001	1490110001	481040	Contributions/Donations	\$21,500.00

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor 
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



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Commissioners Court

FROM: Katie Petersen Gipson, Planning and Budget Analyst, Sr. 

DATE: March 5, 2012

RE: Budget donated funds received in Commissioners Court through agenda item 27 on the Commissioners Court Agenda from March 5, 2013.

On March 5, 2013 the Commissioners Court approved item 27, the receipt of a donation from the Downtown Austin Alliance (DAA) to assist the District Attorney's Office to continue an assistant District Attorney to work on downtown crime issues. The County Auditor's Office has certified the donation as \$10,000 of additional revenue and the department has submitted a budget adjustment to budget the donated funds. Pursuant to the FY 2013 Budget rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval. For your information, a previous donation of \$10,000 was received from the DAA on December 21, 2012.

PBO has reviewed this budget adjustment and believes it is consistent with the intent by which the donation was accepted by the County and recommends approval of the transfer.

cc: Jessica Rio, Budget Director
Leslie Browder, County Executive, PBO
Beverly Evans, District Attorney's Office



Rosemary Lehmburg ★ Travis County District Attorney

P.O. Box 1748 Austin, Texas 78767 • Telephone: 512-854-9400 • Fax: 512-854-9695

MEMORANDUM

TO: Travis County Judge and Commissioners

FROM: Vicki Skinner, District Attorney's Office *Vicki Skinner for Rosemary Lehmburg*

DATE: February 26, 2013

SUBJECT: Donation from Downtown Austin Alliance

The District Attorney's Office requests approval to accept a \$10,000 donation from the Downtown Austin Alliance (DAA). The DAA is presenting this donation to assist the District Attorney's Office in continuing the assignment of a full-time Assistant District Attorney position to the downtown area.

Since January, 2002 an Assistant District Attorney has been dedicated to working on cases relating to violent crime, career criminals, narcotics and nuisance abatement matters in Austin's Downtown Business District. This Attorney works closely with the Austin Police Department Downtown Area Command, the Downtown Crime Advisory Board and the downtown community to eliminate the illegal activity of known criminals, activities associated with the sale and distribution of narcotics, firearm violations, nuisance activities from downtown properties and other serious criminal offenses that endanger citizens and harm the quality of life downtown.

The donations from the Downtown Austin Alliance, as well as the funding provided through an interlocal agreement with the City of Austin, have allowed the District Attorney's Office to continue dedicating an Assistant District Attorney to this cooperative program. The donations and interlocal funds are used to hire temporary staff to assist in covering the permanent responsibilities of the position.

We appreciate this donation from the Downtown Austin Alliance and look forward to the ongoing success of this community-based, multi-organizational approach to eliminating crime in the Downtown Business District.

cc: David Jungerman, Auditor's Office
Katie Petersen, Planning and Budget Office
Jim Connolly, County Attorney's office

Header Information for Entry Doc Number

400002061

Doc. Number 400002061 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Mar 5, 2013
 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
 Creator EVANSB Creation Date Mar 5, 2013 Creation Time 17:26:36
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text Donation from Downtown Alliance

TextName

Total Document 20,000 USD

Lines

Line	Fund	Budget Period	Funds Center	Comm.Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1230010001	481040	1210	NOT-RELEVANT NON-FUNDED-PROGRAM	10,000	Revenue - Donation from Downtown Alliance
000002	0001		1230010001	500070	1210	NOT-RELEVANT NON-FUNDED-PROGRAM	10,000	Budget for temporary salaries

[Signature] March 6, 2013



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 27, 2013

RE: Request by HHS&VS to create three new FTE for the Texas AgriLife CAPITAL AmeriCorps Project and use savings to temporarily fund these FTE until the expense is reimbursed via contract

HHS&VS is requesting to transfer \$34,011 from temporary salary savings in its General Fund budget to the Texas AgriLife special fund (Fund 0149) that was created for this purpose. As mentioned in the attached memo from Ms. Fleming, County Executive for HHS&VS, these contracts and associated revenues and expenses have moved to Travis County at the specific request of the grant pass-through agency, the OneStar Foundation.

Previously, the contracts and positions they fund were administered by Texas A&M University, Agricultural Extension Service. However, having some of the grant funding going to Texas A&M University and some coming to Travis County made it difficult for OneStar to audit the grant accounts for this project at the end of each grant period. HHS&VS has worked with the grantor, the Auditor's Office, the contracting entities (i.e., Austin ISD, Del Valle ISD, Cedars International Academy, Boys and Girls Clubs of the Austin Area, and the Texas Empowerment Academy), and PBO for the past 4-6 months to ensure the appropriate and smooth transition of this funding process.

This one-time transfer is necessary this fiscal year because it is the first year these contracts are in place. The first year a contract is in place, and if the funding is to be reimbursed, the Auditor's Office can only certify the revenue after it has been received. PBO will continue to work with the department and the Auditor's Office to have the revenue for FY 14 be certified as part of the budget process.

In addition, under this request HHS&VS is requesting permission to create three new AgriLife positions in the Special Fund 0149: two Education Instructional Specialists and one Office Specialist. These positions have been submitted to HRMD for review to ensure that these are the appropriate job titles for the proposed duties. Approval of this request indicates the Court's approval of three new positions in Fund 0149 at job titles appropriate for the duties identified in the PAQs.

PBO recommends approval of the budget adjustments and the creation of the new positions.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO
Sherri Fleming, Kathleen Haas, Yvette Rugely-Craig, John Bradshaw, HHS&VS
Todd Osburn, HRMD
Nicki Riley, Paul Lyon, Dede Bell, Kathryn Madden, Daniel Wilson, Auditor's
Office

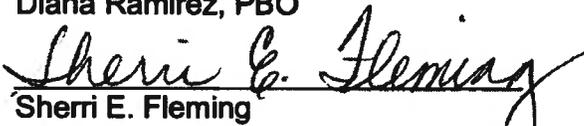


**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERANS SERVICE
502 E. Highland Mall Blvd.
P. O. Box 1748
Austin, Texas 78767**

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

DATE: February 19, 2013

TO: Diana Ramirez, PBO

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

SUBJECT: Funds for three AgriLife staff positions to work with the AmeriCorps program

The Commissioners Court has approved revenue contracts with the Austin Independent School District, Del Valle Independent School District, Cedars International Academy, Boys and Girls Clubs of the Austin Area, and the Texas Empowerment Academy. These contracts provide up to \$210,000 to purchase supplies for the Travis County CAPITAL AmeriCorps Project, pay for member mileage and healthcare costs as well as other operating expenses. Some of the revenue will be used to fully fund three new positions in the Travis County AgriLife Extension Office that will work with the AmeriCorps program.

These new positions are listed below:

Education Instructional Specialist – Junior Master Gardener
Pay Grade 13; Minimum level - \$30,238.83

Education Instructional Specialist – Technology and Science Education
Pay Grade 13; Level 1 - \$31,158.40

**Office Specialist – Purchasing, Supplies and Warehouse Management
Pay Grade 12; Level 1 - \$29,099.20.**

The Travis County AgriLife Extension Office is requesting these three positions in order to support the services provided by the Travis County CAPITAL AmeriCorps Project. In previous years, the revenue contracts that funded these positions were administered by Texas A+M. The OneStar Foundation requested these contracts be switched to Travis County for FY'13 so the Travis County Auditor's Office could certify the revenue. The Auditor's Office was unable to do this with the funds being deposited at Texas A+M. (The OneStar Foundation receives AmeriCorps grant funds from the Corporation for National and Community Service and passes the funding onto various AmeriCorps programs in Texas.)

Documents 400001946 and 400001947 transfer \$34,011 in General Fund money to special revenue account 1580440149. This is three months' worth of salary and benefits for the three positions. The money is coming from Temporary Salary savings. The goal is to provide enough funding to allow these three positions to be posted and filled. TCHHSVS, PBO and the Travis County Auditor's Office have discussed the best way to get these positions filled as soon as possible and have come up with this solution. Enough revenue will come in during FY'13 to reimburse the General Fund as well as provide the balance of funding for these positions.

Header Information for Entry Doc Number

400001946

Doc. Number 400001946

Doc. Status Preposted

FM Area 1000

Budget. Cate. Payment

Doc. Year 2013

Doc. Date Feb 15, 2013

Value Type Budget

Version 0

Doc. Type TRAN

Budget Type 6

Fiscal Year 2013

Year. Cash. Eff

Process UI TRAN

Process SEND

Original. Applic. BWB

Doc. Family

Additional Data

Creator BRADSHJ

Creation Date Feb 20, 2013

Creation Time 13:27:08

Resp. Person

Year Cohort

Public Law

Header Text

Legislation

TextName

Lines

Total Document 34,011 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1580420001	590149	1530	NOT-RELEVANT	-34,011	
000002	0001		1580420001	500050	1530	NOT-RELEVANT	-22,625	
000003	0001		1580420001	506010	1530	NOT-RELEVANT	-1,403	
000004	0001		1580420001	506020	1530	NOT-RELEVANT	-328	
000005	0001		1580420001	506030	1530	NOT-RELEVANT	-6,621	
000006	0001		1580420001	506040	1530	NOT-RELEVANT	-74	
000007	0001		1580420001	506050	1530	NOT-RELEVANT	-2,916	
000008	0001		1580420001	506060	1530	NOT-RELEVANT	-44	

DeKanis 2/27/13 *AD* 2/28/13

Header Information for Entry Doc Number

400001947

Doc. Number 400001947

Doc. Status Preposted

FM Area 1000

Budget. Cate. Payment

Doc. Year 2013

Doc. Date Feb 14, 2013

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 BRADSHU

Creation Date Feb 20, 2013

Creation Time 13:27:44

Resp. Person

Year Cohort

Public Law

Header Text

Legislation

TextName

Lines

Total Document

34,011

USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func. Area	Grant	Funded Program	Local Amount	Text Line
000001	0149		1580440149	490001	1530	NOT-RELEVANT	600382	34,011	
000002	0149		1580440149	500050	1530	NOT-RELEVANT	600382	-22,625	
000003	0149		1580440149	506010	1530	NOT-RELEVANT	600382	-1,403	
000004	0149		1580440149	506020	1530	NOT-RELEVANT	600382	-328	
000005	0149		1580440149	506030	1530	NOT-RELEVANT	600382	-6,621	
000006	0149		1580440149	506040	1530	NOT-RELEVANT	600382	-74	
000007	0149		1580440149	506050	1530	NOT-RELEVANT	600382	-2,916	
000008	0149		1580440149	506060	1530	NOT-RELEVANT	600382	-44	

P
T. DeRanis
2/27/13
All in 2/28/13



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

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

MEMORANDUM

TO: Commissioners Court *Travis R. Gatlin*
FROM: Travis R. Gatlin, Assistant Budget Director
DATE: March 4, 2013
SUBJECT: One Month Extension of Budget Director Transition Slot

On March 27, 2012, the Commissioners Court approved the creation of transition slot for Travis County Budget Director in order to support and provide training to the new County Executive, Planning and Budget, and the new Budget Director as well as work on court directed special projects. The position was created with an end date of March 31, 2013. PBO is requesting Commissioners Court approval to extend the end date of the transition slot until April 30, 2013. The additional one month of salary and benefits will be covered internally from one-time vacancy savings and will allow the position to provide supervision to the employee clinic program during the recruitment process for the HRMD Director.

PBO recommends approval in order for the position to assist with the additional assignment as a result of the vacancy of the HRMD Director.

cc: Leslie Browder, Jessica Rio, Diana Ramirez, Leroy Nellis, PBO
Todd Osburn, Kim Austin-Smith, HRMD

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
(\$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
\$5,975,324	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)	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
(\$2,792,709)	Total Possible Future Expenses (Earmarks)
\$3,182,615	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
(\$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
(\$35,142)	Facilities	2/19/13	FFE for ongoing renovation of 700 Lavaca
\$1,831,646 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
\$ (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
\$ (1,407,300)	Total Possible Future Expenses (Earmarks)

\$424,346 Remaining CAR Reserve Balance After Possible Future Expenditures

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
(\$1,146,096)	ITS	12/18/2012	TechShare
\$104,002 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 (\$1,483,173)	Emergency Services	11/13/12	Beginning Balance 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		