

Item 16



Travis County Commissioners Court Agenda Request

Meeting Date: April 2, 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

4/2/2013

NEW BUDGET

BA#	IO/WBS FUND	COST CENTER	COMMITMEN T	Dept.	Line Item	Increase	Decrease	Pg #
N1	0149	158044	422065	HHS	Afterschool Youth Enrich.Ser.Fees	\$25,904.00		1
	0149	158044	503080	HHS	Stipend Volunteers	\$4,000.00		
	0149	158044	511890	HHS	Other Consulting Services	\$1,000.00		
	0149	158044	510270	HHS	Recreational Supplies & Equip.	\$1,082.00		
	0149	158044	512100	HHS	Travel Mileage	\$6,800.00		
	0149	158044	513010	HHS	Background Check Service	\$1,680.00		
	0149	158044	516620	HHS	Benefits Admin.	\$11,342.00		
N2	0001	158020	411060	HHS	Grant Partial Reimb. (Revenue)	\$2,497.96		4
	0001	158020	510050	HHS	Clothing & Uniforms	\$2,497.96		

OTHER

- O1 Create two positions in Health and Human Services and Veterans Services as part of Juvenile Truancy Pilot Program Interlocal agreement with the City of Austin 7
- O2 Request to combine two .5 FTE Law Library Supervisor positions, 30005961 and 30050240, into 1.0 FTE Law Library Supervisor position 9
- O3 Request from TCSO to reallocate CAR and SCAAP project savings to complete Phase I of the implementation of a EMR system. 11

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Aerin-Renee Toussaint, Budget Analyst 

DATE: April 2, 2013

RE: Establishing New Budget for Revenue Received by Health and Human Services (HHS) related to After School Enrichment Services through the Texas AgriLife Extension Service through the Travis County 4-H Capital Project

Pursuant to the FY 2013 Budget Rules, PBO is submitting new revenue budget adjustments for Commissioners Court approval. This budget adjustment totals \$25,904 and establishes new budget in new Special Fund 0149, After School Youth Enrichment Services.

A previous new budget adjustment for this same purpose was approved by Commissioners Court in January 2013. Court can expect to see several more of these revenue certification "new" budget adjustments for this special fund this fiscal year. PBO expects that this revenue will be certified during the FY 14 budget process for next fiscal year.

The memo from the County Auditor certifying the revenue is attached.

PBO recommends approval of this new revenue budget adjustment.

cc: Leslie Browder, County Executive, PBO
Sherri Fleming, County Executive, HHS
John Bradshaw, Lydia Domaruk, Kathleen Haas, Vanessa Rodriguez, Dolores Sandman,
Elida Urtado, HHS
Travis Gatlin, Leroy Nellis, Diana Ramirez, Jessica Rio, PBO
Paul Lyon, Daniel Wilson, County Auditor's Office

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 – After School Youth Enrichment Services – 4-H
Capital Project

Date: March 20, 2013

I hereby certify \$25,904 as additional revenue to be used by the Travis County Health and Human Services and Veterans Service for After School Youth Enrichment Services through the Travis County 4-H Capital Project.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0149	1580440149	422065	After School Youth Enrich Serv	\$25,904.00

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
Sherri E. Fleming, County Executive, TCHHSVS
John Bradshaw, Contract Compliance Specialist, TCHHSVS

Header Information for Entry Doc Number

400002141

Doc. Number 400002141 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Mar 20, 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 BRADSHJ Creation Date Mar 21, 2013 Creation Time 08:44:10
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text

TextName

Total Document 0 25904 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0149		1580440149	422065	1530 NOT-RELEVANT	600382	25,904	
000002	0149		1580440149	503080	1530 NOT-RELEVANT	600382	-4,000	
000003	0149		1580440149	511890	1530 NOT-RELEVANT	600382	-1,000	
000004	0149		1580440149	510270	1530 NOT-RELEVANT	600382	-1,082	
000005	0149		1580440149	512100	1530 NOT-RELEVANT	600382	-6,800	
000006	0149		1580440149	513010	1530 NOT-RELEVANT	600382	-1,680	
000007	0149		1580440149	516620	1530 NOT-RELEVANT	600382	-11,342	

[Signature] March 27, 2013



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Aerin-Renee Toussaint, Budget Analyst

DATE: April 2, 2013

RE: Establishing New Budget for Revenue Received by Health and Human Services (HHS) related to Title IV E Foster Care Funds from the Texas Department of Family and Protective Services

A handwritten signature in black ink, appearing to read "Aerin-Renee Toussaint".

Pursuant to the FY 2013 Budget Rules, PBO is submitting new revenue budget adjustments for Commissioners Court approval. This budget adjustment totals \$2,498 and establishes new budget in the General Fund.

Court can expect to see several more of these revenue certification "new" budget adjustments for this special fund this fiscal year. PBO expects that this revenue will be certified during the FY 14 budget process for next fiscal year.

The memo from the County Auditor certifying the revenue is attached.

PBO recommends approval of this new revenue budget adjustment.

cc: Leslie Browder, County Executive, PBO
Sherri Fleming, County Executive, HHS
John Bradshaw, Lydia Domaruk, Kathleen Haas, Vanessa Rodriguez, Dolores Sandman, Elida Urtado, HHS
Travis Gatlin, Leroy Nellis, Diana Ramirez, Jessica Rio, PBO
Paul Lyon, Daniel Wilson, County Auditor's Office

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 Budgeting


From: Nicki Riley, County Auditor

Date: December 7, 2012

Re: Certification of Revenue – Title IV E – Foster Care Maintenance

I hereby certify \$2,497.96 as revenue to be used by the Travis County Health & Human Services for the Title IV E Program.

These funds were awarded by the Texas Department of Family and Protective Services and should be allocated as follows:

Fund 0001	G/L 411060
Cost Center 1580200001	\$2,497.96

In the past, it has been the procedure of the Commissioners' Court to increase the budget for the expenditures upon certification of revenue.

If you have any questions, please call Patty Lennon x 44705.

c.c. David Jungerman, Financial Services Manager, County Auditor
John Bradshaw, Contract Specialist, TCDHHS
Diana Ramirez, Budget Analyst, Planning and Budget
Dede Bell, Grants Supervisor, County Auditor
Grant file

Header Information for Entry Doc Number

400002128

Doc. Number 400002128 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Mar 13, 2013
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 1 Fiscal Year 2013 Year.Cash.Eff
Process UI SUPL Process SUPL Original.Applic. BWB Doc. Family
Creation Date Mar 18, 2013 Creation Time 15:37:04
Resp. Person DOANTRANG LAM Year Cohort Public Law
Legislation

Additional Data

Creator LAMD
Header Text Title IV-E Reimbursement

TextName

Total Document 0 2497.96 USD

Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1580200001	411060	1230	NOT-RELEVANT NON-FUNDED-PROGRAM	2,497.96	Title IV-E Reimbursement FY 12 2 nd QTR
000002	0001		1580200001	510050	1230	NOT-RELEVANT NON-FUNDED-PROGRAM	-2,497.96	Title IV-E Reimbursement FY 12 2 nd QTR

~~_____~~ Aeri March 27 2013



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Aerin-Renee Toussaint, Budget Analyst

DATE: April 2, 2013

RE: Creation of Case Manager Positions for Juvenile Truancy Pilot Program in Health and Human Services and Veterans Service



On January 22, Commissioners Court approved an interlocal agreement with the City of Austin for a Juvenile Truancy Pilot Program in Health and Human Services and Veterans Service (HHSVS). The pilot is an approved collaboration between the City, County, and Austin Independent School District (AISD) to address the handling of Truancy cases in the Municipal Court. The interlocal runs from January 1, 2013 to September 30, 2013, and will be automatically renewed through September 20, 2014.

The program will provide up to \$150,000 for Travis County to hire two full-time Social Service Assistants to serve the Reagan Vertical Team in AISD under the supervision of the Neighborhood Conference Committee Program Manager. The two positions will be created with an end date of September 20, 2014, which coincides with the end date of the contract. The department plans to fill the positions in June, and internally fund the hiring of the two positions within the General Fund (funds center 1580280001) using regular salary funds available within the department.

HHSVS will be reimbursed by billing the City on a monthly basis for the ongoing funds for these positions. The funds from the interlocal will cover the salary, benefits, and operating expenses for the two pilot positions, and the employees will work at several sites including offices provided by AISD. There will be no impact to Travis County facilities.

PBO recommends approval of this request.

cc: Leslie Browder, County Executive, PBO
Sherri Fleming, County Executive, HHS
John Bradshaw, Kathleen Haas, HHS
John Carr, FMD
Travis Gatlin, Diana Ramirez, Jessica Rio, PBO

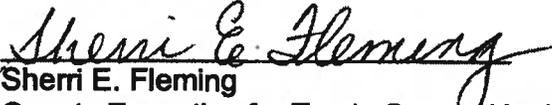


**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERANS SERVICE
502 E. Highland Mall Blvd.
P. O. Box 1748
Austin, Texas 78767**

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

DATE: March 6, 2013

TO: Diana Ramirez, PBO

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

SUBJECT: Case Managers for Juvenile Truancy Pilot Program

The Commissioners Court has approved an interlocal agreement with the City of Austin that provides up to \$150,000 for Travis County to hire two case managers to work for the Juvenile Truancy Pilot Program in Travis County Health and Human Services and Veterans Service (item #12, 1/22/13 agenda). This interlocal runs from 1/1/13 – 9/30/13 with an automatic renewal through 9/30/14. The two case managers will be supervised by Darrell Caldwell as part of the Neighborhood Conference Committee program.

These two positions will be full-time Social Services Assistants, Pay Grade 11 with annual salaries of \$30,133.06. The funds from the interlocal will cover all of the salary and benefits for these positions as well as operating expenses such as computers, cell phones and mileage. TCHHSVS will find the funds internally from cost center 1580280001 to get these positions hired and will then submit monthly invoices to the city for reimbursement. The expected start date for these positions is June 1.



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.

DATE: March 21, 2013 *Am*

RE: Combine two .5 FTE Law Library Supervisors into one 1.0 FTE.

RMCR is requesting that two vacant .5 FTE Law Library Supervisor positions, 30005961 and 30050240 be combined into one full time supervisor position. The Department believes it will be easier to recruit one full time position rather than two part time positions. The combined position will be split funded from the General Fund (44%) and the Law Library Fund (56%). There is no net change in FTE for the Department by this action.

PBO supports this change, and notes that the combined position will have reduced benefit costs of \$8,927 as the cost for Health and Life insurance will be for only one employee, rather than on two positions.

cc: Jessica Rio, Budget Director
Leslie Browder, County Executive, PBO
Steve Broberg, Director, RMCR
Lisa Rush, Law Library Manager



Travis County RMCR
Records Management
& Communication
Resources

700 Lavaca, 3rd floor
P.O. Box 1748
Austin, TX 78767

512.854.9575
Fax: 512.854.4560

Services:

Archives
512.854.4675
Fax: 854.4560

Imaging Lab
512.854.9061
Fax: 854.4560

Information Booth
512.854.9000
Fax: 854.9082

Law Library
512.854.8677
Fax: 512.854.9887

Media Services/TCTV-17
TravisCountyTV.org
512.854.9503
Fax: 854.4560

Mall Services
512.854.9528
Fax: 854.4560

Offsite Storage
512.854.5865
Fax: 854.9062

Print Shop
512.854.9104
Fax: 854.9105

MEMORANDUM

To: Leslie Browder, County Executive
Alan Miller, Sr. Budget Analyst

From: Steven Broberg, Director, RMCR

Date: March 19, 2013

Re: Request to Consolidate Two Slots

Records Management and Communication Resources (RMCR) requests approval to combine two vacant half-time slots into one full-time position.

Law Library Supervisor SAP position numbers 30005961 (Slot 53) and 30050240 (Slot 55) are both unfilled and half-time regular positions.

Combining the two .5 positions into 1 FTE would make it easier for the library to fill the vacant reference supervisor position and provide more continuity of supervision on the reference desk.

RMCR anticipates a savings of approximately \$13,000 in benefits costs.



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 26, 2013
SUBJECT: Internal Reallocation within Existing Resources to Complete Phase I of Electronic Medical Records (EMR) System for Travis County Sheriff's Office

The Travis County Sheriff's Office has been working toward the full implementation of an installation and maintenance of an Electronic Medical Records and Pharmacy Information System in the Travis County Sheriff's Office (TCSO) since FY 08. The original contractor was not able to complete all outstanding milestones. TCSO has been working on a solution and has identified a vendor that can complete the original project and provide upgrades to the system. TCSO is requesting to reallocate \$71,706 of internal resources that can be combined with \$83,208.75 of the existing original project budget and \$14,263.25 of supplemental resources from TCSO discretionary funds to complete Phase I at an additional cost of \$169,178. TCSO has reviewed the proposal with ITS and ITS supports the project. Please see the memo from TCSO and emails TCSO and ITS for additional details (attached). A summary table of various funding sources is below.

FUNDING SOURCE	AMOUNT	NOTES
<i>Current CAR Balance for Original Project</i>	\$83,208.75	<i>No Court Action Needed</i>
<i>Inmate Welfare Fund</i>	\$14,263.25	<i>No Court Action Needed</i>
FY 09 CAR for Shower Drain	\$1,739.00	Project complete. Court approval requested to reallocate to EMR
FY 11 CAR for TCJ Windows	\$6,833.00	Project complete. Court approval requested to reallocate to EMR
FY 13 CAR for Radars	\$9,114.00	Project complete. Court approval requested to reallocate to EMR
2010 SCAAP for Fire Alarm Project	\$49,123.00	Project complete. Court approval requested to reallocate to EMR
2010 SCAAP for Internal TV System for TCCC	\$4,897.00	Project complete. Court approval requested to reallocate to EMR
Total	\$169,178.00	Cost to complete Phase I. TCSO is requesting Court approval reallocate \$71,706 of CAR and SCAAP savings toward project.

PBO recommends approval of the requested \$71,706 of internal CAR and SCAAP reallocation in order to complete Phase I of the project. A request for Phase II will be submitted by TCSO and reviewed as a part of the FY 14 Budget Process.

cc: Greg Hamilton, Travis County Sheriff
Major Mark Sawa, Paul Matthews, Maria Wedhorn, Tiffany Curnutt, Meg Seville, TCSO
Matt Naper, County Auditor's Office
David Lampl, ITS
Leslie Browder, Jessica Rio, Diana Ramirez, PBO



JAMES N. SYLVESTER
Chief Deputy

GREG HAMILTON
TRAVIS COUNTY SHERIFF

P.O. Box 1748
Austin, Texas 78767
(512) 854-9770
www.tcsheriff.org

DARREN LONG
Major - Corrections

PHYLLIS CLAIR
Major - Law Enforcement

MARK SAWA
Major - Administration & Support

Date: 03/22/13

MEMORANDUM

To: Travis Gatlin, Planning & Budget

From: Maria Wedhorn, Financial Analyst Lead

Subj: Electronic Medical Record System/Funding Re-allocation

Please accept this memo as request to re-allocate \$71,706.00 of existing funds from completed capital projects and FY10 SCAAP to be used toward the Sheriff's Electronic Medical Record System completion and upgrade (Phase I).

\$33,250.00 was approved in FY08 through the budget process as Capital and \$500,000.00 was approved FY2009 from CAR Reserves to secure the installation and maintenance of an Electronic Medical Records and Pharmacy Information Management System in the Travis County Sheriff's Office. Purchase Order #428431/SAP 4100000058 in the amount of \$443,195.50 was encumbered as a contract with Simplicity in Sept. 2009 with the remaining balance available for other expenses to include computer hardware equip. and infrastructure cost.

Simplicity installed the NextGen and Softwriters software and trained TCSO staff in its use prior to TCSO using the system. With outstanding milestones at go-live still needing to be delivered; Simplicity was not able to complete the project according to their contract terms (CM110076SW).

Oct 26, 2010, Contract CM110076SW was terminated with Simplicity and payments were made for the scope of work provided in the amount of \$359,986.76, leaving an available encumbrance of \$83,208.75 to continue the completion of the original project and upgrades to the NextGen system through a new scope of work with a vendor named Medicalistics.

In addition to the remaining available balance, The Travis County Sheriff's Office is requesting to re-allocate funds from various completed projects within the Office to be used toward the completion of Phase I. Please reference table.

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Please note that TCSO intends to submit an FY14 budget package to continue the implementation of software upgrades to include software maintenance and support as outline in Phase II.

If you have any questions, please feel free to give me a call at 854-4474.

E.M.R Phase I	\$ 169,178.00		
	\$ (83,208.75)	SAP PO# 4100000058	Current E.M.R balance
TCSO Inmate Welfare	\$ (14,263.25)		
FY09 CAR Shower Drain	\$ (1,739.00)	complete	re-allocate
10 SCAAP Fire Alarm	\$ (49,123.00)	complete	re-allocate
10 SCAAP MATV	\$ (4,897.00)	complete	re-allocate
FY11 CAR TCJ Window	\$ (6,833.00)	complete	re-allocate
FY13 CAR Radar	\$ (9,114.00)	complete	re-allocate
		\$	(71,706.00)
Total	\$ -		

Cc: Mark Sawa, Major Support Admin.
 Tiffany Curnutt, Business Analyst I
 Paul Matthews, TCSO Finance Director
 File

Travis Gatlin

From: Tiffany Curnutt
Sent: Wednesday, March 13, 2013 6:07 AM
To: Travis R Gatlin
Cc: Maria Wedhorn; Paul Matthews; Mark Sawa; Robin Osborn
Subject: FW: TCSO Maintenance for Electronic Medical Records System
Attachments: About Us _ Medicalistics.pdf

Good morning Travis,

During our meeting last week you had requested that we work with ITS to be sure that they are up to speed on the EMR / NextGen project. Heather Farrell and I met with ITS on Monday to discuss the progression of the project and timelines. As per your request David Lamp'l (our ITS POC) has provided the below email in support of moving forward with the project and their involvement.

Please let me know if you need further.

Respectfully,

*Tiffany Curnutt
Business Analyst I
Travis County Sheriff's Office IT
512.854.5243 (office)
512.854.9189 (fax)*

From: David Lamp'l
Sent: Tuesday, March 12, 2013 7:24 AM
To: Tiffany Curnutt; Heather Farrell; Jon Haenning
Subject: TCSO Maintenance for Electronic Medical Records System

Good Morning,

TCSO is working on a contract with Medicalistics to support their NextGen Electronic Medical Records system. The system was installed by an integration vendor several years ago with expected long term support of the software. That vendor has since gone out of business leaving the TCSO system without application support. ITS assists TCSO with server issues but cannot support the application. The NextGen application developer relies on third party vendors to provide support and recommended Medicalistics to TCSO. Attached is information regarding Medicalistics support of NextGen.

ITS highly recommends that TCSO contract with this recommended vendor for the application support and maintenance. ITS will continue to assist with the servers, database management system, and connectivity as needed. ITS will provide assistance with remote connectivity for the new support vendor when requested.

David Lamp'l
Office 512-854-6083
Travis County
Information and Technology Services
Project Manager

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
(\$190,642)	County Attorney	3/12/2013	County Attorney Litigation Staff
(\$21,592)	ITS	3/12/2013	County Attorney Litigation Staff
(\$250,000)	Facilities	3/26/2013	Remodel 10th Floor @700 Lavaca Bldg.
\$5,513,090	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)
\$2,720,381	Remaining Allocated Reserve Balance After Possible Future Expenditures

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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
(\$112,944)	Facilities	3/26/13	Remodel 10th Floor @ 700 Lavaca Bldg.
\$1,718,702 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)

\$311,402 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			