

# Item 14



## Travis County Commissioners Court Agenda Request

**Meeting Date:** April 30, 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**

**4/30/2013**

**AMENDMENTS**

<b>BA#</b>	<b>IO/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>
A1		0001	198000	580070	Reserves	CAR Reserves		\$35,000.00	1
		0001	115800	520180	Purchasing	Capital - Other Equipment	\$35,000.00		
A2		0001	198000	580010	Reserves	Allocated Reserves		\$5,300.00	9
		0001	124046	512090	Criminal Cts.	Travel-Lodging, Meals & Other	\$4,900.00		
		0001	124046	510200	Criminal Cts.	Office Equipment	\$400.00		

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



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

April 12, 2013

To: Commissioners Court

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

A handwritten signature in black ink, appearing to read "Katie Petersen", is written over the printed name.

Re: Forklift for Purchasing Warehouse

The Purchasing Office is requesting funding for a forklift used in the Purchasing warehouse that has malfunctioned and is in need of replacement. The Purchasing Office has researched the cost of repair to the equipment and determined that it is more cost effective to replace the nearly 20 year old machine.

Normally, routine capital replacement requests would be considered in the FY14 budget process; however, the machine has ceased working and created a work stoppage issue in the warehouse. Therefore, PBO recommends midyear funding from the Capital Acquisitions Resources (CAR) Reserve. The department needs \$35,000 for the replacement forklift. After that adjustment, the CAR Reserve will have \$1,683,702 remaining for future needs. PBO does concur with Purchasing and TNR that this piece of equipment be added to the Travis County vehicle inventory.

Please see the attached departmental memo and repair quotes for additional information. If you have any questions, please contact me at 854-9346.

CC: Cyd Grimes, Purchasing Agent  
Bonnie Floyd, Purchasing Office  
Diana Ramirez, PBO  
Leslie Browder, PBO  
Jessica Rio, PBO



# TRAVIS COUNTY PURCHASING OFFICE

*Cyd V. Grimes, C.P.M., CPPO Purchasing Agent*

700 Lavaca Street, Suite 800, Austin, Texas 78701 (512) 854-9700 Fax (512) 854-9185

Date: April 19, 2013

To: Diana Ramirez, PBO

From: Bonnie Floyd, Assistant Purchasing Agent

VIA: Cyd V. Grimes, Purchasing Agent

RE: Forklift for Purchasing Warehouse

The Purchasing Office planned to submit a budget request for the FY 2014 budget cycle for a new forklift for warehouse operations, specifically a counterbalanced fork truck, but we currently have a work stoppage as our existing walk-behind fork lift has stopped operating. A quote for repairs is approximately \$2000, with a caveat that the existing battery may need to be replaced soon also, which would cost approximately \$3000 more. This means our only forklift at the warehouse needs \$2000-\$5000 in repair. This is a 1994 model forklift that is used every day in our operations. We don't believe it is the best interest of the County to spend that much to repair equipment almost 20 years old. Our remedies are rent/lease, replace the existing model in kind, or replace with a stand-up fork truck.

For our immediately work stoppage issues, rental fees for a walk-behind forklift are approximately \$500 per week. While this could alleviate our current work stoppage, the extreme costs associated with this option seem a non-starter. We have contacted other departments to see if similar equipment can be borrowed on a short-term basis, but have not found available equipment. The next option is to purchase a similar piece of equipment or a different type of equipment altogether, at an estimated cost of \$7500. We are requesting the Court to consider the purchase of a stand-up fork truck as it has the best combination of capacity and range of operational applications available to our department. The cost associated with this equipment is approximately \$35,000. We believe a fork truck is the most efficient and effective option to us for both our short and long-term operations.

Operating a fork truck gives us the option, not only to transfer standard palletized material throughout the warehouse and load/unload trucks, but would allow us to utilize vertical rack storage and add operator safety features that are simply not available to a walk-behind fork lift. Because of the width and length of a walk-behind forklift, it is difficult if not unsafe to attempt to move material in and out of rack space. Fork trucks are designed to maneuver inside narrow-aisle spacing and allow a full 360 degree turn while handling full loads. Safety features of a fork truck include operational lighting, emergency motor cut-off switches, but most importantly, the ability of the operator to ride inside a fully protected cage and eliminate exposure to walking behind or in front of loads as with a walk-behind forklift. Eliminating the need to walk to and from loads adds efficiency and safety to our everyday operations.

At this time, we request the Commissioners Court consider emergency funding for a stand-up fork truck for the Purchasing Office Surplus Asset Warehouse, for an approximate cost of \$35,000. We also request that this asset be added to the Fleet Inventory for maintenance and replacement purposes.

Cc: Mike Joyce, Fleet Manager



## Action Lift Inc.

3010 CR 175\*Leander, Texas 78641

Specializing in the service and repair of material handling equipment.

**(512) 248-8002 Fax (512) 248-8012 john@actionlift.net**

4/16/2013

Quote #: Action SCX30 4-15-13

Dan Rollie  
Travis County

**Make:** Nissan  
**Model:** SCX30N  
**Quantity:** 1



Dear Dan,

It is our mission to improve your profits and productivity by providing the finest products, the best service, and the strongest customer support available in the forklift industry. Bearing that in mind, thank you for the opportunity to quote a NISSAN Platinum SCX Series - Model SCX30N, AC Electric, 36 Volt, Three Wheeled, Cushion Tire, Stand-Up Forklift with AC Control System, featuring On-Board Diagnostics and Monitoring, for Superb Reliability..

### **Options Included In This Proposal:**

#### Description

TRIPLEX - OHL-83.1" MFH-187" FL-58.7" Standard Tilt: 3/5, and Includes a 36.2" Wide, ITA Class II Carriage.

42" Standard Type Forks 1.5" x 4", ITA Class II

Standard Smooth N/M Poly Tires: Drive Tire Size - 18x7x12.125 Steer Tire Size - 10x5x6.5 (Dual)

48" Overall Height Load Backrest

36 Volt Electrical System

Anti-Static Ground Strap

Standard Battery Compartment Rollers with Gates - Height from Floor: 7.5" (190mm)

High Visibility Carriage

Side Shifter, Standard Width Carriage

Forward/Reverse, Lift/Lower, Tilt, Aux 1, Aux 2, Horn

VALVE, 3 Spool

Single Internal Hosing for Triplex Mast

Standard Forward Steering - Forks Leading

Automatically Applied

Standard High 4-Piece Overhead Guard: 86.8" (2205mm)

OHG Mounted Front LED Headlights

OHG Mounted Rear LED Work Light - One

Strobe Light - Amber. Low Mount with Operator Shield.

Rubber Floor Mat over Smooth Plate Floorboard

3 Phase Industrial Charger

36V Battery 18-125-15 825 AH

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Standard Features

Dual AC Drive Motors and AC Hydraulic Pump Motor  
AC Transistorized Motor Control System  
Multi-Function LCD Display  
3+1 Performance Modes (Economy /Power /High +  
Manual)  
On-Demand Hydraulic Power Steering  
Multi-Function Control Handle

4

Regenerative Braking System  
 Auto-Applied Parking Brake with Anti-Rollback  
 Lift Interrupt System and Auto Power Off  
 Reduced Speeds and Tilt Above Freelif  
 4-Piece OHG - Compatible with Drive-In Racking

<STANDARD FEATURES>

Brakes	3-mode Regenerative Braking extends brake life and increases the number of working hours per battery charge. Auto-applied Parking Brake with anti-rollback feature.
Drive System	Quiet, spiral beveled gear drive system with sealed ball bearings, provides solid performance with low steer effort. Brushless AC drive motor provides enhanced performance and efficiency resulting in greater productivity and lower overall cost of ownership.
Drive Unit	Dual, brushless AC Drive Motors with proportional steering for greater maneuverability.
Electrical System	36-volt Electrical System. Note: Minimum Battery Size Must be Met
Human Factors	Side Stance Operator Compartment with low Step Height. Ergonomically sloped Floorboard with Vibration Isolators. Anti-fatigue Cushioned Floor Mat, Back & Arm Rest Padding. Integrated Clipboard and Amenity Tray.
Hydraulics	Powerful brushless AC hydraulic pump motor for lift and tilt operations. Nissan's ergonomically designed Multi-Function Control Handle, with sealed switches, offers simultaneous control of drive, lift and lower operation, as well as horn & auxiliary hydraulic functions.
Quality/Performance	Design and Engineering Excellence Coupled with Legendary Quality & Low Cost of Ownership - ISO 9001:2000 Certified Product
Specifications	Basic Capacity: 3000 Lbs. @ 24" Overall Length to Face of Forks: 68.2" Overall Width (standard tires): 42.5" Overhead Guard Height (standard guard): 86.8" Turning Radius (minimum outside): 54.5" Travel Speed Full Load/No Load: 7.8 / 8.0 mph Lift Speed - Full Load/No Load: 71 / 114 fpm Gradeability Maximum - Full Load: 14.9% Poly Drive Tires - Cushion: 18 x 7 x 12.125 Dual Poly Steer Tires - Cushion: 10 x 5 x 6.5 Drive Motor: Brushless AC



Hydraulic Pump Motor: Brushless AC

Standard Equipment	Multi-Function LCD Display communicates truck status and warnings for operator awareness. The standard Safety Features include: Return-to-Neutral and Mast Lock with the operator presence pedal is released, Turn Control restricts travel speed and acceleration while turning, Lift Control restricts lift speed at faster travel speeds, and Controlled Rollback with Ramp Hold reduces and stops truck movement down a gradient. Controllability Enhancements above freelif include: reduced traction and lift speed, reduced tilt speed and angle, vertical tilt stop with override, reduced sideshift speed, and reduced regenerative braking force.
Steering	Hydraulic Power Steering with Tiller Control. This On-Demand System offers Smooth and Effortless Steering Control.
Tires	Poly Drive Tires - 18 x 7 x 12.125 Dual Poly Steer Tires-10 x 5 x 6.5
Warranty	The Entire Forklift (Excluding Normal Wear Items) is Covered for 12 Months or 2,000 Hours and the Powertrain is 24 Months or 4,000 Hours.<SPECIFICATIONS>

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**Quote Price:**

Model Cost (Plus Tax)	\$32,784.25
Quantity:	1
<b>Total Investment (Plus Tax):</b>	<b>\$33,784.25</b>
<b>Freight</b>	<b>\$600.00</b>

Thank you for the opportunity to provide solutions for your Material Handling Equipment needs!

Net due upon Delivery of the product as specified.

**Accepted By Buyer:**

Name: \_\_\_\_\_  
(Signature of authorized officer or representative required)

Title: \_\_\_\_\_

PO No.: \_\_\_\_\_

**Accepted By Seller:**

John Johnson

Date: \_\_\_\_\_

Delivery: 10-12 weeks

# Header Information for Entry Doc Number

400002299

Doc. Number 400002299 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Apr 15, 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 ESTRADP Creation Date Apr 22, 2013 Creation Time 14:04:09  
 Resp. Person Year Cohort Public Law  
 Legislation

## Additional Data

Header Text Forklift for Purchasing Warehouse

TextName

**Lines**  
 Total Document 0 35000 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580070	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-35,000	Forklift for Purchasing Warehouse.
000002	0001		1158000001	520180	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	35,000	Forklift for Purchasing Warehouse.

*Li*  
 April 24, 2013



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

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

**MEMORANDUM**

**TO:** Members of Commissioners Court

**FROM:** Victoria Ramirez, Budget Analyst *VR*

**DATE:** April 23, 2013

**RE:** Transfer from Earmark on Allocated Reserve for Grant-Funded Veterans Court

The Criminal Courts Department requests a transfer of \$5,300 from the earmark on Allocated Reserve to support the Veterans Court program. During the FY 13 budget process, the Commissioners Court approved an earmark totaling \$220,074 in the event grant funding for the Veterans Court was not received. This transfer will supplement \$186,000 in grant funds awarded from the Governor's Office Criminal Justice Division, which comprise an estimated 85% of the total cost of program administration (\$220,074). The department submitted a separate, supplementary grant request to the Texas Veterans Commission, but did not receive funding for FY 13. After a thorough analysis of programmatic needs for the remainder of FY 13, the department requests \$5,300 to continue the normal operation of the Veterans Court program.

If approved, most of the funds transferred (\$4,900) will be used to allow two staffers to attend the National Association of Drug Court Professionals (NADCP) conference in Washington, D.C. There, they will receive licensure-dependent training on the latest, most effective court practices for use in the Veterans Court. The remaining \$400 of the \$5,300 requested will be spent on routine office supplies to support the program's daily operations.

PBO has discussed funding for this program for the remainder of FY 13 and has been told that there is one other potential request from the Criminal Courts' earmark on Allocated Reserve this fiscal year. Additional funds for Secure Remote Alcohol Monitoring (SCRAM) services may be requested, but only if the device supplier begins to charge the department for using the devices. Should this need materialize, the department estimates that the request would total no more than \$10,000. However, the department has agreed to work with PBO to wait to request any additional needed funds.

PBO recommends approval of the transfer of \$5,300 from the earmark on Allocated Reserve.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO  
Debra Hale, Joseph Kertz, Criminal Courts

**TRAVIS COUNTY  
DISTRICT AND COUNTY  
CRIMINAL COURTS**

**DEBRA HALE  
DIRECTOR OF COURT  
MANAGEMENT**



**BLACKWELL-THURMAN  
CRIMINAL JUSTICE CENTER  
P. O. BOX 1748  
AUSTIN, TX. 78767  
(512) 854-9244  
FAX: (512) 854-4464**

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**Date:** April 22, 2013

**To:** Victoria Ramirez, Planning and Budget Office

**From:** Debra Hale, Director of Court Management

**Re:** Request to Transfer Funds from Allocated Reserves to Continue Operating the Veterans Court Program

The Travis County Veterans Court was implemented in FY10 with grant funding received from the Governor's Office Criminal Justice Division. The Veterans Court Program provides specialized services for veterans experiencing Post Traumatic Stress Disorder (PTSD), Traumatic Brain Injury (TBI), or other mental health issues related to combat.

The Travis County Veterans Court Program is entirely grant funded. As such, two separate grant applications were submitted for FY13 requesting to continue the Veterans Court Program. It should be noted that the grant request submitted to the Governor's Office Criminal Justice Division was partially awarded in the amount of \$186,000, and the grant request submitted to the Texas Veterans Commission was not awarded.

In August 2012, the Commissioners Court approved to set aside \$220,074 (the total cost to operate the Veterans Court Program) in allocated reserves to ensure that the Veterans Court Program could continue to operate in the event the two grants were not awarded. Since the two FY13 grants were not fully awarded, the Criminal Courts department has carefully assessed the resource needs for the program beyond the \$186,000 awarded by the Governor's Office. The Criminal Courts respectfully requests that a portion from the allocated reserves (\$5,300) be transferred to the department's general fund to continue Veterans Court operations. This request includes \$4,900 for Travel and \$400 for Office Supplies. The travel funds will be used for two staff member to attend the NADCP conference in Washington, DC on July 14-17. This conference is world's largest conference on substance abuse, mental health and the criminal justice system. 2013 Highlights Include: over 175 educational sessions from world leaders on Drug Courts, DWI Courts, Veterans Treatment Courts, Mental Health Courts and Family Drug Courts. This conference will allow staff to attend training on the most effective practices for the Veterans Court, as well as obtain CEUs for their licensure.

# Header Information for Entry Doc Number

400002375

Doc. Number 400002375 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Apr 22, 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

## Additional Data

Creator KERTZJ Creation Date Apr 22, 2013 Creation Time 13:31:53  
 Resp. Person JOE KERTZ Year Cohort Public Law  
 Legislation

Header Text Reserve -> Veterans Crt Funds not Rec'd In Grant

TextName

**Lines** Total Document -10,600 5300 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	-5,300	Frm Reserves to Vets Crt funds not rec'd in grant
000002	0001		1240460001	512060	1210	NOT-RELEVANT	-4,900	Frm Reserves to Vets Crt for Travel
000003	0001		1240460001	510200	1210	NOT-RELEVANT	-400	Frm Reserves to Vets Crt for Office Supplies

*Joe Kertz* April 24, 2013

**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.
(\$115,940)	Cons. Pct. 1	4/23/2013	Constable Staffing
<b>\$5,397,150</b>	<b>Current Balance</b>		

**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
(\$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
(\$14,497)	HRMD – ACC Internship Program
(\$83,182)	ITS – BEFIT Customer Support Analyst III
(\$60,000)	RMCR – Additional Postage
(\$1,000,000)	TCSO – Overtime
<b>(\$2,451,640)</b>	<b>Total Possible Future Expenses (Earmarks)</b>

**\$2,945,510 Remaining Allocated Reserve Balance After Possible Future Expenditures**

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**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
(\$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.
<b>\$1,718,702 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
<b>\$ (1,345,346)</b>	<b>Total Possible Future Expenses (Earmarks)</b>
<b>\$373,356 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
\$ (96,000)	EMS	4/9/13	Helicopter Mtn/Rpr
<b>\$905,050 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			Beginning Balance
(\$1,483,173)	Emergency Services	11/13/12	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 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 Current Reserve Balance</b>			