

Item 12



Travis County Commissioners Court Agenda Request

Meeting Date: May 7, 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

5/7/2013

NEW BUDGET

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMENT</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
N1		0001	158020	411060	HHS	Grant Partial Reimbursement (Rev.)	\$1,527.85		1
		0001	158020	510050	HHS	Clothing & Uniforms	\$1,527.85		
N2		4049	149027	422080	TNR	Contracted Construction Serv (Rev.)	\$564.00		4
		4049	149027	511973	TNR	Construction Services	\$564.00		
N3		4049	149027	422080	TNR	Contracted Construction Serv (Rev.)	\$4,010.00		4
		4049	149027	511973	TNR	Construction Services	\$4,010.00		
N4		4049	149027	422080	TNR	Contracted Construction Serv (Rev.)	\$5,978.00		4
		4049	149027	511973	TNR	Construction Services	\$5,978.00		

AMENDMENTS

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMENT</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
A1		0125	198000	580010	Reserves	JP Technology Fund 0125		\$5,025.00	11
		0125	190147	510070	Central ITS	Computer Equip & Peripherals	\$1,005.00		
		0125	190149	510070	Central ITS	Computer Equip & Peripherals	\$1,005.00		
		0125	190151	510070	Central ITS	Computer Equip & Peripherals	\$1,005.00		
		0125	190153	510070	Central ITS	Computer Equip & Peripherals	\$1,005.00		
		0125	190155	510070	Central ITS	Computer Equip & Peripherals	\$1,005.00		

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: May 7, 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

Pursuant to the FY 2013 Budget Rules, PBO is submitting a new revenue budget adjustment for Commissioners Court approval. This budget adjustment totals \$1,528 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, HHSVS
John Bradshaw, Kathleen Haas, Doantrang Lam, HHSVS
Travis Gatlin, Leroy Nellis, Diana Ramirez, Jessica Rio, PBO
Dede Bell, David Jungerman, 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: April 8, 2013

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

I hereby certify \$1,527.85 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	\$1,527.85

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, Supervisor, County Auditor
John Bradshaw, Contract Specialist, TCDHHS
Daniel Wilson, Chief Assistant, County Auditor
Aerin Toussaint, Analyst, PBO
Dede Bell, Grants Financial Manager, County Auditor
Kathleen Haas, TCHHSVS
Grant file

Header Information for Entry Doc Number

400002373

Doc. Number 400002373 Doc. Status Preposed FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Apr 19, 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 LAMD Creation Date Apr 23, 2013 Creation Time 09:05:41
Resp. Person DOANTRANG LAM Year Cohort Public Law
Legislation

Additional Data

Header Text Title IV-E 2QFY2013 Reimbursement

TextName

Total Document 0 1527.85 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	1,527.85	Title IV-E 2QFY2013 Reimbursement
000002	0001		1580200001	510050	1230	NOT-RELEVANT NON-FUNDED-PROGRAM	-1,527.85	Title IV-E 2QFY2013 Reimbursement

~~Signature~~ May 1, 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: Alan Miller, Budget Analyst *AM*

DATE: April 24, 2013

RE: Establishing New Budgets for Revenue Received in Lieu of Parkland Dedication by Transportation and Natural Resources (TNR)

The County Auditor's Office has certified additional unanticipated new revenues provided by Cypress Ranch LTD and WS-COS Development LLC in lieu of parkland dedication. TNR has submitted budget adjustments to budget the donated funds. Pursuant to the FY 2013 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of these three budget adjustments totaling \$10, 552 in new revenue.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO
Cynthia McDonald, 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

To: Leslie Browder
County Executive, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Parkland Fees, Cypress Ranch LTD – Pogue Springs Preserve/Hogge Parkland Reserve

Date: April 16, 2013

I hereby certify an additional \$564.00 for the Transportation and Natural Resources Department from Cypress Ranch LTD in lieu of parkland dedication. Funds are planned for improvements at the Pogue Springs Preserve/Hogge Parkland Reserve.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4049	1490274049	422080	Contracted Construction Services	\$564.00

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, Assistant Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Isabelle Lopez, Sr. Financial Analyst, TNR

Header Information for Entry Doc Number

400002350

Doc. Number 400002350 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment 2013 Doc. Date Apr 17, 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
 Creation Date Apr 23, 2013 Creation Time 14:59:18
 Creator MILLERA1 Year Cohort Public Law
 Resp. Person ISABELLE LOPEZ Legislation

Additional Data

Header Text New Parklands Fee Budget-Pogue Sprgs Pres/Hogge

TextName

Lines

Total Document 0 564 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4049		1490274049	422080	1630	NOT-RELEVANT	564	Fees rec'd from Cypress Ranch LTD-West Cypr.Hills
000002	4049		1490274049	511973	1630	NOT-RELEVANT	-564	Fees rec'd from Cypress Ranch LTD-West Cypr.Hills

[Signature] Mar 1, 2013

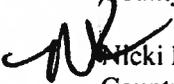
TRAVIS COUNTY
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P.O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9125
FAX: (512) 854-9164

To: Leslie Browder
County Executive, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Parkland Fees, WS-COS Development, LLC – Milton Reimers Ranch Park

Date: April 16, 2013

I hereby certify an additional \$4,010.00 for the Transportation and Natural Resources Department from WS-COS Development, LLC in lieu of parkland dedication. Funds are planned for improvements the Milton Reimers Ranch Park.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4049	1490274049	422080	Contracted Construction Services	\$4,010.00

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, Assistant Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Isabelle Lopez, Sr. Financial Analyst, TNR

Header Information for Entry Doc Number

400002351

Doc. Number 400002351 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Apr 17, 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 MILLERA1 Creation Date Apr 23, 2013 Creation Time 14:59:55
 Resp. Person ISABELLE LOPEZ Year Cohort Public Law
 Legislation

Additional Data

Header Text New Parklands Fee Budget-Milton Reimers Ranch Park

TextName

Total Document 0 4010 USD

Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4049		1490274049	422080	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	4,010	Fees rec'd from WS-COS Developmnt-Sweetwater Ranch
000002	4049		1490274049	511973	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	-4,010	Fees rec'd from WS-COS Developmnt-Sweetwater Ranch

Isabelle *May 1, 2013*

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: *NR* Nicki Riley
County Auditor

Subject: Certification of Revenue – Parkland Fees, WS-COS Development - Milton
Reimers Ranch Park

Date: February 13, 2013

I hereby certify an additional \$5978.00 for the Transportation and Natural Resources Department from WS-COS Development, LLC in lieu of parkland dedication. Funds are planned for improvements at the Milton Reimers Ranch Park.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4049	1490274049	422080	Contracted Construction Services	\$5,978.00

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, Assistant Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Isabelle Lopez, Sr. Financial Analyst, TNR

Header Information for Entry Doc Number

400001980

Doc. Number 400001980 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Feb 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 LOPEZ Creation Date Feb 20, 2013 Creation Time 11:15:51
 Resp. Person ISABELLE LOPEZ Year Cohort Public Law
 Legislation

Additional Data

Header Text New Parkland Fees Budget-Milton Reimers Ranch

TextName

Lines **Total** **Document** 0 5978 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncAreaGrant	Funded Program	Local Amount	Text Line
000001	4049		1490274049	422080	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	5,978	Fees rec'd from WS-COS Developmnt-Sweetwater Ranch
000002	4049		1490274049	511973	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	-5,978	Fees rec'd from WS-COS Developmnt-Sweetwater Ranch

Isabelle *May 1, 2013*



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 *Am*

DATE: May 1, 2013

RE: Request to transfer funds from the JP Technology Fund Reserve to ITS for the purchase of replacement PCs for the Justice of the Peace Courts.

ITS is requesting \$5,025 from the JP Technology Reserve to restore funding for replacement computers for the Justices of the Peace.

Last fiscal year, ITS received funds from the JP Technology Fund (0125) to purchase printers for use with the new JP Odyssey system. The shopping cart to purchase these printers was left unapproved at the end of FY 2012 and the funds did not roll as an encumbrance into FY 2013. Ultimately the purchase was approved in FY 13 but the funding inadvertently came from FY 13 funds budgeted for replacement computers at the JPs. ITS is now short of funds to purchase the replacement equipment.

The net impact on the fund is zero as the funds from FY 12 that were part of the unapproved shopping cart would have fallen to the special revenue fund's fund balance at the end of FY 12. PBO recommends approval of the proposed transfer.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, Katie Peterson, PBO
Randy Lott, Sheryl Holder, ITS

Header Information for Entry Doc Number

400002390

Doc. Number 400002390 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 MILLERA1 Creation Date Apr 24, 2013 Creation Time 08:33:19
 Resp. Person Year Cohort Public Law
 Legislation

Header Text To repl 40000903 (FY12), dropped to end fund bal

TextName

Lines Total Document 0 5025 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0125		1980000000	580010	1120	NOT-RELEVANT	-5,025	To repl 40000903 (FY12), dropped to end fund bal
000002	0125		1901470000	510070	1220	NOT-RELEVANT	1,005	To repl 40000903 (FY12), dropped to end fund bal
000003	0125		1901490000	510070	1220	NOT-RELEVANT	1,005	To repl 40000903 (FY12), dropped to end fund bal
000004	0125		1901510000	510070	1220	NOT-RELEVANT	1,005	To repl 40000903 (FY12), dropped to end fund bal
000005	0125		1901530000	510070	1220	NOT-RELEVANT	1,005	To repl 40000903 (FY12), dropped to end fund bal
000006	0125		1901550000	510070	1220	NOT-RELEVANT	1,005	To repl 40000903 (FY12), dropped to end fund bal

[Handwritten signature] May 1, 2013

12

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
(\$5,300)	Criminal Courts	4/30/2013	Veterans Court program
\$5,391,850	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
(\$214,774)	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
(\$2,446,340)	Total Possible Future Expenses (Earmarks)
\$2,945,510	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
(\$112,944)	Facilities	3/26/13	Remodel 10th Floor @ 700 Lavaca Bldg.
(\$35,000)	Purchasing	4/30/13	Forklift - Purchasing Warehouse
\$1,683,702 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
\$ (1,345,346)	Total Possible Future Expenses (Earmarks)

\$338,356 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
\$ (96,000)	EMS	4/9/13	Helicopter Mtn/Rpr
\$905,050 Current Reserve Balance			

1115 Waiver Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Interlocals Reserve Status (580200)

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

Annualization Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$65,768			Beginning Balance
\$65,768 Current Reserve Balance			

Salary Savings Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$400,000			Beginning Balance
\$400,000 Current Reserve Balance			

Unallocated Reserve Status (580015)

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