



Travis County Commissioners Court Agenda Request

Meeting Date: May 14, 2013

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

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

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

5/14/2013

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		0001	106002	510060	County Auditor	Communication Supp & Equip		63,031.00	1
		0001	198000	580010	Reserves	TO: Allocated Reserves	63,031.00		
A2		0001	198000	580010	Reserves	Allocated Reserves		\$1,000.00	3
		0001	117001	595010	Historical Comm	County Contribution to Grants	\$1,000.00		
A3		0001	19800	580010	Reserves	Allocated Reserves		29,371.00	6
		0001	137032	501010	Sheriff's Office	Salaries - POPS	\$7,181.00		
		0001	137032	506010	Sheriff's Office	FICA - OASDI	\$444.00		
		0001	137032	506020	Sheriff's Office	Medicare	\$103.00		
		0001	137032	506050	Sheriff's Office	Retirement Contribution	\$923.00		
		0001	137032	506060	Sheriff's Office	Worker's Compensation	\$352.00		
		0001	137012	510050	Sheriff's Office	Clothing & Uniforms	\$4,258.00		
		0001	137012	510180	Sheriff's Office	Law Enforcement Supp & Equip	\$990.00		
		0001	137012	510190	Sheriff's Office	Medical/Dental Supp & Equip	\$3,050.00		
		0001	137012	510060	Sheriff's Office	Communication Supp & Equip	\$12,070.00		
A4		0001	124001	500050	Criminal Courts	Salaries - Regular Employees		\$22,398.00	6
		0001	124001	506010	Criminal Courts	FICA - OASDI		1,390.00	
		0001	124001	506020	Criminal Courts	Medicare		326.00	
		0001	124001	506030	Criminal Courts	Medical Insurance		5,886.00	
		0001	124001	506040	Criminal Courts	Life Insurance		67.00	
		0001	124001	506050	Criminal Courts	Retirement Contribution		2,888.00	
		0001	124001	506060	Criminal Courts	Worker's Compensation		45.00	
		0001	137032	501010	Sheriff's Office	Salaries - POPS	\$22,398.00		
		0001	137032	506010	Sheriff's Office	FICA - OASDI	\$1,390.00		
		0001	137032	506020	Sheriff's Office	Medicare	\$326.00		
		0001	137032	506030	Sheriff's Office	Medical Insurance	\$5,886.00		
		0001	137032	506040	Sheriff's Office	Life Insurance	\$67.00		
		0001	137032	506050	Sheriff's Office	Retirement Contribution	\$2,888.00		
		0001	137032	506060	Sheriff's Office	Worker's Compensation	\$45.00		

OTHER

O1 Approve cell phone allowances for two positions in the Information Technology Services Department

12

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



MEMORANDUM

TO: Commissioners Court

FROM: Jessica Rio, Budget Director, Planning and Budget 

DATE: May 8, 2013

SUBJECT: Budget Adjustment Returning BEFIT operating funds to Allocated Reserve

The Commissioners Court received an update on the SAP financial system (Project BEFIT) project budget and modules on May 7th. Information presented at that briefing included a memo that stated that the County Auditor had submitted a budget adjustment to return \$63,031 to the General Fund Allocated Reserve because it has been determined that these funds will not be needed by the end of FY 13 for either Phase I or II. Since the transfer is to a reserve line item, PBO does not have the authority to process this adjustment as an automatic and recommends approval by Commissioners Court as this adjustment will increase the Allocated Reserve by \$63,031 to a revised total (prior to the approval of any other budget adjustments being considered) of \$5,403,381.

CC: Christina Adair, County Auditor's Office
Leslie Browder, PBO
Diana Ramirez, PBO
Nicki Riley, County Auditor

Header Information for Entry Doc Number

400002449

Doc. Number 400002449 Doc. Status Preposed FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Apr 30, 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 ADAIRC Creation Date May 7, 2013 Creation Time 13:48:49
Resp. Person Year Cohort Public Law

Header Text BEFIT FY13 Re-budget Reconciliation Legislation

TextName

Lines

Total Document - 63,031

From County Auditor (BEFIT) USD to GF Allocated

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1060020001	510060	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-63,031	
000002	0001		1980000000	580010	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-63,031	

~~_____~~ *Adri* May 9, 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: May 14, 2013
RE: Transfer from the Allocated Reserve for Approved Grant

The Travis County Historical Commission is requesting the transfer of \$1,000 from the Allocated Reserve to the Historical Commission, to correct a PBO error.

During FY 12, The Travis County Historical Commission received a donation of \$1,000 from the members of the Travis County Archeological Society (TCAS). This donation was intended to support the CLG grant project on the Ransom and Sarah Williams Farmstead. The additional funds offered by the TCAS were offered to allow for expanded deliverables, in terms of enhanced graphics, increased number of publications, new web materials or other technology.

The grant budget was set at \$16,000, comprised of the \$7,500 grant award, \$7,500 county cash match, and \$1,000 donation. Work on the Ransom and Sarah Williams Farmstead had not yet begun at the end of FY 12, so PBO re-budgeted the County's cash grant match in the FY 13 budget. PBO neglected to also re-budget the donation from TCAS, and this \$1,000 fell to ending fund balance.

The error in budgeting came to light recently as the Ransom Williams Farmstead project has now begun and invoices from the vendor have been received. In order to pay the vendor and complete the project as scheduled, PBO recommends a one-time transfer from the Allocated Reserve in the amount of \$1,000. The Travis County Historical Commission has a total budget for FY 13 of \$1,942, and the department cannot absorb this amount.

PBO recommends approval of this request.

cc: Leslie Browder, County Executive, PBO
Jessica Rio, Budget Director, PBO
Travis Gatlin, Diana Ramirez, PBO
Bob Ward, Chair, Travis County Historical Commission



Travis County Historical Commission

May 3, 2013

Travis County Commissioners

Greetings,

The Travis County Historical Commission is requesting the transfer of \$1,000 from the Allocated Reserve to the Historical Commission budget, to replace an amount that was not re-budgeted in our department's budget in FY 13, in order to supplement a grant project already underway in Travis County.

On March 7th 2012, Commissioners Court approved the acceptance of a \$7,500 grant award from the Texas Historical Commission for the Ransom and Sarah Williams Farmstead project. Commissioners Court also approved a Travis County cash match of \$7,500 for the project. In FY 12, we received a donation of \$1,000 from the Travis County Archeological Society (TCAS) for the project. This donation was not added to our FY 13 budget.

The Travis County Historical Commission has now begun work on this project, coordinating the development of educational materials for the Williams Farmstead site in southern Travis County. At this time, we would like to request the remainder of the funds so that we can complete the work on the Ransom and Sarah Williams Farmstead project. Our department budget is small and we are not able to internally fund this amount, as it represents 51% of our total budget for the year.

Thanks,

Bob Ward
Chair

Header Information for Entry Doc Number

400002502

Doc. Number 400002502 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date May 7, 2013
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 2 Fiscal Year 2013 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
 Creator ASHBURT Creation Date May 7, 2013 Creation Time 13:02:20
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text
 TextName

Lines **Total Document** 1,000 USD from Allocated Reserves to Historical Commission

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT	-1,000	
000002	0001		1170010001	595010	1650	NOT-RELEVANT	-1,000	

Al May 9, 2013



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

700 Lavaca Street
Suite 1560
Austin, Texas 78701

MEMORANDUM

TO: Members of Commissioners Court

FROM: Victoria Ramirez, Budget Analyst *VR*

DATE: May 7, 2013

RE: Transfer of Budget and FTE Authorization for the Transition of Two Criminal Courts' Bailiff Positions to Travis County Sheriff's Office

Over the last several years, acting on a 2005 recommendation by the Travis County Security Committee, the Criminal Courts have begun requesting that their vacant Bailiff positions be converted to Certified Peace Officers (CPOs) in the Travis County Sheriff's Office (TCSO) to serve as Bailiffs and provide uniformed security for individual courts. The last time this occurred was in February 2012 when the Commissioners Court approved this change for the 340th Criminal District Court. The FY 13 Adopted Budget includes an earmark against the General Fund Allocated Reserve for \$42,497 that was recommended by PBO in anticipation that a Bailiff position might become vacant this fiscal year and resources might be requested for this purpose. As a part of these changes in the past, the Criminal Courts have typically transferred their remaining budget for a vacant Bailiff position to the TCSO while requesting that funds from the Allocated Reserve be transferred to TCSO for any remaining costs. Once approved, PBO has then adjusted the budget and FTE authorization for both departments to reflect the on-going budget requirements for the next fiscal year.

Due to the retirements of two Bailiffs, the Criminal Courts have submitted a request for the transition of two Bailiff positions to CPO Grade 82 positions in the Sheriff's Office in FY 13:

- County Court-at-Law #7 Bailiff – (Position 30001527) retired 4/30/2013
- 147th District Court Bailiff – (Position 30001494) will retire 6/30/2013

To date, five of the 14 District and County Criminal Courts have transitioned their Bailiff positions to TCSO. If this request from two additional Courts is approved, then the remaining seven courts will likely request the same change over time through attrition.

PBO has coordinated with the Criminal Courts and TCSO on the attached budget adjustments that will transfer \$33,000 from the Criminal Courts and \$29,371 from the General Fund Allocated Reserve to TCSO in order to provide a CPO for the County Court-at-Law #7 effective May 14, 2013 and a CPO for the 147th District effective July 1, 2013. The ongoing cost in FY 14

for the transition of the positions to TCSO beyond the reduction in the Criminal Courts is \$30,673.

PBO recommends approval of the budget amendments of \$33,000 from the Criminal Courts and \$29,371 from the General Fund Allocated Reserve and related FTE changes to continue the established transition of moving vacant Criminal Court Bailiff positions to TCSO. Once approved, PBO will adjust each department's budget and FTE authorization for the next fiscal year accordingly in preparation for the FY 14 Preliminary Budget. As these are the only two Bailiff retirements planned, the department does not anticipate further requests from this earmark on General Fund Allocated Reserve for the remainder of FY 13.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Debra Hale, Tonya Watson, Joseph Kertz, Criminal Courts
Greg Hamilton, Travis County Sheriff
Major Long, Terri Brown, Paul Matthews, Maria Wedhorn, Meg Seville, TCSO

Header Information for Entry Doc Number

400002457

Doc. Number 400002457 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date May 7, 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 WEDHORM Creation Date May 7, 2013 Creation Time 10:38:11
 Resp. Person Year Cohort Public Law
 Legislation

Header Text

TextName

Lines

Total Document 29 371

USD from Allocated Reserves to TCSO

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT	-29,371	PO serve as Bailiffs for Crim. Court
000002	0001		1370320001	501010	1310	NOT-RELEVANT	-7,181	
000003	0001		1370320001	506010	1310	NOT-RELEVANT	-444	
000004	0001		1370320001	506020	1310	NOT-RELEVANT	-103	
000005	0001		1370320001	506050	1310	NOT-RELEVANT	-923	
000006	0001		1370320001	506060	1310	NOT-RELEVANT	-352	
000007	0001		1370120001	510050	1310	NOT-RELEVANT	-4,258	
000008	0001		1370120001	510180	1310	NOT-RELEVANT	-990	

[Signature] May 9, 2013

Line	Fund	Funds center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Line Text
000009	0001		1370120001	510190	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	-3,050
000010	0001		1370120001	510060	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	-12,070

Header Information for Entry Doc Number

400002492

Doc. Number 400002492 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date May 7, 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 May 7, 2013 Creation Time 09:58:51
 Resp. Person JOE KERTZ Year Cohort Public Law
 Legislation

Header Text Transfer Salary & Benefits for Deputies to TCSO

TextName

Lines Total Document 33000 USD *from Criminal Courts to TCSO*

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1240010001	500050	1210	NOT-RELEVANT	-22,398	Transfer Salary to TCSO from Criminal Courts
000002	0001		1240010001	506010	1210	NOT-RELEVANT	-1,390	Transfer FICA Tax-OASDI to TCSO from Criminal Crts
000003	0001		1240010001	506020	1210	NOT-RELEVANT	-326	Transfer FICA Tax-Medicare to TCSO from Crim Crts
000004	0001		1240010001	506030	1210	NOT-RELEVANT	-5,886	Transfer Medical Ins Benefit-TCSO from Crim Crts
000005	0001		1240010001	506040	1210	NOT-RELEVANT	-67	Transfer Life Ins Benefit to TCSO from Crim Crts
000006	0001		1240010001	506050	1210	NOT-RELEVANT	-2,888	Transfer Retirement Contrib to TCSO from Crim Crts
000007	0001		1240010001	506060	1210	NOT-RELEVANT	-45	Transfer Workers Comp to TCSO from Crim Crts
000008	0001		1370320001	501010	1310	NOT-RELEVANT	-22,398	Transfer Salary to TCSO from Criminal Courts

[Signature] May 9, 2013

Line	Fund	Fund center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Line Text
000009	0001		1370320001	506010	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,390
000010	0001		1370320001	506020	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	-326
000011	0001		1370320001	506030	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	-5,886
000012	0001		1370320001	506040	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	-67
000013	0001		1370320001	506050	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	-2,888
000014	0001		1370320001	506060	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	-45

Transfer FICA Tax-OASDI to TCSO from Criminal Crts
Transfer FICA Tax-Medicare to TCSO from Crim Crts
Transfer Medical Ins Benefit-TCSO from Crim Crts
Transfer Life Ins Benefit to TCSO from Crim Crts
Transfer Retirement Contrib to TCSO from Crim Crts
Transfer Workers Comp to TCSO from Crim Crts

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

May 1, 2013

To: Commissioners Court

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

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

Re: Cell phone allowance

Information Technology Services is requesting to internally fund a monthly cellular allowance for two staff members (positions 30000387 & 30000384) who use their personal phone for a significant amount of work-related business. According to Travis County Code Chapter 39 of the Wireless Communications Policy, PBO is required to place the item on the Commissioners Court agenda.

PBO concurs with this request. No actual budget transfer is needed at this time because there is sufficient funding in the appropriate line items.

CC: Tanya Acevedo, Interim CIO
Walter Lagrone, ITS
Randy Lott, ITS
Leslie Browder, PBO
Jessica Rio, PBO

Give to Randy

Travis County Monthly Cellular Service Allowance REQUEST

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

[Handwritten Signature]
 Official/Department Head Signature and Date

4/25/13
 effective date

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

A cellular service monthly allowance is requested for (A or C, Employee ID #, position title and slot number):	\$10/mo	\$20/mo	\$30/mo
<i>pos# 30000387</i> NOOPUR GUPTA, 589071, SYSTEM ENGINEER II	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>pos# 36000384</i> GARY PANNELL, 742193, SYSTEM ARCHITECT I	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

Reviewed by PBO

[Handwritten Signature] *4/30/13*
 signature and date

Approved by Commissioner's Court

 Date

Processed by Auditor's Office

 signature and date

Return a copy to: Brad Bearden, Emergency & Wireless Communications Manager
 Travis County Emergency Services Phone 854-4895 Fax 854-4786 Email
 Brad.Bearden@co.travis.tx.us

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.
(\$51,500)	CJP	4/16/2013	APD Chemist backlog
(\$115,940)	Cons. Pct. 1	4/23/2013	Constable Staffing
(\$5,300)	Criminal Courts	4/30/2013	Veterans Court program
\$5,340,350	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)

\$2,894,010 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.
(\$39,957)	TNR	4/29/13	Motorcycle Replacement for TCSO
(\$35,000)	Purchasing	4/30/13	Forklift - Purchasing Warehouse
\$1,643,745 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)

\$298,399 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 \$ (96,000)	EMS	4/9/13	Beginning Balance 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 (\$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			