

# Item 10



## Travis County Commissioners Court Agenda Request

**Meeting Date:** May 28, 2013

**Prepared By/Phone Number:** Aerin-Renee Toussaint, (512) 854-1160

**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

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 must 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

5/28/2013

## 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	198000	580160	Reserves	Reserves - IJS/FACTS			98,063.00	1
	0001	157004	510310	RMCR	Software	82,162.00			
	0001	157004	510310	RMCR	Software	15,901.00			
N1	0001	120004	422120	County Clerk	Contractual Services-Election Services	\$974,139.05			8
	0001	198000	580010	Reserves	Reserves - Allocated	\$721,064.05			
	0001	120004	500070	County Clerk	Sal-Temp Emp	\$206,292.00			
	0001	120004	506010	County Clerk	FICA Tax-OASDI	\$12,791.00			
	0001	120004	506020	County Clerk	FICA Tax-Mdcr	\$2,992.00			
	0001	120004	506060	County Clerk	Workers Comp	\$1,000.00			
	0001	120004	510200	County Clerk	Ofc Eqp	\$30,000.00			
N2	0149	158044	422065	HHS	Afterschool Youth Enrich.Ser.Fees	23,240.00			13
	0149	158044	503080	HHS	Stipend Volunteers	9,140.00			
	0149	158044	512100	HHS	Travel Mileage	\$4,000.00			
	0149	158044	513010	HHS	Background Check Service	\$500.00			
	0149	158044	516620	HHS	Benefits Admin.	\$9,600.00			



# 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 20, 2013

**RE:** Request for Funds to Purchase Licenses for the Hyland OnBase Document Management System (DMS) and Associated Software and Training Expense.

RMCR is requesting approval to transfer \$98,063 from the IJS/FACTS Reserve for purchases related to the implementation of a document management system in RMCR. This includes

- \$52,570 to purchase 65 licenses for the DMS system that is currently being implemented in the County Clerk's Office, (the Hyland OnBase Document Management System);
- \$33,093 to purchase a Countywide license for application enabler software to link existing applications with the DMS system. This license was purchased for the County Clerk's installation and the vender is applying that cost to the price of a Countywide license; and
- \$12,400 for training in the new system as part of the purchase.

The purchase of the DMS system for departments other than the County Clerk was a budget item in the FY 13 budget process. At the time of the Adopted Budget the ability of individual departments to be ready to implement the DMS was unclear and as such departments were advised to make individual requests from the IJS reserve when they were ready to implement the DMS system. For FY 13 the IJS/FACTS Reserve was funded at \$2,164,795. Transfers totaling \$2,060,793 from the IJS/FACTS Reserve have already occurred in FY 13 These transfers were:

- \$196,951 on 10/23/12 to purchase hardware to support Countywide application of the DMS system
- \$717,746 on 11/6/12 to provide funding for the second year of the CUC Techshare Prosecution Module project with the Council of Urban Counties.
- \$1,146,096 on 12/18/12 to provide funding for the first year of funding for the Techshare Courts Development Project with the Council of Urban Counties.

After the above transfers, there is a balance of \$104,002. If this action is approved, the balance will be \$5,939. The only other known requests pending against the IJS reserve is a possible request from ITS for \$50,000, related to the costs of a Techshare module. PBO has discussed with ITS that they may need internal departmental resources to implement any additional FY 13 requests from the IJS/FACTS Reserve.

PBO has reviewed this proposal both now and in the FY 13 budget process and recommends approval of these transfers.

cc: Jessica Rio, Leslie Browder, Travis Gatlin, PBO  
Steve Broberg, Tom Ashburn, Shawn Malone, RMCR



# TRAVIS COUNTY

## Records Management and Communications Resources

700 Lavaca Street, Suite 300

PO Box 1748

Austin, TX 78767

Tel: (512) 854-9575

RECEIVED  
MAY 13 AM 8:17  
TRAVIS COUNTY  
PLANNING & BUDGET OFFICE

**TO: ALAN MILLER**

**FROM: S.B. STEVEN BROBERG**

**RE: BUDGET TRANSFERS FOR DOCUMENT MANAGEMENT SYSTEM**

RMCR has been meeting with various County departments during the last 18 months to plan improvements to electronic records management. The goal has been to leverage the resources already procured by the County Clerk and ITS to expand the use of document imaging and avoid offsite storage of paper records. Based on this planning work, PBO assistance is sought to purchase 65 licenses for the Hyland OnBase Document Management System (DMS). The \$54,000 earmark against the FY 2013 allocated reserve for this purpose will be enough to fund this procurement.

Additionally, another \$45,493 in related expenditures is recommended during the current fiscal year. These costs are broken out in the attached statement of work. This recommendation includes:

- **Application Enabler software** – This product links any existing application to the OnBase DMS, enabling them to work like one program. The County Clerk purchased this module for \$15,000 to link the FACTS system to OnBase. A license to use Application Enabler on all programs, not just one instance of FACTS, is priced at \$50,000 County-wide. The vendor is offering to apply that \$15,000 County Clerk payment towards the enterprise license cost, making the negotiated price \$35,000. This will allow the benefit of Application Enabler on the programs already used by the Juvenile Probation department and any other application that links to OnBase in the future.
- **Training** – Online training for RMCR employees is less expensive and more effective than the alternative, professional services. Please refer to the attached PB-4 form for additional information.

Please agendaize the Commissioners Court actions necessary to fund these expenditures. Thank you.

cc: David Lamp'l  
Judy Branham  
Scott Wilson



### **ImageSoft Statement of Work (SOW)**

<b>Statement of Work No.</b>	14536
<b>Revision No.</b>	1
<b>Customer Name:</b>	Travis County Clerk's Office
<b>Project Name:</b>	OnBase Licensing for RM and Juvenile
<b>ImageSoft Contact:</b>	Kevin Kowalkowski
<b>Submitted Date:</b>	4/15/2013

This Statement of Work is made and entered into by and between ImageSoft, Inc., a Michigan Corporation with its principal offices at 25900 West 11 Mile Rd, Suite 100, Southfield, MI 48034 ("ImageSoft"), and Travis County Clerk's Office with its principal offices at 5501 Airport Blvd, Austin, TX 78701 ("Customer"):

This Statement of Work ("SOW") is to be attached to and is hereby made a part of the Professional Services Agreement ("PSA") entered into by and between Customer and ImageSoft dated September 5, 2012.

To the extent that any terms and conditions contained in the related PSA are in conflict with, or in addition to the terms and conditions of this Statement of Work, the terms and conditions of this Statement of Work shall control.

## 1. ImageSoft Statement of Work

This Statement of Work includes the purchase of OnBase licenses for the Travis County Clerk's Office for OnBase licensing intended for use by the Records Management and Juvenile departments. Also, included are five OnBase online training courses.

There are no services or hardware included in this Statement of Work.

### 1.1 Cost

<i>Software</i>				
	Product	Unit Cost	# Units	Cost
<b>OnBase Software</b>				
Named User Client (1-100)	CTIPN1	\$600	36	\$21,600
Workflow Named User Client SL (1-20)	WLIPN1	\$1,250	20	\$25,000
Workflow Named User Client SL (21-50)	WLIPN2	\$1,000	9	\$9,000
Enterprise Discount (23%)				-\$12,788
<b>OnBase Annual Maintenance and telephone support</b>				
	OBMAINT	\$10,842	1	\$10,842
Enterprise Maintenance Discount (10%)				\$1,084
<b>Software Subtotal</b>				<b>\$52,570</b>
<b>Total</b>				
<b>Grand Total</b>				<b>\$52,570</b>
<i>Pricing valid for 30 days</i>				

<i>Optional Prices</i>				
	Product	Unit Cost	# Units	Cost
<b>OnBase Software</b>				
Credit for Standard Application Enabler	AEIP1	-\$15,000	1	-\$15,000
Enterprise Application Enabler	AEIP2	\$50,000	1	\$50,000
Enterprise Discount (23%)				-\$8,050
<b>OnBase Annual Maintenance and telephone support</b>				
	OBMAINT	\$6,825	1	\$6,825
Enterprise Maintenance Discount (10%)				-\$683
<b>Training - All Online</b>				
System Administration (5 Days)	TRSYS1	\$2,800	1	\$2,800
Advanced Capture Solution (5 Days)	ACTCI1-P	\$2,800	1	\$2,800
Application Enabler (2 Days)	AETWA2	\$1,200	1	\$1,200
Supporting OnBase (5 Days)	TRTSC1-C	\$2,800	1	\$2,800
Introduction to Workflow (5 Days)	TRWKF1-C	\$2,800	1	\$2,800
<b>Total</b>				<b>\$45,493</b>
<i>Pricing valid for 30 days</i>				

### 1.1.1 Payment Schedule

Software will be invoiced upon order.

All payments will be due on a Net-30 day basis.

## 2. Approval

Signature is required to accept this SOW. By signing below each party agrees to the proposed project scope and authorizes work to begin.

<b>Agreed to:</b> Travis County Clerk's Office 5501 Airport Blvd Austin, TX 78701	<b>Agreed to:</b> ImageSoft, Inc. 25900 W. 11 Mile Rd., Suite 100 Southfield, MI 48034
By: _____ Authorized Signature	By: _____ Authorized Signature
Date: _____	Date: _____
Name (type or print): _____	Name (type or print): <u>Scott Bada</u>
Title (type or print): _____	Title (type or print): <u>President</u>
Project name: <u>OnBase Licensing for RM and Juvenile</u>	
Internal Use: Opportunity #: <u>14536</u>	
Sales Order #: _____	

# Header Information for Entry Doc Number

400002544

Doc. Number 400002544 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date May 15, 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 16, 2013 Creation Time 17:16:16  
Resp. Person Year Cohort Public Law  
Legislation

## Additional Data

Total Document  USD

## Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580160	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-98,063	
000002	0001		1570040001	510310	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	82,162	
000003	0001		1570040001	510310	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	15,901	

~~\_\_\_\_\_~~ *ASB* May 22, 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:** Commissioners Court

**FROM:** Alan Miller, Planning and Budget Analyst *AM*

**DATE:** May 20, 2013

**RE:** Request to Budget Mid-Year Revenue Received as Reimbursement for November Elections.

The Travis County Clerk provides election services for other municipalities. When there is a general election, such as November 2012 and another municipality also has items they need included on the ballot, those municipalities reimburse Travis County for a portion of the cost. When this reimbursement is received, the County Auditor certifies the new revenue. As the Commissioners Court generally provides full funding for an election, this new revenue is proposed to be budgeted in the Allocated Reserves and will offset already budgeted expenses.

For the November 2012 election, Travis County has been reimbursed \$974,139.05. Of this amount, \$721,064.05 is proposed to be added to the Allocated Reserve, increasing the amount to \$6,094,074. The remaining \$255,075 is proposed to be added to the County Clerk's Elections Division. As stated above, generally the full amount would have been placed in reserve, but the Clerk's actual costs for the November election exceeded the estimated budget and additional funding is required for the other elections in FY 2013.

PBO recommends approval of these transfers.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO  
Dana DeBeauvoir, County Clerk  
Susan Bell, County Clerk's Office



**Dana DeBeauvoir**  
Travis County Clerk

PO Box 149325, Austin TX 78714-9325  
Phone: (512) 854-9188 Fax: (512) 854-3942  
<http://www.co.travis.tx.us>

**Recording, Elections, Computer Resources,  
Accounting, and Administration Divisions**  
5501 Airport Boulevard, Austin, Texas 78751-1410

**Misdemeanor Records, Civil/Probate,  
and Records Management Divisions**  
1000 Guadalupe, Austin, Texas 78701-2328

May 20, 2013

To: Alan Miller, Planning and Budget Office  
From: Susan Bell  
Re: Request to Adjust the FY13 Election Budget to Reflect Additional  
Election Costs and Record the Revenue for November 2012.

The election revenue was not budgeted in the general fund number 1200040001 in the FYE 2013. For the November 2012 election, the County received \$974,139.05 from participating entities as their share of the costs. The revenue certification is attached.

The election temporary costs were higher than anticipated in the election and therefore, we are asking to increase our expenditure budgets from the revenues in the amount of \$253,075 as follows:

1200040001 510200	Office Expenses	\$ 30,000
1200040001 500070	Salaries – Temporary	206,292
1200040001 506010	Social Security	12,791
1200040001 506020	Medicare	2,992
1200040001 506060	Workers' Comp	<u>1,000</u>
		\$253,075

The excess of \$721,064.05 will be placed into the general fund reserves.

Thank you.

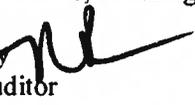
TRAVIS COUNTY  
AUDITOR'S OFFICE

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 – Election Services; Oct 2012 – March 2013, County Clerk

Date: March 29, 2013

I hereby certify County Clerk funds of \$974,139.05. This figure represents the amount collected from election contracts for the reimbursement of election expenditures and equipment rentals. These funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0001	120040001	422120	Contractual Services-Election Services	\$974,139.05

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  
Susan Bell, Deputy Clerk  
Michael Winn, Elections Division Director  
Cindy Bohanan, County Clerk Financial Manager

## Revenue Certification

**Description:** Reimbursement of election costs and equipment rental

**Special Revenue Fund Needed?** No, this will be recorded in Fund 0001.

**If cash has not been received, is the agreement signed and dated?** Cash has been deposited.

**What period is covered by this certification?** October 1, 2012 through March 28, 2013

**Can the amount be verified?** Yes, the amount they want to have certified is \$974,139.05. This amount has been deposited and is supported by deposit warrants.

**What is the cash flow?** \$974,139.05 has been received from various entities and deposited. The total amount certified should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0001	120040001	422120	Contractual Services-Election Services	\$974,139.05

**Recommendation?** I recommend certifying \$974,139.05.

**Analyst:** Adrienne Yust

**Date:** March 29, 2013

# Header Information for Entry Doc Number

400002510

Doc. Number 400002510 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date May 9, 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 May 20, 2013 Creation Time 07:19:13  
 Resp. Person Year Cohort Public Law  
 Legislation

## Additional Data

Header Text

TextName

Total Document 0 974,139.05 USD

## Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1200040001	422120	1150	NOT-RELEVANT	974,139.05	
000002	0001		1980000000	580010	1120	NOT-RELEVANT	-721,064.05	
000003	0001		1200040001	500070	1150	NOT-RELEVANT	-206,292	
000004	0001		1200040001	506010	1150	NOT-RELEVANT	-12,791	
000005	0001		1200040001	506020	1150	NOT-RELEVANT	-2,992	
000006	0001		1200040001	506060	1150	NOT-RELEVANT	-1,000	
000007	0001		1200040001	510200	1150	NOT-RELEVANT	-30,000	

*Ali* *May 22, 13*

**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 28, 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 \$23,240 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 April 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  
Nicki Riley, County Auditor  
John Bradshaw, Kathleen Haas, HHSVS  
Travis Gatlin, Diana Ramirez, Jessica Rio, PBO  
Tracy LeBlanc, Paul Lyon, Patti Smith, Hannah York, 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

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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: May 13, 2013

I hereby certify \$23,240 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	\$23,240.00

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

400002541

Doc. Number 400002541 Doc. Status Preposed FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date May 14, 2013  
Value Type Budget Version 0 Doc. Type TRAN  
Budget Type 6 Fiscal Year 2013 Year. Cash. Eff  
Process UI BALA Process BALS Original. Applic. BWB Doc. Family  
Creator BRADSHJ Creation Date May 15, 2013 Creation Time 13:47:40  
Resp. Person Year Cohort Public Law  
Legislation

## Additional Data

**Total Document** 0 23240 USD

## Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0149		1580440149	422065	1530 NOT-RELEVANT	600382	23,240	
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000003	0149		1580440149	512100	1530 NOT-RELEVANT	600382	-4,000	
000004	0149		1580440149	513010	1530 NOT-RELEVANT	600382	-500	
000005	0149		1580440149	516620	1530 NOT-RELEVANT	600382	-9,600	



**Allocated Reserve Status (580010)**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$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
\$63,031	County Auditor	5/14/13	Returning BEFIT Operating Funds
(\$1,000)	Historical Comm.	5/14/13	Transfer for Williams Grant
(\$29,371)	Sheriff	5/14/13	Transition Crim.Cts.Bailiff positions to TCSO
<b>\$5,373,010</b>	<b>Current Balance</b>		

**Possible Future Expenses Against Allocated Reserve Previously Identified:**

<b>Amount</b>	<b>Explanation</b>
(\$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
(\$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>(\$2,403,843)</b>	<b>Total Possible Future Expenses (Earmarks)</b>
<b>\$2,969,167</b>	<b>Remaining Allocated Reserve Balance After Possible Future Expenditures</b>

**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.
(\$39,957)	TNR	4/29/13	Motorcycle Replacement for TCSO
(\$35,000)	Purchasing	4/30/13	Forklift - Purchasing Warehouse
<b>\$1,643,745 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>

**\$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
<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 (\$1,483,173)	Emergency Services	11/13/12	Beginning Balance 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)**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$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>			