

# Item 10



## Travis County Commissioners Court Agenda Request

**Meeting Date:** June 25, 2013

**Prepared By/Phone Number:** Yolanda Aleman, (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**

**Jessica Rio – Planning and Budget Office, (512)854-9106**

**David Salazar - 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

6/25/2013

### 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	580010	Reserves	Allocated Reserves		35,000.00	1
		0001	119001	511280	County Atty.	Other Legal Services	35,000.00		

### TRANSFERS

<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>	
T1		0001	157008	500050	Records Mngt	Salaries-Regular Employees		\$14,702.00	3
		0001	157009	511570	Records Mngt	Radio/TV Comm.Repairs/Mnt	\$14,702.00		
T2		0001	140001	500050	Counseling Ctr.	Salaries-Regular Employees		\$34,704.25	6
		0001	140001	503010	Counseling Ctr.	Longevity Pay All Employees		\$227.50	
		0001	140001	506010	Counseling Ctr.	FICA - OASDI		\$2,165.63	
		0001	140001	506020	Counseling Ctr.	Medicare		\$506.63	
		0001	140001	506030	Counseling Ctr.	Medical Insurance		\$5,149.67	
		0001	140001	506040	Counseling Ctr.	Life Insurance		\$57.75	
		0001	140001	506050	Counseling Ctr.	Retirement Contribution		\$4,502.75	
		0001	140001	506060	Counseling Ctr.	Worker's Compensation		\$19.54	
		0001	140001	510200	Counseling Ctr.	Office Equipment		\$350.00	
		0001	140001	510060	Counseling Ctr.	Communication Supp & Equip.		\$803.54	
		0001	140001	510110	Counseling Ctr.	Food & Groceries		\$145.83	
		0001	140001	512100	Counseling Ctr.	Travel Mileage		\$437.50	
		0001	140001	512090	Counseling Ctr.	Travel Lodging Meals & Other		\$350.00	
		0001	140001	512050	Counseling Ctr.	Registration Conference/Seminar		\$291.67	
		0001	155001	500050	Crim.Jus.Plng.	Salaries-Regular Employees	\$34,479.38		
		0001	155001	503010	Crim.Jus.Plng.	Longevity Pay All Employees	\$227.56		
		0001	155001	506010	Crim.Jus.Plng.	FICA - OASDI	\$2,151.04		
		0001	155001	506020	Crim.Jus.Plng.	Medicare	\$503.13		
		0001	155001	506030	Crim.Jus.Plng.	Medical Insurance	\$7,724.50		
		0001	155001	506050	Crim.Jus.Plng.	Retirement Contribution	\$4,626.65		

### OTHER

O1 Creation of one FTE (Chemical Dependency Counselor) in Criminal Justice Planning via internal resource reallocation. Related to T2 above.

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

700 Lavaca Street, Ste. 1560  
Austin, Texas 78701

P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Members of Commissioners Court

**FROM:** Diana A. Ramirez, Assistant Budget Director *D Ramirez*

**DATE:** June 18, 2013

**RE:** Request from County Attorney's Office for \$35,000 from Allocated Reserve for contract modification for legal services related to congressional redistricting

On June 4, 2013, Commissioners Court considered Executive Session item 34, "Receive briefing and take appropriate action regarding Travis County's involvement in legal action regarding congressional redistricting including consideration of the status of contract with Renea Hicks". At that time, Commissioners Court approved a contract modification that increased Mr. Hicks' contract by \$35,000.

The open Court discussion on this item did not include any direction or action regarding the source of funding for this contract modification. PBO has since received a budget amendment request from the County Attorney's Office requesting \$35,000 from the Allocated Reserve to fund the contract increase. PBO recommends approval of this request.

Please note that the contract modification is also on this Court agenda for approval. If both items are not approved on the consent agenda, PBO recommends that Court approve the budget amendment first, to ensure that budget is available, before approving the contract modification.

**cc:** Leslie Browder, Jessica Rio, Travis Gatlin, PBO  
The Honorable David Escamilla, Travis County Attorney  
Jim Collins, Stephen Capelle, County Attorney's Office  
Chantelle Abruzzo, Amanda Valdes, Sheila Moss, County Attorney's Office  
Mike Long, Purchasing Office  
County Auditor's Office

# Header Information for Entry Doc Number

400002747

Doc. Number 400002747 Doc. Status Preposed FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Jun 12, 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  
Creation Date Jun 12, 2013 Creation Time 17:22:33  
Creator ABRUZZC Year Cohort Public Law  
Resp. Person  
Legislation

## Additional Data

Header Text  
TextName

**Lines**  
Total Document 35,000 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-35,000	CC Approved on 6/4/13, Item #34 - Pay Renea Hicks
000002	0001		1190010001	511280	1220 NOT-RELEVANT	NON-FUNDED-PROGRAM	35,000	

*Ali June 19, 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, Sr. *AM*

**DATE:** June 14, 2013

**RE:** Approve transfer of savings in regular salaries to fund maintenance agreements for Media Services Equipment purchased for 700 Lavaca.

RMCR is requesting approval for the transfer of \$14,702 in funds from regular salaries line item to purchase additional maintenance agreements for equipment purchased to outfit the media center at 700 Lavaca. The equipment was initially purchased utilizing Facilities Management funds budgeted for the outfitting of 700 Lavaca and included one year of technical support and maintenance. RMCR traditionally purchases three year agreements on new equipment and are requesting this transfer to purchase an additional two years' worth of maintenance support. The current maintenance agreements expire during FY 13, this proposal will extend support through FY 2015.

In addition to this request to move savings from regular salaries line request, RMCR has identified \$7,600 in funds within Media Services operating line items, for a total cost for the new agreements of \$22,302.

The equipment and costs covered include:

- DVServe Editshare GeeVs Video Server \$15,200.00
- NverZion Automation Server \$1,902
- Ross Xpression Hardware Character Generator \$3,600.00
- Ross Xpression Software Character Generator \$1,600.00

Total: \$22,302

PBO concurs with the use of salary savings for this purpose and recommends approval of this request.

cc: Jessica Rio, Leslie Browder, Travis Gatlin, PBO  
Steve Broberg, Al Jackson, RMCR



**TRAVIS COUNTY**  
**RECORDS MANAGEMENT & COMMUNICATION RESOURCES**  
700 Lavaca St., Suite 330 PO Box 1748 Austin, TX 78767 Tel: (512) 854-9575 Fax: 854-4560

**MEMORANDUM**

**TO:** Alan Miller, Senior Budget Analyst

**FROM:** Steven Broberg, RMCR Director

**DATE:** June 13, 2013

**SUBJECT:** **Transfer of One-Time Salary Savings to Extend Maintenance Agreements for Media Equipment**

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RMCR requests approval of budget transfer 400002823 as follows:

\$14,702 From: 1570080001/500050 Salaries-Regular Employees  
To: 1570090001/511570 Radios/TV Communication Repairs & Maintenance

The consultants managing the procurement of new video equipment for the 700 Lavaca TCTV-17 facilities included a maintenance agreement for only one year. Media Services always includes multiyear support agreements on these purchases and was unaware of this situation. RMCR requests the use of one-time salary savings to internally fund the purchase of extended maintenance agreements for this equipment.

Thank you for your assistance in this matter.

# Header Information for Entry Doc Number

400002823

Doc. Number 400002823 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Jun 14, 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

## Additional Data

Creator MILLERA1 Creation Date Jun 14, 2013 Creation Time 09:08:31  
 Resp. Person Year Cohort Public Law  
 Legislation

Header Text To extend media maintenance agreements

TextName

**Lines** Total Document 0 14,702 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1570080001	500050	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	-14,702	To extend Maint. Agreements on Media Equipment
000002	0001		1570090001	511570	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	14,702	

*Handwritten signature and date: June 19, 2013*



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

700 Lavaca Street, Ste. 1560  
Austin, Texas 78701

P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Members of Commissioners Court

**FROM:** Diana A. Ramirez, Assistant Budget Director 

**DATE:** June 18, 2013

**RE:** Request from Justice and Public Safety (JPS) to transfer the Commitment to Change (CTC) Program and budget from Counseling & Education Services (CES) to Criminal Justice Planning (CJP)

The County Executive for JPS is requesting that the CTC program be transferred from CES to CJP to allow for a seamless integration of the CTC program with the Inside/Out Travis County program currently budgeted in CJP. Detailed descriptions of the two programs are included in the memorandum from the County Executive, JPS, attached later in this backup. The transfer will streamline program operation and create consistency between the two programs (personnel and programming) by merging CTC and IOTC into one comprehensive program under the direction of one manager.

While transfers between departments that report to the same County Executive can be treated as automatic budget adjustments, the following change being requested warrant Commissioners Court review. The department will transfer funding for the rest of the fiscal year to cover two existing FTE (one Chemical Dependency Counselor and one Office Specialist, Senior) as well as sufficient temporary salaries budget and operating budget to allow CJP to merge two part-time temporary positions into one full time permanent position (Chemical Dependency Counselor). CJP will also contribute permanent salary savings to funding this new full time permanent position.

If approved, PBO will include the annualized budget transfer in the CJP and CES Preliminary Budgets. PBO concurs with this request.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO  
Roger Jefferies, County Executive, JPS  
Mitchell Goertz, Kimberly Pierce, CJP  
Caryl Colburn, Theresa Goff, CES  
Todd Osburn, HRMD

# CRIMINAL JUSTICE PLANNING DEPARTMENT

P.O. Box 1748, Austin, TX 78767, (512) 854-4415, FAX (512) 854-4417



## MEMORANDUM

**To:** Roger Jefferies, County Executive, Justice and Public Safety 

**From:** Kimberly Pierce, Manager, Criminal Justice Planning

**Date:** March 11, 2013

**Subject:** The Transfer of Management and Oversight of the Commitment to Change Program Located at the Travis State Jail

Counseling and Education Services (CES) and Criminal Justice Planning (CJP) are recommending to the Travis County Commissioners Court a FY2013 restructuring and reallocating of funding for the Commitment to Change (CTC) Program at the Travis State Jail (TSJ).

### **What is CTC?**

The CTC program was created in 2005 as a six month long pre-release and post-release, cognitive behavioral therapy program, for both court ordered and voluntary clients, designed to focus on substance abuse and criminal conduct. Both of these issues are addressed utilizing an evaluated curriculum called, Criminal Conduct and Substance Abuse Treatment: Strategies for Self-Improvement and Change, by Kenneth W. Wanberg, Ph.D., and Harvey B. Milkman Ph.D. The Texas Department of Criminal Justice (TDCJ) allocated 24 treatment beds for the use of the CTC program. The program can serve up to 96 clients annually. The post-release phase of the program includes weekly aftercare, case management, and transitional housing, contingent on available funding and if the client is in compliance with the program rules and standards. The CTC program is currently under the oversight of CES.

### **Recent History of the CTC Program**

In 2009, an internal evaluation of the program was conducted with unsatisfactory recidivism outcomes. It became apparent to staff that while the outcomes of the pre-release curriculum taught inside the jail received satisfactory results, it was the absence of intensive post-release case management services that was lacking - often times resulting in immediate re-arrest after release from prison. Due to these results, staff recommended to the Commissioners Court to reallocate funding (split the CTC budget in half) to allow for a creation of a strong post-release, intensive case management program that would be managed through CJP. CJP had the staff expertise in researching evidence based practices on case management and the needed staff planning time to properly oversee such an important phase of the program. The total yearly CTC budget was \$313,164. CTC kept \$156,582 that funded a Chemical Dependency Counselor

Senior, two part-time counselors and one full-time Office Specialist Senior to provide substance abuse treatment at the Travis State Jail. The other half of the funding was transferred to CJP to create the re-entry portion of programming at the jail

In 2011, The Travis County Commissioners Court granted CJP permission to reallocate existing funding by creating an offender re-entry program at the Travis State Jail, the Inside/Out of Travis County program (IOTC). Almost all of the CTC clients receive the IOTC intensive case management services either based on their assessment risk score or as a condition of probation. Since the creation of the IOTC program, a collaboration of several departments was formed; CJP, CES, Travis County Adult Probation and Travis County Criminal Courts. Not only do CTC and IOTC, communicate regularly for client's court ordered to CTC but IOTC staff also attend weekly case staffing's and attend monthly Texas Department of Criminal Justice program meetings relevant to Travis State Jail's operations.

Through this reallocated funding, CJP was able to fund a Case Management Coordinator, a Social Worker and a Case Worker at an annual cost of \$187,707 for IOTC. As mentioned above, CES was able to fund a Chemical Dependency Counselor Senior, two part-time counselors and one Office Specialist Senior at an annual cost of \$168,984. The budget amounts shown here differ from the original reallocation due to salary increases based on the market salary survey in 2012.

#### **What Will the FY2013 Change Look Like?**

To streamline program operation, CJP and CES staff is recommending that the management of the CTC program be transferred entirely to the CJP Department. This will merge CTC and IOTC into one functioning comprehensive program under the direction of one supervisor, the Case Management Coordinator. Funding will be used to create consistency among the two programs, with both personnel and programming.

In order for this reorganizational change to occur, the following steps should be taken:

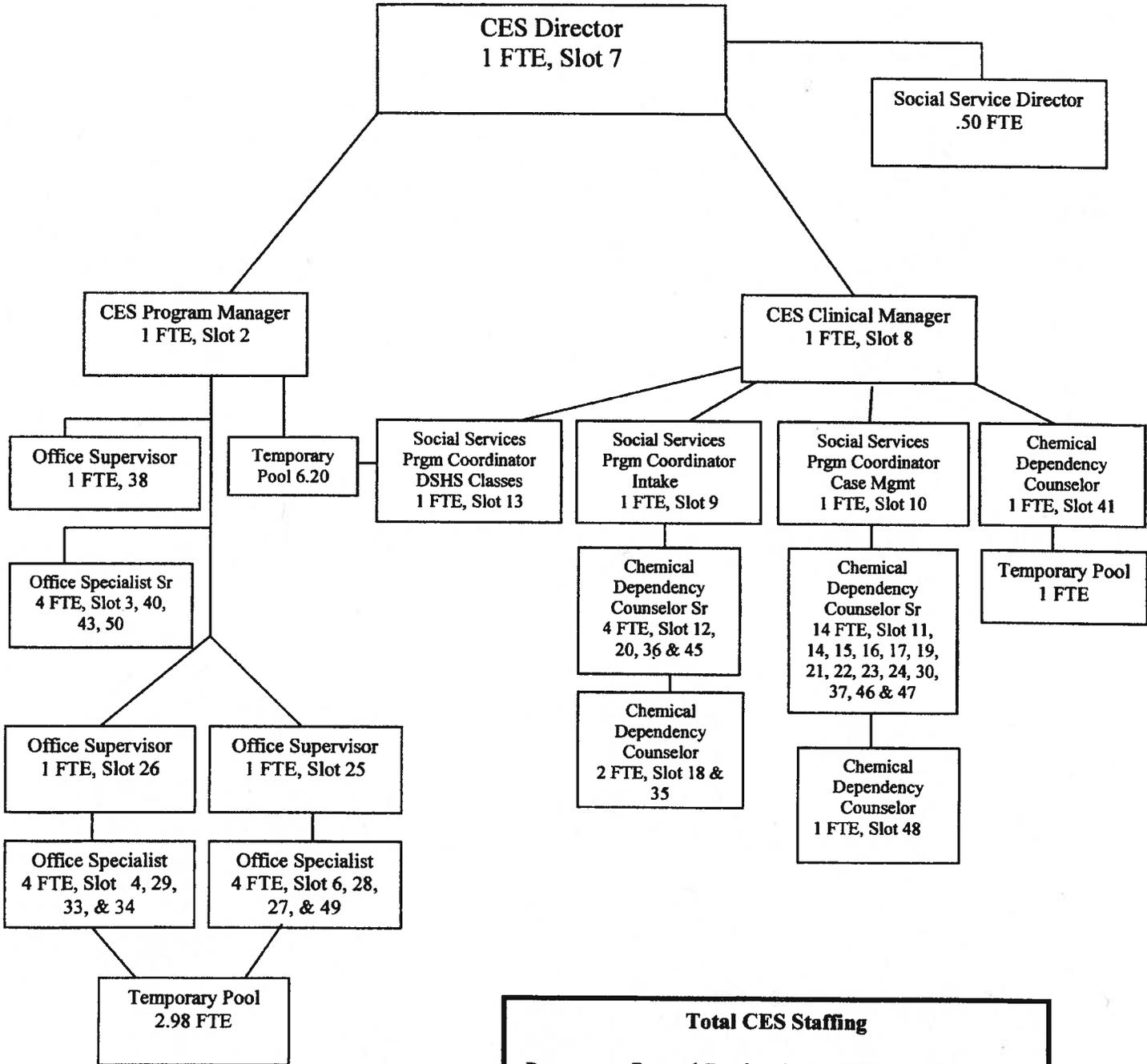
- The two FTE's under CES (one Chemical Dependency Counselor and one Office Specialist, Senior) be transferred to CJP.
- The two part time counselors should be converted into one FTE, Chemical Dependency Counselor). The two part time positions are funded at \$44,701; converting the positions into one FTE will cost \$53,627 (this includes benefits); an \$8,927 difference. There is currently salary savings in CJP that the department intends on using to cover the difference in salary. (This amount has been confirmed with PBO)
- Transfer the CTC budget amount of \$168,984 to CJP.
- All data collection and management would need to be transferred to CJP, the value in this change is having continuity in how data is gathered and evaluated for all Travis County funded programming at the Travis State Jail.
- The reorg will be submitted with CJP's FY14 Budget submission and the transfer and FTE will occur later in the fiscal year.

cc:

Caryl Colburn, CES  
March Spacht, CES  
Patricia Bouressa, CJP

**Mitchell Goertz, CJP**  
**Katie Peterson, PBO**  
**Todd Osborne, Human Resource**

**COUNSELING & EDUCATION SERVICES (CES)  
FY'13 Proposed  
ORGANIZATIONAL CHART**



Total CES Staffing		
Permanent General Fund	44 .00 FTE	44 Positions
Temporary General Fund	<u>10.68 FTE</u>	<u>40 Positions</u>
<b>Total</b>	<b>54.68 FTE</b>	<b>84 Positions</b>

# Header Information for Entry Doc Number

400002850

Doc. Number 400002850 Doc. Status Preposed FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Jun 17, 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 GOERTZM Creation Date Jun 17, 2013 Creation Time 10:58:53  
 Resp. Person Year Cohort Public Law  
 Legislation

## Additional Data

Header Text CTC budget transfer from CES to CJP

TextName

## Lines

Total Document 49,712.26 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1400010001	500050	1420	NOT-RELEVANT	-34,704.25	CTC
000002	0001		1400010001	503010	1420	NOT-RELEVANT	-227.5	CTC
000003	0001		1400010001	506010	1420	NOT-RELEVANT	-2,165.63	CTC
000004	0001		1400010001	506020	1420	NOT-RELEVANT	-506.63	CTC
000005	0001		1400010001	506030	1420	NOT-RELEVANT	-5,149.67	CTC
000006	0001		1400010001	506040	1420	NOT-RELEVANT	-57.75	CTC
000007	0001		1400010001	506050	1420	NOT-RELEVANT	-4,502.75	CTC
000008	0001		1400010001	506060	1420	NOT-RELEVANT	-19.54	CTC

Line	Fund	Fund center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Line Text	CTC
000009	0001		1400010001	510200	1420	NOT-RELEVANT	NON-FUNDED-PROGRAM	-350	CTC
000010	0001		1400010001	510060	1420	NOT-RELEVANT	NON-FUNDED-PROGRAM	-803.54	CTC
000011	0001		1400010001	510110	1420	NOT-RELEVANT	NON-FUNDED-PROGRAM	-145.83	CTC
000012	0001		1400010001	512100	1420	NOT-RELEVANT	NON-FUNDED-PROGRAM	-437.5	CTC
000013	0001		1400010001	512090	1420	NOT-RELEVANT	NON-FUNDED-PROGRAM	-350	CTC
000014	0001		1400010001	512050	1420	NOT-RELEVANT	NON-FUNDED-PROGRAM	-291.67	CTC
000015	0001		1550010001	500050	1210	NOT-RELEVANT	NON-FUNDED-PROGRAM	34,479.38	CTC
000016	0001		1550010001	503010	1210	NOT-RELEVANT	NON-FUNDED-PROGRAM	227.56	CTC
000017	0001		1550010001	506010	1210	NOT-RELEVANT	NON-FUNDED-PROGRAM	2,151.04	CTC
000018	0001		1550010001	506020	1210	NOT-RELEVANT	NON-FUNDED-PROGRAM	503.13	CTC
000019	0001		1550010001	506030	1210	NOT-RELEVANT	NON-FUNDED-PROGRAM	7,724.5	CTC
000020	0001		1550010001	506050	1210	NOT-RELEVANT	NON-FUNDED-PROGRAM	4,626.65	CTC

June 19, 2013

*[Handwritten signature]*

**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
\$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
\$721,064	County Clerk	5/28/2013	Reimbursement for November Election
<b>\$6,094,074</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
(\$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>

**\$3,690,231 Remaining Allocated Reserve Balance After Possible Future Expenditures**

**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
(\$224,417)	ITS	6/4/13	IT Infrastructure for 5th Fl. Granger
(\$194,502)	TNR	6/18/13	Replacement cost of Automobile losses
<b>\$1,224,826 Current Reserve Balance</b>			

**Possible Future Expenses Against CAR Reserves Previously Identified:**

<b>Amount</b>	<b>Explanation</b>
\$ (592,883)	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>\$ (1,120,929) Total Possible Future Expenses (Earmarks)</b>	

**\$103,897 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
\$ (50,000)	PBO	5/21/13	Civil & Family Courthouse Planning Services
<b>\$5,446,000 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
(\$98,063)	RMCR	5/28/2013	DMS Software
<b>\$5,939 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)**

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