

Item 15



Travis County Commissioners Court Agenda Request

Meeting Date: July 16, 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 by **Tuesdays at 5:00 p.m.** for the next week's meeting.

BUDGET AMENDMENTS AND TRANSFERS

FY 2013

7/16/2013

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	580130	Reserves	Fuel & Utility Reserve		880,000.00	1
		0001	149035	510120	TNR	Fuel, Oil, Lubricants	880,000.00		

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	511730	Records Mngt	Postal/Freight Out Services		\$50,000.00	8
		0001	157001	511620	Records Mngt	Other Equip Repairs & Maint.		\$30,000.00	
		0001	157002	511650	Records Mngt	Rent - Office Equipment	\$80,000.00		
T2		0003	114008	500050	FMD-Expo Ctr	Salaries - Regular Employees		\$50,000.00	11
		0003	114008	510030	FMD-Expo Ctr	Bldg Maint.Supp & Equip.	30,000.00		
		0003	114008	511530	FMD-Expo Ctr	Bldg. Repairs & Maintenane	20,000.00		



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: July 10, 2013
RE: Transfer from Fuel and Utility Reserve to Transportation & Natural Resources (TNR) for Countywide fuel for the remainder of FY 2013.

As part of the FY 2012 Budget Transportation and Natural Resources was approved for an increase to their fuel line of \$880,117 due to increased fleet size and the overall cost of fuel. These funds were approved on a one-time basis in FY 12. No additional funding was added in FY 13, but a reserve for Fuel and Utility shortfalls of \$1,000,000 was approved as part of the FY 2013 budget should additional funds be needed.

As of June 30, the fuel commitment item in TNR Fleet services was 95% expended and only \$102,046 remains in the line. For the remainder of the year, the department anticipates an additional \$880,000 will be needed. PBO is recommending that funding be transferred from the Fuel and Utility Reserve to address this additional need for FY 2013.

TNR and PBO have reviewed the fuel needs for FY 2014 and are recommending an additional \$880,000 be added to the TNR fuel line in FY 2014 to address this issue for FY 2014. A small reserve, primarily to cover a shortfall in utility budgets is also recommended. Attached is PBO's recommendation on the FY 2014 budget request for additional fuel.

These expenses and transfers have been estimated as part of PBO's expenditure projections for the FY 2014 Budget process. PBO recommends approval of this transfer.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Steve Manilla, Carol Joseph, Mike Joyce, Cynthia McDonald, TNR

TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE



700 Lavaca Street-5th Floor
Travis County Administration Building
PO Box 1748
Austin, Texas 78767
Phone: (512) 854-9383
Fax: (512) 854-4697

July 9, 2013

MEMORANDUM

TO: Alan Miller, Planning & Budget Office
THROUGH: Steven M. Manilla, P.E., County Executive - TNR
FROM: Mike Joyce, Fleet Manager, TNR
SUBJECT: BUDGET AMENDMENT FOR FUEL

Proposed Motion:

Approve budget amendment of \$880,000 from the General Fund Allocated Reserves Utility Earmark to Fleet Services for the centralized fuel line item.

Summary and Recommendation:

In FY12 \$880,000 is requested from the Earmark on the General Fund Allocated Reserves to Fleet Services to meet current effort for fuel due to price increases in fuel. The projection for fuel in FY13 was the same as FY12, but the \$880,000 was not carried over to FY13 Fleet Fuel. Those funds were/are needed to complete the FY13 budget for fuel; therefore TNR is requesting an amendment of \$880,000 to its centralized fuel line item to complete the fiscal year.

Background:

Fuel prices have remained about the same for FY12 and FY13. Fuel prices have been averaging from \$3.06 - \$3.19 per gallon for unleaded fuel over the past few months. Diesel has been averaging from \$3.15 - \$3.55 per gallon. The projected fuel usage for the next three months of FY13 in the general fund is 244,000 gallons of gasoline and 18,000 gallons of Diesel. The request is needed simply to fulfill our maintenance of current effort. TNR's best estimate is that we will need \$880,000 from allocated reserves to meet the fuel needs for the remainder of the fiscal year.

Budgetary and Fiscal Impact:

These requests will increase the current budget for line item 0001-1490350001-510120 from \$2,246,027 to \$3,126,027. This amendment will allow for normal operation of TNR Fleet Services to supply county vehicles and equipment with maintenance and fuel purchases through September 30, 2013. TNR has submitted a budget request for FY14 that takes into account fuel usage and fuel prices and will continue to work with PBO to ensure that the county is sufficiently budgeted for FY14.

Budget Adjustment 4400002999 has been entered into SAP pending approval.

Required Authorization:

none

cmj
cc: Jessica Rio, PBO, Budget Director
Cynthia McDonald, TNR
Sydnia Crosbie, TNR
Christina Jensen, TNR

FY 2014 BUDGET REQUEST ANALYSIS

Req #: Fleet Services – Maintenance of Current Effort For Fuel
Fund: 0001 General Fund

	FY 14 Request	PBO Recommendation	FY 15 Cost
FTEs	0	0	0
Personnel	\$0	\$0	\$0
Operating	\$888,000	\$888,000	\$888,000
Subtotal	\$888,000	\$888,000	\$888,000
Capital	\$0	\$0	\$0
Total Request	\$888,000	\$888,000	\$888,000

Dept. Summary of Request:

This request is to increase the Fleet Services fuel line item in the General Fund. The increase is due to the loss of \$880,117 from FY 2012 Maintenance of Current Effort, to FY 2013.

PBO Recommendation:

TNR received \$880,117 in FY 2012. However, the funding was omitted from the FY 2013 Budget. TNR has evaluated estimated fuel needs and has requested \$888,000 to fund the estimated FY 14 need. PBO recommends approval of the request.

In FY 13, PBO included a energy reserve of \$1,000,000. PBO is not recommending a separate energy reserve for FY 14 for fuel, any reserve will be to support unanticipated utility charges.

PBO notes that separate from this request, PBO has recommended that the Road and Bridge fuel line item be reduced by \$783,867 to \$193,666 with a corresponding increase to the General Fund fuel allocation. This is due to decreasing revenue in the Road and Bridge Fund. As revenue changes, this may need to be adjusted further.

Additional Comments:

The department submitted the following information in support of their request:

General Funds Usage:

FY	Reported Usage in Gallons	Gen Fund Usage Gal	Other Govts Usage	Gen Fund Gal Less Other Govts	GF Fuel Usage Increase/Decrease from Prior Year
FY08	815,387	914,114	40,679	873,435	N/A
FY09	818,762	906,224	40,966	845,612	-3.19%
FY10	853,999	936,988	44,984	892,003	5.49%
FY11	850,411*	958,907	60,612	898,294	0.71%
FY12	850,400*	980,463	55,981	924,482	2.92%
FY13*		993,309*	68,465*	924,845*	0.04%
*Projected					

(please note that when running a new report for usage in the fuel system that the amounts were higher than the older previous usage reports. Believed to be due to inaccuracies of getting a clean upload of external fuel usage from credit cards at that time)

Estimated fuel prices per gallon:

	DOE- EIA* projected 2014 price per gallon	Projected County's cost
Unleaded Gas	\$3.38	\$3.10
Diesel	\$3.80	\$3.25

PBO notes the price paid by the County is generally, 15 cents less than the retail price paid by the public at the pump as the County does not pay Federal Tax on the fuel. The County does pay the 20-cent State Tax.

General Fund calculations for FY14:

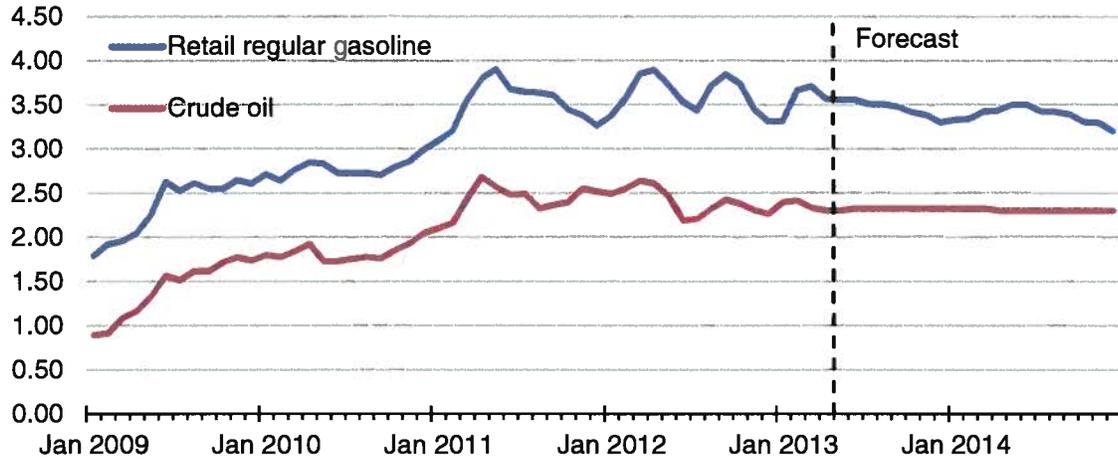
	Volume in gallons*	Price per gallon*	Totals
Unleaded	924,359	\$3.10	\$2,865,512
Diesel	68,951	\$3.25	\$224,089
Total	993,310		\$3,089,601
Oils & lubricants make up 1% of 510125 fund			\$30,896
Sub total			\$3,120,500
Target budget FY2013 amount needed			\$ (2,232,735)
			\$887,765

*Projected

PBO independently verified the information from the department with projections by the Energy Information Administration (EIA) again this year. As of June 4, average retail prices at the pump is \$3.619 per the American Automotive Association (<http://www.fuelgaugereport.com>). The EIA is forecasting retail fuel prices to average around \$3.41 per gallon in FY 2014, (October 2013 to September 2014) from (<http://www.eia.doe.gov/emeu/steo/pub/contents.html>). These projections are illustrated in the following graph:

U.S. Gasoline and Crude Oil Prices

dollars per gallon



Crude oil price is composite refiner acquisition cost. Retail prices include state and federal taxes.

Source: Short-Term Energy Outlook, May 2013

PBO concurs with TNR's assessment of the fuel needs.

DRAFT

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Header Information for Entry Doc Number

400002999

Doc. Number 400002999 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Jul 10, 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 MILLERA1 Creation Date Jul 10, 2013 Creation Time 09:05:58
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text To fund shortfall in Fuel line

TextName

Lines 0 880 000 USD to TNE from Fuel Reserve.

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580130	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-880,000	County Fuel purchases for FY13
000002	0001		1490350001	510120	1710	NOT-RELEVANT NON-FUNDED-PROGRAM	880,000	

~~_____~~
 = 880,000 July 10, 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, Sr. *AM*

DATE: July 5, 2013

RE: Request to transfer funds from Postage and repairs within Records Management to fund shortfall in copier rental line.

RMCR is requesting Commissioners Court approval to transfer funds from its general postage line, \$50,000 and repair line \$30,000 to cover a shortfall in its copier rental line. Travis County is moving towards a trend where by individual departmental printers are being replaced with leased multifunction copy machines. The leases for these machines is centrally budgeted and monitored by RMCR.

RMCR indicates that that two unbudgeted expenses have pushed costs over its budget allocation. The first is overage charges, which are charged when a leased machine exceeds its monthly allocation of copies is higher than anticipated by \$5,000 a month (\$60,000 annually). These overages will be monitored closely in FY 14 and hopefully mitigated. The second is that with the move to 700 Lavaca, eight additional copiers were leased for the first two floors at an annual cost of \$23,000. RMCR assumed the maintenance of these leases within its budget without a corresponding increase for the additional copiers.

The department anticipates savings to its postage and equipment repair budgets sufficient to offset these costs. PBO is including an additional \$40,000 allocation in the FY 14 Preliminary Budget to offset parts of these expenses. RMCR believes they can manage the remaining FY 14 expense within its existing resources.

PBO has assumed that these funds would be spent in our departmental projections of ending fund balance, so these adjustments will not have any additional impact on the FY 14 Budget. PBO recommends approval of this request.

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

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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, PBO Analyst
FROM:  Steven Broberg, RMCR Director
DATE: June 28, 2013
SUBJECT: Transfer from Centralized Line Item

This memo is to request approval of budget transfer 400002972 between centrally budgeted line items. Budget rules require the approval of Commissioners Court for such transfers. Several factors have led to a shortfall in the equipment rental line item, which includes copy machines, mailing equipment, and print shop equipment. These factors are as follows:

- Overage Charges: Copier leases include a monthly allowance of copies and the County is charged for copies in excess of that allowance. RMCR has been paying the monthly overage charges since there isn't a mechanism to charge departments, especially where a copier is shared. Overage charges average \$5,000 per month.
- New Copier Leases: RMCR internally funded 8 copiers for the first two floors of the 700 Lavaca building for an annual cost of \$23,000.
- Incorrect Billing: RMCR has not been able to pay invoices for one vendor's machines due to incorrect billing. That vendor was recently acquired by Canon, and RMCR resolved the billing issues and reconciled the account.

The result is RMCR needs \$80,000 to cover expenses through the FY2013 fiscal year end. RMCR has identified savings in the postage line item, and in the central repairs line item to internally fund the transfer. RMCR is working to resolve these issues to ensure they do not repeat in FY14.

Header Information for Entry Doc Number

400002972

Doc. Number 400002972 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Jun 28, 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 Jul 2, 2013 Creation Time 09:43:32
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Lines

Total Document 0 80 000 USD

internal to BMR

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1570080001	511730	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	-50,000	
000002	0001		1570010001	511620	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	-30,000	
000003	0001		1570020001	511650	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	80,000	

in July 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: July 7, 2013

RE: Request by Facilities Management Department to Transfer Temporary Salary Savings for One-time Operating Expenses within the Expo Center Fund (Fund 0003)

FMD is requesting to transfer \$50,000 in temporary salary savings within its Expo Center budget to its operating budget to cover higher than normal operating expenses. Unexpected repairs to the electrical distribution system, electrical panels and HVAC systems totaled \$45,000. While these repairs were made using existing operating budget in the Expo Center Fund, FMD would like to replenish its operating budget to ensure sufficient budget to cover expenses for the remainder of the fiscal year.

PBO has verified that this level of temporary salary savings is available in the Expo Center Fund and has included this in our end of year expenditure projections for this special fund. PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Roger El Khoury, John Carr, Amy Draper, FMD



FACILITIES MANAGEMENT DEPARTMENT

Roger A. El Khoury, M.S., P.E., Director

1010 Lavaca Street, Suite 400 • P.O. Box 1748, Austin, Texas 78767 • Phone: (512) 854-9661 • Fax: (512) 854-9226

MEMORANDUM

Project No: Expo General

File: 102

TO: Diana Ramirez, Senior Budget Analyst, Planning and Budget Office

FROM: Roger A. El Khoury, M.S., P.E., Director

DATE: July 1, 2013

SUBJECT: Funding Issue – Exposition Center – Operating Shortfall

A handwritten signature in cursive script, reading "Roger A. El Khoury", is written over the "FROM:" line and extends into the "DATE:" line.

Facilities Management Department (FMD) requests your assistance in obtaining approval to reallocate \$50,000 of salary savings from the Exposition Center personnel account to cover projected shortfalls in the Exposition Center operating accounts. In FY13 the Exposition Center incurred significant unanticipated costs associated with repairs to the electrical distribution system at the Center, including installing new feeder cabling to the parking lots and major repairs to electrical panels and several instances of unexpected repairs to the HVAC systems with a total cost of \$45,000. These costs have been covered, but the operating funds are now very low and not expected to be adequate to cover expenses for the remainder of the fiscal year. The Exposition Center does have salary savings that are available to be transferred to the operating accounts if approved. FMD has loaded budget adjustment # 400002955 into the system for this request.

Please direct any questions on this request to John Carr at 44772 or Amy Draper at 49040. Thank you for your assistance with this request.

COPY TO:

Leslie Browder, County Executive, PBO
John Carr, Administrative Director, FMD
Amy Draper, CPA, Financial Manager, FMD

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Header Information for Entry Doc Number

400002955

Doc. Number 400002955 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment 2013 Doc. Date Jun 28, 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
Creation Date Jul 2, 2013 Creation Time 13:41:16
Creator DRAPER A Year Cohort Public Law
Resp. Person A DRAPER 49040 Legislation

Additional Data

Header Text Transfer salary savings to operating

TextName

Lines

Total Document 50 000 USD

from salary savings to operating w/in Expcctr. Fund.

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0003		1140080003	500050	1610 NOT-RELEVANT	NON-FUNDED-PROGRAM	-50,000	Transfer salary savings to operating
000002	0003		1140080003	510030	1610 NOT-RELEVANT	NON-FUNDED-PROGRAM	30,000	Transfer salary savings to operating
000003	0003		1140080003	511530	1610 NOT-RELEVANT	NON-FUNDED-PROGRAM	20,000	Transfer salary savings to operating

~~_____~~ = July 10, 2013

Allocated Reserve Status (580010)

Amount	Dept Transferred Into	Date	Explanation
\$6,920,945			Beginning Balance
(\$10,000)	TNR	10/16/12	Clean Air Force 2013
(\$11,388)	Various	Various	Approved by CC for FY13 portion of ACC intern program
(\$378,290)	HHS	11/6/12	Parenting in Recovery Program
(\$1,881)	TNR	11/13/12	Constable Staffing
(\$135,679)	Constable Pct. 1	11/15/12	Constable Staffing
(\$10,000)	County Attorney	11/20/12	Legal Advisory Services
(\$240,179)	HRMD	12/4/12	Benefits income adjustment
(\$12,537)	Tax Office	12/11/12	Reclassification of two positions
(\$7,067)	JP Pct. 5	12/28/12	DPS backlog-drivers license revocation
(\$80,000)	TNR	1/22/13	East Metro Park Multi-Purpose Court
(\$46,900)	TNR	1/29/13	Recycling Program
(\$11,700)	Facilities	2/5/2013	Move for Dist. Clerk to Gault basement
(\$190,642)	County Attorney	3/12/2013	County Attorney Litigation Staff
(\$21,592)	ITS	3/12/2013	County Attorney Litigation Staff
(\$250,000)	Facilities	3/26/2013	Remodel 10th Floor @700 Lavaca Bldg.
(\$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
(\$35,000)	County Attorney	6/25/2013	Legal Services-Congressional Redistricting
\$6,059,074	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
(\$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
(\$2,403,843)	Total Possible Future Expenses (Earmarks)

\$3,655,231 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
(\$224,417)	ITS	6/4/13	IT Infrastructure for 5th Fl. Granger
(\$194,502)	TNR	6/18/13	Replacement cost of Automobile losses
\$1,224,826 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
\$ (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
\$ (1,120,929)	Total Possible Future Expenses (Earmarks)

\$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
\$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 \$ (50,000)	PBO	5/21/13	Beginning Balance Civil & Family Courthouse Planning Services
\$5,446,000 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
(\$98,063)	RMCR	5/28/2013	DMS Software
\$5,939 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
\$901,912	FMD	6/25/13	Transfer back to Unallocated Resv.
\$2,302,015	EMS	6/24/13	Transfer back to Unallocated Resv.
\$877,000	TNR	6/27/13	Transfer back to Unallocated Resv.
\$54,254,353 Current Reserve Balance			