



Travis County Commissioners Court Agenda Request

Meeting Date: August 27, 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

8/27/2013

NEW BUDGET

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1		0149	158044	422065	HHS	After School Youth Enr Sv Fees	\$21,128.00		1
		0149	158044	500050	HHS	Salaries - Regular Employee	\$3,771.00		
		0149	158044	506010	HHS	FICA OASDI	\$234.00		
		0149	158044	506020	HHS	Medicare	\$55.00		
		0149	158044	506030	HHS	Medical Insurance	\$2,207.00		
		0149	158044	506040	HHS	Life Insurance	\$25.00		
		0149	158044	506050	HHS	Retirement Contribution	\$487.00		
		0149	158044	506060	HHS	Worker's Compensation	\$8.00		
		0149	158044	510270	HHS	Recreational Supplies & Equip	\$14,341.00		

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	198000	580200	Reserves	1115 Waiver Reserve		1,000,000.00	5
		0001	158054	511440	HHS	Other Social Services	1,000,000.00		
A2		0001	198000	580260	Reserves	Juvenile Justice (TYC) Reserve		\$168,959.00	9
		0001	145024	511800	Juvenile Probat.	Ext.Placement Prisoners/Juven.	\$168,959.00		

TRANSFERS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	145001	500050	Juvenile Probat.	Salaries - Regular Employee		\$150,000.00	9
		0001	145005	500050	Juvenile Probat.	Salaries - Regular Employee		\$120,000.00	
		0001	145008	500050	Juvenile Probat.	Salaries - Regular Employee		\$80,000.00	
		0001	145011	500050	Juvenile Probat.	Salaries - Regular Employee		\$20,000.00	
		0001	145018	500050	Juvenile Probat.	Salaries - Regular Employee		\$95,000.00	
		0001	145019	500050	Juvenile Probat.	Salaries - Regular Employee		\$50,000.00	
		0001	145030	500050	Juvenile Probat.	Salaries - Regular Employee		\$75,000.00	
		0001	145024	500050	Juvenile Probat.	Salaries - Regular Employee		\$23,366.00	
		0001	145044	500050	Juvenile Probat.	Salaries - Regular Employee		\$140,000.00	
		0001	145024	511800	Juvenile Probat.	Ex.Placement Prisoners/Juven.	\$753,366.00		


PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Aerin-Renee Toussaint, Budget Analyst 

DATE: August 30, 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 \$21,128 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 June 2013. 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 E. 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

To: Leslie Browder
County Executive, Planning and Budget

From: *NR* Nicki Riley
County Auditor

Subject: Certification of Revenue – After School Youth Enrichment Services – 4-H
Capital Project

Date: August 19, 2013

I hereby certify \$21,128 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	\$21,128.00

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor *PL*
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Tracy LeBlanc, Financial Analyst – Revenues
Jessica Rio, Budget Director, PBO
Sherri E. Fleming, County Executive, TCHHSVS
John Bradshaw, Contract Compliance Specialist, TCHHSVS
Kathleen Haas, Financial Manager

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Header Information for Entry Doc Number

400003434

Doc. Number 400003434 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 15, 2013
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 6 *Clear Entry* Fiscal Year 2013 Year. Cash. Eff
 Process UI BALA Process BALS Original. Applic. BWB Doc. Family
 Creator BRADSHJ Creation Date Aug 19, 2013 Creation Time 12:41:09
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

CC date: 8/27/2013

Lines

Total Document 21128 USD *new budget*

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0149		1580440149	422065	1530	NOT-RELEVANT 600382	21,128	
000002	0149		1580440149	500050	1530	NOT-RELEVANT 600382	3,771	
000003	0149		1580440149	506010	1530	NOT-RELEVANT 600382	234	
000004	0149		1580440149	506020	1530	NOT-RELEVANT 600382	55	
000005	0149		1580440149	506030	1530	NOT-RELEVANT 600382	2,207	
000006	0149		1580440149	506040	1530	NOT-RELEVANT 600382	25	
000007	0149		1580440149	506050	1530	NOT-RELEVANT 600382	487	
000008	0149		1580440149	506060	1530	NOT-RELEVANT 600382	8	

3
8/27/2013

Line	Fund	Funds center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Line Text
000009	0149		1580440149	510270	1530	NOT-RELEVANT	600382	14,341

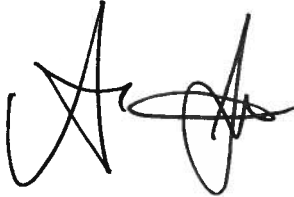
PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Aerin-Renee Toussaint, Budget Analyst 

DATE: August 27, 2013

RE: Request Use of Allocated Reserve for 1115 Waiver to Fund the Local Match with Austin Travis County Integral Care

The Health and Human Services and Veterans Service department is requesting Commissioners Court approval to use the portion of the Allocated Reserve set aside for the 1115 Waiver in the FY 13 Adopted Budget. The 1115 Waiver Reserve was set aside by Commissioners Court to fund a project that would maximize County investments by leveraging County funds to draw down Federal match dollars.

Commissioners Court agreed to fund a local match with Austin Travis County Integral Care (ATCIC) for a partnership project, the Mobile Crisis Outreach Team Expansion. ATCIC will be the performing provider, or the entity receiving the match from the Federal Government. The local and the matched federal funds will both be used to provide allowable mental health services.

The 1115 Waiver Reserve totals \$1,000,000, and the request is to use all of the funds in the Reserve. PBO has taken this proposed deduction from the reserve into account and has adjusted end-of-year projections for the ending fund balance accordingly. The contract with ATCIC has a term of September 1, 2013 - September 30, 2014.

The department plans to bring the ATCIC contract award to Commissioners Court for approval once the transfer from the Allocated Reserve is approved and the funding source therefore identified.

PBO recommends approval of this budget transfer.

cc: Leslie Browder, County Executive, PBO
Sherrri Fleming, County Executive, HHSVS
Travis Gatlin, Diana Ramirez, PBO
Jessica Rio, Budget Director, PBO




**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERANS SERVICE
100 North I.H. 35
P. O. Box 1748
Austin, Texas 78767**

**Sherri E. Fleming
Executive Manager
(512) 854-4100
Fax (512) 854-4115**

DATE: August 21, 2013

TO: Cyd V. Grimes, C.P.M., CPPO, Travis County Purchasing Agent

FROM: 
Sherri E. Fleming, County Executive
Travis County Health and Human Services and Veterans Service

SUBJECT: Local Match Contribution Agreement with Austin Travis County
Integral Care (ATCIC)

Proposed Motion:

Consider and take appropriate action regarding Travis County Health and Human Services and Veterans Service request to approve contract agreement with ATCIC.

Summary and Staff Recommendation:

Travis County will pledge local funds in order for Austin-Travis County Mental Health and Mental Retardation Center, d.b.a. Austin Travis County Integral Care ("ATCIC"), the Mental Health and Mental Retardation Authority designated by the State of Texas for Travis County and the incorporated municipalities therein pursuant to TEXAS HEALTH AND SAFETY CODE, Chapters 531 and 534, and other applicable statutes, to draw down additional federal funds. Both the local and matched federal funds will be used for the provision of allowable mental health services.

ATCIC is committed to coordinating an integrated array of quality community-based services addressing the needs and requests of people whose lives are affected by

mental disabilities, substance abuse, children's developmental delays, and emotional behavioral or social disabilities problems; and building on the inherent strengths of consumers, families, staff and community.

The Department is recommending approving a contract with ATCIC, and authorize to transfer public funds to ATCIC for use as the non-federal share of supplemental waiver payments pursuant to Section 1903(w) of the Social Security Act (42 U.S.C. §1396b(w)), and Title 42, Code of Federal Regulations, Part 433, subpart B, sections 433.52 and 433.54 and 1 Tex. Admin Code §355.8201.

Program:

As part of the Regional Health Plan (RHP) Region 7 Delivery System Reform Incentive Payments (DSRIP) submission to Texas Health and Human Services Commission (HHSC) and Center for Medicaid Services (CMS), ATCIC has submitted a Mobile Crisis Outreach Team (MCOT) expansion proposal. This project specifically addresses the unmet need of providing psychiatric services (evaluation, diagnosis and treatment) for adults at the right time and in the right place. By adding MCOT capacity at key community intercept points (Travis County Jail central booking, the two highest psychiatric volume emergency departments and paired with two trained Mental Health Crisis Intervention Team law enforcement officers), an opportunity is created to divert inpatient psychiatric admissions, jail bookings and emergency department (ED) admissions, provide short-term community-based interventions to stabilize a person in a psychiatric crisis and link these individuals to ongoing supports.

The expanded MCOT will target Travis County residents who are Medicaid eligible and/or indigent individuals in psychiatric crisis who come in contact with ED's, law enforcement and central booking receive appropriate, cost-effective care to address their specific needs. Currently, 38 percent of ATCIC's consumers have Medicaid and 62 percent are indigent. Because this project targets a similar Medicaid eligible and indigent population, ATCIC anticipates this target population will mirror the population served by ATCIC.

Budgetary and Fiscal Impact: \$1,000,000.00

Contract Term: September 1, 2013 – August 30, 2014

Cc:

Deborah Britton, Division Director, Community Services, TCHHS/VS
 Nicki Riley, Travis County Auditor
 Patti Smith, Chief Assistant County Auditor
 Mary Etta Gerhardt, Assistant County Attorney
 Leslie Browder, County Executive for Planning and Budget Office
 Aerin Toussaint, Analyst, Planning and Budget Office
 Cyd Grimes, C.P.M., Travis County Purchasing Agent
 Shannon Pleasant, Purchasing Agent Assistant III, Travis County Purchasing Office
 Kathleen Haas, Financial Manager, TCHHS/VS
 Jim Lehman, Division Director, Family Support Services, TCHHS/VS
 Bianca Leahy, Division Director, Research and Planning, TCHHS/VS
 Olie Pope, Veteran Services Officer, Veteran Services, TCHHS/VS
 Andrea Colunga-Bussey, Division Director, Office of Children's Services, TCHHS/VS

Header Information for Entry Doc Number

400003380

Doc. Number 400003380 Doc. Status Preposed FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 15, 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 MCMARIC Creation Date Aug 15, 2013 Creation Time 11:02:43
Resp. Person *cc Date: 8/27/2013* Year Cohort Public Law

Header Text From Reserve to cover ATCIC MCOT 1115 Waiver Legislation

TextName

Lines Total Document 0 1,000,000 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580200	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,000,000	From Reserve
000002	0001		1580540001	511440	1530 NOT-RELEVANT	NON-FUNDED-PROGRAM	1,000,000	For ATCIC MCOT contract

Signature August 22, 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: August 20, 2013

RE: Request to Use Salary Savings and Allocated Reserves for Juvenile Probation Residential Placement

The Juvenile Probation Department is requesting permission to transfer funds from Personnel commitment items to Operating and to use funds from the Juvenile Justice Allocated Reserve to cover a projected deficit in Operating accounts related to residential placement costs.

The department has experienced high placement costs since 2008, due to changes in the Texas Juvenile Justice Department (TJJD) and the County's corresponding decision to increase the use of residential placement for Juveniles who otherwise would have been committed to TJJD.

While the department has historically paid for the large difference between the General Fund residential placement budget and the total placement expenses using a combination of one-time and on-going State funding, this year, placement costs have increased, and the department has identified \$940,763 in placement costs that surpass the combination of General Fund and State dollars.

The department wishes to cover \$753,366 of the difference by using projected temporary salary savings. The department wishes to use funds from the Juvenile Justice Allocated Reserve to pay for the remaining \$168,959 of the placement costs.

The current projected temporary salary savings in the department currently have an estimated ending balance of nearly \$859,000. PBO confirms that the department is currently meeting their budgeted salary savings. With this transfer, the department will no longer meet the budgeted salary savings, but will have a projected remainder of nearly \$106,000 in salary accounts at year-end.

The FY 13 Budget includes a reserve of \$418,959 for Juvenile Justice needs. If this transfer is approved, the balance of this reserve will be \$250,000.

PBO has taken the proposed deduction from the reserve into account, and has adjusted end-of-year projections for the ending fund balance accordingly.

PBO recommends approval of this request.

cc: Leslie Browder, County Executive, PBO
Estela Medina, Chief JPO
Travis Gatlin, Diana Ramirez, PBO
Sylvia Mendoza, Juvenile Probation Department
Jessica Rio, Budget Director

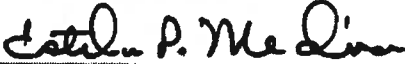


TRAVIS COUNTY JUVENILE PROBATION DEPARTMENT

2515 South Congress Avenue ~ Austin Texas 78704
Phone: (512)854-7000 Fax: (512)854-7097

ESTELA P. MEDINA
Chief Juvenile Probation Officer

TO: The Honorable Samuel T. Biscoe, County Judge
The Honorable Ron Davis, Commissioner, Pct. 1
The Honorable Bruce Todd, Commissioner, Pct. 2
The Honorable Gerald Daugherty, Commissioner, Pct. 3
The Honorable Margaret Gomez, Commissioner, Pct. 4

FROM: 
Estela P. Medina
Chief Juvenile Probation Officer

SUBJECT: Request to utilize Salary Savings for Residential Placement Costs

DATE: August , 2013

Due to the continuing impact of the changes to the Texas Juvenile Justice Department (TJJD), the Travis County Juvenile Probation Department has continued to use residential placement for juveniles who would have otherwise been committed to TJJD and who are in need of specialized treatment.

In previous budget processes, the department projected to Commissioners Court that placement costs would be higher as a result of the changes at the state level. At this time, the department anticipates total placement expenses in FY '13 to be approximately \$3.2M. The department's General Fund budget for residential placement is \$930,000. The department pays for additional placement costs by utilizing a combination of one-time and on-going State funding. Currently, Juvenile Probation has identified approximately \$753,366 of placement expenses that will generate a deficit balance beginning in the month of July 2013.

In order to meet the remaining projected placement funding shortfall, the department is requesting the use of Salary Savings to meet the \$753,366 deficit. This amount is taking into consideration a previous request for the use of reserves. The Department has worked in conjunction with PBO to assure the requested amount is within the end of year projections in salary savings.

Thank you in advance for your consideration of this request.

CC: Sylvia Mendoza, Financial Manager, TCJPD



TRAVIS COUNTY JUVENILE PROBATION DEPARTMENT

2515 South Congress Avenue ~ Austin Texas 78704
Phone: (512)854-7000 Fax: (512)854-7097

ESTELA P. MEDINA
Chief Juvenile Probation Officer

TO: Aerin Toussaint
Sr. Budget Analyst
Travis County Planning and Budget Office

FROM: Estela P. Medina
Estela P. Medina
Chief Juvenile Probation Officer

SUBJECT: Request to utilize Juvenile Probation Reserves for Residential Costs Placement

DATE: August 7, 2013

Due to the continuing impact of the changes to the Texas Juvenile Justice Department (TJJD), the Travis County Juvenile Probation Department has continued to use residential placement for juveniles who would have otherwise been committed to TJJD and who are in need of specialized treatment.

In previous budget processes, the department projected to Commissioners Court that placement costs would be higher as a result of the changes at the state level. At this time, the department anticipates total placement expenses in FY 13 to be approximately \$3.2M. The department's General Fund budget for residential placement is \$930,000. The department pays for additional placement costs by utilizing a combination of one-time and on-going State funding. Currently, Juvenile Probation has identified approximately \$753,366 of placement expenses that will generate a deficit balance beginning in the month of July 2013.

The Juvenile Probation Department is respectfully requesting Commissioner's Court approval for the use of \$168,959 from the \$418,959 in the Juvenile Probation Reserves to cover placement needs for the remainder of the fiscal year. The department has consulted with PBO regarding the need for this request.

In order to meet the remaining projected placement funding shortfall, the department will prepare a separate request for the use of Salary Savings to meet the additional costs not covered by the amount of the reserves. Additionally the Department will continue to pursue any state funds that may become available.

Thank you in advance for your consideration of this request.

CC: Sylvia Mendoza, Financial Manager, TCJPD

Placement Summary

Total Projected Placement Cost	\$	3,201,854
Total Budget	\$	2,261,091
	\$	<u>(940,763)</u>

Projected Sources of Funding Shortfall:

Less Amount from Reserves:	\$	168,959
Less Amount from TJJD Request:	\$	18,438
Less Amount from Salary Savings:	\$	753,366
		<i>Projected - based on</i>
		<i>amt. received from TJJD</i>
	\$	<u>-</u>

Header Information for Entry Doc Number

400003393

Doc. Number 400003393

Doc. Status Preposed

FM Area 1000

Budget. Cate. Payment

Doc. Year 2013

Doc. Date Aug 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

Additional Data

Creator RAMIREI

Creation Date Aug 15, 2013

Creation Time 16:03:30

Resp. Person

Year Cohort

Public Law

Header Text

TextName

Lines

Total Document 0 753366 USD

BA's w/in Juv. Ct. ~~_____~~ AD ~

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1450010001	500050	1230	NOT-RELEVANT	-150,000	
000002	0001		1450050001	500050	1230	NOT-RELEVANT	-120,000	
000003	0001		1450080001	500050	1230	NOT-RELEVANT	-80,000	
000004	0001		1450110001	500050	1230	NOT-RELEVANT	-20,000	
000005	0001		1450180001	500050	1230	NOT-RELEVANT	-95,000	
000006	0001		1450190001	500050	1230	NOT-RELEVANT	-50,000	
000007	0001		1450300001	500050	1230	NOT-RELEVANT	-75,000	
000008	0001		1450240001	500050	1230	NOT-RELEVANT	-23,366	

Line	Fund	Funds center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Line Text
000009	0001		1450440001	500050	1230	NOT-RELEVANT	NON-FUNDED-PROGRAM	-140,000
000010	0001		1450240001	511800	1230	NOT-RELEVANT	NON-FUNDED-PROGRAM	753,366

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
(\$4,038)	Various	8/20/2013	Approved by CC for FY13 portion of ACC intern program
\$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
(\$10,459)	HRMD – ACC Internship Program
(\$83,182)	ITS – BEFIT Customer Support Analyst III
(\$60,000)	RMCR – Additional Postage
(\$1,000,000)	TCSO – Overtime
(\$2,399,805)	Total Possible Future Expenses (Earmarks)
\$3,659,269	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
(\$150,000)	TNR	7/23/13	Guardrail and ADA Sidewalk Impvts.
\$1,074,826 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
\$ (90,000)	Failing Vehicles
\$ (250,000)	FM 1626 ROW Purchases
\$ (970,929)	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
\$(880,000)	TNR	7/16/23	Fuel
\$120,000 Current Reserve Balance			

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
\$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 Infrastr.
(\$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 \$ (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
\$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.
\$2,941,500	ITS	7/11/13	Transfer back to Unallocated Resv.
\$57,195,853 Current Reserve Balance			