



Travis County Commissioners Court Agenda Request

Meeting Date: September 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

9/27/2013

OTHER

O1

**Juvenile Probation Department Request to use Prior Year Liquidations
per Budget Rule 10**

Pg #

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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: September 27th, 2013

RE: Juvenile Probation Department Request to use Prior Year Liquidations per Budget Rule 10

The Juvenile Probation Department is requesting Commissioners Court approval to reuse prior year liquidated funds, as detailed in the attached backup documentation.

The department requests to use a total of \$70,154 to maintain services and pay for invoices and pending accruals, and indicates that they need to have access to these funds to avoid under-funding accruals and to cover unexpected invoices due to increased needs in FY 13.

PBO and the department became aware of the prior-year liquidations on September 17th, after the deadline had passed for the department to seek to use other funding sources such as the Allocated Reserve for this purpose. Had this issue become known to staff earlier in the year, PBO would have recommended that the department request Commissioners Court approval to use another source of funding to cover the associated needs.

During FY 13, Juvenile Probation encountered increased costs for medical needs, facilities issues, and increased food and placement costs. While the department has historically paid for the large difference between the General Fund Operating budget and the total expenses using a combination of one-time and on-going State funding, this year, placement costs have increased, and the department identified a projected deficit of \$940,763 in their FY 13 Operating budget. The department accordingly requested and received Court approval to use Salary Savings and funds from the Juvenile Justice Allocated Reserve to cover the difference on August 27, 2013.

Budget Rule #10 requires that when an encumbrance from a prior year is liquidated, the funds associated with that encumbrance are to be moved to allocated reserves. BEFIT staff has recently developed a new process to identify and move these prior year funds. Because of the challenges associated with the transition to SAP, the Auditor's office has given departments and PBO Analysts the opportunity to review the list of prior year liquidations for FY 13 on a one-time basis. In FY 14, liquidated prior-year encumbrances will be unavailable, and the Juvenile Probation Department indicates that staff is working to improve internal processes to ensure items are liquidated properly this year and in FY 14.

PBO recommends approval of this request.

cc: Leslie Browder, County Executive, PBO
Estela Medina, Chief Juvenile Probation Officer
Travis Gatlin, Diana Ramirez, PBO
Tracy LeBlanc, Travis Lee, Patti Smith, Auditor's Office
Sylvia Mendoza, Michael Williams, 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: Aerin Toussaint
Budget Analyst II

FROM: 
Sylvia Mendoza
Financial Manager

RE: Travis County Juvenile Probation Use of Prior Year PO Liquidations.

DATE: September 23, 2013

The Travis County Juvenile Probation Department would like to request the use of prior year liquidated funds totaling \$70,154; as detailed in the attached backup documentation. Normally, these PO liquidations would go back to Allocated Reserves.

We have experience high placement and medical costs and have already received Court approval in August to use salary savings and allocated reserves totaling \$940,763; which at the time would have covered all costs.

On September 17th, PBO and the department became aware of the prior-year liquidations after the deadline had passed for the department to seek additional funding. Had this been known earlier in the year; we would have requested Commissioners Court approval to use another source of funding to cover the associated needs.

As a result, we request the access of these funds to avoid under-funding accruals and over-spending budget in FY 13.

For, FY 14, the department will work with PBO and the Auditor's office to ensure that these prior liquidations are resolved on an ongoing basis.

If you need additional information, please do not hesitate to contact me at 512-854-7011.

ATTACHMENTS:
Supporting documents

XC: Michael Williams, Lead Accountant, TCJPD

Dept 145 Prior-Year Liquidated POs

| Posting Date | Ref Document | Fund | Funds Center | Funds center name | Commitment Item | Commitment item name | Amount |
|--------------|--------------|------|--------------|-------------------|-----------------|----------------------|-----------|
| 5/31/2012 | 4100001341 | 0001 | 1450010001 | 145GAAdm0001 | 511650 | Rent-Ofc Eqp | -150.0000 |
| 5/31/2012 | 4100001373 | 0001 | 1450010001 | 145GAAdm0001 | 510060 | Comm Sup&Eqp | -235.00 |
| 5/31/2012 | 4100001373 | 0001 | 1450010001 | 145GAAdm0001 | 510060 | Comm Sup&Eqp | -14.50 |
| 7/25/2012 | 4100005132 | 0001 | 1450010001 | 145GAAdm0001 | 510220 | Ofc Sup | -7.80 |
| 8/29/2012 | 4100007351 | 0001 | 1450010001 | 145GAAdm0001 | 510990 | Procurement Shipping | -6.95 |
| 9/12/2012 | 4100008070 | 0001 | 1450010001 | 145GAAdm0001 | 511200 | Auditing Sv | -525.00 |
| 9/18/2012 | 4100008633 | 0001 | 1450010001 | 145GAAdm0001 | 510210 | Ofc Furn | -1208.49 |
| 9/18/2012 | 4100008633 | 0001 | 1450010001 | 145GAAdm0001 | 510210 | Ofc Furn | -927.99 |
| 9/18/2012 | 4100008633 | 0001 | 1450010001 | 145GAAdm0001 | 510210 | Ofc Furn | -388.96 |
| 9/18/2012 | 4100008633 | 0001 | 1450010001 | 145GAAdm0001 | 510210 | Ofc Furn | -609.62 |
| 9/18/2012 | 4100008633 | 0001 | 1450010001 | 145GAAdm0001 | 510210 | Ofc Furn | -389.90 |
| 9/18/2012 | 4100008633 | 0001 | 1450010001 | 145GAAdm0001 | 510210 | Ofc Furn | -287.05 |
| 9/12/2012 | 4100008053 | 0001 | 1450060001 | 145HR0001 | 511090 | Sub Abuse Screening | -145.00 |
| 5/31/2012 | 4100000812 | 0001 | 1450110001 | 145FOAdm0001 | 511620 | Oth Eqp Reprs&Mnt | -80.00 |
| 5/31/2012 | 4100000812 | 0001 | 1450110001 | 145FOAdm0001 | 511620 | Oth Eqp Reprs&Mnt | -40.00 |
| 5/31/2012 | 4100000812 | 0001 | 1450110001 | 145FOAdm0001 | 511620 | Oth Eqp Reprs&Mnt | -40.00 |
| 5/31/2012 | 4100000813 | 0001 | 1450110001 | 145FOAdm0001 | 511940 | Security Sv | -132.43 |
| 5/31/2012 | 4100000830 | 0001 | 1450110001 | 145FOAdm0001 | 511971 | Oth Pur Sv-CO | -715.00 |
| 5/31/2012 | 4100000844 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -40.00 |
| 5/31/2012 | 4100000844 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -100.00 |
| 5/31/2012 | 4100000844 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -80.00 |
| 5/31/2012 | 4100000844 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -100.00 |
| 5/31/2012 | 4100000844 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -40.00 |
| 5/31/2012 | 4100000844 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -100.00 |
| 5/31/2012 | 4100000844 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -100.00 |
| 5/31/2012 | 4100000844 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -2325.64 |
| 5/31/2012 | 4100001013 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -588.00 |
| 5/31/2012 | 4100001013 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -595.00 |
| 5/31/2012 | 4100001412 | 0001 | 1450110001 | 145FOAdm0001 | 511620 | Oth Eqp Reprs&Mnt | -392.00 |
| 5/31/2012 | 4100001837 | 0001 | 1450110001 | 145FOAdm0001 | 510030 | Bldg Mnt Sup&Eqp | -3.92 |
| 5/31/2012 | 4100001884 | 0001 | 1450110001 | 145FOAdm0001 | 511940 | Security Sv | -606.96 |
| 5/31/2012 | 4100002013 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -392.00 |
| 5/31/2012 | 4100002013 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -25.00 |
| 5/31/2012 | 4100002522 | 0001 | 1450110001 | 145FOAdm0001 | 511530 | Bldg Reprs&Mnt | -196.00 |
| 8/1/2012 | 4100005541 | 0001 | 1450110001 | 145FOAdm0001 | 511940 | Security Sv | -33.72 |
| 8/22/2012 | 4100006936 | 0001 | 1450110001 | 145FOAdm0001 | 511940 | Security Sv | -669.12 |
| 7/11/2012 | 4100004219 | 0001 | 1450120001 | 145FOBdMnt0001 | 510100 | Electrical Sup&Eqp | -6.20 |
| 7/11/2012 | 4100004219 | 0001 | 1450120001 | 145FOBdMnt0001 | 510140 | Hdw Sup&Eqp | -12.40 |
| 7/25/2012 | 4100005135 | 0001 | 1450120001 | 145FOBdMnt0001 | 510100 | Electrical Sup&Eqp | -163.20 |
| 7/25/2012 | 4100005135 | 0001 | 1450120001 | 145FOBdMnt0001 | 510100 | Electrical Sup&Eqp | -153.60 |
| 7/25/2012 | 4100005135 | 0001 | 1450120001 | 145FOBdMnt0001 | 510990 | Procurement Shipping | -15.00 |
| 6/27/2012 | 4100003635 | 0001 | 1450160001 | 145HSAsmts0001 | 511080 | Psychological Sv | -1250.00 |
| 7/9/2012 | 4100004056 | 0001 | 1450180001 | 145LglSvclLgl0001 | 511850 | IntrprtnTrnslnSvOth | -120.00 |
| 5/31/2012 | 4100000239 | 0001 | 1450190001 | 145CrtSvcAdm0001 | 510050 | Clothing & Uniforms | -100.00 |
| 5/31/2012 | 4100000923 | 0001 | 1450190001 | 145CrtSvcAdm0001 | 510050 | Clothing & Uniforms | -67.31 |
| 6/12/2012 | 4100002906 | 0001 | 1450190001 | 145CrtSvcAdm0001 | 511010 | Counseling Sv | -600.00 |
| 8/1/2012 | 4100005602 | 0001 | 1450190001 | 145CrtSvcAdm0001 | 510050 | Clothing & Uniforms | -16.45 |
| 5/31/2012 | 4100000809 | 0001 | 1450240001 | 145PSAdm0001 | 510050 | Clothing & Uniforms | -2.73 |
| 5/31/2012 | 4100001334 | 0001 | 1450240001 | 145PSAdm0001 | 511971 | Oth Pur Sv-CO | -12257.00 |
| 5/31/2012 | 4100001335 | 0001 | 1450240001 | 145PSAdm0001 | 511971 | Oth Pur Sv-CO | -6625.22 |
| 5/31/2012 | 4100001336 | 0001 | 1450240001 | 145PSAdm0001 | 511971 | Oth Pur Sv-CO | -1017.32 |
| 6/27/2012 | 4100003671 | 0001 | 1450240001 | 145PSAdm0001 | 511010 | Counseling Sv | -31098.00 |
| 8/16/2012 | 4100006612 | 0001 | 1450240001 | 145PSAdm0001 | 519080 | Oth Misc Expenditure | -1078.00 |
| 9/6/2012 | 4100007719 | 0001 | 1450240001 | 145PSAdm0001 | 510050 | Clothing & Uniforms | -21.21 |
| 5/31/2012 | 4100002252 | 0001 | 1450380001 | 145RSAdm0001 | 511971 | Oth Pur Sv-CO | -2750.00 |
| 5/31/2012 | 4100000791 | 0001 | 1450440001 | 145DROAdm0001 | 511940 | Security Sv | -348.50 |
| 8/1/2012 | 4100005570 | 0001 | 1450440001 | 145DROAdm0001 | 511940 | Security Sv | -125.46 |
| 8/7/2012 | 4100005930 | 0001 | 1450460001 | 145DROFamCt0001 | 511090 | Sub Abuse Screening | -35.00 |

TOTAL \$ (70,153.65)

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 |
| (\$283,930) | Civil Courts | 9/10/2013 | Civil Indigent Attorney Fees |
| (\$90,566) | HRMD | 9/10/2013 | Tuition Reimbursement |
| \$74,000 | HHS | 9/10/2013 | Home Repair Fund |
| (\$50,000) | Criminal Courts | 9/17/2013 | Legal Services - Special Prosecutor |
| \$5,704,540 | Current Balance | | |

Possible Future Expenses Against Allocated Reserve Previously Identified:

| Amount | Explanation |
|----------------------|---------------------------------------------------------------------------------------------------------------|
| (\$137,676) | Civil Courts – Drug Court Grant |
| (\$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 |
| (\$83,182) | ITS – BEFIT Customer Support Analyst III |
| (\$60,000) | RMCR – Additional Postage |
| (\$1,000,000) | TCSO – Overtime |
| (\$2,039,346) | Total Possible Future Expenses (Earmarks) |
| \$3,665,194 | 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. |
| \$225,000 | County Clerk | 9/10/13 | Rebudgeted Related Transfer |
| \$200,700 | ITS | 9/10/13 | Rebudgeted Related Transfer |
| \$792,429 | Facilities | 9/10/13 | Rebudgeted Related Transfer |
| \$396,382 | EMS | 9/10/13 | Rebudgeted Related Transfer |
| \$253,989.35 | Sheriff's Office | 9/10/13 | Rebudgeted Related Transfer |
| \$211,725 | Juvenile Probation | 9/10/13 | Rebudgeted Related Transfer |
| \$3,155,051 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) |

\$2,184,122 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 \$ (880,000) | TNR | 7/16/23 | Beginning Balance Fuel |
| \$120,000 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 \$ (168,959) | Juvenile Probation | 8/27/13 | Beginning Balance Residential Placement |
| \$250,000 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 \$ (1,000,000) | HHS | 8/27/13 | Beginning Balance Austin Travis County Integral Care local match |
| \$0 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 | | | |