



Travis County Commissioners Court Agenda Request

Meeting Date: November 5, 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 2014

11/5/2013

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	198000	580010	Reserves	Allocated Reserves		\$8,018.00	1
		0001	114011	522020	FMD	Cap .Outlay Mtrl - Buildings	\$8,018.00		
A2		0001	124011	500050	Criminal Courts	Salaries - Regular Employees		\$32,883.00	4
		0001	124011	506010	Criminal Courts	FICA - OASDI		\$2,039.00	
		0001	124011	506020	Criminal Courts	Medicare		\$477.00	
		0001	124011	506030	Criminal Courts	Medical Insurance Benefit		\$9,352.00	
		0001	124011	506040	Criminal Courts	Life Insurance Benefit		\$99.00	
		0001	124011	506050	Criminal Courts	Retirement Contribution		\$4,495.00	
		0001	124011	506060	Criminal Courts	Worker's Compensation		\$64.00	
		0001	137032	501010	Sheriff's Office	Salaries - POPS	\$33,662.00		
		0001	137032	506010	Sheriff's Office	FICA - OASDI	\$2,047.00		
		0001	137032	506020	Sheriff's Office	Medicare	\$477.00		
		0001	137032	506030	Sheriff's Office	Medical Insurance Benefit	\$8,573.00		
		0001	137032	506040	Sheriff's Office	Life Insurance Benefit	\$91.00		
		0001	137032	506050	Sheriff's Office	Retirement Contribution	\$4,495.00		
		0001	137032	506060	Sheriff's Office	Worker's Compensation	\$64.00		
A3		0001	198000	580010	Reserves	Allocated Reserves		\$19,327.00	4
		0001	137032	501010	Sheriff's Office	Salaries - POPS	\$7,009.00		
		0001	137032	506010	Sheriff's Office	FICA - OASDI	\$475.00		
		0001	137032	506020	Sheriff's Office	Medicare	\$112.00		
		0001	137032	506050	Sheriff's Office	Retirement Contribution	\$1,065.00		
		0001	137032	506060	Sheriff's Office	Worker's Compensation	\$482.00		
		0001	137012	510050	Sheriff's Office	Clothing & Uniforms	\$2,129.00		
		0001	137012	510180	Sheriff's Office	Law Enforcement Supp & Equip	\$495.00		
		0001	137012	510190	Sheriff's Office	Medical/Dental Supp & Equip	\$1,525.00		
		0001	137012	510060	Sheriff's Office	Communication Supp & Equip	\$6,035.00		

OTHER

O1 Request from Information Technology Services to internally fund a monthly cellular allowance for one ITS staff member (position 30000338)

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: October 28, 2013
RE: Request to use Allocated Reserve for Security Fencing Project

The Tax Office is requesting to transfer \$8,018 from the FY 14 Allocated Reserves to pay for security fencing related to the Tax Office Motor Vehicle Division. The proposed fencing enclosures are related to new state mandates from the Texas Department of Motor Vehicles that require license plate inventory to be secured. The Tax Office internally funded this request in FY 13, but unfortunately the funds fell to the FY 13 fund balance.

On September 17, 2013, Commissioners Court approved a transfer of \$8,018 from the Tax Office personnel budget to the Facilities Management operating budget. The personnel funds were one-time, temporary salary savings in the department, and PBO recommended using these funds for this purpose because the project was needed to comply with new mandates and they department was projected to meet its budgeted permanent salary savings for FY 13.

Due to a miscommunication and tight year-end deadlines, the FY 13 funds transferred for this project were not encumbered, and the money fell to ending fund balance. This expenditure was already anticipated for FY 13, so this action will have no effect on the FY 14 ending fund balance.

The security fencing continues to be needed, since the structure will restrict license plate inventory access to authorized individuals only. The department indicates that this security upgrade has been recommended by external auditors and the external Kroll Security consultants.

PBO recommends approval of this request.

cc: Leslie Browder, County Executive, PBO
Bruce Elfant, Tax Assessor-Collector
Travis Gatlin, Diana Ramirez, PBO
Tina Morton, Stan Wilson, Tax Office
Jessica Rio, Budget Director

Bruce Elfant
TAX ASSESSOR-COLLECTOR
VOTER REGISTRAR



5501 Airport Blvd
AUSTIN, TX 78751
(512) 854-9473

October 24, 2013

MEMO TO: Aerin Toussaint, PBO
FROM: Stanley J. Wilson, Tax Office
RE: Request for Commissioner's Court Agenda

This memo serves as a request to appear before Commissioner's Court to ask for funds from the Allocated Reserves to build a security fence for Motor Vehicle inventory as required under the Tx-DMV mandate.

At the end of the 2013 fiscal year we moved \$ 8,018 of Tax Office funds to Facilities to build the security fence from salary savings from Fund Center 108007001. These funds were swept at the end of the year in the mass exodus to get all funds transferred during the SAP deadlines. Since these funds were already approved to be used for this purpose, we are asking the court to restore these funds from the previous year end.

In FY 2014, Tx-DMV changed inventory security guidelines. Due to an increase of stolen license plates being used in the theft of vehicles and on vehicles transporting illegal aliens, Tx-DMV is requiring all county offices to secure all license plate inventory. In past years the Tax Office was only required to secure form 31s, combination plates, handicap placards, and motorcycle license plates. The attached quote includes all costs for the removing and relocating doors into the storage area and completion of the security fence for the area.

The security fence will secure all passenger and truck license plates stored on the dock area in which we were criticized in the last State audit and in the security evaluation by a private firm hired by the Commissioner's Court. This fencing provides a barrier to all other county employees not authorized by the state to have access to this area.

I hope the request meets with your approval. Please contact me at any time should you have questions or if I may offer additional information to support the request.

Cc: Tina Morton, Tax Office

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Header Information for Entry Doc Number

400004352

Doc. Number 400004352 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Oct 28, 2013
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 2 Fiscal Year 2014 Year.Cash.Eff
 Process UI TRAN Process SEND Original.Applic. BWB Doc.Family
 Creator DAVISA Creation Date Oct 28, 2013 Creation Time 11:42:29
 Resp. Person DAVISA 49084 Year Cohort Public Law
 Legislation

Additional Data

Header Text
 TextName

Total Document 0 8,018 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	-8,018	TAX OFFICE FENCE PROJECT
000002	0001		1140110000	522020	1140	NOT-RELEVANT NON-FUNDED-PROGRAM	8,018	

DL ~ October 30, 2013



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

700 Lavaca Street
Suite 1560
Austin, Texas 78701

MEMORANDUM

TO: Members of Commissioners Court

FROM: Victoria Ramirez, Budget Analyst *VR*

DATE: October 29, 2013

RE: Transfer of Budget and FTE Authorization for the Transition of a Criminal Courts Bailiff Position to the Travis County Sheriff's Office for County Court-at-Law #8

Over the last several years, acting on a 2005 recommendation by the Travis County Security Committee, the Criminal Courts have begun requesting that Bailiff positions that become vacant be converted to Travis County Sheriff's Office (TCSO) Deputies to serve as Bailiffs and provide uniformed security for individual courts. The last time this occurred was in May 2013 when the Commissioners Court approved this change for the 147th Criminal District Court and County Court-at-Law #7 due to retirements.

The FY 2014 Adopted Budget includes an earmark against the General Fund Allocated Reserve for \$38,972 that was recommended by the Planning and Budget Office in anticipation that Bailiff positions might become vacant this fiscal year and resources might be requested. To help fund past changes, the Criminal Courts have typically transferred their remaining budget for the vacant Bailiff position to TCSO while requesting that funds from the Allocated Reserve be transferred to TCSO for any remaining costs. Once approved, PBO has then adjusted the budget and FTE authorization for both departments to reflect the ongoing budget requirements for the next fiscal year.

Due to one Bailiff's separation from employment with the County, the Criminal Courts have submitted a request for the transition of this Bailiff position to a TCSO Deputy position effective November 5, 2013:

- County Court-at-Law #8 Bailiff – Position 30001532 – vacant as of September 9, 2013

To date, seven of the 14 District and County Criminal Courts have transitioned their Bailiff positions to TCSO. If this request from County Court-at-Law #8 is approved, then the remaining six courts will likely request the same change over time through attrition.

PBO has coordinated with the Criminal Courts and TCSO on the attached budget adjustments that will transfer \$49,409 from the Criminal Courts and \$19,327 from the General Fund Allocated Reserve to TCSO in order to provide a TCSO Deputy for the County Court-at-Law #8

TRAVIS COUNTY
DISTRICT AND COUNTY
CRIMINAL COURTS

DEBRA HALE
DIRECTOR OF COURT
MANAGEMENT



BLACKWELL-THURMAN
CRIMINAL JUSTICE CENTER
P. O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9244
FAX: (512) 854-4464

Date: October 22, 2013

To: Victoria Ramirez, Planning and Budget Office

From: Debra Hale, Director of Court Management

Re: Transition Cost of a Criminal Courts' Bailiff Position to a Sheriff Deputy Position

In 2005, the Travis County Security Committee recommended that the Criminal Courts transition their Bailiff positions into TCSO Deputy positions. Over the past several years seven of the 14 Criminal Courts have transitioned their Bailiffs into Sheriff's Officers. Annually, funds have been set aside in Allocated Reserves to fund this type of transition when the opportunity arises.

The Bailiff for County Court at Law #8 recently resigned and the Criminal Courts are requesting to transition this Bailiff position into a TCSO Deputy position effective November 5th, 2013. The Criminal Courts respectfully request that position #30001532 be filled by a TCSO Deputy. This would result in a one FTE reduction in the Criminal Courts and one FTE addition to the Sheriff's Office.

The Criminal Courts will transfer the position's salary and benefits for FY14 (\$49,409) to the Sheriff's Office to partially fund the TCSO Deputy position. Since a total of \$68,736 is needed to fully fund a TCSO Deputy position for FY14 (uniform & equipment: \$10,184 + salary & benefits: \$58,552 = \$68,736), the Criminal Courts respectfully request that the remaining \$19,327 be transferred to the Sheriff's Department from the Allocated Reserves.

effective November 5, 2013. The ongoing net additional cost starting in FY 2015 for the transition of the position to TCSO is \$15,429.

PBO recommends approval of the budget amendments of \$49,409 from the Criminal Courts and \$19,327 from the General Fund Allocated Reserve and related FTE changes to continue the established transition of moving vacant Criminal Court Bailiff positions to TCSO. Once approved, PBO will adjust each department's target budget and FTE authorization for the next fiscal year accordingly in preparation for the FY 2015 budget development process. The earmark against the General Fund Allocated Reserve will also be reduced to \$19,645 after approval of the amendment.

cc: Leslie Browder, County Executive, Planning and Budget
Debra Hale, Director of Court Management, Criminal Courts
Greg Hamilton, Travis County Sheriff
Jessica Rio, Budget Director, Planning and Budget
Travis Gatlin, Assistant Budget Director, Planning and Budget
Tonya Watson, Business Analyst III, Criminal Courts
Joseph Kertz, Lead Financial Analyst, Criminal Courts
Major Darren Long, Travis County Sheriff's Office
Mary Kearney, Human Resources Manager II, Travis County Sheriff's Office
Paul Matthews, Financial Manager, Travis County Sheriff's Office
Maria Wedhorn, Lead Financial Analyst, Travis County Sheriff's Office
Meg Seville, Senior Planner, Travis County Sheriff's Office
Todd Osburn, Compensation Manager, Human Resources Management Department

Header Information for Entry Doc Number

400004244

Doc. Number 400004244

Doc. Status Preposed

FM Area 1000

Budget. Cate. Payment

Doc. Year 2014

Doc. Date Oct 24, 2013

Value Type Budget

Version 0

Doc. Type TRAN

Budget Type 1

Fiscal Year 2014

Year. Cash. Eff

Process UI TRAN

Process SEND

Original. Applic. BWB

Doc. Family

Additional Data

Creator KERTZJ

Creation Date Oct 24, 2013

Creation Time 12:52:12

Resp. Person JOE KERTZ

Year Cohort

Public Law

Header Text Transfer Criminal Courts Bailiff to TCSO Deputy

Legislation

TextName

Lines

Total Document 49,409 USD

from Crim. Cts to TCSO.

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1240110001	500050	1210	NOT-RELEVANT NON-FUNDED-PROGRAM	-32,883	Xfer Salary to TCSO - Bailiff to Deputy Transition
000002	0001		1370320001	501010	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	33,662	Xfer Salary to TCSO - Bailiff to Deputy Transition
000003	0001		1240110001	506010	1210	NOT-RELEVANT NON-FUNDED-PROGRAM	-2,039	Xfer OASDI to TCSO - Bailiff to Deputy Transition
000004	0001		1370320001	506010	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	2,047	Xfer OASDI to TCSO - Bailiff to Deputy Transition
000005	0001		1240110001	506020	1210	NOT-RELEVANT NON-FUNDED-PROGRAM	-477	Xfer Medicare to TCSO - Bailiff to Deputy Transn
000006	0001		1370320001	506020	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	477	Xfer Medicare to TCSO - Bailiff to Deputy Transn
000007	0001		1240110001	506030	1210	NOT-RELEVANT NON-FUNDED-PROGRAM	-9,352	Xfer Med Ins Ben to TCSO - Bailiff to Deputy Trans
000008	0001		1370320001	506030	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	8,573	Xfer Med Ins Ben to TCSO - Bailiff to Deputy Trans

Line	Fund	Funds center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Line Text	
000009	0001		1240110001	506040	1210	NOT-RELEVANT	NON-FUNDED-PROGRAM	-99	Xfer Life Ins Ben to TCSO-Bailiff to Deputy Trans
000010	0001		1370320001	506040	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	91	Xfer Life Ins Ben to TCSO-Bailiff to Deputy Trans
000011	0001		1240110001	506050	1210	NOT-RELEVANT	NON-FUNDED-PROGRAM	-4,495	Xfer Retirement Cn to TCSO-Bailiff to Deputy Trans
000012	0001		1370320001	506050	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	4,495	Xfer Retirement Cn to TCSO-Bailiff to Deputy Trans
000013	0001		1240110001	506060	1210	NOT-RELEVANT	NON-FUNDED-PROGRAM	-64	Xfer Worker's Comp to TCSO-Bailiff to Deputy Trans
000014	0001		1370320001	506060	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	64	Xfer Worker's Comp to TCSO-Bailiff to Deputy Trans

De - October 30, 2013

Header Information for Entry Doc Number

400004304

Doc. Number 400004304 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Oct 28, 2013
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 1 Fiscal Year 2014 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

Additional Data
 Creator WEDHORM Creation Date Oct 28, 2013 Creation Time 13:27:27
 Resp. Person Year Cohort Public Law
 Legislation

Header Text
 TextName

Lines
 Total Document 0 19327 USD

from Allocated Reserves (earmark) to TCSD.

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT	-19,327	Bailiff to TCSD Dep for City Court #8
000002	0001		1370320001	501010	1310	NOT-RELEVANT	7,009	
000003	0001		1370320001	506010	1310	NOT-RELEVANT	475	
000004	0001		1370320001	506020	1310	NOT-RELEVANT	112	
000005	0001		1370320001	506050	1310	NOT-RELEVANT	1,065	
000006	0001		1370320001	506060	1310	NOT-RELEVANT	482	
000007	0001		1370120001	510050	1310	NOT-RELEVANT	2,129	
000008	0001		1370120001	510180	1310	NOT-RELEVANT	495	

Line	Fund	Funds center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Line Text
000009	0001		1370120001	510190	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	1,525
000010	0001		1370120001	510060	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	6,035



 W.A.

 October 30, 2013.

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

October 29, 2013,

To: Commissioners Court

From: Katie Petersen Gipson, Sr. Planning & Budget Analyst

A handwritten signature in blue ink, appearing to read "Katie Petersen Gipson", is written over the printed name.

Re: Cell phone allowance

Information Technology Services (ITS) is requesting to internally fund a monthly cellular allowance for one ITS staff member (position 30000338) who use their personal phone for a significant amount of work-related business.

According to Travis County Code Chapter 39 of the Wireless Communications Policy, PBO is required to place the item on the Commissioners Court agenda. Please note that the wireless policy will be reviewed by Commissioners Court this fall. It is possible that future cell phone allowance requests will not require Commissioner Court-level approval.

PBO concurs with this request. No actual budget transfer is needed at this time because there is sufficient funding in the appropriate line items.

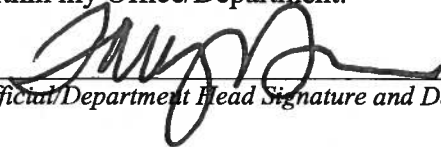
CC: Tanya Acevedo, Interim CIO
Randy Lott, ITS
Leslie Browder, PBO
Jessica Rio, PBO

RECEIVED

Travis County Monthly Cellular Service Allowance REQUEST

FORM Pursuant to Travis County Code, Chapter 39, Wireless Communications Policy, I am submitting this request for additions (A) or changes (C) of monthly cellular service allowances within my Office/Department.

13 OCT 23 AM 9:52
 TRAVIS COUNTY
 PLANNING & BUDGET OFFICE



 Official/Department Head Signature and Date

10/18/2013
 effective date

NOTE: All requests for new monthly allowances or increases to previously approved monthly allowances must first go through PBO, then be processed through the Auditor's Office. Along with this request form, a budget transfer sheet must be completed for a transfer of funds into line items 2002 (6.2%), 2005 (9.64%), 2006 (1.95 POPS positions), 2007 (1.45%), and the remaining into 4107. Unless the allowance is for a limited time, the budget transfer used to fund the allowance can only be made on an annualized permanent basis.

A cellular service monthly allowance is requested for (A or C, Employee ID #, position title and slot number):	\$10/mo	\$20/mo	\$30/mo
(A) Molly Hodges 15636 – Business Consultant 1 - 30000338	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

Reviewed by PBO

Katie Gorman 10/29/13
Mary Kevada 10/16/2013

 signature and date

Approved by Commissioner's Court

 Date

Processed by Auditor's Office

 signature and date

Allocated Reserve Status (580010)

Amount	Dept Transferred Into	Date	Explanation
\$10,718,725			Beginning Balance
\$6,750	Various	10/7/13	Liquidated Purchase Orders
\$10,640	Various	10/14/13	Liquidated Purchase Orders
(\$23,425)	Cons. Pct. 1	10/22/13	Constable Staffing @ 5501 Airport
\$8,367	Various	10/22/13	Liquidated Purchase Orders
\$2,541	Various	10/29/13	Liquidated Purchase Orders
\$10,723,598	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$310,200)	Records Management - Postage Cost of City of Austin Redistricting
(\$255,081)	Constables - Airport Staffing
(\$275,000)	Civil Courts-Legally Mandated Fees- Civil Indigent Attorney Fees
(\$228,552)	Criminal Courts - Veterans Court
(\$175,000)	Criminal Courts-Legally Mandated Fees - Attorney Fees for Capital Cases
(\$150,000)	Human Resources - Tuition Reimbursement Program
(\$144,233)	Civil Courts - Family Drug Treatment Court
(\$62,350)	Criminal Justice Planning - Paralegal for OPR
(\$65,291)	Criminal Justice Planning - Paralegal for OCR
(\$38,972)	Criminal Courts - Bailiff Transition to Sheriff's Office
(\$35,000)	Criminal Courts-Legally Mandated Fees - Forced Medication Hearings
(\$33,130)	Human Resources - Travis County/Austin Community College Internship Program
(\$33,000)	Civil Courts-Legally Mandated Fees - Foreign Language Court Interpreters
(\$28,482)	Probate Court - Administrative Judge Pay
(\$25,000)	Human Resources - ADA Program Funding
(\$19,600)	Pretrial Services - Electronic Monitoring Services
(\$1,878,891)	Total Possible Future Expenses (Earmarks)

\$8,844,707 Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (580070)

CAR RESERVE TRANSFERS

Amount	Dept Transferred Into	Date	Explanation
\$2,431,317 (\$135,828)	ITS	10/29/13	Beginning Balance EOB Renovations
\$2,295,489 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
(\$500,000)	Transportation and Natural Resources - Road Materials
(\$264,172)	Information Technology Services - Support for Facilities Remodel/Construction Projects
(\$320,000)	Juvenile Probation - Juvenile Probation Master Plan
(\$192,750)	Transportation and Natural Resources - Failing Vehicles
(\$100,000)	Transportation and Natural Resources - Guardrail Replacement
(\$70,000)	Medical Examiner - Replacement Headspace Auto Sampler – Gas Chromatograph
(\$55,000)	Emergency Services (StarFlight) - STAR Flight Maintenance
(\$50,000)	Transportation and Natural Resources - ADA Sidewalk Upgrades
(\$19,074)	Counseling and Education - Computers for Automated Assessments
(\$15,798)	Criminal Justice Planning - Paralegal for OCR
(\$5,798)	Criminal Justice Planning - Paralegal for OPR
(\$1,592,592)	Total Possible Future Expenses (Earmarks)
\$702,897	Remaining CAR Reserve Balance After Possible Future Expenditures

Reserve for Emergencies and Contingencies Status (580120)

Amount	Dept Transferred Into	Date	Explanation
\$5,000,000			Beginning Balance
\$5,000,000 Current Reserve Balance			

Fuel & Utilities Reserve Status (580130)

Amount	Dept Transferred Into	Date	Explanation
\$300,000			Beginning Balance
\$300,000 Current Reserve Balance			

Civil and Family Justice Center (Planning) Reserve Status (580210)

Amount	Dept Transferred Into	Date	Explanation
\$5,446,000 \$ (1,779,411)	PBO	10/22/13	Beginning Balance Phase I & II
\$3,666,589 Current Reserve Balance			

Juvenile Justice Reserve Status (580260)

Amount	Dept Transferred Into	Date	Explanation
\$504,726			Beginning Balance
\$504,726 Current Reserve Balance			

Smart Building Maintenance Reserve Status (580240)

Amount	Dept Transferred Into	Date	Explanation
\$297,948			Beginning Balance
\$297,948 Current Reserve Balance			

Reserve for Replacement of Integrated Justice Systems Status (580160)

Amount	Dept Transferred Into	Date	Explanation
\$5,235,265			Beginning Balance
\$5,235,265 Current Reserve Balance			

Reserve for State Funding Cuts Status (580310)

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
\$250,000 Current Reserve Balance			

STAR Flight Maintenance Reserve Status (580320)

Amount	Dept Transferred Into	Date	Explanation
\$1,995,050			Beginning Balance
\$1,995,050 Current Reserve Balance			

Reserve for 1115 Waiver Participation Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Reserve for Interlocal Agreements Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,950,308			Beginning Balance
\$1,950,308 Current Reserve Balance			

Reserve for External Social Services Contracts Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,155,025			Beginning Balance
\$1,155,025 Current Reserve Balance			

Sheriff's Office Overtime Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Unallocated Reserve Status (580015)

Amount	Dept Transferred Into	Date	Explanation
\$68,085,598 (\$2,500,000)	TNR	10/15/13	Beginning Balance Reimbursement Resolution for 416 W. 11th Street
\$65,585,598 Current Reserve Balance			