

FISCAL YEAR 2016 BUDGET MARK-UP AGENDA
TRAVIS COUNTY COMMISSIONERS COURTROOM
700 LAVACA STREET, 1ST FLOOR, AUSTIN, TX 78701

WEDNESDAY, SEPTEMBER 9, 2015:

9:00 A.M. TO 12:00 P.M.;
1:30 TO 5:00 P.M. (if needed)

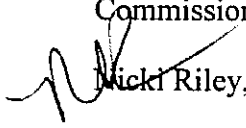
1. Review process for viewing and tracking budget mark-up changes.
2. Recap current budget status, including
 - a. Preliminary Budget;
 - b. Revenue and other available funds (4th Revenue Estimate);
 - c. Proposed tax rate (As Reviewed on September 1); and
 - d. Changes to Preliminary Budget.
3. Approve the Preliminary Budget to establish baseline for beginning budget mark-up process.
4. Approve Changes to Preliminary Budget recommended by PBO.
5. Approve “re-budgeting” of General Fund Capital Acquisition Resources Account Fiscal Year 2015 capital into Fiscal Year 2016, and related FY 2015 budget adjustments for rebudgeted CAR projects.
6. Consider and take appropriate action on compensation issues for FY 2016 including job title changes associated with the Market Salary Study (MSS) and classified payscale changes.
7. Issue appropriate notice per §10.017 by September 29, 2015 for one position in the District Attorney’s Office.
8. Review requests to discuss budget items on Budget Agenda Request Form.
9. Approve Fiscal Year 2016 proposed tax rate and authorize publication of Taxpayer Impact Statement.
10. Approve Fiscal Year 2016 earmarks on reserves: Allocated Reserve and Capital Acquisition Resources Reserve.
11. Authorize Planning and Budget Office to adjust Unallocated Reserve and balance budget against Allocated Reserve based on fifth (final) revenue estimate.

TRAVIS COUNTY
AUDITOR'S OFFICE

NICKI RILEY, CPA
COUNTY AUDITOR



TRAVIS COUNTY
ADMINISTRATION BUILDING
700 LAVACA
P.O. BOX 1748
AUSTIN, TX 78767
(512) 854-9125
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TO: Commissioners Court
FROM:  Nicki Riley, County Auditor
SUBJECT: Amended 4th Revenue Estimate for Fiscal Year 2016
DATE: August 28, 2015

Attached is the amended 4th revenue estimate for the FY 2016 budget process, which includes the following:

1. Attachment A – General Fund – Budget Comparison by Revenue Category;
2. Attachment B – General Fund – FY 2016 Estimate of Available Resources;
3. Attachment C – All Funds – Budget Comparison; and
4. Attachment D – All Funds – FY 2016 Estimate of Available Resources.

The original 4th revenue estimate was sent to PBO prior to the receipt of the Certification of Appraised Values from the Travis Central Appraisal District. This amended estimate includes the Tax Office's FY 2016 property tax calculations based on TCAD's certified roll.

As shown in the chart below, the General Fund's available resources increased to \$669.5M. In comparing the 3rd and 4th estimates, there was an increase in the beginning balance primarily related to lower expenditures. Additionally, there was an increase in on-going revenue of \$1.5M. This increase was generated by lower rebates and higher current property tax, parking, and mixed beverage tax revenues.

RE 3 vs. Amended RE 4 FY 2016			
	RE3	RE4 A	Variance
Beginning Balance	\$127.3M	\$130.1M	\$2.8M
Taxes	458.7	459.5	0.8
Intergovernmental	13.8	14.0	0.2
Charges for Services	61.7	61.8	0.1
Fines and Forfeits	0.6	0.6	0.0
Investment Income	(0.3)	(0.3)	0.0
Miscellaneous	2.9	3.3	0.4
Other Financing Sources	0.5	0.5	0.0
Total Available Resources	\$665.2	\$669.5	\$4.3M

As shown in Attachment A, the FY 2016 budgeted revenue is \$19.7M higher than FY 2015. The majority of this increase is in the Taxes category and directly impacted by an ad valorem tax rate being set at 1.5% above the effective M&O tax rate and the addition of \$4.1B in new property. Other revenue accounts having a material impact on the budgeted variance include mixed beverage tax, recording fees, motor vehicle sales tax collections and contractual election services.

Based on information from the Travis Central Appraisal District and a Maintenance & Operations rate of 34.86 cents, we are estimating FY 2016 General Fund revenues to be \$539.4M as shown in Attachment B. This amount consists of \$456.3M in current property taxes and \$83.1M in other revenues. In collaboration with the Planning and Budget Office, we are forecasting the FY 2016 beginning available fund balance to be \$130.1M. Therefore, at this time we are estimating the total amount of available resources for FY 2016 to be \$669.5M.

This is the second-to-last revenue estimate and should provide a reasonable picture of the resources available to Commissioners Court for next year's budget. We do not expect any significant adjustments to revenue in the 5th revenue estimate. We shall continue to work closely with the Planning and Budget Office throughout the remainder of this budget process.

cc: Jessica Rio, County Executive, Planning and Budget

General Fund
Budget Comparison by Revenue Category
Amended 4th Revenue Estimate

Budget FY 2015 vs. FY 2016			
	FY 2015	FY 2016	Variance
Taxes	\$444.3M	\$459.5M	\$15.2M
Intergovernmental	12.1	14.0	1.9
Charges for Services	58.1	61.8	3.7
Fines and Forfeits	0.5	0.6	0.1
Investment Income	(0.7)	(0.3)	0.4
Miscellaneous *	5.1	3.3	(1.8)
Other Financing Sources	0.3	0.5	0.2
Total Revenues	\$519.7M	\$539.4	\$19.7M

* FY 2015 Miscellaneous revenue included \$2.5M of reimbursement resolution which was one-time money.

General Fund

FY 2016 Estimate of Available Resources

Amended 4th Revenue Estimate

FY 2016 Estimate	
Estimated Beginning Fund Balance 10/1/15	\$130.1M
Plus Estimated Revenues:	
Taxes:	
Current Property Tax (net of refunds & rebates)	\$456.3
Other Taxes	3.2
Intergovernmental	14.0
Charges for Services	61.8
Fines and Forfeits	0.6
Investment Income:	
Interest	1.7
Net Change Fair Value	(2.0)
Miscellaneous	3.3
Other Financing Sources	0.5
Total Estimated Revenues	539.4
Estimated Resources for FY 2016	\$669.5M

All Funds Budget Comparison Amended 4th Revenue Estimate

Fund	Fund Name	Budget FY 2015	Budget FY 2016	Change
0001	General Fund	\$ 519,682,635	\$ 539,429,260	\$ 19,746,625
0002	700 Lavaca Complex	\$ 1,372,697	\$ 1,579,218	\$ 206,521
0003	TX Expo/Heritage Center	\$ 894,743	\$ 975,316	\$ 80,573
0100	Law Library	\$ 781,553	\$ 821,045	\$ 39,492
0104	Dispute Resolution	\$ 416,920	\$ 423,250	\$ 6,330
0105	Voter Registration	\$ 127,103	\$ 225,847	\$ 98,744
0106	Juvenile Fee	\$ 10,046	\$ 7,575	\$ (2,471)
0107	Juvenile Justice Alternative Education Program (JJAEP)	\$ 290,082	\$ 39,491	\$ (250,591)
0108	County and District Clerk Records Management & Preservation	\$ 1,822,586	\$ 2,014,362	\$ 191,776
0109	LCRA-TC Parks CIP	\$ 138,052	\$ 160,921	\$ 22,869
0110	Records Management & Preservation	\$ 271,200	\$ 275,638	\$ 4,438
0111	Courthouse Security	\$ 1,701,678	\$ 1,698,662	\$ (3,016)
0113	Court Reporter Service	\$ 338,656	\$ 336,854	\$ (1,802)
0114	Juvenile Deferred Prosecution	\$ 2,938	\$ 2,112	\$ (826)
0115	Balcones Canyonland Preservation	\$ 13,564,706	\$ 15,667,683	\$ 2,102,977
0118	LEOSE Comm. Court	\$ 1,036	\$ 1,036	\$ -
0119	Juvenile Delinquency Prevention	\$ -	\$ 68	\$ 68
0121	Unclaimed Property	\$ 50,181	\$ 50,556	\$ 375
0122	Professional Prosecutors	\$ 77,500	\$ 70,000	\$ (7,500)
0123	Mary Quinlan Park	\$ 6,246	\$ 6,645	\$ 399
0124	Judiciary Fee-Probate	\$ 158,667	\$ 160,594	\$ 1,927
0125	Justice Court Technology	\$ 157,446	\$ 130,316	\$ (27,130)
0126	Truancy Court	\$ 250,954	\$ 155,989	\$ (94,965)
0127	District Clerk Records Management	\$ 82,301	\$ 83,176	\$ 875
0128	Elections Contract	\$ 1,539,857	\$ 713,407	\$ (826,450)
0129	County Clerk Archival	\$ 1,778,545	\$ 1,984,160	\$ 205,615
0130	Family Protection	\$ 52,725	\$ 52,616	\$ (109)
0131	Drug Court Program	\$ 124,444	\$ 122,968	\$ (1,476)
0132	Probate Guardianship	\$ 82,552	\$ 83,392	\$ 840
0133	Vital Statistic Preservation	\$ 641	\$ 399	\$ (242)
0134	Fire Code	\$ 141,994	\$ 184,711	\$ 42,717
0135	Child Abuse Prevention	\$ 3,348	\$ 4,192	\$ 844
0136	Justice Ct Building Security	\$ 39,388	\$ 34,377	\$ (5,011)
0137	Juvenile Case Manager	\$ 201,018	\$ 166,028	\$ (34,990)
0138	Health Food Permits	\$ 79,881	\$ 79,019	\$ (862)
0139	District Court Records Technology	\$ 115,533	\$ 117,250	\$ 1,717
0140	County & District Courts Technology	\$ 23,207	\$ 24,403	\$ 1,196
0141	Court Records Preservation	\$ 178,923	\$ 181,682	\$ 2,759
0142	CAPCOG 9-1-1	\$ 1,122	\$ 141	\$ (981)
0144	Unclaimed Juvenile Restitution	\$ 181	\$ 250	\$ 69
0145	Road and Bridge	\$ 14,247,263	\$ 15,287,956	\$ 1,040,693
0146	Gardner House Handicraft	\$ -	\$ 25	\$ 25
0149	After School Youth Enrichment Services	\$ 208,965	\$ 209,360	\$ 395
0151	Civil Courts Facilities	\$ 301,149	\$ 338,042	\$ 36,893
0152	Juvenile Case Manager Program	\$ 19,920	\$ 25,520	\$ 5,600
Various	Debt Service	\$ 83,900,946	\$ 91,703,518	\$ 7,802,572
8955	Self Insurance	\$ 5,886,359	\$ 6,053,412	\$ 167,053
8956	Employee Health Benefit	\$ 63,892,699	\$ 71,585,492	\$ 7,692,793
Total		\$ 715,020,586	\$ 753,267,934	\$ 38,247,348

FY 2016 Estimate of Available Resources Amended 4th Revenue Estimate

Fund	Fund Name	FY 2016
0001	General Fund	\$ 669,548,739
0002	700 Lavaca Complex	\$ 5,589,493
0003	TX Expo/Heritage Center	\$ 2,784,871
0100	Law Library	\$ 1,090,172
0104	Dispute Resolution	\$ 447,122
0105	Voter Registration	\$ 323,195
0106	Juvenile Fee	\$ 430,857
0107	Juvenile Justice Alternative Education Program (JJAEP)	\$ 498,570
0108	County and District Clerk Records Management & Preservation	\$ 4,995,852
0109	LCRA-TC Parks CIP	\$ 2,927,610
0110	Records Management & Preservation	\$ 303,195
0111	Courthouse Security	\$ 1,753,880
0113	Court Reporter Service	\$ 352,878
0114	Juvenile Deferred Prosecution	\$ 94,564
0115	Balcones Canyonland Preservation	\$ 25,804,116
0118	LEOSE Comm. Court	\$ 6,911
0119	Juvenile Delinquency Prevention	\$ 1,036
0121	Unclaimed Property	\$ 51,317
0122	Professional Prosecutors	\$ 70,000
0123	Mary Quinlan Park	\$ 292,979
0124	Judiciary Fee-Probate	\$ 265,656
0125	Justice Court Technology	\$ 469,891
0126	Truancy Court	\$ 326,099
0127	District Clerk Records Management	\$ 399,484
0128	Elections Contract	\$ 981,211
0129	County Clerk Archival	\$ 5,376,415
0130	Family Protection	\$ 85,938
0131	Drug Court Program	\$ 235,031
0132	Probate Guardianship	\$ 314,672
0133	Vital Statistic Preservation	\$ 36,563
0134	Fire Code	\$ 922,128
0135	Child Abuse Prevention	\$ 22,471
0136	Justice Ct Building Security	\$ 463,832
0137	Juvenile Case Manager	\$ 1,093,398
0138	Health Food Permits	\$ 378,987
0139	District Court Records Technology	\$ 312,884
0140	County & District Courts Technology	\$ 145,106
0141	Court Records Preservation	\$ 316,702
0142	CAPCOG 9-1-1	\$ 22,395
0144	Unclaimed Juvenile Restitution	\$ 36,809
0145	Road and Bridge	\$ 17,962,455
0146	Gardner House Handicraft	\$ 4,829
0149	After School Youth Enrichment Services	\$ 209,360
0151	Civil Courts Facilities	\$ 935,848
0152	Juvenile Case Manager Program	\$ 64,947
Various	Debt Service	\$ 107,228,068
8955	Self Insurance	\$ 17,363,973
8956	Employee Health Benefit	\$ 88,929,990
Various	Capital Project Funds	\$ 152,834,177
	Total	\$ 1,115,106,676

Recommended Changes to the FY 2016 Preliminary Budget
Already Approved by Commissioners Court - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	101	County Judge	Elected Official Salary Increase approved 9/1/15	\$ 3,551	\$ -	\$ -	-	500010	1010010001
0001	101	County Judge	Elected Official Salary Increase approved 9/1/15	\$ 51	\$ -	\$ -	-	506020	1010010001
0001	101	County Judge	Elected Official Salary Increase approved 9/1/15	\$ 485	\$ -	\$ -	-	506050	1010010001
0001	101	County Judge	Elected Official Salary Increase approved 9/1/15	\$ 6	\$ -	\$ -	-	506060	1010010001
0001	102	County Commissioner - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 2,954	\$ -	\$ -	-	500010	1020010001
0001	102	County Commissioner - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 183	\$ -	\$ -	-	506010	1020010001
0001	102	County Commissioner - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 43	\$ -	\$ -	-	506020	1020010001
0001	102	County Commissioner - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 404	\$ -	\$ -	-	506050	1020010001
0001	102	County Commissioner - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	1020010001
0001	103	County Commissioner - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 2,954	\$ -	\$ -	-	500010	1030010001
0001	103	County Commissioner - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 183	\$ -	\$ -	-	506010	1030010001
0001	103	County Commissioner - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 43	\$ -	\$ -	-	506020	1030010001
0001	103	County Commissioner - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 404	\$ -	\$ -	-	506050	1030010001
0001	103	County Commissioner - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	1030010001
0001	104	County Commissioner - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 2,954	\$ -	\$ -	-	500010	1040010001
0001	104	County Commissioner - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 183	\$ -	\$ -	-	506010	1040010001
0001	104	County Commissioner - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 43	\$ -	\$ -	-	506020	1040010001
0001	104	County Commissioner - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 404	\$ -	\$ -	-	506050	1040010001
0001	104	County Commissioner - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	1040010001
0001	105	County Commissioner - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 2,954	\$ -	\$ -	-	500010	1050010001
0001	105	County Commissioner - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 183	\$ -	\$ -	-	506010	1050010001
0001	105	County Commissioner - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 43	\$ -	\$ -	-	506020	1050010001
0001	105	County Commissioner - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 404	\$ -	\$ -	-	506050	1050010001
0001	105	County Commissioner - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	1050010001
0001	107	County Treasurer	Elected Official Salary Increase approved 9/1/15	\$ 2,857	\$ -	\$ -	-	500010	1070010001
0001	107	County Treasurer	Elected Official Salary Increase approved 9/1/15	\$ 177	\$ -	\$ -	-	506010	1070010001
0001	107	County Treasurer	Elected Official Salary Increase approved 9/1/15	\$ 41	\$ -	\$ -	-	506020	1070010001
0001	107	County Treasurer	Elected Official Salary Increase approved 9/1/15	\$ 391	\$ -	\$ -	-	506050	1070010001
0001	107	County Treasurer	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	1070010001
0001	108	Tax Assessor - Collector	Elected Official Salary Increase approved 9/1/15	\$ 3,592	\$ -	\$ -	-	500010	1080010001
0001	108	Tax Assessor - Collector	Elected Official Salary Increase approved 9/1/15	\$ 52	\$ -	\$ -	-	506020	1080010001
0001	108	Tax Assessor - Collector	Elected Official Salary Increase approved 9/1/15	\$ 491	\$ -	\$ -	-	506050	1080010001
0001	108	Tax Assessor - Collector	Elected Official Salary Increase approved 9/1/15	\$ 6	\$ -	\$ -	-	506060	1080010001
0001	119	County Attorney	Elected Official Salary Increase approved 9/1/15	\$ 4,942	\$ -	\$ -	-	500010	Various

Recommended Changes to the FY 2016 Preliminary Budget
Already Approved by Commissioners Court - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	119	County Attorney	Elected Official Salary Increase approved 9/1/15	\$ 72	\$ -	\$ -	-	506020	Various
0001	119	County Attorney	Elected Official Salary Increase approved 9/1/15	\$ 676	\$ -	\$ -	-	506050	Various
0001	119	County Attorney	Elected Official Salary Increase approved 9/1/15	\$ 8	\$ -	\$ -	-	506060	Various
0001	120	County Clerk	Elected Official Salary Increase approved 9/1/15	\$ 3,592	\$ -	\$ -	-	500010	1200010001
0001	120	County Clerk	Elected Official Salary Increase approved 9/1/15	\$ 52	\$ -	\$ -	-	506020	1200010001
0001	120	County Clerk	Elected Official Salary Increase approved 9/1/15	\$ 491	\$ -	\$ -	-	506050	1200010001
0001	120	County Clerk	Elected Official Salary Increase approved 9/1/15	\$ 6	\$ -	\$ -	-	506060	1200010001
0001	121	District Clerk	Elected Official Salary Increase approved 9/1/15	\$ 3,592	\$ -	\$ -	-	500010	Various
0001	121	District Clerk	Elected Official Salary Increase approved 9/1/15	\$ 52	\$ -	\$ -	-	506020	Various
0001	121	District Clerk	Elected Official Salary Increase approved 9/1/15	\$ 491	\$ -	\$ -	-	506050	Various
0001	121	District Clerk	Elected Official Salary Increase approved 9/1/15	\$ 6	\$ -	\$ -	-	506060	Various
0001	123	District Attorney	Elected Official Salary Increase approved 9/1/15	\$ 1,059	\$ -	\$ -	-	500010	Various
0001	123	District Attorney	Elected Official Salary Increase approved 9/1/15	\$ 15	\$ -	\$ -	-	506020	Various
0001	123	District Attorney	Elected Official Salary Increase approved 9/1/15	\$ 145	\$ -	\$ -	-	506050	Various
0001	123	District Attorney	Elected Official Salary Increase approved 9/1/15	\$ 2	\$ -	\$ -	-	506060	Various
0001	125	Probate Court	Elected Official Salary Increase approved 9/1/15	\$ 4,740	\$ -	\$ -	-	500010	1250010001
0001	125	Probate Court	Elected Official Salary Increase approved 9/1/15	\$ 69	\$ -	\$ -	-	506020	1250010001
0001	125	Probate Court	Elected Official Salary Increase approved 9/1/15	\$ 648	\$ -	\$ -	-	506050	1250010001
0001	125	Probate Court	Elected Official Salary Increase approved 9/1/15	\$ 8	\$ -	\$ -	-	506060	1250010001
0001	126	Justice of Peace - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 3,358	\$ -	\$ -	-	500010	Various
0001	126	Justice of Peace - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 208	\$ -	\$ -	-	506010	Various
0001	126	Justice of Peace - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 49	\$ -	\$ -	-	506020	Various
0001	126	Justice of Peace - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 459	\$ -	\$ -	-	506050	Various
0001	126	Justice of Peace - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	Various
0001	127	Justice of Peace - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 3,358	\$ -	\$ -	-	500010	Various
0001	127	Justice of Peace - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 208	\$ -	\$ -	-	506010	Various
0001	127	Justice of Peace - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 49	\$ -	\$ -	-	506020	Various
0001	127	Justice of Peace - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 459	\$ -	\$ -	-	506050	Various
0001	127	Justice of Peace - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	Various
0001	128	Justice of Peace - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 3,358	\$ -	\$ -	-	500010	Various
0001	128	Justice of Peace - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 208	\$ -	\$ -	-	506010	Various
0001	128	Justice of Peace - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 49	\$ -	\$ -	-	506020	Various
0001	128	Justice of Peace - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 459	\$ -	\$ -	-	506050	Various
0001	128	Justice of Peace - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	Various

Recommended Changes to the FY 2016 Preliminary Budget
Already Approved by Commissioners Court - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	129	Justice of Peace - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 3,358	\$ -	\$ -	-	500010	Various
0001	129	Justice of Peace - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 208	\$ -	\$ -	-	506010	Various
0001	129	Justice of Peace - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 49	\$ -	\$ -	-	506020	Various
0001	129	Justice of Peace - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 459	\$ -	\$ -	-	506050	Various
0001	129	Justice of Peace - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	Various
0001	130	Justice of Peace - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 3,358	\$ -	\$ -	-	500010	Various
0001	130	Justice of Peace - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 208	\$ -	\$ -	-	506010	Various
0001	130	Justice of Peace - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 49	\$ -	\$ -	-	506020	Various
0001	130	Justice of Peace - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 459	\$ -	\$ -	-	506050	Various
0001	130	Justice of Peace - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 5	\$ -	\$ -	-	506060	Various
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 1,385	\$ -	\$ -	-	500010	1310010001
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 86	\$ -	\$ -	-	506010	1310010001
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 20	\$ -	\$ -	-	506020	1310010001
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 190	\$ -	\$ -	-	506050	1310010001
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 22	\$ -	\$ -	-	506060	1310010001
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 1,384	\$ -	\$ -	-	500010	1310020001
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 86	\$ -	\$ -	-	506010	1310020001
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 20	\$ -	\$ -	-	506020	1310020001
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 189	\$ -	\$ -	-	506050	1310020001
0001	131	Constable - Precinct 1	Elected Official Salary Increase approved 9/1/15	\$ 21	\$ -	\$ -	-	506060	1310020001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 1,385	\$ -	\$ -	-	500010	1320010001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 86	\$ -	\$ -	-	506010	1320010001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 20	\$ -	\$ -	-	506020	1320010001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 190	\$ -	\$ -	-	506050	1320010001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 22	\$ -	\$ -	-	506060	1320010001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 1,384	\$ -	\$ -	-	500010	1320020001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 86	\$ -	\$ -	-	506010	1320020001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 20	\$ -	\$ -	-	506020	1320020001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 189	\$ -	\$ -	-	506050	1320020001
0001	132	Constable - Precinct 2	Elected Official Salary Increase approved 9/1/15	\$ 21	\$ -	\$ -	-	506060	1320020001
0001	133	Constable - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 2,769	\$ -	\$ -	-	500010	1330020001
0001	133	Constable - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 172	\$ -	\$ -	-	506010	1330020001
0001	133	Constable - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 40	\$ -	\$ -	-	506020	1330020001
0001	133	Constable - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 379	\$ -	\$ -	-	506050	1330020001

Recommended Changes to the FY 2016 Preliminary Budget
Already Approved by Commissioners Court - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	133	Constable - Precinct 3	Elected Official Salary Increase approved 9/1/15	\$ 43	\$ -	\$ -	-	506060	1330020001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 1,385	\$ -	\$ -	-	500010	1340010001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 86	\$ -	\$ -	-	506010	1340010001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 20	\$ -	\$ -	-	506020	1340010001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 190	\$ -	\$ -	-	506050	1340010001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 22	\$ -	\$ -	-	506060	1340010001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 1,384	\$ -	\$ -	-	500010	1340020001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 86	\$ -	\$ -	-	506010	1340020001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 20	\$ -	\$ -	-	506020	1340020001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 189	\$ -	\$ -	-	506050	1340020001
0001	134	Constable - Precinct 4	Elected Official Salary Increase approved 9/1/15	\$ 21	\$ -	\$ -	-	506060	1340020001
0001	135	Constable - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 2,883	\$ -	\$ -	-	500010	1350010001
0001	135	Constable - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 179	\$ -	\$ -	-	506010	1350010001
0001	135	Constable - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 42	\$ -	\$ -	-	506020	1350010001
0001	135	Constable - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 394	\$ -	\$ -	-	506050	1350010001
0001	135	Constable - Precinct 5	Elected Official Salary Increase approved 9/1/15	\$ 45	\$ -	\$ -	-	506060	1350010001
0001	137	Sheriff	Elected Official Salary Increase approved 9/1/15	\$ 4,077	\$ -	\$ -	-	500010	1370130001
0001	137	Sheriff	Elected Official Salary Increase approved 9/1/15	\$ 59	\$ -	\$ -	-	506020	1370130001
0001	137	Sheriff	Elected Official Salary Increase approved 9/1/15	\$ 557	\$ -	\$ -	-	506050	1370130001
0001	137	Sheriff	Elected Official Salary Increase approved 9/1/15	\$ 63	\$ -	\$ -	-	506060	1370130001
0001	122	Civil Courts	Judicial Planning Consultant approved 8/4/15	\$ -	\$ 126,195	\$ -	-	511890	1220010001
0001	124	Criminal Courts	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ (29,722)	\$ -	\$ -	-	500050	1240010001
0001	124	Criminal Courts	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ (1,873)	\$ -	\$ -	-	506010	1240010001
0001	124	Criminal Courts	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ (438)	\$ -	\$ -	-	506020	1240010001
0001	124	Criminal Courts	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ (10,747)	\$ -	\$ -	-	506030	1240010001
0001	124	Criminal Courts	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ (99)	\$ -	\$ -	-	506040	1240010001
0001	124	Criminal Courts	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ (4,129)	\$ -	\$ -	-	506050	1240010001
0001	124	Criminal Courts	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ (48)	\$ -	\$ -	-	506060	1240010001
0001	137	Sheriff	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ 44,368	\$ -	\$ -	-	501010	1370320001
0001	137	Sheriff	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ 2,751	\$ -	\$ -	-	506010	1370320001
0001	137	Sheriff	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ 643	\$ -	\$ -	-	506020	1370320001
0001	137	Sheriff	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ 10,747	\$ -	\$ -	-	506030	1370320001
0001	137	Sheriff	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ 99	\$ -	\$ -	-	506040	1370320001
0001	137	Sheriff	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ 6,065	\$ -	\$ -	-	506050	1370320001

Recommended Changes to the FY 2016 Preliminary Budget
Already Approved by Commissioners Court - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	137	Sheriff	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ 688	\$ -	\$ -	-	506060	1370320001
0001	137	Sheriff	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ 520	\$ -	\$ -	-	510050	1370120001
0001	137	Sheriff	Move 1 FTE from Criminal Courts to TCSO appvd 9/1/15	\$ 203	\$ -	\$ -	-	510180	1370120001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ 39,104	\$ -	\$ -	-	511940	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ 63,143	\$ -	\$ -	-	511940	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ 87,490	\$ -	-	510070	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ 24,415	\$ -	-	510100	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ 56,970	\$ -	-	511973	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ 46,116	\$ -	\$ -	2.00	500050	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ 2,859	\$ -	\$ -	-	506010	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ 669	\$ -	\$ -	-	506020	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ 21,493	\$ -	\$ -	-	506030	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ 198	\$ -	\$ -	-	506040	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ 6,304	\$ -	\$ -	-	506050	1140040001
0001	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ 867	\$ -	\$ -	-	506060	1140040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 49,687	\$ -	\$ -	1.00	501010	1310040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 3,081	\$ -	\$ -	-	506010	1310040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 720	\$ -	\$ -	-	506020	1310040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 10,747	\$ -	\$ -	-	506030	1310040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 99	\$ -	\$ -	-	506040	1310040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 6,792	\$ -	\$ -	-	506050	1310040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 770	\$ -	\$ -	-	506060	1310040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 1,300	\$ -	\$ -	-	510050	1310040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 500	\$ -	\$ -	-	510200	1310040001
0001	131	Constable - Precinct 1	FY 2016 Security Recommendations Approved 9/1/15	\$ 1,000	\$ -	\$ -	-	512050	1310040001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ 63,751	\$ -	-	522010	1370750001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ 310,576	\$ -	\$ -	7.00	501010	1370320001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ 19,257	\$ -	\$ -	-	506010	1370320001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ 4,501	\$ -	\$ -	-	506020	1370320001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ 75,229	\$ -	\$ -	-	506030	1370320001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ 693	\$ -	\$ -	-	506040	1370320001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ 42,455	\$ -	\$ -	-	506050	1370320001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ 4,816	\$ -	\$ -	-	506060	1370320001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ 14,567	\$ -	-	510050	1370440001

Recommended Changes to the FY 2016 Preliminary Budget
Already Approved by Commissioners Court - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ 3,642	\$ -	\$ -	-	510050	1370440001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ 14,343	\$ -	-	510180	1370440001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ 2,993	\$ -	\$ -	-	510180	1370440001
0001	137	Sheriff	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ 36,225	\$ -	-	520070	1370440001
0001	198	Reserves	Allocate Security Reserve Approved 9/1/15	\$ (719,611)	\$ (297,761)	\$ -	-	580340	1980000000
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 30,239	1.00	500050	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 1,875	-	506010	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 438	-	506020	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 10,747	-	506030	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 99	-	506040	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 4,134	-	506050	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 568	-	506060	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 800	-	510050	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 284	-	511550	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 25,431	-	511940	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 5,303	-	510060	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 10,602	-	510070	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 4,139	-	510180	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 5,740	-	510210	1140060002
0002	114	Facilities Management	FY 2016 Security Recommendations Approved 9/1/15	\$ -	\$ -	\$ 2,550	-	511460	1140060002
0002	114	Facilities Management	Additional Security for 700 Lavaca approved 9/1/15	\$ -	\$ -	\$ 10,000	-	511940	1140060002
0002	198	Reserves	Reduce 700 Lavaca Allocated Reserve approved 9/1/15	\$ -	\$ -	\$ (112,949)	-	580010	1980000000
Already Approved Totals				\$ 108,061	\$ 126,195	\$ -	11.00		

Recommended Changes to the FY 2016 Preliminary Budget
Cost Neutral Changes - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	110	General Administration	Move portion of Waller Creek TIF Payment to Correct Fund Center	\$ (763,019)	\$ -	\$ -	-	522040	1100030001
0001	110	General Administration	Move portion of Waller Creek TIF Payment to Correct Fund Center	\$ 763,019	\$ -	\$ -	-	522040	1100040001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ (271,137)	\$ -	\$ -	(3.00)	500050	1230060001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ (16,810)	\$ -	\$ -	-	506010	1230060001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ (3,932)	\$ -	\$ -	-	506020	1230060001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ (32,241)	\$ -	\$ -	-	506030	1230060001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ (297)	\$ -	\$ -	-	506040	1230060001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ (37,064)	\$ -	\$ -	-	506050	1230060001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ (1,508)	\$ -	\$ -	-	506060	1230060001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ 271,137	\$ -	\$ -	3.00	500050	1230010001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ 16,810	\$ -	\$ -	-	506010	1230010001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ 3,932	\$ -	\$ -	-	506020	1230010001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ 32,241	\$ -	\$ -	-	506030	1230010001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ 297	\$ -	\$ -	-	506040	1230010001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ 37,064	\$ -	\$ -	-	506050	1230010001
0001	123	District Attorney	Move three new PIU ongoing FTEs to different division	\$ 1,508	\$ -	\$ -	-	506060	1230010001
0001	133	Constable - Precinct 3	Transfer funds to RMCR for Copier	\$ (1,116)	\$ -	\$ -	-	510200	1330010001
0001	157	Records Mgmt. & Communications Resources	Transfer funds to RMCR for Copier	\$ 1,116	\$ -	\$ -	-	511650	1570020001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (185,055)	\$ -	\$ -	-	Various	1420020001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (879,822)	\$ -	\$ -	-	Various	1420030001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ -	\$ (111,644)	\$ -	-	Various	1420030001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (200,050)	\$ -	\$ -	-	Various	1420040001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (396,395)	\$ -	\$ -	-	Various	1420050001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ -	\$ (25,970)	\$ -	-	Various	1420050001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (100,521)	\$ -	\$ -	-	Various	1420070001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (500,793)	\$ -	\$ -	-	Various	1420080001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (159,496)	\$ -	\$ -	-	Various	1420090001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (50,605)	\$ -	\$ -	-	Various	1420120001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (868,059)	\$ -	\$ -	-	Various	1420130001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ (880,593)	\$ -	\$ -	-	Various	1420140001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ 4,221,389	\$ -	\$ -	-	Various	1420010001
0001	142	Pretrial Services	Centralize budget for all non-Drug Court divisions	\$ -	\$ 137,614	\$ -	-	Various	1420010001
0001	155	Justice Planning	G/L Account Correction	\$ (3,000)	\$ -	\$ -	-	514130	1550050001
0001	155	Justice Planning	G/L Account Correction	\$ (2,500)	\$ -	\$ -	-	514140	1550050001

Recommended Changes to the FY 2016 Preliminary Budget
Cost Neutral Changes - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE	Item	
0001	155	Justice Planning	G/L Account Correction	\$ (1,238)	\$ -	\$ -	-	514230	1550050001
0001	155	Justice Planning	G/L Account Correction	\$ (2,500)	\$ -	\$ -	-	514260	1550050001
0001	155	Justice Planning	G/L Account Correction	\$ 9,238	\$ -	\$ -	-	511900	1550050001
0001	155	Justice Planning	G/L Account Correction	\$ (2,000)	\$ -	\$ -	-	514130	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ (1,000)	\$ -	\$ -	-	514140	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ (400)	\$ -	\$ -	-	514230	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ (1,000)	\$ -	\$ -	-	514260	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ 4,400	\$ -	\$ -	-	511900	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ -	\$ 10,670	\$ -	-	500070	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ -	\$ 662	\$ -	-	506010	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ -	\$ 155	\$ -	-	506020	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ -	\$ 1,459	\$ -	-	506050	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ -	\$ 17	\$ -	-	506060	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ -	\$ (8,563)	\$ -	-	510200	1550060001
0001	155	Justice Planning	G/L Account Correction	\$ -	\$ (4,400)	\$ -	-	511900	1550060001
0001	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ 17,400	\$ -	\$ -	-	500070	1570060001
0001	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ 1,056	\$ -	\$ -	-	506010	1570060001
0001	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ 247	\$ -	\$ -	-	506020	1570060001
0001	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ 2,327	\$ -	\$ -	-	506050	1570060001
0001	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ 27	\$ -	\$ -	-	506060	1570060001
0001	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ (21,057)	\$ -	\$ -	-	510020	1570060001
0001	158	Health & Human Services & Veterans Service	Internally Fund One Position - From Temporary to Regular	\$ (5,143)	\$ -	\$ -	-	500070	1580100001
0001	158	Health & Human Services & Veterans Service	Internally Fund One Position - From Temporary to Regular	\$ (319)	\$ -	\$ -	-	506010	1580100001
0001	158	Health & Human Services & Veterans Service	Internally Fund One Position - From Temporary to Regular	\$ (75)	\$ -	\$ -	-	506020	1580100001
0001	158	Health & Human Services & Veterans Service	Internally Fund One Position - From Temporary to Regular	\$ (703)	\$ -	\$ -	-	506050	1580100001
0001	158	Health & Human Services & Veterans Service	Internally Fund One Position - From Temporary to Regular	\$ (9)	\$ -	\$ -	-	506060	1580100001
0001	158	Health & Human Services & Veterans Service	Internally Fund One Position - From Temporary to Regular	\$ 9,726	\$ -	\$ -	-	506030	1580100001
0001	158	Health & Human Services & Veterans Service	Internally Fund One Position - From Temporary to Regular	\$ 99	\$ -	\$ -	-	506040	1580100001
0001	158	Health & Human Services & Veterans Service	Internally Fund One Position - From Temporary to Regular	\$ (3,576)	\$ -	\$ -	-	511340	1580100001
0001	158	Health & Human Services & Veterans Service	Internally Fund One Position - From Temporary to Regular	\$ -	\$ -	\$ -	1.00	N/A	1580100001
0001	158	Health & Human Services & Veterans Service	Combine two 0.5 positions into 1.0 FTE position	\$ -	\$ -	\$ -	(0.50)	N/A	1580310001
0001	158	Health & Human Services & Veterans Service	Combine two 0.5 positions into 1.0 FTE position	\$ -	\$ -	\$ -	(0.50)	N/A	1580310001
0001	158	Health & Human Services & Veterans Service	Combine two 0.5 positions into 1.0 FTE position	\$ -	\$ -	\$ -	1.00	N/A	1580310001
0002	114	Facilities Management	G/L Account Correction	\$ -	\$ -	\$ (271,275)	-	515320	1140060002
0002	114	Facilities Management	G/L Account Correction	\$ -	\$ -	\$ 100,000	-	510030	1140060002
0002	114	Facilities Management	G/L Account Correction	\$ -	\$ -	\$ 100,000	-	511530	1140060002

Recommended Changes to the FY 2016 Preliminary Budget
Cost Neutral Changes - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0002	114	Facilities Management	G/L Account Correction	\$ -	\$ -	\$ 71,275	-	511460	1140060002
0100	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ -	\$ -	\$ 17,400	-	500070	1570060100
0100	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ -	\$ -	\$ 1,056	-	506010	1570060100
0100	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ -	\$ -	\$ 247	-	506020	1570060100
0100	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ -	\$ -	\$ 2,327	-	506050	1570060100
0100	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ -	\$ -	\$ 27	-	506060	1570060100
0100	157	Records Mgmt. & Communications Resources	G/L Account Correction	\$ -	\$ -	\$ (21,057)	-	510020	1570060100
Cost Neutral Totals				\$ -	\$ -	\$ -	1.00		

Recommended Changes to the FY 2016 Preliminary Budget
Other Changes - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	149	Transportation & Natural Resources	Decrease to BCP Transfer based on Certified Value	\$ (143,624)	\$ -	\$ -	-	590115	1490010001
0001	198	Reserves	Increase Earmark for Courtroom security Officers for New Courts from \$151,928 to \$158,702 and adjust the Allocated Reserve to fund the increased earmark	\$ -	\$ 6,774	\$ -	-	580010	1980000000
0001	198	Reserves	Increase ITS capital for new 450th District Court	\$ -	\$ 24,762	\$ -	-	580070	1980000000
0001	198	Reserves	Increase ITS capital for new CCL #9	\$ -	\$ 21,375	\$ -	-	580070	1980000000
0001	198	Reserves	IJS Replacement Reserve Correction	\$ -	\$ (84,976)	\$ -	-	580160	1980000000
0001	123	District Attorney	Downtown Business District Interlocal	\$ -	\$ 20,000	\$ -	-	500070	1230010001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 289,440	\$ -	-	500050	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 4,039	\$ -	-	503010	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 5,788	\$ -	-	503090	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 18,670	\$ -	-	506010	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 4,484	\$ -	-	506020	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 42,988	\$ -	-	506030	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 408	\$ -	-	506040	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 43,297	\$ -	-	506050	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 495	\$ -	-	506060	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 200	\$ -	-	510030	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 100	\$ -	-	510060	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 100	\$ -	-	510140	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 50	\$ -	-	510180	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 750	\$ -	-	510200	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 750	\$ -	-	510210	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 2,000	\$ -	-	510220	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 300	\$ -	-	510310	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 200	\$ -	-	510990	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 100	\$ -	-	511280	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 200	\$ -	-	511670	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 5,000	\$ -	-	511730	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 500	\$ -	-	511850	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 1,000	\$ -	-	511860	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 1,000	\$ -	-	511900	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 250	\$ -	-	512020	1230040001

Recommended Changes to the FY 2016 Preliminary Budget
Other Changes - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 470	\$ -	-	512030	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 150	\$ -	-	512040	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 1,500	\$ -	-	512050	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 463	\$ -	-	512060	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 1,774	\$ -	-	512090	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 100	\$ -	-	512100	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 100	\$ -	-	514030	1230040001
0001	123	District Attorney	Workers Comp. Fraud Interlocal Agreement	\$ -	\$ 3,600	\$ -	-	514130	1230040001
0001	135	Constable - Precinct 5	SafePlace Security Contract	\$ -	\$ 74,529	\$ -	-	500070	1350040001
0001	135	Constable - Precinct 5	SafePlace Security Contract	\$ -	\$ 1,000	\$ -	-	502010	1350040001
0001	135	Constable - Precinct 5	SafePlace Security Contract	\$ -	\$ 5,000	\$ -	-	503030	1350040001
0001	135	Constable - Precinct 5	SafePlace Security Contract	\$ -	\$ 5,082	\$ -	-	506010	1350040001
0001	135	Constable - Precinct 5	SafePlace Security Contract	\$ -	\$ 1,190	\$ -	-	506020	1350040001
0001	135	Constable - Precinct 5	SafePlace Security Contract	\$ -	\$ 11,206	\$ -	-	506050	1350040001
0001	135	Constable - Precinct 5	SafePlace Security Contract	\$ -	\$ 1,271	\$ -	-	506060	1350040001
0001	135	Constable - Precinct 5	SafePlace Security Contract	\$ -	\$ 2,300	\$ -	-	510050	1350040001
0001	135	Constable - Precinct 5	SafePlace Security Contract	\$ -	\$ 1,440	\$ -	-	511710	1350040001
0001	158	Health & Human Services & Veterans Service	Budget Comptroller Capital Credits - CPS Board	\$ -	\$ 31,858	\$ -	-	510240	1580200001
0001	158	Health & Human Services & Veterans Service	Budget Comptroller Capital Credits - Literacy	\$ -	\$ 31,858	\$ -	-	511440	1580540001
0001	114	Facilities Management	Moving funds for New District Attorney Staff	\$ -	\$ 6,000	\$ -	-	511973	1140110000
0001	193	Civil Court Legally Mandated Fees	Increase budget based on 2014-2015 increase	\$ 100,000	\$ -	\$ -	-	514050	1930060001
0001	193	Civil Court Legally Mandated Fees	Increase budget based on 2014-2015 increase	\$ 82,661	\$ -	\$ -	-	514070	1930060001
0001	119	County Attorney	Changes to MERS Staffing	\$ (273,546)	\$ -	\$ -	(4.00)	500050	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ (16,959)	\$ -	\$ -	-	506010	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ (3,967)	\$ -	\$ -	-	506020	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ (42,988)	\$ -	\$ -	-	506030	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ (396)	\$ -	\$ -	-	506040	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ (37,394)	\$ -	\$ -	-	506050	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ (438)	\$ -	\$ -	-	506060	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ -	\$ 135,640	\$ -	2.00	500050	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ -	\$ 8,409	\$ -	-	506010	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ -	\$ 1,967	\$ -	-	506020	1190010001

Recommended Changes to the FY 2016 Preliminary Budget
Other Changes - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0001	119	County Attorney	Changes to MERS Staffing	\$ -	\$ 21,494	\$ -	-	506030	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ -	\$ 198	\$ -	-	506040	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ -	\$ 18,542	\$ -	-	506050	1190010001
0001	119	County Attorney	Changes to MERS Staffing	\$ -	\$ 217	\$ -	-	506060	1190010001
0001	198	Reserves	Changes to MERS Staffing (\$94,610 EARMARK Allocated)	\$ -	\$ -	\$ -	-	580010	1980000000
0001	110	General Administration	Revise allocation for Waller Creek TIF	\$ (114,038)	\$ -	\$ -	-	522040	1100040001
0001	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ 22,147	\$ -	\$ -	0.25	500050	1570060001
0001	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ 1,373	\$ -	\$ -	-	504010	1570060001
0001	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ 321	\$ -	\$ -	-	504020	1570060001
0001	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ 2,687	\$ -	\$ -	-	504030	1570060001
0001	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ 25	\$ -	\$ -	-	504040	1570060001
0001	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ 3,027	\$ -	\$ -	-	506050	1570060001
0001	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ 35	\$ -	\$ -	-	506060	1570060001
0001	198	Reserves	SMART Building Reserve Correction	\$ -	\$ 30,000	\$ -	-	580240	1980000000
0001	198	Reserves	Remove One-Time Portion of Annualization Reserve	\$ -	\$ (163,352)	\$ -	-	580200	1980000000
0001	123	District Attorney	Allocate Annualization Reserve to DA Budget	\$ -	\$ 22,091	\$ -	-	Various	1230060001
0002	114	Facilities Management	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 323,832	-	580010	1980000000
0003	114	Facilities Management	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 113,608	-	580010	1980000000
0100	157	Records Mgmt. & Communications Resources	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 15,636	-	580010	1980000000
0100	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ -	\$ -	\$ (22,147)	(0.25)	500050	1570060100
0100	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ -	\$ -	\$ (1,373)	-	504010	1570060100
0100	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ -	\$ -	\$ (321)	-	504020	1570060100
0100	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ -	\$ -	\$ (2,687)	-	504030	1570060100
0100	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ -	\$ -	\$ (25)	-	504040	1570060100
0100	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ -	\$ -	\$ (3,027)	-	506050	1570060100
0100	157	Records Mgmt. & Communications Resources	Move .25 law Librarian position to GF for 4th Rev est	\$ -	\$ -	\$ (35)	-	506060	1570060100
0104	136	Dispute Resolution Center	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (2,897)	-	511900	1360010104
0106	145	Juvenile Probation	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (1,308)	-	519080	1450560106
0107	145	Juvenile Probation	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 6,865	-	519080	1450360107
0108	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (1,352)	-	580010	1980000000
0109	149	Transportation & Natural Resources	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 31,076	-	580010	1980000000
0110	157	Records Mgmt. & Communications Resources	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 885	-	580010	1980000000

Recommended Changes to the FY 2016 Preliminary Budget
Other Changes - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
0111	137	Sheriff	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (4,806)	-	500050	1370320111
0113	122	Civil Courts	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (10,733)	-	580010	1980000000
0114	145	Juvenile Probation	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (234)	-	580010	1980000000
0115	149	Transportation & Natural Resources	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (2,950,375)	-	580010	1980000000
0115	149	Transportation & Natural Resources	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (143,624)	-	580010	1980000000
0119	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 4	-	580010	1980000000
0121	107	County Treasurer	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 2	-	580010	1980000000
0123	149	Transportation & Natural Resources	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 52	-	580010	1980000000
0124	125	Probate Court	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 383	-	580010	1980000000
0125	198	Justices of the Peace (1-5)	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (2,498)	-	580010	1980000000
0126	145	Juvenile Probation	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (97,388)	-	580010	1980000000
0127	121	District Clerk	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 935	-	580010	1980000000
0128	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 2,001	-	580010	1980000000
0129	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 4,250	-	580010	1980000000
0130	123	District Attorney	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (1,388)	-	580010	1980000000
0131	142	Pretrial Services	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 14,485	-	580010	1980000000
0132	125	Probate Court	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 903	-	580010	1980000000
0133	198	Justices of the Peace (1-5)	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (32)	-	580010	1980000000
0134	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 13,447	-	580010	1980000000
0135	158	Health & Human Services & Veterans Service	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 94	-	580010	1980000000
0136	198	Justices of the Peace (1-5)	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (708)	-	580010	1980000000
0137	198	Justices of the Peace (1-5)	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (834)	-	580010	1980000000
0138	158	Health & Human Services & Veterans Service	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 5,126	-	580010	1980000000
0139	121	District Clerk	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (2,370)	-	580010	1980000000
0140	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (676)	-	580010	1980000000
0141	157	Records Mgmt. & Communications Resources	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 2,409	-	580010	1980000000
0142	147	Emergency Services	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 22	-	511900	1470010142
0144	145	Juvenile Probation	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 6	-	580010	1980000000
0145	149	Transportation & Natural Resources	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 32,257	-	580010	1980000000
0149	158	Health & Human Services & Veterans Service	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (420)	-	513010	1580440149
0149	158	Health & Human Services & Veterans Service	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (518)	-	519080	1580440149
0151	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (4,581)	-	580080	1980000000
0152	198	Justices of the Peace (1-5)	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 108	-	580010	1980000000

Recommended Changes to the FY 2016 Preliminary Budget
Other Changes - All Funds

Fund	Dpt	Department	Reasons	Amount				Commitment Item	Funds Center
				GF Ongoing	GF One-Time	Other Fund	FTE		
3001	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (212,813)	-	580015	1980000000
3005	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ (89,451)	-	580015	1980000000
8955	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 186,250	-	580080	1980000000
8956	198	Reserves	Balance to 4th Revenue Estimate	\$ -	\$ -	\$ 254,596	-	580080	1980000000
Other Changes Totals				\$ (421,074)	\$ 666,141	\$ (2,549,389)	(2.00)		

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



MEMORANDUM

TO: Members of Commissioners Court
FROM: Travis R. Gatlin, Assistant Budget Director
DATE: September 2, 2015
RE: Rebudgeting of Capital Acquisition Resource (CAR) Projects for Fiscal Year 2016

As a part of the annual budget process, offices and departments provide the Planning and Budget Office updates for capital projects, including projected expenditures in the current fiscal year. The capital update also includes requests to rebudget approved CAR projects that are not able to be completed or encumbered in the current fiscal year. The FY 2015 total of CAR projects was \$27,644,955. The amount of CAR projects recommended to be rebudgeted for FY 2016 is \$3,756,250. All of the projects recommended to be rebudgeted are scheduled to be completed in FY 2016.

In preparation to rebudget recommended CAR projects, the Planning and Budget Office will request approval of the attached budget amendments to transfer \$3,756,250 of project budgets from departmental CAR accounts to the FY 2015 CAR Reserve to ensure that amounts approved to be rebudgeted remain unspent for the remainder of FY 2015 and fall to the ending balance. The Planning and Budget Office will reduce CAR expenditures in the 5th Revenue Estimate to reflect the unspent funds. The Planning and Budget Office will also present recommendations to rebudget projects funded with certificates of obligation, voter approved bonds and state highway bonds as a follow-up to budget mark-up on a subsequent Tuesday in September.

Criteria for Rebudgeting Capital Acquisition Resources (CAR) Projects

While it is the County's goal to have capital funding expended in the fiscal year in which it was appropriated, at times departments face conditions that delay the expenditure of capital funds. Notwithstanding such conditions, we continue to generally use the following criteria to make our recommendations on items/equipment to rebudget.

1. The rebudgeted project/item is the same overall project approved by Commissioners Court in FY 2015. Savings from completed projects are not recommended to be re-appropriated to other projects without prior Court direction.
2. The rebudgeted project is in progress and expected to be completed in the next fiscal year.
3. Projects where funds may not be needed in FY 2016 are not recommended to be rebudgeted by PBO.
4. Rebudgeting contingency amounts is not recommended; instead, PBO recommends that the General Fund CAR Reserve be used if needed.

FY 2015 CAR PROJECTS RECOMMENDED TO BE REBUDGETED FOR FY 2016

PROJECT	STATUS	AMOUNT
New Voting System	The FY 2015 Adopted Budget includes \$2,000,000 for initial funding to replace the County's voting system, including \$1,000,000 rebudgeted for FY 2015. The County Clerk released a Request for Information (RFI) on June 3, 2015 that will greatly aid in the development of the Request for Proposals (RFP) and will provide information that will give a more complete picture of how the development of the proposed STAR-Vote system. The County Clerk estimates the total cost the replacement system to be \$8,063,124.	\$2,000,000
Document Management System (DMS) Misdemeanor Module Review and Correction of VISTA Data	FY 2015 rebudgeted project. Over the past few years, the contract for DMS services has expanded to a county-wide contract. The additional services that were added to expand the contract Countywide caused the Misdemeanor Records DMS portion of the project to be deferred until the services for the County-wide contract were finalized. The Misdemeanor Records DMS Project is expected to commence work in the first quarter FY 2016.	225,000
County Clerk Kroll Report Category A Recommendations	FY 2015 rebudgeted project. The Office reports that due to renovations for County Clerk space at 5501 Airport Blvd, the implementation of project was delayed. At this time, the County Clerk anticipates the project to implemented in FY 2016.	40,000
COUNTY CLERK'S OFFICE SUBTOTAL		\$2,265,000
New Purchasing Warehouse	Phase I is currently in the construction phase with expected completion in the first quarter of FY 2016. Additional resources will be available in the proposed FY 2016 Certificates of Obligation for the next phase of the project.	\$370,811
CJC 2 nd Floor Criminal Courts	Project is in the construction phase with expected completion in the second quarter of FY 2016.	250,000
700 Lavaca 13 th Floor Remodel	Project is underway and expected to be complete in the first quarter of FY 2016.	195,000
CJC Upgrades to Heat Hydronic System	Project is in the construction phase with expected completion in the first quarter of FY 2016.	153,838
HMS Courthouse Upgrade AC Chillers	Project is in the construction phase with expected completion in the second quarter of FY 2016.	126,307
5501 Airport Blvd County Clerk Remodel	FY 2015 rebudgeted project. Project was temporarily put on hold in FY 2015 to explore potential expanded project scope options. Project will now be implemented as originally envisioned. Final completion of the project will begin after the November election and is expected to be completed by the 3 rd for 4 th quarter of FY 2016.	106,125
HMS Courthouse Elevator Upgrades	Project is in the construction phase with expected completion in the second quarter of FY 2016.	36,264
Security Cameras (Was	Project originally approved in FY 2014 with funds previously encumbered to purchase security cameras from the Kroll Report. Since funds were encumbered, the project was not considered during the rebudgeting process for FY 2015. PBO recommends an exception to the criteria for rebudgeting for this previously approved project to allow the resources to be available in FY 2016 for this security related project. The department is working with the Purchasing Office to identify vendors for this project. Expected completion by the 3 rd quarter of FY 2016 provided there are additional changes in scope from the end users.	153,115
FACILITIES MANAGEMENT SUBTOTAL		\$1,391,460
Infrastructure Completion at 700 Lavaca	FY 2015 rebudgeted project. Long-term project in process. Completions of phased renovations are made as lease space is available.	\$99,790
INFORMATION TECHNOLOGY SERVICES SUBTOTAL		\$99,790
TOTAL OF RECOMMENDED PROJECTS TO BE REBUDGETED FOR FY 2016		\$3,756,250

In addition, the rebudgeting of CAR items will result in an increase of \$413,188 to the Unallocated Reserve. This increase is anticipated to be covered by other CAR project savings that will be reflected in the 5th Revenue Estimate that will fall to the FY 2015 ending fund balance.

cc: County Executives
Dana Debeauvoir, County Clerk
Ron Morgan, Cindy Bohanan, County Clerk's Office
Roger El Khoury, Amy Draper, FMD
Tanya Acevedo, Walter Lagrone, Randy Lott, Sheryl Holder, ITS
Nicki Riley, County Auditor
Daniel Wilson, Vanessa Robles, Kathryn Madden, Sabrina Bullard, Patti Smith, Auditor's Office
Jessica Rio, Diana Ramirez, PBO Staff

Header Information for Entry Doc Number

400009381

Doc. Number 400009381 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc.Year 2015 Doc.Date Aug 31, 2015
Value Type Budget Version 0 Doc.Type TRAN
Budget Type 3 Fiscal Year 2015 Year.Cash.Eff
Process UI TRAN Process SEND Original.Applic. BWB Doc.Family

Additional Data

Creator BOHANAC Creation Date Aug 31, 2015 Creation Time 11:13:15
Resp. Person Year Cohort Public Law
Header Text Legislation

TextName

Lines

**Total
Document**

0

USD

Line	Fund	Budget Period	Funds Center	Comm.Item	FuncArea	Grant	Funded Program	Local Amount	Text Line
000001	0001		1208010001	520050	1150	NOT-RELEVANT	601313	-225,000	Rebudget FY 2015 CAR Allocations - Misd DMS
000002	0001		1208010001	520050	1150	NOT-RELEVANT	601314	-40,000	Rebudget FY 2015 CAR Allocations - Sec Bldg Mods
000003	0001		1208010001	520050	1150	NOT-RELEVANT	601315	-1,000,000	Rebudget FY 2015 CAR Allocations - StarVote
000004	0001		1208010001	520050	1150	NOT-RELEVANT	601316	-1,000,000	Rebudget FY 2015 CAR Allocations - StarVote
000005	0001		1980000000	580070	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	2,265,000	Rebudget FY 2015 CAR Allocations

Header Information for Entry Doc Number

400009385

Doc. Number 400009385 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2015 Doc. Date Sep 1, 2015
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 1 Fiscal Year 2015 Year. Cash. Eff
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

Additional Data

Creator DRAPER Creation Date Sep 2, 2015 Creation Time 08:34:47
Resp. Person A DRAPER 49040 Year Cohort Public Law

Header Text FMD FY15 CAR Rebudget funds

Legislation

TextName

Lines

Total
Document

0

USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Text Line
000001	0001		1148000001	522020	1140	NOT-RELEVANT	601287	-106,125	FY15 CAR Rebudget funds
000002	0001		1148000001	510210	1140	NOT-RELEVANT	601288	-45,000	FY15 CAR Rebudget funds
000003	0001		1148000001	522020	1140	NOT-RELEVANT	601288	-150,000	FY15 CAR Rebudget funds
000004	0001		1148000001	522020	1140	NOT-RELEVANT	601289	-14,500	FY15 CAR Rebudget funds
000005	0001		1148020001	522020	1210	NOT-RELEVANT	601294	-153,838	FY15 CAR Rebudget funds
000006	0001		1148020001	522020	1210	NOT-RELEVANT	601304	-36,264	FY15 CAR Rebudget funds
000007	0001		1148020001	522020	1210	NOT-RELEVANT	601305	-126,307	FY15 CAR Rebudget funds
000008	0001		1148020001	522020	1210	NOT-RELEVANT	BDRV11400000301	-250,000	FY15 CAR Rebudget funds

Line	Fund	Funds center	Comm.Item	FuncArea	Grant	Funded Program	Local Amount	Line Text	
000009	0001		1148000001	522020	1140	NOT-RELEVANT	BDCN11400000201	-370,811	FY15 CAR Rebudget funds
000010	0001		1148000001	511530	1140	NOT-RELEVANT	NON-FUNDED-PROGRAM	-8,200	FY15 CAR Rebudget funds
000011	0001		1148000001	522020	1140	NOT-RELEVANT	NON-FUNDED-PROGRAM	-110,415	FY15 CAR Rebudget funds
000012	0001		1148030001	511530	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	-20,000	FY15 CAR Rebudget funds
000013	0001		1980000000	580070	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	1,391,460	FMD FY15 CAR Rebudget funds

Header Information for Entry Doc Number

400009384

Doc. Number 400009384 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2015 Doc. Date Sep 1, 2015
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 3 Fiscal Year 2015 Year. Cash. Eff
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

Additional Data

Creator HOLDERS Creation Date Sep 2, 2015 Creation Time 08:50:11
Resp. Person Year Cohort Public Law
Header Text Rebudget - FY14 700 Lavaca Funds Legislation

TextName

Lines

**Total
Document**

0

USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Text Line
000001	0001		1128000001	510070	1110	NOT-RELEVANT	601281	-99,790	Rebudget - FY14 700 Lavaca Funds
000002	0001		1980000000	580070	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	99,790	Rebudget - FY14 700 Lavaca Funds

FY 2016 Budget Estimates for General Fund Compensation Increases

includes benefits and excludes grant funded employees

Market Salary Survey

	2.5% of midpoint	Recommended 3.0% of midpoint	3.5% of midpoint
MSS Adjustment Per Pay Grade Increase			
% of Salary Base Increase	2.62%	3.00%	3.39%
MSS Departments	4,741,194	5,488,868	6,255,238
County Auditor at Avg % of Salary Base	234,398	268,548	303,809
Purchasing at Avg % of Salary Base	83,386	95,535	108,079
Elected Officials - Maximum of 3%	89,033	89,033	89,033
A. General Fund MSS Subtotal	\$5,148,011	\$5,941,983	\$6,756,159
B. POPS 1-Step Anniversary Increase	\$1,511,470	\$1,511,470	\$1,511,470
C. Living Wage at \$13/hr	\$147,044	\$140,003	\$133,219
Subtotal for A+B+C	\$6,806,525	\$7,593,456	\$8,400,848
FY 2016 Preliminary Budget Compensation Reserve	\$7,835,281	\$7,835,281	\$7,835,281
Reserve Balance after MSS & POPS & Living Wage	\$1,028,756	\$241,825	(\$565,567)
D. Estimated Overtime Impact of MSS (non-TCSO)	50,000	57,500	65,000
Temporary Employees - excluding seasonal and election day workers			
MSS for Temporaries	100,000	100,000	100,000
Living Wage at \$13/hr	30,000	30,000	30,000
E. Subtotal for Temporaries	\$130,000	\$130,000	\$130,000
Total for A+B+C+D+E	\$6,986,524	\$7,780,956	\$8,595,848
Reserve Balance after MSS, POPS, Living Wage, OT & Temps	\$848,757	\$54,325	(\$760,567)

Other Considerations

F. Retiree Adjustment	TBD	TBD	TBD
1% Increase (excludes employees tenured <1 year and vacant positions)			
MSS Departments	1,657,692	1,664,106	1,670,766
County Auditor	88,263	88,605	88,957
Purchasing	30,705	30,827	30,952
G. 1% Increase Subtotal	\$1,776,661	\$1,783,538	\$1,790,675

FY 2016 Budget Estimates for Other Funds Compensation Increases

includes benefits and excludes grant funded employees

Market Salary Survey

	2.5% of midpoint	Recommended 3.0% of midpoint	3.5% of midpoint
MSS Adjustment Per Pay Grade Increase			
% of Salary Base Increase	2.62%	3.00%	3.39%
MSS Departments	614,503	729,623	845,724
A. MSS Subtotal	614,503	\$729,623	\$845,724
B. POPS 1-Step Anniversary Increase	\$28,071	\$28,071	\$28,071
C. Living Wage at \$13/hr	\$3,293	\$3,130	\$2,627
Subtotal for A+B+C	\$645,867	\$760,824	\$876,422
D. Estimated Overtime Impact of MSS (non-TCSO)	9,200	10,500	11,900
Temporary Employees - excluding seasonal and election day workers			
MSS for Temporaries	5,000	5,000	5,000
Living Wage at \$13/hr	12,000	12,000	12,000
E. Subtotal for Temporaries	\$17,000	\$17,000	\$17,000
Total for A+B+C+D+E	\$672,067	\$788,324	\$905,322

Other Considerations

F. Retiree Adjustment	TBD	TBD	TBD
G. 1% Increase (excludes employees tenured <1 year and vacant positions)	150,564	151,513	152,448

FY 2016 Budget Estimates for All Funds Compensation Increases

includes benefits and excludes grant funded employees

Market Salary Survey

	2.5% of midpoint	Recommended 3.0% of midpoint	3.5% of midpoint
MSS Adjustment Per Pay Grade Increase			
% of Salary Base Increase	2.62%	3.00%	3.39%
MSS Departments	5,355,697	6,218,491	7,100,962
County Auditor at Avg % of Salary Base	234,398	268,548	303,809
Purchasing at Avg % of Salary Base	83,386	95,535	108,079
Elected Officials - Maximum of 3%	89,033	89,033	89,033
A. MSS Subtotal	\$5,762,514	\$6,671,606	\$7,601,883
B. POPS 1-Step Anniversary Increase	\$1,539,541	\$1,539,541	\$1,539,541
C. Living Wage at \$13/hr	\$150,337	\$143,133	\$135,846
Subtotal for A+B+C	\$7,452,392	\$8,354,280	\$9,277,269
D. Estimated Overtime Impact of MSS (non-TCSO)	59,200	68,000	76,900
Temporary Employees - excluding seasonal and election day workers			
MSS for Temporaries	105,000	105,000	105,000
Living Wage at \$13/hr	42,000	42,000	42,000
E. Subtotal for Temporaries	\$147,000	\$147,000	\$147,000
Subtotal for A+B+C+D+E	\$7,658,591	\$8,569,280	\$9,501,170

Other Considerations

F. Retiree Adjustment	TBD	TBD	TBD
G. 1% Increase (excludes employees tenured <1 year and vacant positions)	1,927,225	1,935,051	1,943,124

FY 2016 BUDGET AGENDA WORKSHEET FOR MARKUP ON SEPTEMBER 9th

Bold and Italicized Items Were Discussed at Budget Hearings

Orange Fill = 4 Wish to Discuss; Yellow Fill = 2 Wish to Discuss; Green Fill = 1 Wishes to Discuss

Commissioner 1 = "1"; Commissioner 2 = "2"; Commissioner 3 = "3"; Commissioner 4 = "4"; County Judge = "5"

Ref	Rank	Fund	Request name	Check for Agenda	Comments (Will be printed on summary sheets as submitted)	Included in Prelim	Verified Requested Amount				Preliminary Budget Amount			
Requests - 4 Wish to Discuss							General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
268	3A	0001	Jail Face-to-Face Visitation Min and Med Classification	2,3,4,5	Visitation for max/prisoners 30+ days (2). If we're mandated to (or choose to) institute Face-to-Face Visitation, we should fund this by delaying the \$1,181,073 of FY16 funding for County Court at Law [#9] until FY17. The \$140,225 Capital would be one-time funding. The \$964,137 would be ongoing, and be a cost driver for FY17. In any case, I'm NOT WILLING to pay for this by raising the tax rate! (3). ✓ (4).	No	\$619,356	\$0	\$124,700	11.00	\$0	\$0	\$0	0.00
269	3B	0001	Jail Face-to-Face Visitation Min, Med, and Max Classification		Earmark on Allocated Reserve for in-person visitation for inmates in all buildings (especially in anticipation that Jail Standards will require it in all but Bldg. 12) (5).	No	\$964,137	\$0	\$140,225	16.00	\$0	\$0	\$0	0.00
Requests - 4 Wish to Discuss Total							\$964,137	\$0	\$140,225	16.00	\$0	\$0	\$0	0.00
Requests - 2 Wish to Discuss														
150	10	0001	CARTS	3, 4	will not support; for discussion only (3). ✓ (4).	No	\$297,708	\$0	\$0	0.00	\$0	\$0	\$0	0.00
162	7	0001	Travis County/Austin Community College (ACC) Internship Program	3,4	I'm willing to talk about this. I understand that it's for \$45,000 instead of \$37,318 as shown on the Markup sheet. First choice for funding would be internally by each department participating. As an option, put an earmark in Allocated Reserves so departments would need to request, justify, and receive Court approval for any funding they would need for this program. FYI, there's still a \$20,000 unused earmark in the FY15 Allocated Reserves for the ACC Internship Program. I also recognize that the Court has determined that we need to develop an appropriate policy for County-offered internships. (3). Discussion (4).	No	\$37,318	\$0	\$0	0.00	\$0	\$0	\$0	0.00
196	New	0001	Capital IDEA IT Expressway Internship	2, 4	6 interns/\$30k earmark allocated reserve (2). ✓(4).	No	\$125,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
353		0001	Central Texas Regional Groundwater Availability Study (\$100,000 Earmark Requested)	2, 5	Judge's Regional Groundwater Study/\$100,000 (2). Earmark on Allocated Reserve contingent on participation (Interlocal Agreement) with other local governments within CAPCOG region and the Water Development Board (5).	No	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Requests - 2 Wish to Discuss Total							\$460,026	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Requests - 1 Wishes to Discuss														
19	2	0001	Placeholder - Disabled Parking Request For Services	3	With Commissioner Gomez absent, Commissioners Court voted unanimously on April 28, 2015 directing Purchasing to prepare an RFS for a disabled parking enforcement program in Travis County. The RFS was issued in June, and responded to by Parking Mobility. That contract is ready for Commissioners Court approval to be instituted in FY16. Having talked to PBO it would appear that funding should come out of Allocated Reserves. Remember that this program is a revenue generator that can clearly cover the cost of running the program. [See July 30, 2015 Auditor's report on County-wide Disabled Parking Citations issued and amount collected (\$433,673) for the period from November 1, 2013 to July 14, 2015.] (3).	No	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
63	3	0001	CUC Business Analyst	4	✓ (4).	No	\$100,751	\$0	\$5,711	1.00	\$0	\$0	\$0	0.00
80	2	0001	EMS Stations	4	✓ (4).	No	\$40,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
155	New	0001	Capital IDEA: Child Care Funding	2	We agreed we have \$ internally (2).	No	\$114,200	\$0	\$0	0.00	\$0	\$0	\$0	0.00
270	4	0001	Environmental Crimes Detective and Patrol Deputies	4	✓ (4).	No	\$757,234	\$0	\$704,262	9.00	\$0	\$0	\$0	0.00
350	27	0001	BCCP Coordinating Committee Secretary	5	Earmark Against BCCP Tax Benefit Finances contingent on equal participation (Interlocal Agreement) with City of Austin (5).	No	\$4,200	\$49,500	\$0	0.00	\$0	\$0	\$0	0.00
369		0001	Reserve for State Cuts	5	Rename the Reserve for State Cuts (#369) to "Reserve for State Cuts and Unfunded Mandates" (5).	Reserve	\$0	\$0	\$0	0.00	\$1,000,000	\$0	\$0	0.00
Added	N/A	0001	Pharmacy Savings Initiative	2	- Pharmacy office specialist/1 FTE/ fund as pilot program/\$50,783/1/(est. \$52k/yr savings on drug costs) (2).	N/A	\$50,783	\$0	\$0	1.00	\$0	\$0	\$0	0.00
Added	N/A	0001	Judge Hohengarten Video Mental Health docket at Del Valle	2	- fund as pilot? (2).	N/A	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Added	N/A	0001	ICE reimbursement costs	2	* Determine gap on ICE reimbursement costs (2).	N/A	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Requests - 1 Wishes to Discuss Total							\$1,067,168	\$49,500	\$709,973	11.00	\$1,000,000	\$0	\$0	0.00
Requests - Marked for Discussion Total							\$2,491,331	\$49,500	\$850,198	27.00	\$1,000,000	\$0	\$0	0.00

Ref	Rank	Fund	Request name	Check for Agenda	Comments (Will be printed on summary sheets as submitted)	Included in Prelim	Verified Requested Amount				Preliminary Budget Amount			
Requests - Not Marked for Discussion							General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
1	1	0001	HMS Courthouse Expanded Security (PBO Rcm in Security Reserve)			Reserve	\$624,761	\$0	\$46,575	9.00	\$0	\$0	\$0	0.00
2	2	0001	Judicial Planning Consultant and New Courthouse Design Technology Consultant (\$198,862 CFCC Reserve Recommended)			Reserve	\$325,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
3	3	0001	Maintenance of Current Efforts (Technology Strategy)			Partial	\$0	\$0	\$147,950	0.00	\$0	\$0	\$132,150	0.00
4	4	0001	Civil Courts Online (Technology Strategy)			Yes	\$50,000	\$0	\$0	0.00	\$50,000	\$0	\$0	0.00
5	5	0001	Judges Workbench Maintenance and Addition of IV-D Courts (Technology Strategy)			Yes	\$0	\$0	\$83,330	0.00	\$0	\$0	\$83,330	0.00
6	6	0001	Courtroom Audio Visual Mixer Upgrades (Technology Strategy)			No	\$0	\$0	\$8,000	0.00	\$0	\$0	\$0	0.00
7	7	0001	Parenting in Recovery / Travis County Family Drug Treatment Court (Earmark Requested)			No	\$142,379	\$0	\$0	1.00	\$0	\$0	\$0	0.00
Civil Courts Requests Total							\$1,142,140	\$0	\$285,855	10.00	\$50,000	\$0	\$215,480	0.00
8	1	0001	Civil Indigent Attorney Fees (\$250,000 Earmark Recommended)			Partial	\$850,000	\$0	\$0	0.00	\$450,000	\$0	\$0	0.00
9	2	0001	Foreign Language Court Interpreters (Earmark Requested)			No	\$50,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Legally Mandated Fees - Civil Total							\$900,000	\$0	\$0	0.00	\$450,000	\$0	\$0	0.00
10	1	0001	New FTE			No	\$73,947	\$0	\$4,702	1.00	\$0	\$0	\$0	0.00
11	2	0001	Pay Range Increase			No	\$7,036	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Civil Service Commission Total							\$80,983	\$0	\$4,702	1.00	\$0	\$0	\$0	0.00
12	1	0001	Staffing for Two New Courts			Partial	\$144,239	\$0	\$11,422	2.00	\$0	\$0	\$11,422	0.00
13	2	0001	Replacement Vehicle			Yes	\$0	\$0	\$30,000	0.00	\$0	\$0	\$30,000	0.00
Community Supervision & Corrections Total							\$144,239	\$0	\$41,422	2.00	\$0	\$0	\$41,422	0.00
14	1	0001	Security FTE (PBO Rcm in Security Reserve)			Reserve	\$74,696	\$0	\$0	1.00	\$0	\$0	\$0	0.00
15	2	0001	Replacement Vehicles			Yes	\$0	\$0	\$135,450	0.00	\$0	\$0	\$135,450	0.00
16	3	0001	Patrol Vehicles			Partial	\$0	\$0	\$153,300	0.00	\$0	\$0	\$51,100	0.00
Constable - Precinct 1 Total							\$74,696	\$0	\$288,750	1.00	\$0	\$0	\$186,550	0.00
17	1	0001	Replacement Vehicles			Partial	\$0	\$0	\$216,750	0.00	\$0	\$0	\$173,400	0.00
Constable - Precinct 2 Total							\$0	\$0	\$216,750	0.00	\$0	\$0	\$173,400	0.00
18	1	0001	Replacement Vehicles			Yes	\$0	\$0	\$149,400	0.00	\$0	\$0	\$149,400	0.00
20	3	0001	4 Panasonic Arbitrator Cameras			Yes	\$0	\$0	\$30,000	0.00	\$0	\$0	\$30,000	0.00
Constable - Precinct 3 Total							\$0	\$0	\$179,400	0.00	\$0	\$0	\$179,400	0.00
21	1	0001	Break Room Remodel			No	\$0	\$0	\$11,849	0.00	\$0	\$0	\$0	0.00
22	1	0001	Replacement Vehicle			Yes	\$0	\$0	\$37,350	0.00	\$0	\$0	\$37,350	0.00
23	2	0001	Locker Removal			No	\$0	\$0	\$15,122	0.00	\$0	\$0	\$0	0.00
Constable - Precinct 4 Total							\$0	\$0	\$64,321	0.00	\$0	\$0	\$37,350	0.00
24	1	0001	Vehicle Replacement			Yes	\$0	\$0	\$107,200	0.00	\$0	\$0	\$107,200	0.00
25	2	0001	Disabled Parking Awareness Campaign			No	\$30,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Constable - Precinct 5 Total							\$30,000	\$0	\$107,200	0.00	\$0	\$0	\$107,200	0.00
26	1	0001	SafePlace Manager for PlanetSafe			Yes	\$45,000	\$0	\$0	0.00	\$45,000	\$0	\$0	0.00
27	2	0001	Crime Victims Fund Increase			No	\$9,810	\$0	\$0	0.00	\$0	\$0	\$0	0.00
28	3	0001	Chem. Dependency Counselor for New County Court at Law (Annualization Reserve \$13,961)			Yes	\$60,122	\$0	\$4,702	1.00	\$46,166	\$0	\$4,702	1.00
29	4	0001	License & Equipment for Queuing System			No	\$7,400	\$0	\$0	0.00	\$0	\$0	\$0	0.00
30	5	0001	Social Services Director from CES to Justice Planning			Yes	-\$119,600	\$0	\$0	-1.00	-\$119,600	\$0	\$0	-1.00
Counseling Center Total							\$2,732	\$0	\$4,702	0.00	-\$28,434	\$0	\$4,702	0.00
31	1	0001	County Court at Law No. 9 Prosecution Support (\$83,315 Annualization)			Partial	\$675,612	\$0	\$46,781	8.00	\$480,974	\$0	\$36,977	5.00
32	2	0001	Digital Evidence Management Team			No	\$110,863	\$0	\$14,344	2.00	\$0	\$0	\$0	0.00
33	3	0001	Reclass Transactions Secretary Position to a Paralegal Position			No	\$10,744	\$0	\$4,721	0.00	\$0	\$0	\$0	0.00
34	4	0001	Health Services Division Staff			No	\$142,493	\$0	\$10,413	2.00	\$0	\$0	\$0	0.00
35	5	0001	Career Ladders			No	\$140,569	\$0	\$0	0.00	\$0	\$0	\$0	0.00
36	6	0001	Ergonomic Chairs			No	\$32,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
County Attorney Total							\$1,112,281	\$0	\$76,259	12.00	\$480,974	\$0	\$36,977	5.00
37	1	0001	Enhance County's Health Information Portability and Accountability Act (HIPAA) Program Compliance			Partial	\$181,556	\$0	\$0	1.00	\$130,056	\$0	\$0	1.00
County Auditor Total							\$181,556	\$0	\$0	1.00	\$130,056	\$0	\$0	1.00
38	1	0108	Purchase of New System for Recording Division (\$800,000 Special Fund Reserve)			Earmark	\$0	\$800,000	\$0	0.00	\$0	\$0	\$0	0.00
39	2	0001	Increase to Capacity for Early Voting Ballot By Mail Program			Yes	\$0	\$0	\$71,502	0.00	\$0	\$0	\$71,502	0.00
40	3	0108	New Hardware Purchases (\$125,000 Special Funds Earmark)			Partial / Earmark	\$0	\$140,000	\$46,500	0.00	\$0	\$15,000	\$0	0.00
41	4	0001	Additional Resources for Development and Implementation of CMS for Civil/Probate			No	\$52,889	\$0	\$4,702	0.00	\$0	\$0	\$0	0.00
42	5	0108	Ongoing Computer Equipment and Service Costs			Yes	\$0	\$76,906	\$0	0.00	\$0	\$76,906	\$0	0.00
43	6	0001	Election Division Purchase and Construction of Voter Verification Gateway			Yes	\$30,000	\$0	\$60,000	0.00	\$30,000	\$0	\$60,000	0.00
44	7	0129	County Clerk Funding for RMCR Programs			Yes	\$0	\$69,181	\$0	0.00	\$0	\$69,181	\$0	0.00

Ref	Rank	Fund	Request name	Check for Agenda	Comments (Will be printed on summary sheets as submitted)	Included in Prelim	Verified Requested Amount				Preliminary Budget Amount			
							General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
45	8	0001	Resources Needed for New Misdemeanor Court (Annualization Reserve of \$23,913)			Partial	\$185,533	\$0	\$18,808	4.00	\$119,583	\$0	\$14,106	3.00
46	9	0001	Additional Voting Equipment			No	\$0	\$0	\$249,150	0.00	\$0	\$0	\$0	0.00
47	10	0001	Court Collections Pilot Project (\$51,868 Earmark and \$90,000 CAR Earmark Recommended)			Partial / Earmark	\$100,033	\$0	\$0	0.00	\$50,017	\$0	\$0	0.00
48	PBO	0001	County Clerk FY 2016 One-Time Election Costs			Yes	\$1,821,049	\$0	\$0	0.00	\$1,821,049	\$0	\$0	0.00
County Clerk Total							\$2,189,504	\$1,086,087	\$450,662	4.00	\$2,020,649	\$161,087	\$145,608	3.00
49	1	0001	New CCL #9 (124 Portion) (plus \$60,942 annualization)			Partial	\$781,427	\$0	\$173,203	8.00	\$331,858	\$0	\$144,906	3.00
50	2	0001	New 450th District Court (124 Portion)			Partial	\$247,107	\$0	\$236,590	3.00	\$247,107	\$0	\$204,906	3.00
51	3	0001	Research Specialist – Business Analyst III			Yes	\$118,423	\$0	\$0	1.00	\$114,275	\$0	\$0	1.00
52	4	0001	County Match for MAC Grant			Yes	\$353,804	\$0	\$0	0.00	\$353,804	\$0	\$0	0.00
53	5	0001	Veterans Court Grant Reserves (Earmark Requested)			No	\$194,261	\$0	\$0	2.00	\$0	\$0	\$0	0.00
54	6	0001	Technology (Four PB4s) expand evidence presentation equipment			Partial	\$0	\$0	\$60,000	0.00	\$0	\$0	\$30,730	0.00
55	7	0001	Technology (Four PB4s) evidence presentation equip replacement			Yes	\$0	\$0	\$45,000	0.00	\$0	\$0	\$45,000	0.00
56	8	0001	Technology (Four PB4s) IDA integration w OnBase			Partial	\$0	\$0	\$50,050	0.00	\$0	\$0	\$25,025	0.00
57	9	0001	Technology (Four PB4s) MOCE			Partial	\$0	\$0	\$176,661	0.00	\$0	\$0	\$164,911	0.00
58	10	0001	Bailiff Transition to TCSO (\$35,000 Earmark Recommended)			Partial / Earmark	\$69,634	\$0	\$0	0.00	\$0	\$0	\$0	0.00
59	11	0001	Attorney Fees for Capital Cases (\$350,000 Earmark Recommended)			Earmark	\$350,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Criminal Courts Total							\$2,114,656	\$0	\$741,504	14.00	\$1,047,044	\$0	\$615,478	7.00
60	1	0001	Funding for New Courts (194 Portion) (plus \$120,000 annualization)			Partial	\$884,242	\$0	\$0	0.00	\$300,000	\$0	\$0	0.00
Legally Mandated Fees - Criminal Total							\$884,242	\$0	\$0	0.00	\$300,000	\$0	\$0	0.00
61	1	0001	Public Integrity Unit			Partial	\$1,389,857	\$0	\$0	14.00	\$362,989	\$0	\$0	3.00
62	2	0001	450th District Court			Partial	\$1,193,040	\$0	\$125,505	12.00	\$957,996	\$0	\$81,399	9.00
64	4	0001	County Court at Law #4			Partial / Internal	\$208,133	\$0	\$46,124	3.38	\$0	\$0	\$0	0.38
65	5	0001	Human Resources Specialist II			No	\$0	\$0	\$0	1.00	\$0	\$0	\$0	0.00
66	6	0001	Environmental Protection Unit			No	\$312,781	\$0	\$35,711	3.00	\$0	\$0	\$0	0.00
67	7	0001	Victim Services SafePlace Contract			No	\$42,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
68	8	0001	Civil Package			No	\$175,892	\$0	\$10,413	2.00	\$0	\$0	\$0	0.00
69	9	0001	Vehicle Replacements (6) and New (1)			No	\$0	\$0	\$210,000	0.00	\$0	\$0	\$0	0.00
District Attorney Total							\$3,321,703	\$0	\$427,753	35.38	\$1,320,985	\$0	\$81,399	12.38
70	1	0127	Redaction for Online Records			Partial	\$0	\$67,697	\$238,970	1.00	\$0	\$42,937	\$0	0.00
71	2	0001	3 Accountants for Court Cost Collections			Partial	\$193,811	\$0	\$53,271	3.00	\$50,139	\$0	\$0	0.00
72	3	0001	Records Archive and Batch Scanning			No	\$170,678	\$0	\$15,291	3.00	\$0	\$0	\$0	0.00
73	4	0001	Requirements for New Case Management System			No	\$173,883	\$0	\$8,692	2.00	\$0	\$0	\$0	0.00
74	5	0001	450th District Court Support			Yes	\$57,649	\$0	\$4,702	1.00	\$58,670	\$0	\$4,702	1.00
75	6	0001	Courtroom Support for Additional Family Law Associate Judge			Yes	\$58,682	\$0	\$4,702	1.00	\$58,670	\$0	\$4,702	1.00
76	7	0139	Self-Represented Litigant Filing Assistant			No	\$30,846	\$0	\$0	0.50	\$0	\$0	\$0	0.00
77	8	0001	Grand Jury FTE and Fees (\$200,000 Earmark Recommended)			Partial / Earmark	\$272,401	\$0	\$4,702	1.00	\$0	\$0	\$0	0.00
78	9	0001	eFiling Criminal Cases CCA Mandate			No	\$187,191	\$0	\$9,404	2.00	\$0	\$0	\$0	0.00
District Clerk Total							\$1,145,141	\$67,697	\$339,734	14.50	\$167,479	\$42,937	\$9,404	2.00
79	1	0001	EMS Interlocal Base Agreement (\$732,341 Reserve) (\$130,000 CAR Earmark Recommended)			Reserve/ Earmark	\$732,341	\$0	\$590,000	0.00	\$0	\$0	\$460,000	0.00
81	3	0001	Medical Monitors			Yes	\$0	\$0	\$87,855	0.00	\$0	\$0	\$87,855	0.00
82	4	0001	Night Vision Goggle Upgrade			No	\$0	\$0	\$28,497	0.00	\$0	\$0	\$0	0.00
83	5	0001	CAMTS Accreditation			No	\$12,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
84	6	0001	Replacement Radios			Yes	\$0	\$0	\$32,997	0.00	\$0	\$0	\$32,997	0.00
85	7	0001	Aircraft Maintenance (From STAR Flight Reserve)			Yes	\$960,000	\$0	\$0	0.00	\$960,000	\$0	\$0	0.00
86	8	0001	COTA Contract			Yes	\$68,000	\$0	\$0	0.00	\$68,000	\$0	\$0	0.00
87	9	0001	Intermedix			No	\$36,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
88	10	0001	Replacement Vehicle			Yes	\$0	\$0	\$37,500	0.00	\$0	\$0	\$37,500	0.00
Emergency Medical Services Total							\$1,808,341	\$0	\$776,849	0.00	\$1,028,000	\$0	\$618,352	0.00
89	1	0001	O&M of Cooperative CTECC Program (\$711,871 Reserve)			Reserve	\$711,871	\$0	\$0	0.00	\$0	\$0	\$0	0.00
90	2	0001	O&M of Cooperative RRS Program (\$1,490,667 Reserve)			Reserve	\$1,363,541	\$0	\$0	0.00	-\$127,126	\$0	\$0	0.00
91	3	0001	Annual Motorola Lease/Purchase Payment No. 5 of 5			Yes	\$0	\$0	\$473,445	0.00	\$0	\$0	\$473,445	0.00
Emergency Services Total							\$2,075,412	\$0	\$473,445	0.00	-\$127,126	\$0	\$473,445	0.00
92	1	0002	700 Lavaca Custodial Staffing			No	\$0	\$756,865	\$0	16.00	\$0	\$0	\$0	0.00
93	2	0001	Downtown Special Project Worker Security Guards to FTE (IF) (PBO Rcm in Security Reserve)			Reserve	\$0	\$0	\$0	1.00	\$0	\$0	\$0	0.00
94	3	0001	700 Lavaca Security FTE (contract replacement)			No	\$0	\$64,330	\$0	1.25	\$0	\$0	\$0	0.00
95	4	0001	6 Temp Security Guards to FTE			Partial	\$114,517	\$0	\$0	6.00	\$65,076	\$0	\$0	6.00
96	5	0001	Office Assistant for Security Division (IF)			No	\$0	\$0	\$0	1.00	\$0	\$0	\$0	0.00
97	6	0001	HMS Courthouse Kroll Report Category A (PBO Rcm in Security Reserve)			Reserve	\$65,710	\$0	\$168,875	0.75	\$0	\$0	\$0	0.00
98	7	0001	CCTV Migration Phase II			No	\$300,000	\$0	\$238,050	0.00	\$0	\$0	\$0	0.00

Ref	Rank	Fund	Request name	Check for Agenda	Comments (Will be printed on summary sheets as submitted)	Included in Prelim	Verified Requested Amount				Preliminary Budget Amount			
							General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
99	8	0001	Access Control System Replacement			No	\$40,779	\$0	\$198,020	0.00	\$0	\$0	\$0	0.00
100	9	0001	Security Camera Maintenance Agreement			Yes	\$66,507	\$0	\$0	0.00	\$66,507	\$0	\$0	0.00
101	10	0001	Perspective AIR Software			No	\$15,458	\$0	\$0	0.00	\$0	\$0	\$0	0.00
102	11	0003	Expo Center Operating Increase			Yes	\$0	\$100,000	\$0	0.00	\$0	\$100,000	\$0	0.00
103	12	0001	Replacement Vehicles			Yes	\$0	\$0	\$36,000	0.00	\$0	\$0	\$36,000	0.00
104	13	0001	Contract Security 5501 Airport Blvd. (PBO Rcm in Security Reserve)			Reserve	\$39,104	\$0	\$0	0.00	\$0	\$0	\$0	0.00
105	14	0001	Second Floor Security Reception at 700 Lavaca (PBO Rcm in 700 Lavaca Fund Allocated Reserve)			Reserve	\$73,337	\$0	\$10,602	1.00	\$0	\$0	\$0	0.00
106	P01	0001	Civil & Family Courthouse Phase 4 & 5			No	\$0	\$0	\$17,087,405	0.00	\$0	\$0	\$0	0.00
107	P02	0001	Ronald Earle Building			Partial	\$0	\$0	\$10,288,658	0.00	\$0	\$0	\$9,535,207	0.00
108	P03	0001	New Medical Examiner's Office			Yes	\$0	\$0	\$23,350,000	0.00	\$0	\$0	\$23,350,000	0.00
109	P04	0001	New Purchasing Warehouse Phase II			Partial	\$35,000	\$0	\$5,177,341	0.00	\$35,000	\$0	\$4,427,341	0.00
110	P05	0001	New South Community Center			Partial	\$10,000	\$0	\$2,790,000	0.00	\$0	\$0	\$2,000,000	0.00
111	P06	0001	North Community Center Tax Office Addition			No	\$3,000	\$0	\$896,800	0.00	\$0	\$0	\$0	0.00
112	P07	0001	Ray Martinez Bldg Tax Office Addition			No	\$3,000	\$0	\$437,007	0.00	\$0	\$0	\$0	0.00
113	P08	0001	Starflight- Additional Funding Phase II			Yes	\$0	\$0	\$140,500	0.00	\$0	\$0	\$140,500	0.00
114	P09	0001	Wellness Clinic- 9th Floor 700 Lavaca			Yes	\$5,500	\$0	\$424,372	0.00	\$5,500	\$0	\$424,372	0.00
115	P10	0001	5501 Airport Blvd County Clerk Expansion			No	\$7,500	\$0	\$123,548	0.00	\$0	\$0	\$0	0.00
116	P11	0001	Keith Ruiz- Imaging Lab Relocation			No	\$7,500	\$0	\$307,439	0.00	\$0	\$0	\$0	0.00
117	P12	0001	East Service Center Site Environmental Improvement Phase II			No	\$0	\$0	\$668,544	0.00	\$0	\$0	\$668,544	0.00
118	P13	0001	Maurice Moore West Command Exterior Wall & Window Replacement			Yes	\$0	\$0	\$124,038	0.00	\$0	\$0	\$124,038	0.00
119	P14	0001	HMS Courthouse Various Improvements			No	\$0	\$0	\$89,689	0.00	\$0	\$0	\$0	0.00
120	P15	0001	Reclaimed Water for Cooling Towers Phase I			Yes	\$0	\$0	\$686,159	0.00	\$0	\$0	\$686,159	0.00
121	P16	0001	Blackwell Thurman CJC Upgrade Chillers			Yes	\$0	\$0	\$939,840	0.00	\$0	\$0	\$1,422,500	0.00
122	P17	0001	EOB Spandrel Panel repair			No	\$0	\$0	\$489,096	0.00	\$0	\$0	\$0	0.00
123	P18	0001	Ray Martinez JP 4 Renovations			No	\$0	\$0	\$71,372	0.00	\$0	\$0	\$0	0.00
124	P19	0001	Ray Martinez Pct 4 Constable break room remodel			No	\$0	\$0	\$11,849	0.00	\$0	\$0	\$0	0.00
125	P20	0003	Expo Banquet Hall HVAC Upgrade			Yes	\$0	\$478,050	\$0	0.00	\$0	\$478,050	\$0	0.00
126	P21	0001	Photovoltaic Arrays- Granger Bldg			No	\$0	\$0	\$400,000	0.00	\$0	\$0	\$0	0.00
127	P22	0001	HMS Courthouse Energy Conservation Measures - Revised Amount			No	\$0	\$0	\$126,000	0.00	\$0	\$0	\$0	0.00
128	P23	0001	5501 Airport Blvd Energy Conservation Measures - Revised Amount			No	\$0	\$0	\$130,000	0.00	\$0	\$0	\$0	0.00
129	P24	0001	Keith Ruiz Bldg Energy Conservation Measures - Revised Amount			No	\$0	\$0	\$130,000	0.00	\$0	\$0	\$0	0.00
130	P25	0001	Collier Bldg Energy Conservation Measures - Revised Amount			No	\$0	\$0	\$105,520	0.00	\$0	\$0	\$0	0.00
131	P26	0001	Post Road Bldg Energy Conservation Measures - Revised Amount			No	\$0	\$0	\$94,000	0.00	\$0	\$0	\$0	0.00
132	P27	0001	Maurice Moore West Command Interior Improvements			No	\$0	\$0	\$382,246	0.00	\$0	\$0	\$0	0.00
133	P28	0001	5501 Airport North 2nd Floor Conference/Training Room			No	\$0	\$0	\$91,251	0.00	\$0	\$0	\$0	0.00
134	P29	0001	Post Road Renovation New Offices			No	\$0	\$0	\$17,527	0.00	\$0	\$0	\$0	0.00
135	P30	0001	5501 Airport CES Space for New Court CDC			Yes	\$0	\$0	\$12,258	0.00	\$0	\$0	\$12,258	0.00
136	P31	0001	District Attorney's Space Costs for New Courts Staff			Yes	\$0	\$0	\$22,619	0.00	\$0	\$0	\$22,619	0.00
Facilities Management Total							\$786,912	\$1,399,245	\$66,266,625	27.00	\$172,083	\$578,050	\$42,849,538	6.00
137	1	0001	Intergovernmental Relations Specialist			No	\$85,098	\$0	\$5,711	1.00	\$0	\$0	\$0	0.00
138	PBO	0001	Interest for Tax Refund Settlements (\$100,000 Earmark Recommended)			Earmark	\$60,647	\$0	\$0	0.00	\$60,647	\$0	\$0	0.00
139	PBO	0001	2016 TCAD Liability			Yes	\$60,647	\$0	\$0	0.00	\$60,647	\$0	\$0	0.00
140	PBO	0001	FY 2016 Waller Creek TIF Payment			Yes	\$449,961	\$0	\$0	0.00	\$449,961	\$0	\$0	0.00
General Administration Total							\$656,353	\$0	\$5,711	1.00	\$571,255	\$0	\$0	0.00
141	1	0001	Family Drug Treatment Court (FDTCT)			Yes / Internal	\$494,248	\$0	\$0	1.00	\$494,248	\$0	\$0	0.00
142	2	0001	3 Office Support Specialists for Family Support Services			No	\$154,836	\$0	\$17,583	3.00	\$0	\$0	\$0	0.00
143	3	0001	Social Service Investment - Safety and Intervention			No	\$1,170,528	\$0	\$0	0.00	\$0	\$0	\$0	0.00
144	4	0001	Social Service Investment - Housing Continuum			No	\$1,716,703	\$0	\$0	0.00	\$0	\$0	\$0	0.00
145	5	0001	Foundation Communities - Community Tax Center Support			No	\$35,010	\$0	\$0	0.00	\$0	\$0	\$0	0.00
146	6	0001	Vehicle Replacement per Fleet Schedule			Yes	\$0	\$0	\$63,200	0.00	\$0	\$0	\$63,200	0.00
147	7	0001	Computer Replacement			No	\$51,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
148	8	0001	AISD Family Resource Centers Program Services			No	\$100,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
149	9	0001	Capital Metro Northeast Feeder Route (\$75,027 Earmark Recommended)			Earmark	\$205,776	\$0	\$0	0.00	\$0	\$0	\$0	0.00
151	11	0001	Huston Tillotson College			No	\$50,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
152	12	0001	Immigrant Services Network of Austin Unaccompanied Children Program			No	\$296,648	\$0	\$0	0.00	\$0	\$0	\$0	0.00
153	13	0001	RESERVE - Animal Services and Animal Control			Reserve	\$73,067	\$0	\$0	0.00	\$0	\$0	\$0	0.00
154	14	0001	RESERVE - Public Health Interlocal			Reserve	\$176,933	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Health & Human Services & Veterans Service Office Total							\$4,524,749	\$0	\$80,783	4.00	\$494,248	\$0	\$63,200	0.00

Ref	Rank	Fund	Request name	Check for Agenda	Comments (Will be printed on summary sheets as submitted)	Included in Prelim	Verified Requested Amount				Preliminary Budget Amount				
							General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE	
156	1	8956	Medical Assistant			Internal	\$0	\$49,127	\$0	1.00	\$0	\$0	\$0	\$0	0.00
157	2	8956	Physician Assistant/Nurse Practitioner			Internal	\$104,603	\$0	\$0	1.00	\$0	\$0	\$0	\$0	0.00
158	3	8956	Registered Nurse I			Internal	\$68,795	\$0	\$0	1.00	\$0	\$0	\$0	\$0	0.00
159	4	0001	Human Resources Manager III (Asst. HR Director)			No	\$0	\$0	\$0	1.00	\$0	\$0	\$0	\$0	0.00
160	5	0001	Electronic Employee File Management (Open Text)			No	\$106,159	\$0	\$459,400	0.00	\$0	\$0	\$0	\$0	0.00
161	6	0001	NEOGOV Onboarding			Yes	\$44,500	\$0	\$0	0.00	\$44,500	\$0	\$0	\$0	0.00
163	8	8955	Americans with Disabilities Act (ADAAA)			Yes	\$0	\$25,000	\$0	0.00	\$0	\$25,000	\$0	\$0	0.00
164	8	0001	Americans with Disabilities Act (ADAAA)			Yes	\$25,000	\$0	\$0	0.00	\$25,000	\$0	\$0	\$0	0.00
165	9	0001	Recordables Upgrade-Internal Claims Management System			Yes	\$51,000	\$0	\$0	0.00	\$51,000	\$0	\$0	\$0	0.00
166	9	8955	Recordables Upgrade-Internal Claims Management System			Yes	\$0	\$51,000	\$0	0.00	\$0	\$51,000	\$0	\$0	0.00
167	10	8955	Cyber Security Insurance (EARMARK)			Internal	\$0	\$50,000	\$0	0.00	\$0	\$0	\$0	\$0	0.00
168	10	0001	Cyber Security Insurance			Internal	\$50,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
169	11	0001	Performance Evaluation and Appraisal Software			Yes	\$115,025	\$0	\$0	0.00	\$115,025	\$0	\$0	\$0	0.00
170	12	8955	Property Insurance			Internal	\$0	\$40,401	\$0	0.00	\$0	\$0	\$0	\$0	0.00
171	13	8955	Excess Workers Compensation Coverage			Internal	\$0	\$12,500	\$0	0.00	\$0	\$0	\$0	\$0	0.00
172	14	8955	Aviation Insurance			Internal	\$0	\$8,500	\$0	0.00	\$0	\$0	\$0	\$0	0.00
173	15	8955	Forté/WellComp			Internal	\$0	\$14,700	\$0	0.00	\$0	\$0	\$0	\$0	0.00
174	16	8955	TPA Services for Worker's Compensation			Internal	\$0	\$9,311	\$0	0.00	\$0	\$0	\$0	\$0	0.00
175	17	0001	EARMARK Requested \$250,000 for ACA Compliance - Temp Employees (\$250,000 Earmark Recommended)			Earmark	\$250,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
Human Resource Management Total							\$815,082	\$260,539	\$459,400	4.00	\$235,525	\$76,000	\$0	0.00	
176	1	0001	Data Classification/ Data Loss Prevention Tools			Yes	\$383,581	\$0	\$0	0.00	\$383,581	\$0	\$0	\$0	0.00
177	2	0001	Identity Access Management Strategy			No	\$708,000	\$0	\$100,000	0.00	\$0	\$0	\$0	\$0	0.00
178	3	0001	Managed Security Services Expansion			No	\$157,445	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
179	4	0001	Maintenance Agreements & Software True Ups			Partial	\$889,942	\$0	\$0	0.00	\$609,942	\$0	\$0	\$0	0.00
180	6	0001	Network Infrastructure End of Life			Partial	\$0	\$3,903,085	\$0	\$187,266	\$0	\$901,140	\$0	\$0	0.00
181	7	0001	Unified Communications Final Phase			Yes	\$375,000	\$0	\$1,881,638	0.00	\$375,000	\$0	\$1,881,638	\$0	0.00
182	8	0001	Server & Storage Growth			Partial	\$0	\$0	\$2,492,041	0.00	\$0	\$0	\$1,725,000	\$0	0.00
183	9	0001	Remote Disaster Recovery Site (\$270,000 CAR Earmark Recommended)			Earmark	\$470,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
184	10	0001	24/7 Weekend Service Desk Coverage			No	\$212,704	\$0	\$17,583	3.00	\$0	\$0	\$0	\$0	0.00
185	11	0001	Mobile Device Connectivity			Yes	\$135,000	\$0	\$0	0.00	\$135,000	\$0	\$0	\$0	0.00
186	12	0001	Vehicle Replacements			Yes	\$0	\$0	\$26,850	0.00	\$0	\$0	\$26,850	\$0	0.00
187	13	0001	Mobile Data Management Tool			No	\$449,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
188	15	0001	Public Safety and Justice OnBase DMS			Partial	\$1,048,588	\$0	\$11,722	2.00	\$795,292	\$0	\$0	\$0	0.00
189	16	0001	Wireless Video Download Phase II			Yes	\$0	\$0	\$70,000	0.00	\$0	\$0	\$70,000	\$0	0.00
190	17	0001	County Clerk Internet Hosting			No	\$61,657	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
191	18	0001	Medical Examiner Case Management System Upgrade			Yes	\$150,000	\$0	\$0	0.00	\$150,000	\$0	\$0	\$0	0.00
192	19	0001	ITS Summer Youth Program (\$26,726 Earmark Recommended)			Earmark	\$26,726	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
193	20	0001	Mobile Application Strategy			No	\$150,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
194	21	0001	HHS Case Management Assessment			No	\$150,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
195	22	0001	Body Cameras (\$100,000 Earmark Recommended)			Earmark	\$0	\$0	\$1,062,000	0.00	\$0	\$0	\$0	\$0	0.00
Information & Telecommunication Systems (ITS) Total							\$5,367,643	\$0	\$9,564,919	5.00	\$2,636,081	\$0	\$4,604,628	0.00	
197	5	0001	Replacement Computer Equipment			Partial	\$0	\$143,720	\$4,539,130	0.00	\$0	\$61,870	\$2,721,865	\$0	0.00
Centralized Computer Services Total							\$0	\$143,720	\$4,539,130	0.00	\$0	\$61,870	\$2,721,865	0.00	
198	1	0001	Special Project Worker - Criminal Division			No	\$52,889	\$0	\$0	1.00	\$0	\$0	\$0	\$0	0.00
Justice of Peace - Precinct 1 Total							\$52,889	\$0	\$0	1.00	\$0	\$0	\$0	0.00	
199	1	0125	Scanner			Yes	\$0	\$10,620	\$0	0.00	\$0	\$10,620	\$0	\$0	0.00
200	2	0125	Portable Tablet Device			Yes	\$0	\$1,500	\$0	0.00	\$0	\$1,500	\$0	\$0	0.00
201	3	0125	Signature Pads			Yes	\$0	\$942	\$0	0.00	\$0	\$942	\$0	\$0	0.00
202	4	0125	Odyssey Imaging Third Party Licensing (Lead Tool)			Yes	\$0	\$216	\$0	0.00	\$0	\$216	\$0	\$0	0.00
203	5	0137	Juvenile Case Manager Operational Budget			Yes	\$0	\$6,000	\$0	0.00	\$0	\$6,000	\$0	\$0	0.00
204	6	0125	Odyssey Session Works Judge Edition Licenses			Yes	\$0	\$8,500	\$0	0.00	\$0	\$8,500	\$0	\$0	0.00
Justice of Peace - Precinct 2 Total							\$0	\$27,778	\$0	0.00	\$0	\$27,778	\$0	0.00	
205	1	0001	Reclassification of two CCI to CCII Lead			No	\$4,184	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
206	2	0001	Interpreter Services			No	\$2,500	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
Justice of Peace - Precinct 3 Total							\$6,684	\$0	\$0	0.00	\$0	\$0	\$0	0.00	
207	1	0001	Increased Funding for JP and Court Personnel Training			No	\$750	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
208	2	0001	Extension of Special Project Temporary Employee with Benefits			Yes	\$42,937	\$0	\$0	0.00	\$42,937	\$0	\$0	\$0	0.00
209	3	0125	Funding for Courtroom Media			Yes	\$0	\$6,519	\$0	0.00	\$0	\$6,519	\$0	\$0	0.00
210	4	0125	Funding for JP4 Public Computer Kiosk			Yes	\$0	\$3,387	\$0	0.00	\$0	\$3,387	\$0	\$0	0.00
211	5	0125	Funding for JP4 Laptop			No	\$0	\$3,996	\$0	0.00	\$0	\$0	\$0	\$0	0.00
Justice of Peace - Precinct 4 Total							\$43,687	\$13,902	\$0	0.00	\$42,937	\$9,906	\$0	0.00	
212	1	0001	Career Ladders for OCR & OPR			No	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
213	2	0001	Justice Reinvestment Initiative Grant replacement funding			Partial	\$163,475	\$0	\$0	0.00	\$60,000	\$0	\$0	\$0	0.00
214	3	0001	Council on At Risk Youth (CARY)			No	\$265,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	0.00
215	4	0001	DRC General Fund Transfer Increase			Partial	\$84,335	\$0	\$0	0.00	\$44,110	\$0	\$0	\$0	0.00

Ref	Rank	Fund	Request name	Check for Agenda	Comments (Will be printed on summary sheets as submitted)	Included in Prelim	Verified Requested Amount				Preliminary Budget Amount			
							General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
216	4	0001	Social Services Director from CES to Justice Planning			Yes	\$119,600	\$0	\$0	1.00	\$119,600	\$0	\$0	1.00
Justice Planning Total							\$632,410	\$0	\$0	1.00	\$223,710	\$0	\$0	1.00
217	1	0001	RESERVE - Juvenile Probation Increase Current Allocation in County Reserves			No	\$504,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
218	2	0001	RESERVE - Potential Loss-Juvenile Justice Department State Aid			Reserve	\$500,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
219	3	0001	Safety and Security Project Surveillance Building Upgrades (\$290,000 CAR Earmark Recommended)			Earmark	\$0	\$0	\$400,000	0.00	\$0	\$0	\$0	0.00
220	4	0001	Moisture Infiltration Project			Yes	\$0	\$0	\$430,000	0.00	\$0	\$0	\$430,000	0.00
221	5	0001	CAR Facilities HVAC Unit Repair			Yes	\$0	\$0	\$140,000	0.00	\$0	\$0	\$140,000	0.00
222	6	0001	New Master Plan, Phase II-Master Plan development (\$297,345 CAR Earmark Recommended)			Earmark	\$297,345	\$0	\$0	0.00	\$0	\$0	\$0	0.00
223	7	0001	US RESERVE - Juvenile Management Information System (JPMIS)-year 1			Reserve	\$544,667	\$0	\$0	0.00	\$0	\$0	\$0	0.00
224	8	0001	Replacement Vehicles as provided by TNR			Yes	\$0	\$0	\$55,000	0.00	\$0	\$0	\$55,000	0.00
Juvenile Probation Total							\$1,846,012	\$0	\$1,025,000	0.00	\$0	\$0	\$625,000	0.00
225	1	0001	Vehicle Replacement			No	\$0	\$0	\$27,500	0.00	\$0	\$0	\$0	0.00
Juvenile Public Defender Total							\$0	\$0	\$27,500	0.00	\$0	\$0	\$0	0.00
226	1	0001	Forensic Toxicologist (\$52,362 Earmark Recommended)			Earmark	\$69,816	\$0	\$4,702	1.00	\$0	\$0	\$0	0.00
227	2	0001	Liquid Chromatograph Mass Spectrometer			Yes	\$0	\$0	\$345,000	0.00	\$0	\$0	\$345,000	0.00
228	3	0001	Autopsy Technician			No	\$47,677	\$0	\$0	1.00	\$0	\$0	\$0	0.00
229	4	0001	ELISA Service Contract			No	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
230	5	0001	Bead Ruptor/Tissue Homogenization			Yes	\$0	\$0	\$12,500	0.00	\$0	\$0	\$12,500	0.00
231	6	0001	ABFT Accreditation Fee			Yes	\$3,500	\$0	\$0	0.00	\$3,500	\$0	\$0	0.00
232	7	0001	Fellowship Program (\$33,084 Earmark Recommended)			Earmark	\$0	\$0	\$0	2.00	\$0	\$0	\$0	0.00
Medical Examiner Total							\$120,993	\$0	\$362,202	4.00	\$3,500	\$0	\$357,500	0.00
233	1	0001	New Position - Planner Sr.			No	\$79,318	\$0	\$4,702	1.00	\$0	\$0	\$0	0.00
234	2	0001	Professional Certification Courses Covered by Increased Corporation Transfer			Yes	\$6,000	\$0	\$0	0.00	\$6,000	\$0	\$0	0.00
235	3	0001	Earmark for Banking Services (\$40,000 Earmark Recommended)			Earmark	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
236	4	0001	Civil and Family Courts Complex (\$847,598 CAR Earmark Recommended)			Earmark	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Planning and Budget Total							\$85,318	\$0	\$4,702	1.00	\$6,000	\$0	\$0	0.00
237	1	0001	On-Call Funding for the Location Monitoring Program			Partial	\$66,409	\$0	\$0	0.00	\$25,970	\$0	\$0	0.00
238	2	0001	Administrative Salaries Allocations			No	\$61,077	\$0	\$0	0.59	\$0	\$0	\$0	0.00
239	3	0001	Assessment Screenings – ODARA, ORAS-PAT & TCUDS			Yes	\$109,603	\$0	\$9,404	2.00	\$119,434	\$0	\$0	2.00
240	4	0001	Alcohol Monitoring Unit – Assistant Pretrial Officer Positions			No	\$93,119	\$0	\$11,624	2.00	\$0	\$0	\$0	0.00
241	5	0001	Court Officer Initiative – Pretrial Officer III Positions			No	\$122,621	\$0	\$11,624	2.00	\$0	\$0	\$0	0.00
242	6	0001	Intercept 2 – Mental Health Diversion Initiative			Partial	\$170,342	\$0	\$20,826	0.00	\$111,644	\$0	\$11,422	0.00
243	7	0001	Training and Education Initiative – Senior Training & Education Coordinator			No	\$75,031	\$0	\$6,922	1.00	\$0	\$0	\$0	0.00
244	8	0001	Additional Funding for Location Electronic Monitoring (LEM)			Partial	\$41,000	\$0	\$0	0.00	\$21,000	\$0	\$0	0.00
Pretrial Services Total							\$739,202	\$0	\$60,400	7.59	\$278,048	\$0	\$11,422	2.00
245	1	0001	Temporary Employee Line Item Increase			Yes	\$4,060	\$0	\$0	0.00	\$4,060	\$0	\$0	0.00
246	2	0132	Family Eldercare Increase			No	\$76,346	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Probate Court Total							\$80,406	\$0	\$0	0.00	\$4,060	\$0	\$0	0.00
247	1	0001	ODL Reference Attorney			Partial	\$105,635	\$0	\$4,702	1.00	\$52,207	\$0	\$0	0.50
248	2	0001	Media Services Office Supervisor			No	\$66,704	\$0	\$0	1.00	\$0	\$0	\$0	0.00
249	3	0001	Live Internet Multi Streaming Appliance			No	\$0	\$0	\$16,000	0.00	\$0	\$0	\$0	0.00
250	4	0001	Automated Broadcast Graphics System			Yes	\$0	\$0	\$9,000	0.00	\$0	\$0	\$9,000	0.00
251	5	0001	Self-Represented Litigant Filing Assistance			No	\$0	\$26,438	\$4,702	0.50	\$0	\$0	\$0	0.00
252	6	0001	Video Technical Support Agreements			Yes	\$18,000	\$0	\$0	0.00	\$18,000	\$0	\$0	0.00
253	7	0129	Archive Writer Replacement			Yes	\$13,440	\$0	\$85,000	0.00	\$0	\$98,440	\$0	0.00
254	8	0001	Microfilm Scanner Replacement			No	\$17,250	\$0	\$115,000	0.00	\$0	\$0	\$0	0.00
255	9	0001	Video Engineer			No	\$89,144	\$0	\$0	1.00	\$0	\$0	\$0	0.00
256	10	0001	Studio Production Graphics System			Yes	\$0	\$0	\$17,000	0.00	\$0	\$0	\$17,000	0.00
257	11	0001	Legal Materials for New Courts			Yes	\$7,335	\$0	\$0	0.00	\$7,335	\$0	\$0	0.00
258	12	0001	Voice Over Booth			No	\$0	\$0	\$13,000	0.00	\$0	\$0	\$0	0.00
259	13	0001	Teleprompter			No	\$0	\$0	\$12,000	0.00	\$0	\$0	\$0	0.00
260	14	0001	Replacement UPS Batteries			Yes	\$0	\$0	\$12,000	0.00	\$0	\$0	\$12,000	0.00
261	15	0001	OnBase Travel & Training			No	\$5,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
262	16	0001	Microfilm Supplies			Yes	\$4,130	\$0	\$0	0.00	\$4,130	\$0	\$0	0.00
263	17	0001	Public Information Officer			No	\$69,801	\$0	\$4,702	1.00	\$0	\$0	\$0	0.00
264	18	0001	Assistant Archivist			No	\$55,823	\$0	\$0	1.00	\$0	\$0	\$0	0.00
Records Mgmt. & Communications Resources (RMCRC) Total							\$452,262	\$26,438	\$293,106	5.50	\$81,672	\$98,440	\$38,000	0.50
265	1	0001	Michael Morton Act			Partial / Internal	\$481,300	\$0	\$182,483	7.00	\$0	\$0	\$6,774	2.00

Ref	Rank	Fund	Request name	Check for Agenda	Comments (Will be printed on summary sheets as submitted)	Included in Prelim	Verified Requested Amount				Preliminary Budget Amount			
							General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
266	2	0001	Inmate Mental Health			Partial / Internal	\$680,833	\$0	\$22,340	11.00	\$329,675	\$0	\$0	6.00
267	2.1	0001	Health Services Supervisor			Partial / Internal	\$83,405	\$0	\$3,387	1.00	\$0	\$0	\$3,387	1.00
271	5	0001	Bonding Officer			No	\$67,894	\$0	\$5,175	1.00	\$0	\$0	\$0	0.00
272	6	0001	SWAP Correction Officer			No	\$137,787	\$0	\$43,904	2.00	\$0	\$0	\$0	0.00
273	7	0001	Motors Staffing			No	\$448,151	\$0	\$338,143	5.00	\$0	\$0	\$0	0.00
274	8	0001	Senior Planner			No	\$73,935	\$0	\$3,996	1.00	\$0	\$0	\$0	0.00
275	9	0001	Emergency Communications Staffing			No	\$432,556	\$0	\$0	8.00	\$0	\$0	\$0	0.00
276	10	0001	HVU Officer			No	\$344,781	\$0	\$15,525	5.00	\$0	\$0	\$0	0.00
277	11	0001	HVAC Refrigeration Mechanic			No	\$68,004	\$0	\$40,511	1.00	\$0	\$0	\$0	0.00
278	12	0001	Painter			No	\$58,079	\$0	\$36,657	1.00	\$0	\$0	\$0	0.00
279	13	0001	Classifications / Records Relief			No	\$101,176	\$0	\$0	2.00	\$0	\$0	\$0	0.00
280	14	0001	CIT Deputy			No	\$92,427	\$0	\$80,374	1.00	\$0	\$0	\$0	0.00
281	15	0001	Law Enforcement Staffing			No	\$1,306,525	\$0	\$948,284	12.00	\$0	\$0	\$0	0.00
282	16	0001	Project Manager			No	\$89,789	\$0	\$12,097	1.00	\$0	\$0	\$0	0.00
283	17	0001	Corrections Staffing			No	\$1,222,083	\$0	\$50,804	18.00	\$0	\$0	\$0	0.00
284	18	0001	Office Specialist Sr for the Field Training Officer (FTO) Program			No	\$84,150	\$0	\$4,702	1.00	\$0	\$0	\$0	0.00
285	20	0001	CTECC Deputy			Yes	\$69,464	\$0	\$0	1.00	\$69,464	\$0	\$0	1.00
286	21	0001	CHS Transportation Staffing for New Courts (\$10,878 Reserve) (\$151,928 Earmark Recommended)			Partial	\$632,215	\$0	\$46,575	9.00	\$128,528	\$0	\$10,350	2.00
287	22	0001	COBRA Cadet Training Slots			No	\$1,493,657	\$0	\$0	22.00	\$0	\$0	\$0	0.00
288	N01	0001	Commitment Item Increases (Reserve \$1.7 million for Overtime) (\$300,000 Earmark Recommended)			Partial / Earmark	\$2,983,202	\$0	\$0	0.00	\$700,000	\$0	\$0	0.00
289	N02	0001	Law Enforcement Life Safety Equipment			Partial	\$116,500	\$0	\$292,865	0.00	\$41,500	\$0	\$292,865	0.00
290	N03	0001	Evidence			Partial	\$0	\$0	\$141,400	0.00	\$0	\$0	\$3,000	0.00
291	N04	0001	Phase IV of Upgrade to Perimeter Security Fencing at the Travis County Correctional Complex (TCCC)			Yes	\$0	\$0	\$500,000	0.00	\$0	\$0	\$500,000	0.00
292	N05	0001	TCCC Maintenance			Partial	\$0	\$0	\$6,646,200	0.00	\$0	\$0	\$1,056,200	0.00
293	N06	0001	Kitchen and Laundry Equipment Replacement			Partial	\$0	\$0	\$180,672	0.00	\$0	\$0	\$75,000	0.00
294	N07	0001	Courthouse Security (CHS) Replacement Equipment			No	\$0	\$0	\$23,255	0.00	\$0	\$0	\$0	0.00
295	N08	0001	Criminal Justice Complex (CJC) Projects			Partial	\$0	\$0	\$435,475	0.00	\$0	\$0	\$330,000	0.00
296	N09	0001	Technology			Partial	\$170,981	\$0	\$426,243	0.00	\$0	\$0	\$57,584	0.00
297	N10	0001	Ruiz, Moore & Collier Building Security Upgrades (PBO Rcm in Security Reserve)			Reserve	\$0	\$0	\$474,403	0.00	\$0	\$0	\$0	0.00
298	N11	0001	Audit Expenses			No	\$0	\$0	\$70,000	0.00	\$0	\$0	\$0	0.00
299	N12	0001	Corrections Continuity of Operations			No	\$55,000	\$0	\$2,528,000	0.00	\$0	\$0	\$0	0.00
300	N13	0001	HVU Radios			No	\$0	\$0	\$129,375	0.00	\$0	\$0	\$0	0.00
301	N14	0001	Vehicles			Partial	\$0	\$0	\$3,087,650	0.00	\$0	\$0	\$2,282,900	0.00
302	N15	0001	TCCC Road Repairs			No	\$0	\$0	\$900,000	0.00	\$0	\$0	\$0	0.00
303	N16	0001	TCJ Upgrades and Repairs			Partial	\$0	\$0	\$2,227,544	0.00	\$0	\$0	\$50,000	0.00
304	N17	0001	Maintenance - Key and Tool Control			No	\$0	\$0	\$245,000	0.00	\$0	\$0	\$0	0.00
305	N18	0001	Estray Barn			No	\$0	\$0	\$45,500	0.00	\$0	\$0	\$0	0.00
306	PBO	0001	Central Booking Overtime, included in Central Booking Interlocal			Yes	\$0	\$0	\$0	0.00	\$245,740	\$0	\$0	0.00
Sheriff's Office Total							\$11,293,894	\$0	\$20,188,539	110.00	\$1,514,907	\$0	\$4,668,060	12.00
307	1	0001	Property Tax Oversight - Tax Managers			Partial	\$183,888	\$0	\$10,504	2.00	\$91,944	\$0	\$5,252	1.00
308	2	0001	Unfunded Mandate1: NMVTIS/Two Steps/WebDealer			No	\$167,469	\$0	\$14,106	3.00	\$0	\$0	\$0	0.00
309	3	0001	Property Tax Segregation of Duties			Partial	\$217,422	\$0	\$21,628	4.00	\$55,822	\$0	\$4,852	0.00
310	4	0001	Tax Office Reorganization - Tax Supervisors			No	\$161,066	\$0	\$13,844	2.00	\$0	\$0	\$0	0.00
311	5	0001	GIS Reclassification			No	\$33,091	\$0	\$0	0.00	\$0	\$0	\$0	0.00
312	6	0001	Tax Office Reorganization-Accountant			No	\$63,969	\$0	\$4,702	1.00	\$0	\$0	\$0	0.00
313	7	0001	Unfunded Mandate 2			No	\$52,889	\$0	\$4,852	1.00	\$0	\$0	\$0	0.00
314	8	0001	Tax Office Reorganization - Program Coordinator			No	\$62,333	\$0	\$4,396	1.00	\$0	\$0	\$0	0.00
315	9	0001	Tax Office Reorganization-Reclassifications			No	\$11,773	\$0	\$0	0.00	\$0	\$0	\$0	0.00
316	10	0001	Tax Office Reorganization-Tax Specialist III			No	\$55,822	\$0	\$3,387	1.00	\$0	\$0	\$0	0.00
317	11	0001	IT Training Funds			No	\$19,240	\$0	\$0	0.00	\$0	\$0	\$0	0.00
318	12	0001	MV Travel and Training			No	\$26,316	\$0	\$0	0.00	\$0	\$0	\$0	0.00
319	13	0001	Property Tax, Tax Peak Temporary Salary Funds			No	\$13,484	\$0	\$0	0.00	\$0	\$0	\$0	0.00
320	14	0001	Adobe Complete Software Subscription			No	\$4,331	\$0	\$0	0.00	\$0	\$0	\$0	0.00
321	15	0001	Tax Office Renovations - Included in FMD			No	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
322	16	0001	e-Check			Yes	\$40,000	\$0	\$0	0.00	\$40,000	\$0	\$0	0.00
323	17	0001	Court Collections Pilot Project (\$235,401 Earmark Recommended)			Earmark	\$211,553	\$0	\$23,848	4.00	\$0	\$0	\$0	0.00
Tax Assessor - Collector Total							\$1,324,646	\$0	\$101,267	19.00	\$187,766	\$0	\$10,104	1.00
324	1	0145	Work Order System Additional Funds (replace H.T.E.) - (\$312,828 CAR Earmark Recommended)			Earmark	\$0	\$12,723	\$300,105	0.00	\$0	\$0	\$0	0.00
325	2	0001	Land Management Program			Partial	\$227,950	\$0	\$196,500	0.00	\$155,000	\$0	\$28,000	0.00
326	3	0115	Continuation of BCCP Wildfire Fuel Mitigation			Yes	\$0	\$125,000	\$0	0.00	\$0	\$125,000	\$0	0.00
327	4	0001	Park Forestry - Year 1 of 3			Partial	\$282,776	\$0	\$123,311	1.00	\$100,000	\$0	\$0	0.00
328	5	0001	Traffic Signal - New Wells Branch @ Howard Lane			No	\$0	\$0	\$75,000	0.00	\$0	\$0	\$0	0.00
329	6	0001	Pedestrian Activated Flasher - New Quinlan Park Road			No	\$0	\$0	\$40,000	0.00	\$0	\$0	\$0	0.00

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							General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
330	7	0001	Pedestrian Hybrid Signal –New Johnny Morris Road			No	\$0	\$0	\$90,000	0.00	\$0	\$0	\$0	0.00
331	8	0001	Funding for ROW Agent			No	\$70,685	\$0	\$4,702	0.00	\$0	\$0	\$0	0.00
332	9	0001	MCE HMAAC and Alternative Paving Projects			Partial	\$0	\$0	\$5,800,000	0.00	\$0	\$0	\$4,200,000	0.00
333	10	0001	MCE Capitalized Road Maintenance Expenditures			Yes	\$0	\$0	\$2,200,000	0.00	\$0	\$0	\$2,200,000	0.00
334	11	0115	BCP Fence Construction and Repair			Yes	\$0	\$290,000	\$0	0.00	\$0	\$290,000	\$0	0.00
335	12	0001	Park Inspection and Risk Management System			No	\$25,900	\$0	\$12,435	0.00	\$0	\$0	\$0	0.00
336	13	0001	Environmental Specialist for County-Wide Recycling Program			No	\$69,378	\$0	\$4,702	1.00	\$0	\$0	\$0	0.00
337	14	0001	Recycling Operational Enhancements			Partial	\$133,688	\$0	\$0	0.00	\$78,535	\$0	\$0	0.00
338	15	0001	Parks Infrastructure and Reinvestment Initiative			Yes	\$20,632	\$0	\$0	0.00	\$20,632	\$0	\$0	0.00
339	16	0001	East Metro Playground Replacements			Yes	\$0	\$0	\$577,000	0.00	\$0	\$0	\$577,000	0.00
340	17	0001	ADA Upgrades and New Sidewalks (\$100,000 Earmark Recommended)			Earmark	\$0	\$0	\$100,000	0.00	\$0	\$0	\$0	0.00
341	18	0001	East Metro Pool Resurface			No	\$0	\$0	\$63,389	0.00	\$0	\$0	\$0	0.00
342	19	0001	Capital Metro Transit Pass Program			Yes	\$81,930	\$0	\$0	0.00	\$81,930	\$0	\$0	0.00
343	20	0001	Park Ranger Patrol and Response ATV			No	\$1,300	\$0	\$20,000	0.00	\$0	\$0	\$0	0.00
344	21	0115	BCCP Economic Impact Analysis (\$50,000 Earmark Recommended)			Earmark	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
345	22	0001	Replacement of Vehicles / Equipment			Partial	\$0	\$0	\$3,360,550	0.00	\$0	\$0	\$2,271,800	0.00
346	23	0115	Reclassify Volunteer Coordinator to Community Liaison			No	\$0	\$9,444	\$0	0.00	\$0	\$0	\$0	0.00
347	24	0115	BCP Brush Chipper			Yes	\$0	\$59,181	\$0	0.00	\$0	\$59,181	\$0	0.00
348	25	0001	Funding Movability Austin			No	\$45,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
349	26	0001	Air Quality Technical Work with Capital Area Council of Governments (CAPCOG)			No	\$20,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
351	28	0001	Creedmoor/Mustang Ridge Roadway Rehabilitation Projects			No	\$0	\$0	\$2,500,000	0.00	\$0	\$0	\$0	0.00
352	29	0001	West Service Center Acquisition Continuation - Year 2 of 3			Yes	\$0	\$0	\$1,345,000	0.00	\$0	\$0	\$1,345,000	0.00
354		0001	East Metro Pavilion Structural Rehabilitation			No	\$0	\$0	\$275,000	0.00	\$0	\$0	\$0	0.00
355		0001	Northeast Metro Irrigation Pump House			No	\$0	\$0	\$100,000	0.00	\$0	\$0	\$0	0.00
356		0001	Moya Park Maintenance Building			Yes	\$0	\$0	\$574,400	0.00	\$0	\$0	\$574,400	0.00
357		0001	Falling Vehicles Reserve (\$200,000 CAR Earmark Recommended)			Earmark	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
358		0001	BCP Transfer			Yes	\$2,227,706	\$0	\$0	0.00	\$2,227,706	\$0	\$0	0.00
359		0001	R&B Fund Supplement			Yes	\$0	\$0	\$0	0.00	\$1,200,000	\$0	\$0	0.00
Transportation & Natural Resources (TNR) Total							\$3,206,945	\$496,348	\$17,762,094	2.00	\$3,863,803	\$474,181	\$11,196,200	0.00
360		0001	Unallocated Reserve			Reserve	\$0	\$0	\$0	0.00	\$67,699,585	\$0	\$0	0.00
361		0001	Allocated Reserve			Reserve	\$0	\$0	\$0	0.00	\$10,465,604	\$0	\$0	0.00
362		0001	Capital Acquisition Resources Reserve			Reserve	\$0	\$0	\$0	0.00	\$5,179,112	\$0	\$0	0.00
363		0001	Reserve for Emergencies and Contingencies			Reserve	\$0	\$0	\$0	0.00	\$5,000,000	\$0	\$0	0.00
364		0001	Compensation Reserve			Reserve	\$0	\$0	\$0	0.00	\$7,835,281	\$0	\$0	0.00
365		0001	Reserve for Replacement of Integrated Justice System			Reserve	\$0	\$0	\$0	0.00	\$3,225,204	\$0	\$0	0.00
366		0001	Reserve for Interlocal Agreements			Reserve	\$0	\$0	\$0	0.00	\$3,128,611	\$0	\$0	0.00
367		0001	Sheriff's Office Overtime Reserve			Reserve	\$0	\$0	\$0	0.00	\$1,715,000	\$0	\$0	0.00
368		0001	Security Reserve			Reserve	\$0	\$0	\$0	0.00	\$1,017,372	\$0	\$0	0.00
370		0001	STAR Flight Maintenance Reserve			Reserve	\$0	\$0	\$0	0.00	\$849,915	\$0	\$0	0.00
371		0001	Future Grant Requirements Reserve			Reserve	\$0	\$0	\$0	0.00	\$550,000	\$0	\$0	0.00
372		0001	Annualization Reserve			Reserve	\$0	\$0	\$0	0.00	\$476,361	\$0	\$0	0.00
373		0001	Smart Building Maintenance Reserve			Reserve	\$0	\$0	\$0	0.00	\$428,959	\$0	\$0	0.00
374		0001	Civil & Family Courts Complex Reserve			Reserve	\$0	\$0	\$0	0.00	\$198,862	\$0	\$0	0.00
Reserves Total							\$0	\$0	\$0	0.00	\$107,769,866	\$0	\$0	0.00
Requests - Not Marked for Discussion Total							\$49,243,713	\$3,521,754	\$125,220,686	286.97	\$124,925,088	\$1,530,249	\$70,071,684	52.88
Grand Total							\$51,735,044	\$3,571,254	\$126,070,884	313.97	\$125,925,088	\$1,530,249	\$70,071,684	52.88

TRAVIS COUNTY TAXPAYER IMPACT STATEMENT

Travis County offers a 20% homestead exemption, the maximum allowed by law. The average Travis County taxable homestead value increased 9.37% from \$240,026 last year to \$262,520 this year. The proposed tax rate of 41.69 ¢ per \$100 of taxable value results in a \$1 decrease in the County property taxes for the average taxable homestead for FY 2016 compared to the FY 2015 property tax bill. The estimated FY 2016 County property taxes for other valued homesteads shown below as examples are based on assessed values appreciating 10% from the previous year because that is the maximum allowed in Texas for properties with a homestead exemption. The actual impact for FY 2016 for each property will vary depending on the taxable value, types of exemptions and appreciation.

Fiscal Year 2015 Tax Information			Fiscal Year 2016 Estimated Property Tax Impact			
Assessed Value	Taxable Value	Property Taxes	Proposed Rate	Change from Prior Yr	Effective Tax Rate	Rollback Tax Rate
Values as of January 1, 2014	Reduced by Homestead Exemption	Taxable Value x Adopted Rate of 0.4563 per \$100	Taxes @Proposed Rate of 0.4169 per \$100	FY 2016 Proposed Taxes less FY 2015	Taxes @Effective Rate of 0.4072 per \$100	Taxes @ Rollback Rate of 0.4392 per \$100
\$300,032 Avg HS	\$240,026 Avg HS	\$1,095.24 Avg HS	\$1094.45 Avg HS	-\$0.79 Avg HS	\$1,068.98 Avg HS	\$1,152.99 Avg HS
\$150,000	\$120,000	\$547.56	\$550.31	\$2.75	\$537.50	\$579.74
\$250,000	\$200,000	\$912.60	\$917.18	\$4.58	\$895.84	\$966.24
\$350,000	\$280,000	\$1,277.64	\$1,284.05	\$6.41	\$1,254.18	\$1,352.74
\$450,000	\$360,000	\$1,642.68	\$1,650.92	\$8.24	\$1,612.51	\$1,739.23
\$550,000	\$440,000	\$2,007.72	\$2,017.80	\$10.08	\$1,970.85	\$2,125.73
\$650,000	\$520,000	\$2,372.76	\$2,384.67	\$11.91	\$2,329.18	\$2,512.22
\$750,000	\$600,000	\$2,737.80	\$2,751.54	\$13.74	\$2,687.52	\$2,898.72
\$850,000	\$680,000	\$3,102.84	\$3,118.41	\$15.57	\$3,045.86	\$3,285.22
\$950,000	\$760,000	\$3,467.88	\$3,485.28	\$17.40	\$3,404.19	\$3,671.71

Definitions:

Proposed Tax Rate - FY 2016 Travis County Proposed Tax Rate is 2.4% above the Effective Tax Rate (ETR) and 1.5% above Effective Maintenance & Operations rate plus debt service requirements for the next fiscal year.

Effective Tax Rate (ETR) - A calculated rate that would provide the taxing unit with approximately the same amount of revenue it received in the previous year on properties taxed in both years. This tax rate calculation does not include the impact of additional tax revenue resulting from new construction.

Rollback Tax Rate - Tax rate level that allows the taxing jurisdiction to collect 8% more taxes, not including debt repayment, than the previous year. This is the maximum tax increase allowed by law without triggering an election to "rollback" the tax rate.