GENERAL FUND EXPENDITURE RECOMMENDATIONS

SUBTOTAL OF GENERAL FUND EXPENDITURES	\$	129,547,679	
Court Action Taken to Add/Delete Funding			
CARTS Funding Eliminated	\$	(20,000)	Court Action Taken 8/9/11
Wmsn-Burnet Senior Nutrition Funding Reduced	\$	(7,600)	Court Action Taken 8/16/11
Bluebonnet/Early Childhood Intervention Funding Eliminated	\$	(15,000)	Court Action Taken 8/9/11
Hope Alliance/Wmsn Cty Crisis Ctr Funding Reduced	\$	(13,500)	Court Action Taken 8/9/11
Auditor's Office Re-Classifications Approved by District Judges	\$	3,282	District Court Action Taken 8/12/11
2% COLA for Elected Officials	\$	(51,000)	Court Action Taken 8/2/11
DFPS Contract Renewal Not Approved	\$	_	Total Cost of \$58,718; these dollars were not
Di i o Contract Neriewai Not Approved	Ψ		included in budget recommendations
			Changes made in Budget Center
SUBTOTAL	\$	(103,818)	
GRAND TOTAL	\$	129,443,861	
REVENUE BASED ON CURRENT TAX RATE	\$	126,023,144	
VARIANCE Additional Items for Consideration :	\$	3,420,717	
Additional items for Consideration .			
Please note: Any positions cut will need to have an \$8400 adjustment to fund			
benefits; Benefits revenue was/is based on current and proposed slots			
SmartCars dealer is closing; One less RTS for Tax Office	\$	(600)	
TxDMV to pay for Tax Office work station at no cost to County	\$	(1,500)	
Add Grants Software \$10K in SO budget / \$10K in Non Departmental	\$	20,000	
Add Prof Svcs \$\$\$ to conduct eval of EMS Dept	\$	75,000	
Add FTO pay for EMS / Adtl 5 FTO's	\$	7,177	
Add Additional Steps to POTS Plan (LE, Corr, Constables, Inv)	\$	98,000	
Remove 1.5% POTS ACB	\$	(348,000)	
Eliminate Apptd Officials & Court Reporter Salary Increase	\$	(32,000)	
Eliminate 2% for Department Heads Increase	\$	(24,000)	
Eliminate Re-classifications	\$	(140,000)	
Add Admin Position for JP#2	\$	46,481	
Add Training Money for JP#2	\$	2,000	
Add part-time funding for MOT	\$	16,062	

Add Victims Assist Coord for DA	\$ 48,395	
Add funding for (currently) shared cost of On Call Supplement for DA	\$ 1,486	
Add Deputy for Constable Pct. #4	\$ 62,078	
Add Research Analyst for Constable Pct. #1	\$ 46,436	
Add Deputy for Constable Pct. #1	\$ 122,246	
Add Tollway Clerk for JP#4	\$ 48,453	
Add Postage funding for JP#3	\$ 2,400	
Add Repair to Equipment funding for JP#3	\$ 400	
Eliminate Cell Phone Stipend	\$ (220,358)	
Eliminate Trapper Contract	\$ (28,800)	
Eliminate PR Bond Office	\$,	Revenue offset is \$56K
Eliminate MOT Department	\$ (612,709)	
Eliminate DPS Cedar Park/Northwest Funding	\$ (68,804)	
Eliminate DPS Georgetown Funding	\$ (131,980)	
Eliminate 1 Ag Extension Agent Position	\$ (18,688)	
Eliminate 1 Adm Tech Ag Position	\$ (39,658)	
Eliminate 1 Adm Clerk Ag Position	\$ (38,892)	
Eliminate 1 Investigator	\$ (71,048)	
Eliminate 3 Constable Deputies	\$ (186,233)	
Eliminate Asst. Parks Director Funding	\$ (74,049)	
Modify Parks Director Salary		Current Salary of \$85,857.83;
Modify Recycling Center Funding specifically Hazardous Waste Events	\$ (89,011)	
Eliminate Child Welfare Board Funding	\$ (145,500)	
Modify Museum Funding	\$ (204,834)	
Add SO Personnel / Lt Comm. Emerg. Maint	\$ 89,343	
Add SO Personnel / Sergeant CAD	\$ 78,966	
Add SO Personnel / Sergeant CAD	\$ 78,966	
Add SO Personnel / Sergeant Patrol	\$ 78,966	
Add SO Personnel / Deputy Sheriff - Training	\$ 62,078	
Add SO Personnel / Financial Manager	\$ 70,881	Requested salary of \$75,635.43; HR recommended salary of \$52,237.62 On 8/9/11 Agenda for Court consideration /
Approve Jail Conversions	\$ 37,946	No Action Taken On 8/9/11 Agenda for Court consideration /
Add FTO pay for Jail / Adtl 4 FTO's	\$ 5,741	No Action Taken

Modify funding for Hope Alliance	\$	(54,000)	Currently budgeted at \$54,000
Add Travel Funding to Infrastructure Budget	\$	3,600	
Reduce Training Funding for Comm Pct 2	\$	(1,000)	
Remove vehicle for new personnel for MOT	\$	(22,500)	
			No fiscal impact, transfer equal funding
Transfer civil attorney from County Attorney to the County Judge	\$	-	\$101,130
	•		No fiscal impact, transfer equal funding
Transfer admin specialist from County Attorney to the County Judge	\$	-	\$42,060
Remove Disaster Relief Funding from Non Departmental	\$	(25,000)	
Reduce District Attorney trial expenses Funding	\$	(5,000)	
Purchase the District Clerk's jury software from cash ending	\$	(93,341)	
Reduce JP3 training monies to \$7,400	\$	(1,840)	
Reduce JP4 training monies to \$7,400	\$	(7,350)	
Meet bilingual recruiting needs with existing staff for Elections	\$	(29,003)	
Purchase computers from cash ending for Elections and/or modify funding	\$	(531,000)	
			This is \$2415.44 is over and above HR
Approve Adtl Funding for reclass for Director of IT	\$	2,889	Recommended Re-class of a 37.7 to a 38.8
Purchase Justice Center chiller from cash ending.	\$	(240,000)	
Cut funding for required physicals by Haz Mat for entities	\$	(11,500)	
Cut funding for certified training for 14 Haz Mat students	\$	(9,800)	
		,	No fiscal impact, transfer equal funding
Transfer Deputy from CON 3 to CON 1	\$	-	\$62,078
Transfer Deputy from CON 3 to CON 1 but change to Research Analyst (18.1)	\$	(17,452)	Funding represents savings difference
Transfer open CIT position to MOT	\$	-	No fiscal impact
Reduce uniform funding for CON 2	\$	(2,000)	
Reduce training funding for CON 2	\$	(2,000)	
		,	No fiscal impact, transfer equal funding
Transfer enviro. position from CON 3 to the SO	\$	-	\$70,932
Reduce office supplies for CON 4	\$	(1,000)	
Consider eliminating funding for overnight training			Costs unknown at this time
Add new position for PSTP (Sergeant for CAD at L3.9)	\$	78,966	
Reduce training for 911 Communications	\$	(16,900)	
Reduce health district funding per request by health dept.	\$	(50,000)	
Add Apps Specialist to IT Budget for PSTP	\$	64,964	
Consider eliminating increase in headcount	\$	-	No dollars given at this time
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Discuss & Modify Compensation Recommendations from HR	\$ -	No dollars given at this time
Reduce Funding to Williamson County and Cities Health District	\$ -	No dollars given at this time
Reduce 560-SO budget by average vacancy dollars at 4%	\$ (690,000)	
Reduce 570-Jail budget by average vacancy dollars at 5%	\$ (910,000)	
SUBTOTAL	\$ (4,044,835)	
GRAND TOTAL	\$ 125,399,026	
NEW VARIANCE	\$ 624,118	

ROAD & BRIDGE FUND EXPENDITURE RECOMMENDATIONS

Total of Line Items in Budget Center Civilian Grade/Step Chart 3.0% ACB	\$ \$	18,412,122 147,000
TOTAL	<u> </u>	18,559,122
Additional Items for Consideration : Cell Phone Stipend Discuss & Take Action on R&B Funding	\$	(18,229)
GRAND TOTAL	\$	18,540,893