

2020 - 2021 GENERAL FUND PRELIMINARY PROPOSED BUDGET

General Fund Budget Office Recommendations

\$ 218,940,099.53

SUBTOTAL

\$ 218,940,100.00

SPONSORED ITEMS FOR COURT CONSIDERATION 8/11/20

0440 District Attorney - DA Supplement	\$	5,704.00	\$	5,704.00	Approved 8/4/20
Transfer PCN 0047 Position out of County Attorney	\$	(177,995.37)	\$	(177,995.37)	Approved 8/11/20
Add PCN 0047 Funding in 0100-0409-004100	\$	177,995.37	\$	177,995.37	Approved 8/11/20
Removal of PCN 9985 from JP#1	\$	(22,805.79)	\$	(22,805.79)	Approved 8/11/20
Reduce 0100-0451-004100	\$	(27,100.92)	\$	(27,100.92)	Approved 8/11/20
Add Fulltime Court Clerk I Position to JP#3	\$	49,906.71	\$	49,906.71	Approved 8/11/20
0560 Sheriff's Office - Removal 25% of SRO Positions to Coincide with Contract End of 6/30/21	\$	(244,120.99)	\$	(244,120.99)	Approved 8/11/20
0560 Sheriff's Office - Removal of Assets associated with SRO Positions above	\$	(623,982.50)	\$	(623,982.50)	Approved 8/11/20
0560 Sheriff's Office - Reduce Line 003104 K9 Division	\$	(2,300.00)	\$	(2,300.00)	Approved 8/11/20
0560 Sheriff's Office - Reduce Line 003901 Publications (K9 Handler Subscription)	\$	(800.00)	\$	(800.00)	Approved 8/11/20
0560 Sheriff's Office - Reduce Line 003900 Memberships (K9 Memberships)	\$	(1,375.00)	\$	(1,375.00)	Approved 8/11/20
0640 Public Assistance - Increase of 1 bed (12 to 13) plus one psychiatric bed with Bluebonnet Trails Community Svcs	\$	228,132.00	\$	456,264.00	Approved 8/11/20
0570 Remove Four Corrections Officer Positions (PCNs 0374, 0519, 0426 and 0434)	\$	(228,895.24)	\$	(228,895.24)	Approved 8/11/20
0591 Pretrial - Add Four Pretrial Positions	\$	234,272.02	\$	234,272.02	Approved 8/11/20
0591 Pretrial FF&E for Four Positions	\$	48,540.00	\$	48,540.00	Approved 8/11/20
0591 Pretrial FF&E Reduce 4100 Professional Svcs	\$	(53,916.78)	\$	(53,916.78)	Approved 8/11/20
0503 Information Technology Svcs. - Ticket Writers Not Implemented in FY20	\$	116,450.00	\$	116,450.00	Approved 8/11/20
0503 Information Technology Svcs. - Additional 3 Weeks Succession Planning	\$	13,000.00	\$	13,000.00	Approved 8/11/20
0409 Non Departmental -Unemployment Insurance	\$	150,000.00	\$	150,000.00	Approved 8/11/20
0541 Emergency Management - Personal Protective Equipment	\$	150,000.00	\$	150,000.00	Approved 8/11/20
0401 Commissioners Court PIO - Add Drone	\$	439.00	\$	439.00	Approved 8/11/20
2% Lump Sum Merit for Civilians B and EX	\$	1,500,000.00	\$	1,449,481.55	Approved 8/11/20
0435 All Dist Cts Reduction to Third Administrative Judicial Region Payment	\$	(7,295.59)	\$	(7,295.59)	Approved 8/18/20
0510 Parks Remove SW Regional Maintenance for Parking Lot	\$	(992,000.00)	\$	(992,000.00)	Approved 8/18/20
409 Non Dept Reduce Professional Svcs	\$	(100,000.00)	\$	(100,000.00)	Approved 8/18/20
409 Non Dept Reduce Contingencies	\$	(70,324.96)	\$	(70,324.96)	Approved 8/18/20
0435 Reduce Court Appointed Attorney / Criminal	\$	(138,751.00)	\$	(138,751.00)	Approved 8/18/20
LE Tahoes -Base Price Reduction of \$2650 from \$38,104.21 to \$35,454.21	\$	(98,050.00)	\$	(98,050.00)	Approved 8/18/20
0409 Non Dept - Remove Professional Svcs Funding	\$	(177,995.37)	\$	(177,995.37)	Approved 8/18/20
0401 Commissioners Court Dept - Create/Restore Position for Legal Counsel originally funded from PCN 0047	\$	177,995.37	\$	177,995.37	Approved 8/18/20
Reclassification of PCNs 1713, 0182, 0183, 1212 and 0189 (Grade Only / No Fiscal Impact)	\$	-	\$	-	Approved 8/18/20
0510 Parks Dumpster Service - River Ranch	\$	12,000.00	\$	12,000.00	Approved 8/18/20
0453 Reduce Professional Services for JP3 for Travis County ME Office	\$	(40,000.00)	\$	(40,000.00)	Approved 8/18/20
0510 Parks River Ranch Tree Management	\$	50,000.00	\$	-	
Right of Way	\$	3,957,241.49	\$	-	
Salary for Court Reporters	\$	23,000.00	\$	-	
409 Non Dept Remove "what if" Succession Planning Slots	\$	(43,060.00)			
0440 District Attorney - On Call Pay Increase from \$300/wk to \$600/wk / \$15,600 (No Impact to Gen Fund)	\$	-	\$	-	Will go on Budget Order
0540/0341 One Time CoVID Hazard Pay of 1%	\$	122,821.05	\$	-	No longer needed
0475 County Attorney - Reduce Budget on PCN# 0047 to Current Salary or Maximum as Allowed by Statute	\$	(30,945.97)	\$	-	Not Needed/Position Moved

ITEMS REMAINING FOR SPONSORSHIP

SUBTOTAL	\$	3,935,781.53	\$	34,338.51
GRAND TOTAL			\$	218,974,438.51

2020 - 2021 ROAD AND BRIDGE FUND PRELIMINARY PROPOSED BUDGET

Road & Bridge Fund Budget Office Recommendations			\$	44,576,568.00	
SUBTOTAL			\$	44,576,568.00	

SPONSORED ITEMS FOR COURT CONSIDERATION 8/11/20

2% Lump Sum Merit for Civilians B and EX	\$	176,192.64	\$	176,192.64	Approved 8/18/20
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SUBTOTAL	\$	176,192.64	\$	176,192.64
GRAND TOTAL			\$	44,752,760.64

ITEMS REMAINING FOR SPONSORSHIP

SUBTOTAL	\$	-	\$	-
GRAND TOTAL			\$	44,752,760.64

2020 - 2021 DEBT SERVICE FUND PRELIMINARY PROPOSED BUDGET

Debt Service Fund Budget Office Recommendations			\$	126,845,915.00	
			\$	126,845,915.00	
TOTAL			\$	126,845,915.00	
General Fund, Road & Bridge Fund and Debt Service TOTAL			\$	390,573,114.15	