

2020 - 2021 GENERAL FUND ADOPTED BUDGET

General Fund Budget Office Recommendations

SUBTOTAL

SPONSORED ITEMS FOR COURT CONSIDERATION 8/11/20

0440 District Attorney - DA Supplement

Transfer PCN 0047 Position out of County Attorney

Add PCN 0047 Funding in 0100-0409-004100

Removal of PCN 9985 from JP#1

Reduce 0100-0451-004100

Add Fulltime Court Clerk I Position to JP#3

0560 Sheriff's Office - Removal 25% of SRO Positions to Coincide with Contract End of 6/30/21

0560 Sheriff's Office - Removal of Assets associated with SRO Positions above

0560 Sheriff's Office - Reduce Line 003104 K9 Division

0560 Sheriff's Office - Reduce Line 003901 Publications (K9 Handler Subscription)

0560 Sheriff's Office - Reduce Line 003900 Memberships (K9 Memberships)

0640 Public Assistance - Increase of 1 bed (12 to 13) plus one psychiatric bed with Bluebonnet Trails Community Svcs

0570 Remove Four Corrections Officer Positions (PCNs 0374, 0519, 0426 and 0434)

0591 Pretrial - Add Four Pretrial Positions

0591 Pretrial FF&E for Four Positions

0591 Pretrial FF&E Reduce 4100 Professional Svcs

0503 Information Technology Svcs. - Ticket Writers Not Implemented in FY20

0503 Information Technology Svcs. - Additional 3 Weeks Succession Planning

0409 Non Departmental -Unemployment Insurance

0541 Emergency Management - Personal Protective Equipment

0401 Commissioners Court PIO - Add Drone

2% Lump Sum Merit for Civilians B and EX

0435 All Dist Cts Reduction to Third Administrative Judicial Region Payment

0510 Parks Remove SW Regional Maintenance for Parking Lot

409 Non Dept Reduce Professional Svcs

409 Non Dept Reduce Contingencies

0435 Reduce Court Appointed Attorney / Criminal
LE Tahoes -Base Price Reduction of \$2650 from \$38,104.21 to \$35,454.21
0409 Non Dept - Remove Professional Svcs Funding
0401 Commissioners Court Dept - Create/Restore Position for Legal Counsel originally funded from PCN 0047
Reclassification of PCNs 1713, 0182, 0183, 1212 and 0189 (Grade Only / No Fiscal Impact)
0510 Parks Dumpster Service - River Ranch
0453 Reduce Professional Services for JP3 for Travis County ME Office
0510 Parks River Ranch Tree Management
Right of Way
Salary for Court Reporters
409 Non Dept Remove "what if" Succession Planning Slots
0440 District Attorney - On Call Pay Increase from \$300/wk to \$600/wk / \$15,600 (No Impact to Gen Fund)
0540/0341 One Time CoVID Hazard Pay of 1%
0475 County Attorney - Reduce Budget on PCN# 0047 to Current Salary or Maximum as Allowed by Statute

2572819.94

ITEMS REMAINING FOR SPONSORSHIP

SUBTOTAL

GRAND TOTAL

2020 - 2021 ROAD AND BRIDGE FUND ADOPTED BUDGET

Road & Bridge Fund Budget Office Recommendations

SUBTOTAL

SPONSORED ITEMS FOR COURT CONSIDERATION 8/11/20

2% Lump Sum Merit for Civilians B and EX

Work Comp

SUBTOTAL

GRAND TOTAL

ITEMS REMAINING FOR SPONSORSHIP

SUBTOTAL

GRAND TOTAL

2020 - 2021 DEBT SERVICE FUND ADOPTED BUDGET

Debt Service Fund Budget Office Recommendations

TOTAL

General Fund, Road & Bridge Fund and Debt Service TOTAL

\$ 218,940,099.53

\$ 218,940,100.00

\$	5,704.00	\$	5,704.00	Approved 8/4/20
\$	(177,995.37)	\$	(177,995.37)	Approved 8/11/20
\$	177,995.37	\$	177,995.37	Approved 8/11/20
\$	(22,805.79)	\$	(22,805.79)	Approved 8/11/20
\$	(27,100.92)	\$	(27,100.92)	Approved 8/11/20
\$	49,906.71	\$	49,906.71	Approved 8/11/20
\$	(244,120.99)	\$	(244,120.99)	Approved 8/11/20
\$	(623,982.50)	\$	(623,982.50)	Approved 8/11/20
\$	(2,300.00)	\$	(2,300.00)	Approved 8/11/20
\$	(800.00)	\$	(800.00)	Approved 8/11/20
\$	(1,375.00)	\$	(1,375.00)	Approved 8/11/20
\$	228,132.00	\$	456,264.00	Approved 8/11/20
\$	(228,895.24)	\$	(228,895.24)	Approved 8/11/20
\$	234,272.02	\$	234,272.02	Approved 8/11/20
\$	48,540.00	\$	48,540.00	Approved 8/11/20
\$	(53,916.78)	\$	(53,916.78)	Approved 8/11/20
\$	116,450.00	\$	116,450.00	Approved 8/11/20
\$	13,000.00	\$	13,000.00	Approved 8/11/20
\$	150,000.00	\$	150,000.00	Approved 8/11/20
\$	150,000.00	\$	150,000.00	Approved 8/11/20
\$	439.00	\$	439.00	Approved 8/11/20
\$	1,500,000.00	\$	1,449,481.55	Approved 8/11/20
\$	(7,295.59)	\$	(7,295.59)	Approved 8/18/20
\$	(992,000.00)	\$	(992,000.00)	Approved 8/18/20
\$	(100,000.00)	\$	(100,000.00)	Approved 8/18/20
\$	(70,324.96)	\$	(70,324.96)	Approved 8/18/20

\$	(138,751.00)	\$	(138,751.00)	Approved 8/18/20
\$	(98,050.00)	\$	(98,050.00)	Approved 8/18/20
\$	(177,995.37)	\$	(177,995.37)	Approved 8/18/20
\$	177,995.37	\$	177,995.37	Approved 8/18/20
\$	-	\$	-	Approved 8/18/20
\$	12,000.00	\$	12,000.00	Approved 8/18/20
\$	(40,000.00)	\$	(40,000.00)	Approved 8/18/20
\$	50,000.00	\$	11,000.00	Approved 8/25/20
\$	3,957,241.49	\$	3,996,241.49	Approved 8/25/20
\$	23,000.00	\$	-	To be paid for out of fund 355
\$	(43,060.00)			No Support
\$	-	\$	-	Will go on Budget Order
\$	122,821.05	\$	-	No longer needed
\$	(30,945.97)	\$	-	Not Needed/Position Moved

\$	3,935,781.53	\$	4,041,580.00
		\$	222,981,680.00

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\$ 44,576,568.00

\$ 44,576,568.00

\$	176,192.64	\$	176,192.64	Approved 8/18/20
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\$ 110,000.00 \$ 110,000.00 Approved 8/25/20

\$ 286,192.64 \$ 286,192.64

\$ 44,862,760.64

\$ - \$ -

\$ 44,862,760.64

\$ 126,845,915.00

\$ 126,845,915.00

\$ 126,845,915.00

\$ 394,690,355.64