

2022 - 2023 GENERAL FUND PRELIMINARY PROPOSED BUDGET				
	General Fund Budget Office Recommendations		\$ 276,920,723.00	
	SUBTOTAL	\$ -	\$ 276,920,723.00	
	SPONSORED ITEMS FOR COURT'S CONSIDERATION 8/30/22			SPONSOR
	Additional Funding to CIP / LRTP 000777	\$ 1,793,361.00	\$ -	Commissioner Covey
	APPROVED ITEMS 8/23/22			SPONSOR
	FY22 Items not Received / See attached Note	\$ 1,440,954.00	\$ 1,440,954.00	Judge Gravell
	523 Transfer of PCN 4067 PCN 0167 from department 581 Dispatch to 523 Public Safety Technology	\$ -		Commissioner Long
	409 Non Departmental / Williamson County Economic Development Corporation	\$ 500,000.00	\$ 500,000.00	Commissioner Boles
	591 PreTrial / Overtime for Magistration Court Services Unit	\$ 12,319.00	\$ 12,319.00	Commissioner Covey
	APPROVED ITEMS 8/16/22			SPONSOR
	640 Public Assistance / Remove Recommended funding for Williamson and Burnet Counties for Meals on Wheels	\$ (5,000.00)	\$ (5,000.00)	Judge Gravell
	640 Public Assistance / Increase "Rent" funding for Williamson and Burnet Counties	\$ 15,000.00	\$ 15,000.00	Judge Gravell
	Various departments / Merit for District Court Reporters	\$ (21,000.00)	\$ (21,000.00)	Judge Gravell
	409 Non Departmental / Admin Service Fees for TPA for Work Comp	\$ (55,000.00)	\$ (55,000.00)	Judge Gravell
	409 Non Departmental / Process - Departmental Review	\$ 100,000.00	\$ (100,000.00)	Commissioner Covey
	401 Commissioners Court / County Project Management Office	\$ 364,912.00	\$ (189,912.00)	Commissioner Covey
	BUDGET ORDER 570 Corrections / FTO pay from 26 positions to 32 positions at \$150 / month	\$ 13,375.00	\$ 13,375.00	Commissioners Court
	BUDGET ORDER 540 EMS / FTO pay increase from \$150/month to \$175/month for 20 positions	\$ 7,430.00	\$ 7,430.00	Commissioners Court
	APPROVED ITEMS 8/9/22			SPONSOR
	All County Departments / Retirement Rate of 16.18% for October - December 2022	\$ 241,295.26	\$ 241,300.00	Judge Gravell
	409 Non Departmental / Drug Court Grant - Delta Needed for Case Manager	\$ 37,603.00	\$ 38,000.00	Commissioner Long
	503 IT - Computer Software / Multi-Factor Implementation	\$ 62,000.00	\$ 62,000.00	Commissioner Long
	503 IT - Professional Svcs - Security Consulting	\$ 192,000.00	\$ 192,000.00	Commissioner Long
	503 IT - Re-classifications and Grade Changes PCN 0968	\$ 5,834.31	\$ 5,900.00	Commissioner Long
	503 IT - Funding Request on PCN 0968 to 8% above the bottom of the minimum	\$ 9,968.70	\$ 10,000.00	Commissioner Long
	503 IT - Re-classification of PCN 1856	\$ 14,164.01	\$ 14,200.00	Commissioner Long
	503 IT - Jail Camera Upgrade / Quote Increase	\$ 38,000.00	\$ 38,000.00	Commissioner Long
	503 IT - New Website Infrastructure and Re-Design (Estimates coming in higher)	\$ 140,000.00	\$ 140,000.00	Commissioner Long
	560/570 Sheriff's Office-Corrections / Proposed L & C Chart Changes Pending HR Salary Study (assuming February implementation)	\$ 1,154,446.26	\$ 1,300,000.00	Judge Gravell & Commissioner Long
	405 Veteran Svcs. / VSO FTE	\$ 82,422.57	\$ 83,000.00	Commissioner Boles
	405 Veteran Svcs. / Operating Costs Associated with Vehicle Transfer	\$ 11,630.00	\$ 12,000.00	Commissioner Boles
	SUBTOTAL	\$ 1,748,068.85	\$ 3,754,566.00	
	GRAND TOTAL		\$ 280,675,289.00	

<b>2022 - 2023 ROAD AND BRIDGE FUND PRELIMINARY PROPOSED BUDGET</b>					
	Road & Bridge Fund Budget Office Recommendations		\$ 50,086,895.00		
	SUBTOTAL		\$ 50,086,895.00		
<b>APPROVED ITEMS 8/23/22</b>			<b>SPONSOR</b>		
	FY22 Items not Received / See attached Note	\$ 538,111.00	\$ 538,111.00	Judge Gravell	
<b>APPROVED ITEMS 8/9/22</b>			<b>SPONSOR</b>		
	Retirement Rate of 16.18% October - December 2022	\$ 22,332.82	\$ 22,333.00	Judge Gravell	Approved 8/9/22
	Funds to be added to 000777 Transfer to Capital Projects / Projects to be Selected at a Later Date	\$ 6,000,000.00	\$ 6,000,000.00	Commissioner Long	Approved 8/9/22
	Funds to be added to 000777 Transfer to Capital Projects / TxDOT Off System Bridge Replacement Match on CR 100/118	\$ 1,300,000.00	\$ 1,300,000.00	Commissioner Boles	Approved 8/9/22
	SUBTOTAL	\$ 7,322,332.82	\$ 7,860,444.00		
	GRAND TOTAL		\$ 57,947,339.00		
<b>2022 - 2023 DEBT SERVICE FUND PRELIMINARY PROPOSED BUDGET</b>					
	Debt Service Fund Budget Office Recommendations		\$ 154,965,819.00		
	TOTAL		\$ 154,965,819.00		
<b>APPROVED ITEMS 8/9/22</b>			<b>SPONSOR</b>		
	Additional Debt Defeasance	\$ 10,000,000.00	\$ 10,000,000.00	Commissioner Covey	Approved 8/9/22
	SUBTOTAL		\$ 10,000,000.00		
	GRAND TOTAL		\$ 164,965,819.00		
	GENERAL FUND, ROAD & BRIDGE FUND and DEBT SERVICE FUND TOTAL		\$ 503,588,447.00		