

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 CONSIDERATION 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 Gravel
640 Public Assistance / Increase "Rent" funding for Williamson and Burnet Counties	\$ 15,000.00	\$ 15,000.00	Judge Gravel
Various departments / Merit for District Court Reporters	\$ (21,000.00)	\$ (21,000.00)	Judge Gravel
409 Non Departmental / Admin Service Fees for TPA for Work Comp	\$ (55,000.00)	\$ (55,000.00)	Judge Gravel
409 Non Departmental / Williamson County Economic Development Corporation	\$ 500,000.00		Commissioner Boles
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
591 PreTrial / Overtime for Magistration Court Services Unit	\$ 12,319.00		Commissioner Covey
523 Transfer of PCN 1067 from department 581 Dispatch to 523 Public Safety Technology	\$ -	\$ -	Commissioner Long

APPROVED ITEMS 8/9/22

			SPONSOR	
All County Departments / Retirement Rate of 16.18% for October - December 2022	\$	241,300.00	Judge Gravel	Approved 8/9/22
409 Non Departmental / Drug Court Grant - Delta Needed for Case Manager	\$	38,000.00	Commissioner Long	Approved 8/9/22
503 IT - Computer Software / Multi-Factor Implementation	\$	62,000.00	Commissioner Long	Approved 8/9/22
503 IT - Professional Svcs - Security Consulting	\$	192,000.00	Commissioner Long	Approved 8/9/22
503 IT - Re-classifications and Grade Changes PCN 0968	\$	5,900.00	Commissioner Long	Approved 8/9/22
503 IT - Funding Request on PCN 0968 to 8% above the bottom of the minimum	\$	10,000.00	Commissioner Long	Approved 8/9/22
503 IT - Re-classification of PCN 1856	\$	14,200.00	Commissioner Long	Approved 8/9/22
503 IT - Jail Camera Upgrade / Quote Increase	\$	38,000.00	Commissioner Long	Approved 8/9/22
503 IT - New Website Infrastructure and Re-Design (Estimates coming in higher)	\$	140,000.00	Commissioner Long	Approved 8/9/22
560/570 Sheriff's Office-Corrections / Proposed L & C Chart Changes Pending HR Salary Study (assuming February implementation)	\$	1,300,000.00	Judge Gravel & Commissioner Long	Approved 8/9/22
405 Veteran Svcs. / VSO FTE	\$	83,000.00	Commissioner Boles	Approved 8/9/22
405 Veteran Svcs. / Operating Costs Associated with Vehicle Transfer	\$	12,000.00	Commissioner Boles	Approved 8/9/22

SUBTOTAL	\$	-	\$	1,780,488.00
GRAND TOTAL	\$	-	\$	278,701,211.00

2022 - 2023 ROAD AND BRIDGE FUND PRELIMINARY PROPOSED BUDGET

Road & Bridge Fund Budget Office Recommendations	\$	50,086,895.00
SUBTOTAL	\$	50,086,895.00

APPROVED ITEMS 8/9/22

			SPONSOR	
Retirement Rate of 16.18% October - December 2022	\$	22,333.00	Judge Gravel	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	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	Commissioner Boles	Approved 8/9/22

SUBTOTAL	\$	-	\$	7,322,333.00
GRAND TOTAL	\$	-	\$	57,409,228.00

2022 - 2023 DEBT SERVICE FUND PRELIMINARY PROPOSED BUDGET

Debt Service Fund Budget Office Recommendations	\$	154,965,819.00
TOTAL	\$	154,965,819.00

APPROVED ITEMS 8/9/22

			SPONSOR	
Additional Debt Defeasance	\$	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	\$	501,076,258.00
---	-----------	-----------------------