

| 2022 - 2023 GENERAL FUND PRELIMINARY PROPOSED BUDGET  |                        |                          |                                   |                  |
|---|------------------------|--------------------------|-----------------------------------|------------------|
| General Fund Budget Office Recommendations  |                        | \$ 276,920,723.00        |                                   |                  |
|   |                        |                          |                                   |                  |
| <b>SUBTOTAL</b>   | <b>\$ -</b>            | <b>\$ 276,920,723.00</b> |                                   |                  |
|   |                        |                          |                                   |                  |
| <b>SPONSORED ITEMS FOR COURT CONSIDERATION 8/23/22</b>  |                        |                          | <b>SPONSOR</b>                    |                  |
| FY22 Items not Received / See attached Note   | \$ 1,440,954.00        | \$ 1,440,954.00          | Judge Gravell                     | Approved 8/23/22 |
| 523 Transfer of PCN 1067 PCN 0167 from department 581 Dispatch to 523 Public Safety Technology                  | \$ -                   | \$ -                     | Commissioner Long                 | Approved 8/23/22 |
| 409 Non Departmental / Williamson County Economic Development Corporation                                       | \$ 500,000.00          | \$ 500,000.00            | Commissioner Boles                | Approved 8/23/22 |
| 591 PreTrial / Overtime for Magistration Court Services Unit  | \$ 12,319.00           | \$ 12,319.00             | Commissioner Covey                | Approved 8/23/22 |
|   |                        |                          |                                   |                  |
| <b>APPROVED ITEMS 8/16/22</b>   |                        |                          | <b>SPONSOR</b>                    |                  |
| 640 Public Assistance / Remove Recommended funding for Williamson and Burnet Counties for Meals on Wheels       | \$ (5,000.00)          | \$ (5,000.00)            | Judge Gravell                     | Approved 8/16/22 |
| 640 Public Assistance / Increase "Rent" funding for Williamson and Burnet Counties                              | \$ 15,000.00           | \$ 15,000.00             | Judge Gravell                     | Approved 8/16/22 |
| Various departments / Merit for District Court Reporters  | \$ (21,000.00)         | \$ (21,000.00)           | Judge Gravell                     | Approved 8/16/22 |
| 409 Non Departmental / Admin Service Fees for TPA for Work Comp   | \$ (55,000.00)         | \$ (55,000.00)           | Judge Gravell                     | Approved 8/16/22 |
| 409 Non Departmental / Process - Departmental Review  | \$ 100,000.00          | \$ (100,000.00)          | Commissioner Covey                | Approved 8/16/22 |
| 401 Commissioners Court / County Project Management Office  | \$ 364,912.00          | \$ (189,912.00)          | Commissioner Covey                | Approved 8/16/22 |
| BUDGET ORDER 570 Corrections / FTO pay from 26 positions to 32 positions at \$150 / month                       | \$ 13,375.00           | \$ 13,375.00             | Commissioners Court               | Approved 8/16/22 |
| 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 8/16/22 |
| <b>APPROVED ITEMS 8/9/22</b>  |                        |                          | <b>SPONSOR</b>                    |                  |
| All County Departments / Retirement Rate of 16.18% for October - December 2022                                  | \$ 241,295.26          | \$ 241,300.00            | Judge Gravell                     | Approved 8/9/22  |
| 409 Non Departmental / Drug Court Grant - Delta Needed for Case Manager   | \$ 37,603.00           | \$ 38,000.00             | Commissioner Long                 | Approved 8/9/22  |
| 503 IT - Computer Software / Multi-Factor Implementation  | \$ 62,000.00           | \$ 62,000.00             | Commissioner Long                 | Approved 8/9/22  |
| 503 IT - Professional Svcs - Security Consulting  | \$ 192,000.00          | \$ 192,000.00            | Commissioner Long                 | Approved 8/9/22  |
| 503 IT - Re-classifications and Grade Changes PCN 0968  | \$ 5,834.31            | \$ 5,900.00              | Commissioner Long                 | Approved 8/9/22  |
| 503 IT - Funding Request on PCN 0968 to 8% above the bottom of the minimum                                      | \$ 9,968.70            | \$ 10,000.00             | Commissioner Long                 | Approved 8/9/22  |
| 503 IT - Re-classification of PCN 1856  | \$ 14,164.01           | \$ 14,200.00             | Commissioner Long                 | Approved 8/9/22  |
| 503 IT - Jail Camera Upgrade / Quote Increase   | \$ 38,000.00           | \$ 38,000.00             | Commissioner Long                 | Approved 8/9/22  |
| 503 IT - New Website Infrastructure and Re-Design (Estimates coming in higher)                                  | \$ 140,000.00          | \$ 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) | \$ 1,154,446.26        | \$ 1,300,000.00          | Judge Gravell & Commissioner Long | Approved 8/9/22  |
| 405 Veteran Svcs. / VSO FTE   | \$ 82,422.57           | \$ 83,000.00             | Commissioner Boles                | Approved 8/9/22  |
| 405 Veteran Svcs. / Operating Costs Associated with Vehicle Transfer  | \$ 11,630.00           | \$ 12,000.00             | Commissioner Boles                | Approved 8/9/22  |
|   |                        |                          |                                   |                  |
|   |                        |                          |                                   |                  |
| <b>SUBTOTAL</b>   | <b>\$ 1,748,068.85</b> | <b>\$ 3,754,566.00</b>   |                                   |                  |
|   |                        |                          |                                   |                  |
| <b>GRAND TOTAL</b>  |                        | <b>\$ 280,675,289.00</b> |                                   |                  |
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| 2022 - 2023 ROAD AND BRIDGE FUND PRELIMINARY PROPOSED BUDGET  |                        |                          |                                   |                  |
| Road & Bridge Fund Budget Office Recommendations  |                        | \$ 50,086,895.00         |                                   |                  |
|   |                        |                          |                                   |                  |
| <b>SUBTOTAL</b>   |                        | <b>\$ 50,086,895.00</b>  |                                   |                  |
|   |                        |                          |                                   |                  |
| <b>SPONSORED ITEMS FOR COURT CONSIDERATION 8/23/22</b>  |                        |                          | <b>SPONSOR</b>                    |                  |

|   |                        |                          |                    |                  |
|---|------------------------|--------------------------|--------------------|------------------|
| FY22 Items not Received / See attached Note   | \$ 538,111.00          | \$ 538,111.00            | Judge Gravell      | Approved 8/23/22 |
| <b>APPROVED ITEMS 8/9/22</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 10 | \$ 1,300,000.00        | \$ 1,300,000.00          | Commissioner Boles | Approved 8/9/22  |
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|   |                        |                          |                    |                  |
|   |                        |                          |                    |                  |
| <b>SUBTOTAL</b>   | <b>\$ 7,322,332.82</b> | <b>\$ 7,860,444.00</b>   |                    |                  |
|   |                        |                          |                    |                  |
| <b>GRAND TOTAL</b>  |                        | <b>\$ 57,947,339.00</b>  |                    |                  |
|   |                        |                          |                    |                  |
|   |                        |                          |                    |                  |
| <b>2022 - 2023 DEBT SERVICE FUND PRELIMINARY PROPOSED BUDGET</b>  |                        |                          |                    |                  |
| Debt Service Fund Budget Office Recommendations   |                        | \$ 154,965,819.00        |                    |                  |
|   |                        |                          |                    |                  |
| <b>TOTAL</b>  |                        | <b>\$ 154,965,819.00</b> |                    |                  |
|   |                        |                          |                    |                  |
|   |                        |                          |                    |                  |
| <b>SPONSORED ITEMS FOR COURT CONSIDERATION 8/9/22</b>   |                        |                          |                    |                  |
| Additional Debt Defeasance  | \$ 10,000,000.00       | \$ 10,000,000.00         | Commissioner Covey | Approved 8/9/22  |
|   |                        |                          |                    |                  |
| <b>SUBTOTAL</b>   |                        | <b>\$ 10,000,000.00</b>  |                    |                  |
|   |                        |                          |                    |                  |
| <b>GRAND TOTAL</b>  |                        | <b>\$ 164,965,819.00</b> |                    |                  |
|   |                        |                          |                    |                  |
|   |                        |                          |                    |                  |
| <b>GENERAL FUND, ROAD &amp; BRIDGE FUND and DEBT SERVICE FUND TOTAL</b>                                       |                        | <b>\$ 503,588,447.00</b> |                    |                  |