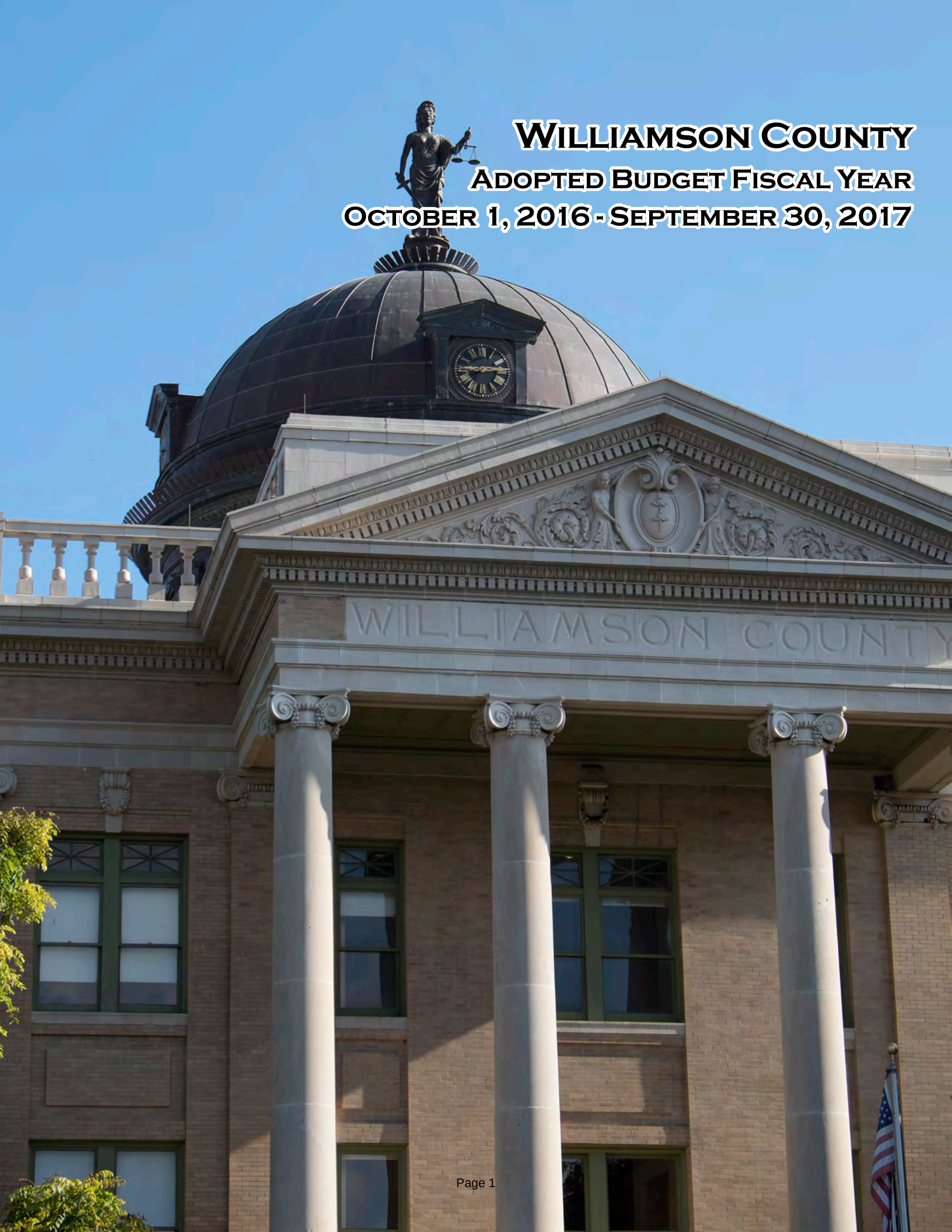
Williamson County

Adopted Budget Fiscal Year

October 1, 2016 - September 30, 2017



WILLIAMSON COUNTY, TEXAS
Adopted Budget FY17
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ORGANIZATIONAL SUMMARIES

FY 2017

ASHLIE R. KOENIG
Budget Officer
WILLIAMSON COUNTY, TEXAS

THE HONORABLE MEMBERS OF COMMISSIONERS COURT
WILLIAMSON COUNTY, TEXAS

BUDGET MESSAGE

INTRODUCTION

For fiscal year 2017, Williamson County has adopted a budget of $179,871,807 for our General Fund, $27,437,841 for the Road & Bridge Fund (R&B) and $93,160,731 for Debt Service for a total adopted budget of $300,470,379. This is a 6% increase from the total adopted budget of $281,628,976 during the 2016 fiscal year. The 2015-2016 total tax rate decreased ½ of a cent from $0.481529 to $0.476529. Revenue projections totaled $294,032,355, roughly $23.7M more in property tax revenue, $900K more in charges for services and $5.4M less in transfers compared to the previous fiscal year. General Fund revenue was estimated at $172,635,409, $26,974,191 for R&B and $94,422,755 for Debt Service. The budget was balanced using a total of $8,506,024 from the combined reserves above. As part of the total budget, $6M was set aside from the general fund reserve and earmarked for capital projects in conjunction with our cash reserve reduction program. In addition, the court, for the second year in a row, chose to pay down debt with a one-time payment of $10M, savings the taxpayers nearly $5M.

In following the Court's adopted policy of maintaining adequate reserve levels at a minimum of 35% of our General Fund budget, cash ending projected for end of FY 2016 was at $77.9M, roughly 43% of the General Fund budget. The R&B fund reserves projected at year end were $16.5M, roughly 60% of the R&B fund budget. Williamson County strives to maintain a healthy fund balance in order to preserve strong financial position while carrying a heavy debt load. This ultimately enables the County to further strengthen our current bond rating of AAA assigned by both Standard & Poors and Fitch ratings. In addition a conservative reserve fund allows the County to respond to future economic uncertainties, as well as, growing service demands, stabilization of the tax rate and reduction of debt.

ECONOMIC ENVIRONMENT / FORECAST

Williamson County was recently ranked seventh-fastest growing county in the nation with a population of slightly more than a half-million. The County received 19,086 new residents in

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2015 alone which has attributed to the Austin-Round Rock area becoming the fastest growing metropolitan area with a population of over 1 million. This area continues to be regarded by most as the best choice to live in Texas, with a balance of a strong economy, good education, attractive housing, a relatively pleasant climate and plenty to do. Williamson County continues to experience strong economic expansion coupled with heavy population growth while addressing significant infrastructure needs, mainly roads, to meet this growth. The County's population has grown from an estimated 518,755 people to 540,242, for an increase of 4 percent over the prior year. As a result of classic supply and demand forces at work, we are now seeing another year of sharp increases in valuations/assessments. According to the Williamson County Appraisal District, the average home value for 2016 is $253,380 a significant increase over the previous year's value of $232,525, or an increase of $20,855 circa 8%. Based on the average home value and adopted tax rate, the estimated individual tax bill will increase by $88.80 per year. The property tax base has also increased to $65.8 billion as compared to $58.45 billion in FY 2015. Williamson County has benefited from major retail and commercial developments such as IKEA, La Frontera, the Rivery and the Premium Outlet Mall mirrored by rapid residential growth, nearly $4.18B. Healthcare and higher education have both become major factors in the growth of Williamson County as well. The County continues to experience this growth in the retail and manufacturing sectors as well as the addition of two new mental healthcare facilities, Rock Springs and Georgetown Behavioral Health. Two new colleges and two new hospitals have opened within the last five years. Another very significant driver in growth has been the opening of the North Loop 1 toll road and Texas State Highway 45 toll road which have made a major difference regarding accessibility of Williamson County to and from Austin. Williamson County is situated just north of the University of Texas, in Austin, TX, surrounded by a large high-tech industry to include Dell Computer, situated in Round Rock, TX, and a large music scene. The current unemployment rate in Williamson County is roughly 3.1%, well below the national average and down from the previous year's rate of 4.7%.

BUDGET PRIORITIES

INFORMATION TECHNOLOGY

FY 17 marked a year of skyrocketing increases related to technology. The primary drivers include security, internet, network and software maintenance. A security assessment audit came back prioritizing data encryption mostly in our records residing in Laserfiche, Odyssey and CAD. Data encryption is paramount as it relates to HIPPA, CJIS and Texas Privacy Act requirements. Funding was recommended right at half a million dollars. In addition to security, the budget funded another half million dollars to add internet capability and enhancements to several new buildings expected to open next year. In FY 16 Williamson County funded the first year of a five year plan to overhaul our existing network. FY 17 will be year two of an annual $230K lease amount to further complete this project for the long term technological growth within the county. The current network has been in place for nearly twenty years. The age of the network coupled with significant growth has left the current network strained and inefficient. Last but not least, the rising costs of licensing in general with current applications adding another $300K to the budget.

CAPITAL IMPROVEMENTS

Williamson County owns and maintains 60 structures and leases 17 more. Some of these facilities are 24 hour facilities, housing our jail population as well as juveniles and treatment center patients, and require an elevated level of maintenance. Monies appropriated for the FY 2016 facilities maintenance were in excess of $400K but did not fully address high priority items. In FY 17, over $1M was set aside to directly address the remaining high priority items in this area to include roof, boiler, flooring and HVAC replacements as well as parking lot overlays. As mentioned earlier, $6M was set aside in conjunction with the cash reserve reduction program. This funding will be used to finish out our Justice Center remodel, make improvements to our plumbing in the Jail, begin Phase I of our Animal Shelter expansion and enhance/remodel our Cedar Park Annex.

CHALLENGES

EMPLOYEE COMPENSATION

While approximately $2.7M was allocated in the FY 2016 budget for pay increases along with re-classifications, the Commissioners Court, again, recognized the need to remain competitive with their labor force. For FY 2017 the Court set aside just over $2.9M to fund re-classifications, merit pay and minimum pay adjustments for Williamson County employees. A portion of this funding was directly attributed to a request for a large increase to Corrections' Officer compensation. Pay increases requested were based on surrounding markets, low morale and cost of living increases throughout the area. Although the association requested pay hikes in the neighborhood of 10% - 11%, the Commissioners Court ultimately decided to fund 4% - 5%. As part of overall compensation, Williamson County saw a slight increase to employer medical contributions. The annual employer contribution rose slightly from $8,400 per employee to $8,520 per employee, circa 1%. Williamson County currently retains a Benefits' Committee to oversee and improve benefits, costs and plan design on behalf of the Court and the employees. The County continues to monitor all aspects of the benefit plan in an effort to reduce costs wherever possible while maintaining and delivering high quality healthcare benefits to its employee base. As a member of Texas County and District Retirement System, actuaries review our retirement plan annually. Based on historical data, trends and number of retirees, TCDRS will increase or decrease our employer contribution to sustain the plan. An increase from 12.81% to 13.37% of total salary countywide was recommended to meet plan obligations for 2017.

ROADS

Several years ago, Williamson County hired a new Infrastructure Director who was tasked with overseeing our roads and respective maintenance. After an extensive study it was determined that Williamson County, while adding roadways at an unprecedented rate, was behind the curve in maintaining them. Not only was Williamson County behind in maintaining many of our county roads but also in the resurfacing projects in many of our subdivisions. In an attempt to aggressively tackle repaving and resurfacing projects, the Court shifted a penny from the General Fund tax rate over to the Road and Bridge Fund tax rate. In order to continue this aggressive plan, an additional $340K was funded to further

resurfacing projects and sealcoat overlays. Over a quarter of a million dollars was committed to conducting a new topographical survey necessary every six to eight years and used to illustrate perimeter boundary lines, lines of easement and/or agency required setbacks. Also appropriated was $1M for right of way preservation in anticipation of further growth as well as another $1M to fund a transportation plan study.

CONCLUSION

In closing it is prudent that I express my gratitude to all elected officials and department heads as well as the Commissioners Court of Williamson County for their continued support. In working together to prioritize departmental needs while exercising fiscal restraint and conservatism, we may all, individually and collectively, attain and accomplish our goals.

I would also like to express my gratitude to Jennifer Templeton, Budget Analyst, whose efforts, hard work and dedication made this document a reality.

Respectfully,

Ashlie R. Koenig

Ashlie R. Koenig
Budget Officer for Williamson County

ADOPTED BUDGET OF WILLIAMSON COUNTY, TEXAS FOR FISCAL YEAR 2017

The Williamson County budget will raise more revenue from property taxes than last year's budget by an amount of $23,144,015 which is a 10.4% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $7,436,739.

RECORD VOTE OF COMMISSIONERS COURT:

Members of Commissioner Court	
Dan Gattis, County Judge	Approved
Lisa Birkman, Commissioner Precinct 1	Approved
Cynthia Long, Commissioner Precinct 2	Approved
Valerie Covey, Commissioner Precinct 3	Approved
Ron Morrison, Commissioner Precinct 4	Absent

FILED FOR RECORD
1:25PM
SEP 30 2016
Nancy E. Rister PM
County Clerk Williamson Co., TX

PROPERTY TAX RATES AND FINANCIAL INFORMATION:

	FY '15	FY '16	FY'17
Property Tax Rate	$ 0.486529	$ 0.481529	**$0.476529**
Effective Tax Rate	$ 0.452794	$ 0.455623	$0.446618
Effective M&O Rate	$ 0.312667	$ 0.250645	$0.254104
Rollback Tax Rate	$ 0.505180	$ 0.490162	$0.481847
Debt Rate	$ 0.167500	$ 0.167500	$0.167500

Williamson County Total Debt Obligation: $931,599,941.55

FUND	DESCRIPTION	
0100	GENERAL FUND	
	Revenue	$ 172,635,409
	Expense	- $ 179,871,807
	Carryover from FY16 Cash Ending	$ (7,236,398)
0200	ROAD & BRIDGE FUND	
	Revenue	$ 26,974,191
	Expense	- $ 29,505,841
	Carryover from FY16 Cash Ending	$ (2,531,650)
0600	DEBT SERVICE FUND	
	Revenue	$ 94,422,755
	Expense	- $ 93,160,731
	Carryover from FY16 Cash Ending	$ 1,262,024

FILED with the County Clerk on September 30, 2016

Ashlie R. Koenig, Budget Officer

BUDGET CERTIFICATE

Budget Year from October 1, 2016 ending September 30, 2017

THE STATE OF TEXAS
WILLIAMSON COUNTY, TEXAS

We, Ashlie R. Koenig, Budget Officer, David U. Flores, County Auditor, and Nancy E. Rister, County Clerk of Williamson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Williamson County, Texas as passed and approved by Commissioners Court on the 30th day of August, 2016, as the same appears on file in the office of the County Clerk of said County.

Ashlie R. Koenig, Budget Officer

David U. Flores, County Auditor

Nancy E. Rister, County Clerk

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Williamson County

Texas

For the Fiscal Year Beginning

October 1, 2015

Executive Director

HISTORY OF WILLIAMSON COUNTY

Along the San Gabriel River, there is ample proof that the primitive man inhabited the area as early as 4500 B.C. No Paleo Age skeletons of human beings have been found but the primitive men were few in number and burial rites may not have been practiced. Although chronological and cultural development in Williamson County is vague, fossils of now extinct mammals have frequently been found throughout the area.

During the 1600s, the cattle business was a lucrative enterprise for the Indians, early Spaniards, Mexicans and Anglos later on. With increased business brought the encroachment of white settlers on land that was previously thought of as "free" by the Indians. Sharp attacks by the Indians on the settlers coupled with lack of communication between nations further perpetuated a sharp divide amongst the Anglo Americans and the Indians and it was ultimately disease, war, murder and starvation that led to an unbelievable reduction in the Indian population.

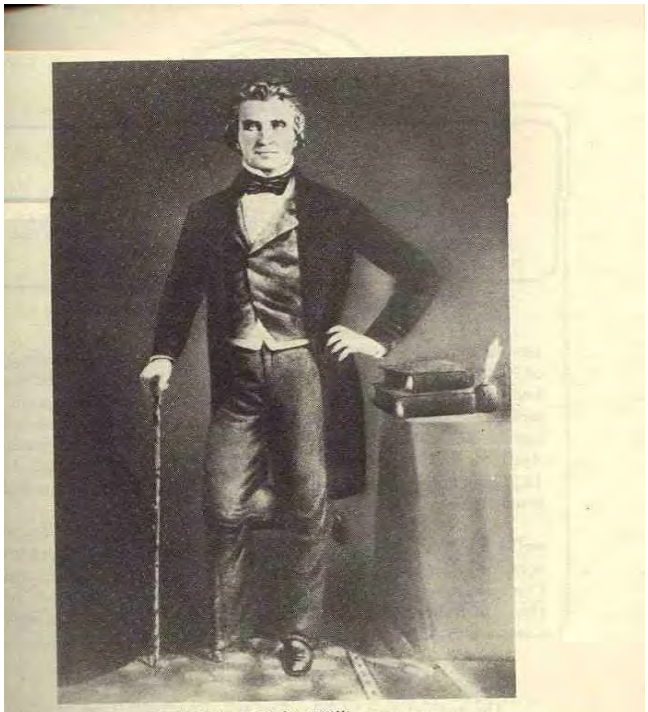
In the late 1600s and early 1700s, Spanish missions were established in Texas, the most well-known mission of which was called the Alamo and was founded in 1718. Spanish missions were the subject of numerous raids causing Indians and Spaniards both to flee only to return and set up camp yet again. In 1751 the missions thrived until a new captain, Don Felipe de Rabago, was assigned to take charge. Captain Rabago was accused of bad conduct causing a rapid deterioration of morale amongst the missions. The spring of 1752 was very dry and illnesses of epidemic proportions followed bringing inhabitants to their last extremes of life.

In 1820 Moses Austin negotiated for an Anglo-American colony in Texas and the next year his son, Stephen F. Austin, arrived with settlers. Immigration was prevalent during this time. During the 1830s, what became Williamson County was a part of a vast area known as the Municipality of District of Viesca, named for Augustin Viesca, governor of Coahuila and Texas. In November 1835, the name was changed to the Municipality of Milam which evolved into a busy trading post.

In the winter of 1848, a petition from the citizens of the western portion of Milam County was presented to the Honorable Legislature of the State of Texas requesting the following:

"Your Petitioners citizens of the western portion of Milam County would most respectfully ask your Honorable body, as an act of convenience and justice to themselves, to grant unto them a new County to be known as Clear Water"…

It was extremely inconvenient for the petitioners of Milam County to travel nearly 40 to 50 miles to attend the court. And so it was on this 2nd day of February, 1848, a new county was formed. The names suggested for this new establishment were "Clear Water" and "San Gabriel" county. However, double names were frowned upon in some governmental circles, and besides that, the members of the legislature had another name in mind. "Williamson County" named after Judge Robert McAlpin Williamson, a most handsome and likeable man so commonly referred to as "Three-Legged Willie". At the age of 15, Robert Williamson was diagnosed with a serious illness referred to as "White Leg". His right leg was crippled and shriveled. For the rest of his life, he kept it drawn back at the knee, fastening it to a wooden leg, and therefore, acquiring the nickname "Three-Legged Willie". Shortly thereafter, a Commissioner's Court was appointed with each Commissioner "reserving to themselves one dollar per day for each and every day they may be required to serve."

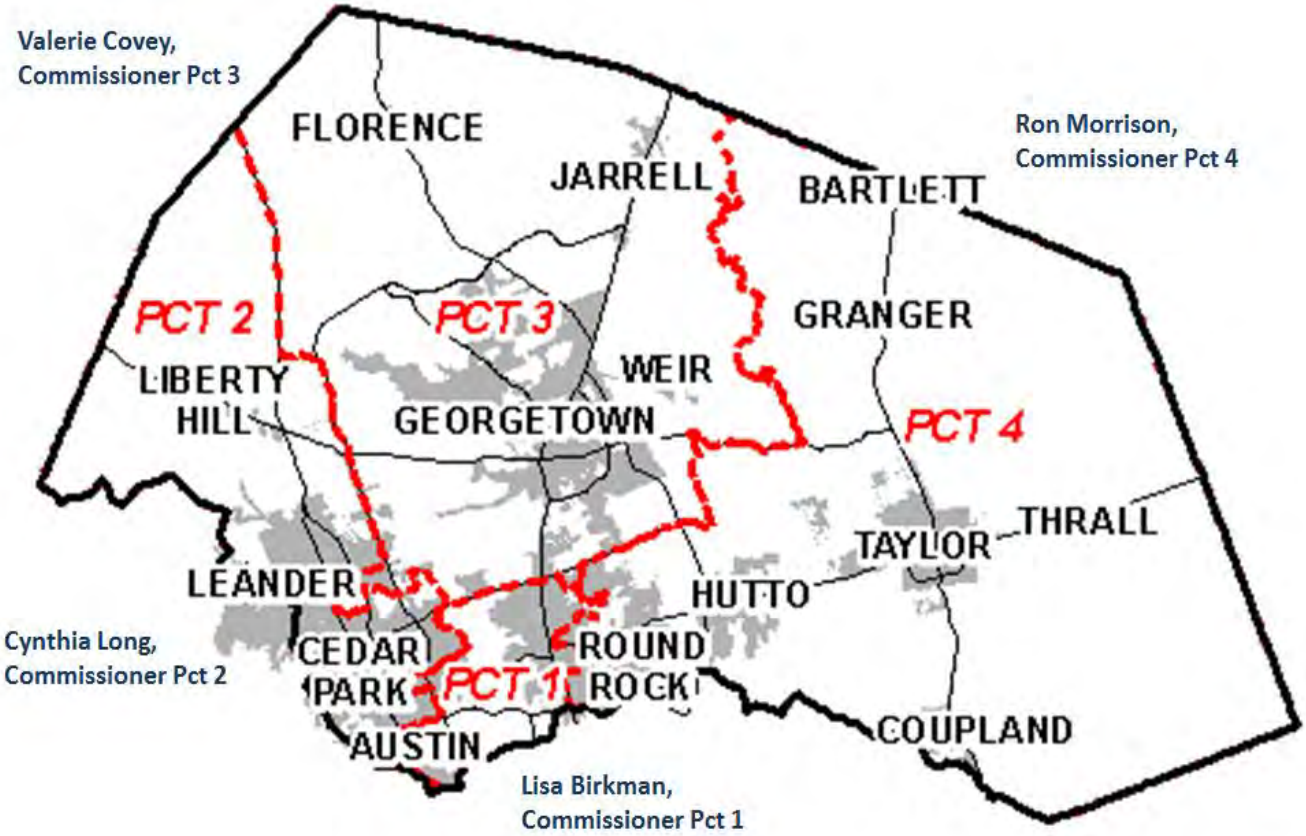


Judge Robert McAlpin Williamson
Courtesy Texas Highway Department

In May of 1848, the five Commissioners were looking at various sites to establish a county seat. As they rested under an old oak tree, George Washington Glasscock, Sr., a member of a land development firm which had extensive land holdings in the area, came riding along on horseback. When Mr. Glasscock ran into the Commissioners, one of which was Washington Anderson, George's cousin, Mr. Anderson promptly spoke up and said, "George, if you will give us all the land, pointing north, between here and the San Gabriel River, we will make this the county seat and name the prospective city after you, calling it Georgetown." And so the county seat came to be located in Georgetown, Texas in 1848 in which it has remained.

Today Williamson County has a population of more than 518,755 with a land area of 1,136 square miles. Williamson County experiences an average of 34 inches of rain per year and boasts of a mild climate offering more than 300 sunny days each year. The County is well-known for a low crime rate, friendly neighborly people and county taxes that are among the lowest in the state. It is home to large corporations such as Dell Computer, Motorola, IBM and Cypress Semiconductor and offers many great advantages to lure new businesses into the area. Beef and livestock are top revenue sources for agriculture and the leading crops grown are sorghum, cotton, corn and wheat. The County's central location coupled with its proximity to Austin makes Williamson County a fantastic place live.

WILLIAMSON COUNTY PRECINCT MAP



TEXAS COUNTY GOVERNMENT OVERVIEW

History of County Government

The origin of Texas county government can be found in "municipality" the local unit of government under Spanish and Mexican rule. The municipalities were large areas embracing one or more settlements and the surrounding rural territory. By 1821 there were four major Spanish settlements in Texas (San Antonio, Bahia or Goliad, Nacogdoches, and the Rio Grande Valley) and three areas of light settlement and ranching. Prior to Texas' independence from Mexico, there were no political subdivisions at the county level. In 1835 Texas was divided into three departments (Bexar, Brazos, and Nacogdoches) and 23 municipalities. Under the new Republic established in 1836, the 23 municipalities became counties. When Texas became a state in 1845, there were 36 counties. Under the State constitution in 1845, the only major change was one that made all county offices elective positions. When Texas entered the Confederacy in 1861 and adopted a new state constitution, there were 122 counties. After reconstruction form the Civil War, the constitution of 1876 was adopted, which is still in effect and contains much detail concerning the governmental organization of Texas counties. The number of counties increased steadily until the present number of 254 counties was reached in 1931.

Functions of County Government

Today there are 254 counties serving the needs of Texans. The counties range in size from just under 100 residents to over three million. Major responsibilities include building and maintaining roads, recreational facilities and in some cases, county airports; construction and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registrations and transfers; and registering voters. Counties also provide law enforcement, conduct elections, and provide health and social services to indigent county residents. County governments are also playing a vital role in local economic development.

Williamson County Government

Williamson County, like other Texas counties, is considered to be an extension of state government. The focus of the county organization is judicial (civil and criminal justice, adult and juvenile probation), health and human services, law enforcement, and jail services. In addition, the County is responsible for the road and bridge maintenance for all unincorporated areas of the County. The County's governing body, Commissioners Court, is made up of the County Judge who is elected at large and four Commissioners elected from each precinct. The County Judge is the presiding officer over the Commissioners Court. Budgetary responsibilities are a major function of the Commissioners Court. The Commissioners Court of Williamson County has budget authority over all county departments including those headed by elected officials. The responsibilities include setting the tax rate and adopting a budget. Throughout the year the court, as established in the budget policy, must approve adjustments to the budget. In addition the Commissioners Court sets policies by Court Order for activities of the County. Other elected officials include the County and District Judges, Sherriff, Tax Assessor, District Attorney, Justices of the Peace, Constables, and the County and District Clerk.

ORGANIZATIONAL GOAL

MISSION STATEMENT

Williamson County exists to provide public services with honesty, integrity and dynamic leadership for the citizens of Williamson County.

VISION STATEMENT

Williamson County is known for its role in providing a superior quality of life for its citizens. The cohesive county government, committed to effective governance, operates as a team to guarantee continual high quality services to its citizens. The citizens of Williamson County trust their elected officials and participate fully in the governance of the county. The rich heritage and values of the County are the basis of the strong sense of community in which makes Williamson the most desirable county to live in the state of Texas. The county staff and leadership are highly professional and committed to maintaining an integrated sustainable community. There are sufficient physical and human resources to provide the services that the citizen's needs. There is maximum effort to determine citizen needs and respond to those needs appropriately, while expending the least amount of public funds in a conservative, responsible and efficient manner.

STRATEGIC DIRECTION

Williamson County has developed a comprehensive strategic plan. The plan is included in full in the Appendix of this document. Williamson County will move in these broad directions:

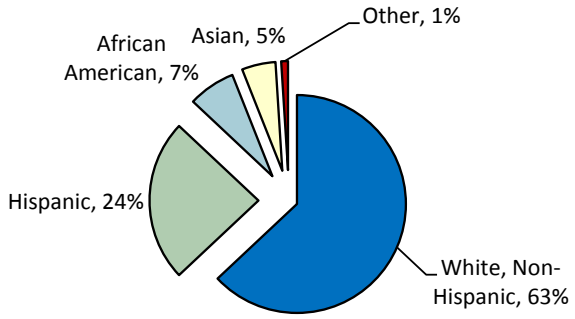
- Exert its leadership at the national, state and local level
- Ensure safety and justice throughout the county
- Enhance the quality of life within the county
- Ensure the resources needed to provide quality citizen services
- Plan the county's growth in collaboration with the cities
- Ensure mobility throughout the county
- Diversify our revenue sources
- Establish internal and external communications programs

WILLIAMSON COUNTY MISCELLANEOUS STATISTICS

FORM OF GOVERNMENT: Political subdivision of the state of Texas, a Public corporation, with a County Judge and four Commissioners as the governing body. The Commisssioners Court has only three powers as authorized by the Constitution of Texas other State legislature or implied therefrom.

County Elected Officials:	29
County Employees Including those on Grant Programs:	1,641
Organized School Districts in the County:	15
Incorporated Municipalities in the County:	17
Area in Square Miles:	1,136
1950 Census:	38,853
2000 Census:	249,967
2010 Census:	422,679
2012 Estimated COG:	479,989
2015 Estimate:	518,755
2019 Projection:	536,424
Growth 2014-2019:	12.32%
Growth 2010-2014:	12.99%
Growth 2000-2010:	69.09%

WILLIAMSON COUNTY DEMOGRAPHICS



ECONOMIC STATISTICS: Ninety-two percent of individuals 25+ have high school diplomas, 37% of individuals 25+ have a bachelor's degree or higher, median household inclome is $70,849.

RECREATION: Water activities, fishing, and camping at Lake Georgetown and Granger Lake, eight U.S. Corp of Engineers' parks, Round Rock Express (AAA Minor League Baseball Team), Cedar Park Center (Texas Stars AHL Hockey Team), community athletic leagues, cycling and pedestrian trails, Southwestern University cultural and athletic events, Inner Space Caverns, museums, six county owned and maintained parks, Cedar Rock Railroad minature train in the Southwest Regional Park, annual community events (including Georgetown Red Poppy Festival, Williamson County Sheriff Posse Rodeo, Round Rock Daffodil Days, Taylor International Barbecue Cook-off), Hill Country Flyer Steam train in Cedar Park, and other local activites

MINERALS: Output of dolomite, limestone, sand, gravel, oil, and gas

VEGETATION: The County is divided into two regions by the Balcones Escarpment, which runs through the center form north to south along a line from Jarell to Georgetown to Round Rock. The western half of the County is hilly brushland with an average elevation of 850 feet while the eastern half of the County is flat to gently rolling with an average elevation of 600 feet. Soils in the eastern half of the county are mostly dark loamey and clayey "blackland" soils and are extensively used for agriculture purposes and maintan some wooded vegetation along streams with mesquite, oak, pecan, and elm trees. About 30 percent of the land is prime farmland. Soils west of the Balcones fault are light to dark and loamy with limey subsoils. Vegetation is charachterized by tall and mid grasses, post and live oak, mesquite, and junipers.

AGRICULTURE: Principal crops are cotton, hay, corn, sorghum, and wheat. Livestock raised includes cattle, hogs, poultry, sheep, and goats.

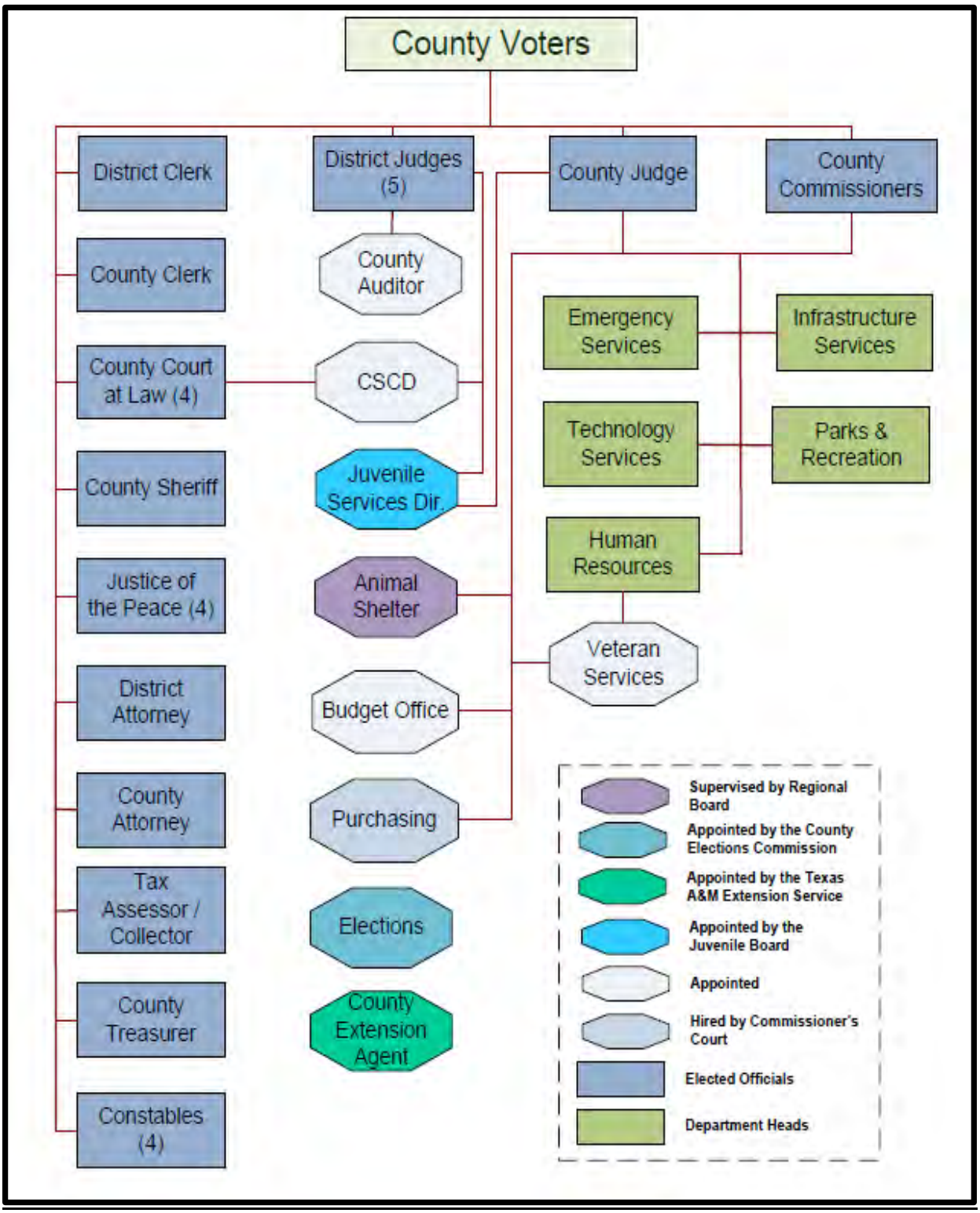
BUSINESS: Varied industries (food products, apparel, high tech, automotive, retail, utilities, construction, limestone quarries, agricultural and agribusiness, and other products), universities and edcucational facilities, healthcare facilities, and tourism. Primary employers include Dell, Round Rock, Leander, and Georgetown I.S.D., H.E.B., Wal-Mart, Williamson County, Sears Teleserv, St. David's Healthcare, and Scott & White.

Universities Located within/ near the County

Austin Community College
Concordia Lutheran University
Huston-Tillotson University
Mary Hardin Baylor
St. Edward's University
Southwestern University
Temple College
University of Texas

Hospitals Located within the County Cedar Park Regional Medical Center
Johns Community Hospital, Taylor
Reliant Rehabilitation Hospital Central Texas St. David's Georgetown Hospital
St. David's Round Rock Medical Center Scott and White University Medical Campus Seton Medical Center Williamson Georgetown Behavioral Health Institute Bluebonnet Trails Community Services

WILLIAMSON COUNTY ORGANIZATION CHART



ELECTED OFFICIALS OF WILLIAMSON COUNTY 2016-2017

Commissioners Court	*Dan Gattis*	County Judge
	Lisa Birkman	Commissioner, Precinct #1
	Cynthia Long	Commissioner, Precinct #2
	Valerie Covey	Commissioner, Precinct #3
	Larry Madsen	Commissioner, Precinct #4
Constables	*Robert Chody*	Constable, Precinct #1
	Rick Coffman	Constable, Precinct #2
	Kevin Stofle	Constable, Precinct #3
	Marty Ruble	Constable, Precinct #4
County Attorney	*Dee Hobbs*	County Attorney
County Clerk	*Nancy Rister*	County Clerk
County Court at Law	*Suzanne Brooks*	Judge, County Court at Law #1
	Laura Barker	Judge, County Court at Law #2
	Doug Arnold	Judge, County Court at Law #3
	John McMaster	Judge, County Court at Law #4
County Sheriff	*James Wilson*	Sheriff
County Treasurer	*Jerri Jones*	Treasurer
District Attorney	*Jana Duty*	District Attorney
District Clerk	*Lisa David*	District Clerk
District Judges	*Donna King*	Judge, 26th Judicial District
	Stacey Mathews	Judge, 277th Judicial District
	Rick Kennon	Judge, 368th Judicial District
	Ryan D. Larson	Judge, 395th Judicial District
	Betsy Lambeth	Judge, 425th Judicial District

ELECTED OFFICIALS OF WILLIAMSON COUNTY 2016-2017 *CONTD.*

Justice of Peace	*Dain Johnson*	Justice of Peace, Precinct #1
	Edna Staudt	Justice of Peace, Precinct #2
	Bill Gravell, Jr.	Justice of Peace, Precinct #3
	Judy Hobbs	Justice of Peace, Precinct #4
Tax Assessor/ Collector	*Deborah Hunt*	Tax Assessor/ Collector

APPOINTED OFFICIALS OF WILLIAMSON COUNTY 2016-2017

Budget Office	*Ashlie Koenig*	Budget Officer
Community Supervisions & Corrections (CSCD)	*Steve Morrison*	Director, CSCD
County Auditor	*David Flores*	County Auditor
County Extension Office	*Chelsea Stevens*	County Extension Director
Elections	*Christopher Davis*	Director, Election Services
Juvenile Services	*Scott Matthew*	Director, Juvenile Services
Veteran's Services	*Donna Harrell*	Director, Veteran's Services

SENIOR DIRECTORS OF WILLIAMSON COUNTY 2016-2017

Emergency Services	*John Sneed*	Sr. Director, Emergency Services
Human Resources	*Tara Raymore*	Sr. Director, Human Resources
Technology Services	*Jay Schade*	Sr. Director, Technology Services
Parks	*Randy Bell*	Sr. Director, Parks Department
Unified Road Systems	*Bob Daigh*	Sr. Director, Infrastructure Services

GOVERNMENT OFFICE INFORMATION BY ORGANIZATIONAL UNIT

The government of Williamson County, Texas is subdivided into several different offices; each with its own legally constituted duties as prescribed by the constitution and/or legislative act. The heads of some offices are elected officials; others are appointed by the Commissioners' Court or the District Judges of Williamson County as provided by law.

Constitutional Offices

Williamson County is a political body. The general governing body of the County is the Commissioners' Court, which has none of the functions of a court, but has powers and duties clearly set forth and defined in the constitution and statutes. The Commissioners' Court is comprised of four commissioners, each of whom is elected by the qualified voters of one of four precincts in the County, and a County Judge, who is elected countywide as presiding officer. Commissioners Court was created to carry out a policy common to the whole state, and, it was not created mainly to advance the interests of the particular locality in which it is located. The election of the various County officials ensure, in most instances, the application of state laws and regulations, in the light of local conditions and statutes, and establishes a courthouse and jail, appoints numerous officials, fills vacancies in certain County offices, contracts in the name of the County, build roads and bridges, administers the County's public welfare services, perform numerous duties in regard to elections, sets the County tax rate, issues bonds and adopts the County budget.

District Courts

There are five District Courts in Williamson County, each of which is a court of general jurisdiction and may try both civil and criminal cases. The judge of each of the respective courts is elected countywide. The District Courts have original jurisdiction in all criminal cases of the grade of felony, all suits on behalf of the state to recover penalties, forfeitures and escheat. The District Courts preside over all cases of divorce, misdemeanors involving official misconduct, suits to recover damages, slander or defamation of character, suits for title of land and for enforcement of liens thereon, suits for the right of property levied upon by virtue of any writ of execution, sequestration, or attachment when the property levied on is valued at an amount of $500 (exclusive of interest) and all suits concerning contested elections.

These courts and the judges thereof have power to issue writs of habeas corpus, mandamus, injunction, certiorari and all writs necessary to enforce their jurisdictions. The District Courts also have appellate jurisdiction and general supervisory control over the County Commissioners Court. They have general original jurisdiction over all causes of actions which a remedy or jurisdiction is not provided by law or the Constitution. The District Court, concurrently with County Court, has the general jurisdiction of a probate court and may do all things associated with the duties of a probate court enumerated under County Court. In addition, the District Courts share concurrent jurisdiction with the County Courts at Law when the matter in controversy exceeds $500, but is less than $10,000. Along with these constitutional and statutory responsibilities, the District Judges have the statutory responsibility of appointing the County Auditor and Court Reporters for each of the respective District Courts. The District Judges, along with the County Court-at-Law Judges, appoint the Community Supervision and Corrections Department Director. The County Juvenile Board comprised of the District Judges and the County Judge appoints the Chief Juvenile Probation Officer.

Constables

In general, the duties of the Constable are to perform a service or act, execute and return, as provided by law, all civil and criminal processes, writs, citations, subpoenas, summons, warrants, and precepts, directed and delivered by a lawful official, anywhere in the constable's County, or in a County contiguous to the constable's County, and in other locations as provided by law. The Constable may seize and sell real estate and personal property upon order of the court, take eviction action and attend justice court proceedings. The Constable may enforce all state laws and arrest offenders with or without warrant for felonies or misdemeanor offenses committed against the peace and dignity of the state.

County Attorney

The Countywide electorate elects the County Attorney. Duties include representation of the State of Texas in all criminal proceedings under investigation or pending before the County Courts at Law and Justice Courts of the County, examination and prosecution of all cases pending before the Juvenile Courts, and representation of the State in all cases appealed to or from any of these courts. The County Attorney also processes felony and misdemeanor hot checks, obtains protective orders for victims of domestic violence, represents the Department of Protective and Regulatory Services in cases involving abuse or neglect of children or helpless adults, and obtains commitment orders for mental illness and substance abuse. The County Attorney attends Commissioners' Court as the civil lawyer for the County and provides a full range of legal services in that capacity. Also provided by the County Attorney is legal advice to all County officials and employees. Where applicable, the County Attorney oversees the representation of officials and employees who are involved in litigation.

County Clerk

The Countywide electorate elects the County Clerk and the duties and fees of the office are prescribed by the legislature. The County Clerk is the clerk of the County and of Commissioners' Court and is the official recorder of County business. By legislation in Williamson County, the County Clerk functions as the clerk of the court for each of the County Courts at Law. In addition, the County Clerk acts as recorder of deeds and other instruments, records and issues death and birth certificates, issues marriage licenses, registers cattle brands, records and retains all plats, and maintains records of mental health commitments. The County Clerk serves as clerk of the Probate and Civil Court and keeps all records, books, paper, and proceedings of the probate court as well as the County Courts at Law criminal dockets. Additional responsibilities include keeping all records properly indexed, arranged and preserved.

District Attorney

The legislature may create the Office of the District Attorney in any judicial district in the state and prescribe the duties of that office. Such an office in Williamson County has been created and the District Attorney is a constitutional officer. The Countywide electorate elects the District Attorney. The duties of the office in general are to represent the State of Texas on all criminal matters before the District Courts of Williamson County. These matters include grand jury proceedings along with bond and asset forfeitures. The District Attorney also handles all appeals from any such matters that are taken to the Court of Appeals, Texas Court of Criminal Appeals, the Texas Supreme Court and the United States Supreme Court.

District Clerk

The Countywide electorate elects the District Clerk. In general, the functions of this office are to serve in an administrative capacity for the District Courts, to perform judicial or quasi-judicial duties in connection therewith, to act as custodian of the court records, to receive money in the clerk's official capacity, and to perform general assessed duties as are enjoined by statute or imposed by the lawful authority of the court. The District Clerk of Williamson County also maintains the files for all criminal, civil, family, and tax cases handled by these courts.

Justice of the Peace Courts

There are four Justice of the Peace Courts in Williamson County. Each Justice of the Peace is elected by the voters living within their respective precinct. Justices of the Peace have jurisdiction in all Class C misdemeanor criminal matters where such fines are established by statute. Also, the Justices of the Peace have jurisdiction in civil matters either in Small Claims Court or Justice Court where the amount in controversy is $10,000 or less (exclusive of interest) of which exclusive original jurisdiction is not given to the County or District Courts. Appeals to the County Court shall be allowed in all cases decided in Justice Court, however, in civil cases, only when the judgment is for more than $20 (exclusive of costs). The Small Claims Court exercise concurrent jurisdiction with the Justice Courts in all actions for recovery of money by any person, association of persons, corporations or by any attorney for such parties or other legal entity where the amount involved, exclusive of cost, does not exceed the sum of $10,000. Small Claims courts may only recover money. All decisions of Small Claims Court and Justice Courts, provided that the amount in controversy, exclusive of costs, exceeds the sum of $20 may, upon rendition of final judgment by the Judge of the Court, be appealed to the County Court or County Courts at Law. Other duties of the Justices of the Peace in Williamson County include death inquests, mental probable cause hearings, criminal prisoner admonishments, peace bond hearings, school truancy cases, juvenile magistrate statements, animal cruelty hearings, and other administrative duties per code.

Sheriff

The qualified voters of the County elect the Sheriff to office. The duties of the Sheriff are prescribed by the legislature. The Sheriff may employ guards for the safekeeping of prisoners in the jail and, subject to regulations of Commissioners' Court, has charge and control of the courthouse. In addition, the Sheriff shall execute all processes and precepts directed by legal authority and make return thereof to the proper court. The Sheriff is the Chief Law Enforcement Officer for the County and custodian of the County jail. In addition to apprehending criminals and serving writs and other legal papers for the Civil, County, and District Courts, the Sheriff is also charged with keeping order in the courtrooms. The Sheriff also administers proactive programs aimed at crime prevention and substance abuse control such as the Drug Abuse Resistance Education (DARE) program.

Tax Assessor-Collector

The Tax Assessor-Collector is elected by the countywide electorate and performs all of the duties with respect to assessing property for the purpose of taxation and collection of taxes as may be prescribed by the legislature. The duties of the office consist of assessing and collecting County property taxes. The officer may serve in a similar capacity for any incorporated city, town, village, school districts—independent or otherwise, drainage district, and water control in the County. The Assessor-Collector of Williamson County, in addition to assessing and collecting for taxable real and personal property within the County, collects the taxes for many independent cities and districts. Other duties include collecting state and County license fees, occupation fees, and state automobile transaction taxes.

County Treasurer

The Countywide electorate elects the County Treasurer. The duties of the County Treasurer are to receive County funds and disburse them, subject to the County Auditor's countersignature. The function of this office is an essential part of internal control in financial matters in that all monies due to the County must be placed in the treasurer's custody. Monies are forwarded to the County Treasury and can be withdrawn upon the signature of the County Treasurer and countersignature of the County Auditor. Additional responsibilities of the County Treasurer include signatory authority for all payroll related payments with the countersignature of the County Auditor. Also, the County Treasurer is responsible for the reconciliation of all bank accounts upon which the Treasurer acts as signatory. The County Treasurer prepares and submits all required reports and payments to the State of Texas and serves as Treasurer to the Bail Bond Board. In addition, the County Treasurer serves as the Certified Investment Officer for the County relative to all requirements of the Public Funds Investment Act.

OFFICES CREATED BY LEGISLATIVE LAW

County Court-at-Law

There are four County Courts-at-Law in Williamson County, each created by the legislature. The Countywide electorate elects each of the County Court-at-Law judges. These courts have jurisdiction in all misdemeanor cases, probate, and mental illness and chemical dependency matters. The County Courts-at-Law have concurrent jurisdiction with the District Courts in family law cases, including divorces, child custody cases and in civil matters where the amount in controversy does not exceed $100,000 (exclusive of punitive or exemplary damages, costs, and interest). The County Courts-at-Law have appellate jurisdiction in all appeals in criminal and civil cases from Justice Courts and Municipal Courts. Along with these duties, the County Court-at-Law Judges and the District Judges appoint the Community Supervision and Corrections Department Director.

County Auditor

The County Auditor is appointed by the District Judges and serves as the Chief Accounting Officer of the County. The County Auditor has general oversight of all County records and has responsibility per statute for projecting revenue during the budget process. The County Auditor must sign all checks written for the County. It is the responsibility of the County Auditor's office to audit each department of the County at least once each quarter. Financial reporting is also performed by the County Auditor's office. The creation of the Comprehensive Annual Financial Report (CAFR) and the Popular Annual Financial Report (PAFR), that is submitted each year to the Government Finance Officers Association for review, is the responsibility of the County Auditor. In addition, the County Auditor oversees the payroll function for the entire County. Other responsibilities include managing fixed assets and administering and reporting all grant funds received from the state and federal government and other entities. The County Auditor also serves as the fiscal officer for the Community Services and Corrections Department and Chief Fiscal Officer for Juvenile Services.

Budget Officer

In a county with a population of more than 125,000 the Commissioners Court may appoint a Budget Officer. The Budget officer is responsible for preparing a county budget for the fiscal year. In preparing or monitoring the budget, the budget officer may require the county auditor or any other district, county, or precinct officer of the county to provide any information necessary for the budget officer to properly prepare or monitor the budget. The county budget is approved by Commissioners Court.

Animal Shelter Director

The mission of the animal shelter is to provide humane care to unwanted or abandoned pets, to assist the participating entities in enforcing state law and local ordinances, and to otherwise serve the citizens in a cost-effective manner. The Shelter Director is responsible for animal shelter operations and staff through development and enforcement of policy and procedures ensuring compliance with local, state and federal law. Priorities include development and maintenance of budgetary and financial goals, communication and relationships with regulatory agencies, Commissioners' Court, Shelter Board and officials from all city/county entities. The director also monitors and reports trends which may be used to facilitate planning of programs consistent with the success of overall shelter goals. The Shelter Director is hired by the County utilizing input from the Regional Animal Shelter's Board of Directors.

Chief Juvenile Probation Officer

The County Juvenile Board, comprised of five District Judges and the County Judge, appoints the Chief Juvenile Probation Officer. The general duties of this office are to properly investigate, process, and handle all cases referred to them by the courts, law enforcement agencies, parents, and other agencies. The Juvenile Probation Department compiles and prepares a detailed social history on all referred offenders and recommends corrective action to the Juvenile Court. The department provides professional casework services and supervision to delinquent children who are placed on probation by the Juvenile Court. Juvenile detention and intensive residential care is also provided by and through the Juvenile Services Department. Each of these units provides care 365 days a year. Several specialized programs are operated through Juvenile Services to include Community Services and Restitution, Gang Intervention, and Juvenile Drug and Delinquency Prevention. One specialized sex offender caseload officer is also provided through Juvenile Services.

County Emergency Services Senior Director

The County Judge with the advice and consent of Commissioners' Court appoints the Senior Director of Emergency Services of Williamson County. It is the Senior Director's duty to control and direct the areas of Emergency Management, HazMat, MOT (Mobile Outreach Team), Dispatch, Wireless Communications, and EMS (Emergency Medical Services). It is the responsibility of the senior director to serve as a liaison with other municipal districts, state, County, regional, federal and other emergency management organizations. Emergency Management includes the coordination of disasters local, regional and state and the counties response in such areas. The area of HazMat is responsible for responding to Hazardous Material spills within the county and the region. MOT responds to mental health crisis calls in the county in coordination with the various law enforcement agencies within the county. Dispatch handles all 911 communications between the general public and County, City and Special District Agencies tasked with rapid response. Wireless Communications manages the radio system between the various Public Safety Agencies within the County. EMS responds to all emergency medical calls and handles transport of patients within the county.

County Extension Service Agent

The Williamson County Office of the Texas Agricultural Extension Service is a unique partnership between the County Commissioners' Court and the Texas A & M University System. County Extension Agents provide outreach education to the citizens of Williamson County in the areas of Agriculture, Family and Consumer Sciences, 4-H, and Youth Development, and Horticulture. Agents utilize research-based information to conduct workshops, clinics, tours, meetings and programs, as well as preparing news releases and web-based education. The Extension Service values and promotes principles of citizen and community involvement, research-based education, lifelong learning, and volunteerism.

CSCD Director

The Community Supervision and Corrections Department (also known as Adult Probation Department) Director is appointed by the District and County Court-at-Law Judges with criminal jurisdiction. The department is responsible for supervising misdemeanor and adult offenders placed on community supervision (adult probation), offenders placed under pre-trial supervision, and offenders placed in the department's 90-bed intensive inpatient substance abuse program, the Central Texas Treatment Center. The department's mission is to protect the community and rehabilitate offenders. The department operates a number of rehabilitation programs for the supervision of offenders and specialized caseloads for sex offenders, special needs offenders, offenders required to be monitored on electronic monitoring or surveillance, and offenders required to have ignition interlock devices that monitor alcohol use in their vehicles. The department receives most of its funding from state funds and offender fees. The Texas Department of Criminal Justice-Community Justice Assistance Division provides grant and operational funds, and standards oversight to the department.

Elections Administrator

The Elections Administrator is the County Elections Official and is appointed by the Williamson County Elections Commission. The duties of the Elections Administrator include all voter registration activities for over 300,000 registered voters in 88 precincts and the conduct of election activities for more than 33 county, city and school governments, as well as 72 municipal and special utility districts. Duties also include the preparation and maintenance of appropriate political jurisdiction maps. The Administrator prepares elections contracts and conducts elections for federal and state elections, and for local elections when requested. Duties include the selection and coordination of poll sites, selection and training of poll workers, and preparation of ballot materials. The Elections Administrator coordinates the use of grant funds from the Help America Vote Act (HAVA) with the County Judge and the Auditor and maintains all electronic voting equipment and peripherals. The Administrator serves as the repository for local officials' campaign and expenditure reports. The Elections Administrator provides information to the public regarding voter registration and elections and serves as a liaison to the Secretary of State regarding elections issues.

Human Resource Senior Director

The Human Resource (HR) Senior Director for Williamson County is appointed by the County Benefits Committee and the Commissioners' Court. The Senior Director must ensure the County is in compliance with state and federal hiring laws, that applicants meet the qualifications of a particular job opening and that the public is notified when a job opening becomes available within the County. The HR Senior Director is responsible for the management of the Self-Funded Benefits Plan and various other medical and dental benefit plans offered by the County as well as life and long-term disability insurance, workers' compensation insurance, the wellness program and the employee assistance program. The HR Senior Director also monitors the claims disbursement made under the Self-Funded Benefits Plan and must ensure the various benefits plans are administered in compliance with federal laws and regulation. The HR Senior Director must ensure the County complies with the Drug-Free Workplace Policy, the Family and Medical Leave Act (FMLA) and the Americans with Disabilities Act (ADA).

Infrastructure Services Senior Director

The County Judge with the advice and consent of the Commissioners' Court appoints the Senior Director of Infrastructure Services of Williamson County. It is the Senior Director's duty to control and direct the areas of Facilities Maintenance, Fleet Services, the County Engineer's Office and the Road and Bridge Division. It is the responsibility of the senior director to serve as a liaison with local, state, county, and federal organizations. The area of Facilities maintenance oversees all County real estate transactions and facilities construction activities. Facilities additionally ensure the quality and completion of maintenance and repair for all County-owned buildings and grounds. Fleet Services maintains Williamson County's Fleet of vehicles and equipment; makes recommendations during the Budget process of equipment replacement needs for county departments as well as assisting in defining what types of equipment should be purchased. The Road and Bridge Division of Williamson County has the responsibility for the maintenance and repair of all County roads, bridges, drainage structures and ditches pertaining to the road system in Williamson County. The County Engineer's Office is responsible for the planning, design and inspection of roadway and drainage facilities required to provide for the safe, economical and productive operation of the County's transportation system. The County Engineer's Office is additionally responsible for land development coordination activities such as plat review for the unincorporated areas within the County.

Parks & Recreation Senior Director

The County Judge appoints the Parks & Recreation Senior Director with the advice and consent of the Commissioners' Court. The Senior Director is responsible for the development, operation, and maintenance of County parks, trails and preserves. The senior director also provides for safe and secure facilities and coordinates park related development and activities with cities in the County.

Purchasing Agent

The Purchasing Agent is hired by the Commissioners' Court. The Purchasing Agent is responsible for carrying out the functions prescribed by law for a purchasing agent and administers the procedures prescribed by law for notice and public bidding for county purchases and contracts. The County Purchasing Agent purchases all supplies, materials and equipment required or used by the county and contracts for all repairs to purchased equipment, as needed.

Technology Services Senior Director

The County Judge with the advice and consent of the Commissioners' Court appoints the Technology Services Senior Director of Williamson County. It is the senior director's duty to oversee the functions of Information Technology Services (ITS), Geographic Information Systems (GIS), 911 Addressing and Records Management (RM) for the County. ITS includes installing new systems, protecting computer-stored records, maintaining control of daily EDP functions, troubleshooting within County offices as computer-related issues arise as well as supporting County-wide telecommunications. GIS includes management of the central GIS database and interfaces as well as providing GIS, GPS, and related services to County departments and the public. 9-1-1 Addressing includes maintaining the 9-1-1 telephone database for the entire County and providing addressing services for the unincorporated areas and small cities. RM functions include warehousing and protecting records from the various County departments, monitoring and coordinating destruction schedules, and warehousing and coordinating the disposal of assets as the assets exceed their useful life. In addition, the director oversees County mail courier and switchboard functions.

Veterans Services

In a county with a population of 200,000 or more the Commissioners Court shall maintain a veteran's county service office. The commissioner's court appoints the veterans county service officer and the number of assistant veteran's county service officers that it considers necessary. Veterans Services staff assists veterans and their families with information on programs and services that are available for individuals that have served in the armed forces. They also help them file for and receive their entitled benefits from the Department of Veterans Affairs. Programs and services available include educational benefits, vocational benefits, disability retirement, obtaining lost military records and more.

BUDGET PLANNING

Overview

The budget process begins in early January kicking off meetings with the Court as well as respective department heads, elected officials and appointed officials. The goals, philosophies and priorities are determined and direction is given to the budget office to proceed. February marks the month of preparing our budget center (application used to make budget requests and recommendations) i.e. making updates and/or enhancements. Beginning in March budget instructions are disbursed to all department heads specifically outlining a timeline/calendar along with the process for submitting budget requests. Also, personnel requests are due at this time. During this time pre-budget meetings are offered to all departments heads/elected officials should he/she choose to discuss budget requests in depth. The budget center is typically opened in mid to late April for a period of two weeks to allow departments to enter their requests. The months of May and June are primarily set aside to work on budget recommendations. At the same time, the Court adopts the salaries for elected officials and publishes all required documentation. The budget center is opened during the middle of July to review budget recommendations. Subsequently post budget recommendation hearings take place. Budget modification voting sessions take place in mid-August and adoption of the budget is finalized late August, after the public hearings. The budget is filed in the County Clerk's office no later than September 30th each year.

See Appendix for

Budget in Brief

Amendments

Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted. The re-appropriation at the beginning of a fiscal year of funds committed under valid purchase orders of the County but unspent by September 30th of the prior fiscal year require a budget amendment from fund balance. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

WILLIAMSON COUNTY, TEXAS
BUDGET PLANNING CALENDAR FY17

January 15th	***FY '17 Capital Request Information Sent Out***
February 1	***New Personnel Request Information Sent Out***
February 2	***PowerPlan Training Offered Weekly / Dates & Sign Up Posted on SharePoint***
February 19	***FY '17 Capital Requests Due***
February 23	***Budget Kickoff Workshop – Goals, Objectives & Priorities (Comm. Court, HR, Auditor & Budget Office) 1:30-3:30***
March 1	***New Personnel Requests/Decision Packages Due in PowerPlan***
March 7-25	***Pre-Budget Meetings between County Departments and Budget Office (optional)***
April 12	***2nd Budget Workshop (Comm. Court, E.O.s and DHs) 1:30-3:30***
April 26	***Presentation from Alvin Lankford/Chief Appraiser***
May 2	***PowerPlan Closed/Locked for Input/Requests***
May 10	***Pre-Recommendation Public Hearing/Departmental Presentations (Optional) 1:00 – 4:00***
May 17	***3rd Budget Workshop to Discuss Capital Needs***
July 25	***PowerPlan Open for Viewing Recommendations***
August 2	***Post-Recommendation Public Hearing/Departmental Presentations (Optional) 1:00 – 4:00***
August 9	***FY 17 Budget Presentation to Court***
August 17	***Budget Modification Voting Session 8:30 am – Noon***
August 23	***Budget Modification Voting Session 1:00 – 4:30***
August 30	***Adopt 2016-2017 Budget***

COUNTYWIDE PLANS

FY 2017

STRATEGIC PLAN OVERVIEW

A strategic plan provides guidance to an organization by establishing where they are now, where they want to be, how to get there, and if they have arrived. A strategic plan identifies the mission and vision of the organization – why they exist – and establishes values that the organization will hold to as it moves forward.

Williamson County's government is a large, complex organization with many moving parts. The Commissioners' Court steers this organization through the budget process, setting policy and demonstrating leadership in a number of other ways. The Williamson County Internal Assessment and Strategic Plan (Strategic Plan) is one such example of proactive leadership. The Strategic Plan is a comprehensive compilation of the County's goals and values, for departments and divisions who opted to participate. The process of the plan (described in greater detail in the appendix) included interviews with all elected officials and department heads, collecting their individual goals, priorities and mission. Compiled, sorted, and analyzed, the goals provide a blueprint for the long and short-term development of the County. Throughout the process certain values continued to rise to the surface, including, *fiscal conservatism, professionalism, efficiency and modernization*. These broad goals are also referenced in the Organizational Goals section listed previously in the document.

Priorities for the County include providing better public service by upgrading and utilizing information technologies and ensuring County facilities are right-sized. Other important issues included streamlining County government, supporting County employees, and customer service. The goals identified in the plan will be achieved through an application of one or a combination of the values as they are not mutually exclusive. For example, meeting financial goals can be achieved by efficient, highly-trained staff, which can be a result of the application of information technologies. This comprehensive approach was applied throughout the plan. The strategic plan is an important tool for the current leadership of Williamson County. The plan should also be tool for future County leadership. As a snap shot or baseline of where the County is now, future leadership will be able to refer to the goals established in 2010 and see if they have been achieved and, if not, why? The strategic plan is a "living" document, it is not written in stone, but meant to be constantly revisited, amended and updated; a well-used tool to move the County to where it wants it to be.

A full copy of this plan is in the Appendix of this document.

LONG RANGE TRANSPORTATION PLAN OVERVIEW

The Williamson County Long-Range Transportation Plan focuses on what road and transit improvements should be built or improved over the next 25 years to help address expected growth in the county; it is this plan that guides future capital improvements.

The county has worked in close collaboration with its member cities to develop the plan, which analyzes current population and employment data in order to make projections about how and where the county will grow in the future. It also contemplates land-use patterns and the role of transit moving forward.

A draft of the plan was presented at public open houses in each precinct and at a county-wide open house held at the county courthouse. The purpose of these meetings was to share information about the plan with the public and to provide opportunities for citizen input. The comments received were reviewed and evaluated to determine if they related to current operational concerns or to the newly proposed group of projects.

Adjustments were made based on comments received; the resulting plan includes proposed projects and their estimated costs; however it does not define specific funding sources. The proposed 2035 Long-Range Transportation Plan would result in:

- Approximately 100 miles of new roadways; and
- Approximately 250 miles of roads receiving additional lanes.

The cost of the plan (in today's dollars) is estimated to be approximately $2.20 billion; this cost would be shared by the county, cities within the county and the Texas Department of Transportation (TxDOT), depending on which jurisdiction a project falls. Developers could also be asked to share in the costs where appropriate.

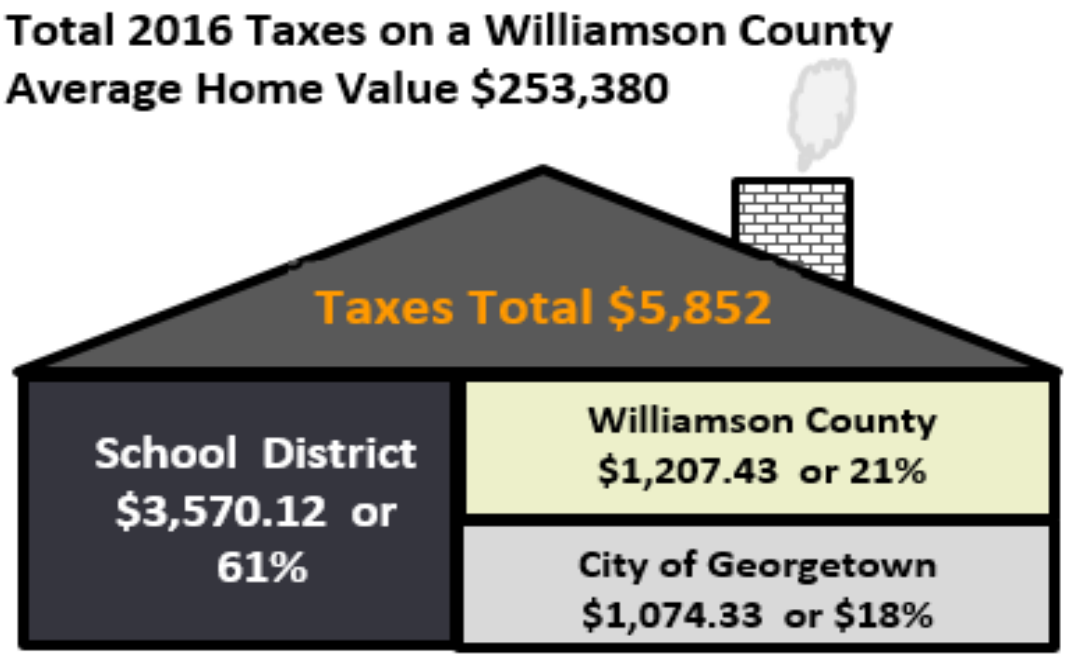
It will serve as a blueprint for future bond programs and will provide opportunities to continue partnering with cities in making decisions about infrastructure improvements throughout the county. The plan also will help guide the relationship with developers and landowners with regard to land-planning and preservation for future projects. This was developed as a fluid document to be updated as necessary moving forward. Additionally, the on-going updates of the Longe Range Transportation Plan can be found on the County Engineer's website locate at http://www.wilco.org/tabid/5361/Default.aspx

A full copy of this plan is in the Appendix of this document.

TAX RATE SUMMARIES

FY 2017

PROPERTY TAX ANALYSIS FOR AVERAGE HOMEOWNER



- County taxes for Tax YR 2016 on a $253,380 home, which was the county average, were $1,207.43 based on the adopted tax rate of $0.476529 per $100 of taxable value.

- The average home value increased 8.96% to $253,380 for tax year 2016.

- Changes in an individual taxpayer's county taxes are dependent on the specific change in property valuations and tax rates.

- The above diagram is presented for comparison purposes. Taxes listed above are not all inclusive, as taxable entities vary based on the location of the home within the county (See Tax Information Table).

TAX RATES BY FUND

ADOPTED BUDGET FY 17

FUNDS	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012	TAX RATE 2013	TAX RATE 2014	TAX RATE 2015	TAX RATE 2016
GENERAL FUND	0.271291	0.289999	0.289999	0.287687	0.281529	0.281529	0.279029	0.274029	0.269029
ROAD AND BRIDGE FUND	0.028899	0.030000	0.030000	0.030000	0.040000	0.040000	0.040000	0.040000	0.040000
DEBT SERVICE FUND	0.168134	0.170000	0.170000	0.170000	0.167500	0.167500	0.167500	0.167500	0.167500
TOTAL	**0.468324**	**0.489999**	**0.489999**	**0.487687**	**0.489029**	**0.489029**	**0.486529**	**0.481529**	**0.476529**

TAX DISTRIBUTION BY FUND

ADOPTED BUDGET FY 17

FUNDS	TAX RATE	TOTAL GROSS TAXES	TOTAL NET TAXES	TAX DISTRIBUTION
GENERAL FUND	0.269029	$158,714,746	$155,540,451	58.1%
ROAD AND BRIDGE FUND	0.040000	$23,861,128	$23,383,905	8.7%
DEBT SERVICE FUND	0.167500	$90,759,954	$88,944,755	33.2%
TOTAL TAX RATE/TAX LEVY	**0.481529**	**$273,335,828**	**$267,869,111**	**100.0%**

REVENUE ESTIMATES BY TAX RATE

ADOPTED BUDGET FY 17

	Current Tax Rate	*Effective Tax Rate*	*Adopted Tax Rate*
GENERAL FUND	***(0.274029/$100)***	***(0.239118/$100)***	***(0.269029/$100)***
Tax Levy	$ 141,025,466	$ 124,057,391	$ 138,602,139
Other Revenue	$ 34,033,270	$ 34,033,270	$ 34,033,270
	$ 175,058,736	$ 158,090,661	$ 172,635,409
ROAD & BRIDGE FUND	***(0.04/ $100)***	***(0.04/ $100)***	***(0.04/ $100)***
Tax Levy	$ 20,431,691	$ 20,431,691	$ 20,431,691
Other Revenue	$ 6,542,500	$ 6,542,500	$ 6,542,500
	$ 26,974,191	$ 26,974,191	$ 26,974,191
DEBT SERVICE FUND	***(0.1675/$100)***	***(0.1675/$100)***	***(0.1675/$100)***
Tax Levy	$ 86,201,700	$ 86,901,082	$ 86,295,002
Other Revenue	$ 8,221,055	$ 7,521,673	$ 8,127,773
	$ 94,422,755	$ 94,422,755	$ 94,422,775

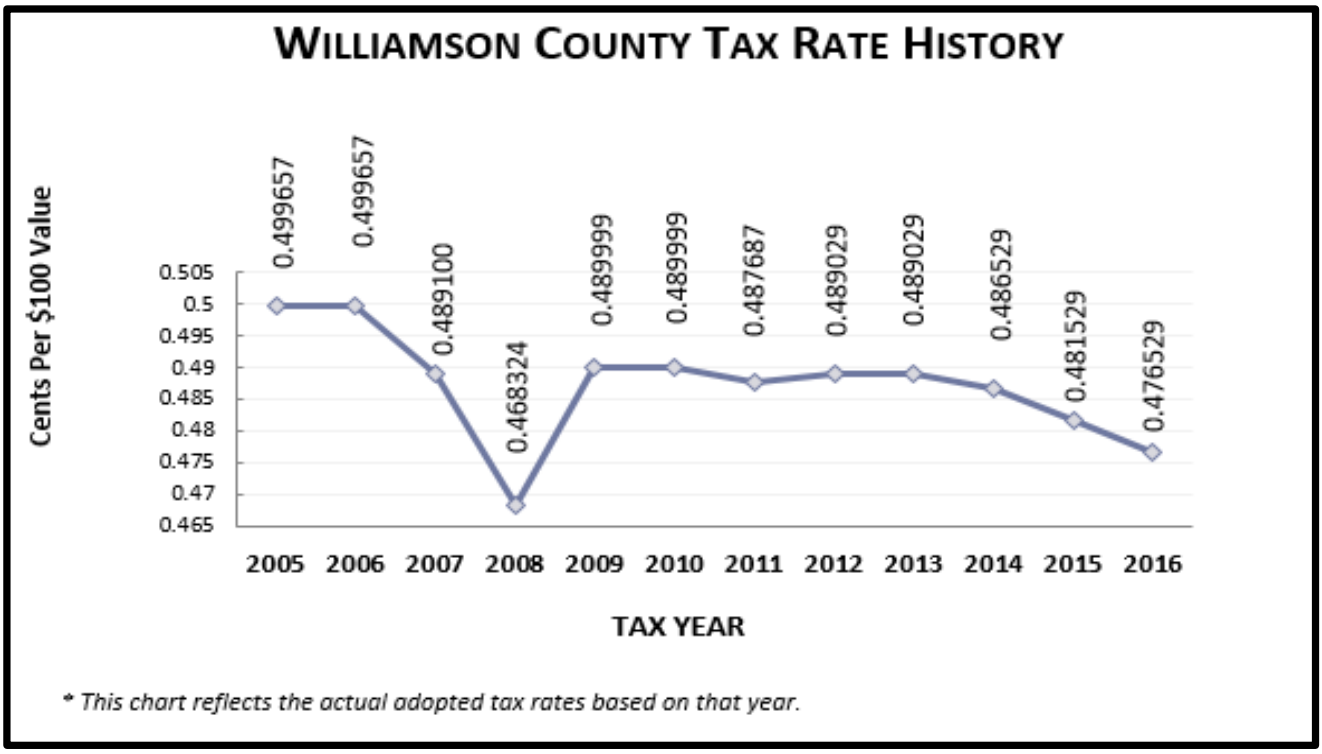
AD VALOREM TAX COLLECTION HISTORY

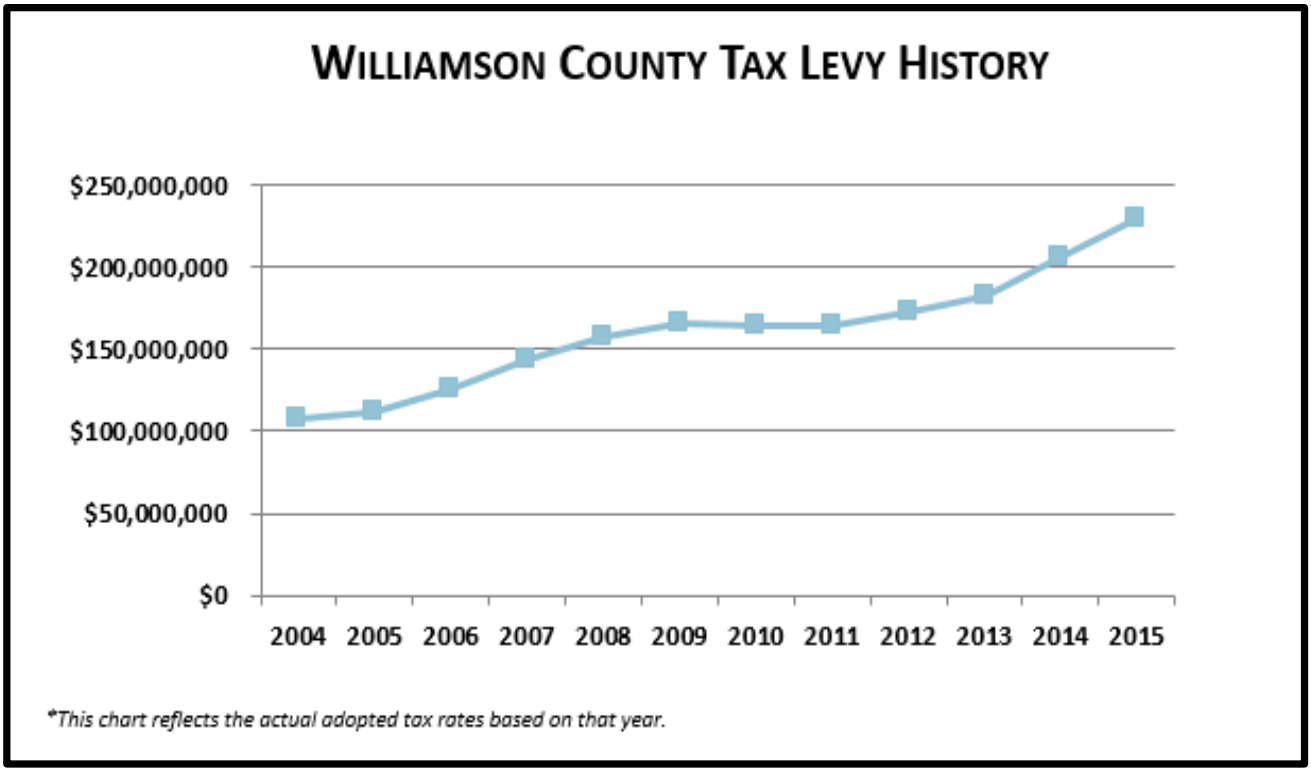
GENERAL & DEBT SERVICE

FISCAL YEAR	TOTAL TAX LEVY	ADJUSTMENTS	ADJUSTED TAX LEVY	CURRENT TAX COLLECTIONS	PERCENT OF LEVY COLLECT	COLLECTIONS SUBSEQUENT YEARS	TOTAL TAX COLLECTIONS	TOTAL TAX COLLECTIONS TO TAX LEVY
2004	$99,112,577	$645,611	$99,758,187	$98,529,088	98.80%	$983,051	$99,512,138	99.80%
2005	$103,602,188	$724,561	$104,326,749	$103,249,802	99.00%	$1,114,948	$104,364,750	100.00%
2006	$112,397,238	$5,015,911	$117,413,150	$116,525,433	99.20%	$875,631	$117,401,064	100.00%
2007	$132,990,923	$820,017	$133,810,940	$132,873,850	99.30%	$787,278	$133,661,128	99.90%
2008	$144,683,340	($371,356)	$144,311,984	$142,889,755	99.00%	$537,205	$143,426,960	99.40%
2009	$153,756,130	($235,931)	$153,520,199	$152,337,348	99.20%	$1,025,670	$153,363,018	99.90%
2010	$150,606,771	$942,725	$151,549,496	$150,514,853	99.30%	$893,425	$151,408,278	99.90%
2011	$153,115,774	$988,868	$154,104,642	$153,293,400	99.47%	$740,925	$154,034,325	99.95%
2012	$156,202,982	$267,744	$156,470,726	$155,736,621	99.53%	$525,108	$156,261,729	99.87%
2013	$165,157,178	$301,044	$165,458,222	$164,788,079	99.59%	$579,243	$165,367,322	99.95%
2014	$184,339,193	$170,547	$184,509,740	$183,652,341	99.54%	$268,428	$183,920,770	99.68%
2015	$204,163,924	$873,615	$205,037,539	$204,316,306	99.65%	$837,807	$205,154,113	100.00%

ROAD & BRIDGE

FISCAL YEAR	TOTAL TAX LEVY	ADJUSTMENTS	ADJUSTED TAX LEVY	CURRENT TAX COLLECTIONS	PERCENT OF LEVY COLLECTED	COLLECTIONS SUBSEQUENT YEARS	TOTAL TAX COLLECTIONS	TOTAL TAX COLLECTIONS TO TAX LEVY
2004	$6,934,609	$48,487	$6,983,096	$6,898,263	98.80%	$44,202	$6,942,466	99.40%
2005	$7,472,444	$57,786	$7,530,230	$7,451,851	99.00%	$77,612	$7,529,463	100.00%
2006	$7,783,836	$349,906	$8,133,742	$8,070,304	99.20%	$63,051	$8,133,354	100.00%
2007	$8,770,714	$59,485	$8,830,199	$8,766,835	99.30%	$57,588	$8,824,423	99.90%
2008	$9,554,090	($20,890)	$9,533,201	$9,437,828	99.00%	$36,272	$9,474,100	99.40%
2009	$10,097,183	($13,195)	$10,083,988	$10,004,660	99.20%	$71,791	$10,076,451	99.90%
2010	$9,936,288	$67,336	$10,003,624	$9,933,954	99.30%	$62,501	$9,996,455	99.90%
2011	$10,132,544	$70,162	$10,202,706	$10,147,097	99.45%	$52,830	$10,199,927	99.97%
2012	$13,689,438	$27,502	$13,716,940	$13,653,007	99.53%	$37,580	$13,690,587	99.81%
2013	$14,520,479	$34,366	$14,554,845	$14,496,380	99.60%	$49,712	$14,546,092	99.94%
2014	$16,330,385	$22,027	$16,352,412	$16,276,817	99.54%	$26,814	$16,303,631	99.70%
2015	$18,321,214	$86,026	$18,407,240	$18,343,213	99.65%	$73,932	$18,417,145	100.05%


WILLIAMSON COUNTY TAX RATE HISTORY
Cents Per $100 Value
0.505
0.5
0.495
0.49
0.485
0.48
0.475
0.47
0.465
0.499657
0.499657
0.489100
0.468324
0.489999
0.489999
0.487687
0.489029
0.489029
0.486529
0.481529
0.476529
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016
TAX YEAR
* This chart reflects the actual adopted tax rates based on that year.


WILLIAMSON COUNTY TAX LEVY HISTORY
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015
*This chart reflects the actual adopted tax rates based on that year.

WILLIAMSON COUNTY TEXAS ADOPTED BUDGET FY 17 SUMMARY OF TAX LEVIES AND PROJECTED FUND BALANCES					
FUND	**BEGINNING**	**REVENUE**	**BUDGET**	**100%**	**BALANCE**
GENERAL FUND	$85,161,786	$34,033,270	$179,871,807	$138,602,139	$77,925,388
ROAD AND BRIDGE FUND	$19,117,881	$6,542,500	$29,505,841	$20,431,691	$16,586,231
TOBACCO FUND	$3,823,709	$288,980	$510,000		$3,602,689
LAW LIBRARY FUND	$328,579	$200,420	$276,200		$252,799
COURT REPORTER SERVICE FUND	$1,160,389	$100,500	$42,300		$1,218,589
COURTHOUSE SECURITY FUND	$192,032	$206,220	$191,990		$206,262
JP SECURITY FUND	$126,431	$14,760	$26,773		$114,418
ALTERNATIVE DISPUTE RESOLUTION FUND	$293,276	$20,040	$8,350		$304,966
COURT RECORDS PRESERVATION FUND	$469,853	$72,000	$24,000		$517,853
COUNTY AND DISTRICT CT TECHNOLOGY FUND	$73,072	$10,260	$27,000		$56,332
JUSTICE COURT TECHNOLOGY FUND	$464,110	$59,920	$247,073		$276,957
JP #1 TRUANCY PROGRAM FUND	$25,199	$6,900	$12,504		$19,595
JP #2 TRUANCY PROGRAM FUND	$69,035	$8,960	$43,738		$34,257
JP #3 TRUANCY PROGRAM FUND	$106,326	$54,700	$128,957		$32,069
JP #4 TRUANCY PROGRAM FUND	$80,967	$17,000	$0		$97,967
JP #3 TEEN COURT PROGRAM	$1,112	$250	$350		$1,012
ELECTION SERVICES CONTRACT FUND	$0	$0	$225,078		-$225,078
ELECTION SURPLUS CONTRACT FUND	$280,882	$0	$106,863		$174,019
ELECTION CHAPTER 19 FUND	$0	$0	$12,000		-$12,000
ELECTION HAVA - TITLE II	$545,830	$0	$50,000		$495,830
PROBATE COURT FUND	$47,112	$5,100	$4,000		$48,212
GUARDIANSHIP FUND	$126,330	$23,400	$18,000		$131,730
SPECIALTY COURT FUND	$108,683	$37,500	$70,550		$75,633
RECORDS ARCHIVE FUND - COUNTY CLERK	$2,088,619	$565,800	$351,275		$2,303,144
RECORDS MGMT/PRSRV FUND- COUNTY CLERK	$2,007,860	$1,176,780	$597,539		$2,587,101
RECORDS MGMT/PRSRV FUND- DISTRICT CLERK	$185,723	$26,340	$10,837		$201,226
RECORDS MGMT/PRSRV FUND- COUNTY WIDE	$521,204	$102,300	$90,558		$532,946
DISTRICT CLERK RECORDS TECHNOLOGY FUND	$259,039	$0	$103,744		$155,295
COUNTY ATTORNEY HOT CHECK FUND	$10,023	$21,600	$26,725		$4,898
WELFARE FRAUD FUND	$1,339	$0	$0		$1,339
DA DRUG ENFORCEMENT FUND	$233,327	$0	$73,579		$159,748
SHERFIFF DRUG ENFORCEMENT FUND	$778,750	$0	$767,699		$11,051
WC RADIO COMMUNICATIONS SYSTEM	$31,060	$1,327,119	$1,327,119		$31,060
WILLIAMSON COUNTY CONSERVATION FUND	$1,462,901	$0	$532,200		$930,701
REGIONAL ANIMAL SHELTER FUND	$108,892	$1,735,243	$1,570,871		$273,264
REGIONAL ANIMAL SHELTER DONATION FUND	$338,722	$0	$185,193		$153,529
JJAEP - TIER II FUNDING	$342,722	$0	$21,000		$321,722
DEBT SERVICE - COUNTY WIDE	$6,263,039	$8,127,753	$93,160,730	$86,295,002	$7,525,064
AVERY RANCH ROAD DISTRICT FUND	$440,795	$6,075	$1,272,600	$1,216,004	$390,274
FLEET MAINTENANCE	$940,272	$3,540,220	$3,557,221		$923,271
WILLIAMSON COUNTY BENEFITS FUND	$2,930,538	$19,255,538	$22,000,224		$185,852
WILLIAMSON CO HISTORICAL COMMISSION	$6,973	$500	$2,210		$5,263
TOTAL ALL FUNDS	**$131,554,392**	**$77,587,948**	**$337,054,698**	**$246,544,836**	**$118,632,478**

REVENUE AND EXPENSE SUMMARIES

FY 2017

BUDGET SUMMARY BY FUND
ADOPTED BUDGET 2017
WILLIAMSON COUNTY, TEXAS

The County has four main funding categories; General Fund, Road and Bridge Fund, Debt Service, and Miscellaneous funding. The County's tax rate is broken down into three categories to supply the first three funds. The General Fund is composed of most of the County's offices, including elected officials, department heads, and appointed officials, and is funded through the General Fund tax rate. The Road and Bridge tax rate provides funding for the County's Unified Road System and Debt Service has a separate tax rate to fund these expenditures. The Miscellaneous funding category consists of numerous funds that different offices collect fees for based on statutory requirements. These funds are "self-funded" and pay for the expenditures budgeted from special revenue collected from the previous and current year to be exclusively used for the purpose of the specified fund.

FUNDS	BUDGET FY14	BUDGET FY15	BUDGET FY16	BUDGET FY17	BUDGET FY16 vs FY17	% Increase/ Decrease
0100 GENERAL FUND	$139,526,017	$151,684,287	$164,016,337	$179,871,807	$15,855,470	10%
0200 ROAD & BRIDGE GENERAL FUND	$17,862,607	$22,324,329	$27,357,306	$29,505,841	$2,148,535	8%
0340 TOBACCO FUND	$681,190	$525,161	$511,000	$510,000	($1,000)	0%
0346 UNCOMPENSATED CARE PROGRAM	$5,399,999	$5,390,000				
0350 LAW LIBRARY FUND	$261,424	$315,800	$276,200	$276,200	$0	0%
0353 JP #3 TEEN COURT PROGRAM			$400	$350	($50)	-13%
0355 COURT REPORTER SERVICE FUND	$37,443	$46,390	$41,800	$42,300	$500	1%
0360 COURTHOUSE SECURITY FUND	$243,403	$252,039	$292,345	$191,990	($100,355)	-34%
0361 JP SECURITY FUND	$44,265	$14,436	$28,260	$26,773	($1,487)	-5%
0367 JP #3 TRUANCY PROGRAM FD	$59,184	$99,368	$140,001	$128,957	($11,044)	-8%
0368 JP #2 TRUANCY PROGRAM FD	$ -	$29,756	$41,091	$43,738	$2,647	6%
0369 JP #4 TRUANCY PROGRAM FD			$2,300	$2,500	$200	9%

BUDGET SUMMARY – CONT'D

FUNDS	BUDGET FY14	BUDGET FY15	BUDGET FY16	BUDGET FY17	BUDGET FY16 vs FY17	% Increase/ Decrease
0370 ALT. DISPUTE RESOLUTION FUND	$5,886	$7,419	$8,284	$8,350	$66	1%
0372 JUSTICE COURT TECHNOLOGY FUND	$141,751	$209,500	$179,422	$247,073	$67,651	38%
0373 JP #1 TRUANCY PROGRAM FD	$9,925	$14,455	$20,989	$12,504	($8,485)	-40%
0376 ELECTION DISCRETIONARY FD		$20,000	$25,000	$10,686	($14,314)	-57%
0377 ELECTION CHAPTER 19 FUND	$61,433	$70,000	$42,982	$106,863	$63,881	149%
0378 ELECTION HAVA - TITLE II	$139,531	$203,000	$20,000	$50,000	$30,000	150%
0380 PROBATE COURT FUND	$1,792	$3,800	$3,800	$4,000	$200	5%
0381 GUARDIANSHIP FUND		$18,000	$18,000	$18,000	$0	0%
0382 DRUG COURT	$18,022	$35,000	$56,650	$70,550	$13,900	25%
0384 RCDS ARCHIVE FUND - CO CLERK	$458,247	$302,217	$344,995	$351,275	$6,280	2%
0385 RCDS MGMT/PRSRV FD-CO CLRK	$757,267	$760,766	$1,301,366	$597,539	($703,827)	-54%
0386 RCDS MGMT/PRSRV FD-DIST CLRK	$10,930	$18,977	$39,822	$10,837	($28,985)	-73%
0388 COURT RCDS PRESERVATION FUND			$35,000	$24,000	($11,000)	-31%
0390 RCDS MGMT/PRSRV FD-CO WIDE	$220,442	$349,950	$118,925	$90,558	($28,367)	-24%
0406 CO ATTY HOT CHECK FUND	$63,700	$76,993	$26,695	$26,725	$30	0%
0408 D/A ASSET FORFEITURES	$46,988	$102,130	$118,177	$73,579	($44,598)	-38%
0410 CO SHRF ASSET FORFEITURES	$145,314	$952,465	$792,640	$767,699	($24,941)	-3%
0507 WC RADIO COMMUNICATION SYSTEM	$1,030,166	$1,394,032	$1,318,546	$1,327,119	$8,573	1%
0545 REGIONAL ANIMAL SHELTER	$1,324,913	$1,359,643	$1,413,763	$1,570,871	$157,108	11%
0571 JJAEP TIER II FUNDING	$28,027	$46,479	$35,400	$21,000	($14,400)	-41%
0600 DEBT SERVICE FUND	$68,446,583	$74,558,930	$90,255,332	$93,160,730	$2,905,398	3%
0636 WC HISTORICAL COMMISSION			$2,060	$2,210	$150	7%
0852 AVERY RANCH FUND	$1,305,623	$1,310,245	$1,304,850	$1,272,600	($32,250)	-2%
0882 FLEET MAINTENANCE	$3,360,819	$3,995,734	$3,821,632	$3,557,221	($264,411)	-7%
0885 WSMN CO BENEFITS FUND	$20,546,086	$20,118,169	$18,491,208	$22,000,225	$3,509,017	19%
GRAND TOTAL	**$345,539,001**	**$287,366,006**	**$313,452,861**	**$335,982,670**	**$23,480,092**	**-9%**

Williamson County, Texas
Departmental Budget Summary

DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ACTUALS	FY17 ADOPTED
01-0100-0405 VETERAN SERVICES	$ 266,148	$ 311,698	$ 321,669	$ 358,193
01-0100-0510 PARKS DEPARTMENT	$ 1,314,953	$ 1,518,072	$ 1,786,904	$ 2,415,351
01-0100-0545 ANIMAL SERVICES	$ 457,835	$ 554,865	$ 405,874	$ 746,164
01-0100-0630 HEALTH DISTRICT	$ 7,688,189	$ 7,718,430	$ 7,792,067	$ 7,857,371
01-0100-0636 WC HISTORICAL COMMISSION	$ -	$ 1,000	$ 995	$ 1,600
01-0100-0640 PUBLIC ASSISTANCE	$ 803,894	$ 837,146	$ 765,247	$ 784,861
01-0100-0635 MUSEUM	$ 200,834	$ 225,834	$ 225,834	$ 225,834
01-0100-0645 CHILD WELFARE	$ 92,833	$ 91,276	$ 94,094	$ 103,700
01-0100-0660 RECYCLING CENTER	$ 26,190	$ 36,446	$ -	$ -
01-0100-0665 EXTENSION SERVICE	$ 245,331	$ 274,310	$ 270,412	$ 352,078
01-0340-0340 TOBACCO	$ 681,190	$ 308,032	$ 496,160	$ 510,000
01-0346-0346 UNCOMPENSTED CARE PROGRAM	$ 5,399,999	$ -	$ -	$ -
01-0545-0545 REGIONAL ANIMAL SERVICES	$ 1,324,913	$ 1,502,597	$ 1,809,925	$ 1,570,871
01-0546-0546 REGIONAL ANIMAL SERVICES DONATIONS	$ -	$ -	$ 116,476	$ 185,193
01-0636-0636 WC HISTORICAL COMMISSION PROGRAM	$ -	$ 727	$ 4,073	$ 2,210
TOTAL COMMUNITY SERVICES	**$ 18,502,309**	**$ 13,380,433**	**$ 14,089,731**	**$ 15,113,426**
01-0508-0508 WMSN CO Conservation	$ 347,750	$ 427,833	$ 301,833	$ 532,200
TOTAL CONSERVATION	**$ 347,750**	**$ 427,833**	**$ 301,833**	**$ 532,200**
01-0100-0211 COMMISSIONER PCT 1	$ 259,275	$ 268,649	$ 273,628	$ 289,084
01-0100-0212 COMMISSIONER PCT 2	$ 255,822	$ 260,515	$ 260,929	$ 300,505
01-0100-0213 COMMISSIONER PCT 3	$ 270,226	$ 277,063	$ 284,077	$ 307,002
01-0100-0214 COMMISSIONER PCT 4	$ 258,510	$ 266,126	$ 240,872	$ 288,477
01-0100-0215 INFRASTRUCTURE DEPT	$ 317,823	$ 274,417	$ 315,779	$ 330,621
01-0100-0400 COUNTY JUDGE	$ 675,320	$ 756,867	$ 865,294	$ 885,696
01-0100-0402 HUMAN RESOURCES	$ 819,699	$ 834,092	$ 927,404	$ 988,914
01-0100-0403 COUNTY CLERK	$ 681,243	$ 669,525	$ 684,838	$ 736,952
01-0100-0409 NON-DEPARTMENTAL	$ 8,138,816	$ 8,771,400	$ 15,077,487	$ 21,245,732
01-0100-0491 BUDGET OFFICE	$ 189,200	$ 224,441	$ 232,153	$ 241,352
01-0100-0492 ELECTIONS	$ 1,708,982	$ 1,164,664	$ 1,645,767	$ 1,923,955
01-0100-0494 PURCHASING DEPT	$ 540,094	$ 542,955	$ 683,179	$ 759,300
01-0100-0495 COUNTY AUDITOR	$ 2,157,213	$ 2,202,876	$ 2,392,203	$ 2,655,365
01-0100-0497 COUNTY TREASURER	$ 494,741	$ 497,621	$ 440,116	$ 616,903
01-0100-0499 CO TAX ASSESSOR COLLECTOR	$ 3,114,728	$ 3,186,870	$ 3,439,972	$ 3,897,309
01-0100-0503 INFORMATION TECHNOLOGY	$ 5,401,854	$ 5,931,118	$ 6,913,720	$ 9,045,479
01-0100-0509 WMSN CTY BUILDINGS	$ 5,739,274	$ 5,988,934	$ 6,511,683	$ 7,221,626
01-0100-8001 MERIT - COUNTY JUDGE DEPARTMENT	$ -	$ -	$ -	$ 90,795
01-0100-8002 MERIT - COUNTY CLERK DEPARTMENT	$ -	$ -	$ -	$ 69,779
01-0100-8005 MERIT - HUMAN RESOURCE DEPARTMENT	$ -	$ -	$ -	$ 34,935
01-0100-8006 MERIT - INFRASTRUCTURE DEPARTMENT	$ -	$ -	$ -	$ 56,286
01-0375-0375 - ELECTION SERVICES CONTRACT	$ 480,599	$ 701,028	$ 499,805	$ 225,078
01-0376-0376 ELECTION SURPLUS CONTRACT	$ -	$ 3,743	$ 55,319	$ 106,863
01-0377-0377 ELECTION CHAPTER 19	$ 61,433	$ 39,107	$ 2,812	$ 12,000
01-0378-0378 ELECTION HAVA - TITLE II	$ 139,531	$ 3,090	$ 32,779	$ 50,000
01-0384-0384 RECORDS ARCHIVE COUNTY CLERK	$ 458,247	$ 260,669	$ 307,148	$ 351,275
01-0385-0385 RECORDS MGMT/PRSRV COUNTY CLERK	$ 757,267	$ 676,948	$ 929,828	$ 597,539
01-0386-0386 RECORDS MGMT/PRSRV DISTRICT CLERK	$ 10,930	$ 5,750	$ 27,936	$ 10,837
01-0387-0387 RECORDS TECHNOLOGY DISTRICT CLERK	$ -	$ -	$ -	$ 103,744
01-0388-0388 COURT RECORDS PRESERVATION	$ -	$ -	$ 10,320	$ 24,000
01-0390-0390 RECORDS MGMT/PRSRV COUNTY WIDE	$ 220,442	$ 255,939	$ 29,401	$ 90,558
01-0882-0882 FLEET SERVICES	$ 3,360,819	$ 2,898,846	$ 2,833,773	$ 3,557,221
01-0885-0885 WILLIAMSON COUNTY SELF FUNDING INS	$ 20,118,034	$ 16,792,308	$ 18,100,567	$ 21,424,022
01-0885-0886 WILLIAMSON COUNTY BENEFITS PROGRAM	$ 428,052	$ 4,455,706	$ 446,215	$ 576,203
TOTAL GENERAL GOVERNMENT	**$ 57,058,175**	**$ 58,211,270**	**$ 64,465,004**	**$ 79,115,407**
01-0100-0404 COUNTY CLERK-JUDICIAL	$ 1,024,855	$ 1,040,225	$ 1,052,991	$ 1,161,269
01-0100-0425 COUNTY COURTS AT LAW	$ 1,214,473	$ 1,228,149	$ 1,333,649	$ 1,379,383
01-0100-0426 COUNTY COURT AT LAW 1	$ 468,334	$ 474,575	$ 487,110	$ 509,538
01-0100-0427 COUNTY COURT AT LAW 2	$ 467,683	$ 458,636	$ 450,470	$ 514,655
01-0100-0428 COUNTY COURT AT LAW 3	$ 445,740	$ 458,286	$ 460,859	$ 485,839

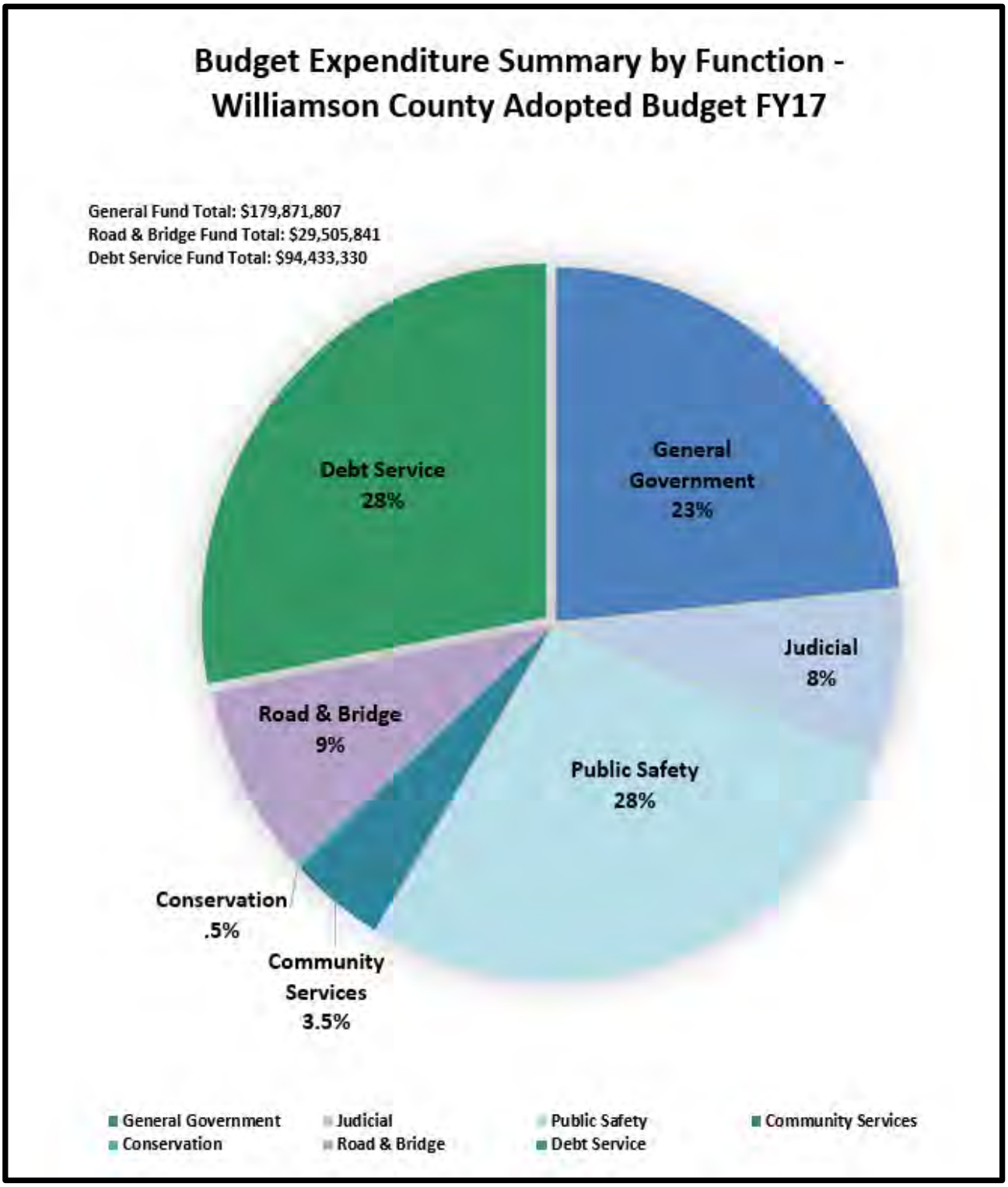
Williamson County, Texas
Departmental Budget Summary

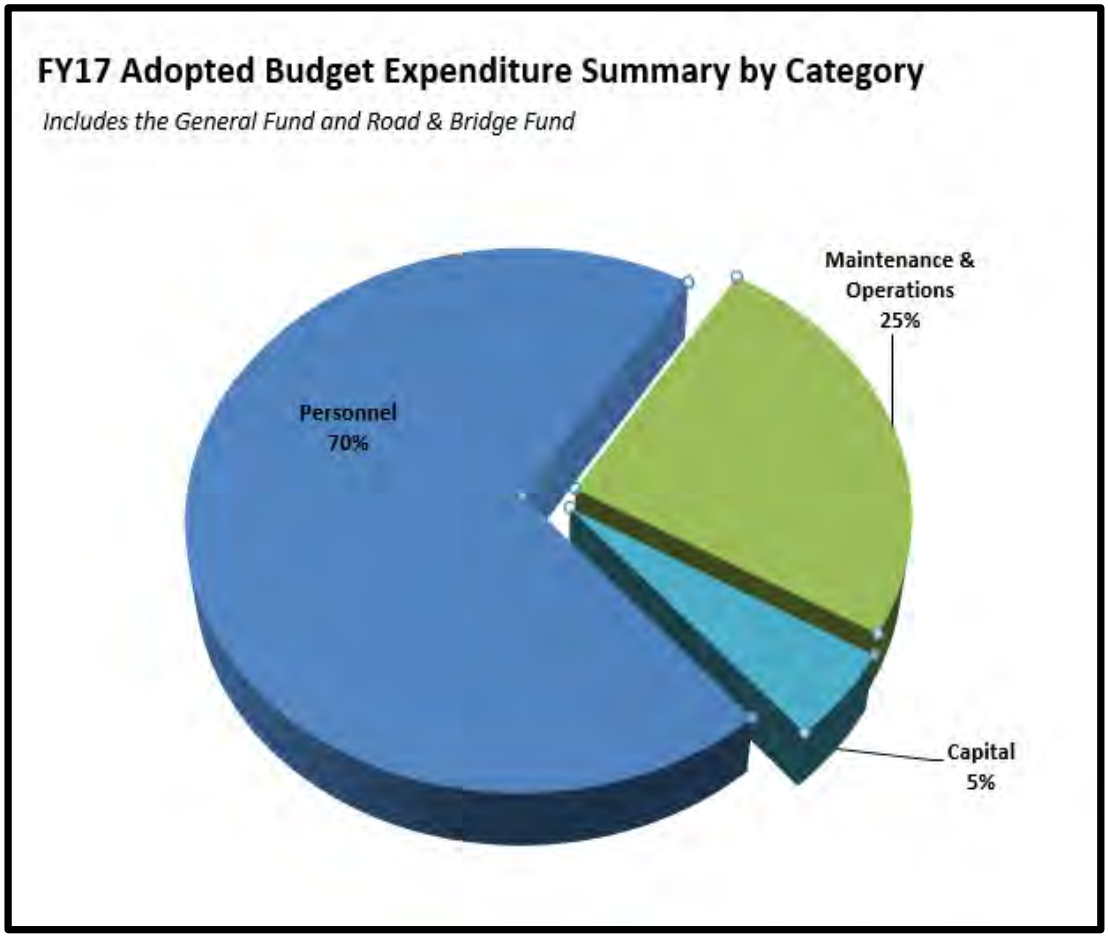
DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ACTUALS	FY17 ADOPTED
01-0100-0429 COUNTY COURT AT LAW 4	$ 478,683	$ 543,881	$ 561,840	$ 590,733
01-0100-0435 DISTRICT COURTS	$ 2,491,761	$ 2,578,062	$ 2,244,799	$ 2,415,421
01-0100-0436 26TH DISTRICT COURT	$ 246,242	$ 258,333	$ 229,036	$ 269,709
01-0100-0437 277TH DISTRICT COURT	$ 242,766	$ 248,562	$ 265,544	$ 277,713
01-0100-0438 368TH DISTRICT COURT	$ 253,287	$ 246,888	$ 259,495	$ 270,105
01-0100-0439 395TH DISTRICT COURT	$ 243,601	$ 247,964	$ 209,783	$ 275,221
01-0100-0440 DISTRICT ATTORNEY	$ 2,874,205	$ 3,116,033	$ 3,174,131	$ 3,645,967
01-0100-0441 425TH DISTRICT COURT	$ 231,341	$ 241,517	$ 260,170	$ 271,938
01-0100-0450 DISTRICT CLERK	$ 1,559,562	$ 1,677,358	$ 1,716,462	$ 1,877,158
01-0100-0451 J.P. PRECINCT 1	$ 850,718	$ 901,036	$ 947,116	$ 1,005,944
01-0100-0452 J.P. PRECINCT 2	$ 799,642	$ 878,448	$ 891,254	$ 1,086,289
01-0100-0453 J.P. PRECINCT 3	$ 1,119,060	$ 1,239,588	$ 1,208,829	$ 1,311,223
01-0100-0454 J.P. PRECINCT 4	$ 997,309	$ 1,085,188	$ 1,131,258	$ 1,179,079
01-0100-0475 COUNTY ATTORNEY	$ 3,869,048	$ 4,239,204	$ 4,553,949	$ 4,959,632
01-0100-0476 PERSONAL BOND OFFICE	$ 97,163	$ 103,477	$ 146,118	$ 181,346
01-0100-0477 MAGISTRATE OFFICE	$ -	$ -	$ 633,233	$ 809,054
01-0350-0680 LAW LIBRARY	$ 261,424	$ 288,304	$ 235,892	$ 276,200
01-0353-0453 JP#3 TEEN COURT PROGRAM	$ -	$ 156	$ 1,171	$ 350
01-0355-0355 COURT REPORT SERVICE	$ 37,443	$ 40,333	$ 78,399	$ 42,300
01-0360-0360 COURTHOUSE SECURITY	$ 243,403	$ 251,579	$ 223,854	$ 191,990
01-0361-0451 JP#1 SECURITY	$ -	$ 107	$ 1,226	$ 2,500
01-0361-0452 JP#2 SECURITY	$ -	$ -	$ -	$ -
01-0361-0453 JP#3 SECURITY	$ 19,717	$ 13,858	$ 2,256	$ 11,773
01-0361-0454 JP#4 SECURITY	$ 24,548	$ 150	$ 872	$ 12,500
01-0367-0367 JP#3 TRUANCY PROGRAM	$ 59,184	$ 59,931	$ 44,619	$ 128,957
01-0368-0368 JP#2 TRUANCY PROGRAM	$ -	$ 8,801	$ -	$ 43,738
01-0369-0369 JP#4 TRUANCY PROGRAM	$ -	$ -	$ -	$ -
01-0370-0370 ALTERNATE DISPUTE RESOLUTION	$ 5,886	$ 5,654	$ 4,805	$ 8,350
01-0372-0451 JP#1 TECHNOLOGY	$ 3,906	$ -	$ 16,095	$ 40,684
01-0372-0452 JP#2 TECHNOLOGY	$ 17,373	$ 107	$ 18,770	$ 22,832
01-0372-0453 JP#3 TECHNOLOGY	$ 104,758	$ 13,853	$ 41,085	$ 83,058
01-0372-0454 JP#4 TECHNOLOGY	$ 15,714	$ 150	$ 8,826	$ 100,500
01-0373-0373 JP#1 TRUANCY PROGRAM	$ 9,925	$ 8,176	$ -	$ 12,504
1-0374-0374 COUNTY AND DISTRICT COURT TECHNOLOGY	$ -	$ -	$ 5,443	$ 27,000
01-0380-0380 PROBATE COURT	$ 1,792	$ 3,221	$ 3,244	$ 4,000
01-0381-0381 GUARDIANSHIP	$ -	$ 18,000	$ 6,150	$ 18,000
01-0382-0382 SPECIALITY COURT DRUG PROGRAM	$ 18,022	$ 30,768	$ 51,214	$ 55,050
01-0382-0383 SPECIALITY COURT VETERAN PROGRAM	$ -	$ -	$ 1,513	$ 15,500
01-0406-0696 COUNTY ATTY HOT CHECK	$ 63,700	$ 42,266	$ 26,020	$ 26,725
01-407-0697 DIST ATTY WELFARE FRAUD	$ -	$ -	$ -	$ -
01-0408-0698 DIST ATTY ASSET FORFEITURE	$ 46,988	$ 23,192	$ 31,658	$ 73,579
TOTAL JUDICIAL	**$ 20,909,258**	**$ 22,074,016**	**$ 23,021,210**	**$ 25,675,304**
01-0100-0341 OUTREACH DEPARTMENT	$ 694,043	$ 711,022	$ 730,503	$ 855,194
01-0100-0540 EMS	$ 15,118,439	$ 15,904,376	$ 15,238,229	$ 16,410,462
01-0100-0541 EMERGENCY MANAGEMENT	$ 330,932	$ 416,780	$ 414,563	$ 430,654
01-0100-0542 HAZ-MAT	$ 391,402	$ 374,166	$ 693,506	$ 710,404
01-0100-0551 CONSTABLE PRECINCT 1	$ 1,150,587	$ 1,164,830	$ 1,053,237	$ 1,230,268
01-0100-0552 CONSTABLE PRECINCT 2	$ 1,173,821	$ 1,279,693	$ 1,263,750	$ 1,384,187
01-0100-0553 CONSTABLE PRECINCT 3	$ 1,449,255	$ 1,395,429	$ 1,242,242	$ 1,539,839
01-0100-0554 CONSTABLE PRECINCT 4	$ 1,177,020	$ 1,314,662	$ 1,284,684	$ 1,493,224
01-0100-0560 COUNTY SHERIFF	$ 21,107,509	$ 21,278,905	$ 23,193,972	$ 24,138,330
01-0100-0562 DPS - ABC GTOWN	$ 66,412	$ 60,637	$ 37,217	$ 117,088
01-0100-0564 DPS-GTOWN WEST-NW	$ 67,952	$ 62,381	$ 62,372	$ -
01-0100-0570 COUNTY JAIL	$ 20,454,632	$ 21,209,664	$ 21,533,202	$ 23,438,948
01-0100-0572 ADULT PROBATION	$ 143,779	$ 175,477	$ 202,026	$ 248,565
01-0100-0576 JUVENILE SERVICES	$ 9,163,355	$ 9,448,016	$ 9,792,611	$ 10,975,504
01-0100-0581 911 COMMUNICATIONS	$ 4,420,234	$ 5,130,008	$ 5,530,784	$ 6,012,001
01-0100-0583 EMERGENCY SERVICES DEPARTMENT	$ 522,145	$ 475,522	$ 317,332	$ 419,798

Williamson County, Texas
Departmental Budget Summary

DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ACTUALS	FY17 ADOPTED
01-0100-0587 WIRELESS COMMUNICATION	$ -	$ 311,952	$ 295,782	$ 430,918
01-0100-8003 MERIT - SHERIFF OFFICE DEPARTMENT	$ -	$ -	$ -	$ 170,093
01-0100-8004 Merit - EMERGENCY SVCS DEPARTMENT	$ -	$ -	$ -	$ 557,895
01-0410-0411 SHERIFF ASSET FORFEITURE JUSTICE	$ 105,097	$ 266,931	$ 103,521	$ 92,251
01-0410-0412 SHERIFF ASSET FORFEITURE TREASURY	$ 127	$ -	$ 75,945	$ 31,231
01-0410-0413 SHERIFF ASSET FORFEITURE STATE/LOCAL	$ 40,089	$ 63,045	$ 118,971	$ 644,217
01-0507-0507 WC RADIO COMMUNICATION SYSTEM	$ 1,030,166	$ 1,214,001	$ 1,126,340	$ 1,327,119
01-0571-0571 JJAEP TIER II	$ 28,027	$ 39,836	$ 36,909	$ 21,000
TOTAL PUBLIC SAFETY	**$ 78,635,022**	**$ 82,297,332**	**$ 84,347,699**	**$ 92,679,190**
01-0200-0210 UNIFIED ROAD SYSTEM	$ 17,862,607	$ 20,886,630	$ 22,974,162	$ 29,505,841
TOTAL TRANSPORTATION	**$ 17,862,607**	**$ 20,886,630**	**$ 22,974,162**	**$ 29,505,841**
01-0600-0600 DEBT SERVICE	$ 68,446,583	$ 265,597,390	$ 152,715,088	$ 93,160,730
01-0852-0852 AVERY RANCH	$ 1,305,623	$ 1,307,073	$ 4,260,375	$ 1,272,600
TOTAL DEBT SERVICE	**$ 69,752,206**	**$ 266,904,463**	**$ 156,975,463**	**$ 94,433,330**

**FY16 Actuals are estimated as of October 31, 2016. These totals may change until the books are closed December 31, 2016. Prior to FY2016, any merit monies granted to a department head or elected official with multiple departments would be listed under the primary departments (includes: County Judge, County Clerk, Sheriff, Emergency Services, Human Resources, and Infrastructure). For 2016 the primary departments merit monies are reported within the primary department's "8000" merit account.*


Budget Expenditure Summary by Function - Williamson County Adopted Budget FY17
General Fund Total: $179,871,807
Road & Bridge Fund Total: $29,505,841
Debt Service Fund Total: $94,433,330
Debt Service 28%
General Government 23%
Judicial 8%
Road & Bridge 9%
Public Safety 28%
Conservation .5%
Community Services 3.5%
General Government
Judicial
Public Safety
Community Services
Conservation
Road & Bridge
Debt Service



An expense is considered to be a capital expenditure when the asset is a newly purchased capital asset or an investment that improves the useful life of an existing capital asset. Williamson County has what is considered "routine" and "non-routine" capital expenditures. Capital expenditures considered "routine" such as vehicles or equipment, typically having less than a seven year life span, is funded in the annually approved budget.

Capital expenditures having a life span greater than seven years such as new facilities, major software purchases, etc., are typically paid for out by debt issuances such as bonds or certificates of obligation. These nonrecurring capital expenditures affect the current or future operating budget minimally. There may be minor associated costs with maintenance and upkeep, but the majority of the expenditure impact is not felt by the annual County budget due to the manner in which they are originally purchased.

Williamson County Active Capital Projects List

As of November 2016

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P221	51	1	PEARSON RANCH ROAD	2006 / 2013 Road	$ 4,602,511.59	$ 4,602,511.59	$ 768,781.69	$ -	$ 768,781.69	$ 3,833,729.90	Williamson County is partnering with Round Rock ISD and the developer to build Pearson Ranch Road from Avery Ranch Blvd to RM 620. The RRISD portion from Avery Ranch to the bus operations center is open. The design engineer for Williamson County's portion is Cunningham Allen. It is under design as a four-lane extension. Construction is anticipated to begin in Fall 2016 and completed in Summer 2017.
P221	5		Pearson Ranch Road	2013 Road	$ 4,000,000.00	$ 4,000,000.00	$ 185,682.58	$ -	$ 185,682.58	$ 3,814,317.42	
P222	98	1	PEARSON RANCH RD INTERCHANGE	2006 Road	$ 3,650,000.00	$ 3,650,000.00	$ 3,562,114.70	$ -	$ 3,562,114.70	$ 87,885.30	Construction of an underpass for Pearson Ranch Road at SH 45. Design engineer is Brown & Gay, and Chasco Construction is the contractor. Construction begins in October of 2015 and is anticipated to be completed in May 2016.
P225	45.5	1	FOREST NORTH DRAINAGE STUDY	2006 /2013 Road	$ 4,115,543.27	$ 4,115,543.27	$ 1,801,458.64	$ -	$ 1,801,458.64	$ 2,314,084.63	Local drainage improvements including addition of ditches and storm drain to mitigate localized flooding. Phase 1 design work has been completed by K Friese & Associates. DeNucci Constructors, LLC began Phase1 construction in August 2016. Phase 2 design work is nearing completion. AT&T relocations are ongoing throughout the neighborhood. Construction is anticipated to be completed in Summer 2018.
P225	38	1	FOREST NORTH DRAINAGE STUDY	2013 Road	$ 2,500,000.00	$ 2,500,000.00	$ 938,244.64	$ -	$ 938,244.64	$ 1,561,755.36	Local drainage improvements including addition of ditches and storm drain to mitigate localized flooding. Construction is anticipated to begin in early 2016 and be completed in late 2016. Design underway by K Friese.
P235	34.5	1	RM 620 PHASE 2	2006 / 2013 Road	$ 9,950,000.00	$ 9,950,000.00	$ 1,123,374.33	$ -	$ 1,123,374.33	$ 8,826,625.67	This RM 620 project is approximately 2.74 miles in length and is made up of two segments. Segment 1 (Cornerwood Drive to Wyoming Springs Drive) is a TxDOT project to restripe the existing four lane section to a six lane section. Segment 2 (Wyoming Springs Drive to Deep Wood Drive) is a Williamson County project to widen the roadway from four to six lanes and will include new curb and gutter, a raised median, left and right-hand turn lanes, culverts, water-quality facilities, retaining walls and construction of sidewalk along the north side of RM 620 to fill in the current gaps. Halff Associates has completed design work. Construction is anticipated to start December 2016 by Cox Commercial Construction.
P235	9		RM 620 Phase 2		$ 9,500,000.00	$ 9,500,000.00	$ 851,875.09	$ -	$ 851,875.09	$ 8,648,124.91	
P249	71	3	CR 111 Extension	2006 Road	$ 1,760,000.00	$ 1,760,000.00	$ 1,248,788.30	$ -	$ 1,248,788.30	$ 511,211.70	Upgrade existing roadway to a two lane roadway with shoulders, and provide preliminary planning for an ultimate six lane divided urban roadway, for the east-west transportation corridor of Westinghouse Road/CR 111, CR 110, and CR 105 (collectively referred to as CR 111). Design has been completed by Steger Bizzell. ROW acquisition and utility relocation are underway.
P253	72	3	CR 110 / Arterial A Study	2006 Road	$ 700,000.00	$ 700,000.00	$ 504,375.05	$ -	$ 504,375.05	$ 195,624.95	Coordinating with area cities to determine locations of future North/South and East/West corridors in the project area. Planning study is underway by Kennedy Consulting, Inc.
P256	49.5	2	CO ROAD 258 PHASE II	2006 / 2013 Road	$ 8,571,851.09	$ 8,571,851.09	$ 3,687,243.41	$ -	$ 3,687,243.41	$ 4,884,607.68	From Sunset Ridge to Ronald Reagan Blvd. Reconstruction of existing 2 lane roadway to a 2 lane roadway with shoulders. Design is complete by CEC. Utility relocations are ongoing. Construction began in August 2016 by Chasco Constructors; anticipated completion is Summer 2017.
P256	27		CR 258 Phase 2		$ 5,500,315.20	$ 5,500,315.20	$ 1,465,707.52	$ -	$ 1,465,707.52	$ 4,034,607.68	
P258	74	CC	IH-35 STUDY RM 1431 & SH 45	2006 Road	$ 1,268,264.06	$ 1,268,264.06	$ 895,207.07	$ 49,640.27	$ 944,847.34	$ 323,416.72	IH 35 operational study underway by HDR Engineering.
P263	84	4	Tradesman Drive UPRR Crossing	2006 Road	$ 1,469,271.10	$ 1,469,271.10	$ 1,237,933.11	$ -	$ 1,237,933.11	$ 231,337.99	Extending Tradesman Park Drive south of US 79. Williamson County and Union Pacific Railroad partnered to install the railroad crossing and roadway from US 79 to the railroad crossing. Construction began in Summer 2015 and was completed in April 2016 by Cash Construction.

Williamson County Active Capital Projects List

As of November 2016

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P264	91	1	RM 620/Rail Road Bridge	2006 Road	$ 1,100,000.00	$ 1,100,000.00	$ 1,004,657.36	$ -	$ 100,657.36	$ 95,342.64	The City of Round Rock, TxDOT and Williamson County are partnering together for design and future construction of a railroad grade separation crossing and safety improvements at RM 620 and Chisholm Trail from IH-35 to Deep Wood Dr. The project is managed by City of Round Rock.
P267	82	3	CR 110 North Phase 3	2006 Road	$ 1,400,000.00	$ 1,400,000.00	$ 1,142,703.42	$ -	$ 1,142,703.42	$ 257,296.58	Upgrade the existing 2-lane roadway to a 3-lane roadway (half of an ultimate six lane facility). Final design is completed by Hejl Lee & Associates and includes design of the interim 3-lane section. Schematic design was completed by Kennedy and includes design and Right-of-Way footprint for the ultimate typical section of a six-lane divided roadway.
P270	94	1	GREAT OAKS DRIVE BRIDGE	2006 / 2013 Road	$ 350,000.00	$ 350,000.00	$ 329,993.62	$ -	$ 329,993.62	$ 20,006.38	Study regarding bridge replacement over Brushy Creek on Great Oaks Drive. Interlocal Agreement with Brushy Creek MUD approved by Court on 7/23/13 for participation in project. PE Structural was awarded the engineering contract and work on the study is underway. The County has proceeded with an at-grade intersection design after evaluating various alternatives.
P319	70	4	Gattis School Rd Traffic Signal	2006 Road	$ 250,000.00	$ 250,000.00	$ 173,932.13	$ -	$ 173,932.13	$ 76,067.87	Gattis School Road at Winterfield Drive new traffic signals. Design completed by Alliance Transportation Group in Spring 2016. Construction began in March 2016 by Austin Traffic Signals. The traffic signal is operational.
P331	25	2	Lakeline Blvd Right Turn Lanes	2006 Road	$ 1,011,278.00	$ 1,011,278.00	$ 256,821.23	$ -	$ 256,821.23	$ 754,456.77	Three right turn lanes will be added to eastbound Lakeline Blvd from the Cedar Park City Limits to US 183. Design is underway by Kimley-Horn. An interlocal agreement was approved on August 2, 2016. ROW acquisition and utility relocation are ongoing. Construction is anticipated to begin in early 2017.
P333	73	4	CR 110 Traffic Siganl	2006 Road	$ 300,000.00	$ 300,000.00	$ 220,217.80	$ -	$ 220,217.80	$ 79,782.20	CR 110 at University Blvd new traffic signals. Design completed by Kimley-Horn in Spring 2016. Construction began in March 2016 by Austin Traffic Signals. The signal is operational.
P214	21	4	CR 119	2013 Road	$ 5,500,000.00	$ 5,500,000.00	$ 1,171,241.74	$ -	$ 1,171,241.74	$ 4,328,758.26	Constructing two lanes of a future four-lane roadway with shoulders for CR 119/Ed Schmidt Blvd from Limmer Loop to Chandler Road. Final design of the interim two-lane roadway with shoulders has been completed by Stantec Consulting (formerly Bury, Inc). ROW acquisition is complete and utility relocation coordination is underway.
P224	12	1	NORTH MAYS EXTENSION	2013 Road	$ 9,500,000.00	$ 9,500,000.00	$ 1,155,230.55	$ -	$ 1,155,230.55	$ 8,344,769.45	This project is less than one mile in length and includes the design and construction of two lanes of a four lane divided roadway from Paloma Drive to Oakmont Drive. Design is underway by LJA Engineering and is anticipated to be completed in early 2017. Construction is anticipated to begin in Summer 2017. Williamson County is working with City of Round Rock on an interlocal agreement for this project.
P226	25	3	Inner Loop Left Turn Lanes @ Wilco Way	2013 Road	$ 3,000,000.00	$ 3,000,000.00	$ 735,652.10	$ -	$ 735,652.10	$ 2,264,347.90	Development of a three lane section that will include a left turn bay at Wilco Way and right turn bay at Wilco Way and major driveways. Design underway by Rodriguez Transportation Group. Construction is anticpated to begin in early 2017.
P227	34	1	University Blvd Widening	2013 Road	$ 7,650,000.00	$ 7,650,000.00	$ 2,585,044.12	$ -	$ 2,585,044.12	$ 5,064,955.88	This 0.7 mile project includes the design and reconstruction of University Blvd from IH-35 to Sunrise Rd to a six-lane, median divided arterial section including intersection improvements with dual turn lanes at Oakmont & University Oaks. This project is managed by City of Round Rock.
P229	2	2	RM 1431 Gap/FM 1431 - Cottonwood Creek	2013 Road	$ 1,200,000.00	$ 1,200,000.00	$ 29,037.47	$ -	$ 29,037.47	$ 1,170,962.53	The City of Cedar Park, TxDot and Williamson County are partnering together for design and construction to widen the higway to a six-lane divided urban section from Cottonwood Creek Trail to Market Street. Design is underway by CP&Y and construction is anticipated to behin in Fall 2016.
P231	50	3	Reagan Blvd @ IH-35 Bridge	2013 Road	$ 4,750,000.00	$ 4,750,000.00	$ 2,389,130.88	$ -	$ 2,389,130.88	$ 2,360,869.12	Replace the existing two lane bridge with dual bridges at the intersection of CR 237/CR 313 (Ronald Reagan Boulevard) and IH 35. Design underway by Binkley & Barfield. Construction will be scheduled once state or federal funding has been identified.

Williamson County Active Capital Projects List

As of November 2016

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P234	40	3	RM 2243 @ Escalera Pkwy	2013 Road	$ 750,000.00	$ 750,000.00	$ 299,005.25	$ -	$ 299,005.25	$ 450,994.75	Implement intersection improvements at RM 2243 and Escalera Parkway that include the addition of a right turn lane on RM 2243. Engineering work is complete by Seiler Lankes Group. Aaron Concrete began construction in July 2016 and is substantially complete.
P237	14	3	DB WOOD @ SH 29	2013 Road	$ 4,500,000.00	$ 4,500,000.00	$ 609,445.57	$ -	$ 609,445.57	$ 3,890,554.43	Add right-turn lanes to DB Wood. Design underway by Unitech Consulting Engineers, Inc. Construction is anticipated to start Fall 2017.
P241	13	3	CR 176 @ FM 2243	2013 Road	$ 1,500,000.00	$ 1,500,000.00	$ 189,900.33	$ -	$ 189,900.33	$ 1,310,099.67	Realign the intersection of CR 176 with RM 2243. Preliminary engineering is underway by Rogers Design Services. Environmental work is underway by SWCA.
P242	2	2	Little Elm Trail	2013 Road	$ 4,000,000.00	$ 4,000,000.00	$ 88,773.69	$ -	$ 88,773.69	$ 3,911,226.31	The City of Cedar Park and Williamson County are partnering together for the construction of a four lane divided roadway at gaps in Little Elm Trail and the widening of the existing two lane roadway to four lanes through the Red Oaks subdivision from Lakeline Blvd to US 183. Construction is anticpated to be completed in Spring 2017 by Patin Construction.
P243	23	3	SH 29 Bypass/Inner Loop	2013 Road	$ 7,500,000.00	$ 7,500,000.00	$ 1,709,662.52	$ -	$ 1,709,662.52	$ 5,790,337.48	The City of Georgetown is planning a multi-lane, arterial roadway on Southwest Bypass, a new roadway from IH-35 to RM 2243. Design is underway by HDR. Environmental work is underway by SWCA. Smith Contracting began construction in April 2016 with anticipated completion in Summer 2016.
P251	50	3	Inner Loop Safety Improvements @ Central Maintenance	2013 Road	$ 1,500,000.00	$ 1,500,000.00	$ 746,482.53	$ -	$ 746,482.53	$ 753,517.47	Development of a three lane section that will include a center turn lane and right turn lane into County driveways at Central Maintenance Facility. Design underway by Bridgefarmer & Associates, Inc. Construction is anticipated to begin in early 2017.
P260	70	4	CR 110 Phase 1	2013 Road	$ 10,000,000.00	$ 10,000,000.00	$ 7,025,613.11	$ -	$ 7,025,613.11	$ 2,974,386.89	CR 110 South from US 79 to Limmer Loop. Upgrade the existing 2-lane roadway to a 3-lane roadway (half of an ultimate six lane facility). Design is complete by Dannenbaum. The schematic design and Right-of-Way footprint are complete for the ultimate typical section of a six-lane divided roadway. Construction is anticipated to begin in Fall 2016 by Chasco Constructors.
P261	15	4	CR 110 Phase 2	2013 Road	$ 5,000,450.00	$ 5,000,450.00	$ 738,443.62	$ -	$ 738,443.62	$ 4,262,006.38	CR 110 Middle from north of Limmer Loop to CR 107. The project will upgrade the existing 2-lane roadway to a 3-lane roadway (half of an ultimate six lane facility). Final design has been completed by Kimley-Horn. Right-of-way acquisition and utility relocation coordination are underway. Construction is anticipated to begin in early 2017 and completed in early 2018.
P269	34	4	CR 101 Phase 1	2013 Road	$ 5,500,000.00	$ 5,500,000.00	$ 1,858,825.74	$ -	$ 1,858,825.74	$ 3,641,174.26	Upgrade existing two-lane roadway to a three-lane roadway for CR 101 from US 79 to north of Chandler Road. Design and Environmental work is underway by Brown & Gay Engineering. ROW acquisition and utility coordination is ongoing. Construction is anticipated to begin early 2017. An ILA with the City of Taylor was approved.
P271	25	2	Seward Junction SE	2013 Road	$ 3,000,000.00	$ 3,000,000.00	$ 754,546.74	$ -	$ 754,546.74	$ 2,245,453.26	Construct a three lane roadway from US 183 at CR 259 to SH 29 at CR 266 in the ultimate ROW for a six lane divided facility. Design is underway by Aguirre & Fields. Construction is anticipated to start in Fall 2016.
P274	13	2	Seward Junction SW	2013 Road	$ 4,500,000.00	$ 4,500,000.00	$ 565,706.56	$ -	$ 565,706.56	$ 3,934,293.44	Construction of a new three lane roadway in the ultimate right-of-way for a six lane divided facility from SH 29 at CR 213 to US 183 at CR 259. Design is underway by K Friese. ROW acquisition is underway. Construction is anticipated to begin in late 2017.
P276	26	3	Arterial H Extension	2013 Road	$ 3,700,000.00	$ 3,700,000.00	$ 970,280.81	$ -	$ 970,280.81	$ 2,729,719.19	Includes the design of four lanes of Arterial H from Sam Bass Road to the existing portion of Arterial H and construction will consist of the northern two lanes. Final design is complete by Randall Jones Engineering, Inc. Patin Construction began in June 2016 and anticipated to be complete in early 2017.

Williamson County Active Capital Projects List

As of November 2016

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P277	28	2	CR 258 Extension	2013 Road	$ 1,000,180.00	$ 1,000,180.00	$ 278,721.25	$ -	$ 278,721.25	$ 721,458.75	Reconstruction of existing two lane CR 258 to a two lane roadway with shoulders from Sunset Ridge to Ronald Reagan Blvd. Design is complete by CEC, and utility relocations are ongoing.Chasco Constructors began construction in August 2016 with anticipated completion in Summer 2017.
P278	34	1	Neenah Avenue	2013 Road	$ 2,274,013.00	$ 2,274,013.00	$ 771,038.52	$ -	$ 771,038.52	$ 1,502,974.48	This project is less than one mile in length and includes the design and construction to widen the existing two lane roadway to a four lane divided roadway from Olive Hill Drive to the end of Neenah Avenue. Design is underway by Stantec Consulting (formerly Bury, Inc). Construction is anticipated to begin in Fall 2016.
P284	28	1	Hairy Man Road/Brushy Creek	2013 Road	$ 2,300,000.00	$ 2,300,000.00	$ 645,566.02	$ -	$ 645,566.02	$ 1,654,433.98	Williamson County is conducting a traffic study and preliminary evaluation of possible safety improvements on Hairy Man Rd/Brushy Creek Rd, a distance of 3.77 miles from Arrowhead Trail to Sam Bass. Engineer, Atkins, is finalizing the traffic study. The County is proceeding with an at-grade design intersection after evaluating various alternatives.
P285	18	2	CR 200 Phase 1	2013 Road	$ 6,320,499.83	$ 6,320,499.83	$ 1,147,163.78	$ -	$ 1,147,163.78	$ 5,173,336.05	Preliminary design of intersection improvements at CR 200 from SH 29 to CR 236, and schematic design of reconstruction of existing two lane road to a two lane road with shoulders and intersection improvements. Preliminary design is underway by O'Brien Engineering Services.
P291	57	3	SH 29 @ Cedar Hollow	2013 Road	$ 500,000.00	$ 500,000.00	$ 287,121.80	$ -	$ 287,121.80	$ 212,878.20	Add a deceleration lane to SH 29 at Cedar Hollow Road. Design is complete by KC Engineering, Inc. Aaron Concrete began construction in July 2016 and it is substantially complete.
P297	57	4	Expo Center Access Road (Bill Pickett Trail)	2013 Road	$ 4,700,000.00	$ 4,700,000.00	$ 2,670,245.49	$ -	$ 2,670,245.49	$ 2,029,754.51	Construction of a new two-lane access road with shoulders for the East Williamson County Events Center from Carols G. Parker Blvd to Chandler Road. Final design is complete by K. Friese & Associates, Inc. Cox Commercial Construction began construction in April 2016 with anticpated completion in Fall 2016.
P302	23	4	SH 130 Frontage Rd Ph 3	2013 Road	$ 1,000,000.00	$ 1,000,000.00	$ 226,094.60	$ -	$ 226,094.60	$ 773,905.40	Construction of southbound frontage road from US 79 to Limmer Loop. Preliminary engineering and environmental work is ongoing by RPS/Klotz Associates, Inc. Final design will begin after the Schematic plans and Environmental approvals for the frontage roads are complete.
P306	74	3	CR 305 @ IH-35 Ph 1	2013 Road	$ 1,750,000.00	$ 1,750,000.00	$ 1,299,548.01	$ -	$ 1,299,548.01	$ 450,451.99	Replace the existing two lane bridge at the intersection of CR 305 and IH 35. Design underway by H.W. Lochner, Inc. Construction will be scheduled once state or federal funding has been identified.
P314	77	2	Old 2243 / Hero Way West	2013 Road	$ 9,000,000.00	$ 9,000,000.00	$ 6,947,567.12	$ -	$ 6,947,567.12	$ 2,052,432.88	City of Leander and Williamson County are partnering together for the widening of the existing two lane rural road with open drainage to an undivided five lane urban roadway with curb & gutter, storm sewers, street lights, and sidewalks on both sides of the roadway from US 183 to Lakeline Blvd. The project has been awarded to Cash Construction.
P317	2	2	Bagdad Road (2243 to CR 280)	2013 Road	$ 5,000,000.00	$ 5,000,000.00	$ 103,566.76	$ -	$ 103,566.76	$ 4,896,433.24	ILA with City of Leander for the widening of the existing two lane rural road with open drainage to an undivided five lane urban roadway with curb & gutter, storm sewers, street lights, and sidewalks on both sides of the roadway from CR 280 to Old 2243 (Hero Way). Design is underway by Lochner. ROW acquisition is underway.
P438	83	2	Bagdad Road @ CR 278	2013 Road	$ 550,000.00	$ 550,000.00	$ 455,247.09	$ -	$ 455,247.09	$ 94,752.91	Improvements at the intersection of Bagdad Road (CR 279) and CR 278 including a new River Ranch Park entrance road on the west side of the intersection and reconstruction of the intersection to include acceleration and turn lanes. Design is underway by Lockwood, Andrews & Newman, Inc.
P315	3	2	River Ranch County Park	2013 Park	$ 10,091,866.48	$ 10,091,866.48	$ 297,505.48	$ -	$ 297,505.48	$ 9,794,361.00	Design of the county park is underway by Design Workshop, Inc. Engineering contract awarded to Raba Kistner Consultants, Inc.

Williamson County Active Capital Projects List

As of November 2016

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P320	4	CC	Southwest Regional Park Pavilion	2013 Park	$ 391,700.00	$ 391,700.00	$ 17,160.00	$ -	$ 17,160.00	$ 374,540.00	Design underway by Mode Design Company.
P321	1	1	Champion Park Phase 2	2013 Park	$ 475,174.47	$ 475,174.47	$ 3,735.00	$ -	$ 3,735.00	$ 471,439.47	Architectural and engineering services underway by Studio 16:19.
P418	85	4	Wilco Expo Center	2013 Park	$ 11,436,273.10	$ 11,436,273.10	$ 9,738,856.43	$ 34,772.84	$ 9,773,629.27	$ 1,662,643.83	Architectural services complete by Populous. Construction underway by Flintco LLC.
P419	7	1	Brushy Creek Trail Phase V	2013 Park	$ 2,827,643.92	$ 2,827,643.92	$ 185,263.98	$ -	$ 185,263.98	$ 2,642,379.94	Design is underway by RVI Planning & Architecture.
				Totals	$ 204,666,835.11	$ 204,666,835.11	$ 70,095,536.35	$ 84,413.11	$ 69,275,949.46	$ 134,486,885.65	

REVENUE SOURCE OVERVIEW

Pursuant to Texas statutes, the Williamson County Auditor estimates and certifies all revenues used in establishing the annual budget. The Auditor's Office uses trend analysis as the primary method, modified by any significant legislative or economic changes, to estimate revenues. The following are the Top 3 sources of Revenue for the major operating funds for Williamson County, comprising over 92.0% of all revenue collected by the county:

Ad Valorem Taxes (84.3%)*

Ad Valorem Taxes for FY 2017 totaled $247,907,332. Since there is no County sales tax, Real Estate taxes is the main source of revenue for Williamson County. Williamson County uses the Williamson Central Appraisal District's Certified Role to estimate taxes. The revenue from the "amount under protest" is estimated at 85% of the total amount, to account for those cases whose increases are successfully appealed. Overall, a collection rate of 100% is applied based upon previous year's collections, and modified by the current economic environment. Property values in Williamson County increased by 10.8% over the prior year due to new improvements in residential property. Existing property values saw an increase as well. The court adopted the rate .476529 for FY 2017.

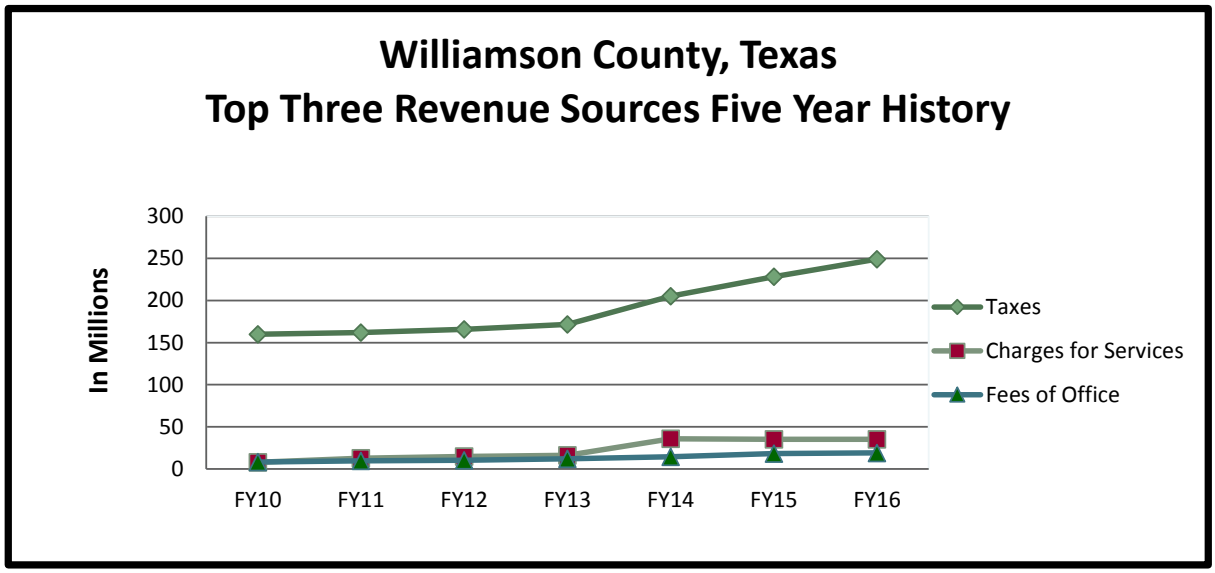
Fees of Office (4.4%) *

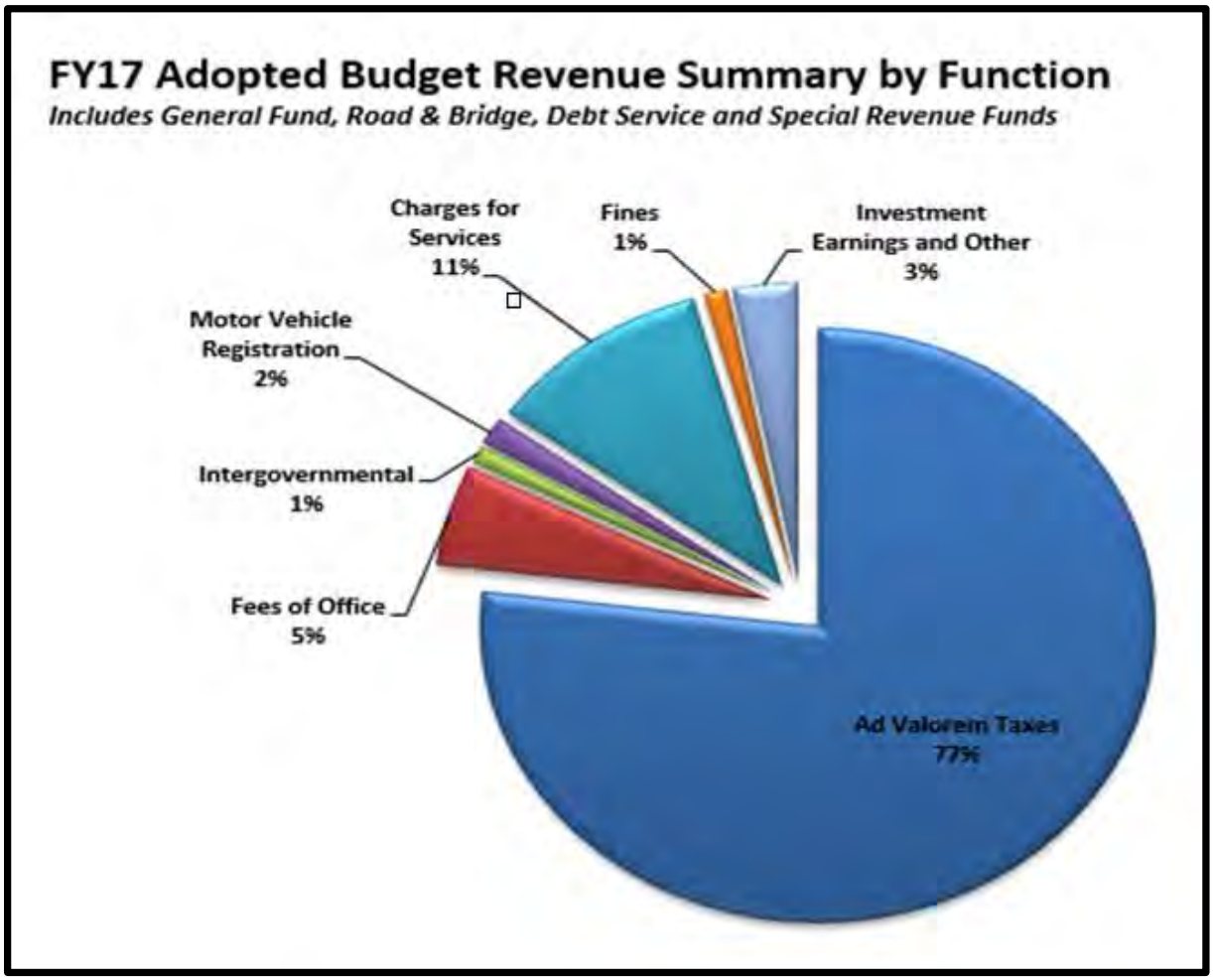
Fees of office are established either by legislative code or the Commissioners Court. They are collected primarily by elected officials and are related to the collection of citations, taxes, etc. These revenue estimates are generally based upon historical trend using the last two fiscal years and if there are any changes in fees. Prior fiscal year budgets have no or limited growth on these services but due to several factors FY 2017 assumed a slightly higher growth on some of the fees. The local economy has expanded substantially. This has caused an increase in housing demands which has contributed to an increase in County Clerk filing fees. As the population grows the number of vehicle registrations has increased. These registrations are collected by the Tax Assessor Collector. These fees have increased considerably. The result has caused the 2016 revenues to be above original budget.

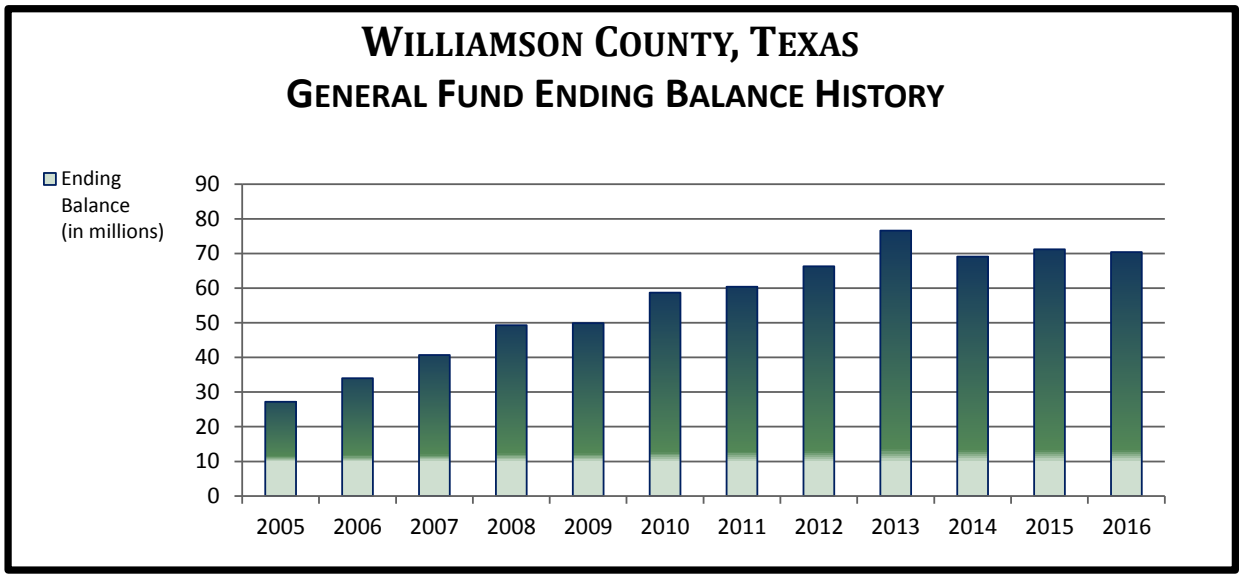
Charges for Services (4.2%) *

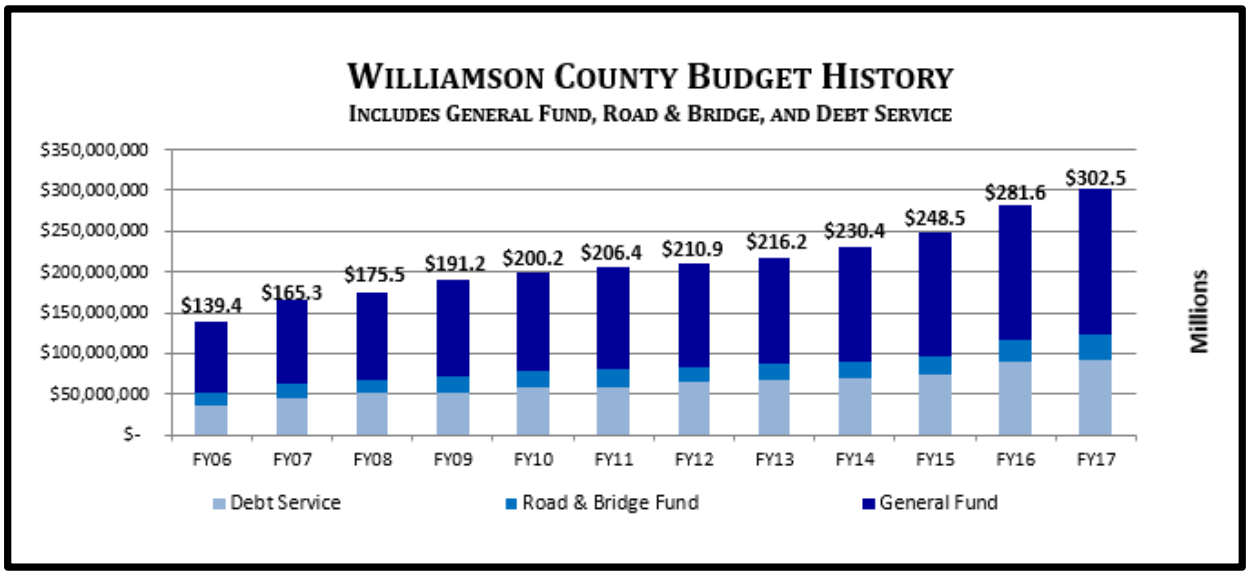
Fees for services include items such as EMS, Parks, and Landfill fees. Service revenue estimates are generally based upon historical trend using the last two fiscal years. Changes in fees for service are taken into account if contemplated as well. The usual result is Actual Revenues slightly above the Approved Budget due to population trends and service demand growth. As Williamson County's population increases from 422,679 (2010 Census) to 508,514 (estimate) in 2016, demand for services, and therefore revenues from those services have increased as well. The 2016 service fees was expected to decrease due to the fact the City of Georgetown is operating its own EMS system. However the continued growth in the county EMS revenues exceeded expectations. The County Expo Center expansion is completed. The Expo Center will host a variety of events. It is expected to generate over $180,000 in additional revenues.

** Based on total revenue for the General, Road & Bridge and Debt Service Funds. All other funds are comprised primarily of fees of office and are limited to restricted uses of those funds*


Williamson County, Texas
Top Three Revenue Sources Five Year History
In Millions
300
250
200
150
100
50
0
FY10
FY11
FY12
FY13
FY14
FY15
FY16
Taxes
Charges for Services
Fees of Office


FY17 Adopted Budget Revenue Summary by Function
Includes General Fund, Road & Bridge, Debt Service and Special Revenue Funds
Charges for Services 11%
Fines 1%
Investment Earnings and Other 3%
Motor Vehicle Registration 2%
Intergovernmental 1%
Fees of Office 5%
Ad Valorem Taxes 77%





Williamson County recognizes the financial importance of maintaining an appropriate level of Unassigned Fund Balance. A Fund balance is an excess of the entity's revenues over expenditures and encumbrances over a specific period of time. A formalized Fund Balance Policy demonstrates to the taxpayer fiscal prudence and the ability to meet its obligations in a timely manner. Williamson County will maintain reservations of Fund Balance, in accordance with Governmental Accounting and Financial Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. This Policy shall only apply to the County's governmental funds. Fund Balance shall be composed of non-spendable, restricted, committed, assigned and unassigned amounts. The policy is listed in full in the budget order included in this document.

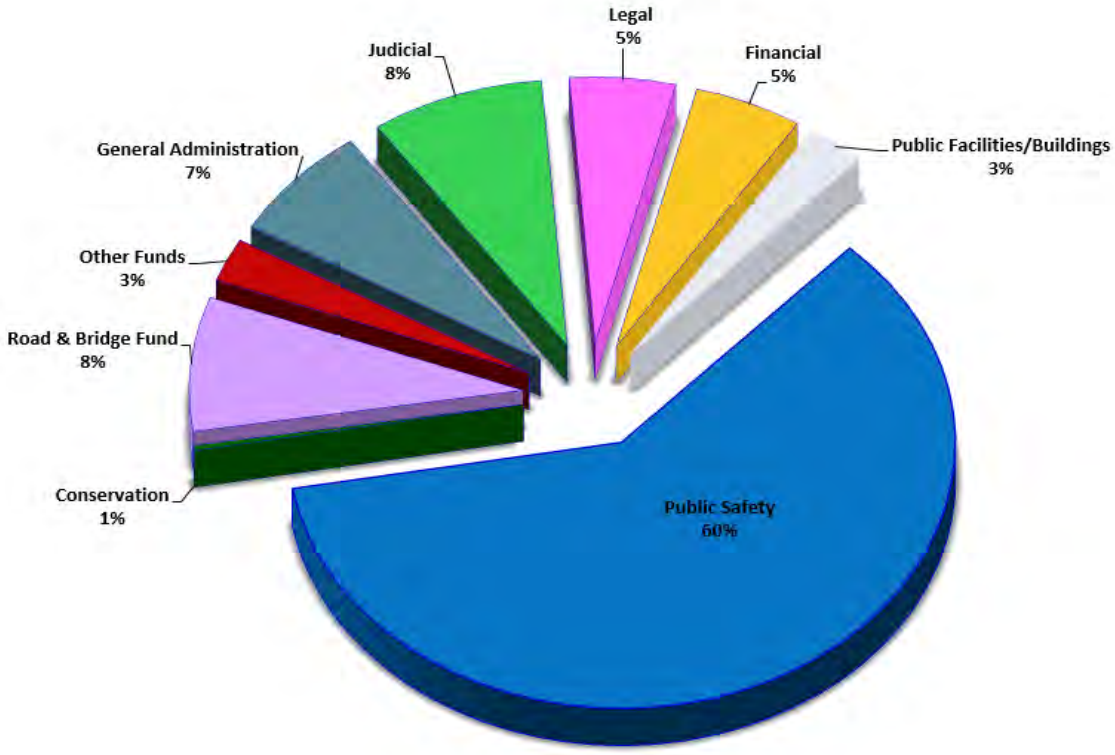
PERSONNEL SUMMARIES

FY 2017

COMPARATIVE SUMMARY OF EMPLOYEES BY FUNCTION

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
General Administration	77	81	84	86	88	92	114	115
Judicial	132	132	132	132	132	132	136	141
Legal	73	72	73	73	77	77	83	86
Financial	79	79	79	79	81	81	85	87
Public Facilities/Buildings	37	37	37	37	38	38	46	49
Public Safety	922	923	931	939	947	952	976	983
Conservation	8	9	7	7	7	7	5	5
ROAD AND BRIDGE	125	125	125	125	125	125	132	132
Other Funds	46	46	46	46	48	43	43	43
Budgeted Positions Totals:	**1499**	**1504**	**1514**	**1524**	**1542**	**1547**	**1620**	**1641**

FY 17 Adopted Budget Employee Summary by Function
Full Time Employees 1641



Williamson County
Budgeted Positions Totals

Comparative Summary of Employees by Function

Function	Department	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17
General Administration	Commissioner's Court	0	0	0	0	0	0	0	0
General Administration	Commissioner, Precinct #1	3	3	3	3	3	3	3	3
General Administration	Commissioner, Precinct #2	3	3	3	3	3	3	3	3
General Administration	Commissioner, Precinct #3	3	3	3	3	3	3	3	3
General Administration	Commissioner, Precinct #4	3	3	3	3	3	3	3	3
General Administration	County Judge	4	6	6	6	6	6	10	10
General Administration	County Clerk	10	10	10	10	10	10	10	11
General Administration	Human Resources	7	8	7	10	10	10	12	12
General Administration	Purchasing	7	7	7	7	7	7	11	11
General Administration	Non Departmental	0	0	0	0	0	0	0	0
General Administration	Veterans Services	4	4	4	4	4	4	4	4
General Administration	Elections	10	10	11	11	11	11	11	11
General Administration	Infrastructure	1	1	1	1	1	1	1	1
General Administration	Information Technology	24	26	28	29	31	31	43	43
Judicial	District Courts	4	4	4	4	4	4	4	4
Judicial	26th District Court	3	3	3	3	3	3	3	3
Judicial	277th District Court	3	3	3	3	3	3	3	3
Judicial	368th District Court	3	3	3	3	3	3	3	3
Judicial	395th District Court	3	3	3	3	3	3	3	3
Judicial	425th District Court	3	3	3	3	3	3	3	3
Judicial	County Court at Law #1	4	4	4	4	4	4	4	4
Judicial	County Court at Law #2	4	4	4	4	4	4	4	4
Judicial	County Court at Law #3	4	4	4	4	4	4	4	4
Judicial	County Court at Law #4	4	4	4	4	4	4	4	4
Judicial	County Clerk - Judicial	19	19	19	19	19	19	19	19
Judicial	District Clerk	27	27	27	27	27	27	29	29
Judicial	All County Courts	1	1	1	1	1	1	1	1
Judicial	Justice of the Peace, Pct. #1	10	10	10	10	10	10	10	10
Judicial	Justice of the Peace, Pct. #2	11	11	11	11	11	11	11	11
Judicial	Justice of the Peace, Pct. #3	15	15	15	15	15	15	15	15
Judicial	Justice of the Peace, Pct. #4	12	12	12	12	12	12	12	12
Judicial	PR Bond Office	2	2	2	2	2	2	4	4
Judicial	Magistrate Office	0	0	0	0		2	4	5
Legal	District Attorney	28	28	29	29	30	30	34	37
Legal	County Attorney	45	44	44	44	47	47	49	49
Financial	Budget Office	2	2	2	2	2	2	2	2
Financial	County Auditor	26	26	26	26	26	26	26	27
Financial	County Treasurer	5	5	5	5	5	5	5	5
Financial	Tax Assessor-Collector	46	46	46	46	48	48	52	53
Public Facilities/Buildings	Parks Department	12	12	12	12	12	12	20	23
Public Facilities/Buildings	Williamson County Buildings	25	25	25	25	26	26	26	26
Public Facilities/Buildings	Recycling Center	0	0	0	0	0	0	0	0
Public Safety	County Jail	307	307	307	307	307	307	311	312
Public Safety	County Sheriff	204	204	204	204	207	207	219	220
Public Safety	Constable, Pct. #1	10	10	12	12	12	12	12	12
Public Safety	Constable, Pct. #2	12	12	12	12	12	12	12	12
Public Safety	Constable, Pct. #3	17	17	15	15	15	15	15	15
Public Safety	Constable, Pct. #4	12	12	12	12	12	12	12	12
Public Safety	DPS Northwest	1	1	1	1	1	1	1	1
Public Safety	DPS and ABC Georgetown	2	2	1	1	1	1	1	1
Public Safety	Juvenile Services	151	151	152	152	152	152	154	154
Public Safety	EOC	55	55	59	62	62	66	70	70
Public Safety	Animal Services	15	15	15	16	16	16	18	19
Public Safety	911 Addressing	2	2	2	2	2	2	2	2
Public Safety	Emergency Services Department	1	1	1	1	1	2	2	3

Williamson County
Budgeted Positions Totals

Function	Department	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17
Public Safety	Haz-Mat	2	2	2	2	2	2	2	2
Public Safety	Emergency Management	2	2	2	2	2	2	2	2
Public Safety	Mobile Outreach	8	8	9	9	10	10	10	10
Public Safety	EMS	119	120	123	127	130	130	130	133
Public Safety	Wireless Communications	0	0	0	0	1	3	3	3
Conservation	Extension Service	8	9	7	7	7	7	5	5
ROAD AND BRIDGE	Unified Road System	125	125	125	125	125	125	132	132
Other Funds	WCRCS	1	1	1	1	2	1	1	1
Other Funds	Courthouse Security	3	3	3	3	3	3	3	3
Other Funds	Records Archive- County Clerk	5	5	5	5	5	5	5	5
Other Funds	Records Management- County C	10	10	10	10	10	10	10	10
Other Funds	County Wide Records Managem	1	1	1	1	1	1	0	0
Other Funds	County Attorney Hot Check	2	2	1	1	1	1	0	0
Other Funds	TYC	0	0	0	0	0	0	0	0
Other Funds	Fleet	17	17	17	17	17	17	18	18
Other Funds	Conservation	1	1	1	1	1	1	2	2
Other Funds	Benefits	3	5	4	2	3	3	3	3
Other Funds	HUD Grant	1	1	1	1	1	1	1	1
	Budgeted Positions Total	**1497**	**1505**	**1512**	**1522**	**1541**	**1548**	**1624**	**1641**

The Court approved a total of 30 new FTEs, 1 new PT position, and converted 2 PT positions to FT for the General Fund FY16 budget. Also approved was the transfer of 3 FTEs from other funds (2 FTEs from 0390-0390 Records Management and Preserve Fund to the 0100-0503 Information Technology and 1 FTE from 0409-0696 Hot Checks Fund to 0100-0475 County Attorney) into the General Fund.

FY17 Personnel Request Summary Report

Dept	Entity	Type-ID	Request Name	Grade	Personnel	FICA	Retirement	Insurance	OnGoing	One Time	Total	Court Approved
	01-0100-0341	NEW-1297	Administrative Specialist Request	B.20	34109.06	$2,609.34	$4,560.38	$8,520.00	1,265	4,620	$55,683.78	N
	01-0100-0341	NEW-1298	Mental Health Specialist	B.23	40362.69	$3,087.75	$5,396.49	$8,520.00	1,265	4,620	$63,251.93	N
MOT	**Total Of Entity**	**01-0100-0341**									**$118,935.71**	
	01-0100-0400	NEW-1251	County Administrator	EXEMPT	180,000.00	$13,770.00	$24,066.00	$8,520.00	4,960	7,500	$238,816.00	N
CTY JUDGE	**Total Of Entity**	**01-0100-0400**									**$238,816.00**	
	01-0100-0403	NEW-1255	Bookkeeper PCN0685	B.17	8,719.50	$667.04	$1,165.80		0	0	$10,552.34	y
CCLK	**Total Of Entity**	**01-0100-0403**									**$10,552.34**	
	01-0100-0404	NEW-1369	Criminal Scanner PCN0691	B.16	30,600.00	$2,340.90	$4,091.22	$8,520.00	0	0	$45,552.12	N
	01-0100-0404	NEW-1256	Criminal Scanner PCN0690	B.17	33,921.85	$2,595.02	$4,535.35	$8,520.00	0	0	$49,572.22	N
CCLK JUD	**Total Of Entity**	**01-0100-0404**									**$95,124.34**	
	01-0100-0405	NEW-1288	Office Specialist	B.16	27993.94	$2,141.54	$3,742.79	$8,520.00	0	1,300	$43,698.27	N
VET SRV	**Total Of Entity**	**01-0100-0405**									**$43,698.27**	
	01-0100-0454	NEW-1287	*PT-JUVENILE CASE MANAGER*	**B.18**	30,903.17	$2,364.09	$4,131.75	$8,520.00	0	2,000	$47,919.02	N
	01-0100-0454	NEW-1262	COURT CLERK II - WARRANTS	B.16	27993.85	$2,141.53	$3,742.78	$8,520.00	0	6,810	$49,208.16	N
	01-0100-0454	NEW-1263	COURT CLERK II - DATA ENTRY	B.16	27993.85	$2,141.53	$3,742.78	$8,520.00	0	6,810	$49,208.16	N
	01-0100-0454	NEW-1264	COURT CLERK II - PHONES	B.16	27993.85	$2,141.53	$3,742.78	$8,520.00	165	6,645	$49,208.16	N
	01-0100-0454	NEW-1265	COURT CLERK II - CRIMINAL - TOLL WAY	B.16	27993.85	$2,141.53	$3,742.78	$8,520.00	0	6,810	$49,208.16	N
	01-0100-0454	NEW-1271	DEATH INVESTIGATOR	**L2.4**	58,803.68	$4,498.48	$7,862.05	$8,520.00	0	9965	$89,649.21	N
JP 4	**Total Of Entity**	**01-0100-0454**									**$334,400.86**	
	01-0100-0475	NEW-1270	Death Investigator	**L2.4**	58,803.68	$4,498.48	$7,862.05	$8,520.00	12,780	66545	$159,009.21	N
	01-0100-0475	NEW-1316	Death Investigator	**L2.4**	58,803.68	$4,498.48	$7,862.05	$8,520.00	12,780	66545	$159,009.21	N
	01-0100-0475	NEW-1317	Death Investigator	**L2.4**	58,803.68	$4,498.48	$7,862.05	$8,520.00	12,780	66545	$159,009.21	N
CA	**Total Of Entity**	**01-0100-0475**									**$477,027.64**	
	01-0100-0477	NEW-1300	Associate Judge I	B.36	75,283.67	$5,759.20	$10,065.43	$8,520.00	350	300	$100,278.30	Y
MAGISTRATE	**Total Of Entity**	**01-0100-0477**									**$100,278.30**	
	01-0100-495	NEW-1617	Accountant II	B.28	$50,703.64	$3,878.83	$6,779.08	8,520.00	0	0	$69,881.55	Y
AUDITOR	**Total Of Entity**	**01-0100-0495**									**$69,881.55**	
	01-0100-0499	NEW-1272	Motor Vehicle Specialist I	B.17	$29,418.72	$2,250.53	$3,933.28	8,520.00	0	0	$44,122.53	Y
	01-0100-0499	NEW-1273	Motor Vehicle Specialist I	B.17	$29,418.72	$2,250.53	$3,933.28	8,520.00	0	0	$44,122.53	N
	01-0100-0499	NEW-1274	Motor Vehicle Specialist I	B.17	$29,418.72	$2,250.53	$3,933.28	8,520.00	0	0	$44,122.53	N
	01-0100-0499	NEW-1275	Motor Vehicle Specialist I	B.17	$29,418.72	$2,250.53	$3,933.28	8,520.00	0	0	$44,122.53	N
	01-0100-0499	NEW-1276	Information Services Specialist I	B.17	$29,418.72	$2,250.53	$3,933.28	8,520.00	0	0	$44,122.53	N
TAX	**Total Of Entity**	**01-0100-0499**									**$220,612.67**	
	01-0100-0503	NEW-1299	Network Administrator I	B.33	64,923.12	$4,966.62	$8,680.22	8,520.00	0	3,800	$90,889.96	N
	01-0100-0503	NEW-1292	System Support Specialist III	B.25	43,668.19	$3,340.62	$5,838.44	8,520.00	0	3,800	$65,167.24	N
	01-0100-0503	NEW-1318	Analyst III	B.33	64,923.04	$4,966.61	$8,680.21	8,520.00	0	3,800	$90,889.86	N
	01-0100-0503	NEW-1309	System Support Specialist III	B.25	43,668.19	$3,340.62	$5,838.44	8,520.00	0	3,800	$65,167.24	N
IT	**Total Of Entity**	**01-0100-0503**									**$312,114.31**	
	01-0100-0509	NEW-1219	Assistant Facilities Director I	B.30	55,987.97	$4,283.08	$7,485.59	8,520.00	0	29,200	$105,476.64	N
BLDG MT	**Total Of Entity**	**01-0100-0509**									**$105,476.64**	
	01-0100-0510	NEW-1266	Maintenance Tech, River Ranch - Prorated Ju	B.15	26,658.09	$2,039.34	$3,564.19	8,520.00	180	0	$10,240.41	Y
	01-0100-0510	NEW-1267	PT-Maintenance, River Ranch - Prorated July	B.12	16,678.48	$1,275.90	$2,229.91	8,520.00	0	0	$7,176.07	Y
	01-0100-0510	NEW-1259	Admin Assistant, River Ranch - Prorated July :	B.17	29,418.74	$2,250.53	$3,933.29	8,520.00	2,475	0	$11,649.39	Y
	01-0100-0510	NEW-1260	Maintenance Tech, River Ranch - Prorated Ju	B.15	26,658.09	$2,039.34	$3,564.19	8,520.00	180	0	$10,240.41	Y
	01-0100-0510	NEW-1261	PT-Maintenance, River Ranch - Prorated July	B.12	16,678.48	$1,275.90	$2,229.91	8,520.00	0	0	$7,176.07	Y
PARKS	**Total Of Entity**	**01-0100-0510**			**116,091.88**	**8,881.03**	**14,871.37**	**139,844.28**			**$46,482.35**	
	01-0100-0540	NEW-1220	EMS Commander PCN1640	B.28	54,313.81	$4,155.01	$7,261.76	8,520.00	2,910	0	$77,160.57	Y
	01-0100-0540	NEW-1221	EMS Commander PCN1641	B.28	52,231.71	$3,995.73	$6,983.38	8,520.00	2,910	0	$74,640.82	Y
	01-0100-0540	NEW-1222	EMS Commander PCN1653	B.28	58,398.39	$4,467.48	$7,807.86	8,520.00	2,910	0	$82,103.73	Y
	01-0100-0540	NEW-1223	EMS Peak Demand Paramedics	B.20	34,109.07	$2,609.34	$4,560.38	8,520.00	2,200	0	$51,998.80	N
	01-0100-0540	NEW-1224	EMS Peak Demand Paramedics	B.20	34,109.07	$2,609.34	$4,560.38	8,520.00	2,200	0	$51,998.80	N
	01-0100-0540	NEW-1225	EMS Peak Demand Paramedics	B.20	34,109.07	$2,609.34	$4,560.38	8,520.00	2,200	0	$51,998.80	N
	01-0100-0540	NEW-1226	EMS Capt. Quality Assurance PCN1652	B.32	80,630.42	$6,168.23	$10,780.29	8,520.00	3,910	0	$110,008.93	N
EMS	**Total Of Entity**	**01-0100-0540**									**$499,910.44**	
	01-0100-0541	NEW-1209	Emergency Management Analyst - *Emergency Management Specialist*	B30	55,987.88	$4,283.07	$7,485.58	8,520.00	10,175	12,500	$98,951.53	N
	01-0100-0541	NEW-1210	Emergency Management Admin Tech	B.19	32,476.34	$2,484.44	$4,342.09	8,520.00	1,450	2,500	$51,772.87	N
E Mgmt	**Total Of Entity**	**01-0100-0541**									**$150,724.40**	
	01-0100-0542	NEW-1249	Fire Investigator	B.32	61,806.42	$4,728.19	$8,263.52	8,520.00	11,480	80,000	$174,798.13	N
	01-0100-0542	NEW-1250	Hazardous Materials Captain - *HazMat Coordinator*	B.30	55,987.88	$4,283.07	$7,485.58	8,520.00	17,380	78,250	$171,906.53	N
HAZMAT	**Total Of Entity**	**01-0100-0542**									**$346,704.66**	
	01-0100-0560	NEW-1277	Deputy Sheriff (License & Weight)	L1.2	53,320.54	$4,079.02	$7,128.96	8,520.00	106,473	0	$179,521.52	y
	01-0100-0560	NEW-1216	Deputy Sheriff (License & Weight)	L1.2	53,320.54	$4,079.02	$7,128.96	8,520.00	106,473	0	$179,521.52	N
	01-0100-0560	NEW-1278	Deputy Sheriff (Traffic)	L1.2	53,320.54	$4,079.02	$7,128.96	8,520.00	83,636	0	$156,684.52	N
	01-0100-0560	NEW-1217	Deputy Sheriff (Traffic)	L1.2	53,320.54	$4,079.02	$7,128.96	8,520.00	83,636	0	$156,684.52	N
	01-0100-0560	NEW-1279	Deputy Sheriff (Recruiting/Instructor)	L1.2	53,320.54	$4,079.02	$7,128.96	8,520.00	41,301	0	$114,349.52	N
	01-0100-0560	NEW-1218	Deputy Sheriff (Recruiting/Instructor)	L1.2	53,320.54	$4,079.02	$7,128.96	8,520.00	41,301	0	$114,349.52	N
SO	**Total Of Entity**	**01-0100-0560**									**$901,111.11**	

FY17 Personnel Request Summary Report

Dept	Entity	Type-ID	Request Name	Grade	Personnel	FICA	Retirement	Insurance	OnGoing	One Time	Total	Court Approved
	01-0100-0570	NEW-1246	Paramedic Jail	C4.2	40,052.75	$3,064.04	$5,355.05	8,520.00	4,015	0	$61,006.84	Y
	01-0100-0570	NEW-1280	Paramedic Jail	C4.2	40,052.75	$3,064.04	$5,355.05	8,520.00	4,015	0	$61,006.84	N
	01-0100-0570	NEW-1281	Paramedic Jail	C4.2	40,052.75	$3,064.04	$5,355.05	8,520.00	4,015	0	$61,006.84	N
	01-0100-0570	NEW-1215	Paramedic Jail	C4.2	40,052.75	$3,064.04	$5,355.05	8,520.00	4,015	0	$61,006.84	N
	01-0100-0570	NEW-1247	Bailiff Com Jail	C2.1	37,045.12	$2,833.95	$4,952.93	8,520.00	11,630	0	$64,982.00	N
	01-0100-0570	NEW-1248	Sergeant Bailiff	C3.1	44,000.00	$3,366.00	$5,882.80	8,520.00	7,910	0	$69,678.80	N
	01-0100-0570	NEW-1282	Bailiff Com Jail	C2.1	37,045.12	$2,833.95	$4,952.93	8,520.00	7,910	0	$61,262.00	N
	01-0100-0570	NEW-1283	Bailiff Com Jail	C2.1	37,045.12	$2,833.95	$4,952.93	8,520.00	7,910	0	$61,262.00	N
	01-0100-0570	NEW-1284	Bailiff Com Jail	C2.1	37,045.12	$2,833.95	$4,952.93	8,520.00	7,910	0	$61,262.00	N
	01-0100-0570	NEW-1285	Bailiff Com Jail	C2.1	37,045.12	$2,833.95	$4,952.93	8,520.00	7,910	0	$61,262.00	N
	01-0100-0570	NEW-1286	Sergeant Bailiff	C3.1	44,000.00	$3,366.00	$5,882.80	8,520.00	7,910	0	$69,678.80	N
JAIL	**Total Of Entity**	**01-0100-0570**									**$693,414.97**	
	01-0100-0581	NEW-1241	Telecom Officer 1 - Mid YR Req Apr 2017	B.21	35,830.76	$2,741.05	$4,790.57	8,520.00	3750	1,125	$28,378.69	N
	01-0100-0581	NEW-1242	Telecom Officer 1 - Mid YR Req Apr 2017	B.21	35,830.76	$2,741.05	$4,790.57	8,520.00	3750	1,125	$28,378.69	N
	01-0100-0581	NEW-1243	Telecom Officer 1 - Mid YR Req Apr 2017	B.21	35,830.76	$2,741.05	$4,790.57	8,520.00	3750	1,125	$28,378.69	N
	01-0100-0581	NEW-1244	Telecom Officer 1 - Mid YR Req Apr 2017	B.21	35,830.76	$2,741.05	$4,790.57	8,520.00	3750	1,125	$28,378.69	N
911 COM	**Total Of Entity**	**01-0100-0581**									**$113,514.77**	
	01-0100-0583	NEW-1252	Administrative Specialist	B.20	34,109.14	$2,609.35	$4,560.39	8,520.00	1,200	3,150	$54,148.88	y
ES	**Total Of Entity**	**01-0100-0583**									**$54,148.88**	
	01-0100-0587	NEW-1295	Wireless Programming Specialist	B.28	50,703.70	$3,878.83	$6,779.08	8,520.00	1,760	5,000	$76,641.62	N
WIRELESS	**Total Of Entity**	**01-0100-0587**									**$76,641.62**	
	01-0100-0440	NEW-XXXX	Intake Div Chief	B.40	93,505.01	$7,153.13	$12,501.62	8,520.00	0	0	$81,119.84	Y
	01-0100-0440	NEW-XXXX	Intake Pros 2	B.37	80,665.09	$6,170.88	$10,784.92	8,520.00	0	0	$61,915.52	Y
	01-0100-0440	NEW-XXXX	Intake Pros 1	B.36	76,789.46	$5,874.39	$10,266.75	8,520.00	0	0	$50,725.30	Y
DA	**Total Of Entity**	**01-0100-0440**			**250,959.56**						**$193,760.66**	
	GENERAL FUND GRAND TOTAL										**$5,203,332.49**	

Dept	Entity	Type-ID	Request Name	Grade	Personnel	FICA	Retirement	Insurance	OnGoing	One Time	Total	
	01-0545-0545	NEW-1227	New Animal Care Specialist	B.13	24,164.50	$1,848.58	$3,230.79	8,520.00	0	30	$37,793.88	y
ANIMAL SRV	**Total Of Entity**	**01-0545-0545**									**$37,793.88**	
	OTHER FUND GRAND TOTAL										**$37,793.88**	

FY17 NEW PERSONNEL REQUESTS SUMMARY			**Court Recommendations**	
FUND				
General Fund	**COUNT**	**TOTAL**	**COUNT**	**TOTAL**
Full-Time Employee	**64**	**$5,137,997.00**	16	$979,307.94
Part-Time Employee	**3**	**$65,335.50**	2	$14,352.15
Other Funds				
Full-Time Employee	**1**	**$37,793.88**	1	37,793.88
TOTALS:				
Full-Time Employee	**65**	**$5,175,790.88**	17	$1,017,101.82
Part-Time Employee	**4**	**$65,335.50**	2	$14,352.15
			19	$1,031,453.96

PUBLIC FACILITIES

FY 2017

WILLIAMSON COUNTY FACILITIES

#	FACILITY NAME	ADDRESS	CITY
1000	Courthouse	710 S Main St	Georgetown
1001	Historical Society (Farmer's Bank Bldg)	716 Austin Ave	Georgetown
1002	Georgetown Health Dept	102 W 3rd St	Georgetown
1003	Taylor Health Dept	115 W 6th St	Taylor
1005	Round Rock Annex Bldg A	211 Commerce Cove	Round Rock
1006	Round Rock Annex Bldg B	211 Commerce Cove	Round Rock
1007	DPS Driver's License	516 Pine St	Georgetown
1008	Sheriff Administration/Jail	508 S Rock St	Georgetown
1009	Criminal Justice Center	405 MLK	Georgetown
1010	Liberty Hill Annex	3407 RR 1869	Liberty Hill
1011	Lott Building	107 S Holly	Georgetown
1012	Health Dept Education	300 S Main St	Georgetown
1013	Health Dept Environmental	303 S Main St	Georgetown
1015	EMS Station Medic 42	1427 S Main St	Taylor
1017	ABC/Game Warden	517 Pine St	Georgetown
1018	Sheriff Trustee Shop	508 Holly Bldg 2	Georgetown
1019	EMS Headquarters	305 MLK	Georgetown
1020	EMS Administration/911 Addressing	303 MLK	Georgetown
1022	Old Jail Bldg-Health Dept Administration	312 S Main St	Georgetown
1023	EMS Station Medic 21 (in fire station)	1311 Highland Dr	Cedar Park
1024	Drug/Alcohol Abuse Council (Red House)	311 S Main St	Georgetown
1026	Central Maintenance Facility	3151 SE Inner Loop	Georgetown
1029	Wireless Radio Shop/EMS Warehouse	508 Holly Bldg 1	Georgetown
1031	800 MHz Radio Tower	2910 SE Inner Loop	Georgetown
1032	Cedar Park Annex	350 Discovery Blvd	Cedar Park
1033	Taylor Annex	412 Vance St	Taylor
1034	EMS Station Medic 41	2604 Northlawn	Taylor
1037	EMS Station Medic 23	209 W Willis/200 Bagdad Rd	Leander
1039	Radio Tower - Cedar Park	1900 Cougar Country Drive	Cedar Park
1040	Radio Tower - Liberty Hill	5251 County Road 200	Liberty Hill
1041	Radio Tower - Thrall	7800 County Road 424	Thrall
1042	Granger CTTC Facility	601 N Alligator Road	Granger
1043	Inner Loop Annex	301 SE Inner Loop	Georgetown
1044	Sheriff's Office Eastside	2501 Mallard Lane	Taylor
1045	Juvenile Justice Center	1821 SE Inner Loop	Georgetown
1046	Parking Garage CJC/Jail	305 W 4th Street	Georgetown
1047	East Side Special Events Center	210 Carlos Parker Blvd	Taylor
1048	JP Pct 4 - Judy Hobbs	211 W 6th	Taylor
1049	Showbarn	425 E Morrow	Georgetown
1050	Sheriff Gun Range	3901 County Rd 130	Hutto

#	FACILITY NAME	ADDRESS	CITY
1051	Tax Office (Old Development Svcs Bldg)	904 S Main	Georgetown
1053	Medic 51 - Sam Bass Fire Dept	16248 Great Oaks Drive	Round Rock
1054	EMS Training	321 W 8th Street	Georgetown
1055	SO Narcotics	323 W 8th Street	Georgetown
1056	Blue Storage Warehouse	401 W 8th Street	Georgetown
1057	Brown Storage Warehouse	402 W 7th Street	Georgetown
1058	Skinner Buildings (horseshoe buildings)	308 & 310 W 7th Street	Georgetown
1059	Commissioner Pct 3 (leased)	3010 Williams Drive, Suite 153	Georgetown
1060	Hutto Recycling Center	600 Landfill Road	Hutto
1061	Commissioner Pct 1 (leased)	400 W Main, Suite 216	Round Rock
1062	Hutto Annex	350 Exchange Blvd	Hutto
1063	Facilities Services Center	3101 SE Inner Loop	Georgetown
1064	Children's Advocacy Center	1811 SE Inner Loop	Georgetown
1066	Jester Round Rock Annex	1781 & 1800 E Old Settlers Rd	Round Rock
1067	EMS Medic #12	3800 CR 123	Round Rock
1068	Blackland Heritage County Park	12000 E Hwy 29	Georgetown
1069	Landfill	600 Landfill Road	Hutto
1070	Hwy. 29 House	9769 State Hwy. 29 W	Georgetown
1071	Emergency Services Operations Center	911 Tracy Chambers Lane	Georgetown
1072	Parks Admin Bldg	219 Perry Mayfield	Leander
1073	Bluebonnet Bldg	355 Texas Avenue	Round Rock
no #	WC Regional Animal Shelter	1855 SE Inner Loop	Georgetown

DEBT SERVICE SUMMARY

FY 2017

LEGAL DEBT MARGIN INFORMATION

Williamson County, Texas

Fiscal Year	Total Taxable Value	Real Property Assessed Value	Debt Limit Rate	Debt Limit	Debt Applicable to Limit: *General Bonded Debt*	*Less:* Amount set Aside for Repayment of General Bond	Total Net Debt Applicable to Limit	Legal Debt Margin	% Total Net Debt Limit
2016	47,427,389,375	44,003,733,735	25%	11,000,933,434	1,027,946,751	1,825,000	1,026,121,751	9,974,811,683	9%
2015	41,942,626,194	38,777,132,714	25%	9,694,283,179	1,056,761,560	1,825,778	1,054,935,782	8,639,347,397	11%
2014	37,144,449,100	34,201,065,840	25%	8,550,266,460	922,542,290	2,099,876	920,442,414	7,629,824,046	11%
2013	35,056,675,852	32,341,033,447	25%	8,085,258,362	841,378,029	3,102,238	838,275,791	7,246,982,571	10%
2012	33,914,849,153	31,397,904,707	25%	7,849,476,177	857,669,416	6,253,224	851,416,192	6,998,059,985	10%
2011	33,187,263,963	30,780,381,086	25%	7,695,095,272	860,049,887	14,329,756	845,720,131	6,849,375,141	11%
2010	33,650,423,197	31,116,170,220	25%	7,779,042,555	807,926,063	18,762,284	789,163,779	6,989,878,776	10%
2009	33,046,077,772	30,395,457,645	25%	7,598,864,411	796,364,451	21,175,995	775,188,456	6,823,675,955	10%
2008	29,331,601,004	26,940,158,584	25%	6,735,039,646	721,220,945	9,914,275	711,306,670	6,023,732,976	10%
2007	25,208,667,389	23,084,213,265	25%	5,771,053,316	732,848,651	6,863,874	725,984,777	5,045,068,539	12%

*This schedule includes Avery Ranch Road District (blended component unit).
*Includes last ten years unaudited - estimated values as of October 31, 2016.

NOTES: Texas Constitution Art. 3 Section 52(B)
Under Legislative provision, any county, any political subdivision of a county, any number of adjoining counties, or any political subdivision of the state, or any defined district now or hereafter to be described and defined within the State of Texas, and which may or may not include towns, villages, or municipal corporations, upon a vote of two-thirds majority of the resident property taxpayers voting thereon who are qualified electors of such district or territory to be affected thereby, in addition to all other debts, any issues bonds of otherwise lends its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of such district or territory, except that the total bonded indebtedness of any city or town shall never exceed the limits imposed by other provisions of this Constitution, and levy and collect taxes to pay the intt thereon and provide a sinking fund for the redemption thereof.

Williamson County
DEBT SERVICE MATURITY SCHEDULE

Debt Service Fund

Fiscal Years	Principal	Interest	Total
FY 2014	$35,640,000.00	$33,287,002.87	$68,927,002.87
FY 2015	$35,950,000.00	$31,648,331.54	$67,598,331.54
FY 2016	$38,185,000.00	$30,022,539.04	$68,207,539.04
FY 2017	$39,585,000.00	$28,398,264.04	$67,983,264.04
FY 2018	$42,250,000.00	$26,724,139.04	$68,974,139.04
FY 2019	$44,190,000.00	$24,804,282.78	$68,994,282.78
FY 2020	$44,653,941.18	$30,207,171.22	$74,861,112.40
FY 2021	$41,035,063.20	$24,132,862.27	$65,167,925.47
FY 2022	$43,745,000.00	$19,460,524.27	$63,205,524.27
FY 2023	$45,450,000.00	$17,441,780.27	$62,891,780.27
FY 2024	$47,550,000.00	$15,352,432.27	$62,902,432.27
FY 2025	$49,760,000.00	$13,167,688.52	$62,927,688.52
FY 2026	$52,090,000.00	$10,861,668.77	$62,951,668.77
FY 2027	$38,630,000.00	$8,798,345.77	$47,428,345.77
FY 2028	$30,645,000.00	$7,311,699.90	$37,956,699.90
FY 2029	$31,925,000.00	$6,064,107.78	$37,989,107.78
FY 2030	$27,505,000.00	$4,845,984.40	$32,350,984.40
FY 2031	$25,325,000.00	$3,719,093.77	$29,044,093.77
FY 2032	$25,665,000.00	$2,604,368.77	$28,269,368.77
FY 2033	$14,415,000.00	$1,686,281.27	$16,101,281.27
FY 2034	$13,805,000.00	$993,337.51	$14,798,337.51
FY 2035	$7,715,000.00	$465,906.25	$8,180,906.25
FY 2036	$5,610,000.00	$140,250.00	$5,750,250.00
Total	**$781,324,004.38**	**$342,138,062.32**	**$1,123,462,066.70**

BUDGET ORDER

FY 2017

STATE OF TEXAS
COUNTY OF WILLIAMSON
AN ORDER ADOPTING THE 2016/2017 COUNTY BUDGET

WHEREAS, the Williamson County Commissioners Court is authorized and required to adopt an annual budget for all Williamson County officials and their departments after due consideration;

WHEREAS, the Williamson County Commissioners Court did invite and encourage public participation from county officers, precinct officers, department heads, and the general public, as to the various needs of the citizens of Williamson County for the fiscal year 2016/2017;

WHEREAS, the Williamson County Commissioners Court, after a full discussion of the needs, did make changes in the proposed budget filed by the County Judge in accordance with law; NOW

THEREFORE, BE IT ORDERED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT that the proposed budget filed by the County Judge and amended by the Commissioners Court be adopted with the following provisions:

POLICIES RELATED TO COMPENSATION AND BENEFITS

I. SALARIES

1. Salaries for County and Precinct Officials are set as follows:

a)	Judge of the County Court	117,794.82 per year
b)	Judge of the County Court at Law #1	157,000.00 per year
c)	Judge of the County Court at Law #2	157,000.00 per year
d)	Judge of the County Court at Law #3	157,000.00 per year
e)	Judge of the County Court at Law #4	157,000.00 per year
f)	County Attorney	157,000.00 per year
g)	County Sheriff	119,002.78 per year
h)	County Clerk	97,574.36 per year
i)	County Tax Assessor/Collector	101,466.82 per year
j)	District Clerk	97,574.36 per year
k)	County Treasurer	93,879.76 per year
l)	Each County Commissioner	95,918.16 per year
m)	Each Justice of the Peace	85,388.69 per year
n)	Each Constable	80,771.60 per year

2. The number of employee positions established and authorized for each official and/or department, and the maximum allowable salary for each position is reflected in the annual approved county budget filed with the County Clerk.

II. HOLIDAYS

The established holiday schedule for paid holidays for the 2016/2017 budget year is as follows:

Veterans Day	Friday	November 11, 2016
Thanksgiving Holiday	Thursday Friday	November 24, 2016 November 25, 2016
Christmas Holiday	Friday Monday	December 23, 2016 December 26, 2016
New Year's Holiday	Friday	December 30, 2016
Martin Luther King Day	Monday	January 16, 2017
President's Day	Monday	February 20, 2017
Good Friday	Friday	April 14, 2017
Memorial Day	Monday	May 29, 2017
Independence Holiday	Tuesday	July 4, 2017
Labor Day	Monday	September 4, 2017

See Addendum: The Williamson County Employee Policy Manual (as updated August 2, 2016). Contains the policies for employee usage of paid holiday time as well as other policies affecting payroll related matters.

III. SUPPLEMENTAL PAY

1. A maximum of 18 approved positions within the Law Enforcement Bureau of the Williamson County Sheriff's office will be designated as Field Training Officers. To receive Field Training Officer incentive pay, a Deputy must be TCLEOSE certified as a Field Training Officer and be assigned by the Sheriff as one of the approved 18 officers. The Officers also must follow the Field Training Officer's Standard Operating Procedures in place with the Williamson County Sheriff's Office.

2. A maximum of 12 approved positions within the Corrections Bureau of the Williamson County Sheriff's Office will be designated as Corrections Training Officers. The officers must have appropriate certification and follow established operating procedures.

3. A maximum of 11 approved law enforcement tenure positions within the Williamson County Sheriff's Office are eligible for Crisis Intervention Team Supplemental pay in the amount of $250 per month. In order to receive the CIT supplemental pay a law enforcement tenured deputy must hold the appropriate certifications and follow established policies and procedures.

4. A maximum of 4 positions in Emergency Communications may receive $100.00 per pay period incentive pay as a designated Training Specialist. To receive the Training Specialist pay, the employee, at a minimum, must be trained as a Certified Training Officer by the Association of Public Safety Communications Officials, meet all TCOLE training standards requirements, and be credentialed through the Emergency Communications education process. The Training Specialist may receive incentive for providing training on call taking, law enforcement radio dispatching, or fire/EMS radio dispatching. The Training Specialist, while receiving the incentive pay, will also be responsible for conducting regular continuing education training, new employee academy support, and other education related duties as assigned consistent with the ongoing education of the frontline employees. The Training Specialist will be selected based on the type of training required such as Law Enforcement, Fire, Call Taker and EMS. The selection of the FTO will be on a rotation basis according to the training criteria required.

5. A maximum of 20 positions within the Emergency Medical Services Division of may be designated as Field Training Officers. A maximum of $150.00 per month may be paid as FTO incentive pay per employee. The employee must be certified or licensed by the Texas Department of State Health Services as a Paramedic (with no state sanctions or disciplinary restrictions) in order to receive the incentive pay. Also required: a) a completed course of instruction at the Paramedic level (National Registry preferred) b) a Williamson County EMS FTO training course c) valid Texas Driver License d) thorough knowledge of current principles and practices of emergency care at the basic and advanced levels e) responsible for the training and development of new Williamson County Emergency Medical Services personnel, First Responder Advanced Providers, senior paramedic students and instructor duties as assigned at EMS educational shift tracks.

6. A maximum of 4 positions within the MOT may be designated as Field Training Officers during the period of time that the position is participating in training. A maximum of $150.00 per month may be paid as FTO incentive pay per position.

7. An Assistant District Attorney may receive supplemental pay for on call duties. The duties require the employee to carry a cell phone for a week at a time on a rotating basis. The week runs from Friday at 5:00 PM through the weekend until the following Friday at 5:00 PM. The assigned on call prosecutor will receive calls for charging advice and warrant assistance and may need to contact the assigned judge for review and approval of any warrant. The amount of the supplement will be $200.00 per week per employee. The funding for this supplemental pay will come from the District Attorney's Asset Forfeiture Fund.

8. An employee in the Facilities Maintenance department may receive up to $75.00 per week for On Call duty work. The employee must be able to respond to an event within 1 hour of being notified while on call. A total of two employees may be requested to be on call each week. The week for on call duty will be from Wednesday to Wednesday. Only non-exempt staff will be selected for additional on call duty pay on a rotating basis. If the employee does not follow the departmental procedures provided in the Maintenance SOP then the employee will not receive additional pay.

9. "An employee in the Technology Services department may receive a supplement of up to $100 per week for On-Call duty work. The employee must be able to respond to an event within 30 minutes of being notified while on call. The duties require the employee to carry a cell phone while on call. The assigned on-call employee will receive calls from public safety personnel (i.e. Sheriff's Office, 911 Communications, EMS, city police, etc.) when they have

critical technology issues that cannot wait until the next business day. The week for on-call duty will be from 5:00 pm Thursday to 5:00 pm Thursday. The on-call employee must follow the departmental procedures for On-Call duty in order to receive the supplemental pay."

IV. FINANCIAL POLICIES

1. **Fund Balance Policy:** Williamson County recognizes the financial importance of maintaining an appropriate level of Unassigned Fund Balance. A formalized Fund Balance Policy demonstrates to the taxpayer fiscal prudence and the ability to meet its obligations in a timely manner. Independent financial analysts rate the county's financial stability. The county's credit strength and strong management control reported by these analysts is, in part, a result of this Fund Balance Policy.

> Williamson County will maintain reservations of Fund Balance, in accordance with Governmental Accounting and Financial Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. This Policy shall only apply to the County's governmental funds. Fund Balance shall be composed of non-spendable, restricted, committed, assigned and unassigned amounts.

2. **General Fund:** Unassigned Fund Balance represents the difference between assets and liabilities that is available for appropriation.

Commissioners Court has assigned $1.6 million dollars of fund balance for the purpose of funding Law Enforcement and Corrections salaries should the amount budgeted not be sufficient to fund the total amount of approved FTE's in these departments. A budget amendment will be placed on the consent agenda during the fiscal year should the departments exceed the budgeted total.

Williamson County will maintain an appropriate level of Unassigned Fund Balance in the General Fund to protect against a reduction of services due to temporary revenue shortfalls or unexpected one-time expenditures. It also helps to ensure stable tax rates. The level of Unassigned Fund Balance for the General Fund shall not be less than 35% of total General Fund budgeted expenditures. The goal of each year's budget process will be to adopt a budget that maintains compliance with the General Fund Unassigned Fund Balance Policy. If it is determined there is a surplus (an amount exceeding the target limit), the funds may be designated or appropriated for the following, including but not limited to:

- Tax rate stabilization.
- Only one-time, non-recurring expenditures, such as capital improvement needs.
- Address any shortfall in related funds, i.e. Road and Bridge Fund.
- Reduction of debt; to include capital leases.

If it is determined there is a deficit (an amount below the lower limit), the County must develop a plan to rebuild the Unassigned Fund Balance to 35%.

3. **Tobacco Fund:** The initial distribution of Williamson County's share of the settlement established the fund in 1999. Revenues to the fund consist of interest income and the annual distribution by the state of the state trust earnings. To ensure continuation of the fund, the Williamson County Commissioner's Court has designated the portion of fund balance

representing the amount of the original settlement ($2.5M). Designation means that this amount, or "principal" balance, cannot be expended. In addition to the original settlement amount, each year, 20% of the revenues from both interest income and the annual distribution from the state will be added to the designated fund balance in order to allow the fund to grow over time. Only 80% of revenues earned from interest and the earnings distributed annually by the state will be budgeted and expended. When determining the next year's budget, the amount available to expend will be calculated using actual revenue and interest revenue amounts from May 1st of the previous year to April 30th of the current year. Any unspent funds at the end of the fiscal year will be available to budget in the next year. If Tobacco Fund expenditures are budgeted to offset expenditures in other funds, the actual program cost to the other Funds will be determined prior to transferring in any dollars from the Tobacco Fund. This available balance will be tracked annually by the County Auditor's office.

Use and Distribution of Specific Special Revenue Funds

4. **Child Safety Fund:** Child Safety fees collected by justice, county and district courts in accordance with the Texas Education Code are accumulated in the Child Safety Fund. These funds are to be distributed to Williamson County school districts based on the number of students who reside in Williamson County for the purposes of providing school crossing guard services. This distribution will occur annually at the close of each fiscal year.

5. **School Fund:** Williamson County maintains a working interest ownership in two natural gas producing properties located on what was formerly county-owned property. The mineral rights that have been retained are designated to be distributed to school districts within the county based on the number of students who reside in the county. This distribution will occur annually at the close of each fiscal year and will coincide with the distribution of the Child Safety Fund proceeds.

6. **Employee Fund**: The Employee fund is proceeds collected from Williamson County's vending machine contract. Use of these funds must be **pre-approved** by the County Judge.

These funds may be used for the following purposes:

a) To offset the cost of the County Christmas Party
b) Flowers for the death of an employee only
c) An award or plaque upon retirement for employee recognition. All purchases must display (i.e. engraving) information regarding the purpose of the employee recognition.
   (Purchasing guidelines must be adhered to)
   i. The employee must be vested
   ii. $40.00 allowed for employees with up to 15 years of service
   iii. $80.00 allowed for employees with over 15 years of service
d) Employee of the Year Awards

No reimbursement of sales tax will be allowed.
The amount allowed for use may never exceed the actual balance in the fund.
Purchases from this fund are approved by the County Judge.

7. **Self-Insured Health Plan Fund Policy**: Unassigned Fund Balance represents the difference between assets and liabilities that is available for appropriation. Williamson County will maintain an appropriate level of Unassigned Fund Balance in the Benefits Fund to protect against an inability to pay for claims and administration associated with the self- insured health plan due to temporary revenue shortfalls. It also helps to ensure stable employer and employee contribution rates.

The Self-Funded Health Plan Fund currently has a "goal of reaching and maintaining 25% of projected claims". The goal of each year's budget process will be to endeavor to adopt a budget that maintains compliance with the Benefits Fund Unassigned Fund Balance Policy.

If it is determined there is a surplus (an amount exceeding the target limit), the funds may be designated or appropriated for contribution rate stabilization.

If it is determined there is a deficit (an amount below the lower limit), the County may develop a plan to rebuild the Unassigned Fund Balance to 25% of projected claims.

8. **WM-City of Hutto and Hutto ISD Fund**: The WM-City of Hutto and Hutto ISD Fund consists of proceeds paid by Waste Management annually. Per the agreement, these funds represent 2% of the Tip Fee and are to be expended for the benefit of the City of Hutto and Hutto ISD. The expenditures are at the County's sole option. The annual distribution will be allocated 50% to the City of Hutto and 50% to Hutto ISD. Each entity is required to request any disbursements from the fund.

9. **Williamson County Community Facility Fund:** This fund consists of fees collected through the Williamson County Landfill. Community organizations, groups, and individuals may submit a funding request to the Williamson County Commissioners Court for the construction, improvement, or remodel of community facilities located in Williamson County that serve a public purpose.

V. PURCHASING – GENERAL PROCEDURES

1. Since the Purchasing function within Williamson County is neither centralized or decentralized, frequent communication and training between individual county departments and the Purchasing Department are both vital and necessary to best facilitate the judicious expenditure of county dollars. As such, employees of Williamson County departments conduct many purchasing functions under the delegated authority of the county's Purchasing Agent. Responsibility for adherence and compliance to all Purchasing Policies and legal requirements rests primarily with the employee, under the supervision of either a Department Head or Elected Official who certifies conformance. Interpretations and clarifications as to legal requirements and Purchasing Policies should be addressed by the Purchasing Department and legal counsel as necessary.

2. Williamson County uses both Purchase Orders and Procurement Cards (P-cards) for general purchases of goods and services. A good understanding and working knowledge of each procurement method is essential before a purchase is requested or conducted by any employee. Each method has its own policies that must be strictly followed.

3. Information for conducting purchases on behalf of Williamson County can be located on the intranet Purchasing Portal located at: *https://wilco365.sharepoint.com/purchasingportal*. This site provides county departments access to:
   a. Policies, Procedures and Manuals
   b. Training Materials
   c. Forms
   d. Guides and other tools to assist in the purchasing process

4. Any questions related to conformance of county Purchasing Policies should be directed to the Purchasing Department prior to making a purchase.

http://www.wilco.org/CountyDepartments/Purchasing

VI. ACCOUNTS PAYABLE - GENERAL PROCEDURES

1. The following definitions apply to the Accounts Payable section of this order.

   a) Authorized travel -any travel by a county official or employee for the purpose of official county business.
   b) Day travel -travel **outside** the county that does not include an overnight stay.
   c) Overnight travel -travel **outside** the county that **exceeds** a 50-mile radius and does include an overnight stay.
   d) Emergency -the occurrence of an unforeseen circumstance, which may result in harm to the public good.
   e) Official county business -business that relates directly to a person's work function and directly benefits the county.
   f) Training reimbursement -shall include all expenses relating to training including travel to the destination, meals, lodging and training aids. (workshops, seminars, conferences)
   g) Travel reimbursement -shall include all expenses relating to travel including travel to the destination, meals and lodging. (Delivering documents, transporting a prisoner, attending county business meetings.)

2. The purpose of the Accounts Payable procedures is to promote the prudent exercise of judgment when spending county dollars. This policy will provide accountability and consistent Accounts Payable procedures in the issuance of checks for Williamson County obligations. The responsibility to observe these guidelines rests with the employee, supervisor or department head who certifies conformance to these guidelines by approving the expenditure.

   a) Any bill or invoice must be submitted to the County Auditor for payment within fourteen (14) days of receipt by the Department all expense

reimbursements must be submitted to the County Auditor for payment within sixty (60) days of the expenditure.

b) Checks for payment of county obligations will be issued not later than 30 days after the date the invoice is received in the Accounts Payable department, pursuant to Texas Govt. Code Sec. 2251.021.

c) Checks will be issued every Tuesday. When an issuance date falls on a holiday, checks will be issued on either the first working day before or after the holiday.

d) The cutoff day for receiving invoices for each check run will be Wednesday. The Accounts Payable department will endeavor to process invoices that are received from Thursday to the following Wednesday approximately 13-20 days after the invoice is received in our department.

e) Any invoice or expense reimbursement requiring additional review or signatures may cause delays in processing.

f) Manual checks will be issued in emergency situations only.

g) Purchase orders are required for ALL purchases of materials and supplies, pursuant with the Texas Local Government Code, Chapter 113, Section 901 and the County Purchasing Manual. The Auditor's office will not process payment for an invoice without the required purchase order. Any expense incurred without the required Purchase Order must be submitted to the County Judge, along with the County Judge Approval Form, for his waiver of the Requisition requirement prior to submitting the expense to Accounts Payable for payment.

h) Discrepancies between invoices & purchase orders should be brought to the attention of the Purchasing department before submitting to Accounts Payable.

i) PO numbers should be included on the invoice from the vendor. If the PO number is not indicated, the department should include the PO on the invoice when submitting it to the Accounts Payable Department.

j) Invoices shall be submitted as a signed original or electronically. Do not submit both ways to avoid duplication of payment. Please include all relevant back up documents and signatures with the electronic copy.

k) All authorizations and account coding should be made on the invoice.

l) Approval signatures and account coding should not be made on the remittance portion of the invoice. If necessary, attach an additional sheet with approval authorization.

m) If a PO is not required, (Consult Purchasing Guide) please submit a check requisition request with appropriate documentation directly to Accounts Payable. Please note, in either circumstance there is a 13-20 day processing time from the date Accounts Payable receives the request.

n) Any questions or extenuating circumstances should be directed to the Accounts Payable department.

o) A request for reimbursement for an on-line expense (e.g., e-tickets or hotel deposit) a printout of the on-line/e-mail receipt should be attached to your expense report.

p) Cell phone use will be reimbursed/paid according to the county cell phone policy.

q) Any mailings sent by a county department or official using county funds must be in furtherance of legitimate county business and must comply with all state ethics rules and other laws and regulations.

r) All county meetings should be held in county facilities whenever feasible and such facilities are available. If the county meeting space is not available, other publically owned facilities, such as those owned by cities and school districts, should be utilized as the rental of these facilities is often at little or no cost.

s) Transfer of funds out of the following line items will not be allowed:

i) Training
ii) Gasoline
iii) Cell Phones

t) Transfer of funds into any of the above line items may be allowed.

u) Transfer of funds out of, within, or to the following line items will not be allowed, with the exception of line item 1107/Temp-Seasonal:

i. Salaries- This pertains to salary line items that are budgeted based on position control. This includes object codes 1100, 1101, 1102, and 1105. Line item transfers between 8000 accounts and salary lines for the purpose of merit money allocation/ re-allocation are permissible and will be placed on the agenda for Commissioners Court approval/review.
ii. Fringe Benefits

v) All recruitment items purchased must comply with Article III, section 52 of the Texas Constitution. Thus, the predominant purpose of any expenditures on recruitment materials must be to accomplish a "direct" public purpose and be in compliance with the provisions of this policy in order to ensure that Williamson County receives a return of public benefit from said expenditures. Williamson County recognizes the need to identify, recruit and hire qualified employees.

i. Funds for recruitment items must be approved during the annual budget process.
ii. Items must not state the name of any individual, but instead the name of the county and/or department or office.
iii. "Give Away" items such as pens, pencils, etc. should not exceed $2.00 per item.
iv. All purchases must follow procurement guidelines.

VII. COUNTY VEHICLES

1. The use of county equipment or vehicles for personal use is prohibited by law, but because of the need for specific officials and specific employees to respond to emergencies at night or on weekends, the following officials and employees (with the concurrence of their department head) are required to take a county vehicle to their home at night within Williamson County, even though this involves the use of a county vehicle for travel to and from their residence each day:

a) The Sheriff and paid law enforcement as follows: Sheriff's Patrol Deputies, Sheriff's Detectives, on call Crime Scene Technician, on call Animal Control Officers, Sergeants, Lieutenants, Captains and Chiefs
b) One Chief and three Captains in the Corrections Division of the Sheriff's Office
c) Each Constable and Deputy Constables
d) Investigators in the District Attorney and County Attorneys offices
e) Two on call maintenance employees designated by the Maintenance Director and approved by the Commissioners Court
f) The EMS Director, EMS Deputy Director, Division Commanders, and Operation Commander(s) approved by EMS Director
g) The Hazardous Materials Chief and Assistant Haz-Mat Chief
h) The Director of Road and Bridge, (7) Unified Road Foremen, Unified Road East & West Side Supervisor(s), (4) Unified Road County Inspectors
i) The Director of 911 Communications and Deputy Director who may take home the vehicle when on duty in absence of the Director of 911 Communications
j) The MOT Director and all on call MOT counselors
k) The Manager of Emergency Management and the Assistant Manager of Emergency Management

The following list has been grandfathered in by the previous court, will not be expanded and shall show significant decreases in each budget year until phased out.

Sheriff's Office
S. Zion
S. Shanks
D. Garrett
J. Hicks

Constable Office Pct. 2
S. Holt

County vehicles assigned to departments or individuals that are not take home vehicles, shall be returned and parked at the end of each work day at the facility where the primary office is located.
It is expressly forbidden under this order for any county vehicle to be used for personal use at any time.

2. A County Fleet Committee will review fleet policies and purchases and make recommendations for budgeting purposes. This committee will consist of one Commissioner's Court member, the Fleet Director, Sr. Director of Human Resources, Sr. Director of Infrastructure, Purchasing Agent, and the Budget Officer.

3. All accidents involving County vehicles and equipment will be reported to the Director of Analytics and Administration in the Human Resources Department on a timely basis, but never more than three days after an accident. The Director of Analytics and Administration will provide a report to Commissioner's Court on a quarterly basis of the status of the entire county fleet. This report will consist of, but not be limited to, a listing of vehicles involved in

accidents and vehicles that need to be taken out of service for any reason. It will include information in regards to the disposal of any county vehicles.

VIII. COMMISSIONER'S COURT

This order designates the Commissioner's Court will meet on Tuesdays each month.

WHEREUPON MOTION MADE AND SECONDED, the ORDER ADOPTING THE 2016/2017 WILLIAMSON COUNTY BUDGET ORDER was passed on a vote of 4 for, and 0 against on the day of September 13, 2016.

This ORDER being adopted, the County Judge is authorized to sign the ORDER and the County Clerk is instructed to record the ORDER and the Budget in the official minutes of the Commissioner's Court.

Attest:

Dan A. Gattis, County Judge

Nancy E. Rister, County Clerk

The Following Addendums are included fully in the Budget Order as approved by the court:

Cell Phone Policy

Williamson County Cell Phone Policy

Policy
Williamson County will no longer purchase cell phones or provide cell phone service for individual use except for those required for security reasons. For the majority of County employees, a stipend policy has been implemented and is laid out below.

Procedures for the Stipend Policy

I. Each department head or elected official will identify who they require to maintain a cell phone account in order to conduct official county business. Only regular full time employees and department heads will be allowed a stipend. The funds for cell phone stipends must be submitted and approved as part of each department's annual budget process.

II. Seven levels of cell phone stipends will be established:

$20.00 Per Month – ($10.00 per pmt)
$30.00 Per Month - ($15.00 per pmt)
$40.00 Per Month – ($20.00 per pmt)
$50.00 Per Month – ($25.00 per pmt)
$60.00 Per Month – ($30.00 per pmt)
$70.00 Per Month – ($35.00 per pmt)
$80.00 Per Month – ($40.00 per pmt)

III. Stipends will be paid semi-monthly for each approved employee or department head (will not be included on the third paycheck that is received twice each year). The cell phone stipend shall be removed by the department whenever an employee is on Administrative Leave with pay.

IV. Employees who are currently assigned a County owned cell phone will be allowed to keep the phone if approved for a stipend and may use the phone to obtain individual phone service. Any current county owned cell phone must be returned to the Auditor's Office if the employee terminates, changes positions, elects to obtain a different phone or is denied a County stipend. Any employee allowed to keep a currently issued County owned cell phone will keep the phone in good working condition. Replacement cost and/or maintenance will be the employee's responsibility.

V. All current County maintained cell phone accounts will be terminated as soon as possible when the current contract ends. No additional termination fees will be approved for payment unless approved by the County Judge.

VI. The cell phone stipend is considered supplemental income subject to IRS taxes and reporting requirements and will be processed through Payroll and will be included in the

employee's gross income. Retirement contributions will also be deducted and matched in accordance with TCDRS.

VII. Expenditures over the allowed stipend will not be reimbursed.

VIII. An approved cell phone stipend will not follow an employee if the employee changes positions.

IX. Each department head or elected official is responsible for verifying and monitoring their employees receiving a cell phone stipend has obtained the required service. Disciplinary action up to and including termination may result in an employee who receives a stipend and does not provide their department head or elected official with the proper documentation of cell phone service. Each department will maintain a list of cell phone numbers for those individuals with stipends for audit purposes.

X. To minimize the risk of incurring unpaid time worked, Offices and Departments should carefully monitor phone and e-mail access outside of scheduled time worked for non-exempt employees. Failure to comply with this policy may result in termination.

Non – Reimbursable Expenses

Non-Reimbursable Expense Policy

The following list includes items that are not reimbursable by the County. Per Section 52 of the Texas State Constitution, all items using County funds must serve a direct benefit to the County. Any non-reimbursable expenses or charges on the County Procurement Card, must be reimbursed to the County as soon as possible.

I. **Personal Purchases** – Personal purchases are NOT allowed. Below are a list of examples:

- Damage to any personal items (clothing, vehicles/auto repairs, etc.)
- Personal phone calls
- Laundry services or personal clothing,
- Personal doctor bills, prescriptions, and other medical services
- Entertainment, movie rentals, saunas, massages, or exercise facilities
- Baby-sitter fees, personal kennel costs, pet or house-sitting fees
- Expenses incurred by a spouse or other individual accompany you on business.

II. Meals/Food/Drink:

- Coffee, tea, and other related items used by employees while in the office.
- Alcoholic beverages/tobacco products
- Drinking water services

III. Travel:

- Airport parking above the most affordable rate available (currently $7 at ABIA)
- Valet service (if self-parking is an option) or
- Sales tax on hotel parking
- Mileage to/from County functions, not related to official County business (ex: retirement party)
- Transportation to places of entertainment or similar personal activities
- Excessive weight baggage fees or cost associated with more than two airline bags
- Up-grades to airfare, hotel or car rental

IV. Miscellaneous

- Expenses related to County Government Week or holiday decorations
- Flowers/plants
- Greeting, thank you, or holiday cards
- Fines and/or penalties
- Credit card delinquency or service fees
- Lifetime memberships to any association
- Donations to other entities
- Any items that could be construed as campaigning
- Sales tax on goods purchased
- Community outreach items exceeding $2 per item

FUND SUMMARIES

FY 2016

WILLIAMSON COUNTY FUND SUMMARIES

NAME	SUMMARY
GENERAL FUND	*Chief operating fund of the County. It accounts for all financial resources of the County except those required to be accounted for in another fund.*
ROAD & BRIDGE GENERAL FUND	*Fund established for the revenue derived from ad valorem taxes, vehicle registration fees and rebates from the State of Texas. Expenditures are for the maintenance and construction of County roads and bridges.*
DEBT SERVICE/COUNTY-WIDE	*Used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs.*
FLEET MAINTENANCE	*Used to account for the maintenance and repair of County motor vehicles and related costs.*
ALTERNATE DISPUTE RESOLUTION FUND	*Designated funding to aid in a week long mass mediation session held annually to clear open cases and finalize documentation in question. The monies are spent on advertisement and preparation necessary to acquire attention and attendance*
CO ATTY HOT CHECK FUND	*Used to account for monies received from fees collected on the payment of hot checks. Expenditures are made for the improvement of the operation of the County Attorney's office.*
COURT REPORTER SERVICE FUND	*The clerk of each court having an official court reporter shall collect a court reporter service fee as a court cost in each civil case filed with the clerk to maintain a court reporter who is available for assignment in the court*
COURTHOUSE SECURITY FUND	*Used to collect court costs of defendants convicted of felony and misdemeanor offenses. Clerks collect the costs and pay them to the County Treasurer where it is designated for security purposes such as metal detectors, identification cards and surveillance cameras*
DISTRICT ATTORNEY ASSETS-FORFEITURE FUND	*Used to account for monies received from Federal and State court cases dealing with illegal drug violations. Money is distributed to entities involved in the resolution of the drug case and used for education or equipment needed to enhance law enforcement activities.*
DISTRICT ATTORNEY WELFARE FRAUD	*Used to account for monies received from fees collected from the Health and Human Services Commission for prosecuting welfare fraud cases. Expenditures are made for the prosecution of welfare fraud cases.*
SHERIFF DRUG ENFORCEMENT FUND (SHERIFF ASSET FORFEITURE FUND)	*Used to account for monies received from Federal and State court cases dealing with illegal drug violations. Money is distributed to entities involved in the resolution of the drug case and used for education or equipment needed to enhance law enforcement activities.*

NAME	SUMMARY
SPECIALTY COURT FUND	*Chapter 772.0061 of the Government code allows counties to have specialty courts. Williamson County has established two of these courts; a Drug Court and Veteran Court. This fund collects the courts costs of a conviction for certain intoxication and drug related offenses. The fund retains 50% of the total fee. The monies shall be used to develop and maintain drug court programs. A service fee of 10% is revenue deposited into the General Fund. The remaining 40% of the fee is sent to the state.*
REGIONAL ANIMAL SHELTER (WCRAS)	*Formed to address the growing needs of the County for animal services, a county-wide shared facility was created for the County and participating entities.*
REGIONAL ANIMAL SHELTER DONATION FUND(WCRAS)	*This fund accounts for WCRAS donations. Many donations are used for a specific purpose. This fund is set up to aid in accounting for the various donations.*
ELECTION SERVICES CONTRACT FUND	*Used to support and contain costs generated from an election. Contracts between political parties and other entities are handled through the court and paid by the contracting party for administering election services*
ELECTIONS SURPLUS CONTRACT FUND	*Accounts for the administrative fees collected from other entities in which the County has provided election services. The many only be used to defray expenses of the office of the county election officer. The county election officier can only request to the commissioners court the use of the funds.*
ELECTION CHAPTER 19 FUND	*The state allocates funding based on the number of new, cancelled and updated voter registrations processed in the preceding calendar year. These funds are only to be used for any activities designed to enhance the voter registration process*
ELECTION HAVA TITLE II	*This fund was created to account for the rental fees collected from the use of voter equipment purchased with funds from the HAVA grant. The use of these fee revenues includes but is not limited to the maintenance, license fees and upgrades for the voting equipment as well as new equipment, training, storage and other costs associated with the operation and maintenance of the voting systems.*
JUSTICE COURT TECHNOLOGY FUND	*This fund accounts for money charged to a defendant convicted of a misdemeanor in a justice court. It is designated for the purpose of financing the purchase of technological enhancements for a justice court*
JUSTICE OF THE PEACE SECURITY FUND	*This fund is used to collect court costs of defendants convicted of misdemeanor offenses. The clerks collect the costs and deposit them with the County Treasurer where it is designated for security purposes, such as metal detectors, identification cards, and surveillance cameras for justice courts not housed in the County courthouse.*

NAME	SUMMARY
LAW LIBRARY FUND	*Monies collected through civil cases filed in the County or district court are accounted for through this fund. Collections are to be used to support the management and expenditures necessary to maintain law libraries throughout the County*
PROBATE COURT FUND	*Accounts for fees from all probate court cases filed and used for training for County Courts at Law personnel.*
RECORDS ARCHIVE FUND (COUNTY CLERK)	*Established specifically to support the preservation and restoration services performed by the County Clerk in connection with maintaining archived records. These monies assist the County Clerks with maintaining public documents filed before January 1, 1990.*
RECORDS MANAGEMENT & PRESERVATION (DISTRICT CLERK)	*This fund is compiled of fees for records management and preservation services performed by the District Clerk. All records are documented, filed and must be paid for at the time the document is filed. This fee may be used for specific records preservation and automation projects.*
RECORDS MANAGEMENT & PRESERVATION (COUNTY CLERK)	*Compiled of the fees for records management and preservation services performed by the County Clerk. All records are documented, filed and must be paid for at the time the document is filed. This fee may be used for specific records preservation and automation projects.*
RECORDS MANAGEMENT & PRESERVATION (COUNTY WIDE)	*Used to account for monies collected from fees charged by the County and District Clerk. These funds are used Countywide for records management to include the disposal of and training.*
JJAEP - TIER II FUNDING	*The Texas Juvenile Probation Commission provides funding for summer school attended by at-risk youth. Funding is based on attendance and the daily rate is set by the state. Claims are filed by the County's Juvenile Services department.*
TOBACCO FUND	*Monies received by the County from the state as a pro rata distribution from the lump sum payment made by tobacco companies. Monies are to be spent on health-related issues.*
WILLIAMSON COUNTY BENEFITS FUND.	*Used to account for the accumulation and allocation of costs associated with medical and dental benefits.*
WILLIAMSON CO CONSERVATION FUND	*This fund was formed by the Williamson County Commissioner's Court in December 2002 as a proactive approach to providing for conservation of the recovery of endangered species in the Williamson County area.*
RCS	*Used to account for money collected from governmental entities utilizing the countywide radio communications system.*
UNCOMPENSATED CARE PROGRAM	*This fund was established as a result of the Williamson County Indigent Care Affiliation Agreement entered into between WC, St. David's Georgetown Hospital and Round Rock Medical Center in June 2008. As part of the collaboration established between the hospitals and the County, the County has chosen to use a portion of its annual ad valorem tax revenue to fund Medicaid services provided to County residents by these hospitals. Revenue to this fund will be spent to pay for Medicaid services provided by all parties collaborating, either through direct Medicaid payments to the hospitals or by funding Medicaid supplemental payments to the hospitals through intergovernmental transfers of funding to the state, for purposes of the private hospital Medicaid upper payment limit program authorized by Section 355.8063(t)(4) of the Tx Administrate Code, Title 1.*

NAME	SUMMARY
RECORDS TECHNOLOGY (DISTRICT CLERK)	*This fund is compiled of fees for the preservation and restoration services. The fee is used in connection with maintaining a records archive.*
AVERY RANCH ROAD DISTRICT	*This fund is used to account for the issuance of unlimited tax bonds for the purpose of reimbursing the developer for the construction cost of developing roads within the District. Also, receipts of assessed taxes are accounted for in this fund to pay bonds issued by the District.*
TRUANCY PROGRAM	*This fund is used to accuont for the collection of a $5.00 court cost fee allowed by the State of Texas and ordered by the Williamonson County Commissioners' Court to finance the program.*
GUARDIANSHIP FUND	*This fund is use to account for the collection of a $20.00 ' supplemental court-initiated guardianship fee'. These fees are to be use to supplement, not supplant, the compensation of a court-appointed guardian ad litem and to fund local guardianship programs for indigent, incapacitated persons who do have a family member suitable and willing to serve in that capacity.*
WILLIAMSON COUNTY HISTIORICAL COMMISSION PROGRAM	*The Williamson County Historical Commission funds the majority of its operations through fundraising efforts. Primarily selling memorial bricks and donations. The funds are used to preserve and support the history and heritage of Willlamson County.*
COURT RECORDS PRESERVATION FUND	*This fund is used to account for monies collected from fees charged by the County and District Clerks. They are used only to digitize court records and preserve the records from natural disasters.*
JP #3 TEEN COURT PROGRAM	*The purpose of this fund was to account for the receipt of fee for juveniles who are participating in the Teen Court Program.*
COUNTY AND DISTRICT COURT TECHNOLOGY	*This fund accounts for money charged to a defendant convicted of a criminal offense in a County or District Court. It is designated for the purpose of financing the purchase of technological enhancements for a county court, statutory court, or district court.*

All County accounts are organized on the basis of funds (account group). Using these accounts the revenues and expenditures are approved before the beginning of each fiscal year by a budget adopted by Commissioners' Court. The County's budget for funds is maintained on a modified accrual basis accounting. Revenues are recorded when available and measurable, and the expenditures being recorded when the goods and services are received and the liabilities are incurred.

GENERAL FUND

FY 2017

Adopted Budget
Williamson County, Texas
General Fund

Fund Analysis

	Actual 2013-2014	Amended Budget 2014-2015	Estimated 2014-2015	Adopted Budget 2015-2016
Beginning Balance	$76,350,177	$75,593,892	$75,593,892	$77,024,116
Revenues	$138,769,732	$147,459,432	$153,086,602	$158,689,746
Transfers In	$0	$0	$0	$25,000
Total Funds Available	$215,119,909	$223,053,324	$228,680,494	$235,738,862
Expenditures	$129,251,096	$141,121,988	$134,300,035	$0
Transfers Out	$10,274,921	$11,929,422	$10,202,643	$0
Nonspendable Fund Balance	$940,866	$0	$876,790	$0
Committed Fund Balance	$4,926,787	$0	$6,276,910	$0
Ending Unassigned Balance	$69,726,239	$70,001,914	$77,024,116	$235,738,862

Revenue Analysis

Current Ad Valorem Taxes	$104,098,166	$115,135,115	$115,769,602	$126,545,722
Delinquent Ad Valorem Taxes	$935,001	$930,000	$795,067	$763,000
Other Taxes	$1,062,020	$975,000	$902,968	$1,070,500
Fees Of Office	$11,604,463	$10,926,000	$12,844,029	$12,876,250
Fines and Forfeitures	$3,843,553	$3,746,626	$3,393,538	$3,114,200
Charges for Services	$13,837,754	$12,998,989	$13,219,400	$11,362,859
Intergovernmental	$2,306,078	$1,875,390	$2,010,415	$1,999,215
Investment income/other	$1,082,697	$872,312	$4,151,583	$958,000
Transfers In	$0	$0	$0	$25,000
Total Revenues	$138,769,732	$147,459,432	$153,086,602	$158,714,746

*The Amended Budget and Expenditures for FY15 are estimated as of November 13 , 2015. These totals may change until the books are closed December 31, 2015.

EXPENDITURE ANALYSIS - GENERAL FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	42,102,620	47,408,174	21,229,906	49,546,610
001100_ADJUST F/T SALARIES ADJUSTMENT	0	-1,354,250	0	-1,392,414
001100_MERIT_ADJ MERIT ADJUSTMENT (8000 ACCOUNTS)	0	-563,936	0	-598,072
001100_UNALLOC F/T UNALLOCATED SALARIES	0	565,878	0	771,709
001101 P/T SALARIES 20-39 HRS/WK	287,594	340,276	135,596	482,142
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	42,690
001102 P/T SALARIES <20 HRS/WKS	70,130	95,944	21,647	0
001103 P/T SALARIES 30-40 HRS/WK	24,033	0	0	0
001105 LE SALARIES	23,832,920	25,012,098	11,520,492	25,803,627
001105_ADJUST LAW ENF SALARIES ADJUSTMENT	0	-1,102,440	0	-1,090,398
001105_UNALLOC LE UNALLOCATED SALARIES	0	228,978	0	420,933
001107 TEMP LABOR-SEASONAL HELP	72,837	81,560	47,015	142,847
001109 CELL PHONE STIPEND	202,004	220,806	110,815	229,558
001110 OVERTIME	4,481,230	4,406,310	2,362,720	4,723,048
001110_ADJUST OVERTIME SALARIES ADJUSTMENT	0	86,054	0	0
001112 ON-CALL SUPPLEMENT	13,901	17,160	8,638	17,160
001113 FTO	74,256	106,800	39,314	106,800
001114 CERTIFICATIONS	172,897	190,997	96,357	194,802
001115 OT-SO PARK PATROL	507	2,500	0	0
001116 CIT SUPPLEMENT	31,828	32,999	17,422	32,999
001117 VOLUNTARY DUTY PAY	46,516	0	0	0
001118 EXTRA DUTY PAY	2,662	0	0	0
001125 LONGEVITY PAY	760,228	933,852	270,508	953,593
001130 MERIT, RETENTION & RECRUITING	0	224,129	0	598,072
001130_MERIT_ADJ MERIT ADJUSTMENT (8000 ACCOUNTS)	0	563,936	0	211,532
001150 ELECTION JUDGES/CLERKS	98,938	370,000	300,652	40,000
001911 COURT ADMINISTRATOR SUPPLEMENT	5,500	5,500	2,961	5,500
001925 SUPPLEMENTAL SALARY	89,289	90,000	45,415	90,000
001926 CONTRIBUTED WAGES	50,077	82,080	23,369	112,080
001927 COUNTY ATTY LEGISLATIVE SUPPLEMENT	17,938	0	4,073	0
001930 JUVENILE BOARD SUPPLEMENT	28,593	28,800	14,400	28,800
001939 DA SUPPLEMENT	280	3,640	1,960	3,640
001940 DA JUD APPORTIONMENT SUPP	14,663	0	6,164	0
001941 DA ON CALL SUPPLEMENT	0	0	0	0
T52000 SALARIES	72,481,439	78,077,843	36,259,425	81,477,258
002010 FICA	5,273,870	6,093,441	2,641,446	6,332,293
001100_UNALLOC F/T UNALLOCATED SALARIES	0	565,878	0	771,709
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	42,690
001105_UNALLOC LE UNALLOCATED SALARIES	0	228,978	0	420,933
001100_ADJUST F/T SALARIES ADJUSTMENT	0	-1,354,250	0	-1,392,414
001110_ADJUST OVERTIME SALARIES ADJUSTMENT	0	86,054	0	0
001105_ADJUST LAW ENF SALARIES ADJUSTMENT	0	-1,102,440	0	-1,090,398
001100_MERIT_ADJ MERIT ADJUSTMENT (8000 ACCOUNTS)	0	-563,936	0	-598,072
001130_MERIT_ADJ MERIT ADJUSTMENT (8000 ACCOUNTS)	0	563,936	0	211,532
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	-120,547	0	-125,003
002020 RETIREMENT	9,257,515	10,135,413	4,601,454	11,072,546

EXPENDITURE ANALYSIS - GENERAL FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	42,690
001100_UNALLOC F/T UNALLOCATED SALARIES	0	565,878	0	771,709
001105_UNALLOC LE UNALLOCATED SALARIES	0	228,978	0	420,933
001100_ADJUST F/T SALARIES ADJUSTMENT	0	-1,354,250	0	-1,392,414
001110_ADJUST OVERTIME SALARIES ADJUSTMENT	0	86,054	0	0
001105_ADJUST LAW ENF SALARIES ADJUSTMENT	0	-1,102,440	0	-1,090,398
001100_MERIT_ADJ MERIT ADJUSTMENT (8000 ACCOUNTS)	0	-563,936	0	-598,072
001130_MERIT_ADJ MERIT ADJUSTMENT (8000 ACCOUNTS)	0	563,936	0	211,532
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated)	0	-201,857	0	-218,468
002030 INSURANCE	11,555,180	12,058,229	5,891,720	12,348,872
002030_ADJUST INSURANCE ADJUSTMENT ACCOUNT	0	-199,581	0	-180,559
002050 WORKER'S COMP	407,705	533,531	117,538	532,419
T53000 FRINGES	26,494,271	28,298,628	13,252,158	29,762,101
002060 UNEMPLOYMENT INSURANCE	93,048	80,000	25,443	80,000
002070 GROUP INS/RETIREES	549,500	554,400	271,600	554,000
002080 RANDOM DRUG TESTING	3,978	4,032	980	4,435
003001 SMALL EQUIPMENT & TOOLS < $5,000	65,571	86,005	17,175	92,757
003002 VEHICLE EQUIPMENT < $5,000	77,993	65,092	15,919	55,784
003003 RADIO EQUIPMENT < $5,000	134,638	1,138,851	981,704	753,429
003004 AMMUNITION	120,423	125,517	85,861	132,461
003005 OFFICE FURNITURE < $5,000	158,220	165,395	38,932	218,024
003006 OFFICE EQUIPMENT < $5,000	62,755	55,353	24,540	84,621
003008 LAW ENFORCEMENT EQUIPMENT < $5,000	97,392	141,551	65,439	158,296
003009 LINENS/TOILETRIES	75,176	77,525	39,170	81,056
003010 COMPUTER EQUIPMENT < $5,000	544,271	649,473	334,903	562,003
003011 COMPUTER SOFTWARE < $5,000	187,854	254,262	1,713	172,026
003012 COMMUNICATIONS EQUIP < $5,	2,815	15,000	5,287	11,000
003030 LAW BOOKS < $5,000	0	3,500	0	3,500
003100 OFFICE SUPPLIES	253,942	292,340	104,557	303,644
003101 EDUC AIDS/MATLS	10,984	16,088	4,724	31,588
003102 SAFETY SUPPLIES	1,006	2,500	395	2,000
003104 K-9 DIVISION	0	0	0	0
003105 PAPER SUPPLIES	43,934	50,400	19,525	46,500
003107 MEDICAL EQUIPMENT < $5,000	24,394	19,740	8,340	18,200
003110 OTHER SUPPLIES	32,047	35,300	14,778	28,200
003111 KITCHEN SUPPLIES	23,633	24,000	6,965	24,000
003115 COMPUTER SUPPLIES	7,989	16,250	3,165	16,250
003120 PRINTER SUPPLIES	20,963	33,358	8,827	33,140
003200 MEDICAL SUPPLIES	455,778	444,700	141,668	423,600
003301 GASOLINE	1,063,679	1,508,532	353,329	1,179,700
003305 CLOTHING	134,108	143,105	26,691	146,415
003306 FOOD SERVICE	925,440	1,047,707	433,417	1,450,000
003307 PHARMACEUTICALS	374,043	484,980	91,398	407,000
003311 UNIFORMS	230,288	284,893	65,194	335,013
003312 JUSTICE BENEFITS (VERTEX)	21,106	28,000	14,860	27,000
003316 MEDICAL/HOSPITAL	541,164	527,400	358,484	723,000

EXPENDITURE ANALYSIS - GENERAL FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
003317 DENTAL	87,186	91,000	41,755	95,000
003318 JANITORIAL SUPPLIES	155,241	169,432	54,390	84,733
003319 EXTERMINATION	34,713	36,000	4,041	33,210
003321 FILM, FILM PROCESSING	107	450	0	200
003398 VIDEO TAPES/CD/DVD	11,937	18,360	5,295	15,748
003523 PARTS	4,989	5,000	0	5,000
003530 INVESTIGATIVE SUPP./SVS.	25,287	30,700	8,493	26,300
003541 CONTRACT MOWING	130,000	150,500	44,067	150,500
003553 SIGNS	0	0	0	575
003554 CHEMICALS, ROADSIDE SPRAYING	15,773	21,800	5,083	22,150
003601 EMPLOYEE RECOGNITION PROGRAM	1,915	6,725	1,171	4,690
003670 USE OF DONATIONS	12,414	0	867	0
003671 USE OF V.A. DONATIONS	274	0	268	0
003801 TB SKIN TESTING PROGRAM	970	0	0	0
003803 RABIES PRE-EXPOSURE VACCINATIONS	1,416	0	0	0
003804 IMMUNIZATIONS	95	3,180	1,064	4,700
003900 MEMBERSHIP DUES	102,866	168,317	87,516	153,154
003901 PUBLICATIONS/BOOKS/PERIODICALS	58,457	64,877	37,683	51,932
003905 BOTTLED WATER	111	300	31	300
004000 PROJECT BETTER CHANCE	143,754	187,241	71,877	187,241
004002 JURORS, GRAND JURORS, JURY COM.	112,024	134,300	51,150	125,400
004010 VISITING JUDGES	84,541	128,300	63,946	41,400
004052 CRIME PREVENTION	10,986	11,000	3,265	11,000
004100 PROFESSIONAL SERVICES	1,516,774	1,886,133	541,037	2,362,824
004101 COLLECTION FEES	577,391	508,500	167,730	500,000
004102 RESIDENTIAL SERVICES	307,190	500,000	39,965	450,000
004104 RURAL FIRE PROTECTION	560,646	488,747	244,374	500,361
004105 FOSTER HOME CARE	0	500	0	500
004106 COUNSELING SERVICES	70,620	81,500	27,750	81,200
004108 NON-RESIDENTIAL SERVICES	64,649	75,000	25,683	75,000
004109 SPECIAL NEEDS	16	500	0	500
004111 SPECIAL EVENTS	3,448	3,500	274	3,500
004116 JAIL DOCTOR	153,996	161,560	76,998	169,638
004125 TRANSCRIPTS	73,800	68,000	13,253	37,500
004131 FAMILY CASES - COURT APPT ATTY	539,984	487,000	350,076	720,000
004132 CRIMINAL CASES - COURT APPT ATTY	1,089,441	927,000	584,778	1,350,000
004133 JUVENILE CASES - COURT APPT ATTY	159,589	175,000	64,525	150,000
004134 MISDEMEANOR CASES - COURT APPT ATTY	856,418	880,000	381,589	850,000
004135 VISITING COURT REPORTERS	125	0	0	0
004136 OTHER/MH CASES - COURT APPT ATTY	53,835	51,000	28,087	71,000
004141 INTERPRETORS	84,604	69,800	40,988	91,200
004181 INDEPENDENT AUDIT	77,700	82,500	60,000	72,900
004190 AUTOPSIES, MED INQUESTS	805,781	676,000	307,172	830,000
004192 TRANSPORTATION/AUTOPSIES	117,216	113,000	53,533	130,000
004203 SA MEDICAL EXAMS	31,756	29,000	8,591	29,000
004208 INTERNET CLOUD SOLUTIONS	0	217,400	191,963	389,600
004209 CELLULAR PHONE/PAGER	41,851	48,134	17,054	41,012

EXPENDITURE ANALYSIS - GENERAL FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004210 INTERNET/EMAIL SVS	385,169	540,108	203,926	706,266
004211 TELEPHONE SERVICE	366,925	434,594	209,432	477,150
004212 POSTAGE	349,017	483,995	266,573	410,445
004214 MODEM LINE EXPENSE	48,805	0	0	0
004216 POSTAGE METER RENTAL/SUPPLIES	24,973	38,151	16,801	42,019
004219 BANK CHARGES	52,760	73,600	3,171	126,000
004221 LIVESTOCK SHOW	3,560	4,600	3,338	4,600
004228 HAZ-MAT TRAINING PROGRAM	32,270	33,600	17,311	36,000
004229 STATE LAW ENFORC TRAINING MONIES	8,497	0	-22,667	0
004231 TRAVEL	78,312	94,949	29,461	103,565
004232 TRAINING, CONF., SEMINARS	842,000	1,025,476	365,340	1,129,909
004234 TRAINING SUPPLIES	6,959	4,100	2,630	5,100
004236 EXTRADITION EXPENSES	23,536	22,500	12,212	22,500
004251 ELECTION SUPPLIES	4,351	65,000	19,909	70,000
004300 COURIER SERVICE	70,704	78,750	20,966	79,000
004310 ADVERTISING & LEGAL NOTICES	19,206	26,493	9,152	35,634
004320 REMOTE BIRTH CERT. PRINTING	2,840	3,145	756	3,145
004350 PRINTED MATERIALS & BINDING	124,185	187,801	63,324	183,916
004410 BOND PREMIUMS	32,080	37,388	29,887	38,486
004411 JUDICIAL LIABILITY INS.	4,500	6,000	0	6,000
004412 ERRORS & OMISSIONS INS.	9,811	10,670	10,336	11,225
004413 PERSONAL LIABILITY INS.	218,968	238,040	239,345	262,390
004414 VEHICLE INSURANCE	152,767	164,009	168,958	189,877
004415 VEHICLE INS. DEDUCTIBLE	9,992	13,000	3,110	13,000
004419 PROPERTY INSURANCE	182,727	220,000	142,166	230,000
004430 UTILITIES	2,263,386	2,272,585	790,639	2,172,585
004500 MAINTENANCE SERVICES	710,905	1,058,774	481,756	1,152,050
004505 SOFTWARE MAINTENANCE	1,448,478	1,910,177	1,596,642	2,206,181
004506 COMPUTER PRGM/MAINT.	262,667	330,000	241,391	309,000
004509 FACILITY ENHANCEMENTS	93,275	551,000	134,560	400,000
004510 FACILITY REPAIRS	485,675	558,626	152,892	608,690
004511 FIRING RANGE MAINT & REPAIRS	46,136	54,000	13,375	54,000
004512 KITCHEN MAINT. & REPAIRS	21,697	24,000	24,172	28,000
004514 PARKS MAINT. - ROADS & PARKING LOT	0	0	0	2,000
004515 TRAIL MAINTENANCE	0	0	0	5,000
004520 AUCTION MAKE READY EXP	18,688	26,000	6,075	26,000
004540 STATE INSPECTION OF AMBULANCE	90	6,000	5,730	0
004541 VEHICLE REPAIRS & MAINT	771,298	802,647	412,154	830,398
004542 GROUNDS MAINTENANCE	29,044	35,450	19,009	71,325
004543 REPAIRS TO EQUIPMENT	29,706	43,940	8,264	47,015
004544 REPAIRS TO OFFICE EQUIPMENT	10,610	12,875	5,060	12,000
004545 800 MHZ TOWER MAINT.	0	8,000	0	5,000
004548 RADIO REPAIRS & MAINT.	12,045	17,900	0	17,400
004604 PYMTS TO TIF/TIRZ	107,050	178,341	0	260,000
004605 PYMTS TO WCCF TAX FIN PRG	0	109,610	109,609	248,357
004606 ECON DEV INCENTIVES	0	240,776	81,214	208,046
004610 RENT	62,942	65,429	28,106	54,200

EXPENDITURE ANALYSIS - GENERAL FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004611 RENT, WMSON-BURNET CO OPP INC.	34,000	34,000	17,000	34,000
004612 CARTS PROGRAM	10,000	10,000	0	10,000
004614 SENIOR NUTRITION, WMSON-BURNET	30,000	30,000	15,000	30,000
004620 FURNITURE/EQUIP. RENTAL	954	37,147	208	52,940
004621 COPIER RENTAL & SUPPLIES	230,136	251,059	92,525	251,471
004623 EQUIPMENT LEASE	75,974	84,523	18,543	66,372
004703 MH/MR	117,820	113,000	46,341	113,000
004704 HEALTH DIST COOP AGREEMENT	636,223	718,097	0	773,146
004705 PRE-EMPLOYMENT SCREENING	11,732	26,036	7,741	42,558
004708 CHILD ADVOCACY CENTER	50,000	50,000	0	50,000
004710 BAIL BOND BOARD EXPENSES	527	1,000	0	500
004711 TAX APPRAISAL DISTRICT	1,515,217	1,602,684	801,128	1,673,250
004715 VEHICLE IMPOUNDMENT YARD	24,432	24,000	13,368	26,000
004717 CSCD COOP AGREEMENT	138,401	164,285	123,210	209,285
004718 PRE-EMPLOYMENT PHYSICAL	36,666	19,540	3,782	18,550
004720 COUNTY MUSEUM AGREEMENT	225,834	225,834	112,917	225,834
004810 LAWN SERVICE	215,121	279,200	89,792	286,687
004850 RCS RADIO FEES	279,829	346,794	172,166	376,114
004850_DP RCS RADIO FEES (DP)	0	3,388	0	0
004901 CSR PROGRAM EXPENDITURES	33,690	34,180	22,730	34,180
004905 PAYMENT FOR INDIGENTS	5,346	15,000	489	15,000
004908 OUTREACH-FLEX FUNDING	30,396	30,000	11,350	30,000
004909 UNCOMPENSATED CARE PROGRAM	0	5,400,000	5,400,000	0
004910 DSRIP	1,628,235	1,605,000	1,600,000	1,605,000
004912 CAPITAL AREA PLANNING COUNCIL	22,774	23,540	23,471	24,000
004913 NACO	4,463	4,909	4,463	5,300
004917 CLEAN AIR PROGRAM	20,000	20,000	0	20,000
004921 COUNTY-WIDE RX DISC CARD PGM	5,648	10,020	2,771	0
004922 LONE STAR REG. WATER AUTH.	10,875	11,000	5,500	15,000
004931 3RD ADM JUD DIST ASSESSMENT	28,400	28,400	28,400	26,980
004932 TRIAL EXPENSES	33,193	40,000	6,129	38,000
004933 FOOD FOR JURORS	1,888	2,500	577	2,500
004934 LODGING FOR JURORS	0	1,500	0	1,500
004951 PAUPER BURIALS	0	500	0	500
004962 JANITORIAL CONTRACT SVS	386,162	420,000	165,633	588,700
004963 WEST WILCO MENTAL RETARDATION	22,000	22,000	0	22,000
004964 SHOWBARN MAINTENANCE	0	0	0	2,000
004965 CONTRACT TRAPPER	32,400	32,400	13,500	32,400
004967 WILLIAMSON CTY CRISIS CTR	67,500	67,500	33,750	75,000
004968 CARE OF ANIMALS	5,610	7,000	1,303	5,000
004969 FREIGHT	234	300	5	300
004970 ANIMAL CONTROL SUPPLIES	1,677	2,358	0	2,358
004987 DISASTER RELIEF	58,845	0	173	0
004989 LONG RANGE PLANNING	3,946	5,000	0	12,500
004990 SOLID WASTE MGMT/RECYCLING	11,146	15,000	3,613	23,000
004992 CSR PROGRAM	2,028	2,590	2,100	2,590
004998 CONTINGENCIES	126,654	952,729	25,000	848,566

EXPENDITURE ANALYSIS -GENERAL FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004999 MISCELLANEOUS	216,824	97,926	60,337	416,818
001110_DP OVERTIME(DP)	0	0	0	6,500
001112_DP ON-CALL SUPPLEMENT(DP)	0	0	0	832
003001_DP SMALL EQUIPMENT & TOOLS < $5,000 (DP)	0	75	0	0
003002_DP VEHICLE EQUIPMENT < $5,000 (DP)	0	3,750	0	4,476
003003_DP RADIO EQUIPMENT < $5,000 (DP)	0	45,072	0	14,327
003004_DP AMMUNITION (DP)	0	1,250	0	250
003005_DP OFFICE FURNITURE < $5,000 (DP)	0	10,899	0	1,775
003006_DP OFFICE EQUIPMENT < $5,000 (DP)	0	4,300	0	0
003008_DP LAW ENFORCEMENT EQUIPMENT < $5,000 (DP)	0	13,832	0	6,315
003010_DP COMPUTER EQUIPMENT < $5,000 (DP)	0	40,958	0	9,000
003011_DP COMPUTER SOFTWARE < $5,000 (DP)	0	435	0	1,030
003100_DP OFFICE SUPPLIES (DP)	0	1,235	0	1,100
003107_DP MEDICAL EQUIPMENT < $5,000(DP)	0	0	0	205
003301_DP GASOLINE (DP)	0	11,250	0	3,150
003311_DP UNIFORMS (DP)	0	13,869	0	3,898
003900_DP MEMBERSHIP DUES (DP)	0	1,150	0	300
004209_DP CELLULAR PHONE/PAGER (DP)	0	320	0	0
004210_DP INTERNET/EMAIL SVS (DP)	0	2,400	0	480
004231_DP TRAVEL(DP)	0	0	0	200
004232_DP TRAINING,CONF,SEMINARS(DP)	0	23,530	0	5,950
004350_DP PRINTED MATERIALS & BINDING(DP)	0	450	0	200
004410_DP BOND PREMIUMS(DP)	0	0	0	350
004414_DP VEHICLE INSURANCE(DP)	0	700	0	0
004541_DP VEHICLE REPAIRS & MAINT(DP)	0	6,000	0	1,632
004623_DP EQUIPMENT LEASE(DP)	0	3,300	0	1,104
004999_DP MISCELLANEOUS(DP)	0	500	0	0
005700_DP VEHICLES > $5,000 (DP)	0	141,450	0	50,704
T53510 Operations & Maintenance (for Decision Pckgs)	0	326,725	0	113,778
T53500 OPERATION/MAINT	30,341,420	42,443,270	22,123,461	39,183,763
000346 TRSF TO UNCOMPENSATED CARE PROGRAM	5,390,000	0	0	5,400,000
000507 TRANSFER TO RCS (RADIO COMM SYS)	211,331	176,683	0	47,584
000545 TRSF TO REG ANIMAL SHELTER	554,865	718,333	131,821	746,164
000600 TRSF TO DEBT SERVICE FUND	537,243	9,125,916	10,000,000	0
000777 TRANSFER TO CAPITAL PROJECTS	4,461,750	0	825,221	15,800,000
000999 TRSF TO GRANTS FUND	0	0	0	120,000
T54000 TRANFERS	11,155,189	10,020,932	10,957,042	22,113,748
005000 CAPITAL OUTLAY > $5,000	564,000	182,255	77,730	44,645
005003 EQUIPMENT > $5,000	30,222	26,500	23,224	81,600
005004 LAND ACQUISITION	0	0	12,000	0
005008 LAW ENFORCEMENT EQUIP > $5,000	15,758	57,900	0	78,074
005107 MEDICAL EQUIPMENT > $5,000	0	20,296	20,033	0
005300 IMPROVEMENTS > $5,000	421,098	636,900	38,141	1,319,500
005700 VEHICLES > $5,000	3,015,317	2,635,156	278,670	3,023,299
005730 RADIO EQUIPMENT > $5,000	271,595	919,351	854,637	1,479,670
005740 COMPUTER EQUIPMENT > $5,000	324,077	386,962	79,317	482,512
005741 COMPUTER SOFTWARE > $5,000	541,909	310,345	171,480	563,000

EXPENDITURE ANALYSIS -GENERAL FUND DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
005750 OFFICE FURNITURE > $5,000	7,266	0	0	0
005751 OFFICE EQUIPMENT > $5,000	0	0	0	7,250
005758 LAW BOOKS > $5,000	2,581	0	0	5,000
005008_DP LAW ENFORCEMENT EQUIP > 5000 (DP)	0	0	0	21,536
T55010 TOTAL CAPITAL(FOR DECISION PACKAGES)	0	0	0	21,536
T55000 CAPITAL	5,193,823	5,175,665	1,555,233	7,106,085
006302 NETWORK REPLACEMENT LEASE PRINC	0	0	226,178	203,977
006402 NETWORK REPLACEMENT LEASE INT	0	0	2,674	24,876
T56000 DEBT	0	0	228,852	228,852
004418 004418	0	0	0	0
UL-EXP Unlinked Expenses	0	0	0	0
T50000 TOTAL EXPENSE	145,666,142	164,016,337	84,376,171	179,871,807

ROAD & BRIDGE FUND

FY 2017

Adopted Budget
Williamson County, Texas
Road and Bridge Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$15,130,916	$17,178,289	$17,178,289	$19,117,881
Revenues	$22,934,002	$23,861,128	$24,913,755	$26,974,191
Transfers In	$0	$0	$0	$0
Total Funds Available	$38,064,918	$41,039,417	$42,092,043	$46,092,072
Expenditures	$18,781,364	$24,060,777	$20,409,044	$26,298,019
Capital Outlay	$2,072,873	$3,540,635	$2,565,118	$2,057,822
Transfers Out	$32,393	$14,900	$0	$1,150,000
Ending Balance	$17,178,289	$13,423,105	$19,117,881	$16,586,231

Revenue Analysis

Current Ad Valorem Taxes	$16,410,379	$18,288,128	$18,434,640	$20,431,691
Delinquent Ad Valorem Taxes	$87,473	$91,000	$137,654	$103,500
Intergovernmental	$638,274	$187,000	$240,834	$314,000
Motor Vehicle Registration	$360,000	$360,000	$360,000	$360,000
Optional County Reg Fee	$4,161,887	$4,000,000	$4,536,590	$4,600,000
Investment Income	$42,663	$50,000	$148,005	$175,000
Proceeds of sales or surplus property	$230,232	$75,000	$203,362	$100,000
Inspection fees	$622,079	$500,000	$590,534	$600,000
Plat and Subdivision review fees	$372,859	$300,000	$249,042	$280,000
Other	$8,156	$10,000	$13,094	$10,000
Transfers In	$0	$0	$0	$0
Total Revenues	$22,934,002	$23,861,128	$24,913,755	$26,974,191

*The Amended Budget and Expenditures for FY16 are estimated as of October 31 , 2016. These totals may change until the books are closed December 31, 2016.

EXPENDITURE ANALYSIS - ROAD & BRIDGE				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	4,951,856	5,793,760	2,642,912	5,965,105
001100_ADJUST F/T SALARIES ADJUSTMENT	0	-207,538	0	0
001100_UNALLOC F/T UNALLOCATED SALARIES	0	20,599	0	23,510
001101 P/T SALARIES 20-39 HRS/WK	0	31,668	12,765	32,626
001107 TEMP LABOR-SEASONAL HELP	25,151	52,000	142	98,168
001109 CELL PHONE STIPEND	13,860	16,602	8,118	16,002
001110 OVERTIME	114,230	100,000	41,128	115,000
001125 LONGEVITY PAY	89,998	100,963	37,810	108,145
001151 CSR SALARIES	64,958	70,000	31,831	70,000
T52000 SALARIES	5,260,053	5,978,055	2,774,706	6,428,555
002010 FICA	382,326	471,622	201,792	488,325
001100_UNALLOC F/T UNALLOCATED SALARIES	0	20,599	0	23,510
001100_ADJUST F/T SALARIES ADJUSTMENT	0	-207,538	0	0
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	-14,301	0	1,799
002020 RETIREMENT	669,534	783,074	355,380	843,230
001100_UNALLOC F/T UNALLOCATED SALARIES	0	20,599	0	23,510
001100_ADJUST F/T SALARIES ADJUSTMENT	0	-207,538	0	0
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated)	0	-23,947	0	3,143
002030 INSURANCE	1,042,105	1,081,500	549,150	1,098,244
002050 WORKER'S COMP	66,801	93,911	18,678	91,666
T53000 FRINGES	2,160,766	2,391,860	1,125,000	2,526,407
002070 GROUP INS/RETIREES	192,500	226,800	84,700	193,200
002080 RANDOM DRUG TESTING	0	3,000	45	2,000
003001 SMALL EQUIPMENT & TOOLS < $5,000	28,892	32,000	12,424	34,000
003002 VEHICLE EQUIPMENT < $5,000 003005	3,213	17,030	1,847	9,000
OFFICE FURNITURE < $5,000	19,777	7,500	5,757	25,360
003006 OFFICE EQUIPMENT < $5,000	6,026	2,300	1,682	0
003010 COMPUTER EQUIPMENT < $5,000	27,527	32,379	19,028	43,131
003011 COMPUTER SOFTWARE < $5,000	24,587	56,600	3,838	32,600
003100 OFFICE SUPPLIES	4,437	5,500	1,101	5,500
003101 EDUC AIDS/MATLS	0	1,500	1,435	10,195
003102 SAFETY SUPPLIES	13,647	19,000	9,032	18,000
003109 CONCRETE/SURVEY SUPP & EQUIP	76,615	40,000	14,871	39,000
003110 OTHER SUPPLIES	0	4,000	2,291	6,000
003120 PRINTER SUPPLIES	4,370	6,500	2,640	6,500
003301 GASOLINE	596,694	875,000	197,321	700,000
003302 USED TIRE DISPOSAL	1,650	4,300	1,750	4,000
003311 UNIFORMS	23,260	29,000	9,319	29,000
003318 JANITORIAL SUPPLIES	2,716	4,500	1,036	3,500
003542 CONTRACT STRIPING	370,977	415,000	36,663	471,000
003544 CONTRACT HAULING	46,969	95,000	0	95,000
003550 ASPHALT	2,391,343	2,673,000	493,468	2,618,856
003551 BASE & STABILIZER	83,139	150,000	59,048	150,000
003552 CONCRETE	24,894	59,000	14,946	10,000
003553 SIGNS	111,215	170,000	72,578	215,000
003554 CHEMICALS, ROADSIDE SPRAYING	78,054	110,000	42,403	110,000
003555 FENCING MATLS/LABOR	1,382	12,000	2,498	10,000
003556 AGGREGATE/ROCK MATERIALS 003558	173,395	610,000	397,371	492,973
CULVERTS & BRIDGE MATERIALS 003597	127,910	220,000	17,020	20,000
ROADWAY REHAB	935,135	3,839,992	536,779	1,917,629
003598 GUARDRAIL MAINT.	3,005	15,000	0	10,000

EXPENDITURE ANALYSIS - ROAD & BRIDGE				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
003599 ROAD CONSTR./MAINT.	3,624,585	1,984,996	1,366,360	6,925,000
003601 EMPLOYEE RECOGNITION PROGRAM	0	594	0	100
003900 MEMBERSHIP DUES	2,613	5,000	3,905	8,949
003901 PUBLICATIONS/BOOKS/PERIODICALS	821	2,830	1,335	4,966
004100 PROFESSIONAL SERVICES	289,233	700,000	21,386	700,000
004150 SURVEYING	60,314	100,000	15,461	395,000
004160 LAB FEES	56,262	70,014	45,054	200,000
004210 INTERNET/EMAIL SVS	5,461	6,384	3,384	7,296
004211 TELEPHONE SERVICE	2,999	2,900	1,391	3,000
004212 POSTAGE	688	1,220	241	1,000
004231 TRAVEL	20,516	18,000	11,733	22,000
004232 TRAINING, CONF., SEMINARS	51,656	70,000	17,724	70,000
004310 ADVERTISING & LEGAL NOTICES	697	1,000	184	1,000
004350 PRINTED MATERIALS & BINDING	3,361	5,000	1,006	4,500
004410 BOND PREMIUMS	0	0	0	0
004414 VEHICLE INSURANCE	28,694	32,000	32,645	34,000
004415 VEHICLE INS. DEDUCTIBLE	2,000	1,000	0	1,000
004419 PROPERTY INSURANCE	5,513	6,000	4,391	6,000
004430 UTILITIES	22,021	24,000	6,730	24,000
004505 SOFTWARE MAINTENANCE	15,703	36,638	12,435	41,078
004510 FACILITY REPAIRS	153,492	125,000	23,657	35,000
004520 AUCTION MAKE READY EXP	0	3,000	0	1,000
004531 MAINT. AGREEMENTS-BRUSHY CREEK 004541	21,222	12,000	0	12,000
VEHICLE REPAIRS & MAINT	1,211,477	1,395,000	582,346	1,300,000
004543 REPAIRS TO EQUIPMENT	11,250	8,000	6,996	11,000
004547 FUEL SITE REPAIR	0	1,000	0	1,000
004548 RADIO REPAIRS & MAINT.	950	1,000	0	1,000
004549 SIGNAL LIGHT MAINT.	14,010	50,000	1,200	50,000
004604 PYMTS TO TIF/TIRZ	15,342	27,000	0	71,000
004620 FURNITURE/EQUIP. RENTAL	12,545	20,000	3,682	20,000
004621 COPIER RENTAL & SUPPLIES	16,892	16,000	7,207	16,000
004705 PRE-EMPLOYMENT SCREENING	0	800	626	1,300
004850 RCS RADIO FEES	45,276	49,805	24,749	54,444
004920 PHASE II STORM WTR MGMT PROGRAM	100	5,000	100	4,530
004987 DISASTER RELIEF	257,257	0	-45	0
004991 LANDFILL	18,873	50,000	13,124	25,000
004993 SAFETY PROGRAM	810	1,000	0	5,450
004999 MISCELLANEOUS	14,585	9,000	1,275	4,000
003311_DP UNIFORMS (DP)	0	1,680	0	0
T53510 Operations & Maintenance (for Decision Pckgs)	0	1,680	0	0
T53500 OPERATION/MAINT	11,360,544	14,578,762	4,253,171	17,343,057
000777 TRANSFER TO CAPITAL PROJECTS	32,393	792,000	0	1,150,000
T54000 TRANFERS	32,393	792,000	0	1,150,000
005003 EQUIPMENT > $5,000	0	69,460	0	32,000
005200 RIGHT OF WAY	9,881	1,043,200	24,886	43,200
005400 BRIDGES	0	126,000	0	50,000
005700 VEHICLES > $5,000	294,492	982,915	262,848	829,222
005711 HEAVY EQUIPMENT > $5,000	1,599,604	1,395,055	113,986	1,103,400
005741 COMPUTER SOFTWARE > $5,000	168,896	0	0	0
T55000 CAPITAL	2,072,873	3,616,630	401,720	2,057,822
T50000 TOTAL EXPENSE	**20,886,630**	**27,357,306**	**8,554,597**	**29,505,841**

DEBT SERVICE – COUNTY WIDE

FY 2017

Adopted Budget
Williamson County, Texas
Debt Service Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$5,673,430	$5,818,274	$5,818,274	$6,263,039
Revenues	$258,911,899	$140,485,950	$141,409,853	$86,693,255
Transfers In	$6,830,334	$14,067,671	$11,750,000	$7,729,500
Total Funds Available	$271,415,663	$160,371,894	$158,978,127	$100,685,794
Expenditures	$265,597,390	$153,529,766	$152,715,088	$93,160,730
Transfers Out	$0	$0	$0	$0
Ending Balance	$5,818,274	$6,842,128	$6,263,039	$7,525,064

Revenue Analysis

Current Ad Valorem Taxes	$69,536,560	$77,350,968	$77,934,122	$86,295,002
Delinquent Ad Valorem Taxes	$111,112	$75,000	$283,129	$185,000
Intergovernmental	$120,436	$120,400	$120,437	$113,253
Proceeds From Bond/CO Issuances	$189,129,142	$62,919,582	$62,919,582	$0
Investment Income and Other	$14,649	$20,000	$152,583	$100,000
Transfers In	$6,830,334	$14,067,671	$11,750,000	$7,729,500
Total Revenues	$265,742,233	$154,553,621	$153,159,853	$94,422,755

EXPENDITURE ANALYSIS - DEBT SERVICE FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	0.00%	13.37%
003309 ARBITRAGE PAYMENT	11,850	20,000	3,410	25,000
004097 DISCOUNT ON BONDS ISSUED	122,566	0	0	0
004098 PYMT TO REFUNDING ESCROW AGENT	189,149,021	0	18,067,575	0
004099 BOND ISSUANCE COSTS	1,303,268	0	246,969	0
004604 PYMTS TO TIF/TIRZ	64,246	108,000	0	128,000
T53500 OPERATION/MAINT	190,650,951	11,988,473	18,317,954	153,000
006215 SERIES 2004-PRINCIPAL	0	0	0	0
006216 SERIES 2004A-PRINCIPAL	5,035,000	6,225,000	6,225,000	7,610,000
006217 SERIES 2005-PRINCIPAL	8,630,000	9,100,000	9,059,938	9,590,000
006218 SERIES 06 UNL TAX RD- PRIN	1,890,000	0	0	0
006219 SERIES 06 CO - PRIN	1,905,000	0	0	0
006220 SER 06 PASS-THRU TOLL-PRIN	0	0	0	0
006221 SER 06 UNL TAX REFUND-PRIN	705,000	740,000	10,740,000	0

EXPENDITURE ANALYSIS - DEBT SERVICE FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
006222 SER 06 LIMITED TAX REFUND-PRIN	630,000	645,000	645,000	0
006223 '07 UNL ROAD BONDS - PRINC	4,805,000	0	0	0
006224 '07 LTD PARK BONDS - PRINC	470,000	0	0	0
006225 '08 LTD TAX NOTES - PRIN	1,575,000	0	0	0
006226 '09 LTD PARK BONDS - PRINC	350,000	360,000	360,000	370,000
006227 '09 PASS-THRU TOLL - PRINC	4,635,000	2,755,000	2,755,000	2,840,000
006228 '10 PASS-THRU TOLL - PRINC	985,000	1,020,000	1,020,000	1,055,000
006229 '10 LTD TAX REFUNDING - PRINC	530,000	550,000	550,000	565,000
006230 '11 UNL TAX ROAD BONDS - PRINC	0	2,285,000	2,285,000	2,360,000
006231 '11 LTD TAX REFUNDING - PRINC	725,000	4,425,000	4,425,000	3,535,000
006232 '11 PASS-THRU TOLL - PRINC	325,000	330,000	330,000	335,000
006234 '12 LTD TAXABLE REF - PRINC	4,500,000	0	0	0
006235 '13 LTD TAX REFUNDING - PRINC	0	0	0	9,640,000
006236 '13 PASS-THRU TOLL - PRINC	220,000	225,000	225,000	225,000
006237 '14 UNL TAX ROAD BONDS - PRINC	1,000,000	1,000,000	1,000,000	1,025,000
006239 14 LTD REFUNDING BONDS - PRINC	1,335,000	415,000	415,000	2,150,000
006240 '15 LTD TAX REFUNDING - PRINC	0	9,750,000	9,750,000	100,000
006241 '15 LTD TAXABLE REFUNDING - PRINC	0	620,000	620,000	625,000
006242 '15 UNL TAX ROAD BONDS - PRINC	0	0	0	2,060,000
006243 '15 CERT OF OBLIG - PRINC	0	0	0	1,690,000
006244 '15 LTD TAX REFUNDING-PRINC	0	0	320,000	0
006245 16 TAX PARK BONDS - PRINC	0	0	0	525,000
006246 16 TAX REFUNDING BONDS - PRINC	0	0	0	250,000
006615 SERIES 2004-INTEREST PAYMENT	0	0	0	0
006616 SERIES 2004A-INTEREST PAYMENT	1,639,625	1,358,125	756,875	1,012,250
006617 SERIES 2005-INTEREST PYMTS	2,442,244	1,272,600	755,738	781,988
006618 SERIES 2006 UNL TAX ROAD - INT	96,875	0	0	0
006619 SERIES 2006 CO - INT	97,750	0	0	0
006620 SER 2006 PASS-THRU TOLL-INT	0	0	0	0
006621 SER 06 UNL TAX REFUND-INT	1,220,720	1,188,120	297,904	0
006622 SER 06 LIMITED TAX REFUND-INT	129,675	100,950	16,125	0
006623 '07 UNL ROAD BONDS - INT	246,375	0	0	0
006624 '07 LTD PARK BONDS - INT	19,100	0	0	0
006625 '08 LTD TAX NOTES - INT	52,605	0	0	0
006626 '09 LTD PARK BONDS - INT	200,300	113,325	59,362	47,563
006627 '09 PASS-THRU TOLL - INT	2,406,305	703,475	372,400	286,750
006628 '10 PASS-THRU TOLL - INT	1,457,956	1,422,781	721,591	868,056
006629 '10 LTD TAX REFUNDING - INT	444,200	428,000	218,125	411,275
006630 '11 UNL TAX ROAD BONDS - INT	3,193,025	3,158,750	1,596,513	2,049,825
006631 '11 LTD TAX REFUNDING - INT	1,651,050	1,548,050	818,275	1,388,850

EXPENDITURE ANALYSIS - DEBT SERVICE FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
006632 '11 PASS-THRU TOLL - INT	327,563	321,013	162,156	314,363
006633 '12 LTD TAX REFUNDING - INT	6,417,313	6,417,313	3,208,656	6,417,313
006634 '12 LTD TAXABLE REF - INT	673,762	660,037	330,018	660,037
006635 '13 LTD TAX REFUNDING - INT	2,622,900	2,622,900	1,311,450	2,526,500
006636 '13 PASS-THRU TOLL - INT	534,550	530,650	266,450	526,150
006637 '14 UNL TAX ROAD BONDS - INT	5,123,506	4,013,900	2,011,950	3,988,525
006638 '14 LTD TAX PARK BONDS - INT	743,768	781,200	141,593	283,185
006639 14 LTD REFUNDING BONDS - INT	1,866,406	2,319,557	1,162,953	1,743,768
006640 '15 LTD TAX REFUNDING - INT	913,743	2,839,531	1,468,516	2,741,031
006641 '15 LTD TAXABLE REFUNDING - INT	166,625	533,874	267,789	529,725
006642 '15 UNL TAX ROAD BONDS - INT	0	5,057,850	2,974,525	4,125,450
006643 '15 CERT OF OBLIG - INT	0	3,156,415	1,856,290	2,574,900
006644 15A LTD TAX REFUNDING - INT	0	0	153,032	634,200
006645 16 TAX PARK BONDS - INT	0	0	0	762,722
006646 16 TAX REFUNDING BONDS INT	0	0	0	1,673,706
006900 OTHER EXPENSES/FEES	8,500	8,000	4,400	9,600
006901 DEBT DEFEASANCE	0	9,125,916	0	10,100,000
T56000 DEBT	74,946,439	78,266,859	71,657,624	93,007,730
T50000 TOTAL EXPENSE	**265,597,390**	**90,255,332**	**89,975,577**	**93,160,730**

ALTERNATE DISPUTE RESOLUTION

FY16

Adopted Budget
Williamson County, Texas
Alternative Dispute Resolution Fund

Fund Analysis

	Actual 2013-2014	Amended Budget 2014-2015	Estimated 2014-2015	Adopted Budget 2015-2016
Beginning Balance	$250,013	$263,179	$263,179	$277,307
Revenues	$19,052	$19,100	$19,782	$19,100
Transfers In	$0	$0	$0	$0
Total Funds Available	$269,065	$282,279	$282,961	$296,407
Expenditures	$5,886	$7,419	$5,654	$0
Transfers Out	$0	$0	$0	$0
Ending Balance	$263,179	$274,860	$277,307	$296,407

Revenue Analysis

Alternative Dispute Resolution Fees	$18,978	$19,000	$19,668	$19,000
Interest, Investments	$74	$100	$114	$100
Transfers In	$0	$0	$0	$0
Total Revenues	$19,052	$19,100	$19,782	$19,100

EXPENDITURE ANALYSIS - ALTERNATE DISPUTE RESOLUTION FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001101 P/T SALARIES 20-39 HRS/WK	1,461	0	360	1,419
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	770
001107 TEMP LABOR-SEASONAL HELP	0	2,400	0	0
T52000 SALARIES	1,461	2,400	360	2,190
002010 FICA	112	184	28	109
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	770
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	0	59
002020 RETIREMENT	187	0	46	190
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	770
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	0	103
002050 WORKER'S COMP	1	0	0	0
T53000 FRINGES	300	184	74	460
004212 POSTAGE	2,803	3,000	1,209	3,000
004350 PRINTED MATERIALS & BINDING	1,090	2,200	586	2,200
004999 MISCELLANEOUS	0	500	0	500
T53500 OPERATION/MAINT	3,893	5,700	1,795	5,700
T50000 TOTAL EXPENSE	**5,654**	**8,284**	**2,229**	**8,350**

AVERY RANCH FUND

FY17

Adopted Budget
Williamson County, Texas
Avery Ranch Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$570,707	$480,243	$480,243	$440,795
Revenues	$1,216,609	$4,213,188	$4,220,927	$1,222,079
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,787,316	$4,693,431	$4,701,169	$1,662,874
Expenditures	$1,307,073	$4,265,449	$4,260,375	$1,272,600
Transfers Out	$0	$0	$0	$0
Ending Balance	$480,243	$427,982	$440,795	$390,274

Revenue Analysis

Current Ad Valorem Taxes	$1,212,591	$1,242,513	$1,243,857	$1,216,004
Delinquent Ad Valorem Taxes	$3,397	$2,200	$5,689	$3,075
Proceeds From Bond/CO Issuances	$0	$2,967,875	$2,967,875	$0
Investment Income and Other	$620	$600	$3,505	$3,000
Transfers In	$0	$0	$0	$0
Total Revenues	$1,216,609	$4,213,188	$4,220,927	$1,222,079

0852 - AVERY RANCH FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
004100 PROFESSIONAL SERVICES	8,217	10,000	978	8,000
004711 TAX APPRAISAL DISTRICT	9,161	10,500	4,479	9,400
T53500 OPERATION/MAINT	17,378	20,500	5,457	17,400
006711 03 UNL TAX-AVERY-PRIN	255,000	0	0	0
006712 05 UNL TAX-AVERY-PRIN	0	0	0	0
006713 07 UNL REFUND-AVERY PRIN	30,000	405,000	0	0
006714 12 UNL REFUND-AVERY PRIN	615,000	515,000	0	530,000
006715 16 UNL REFUND AVERY PRINC	0	0	0	455,000
006721 03 UNL TAX-AVERY-INT	11,475	0	0	0
006722 05 UNL TAX-AVERY-INT	0	0	0	0
006723 07 UNL REFUND-AVERY INT	137,770	136,600	68,300	0
006724 12 UNL REFUND-AVERY INT	239,250	226,950	113,475	211,500
006725 16 UNL REFUND AVERY INT	0	0	0	57,900
006900 OTHER EXPENSES/FEES	1,200	800	400	800
T56000 DEBT	1,289,695	1,284,350	182,175	1,255,200
T50000 TOTAL EXPENSE	**1,307,073**	**1,304,850**	**187,632**	**1,272,600**

COUNTY ATTORNEY – HOT CHECK

FY 17

Adopted Budget
Williamson County, Texas
C.A. Hot Check Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$25,123	$14,433	$14,433	$10,023
Revenues	$31,576	$25,000	$21,610	$21,600
Transfers In	$0	$0	$0	$0
Total Funds Available	$56,699	$39,433	$36,043	$31,623
Expenditures	$42,266	$1,695	$1,020	$1,725
Transfers Out	$0	$25,000	$25,000	$25,000
Ending Balance	$14,433	$12,738	$10,023	$4,898

Revenue Analysis

Hot Check Fees	$31,576	$25,000	$21,610	$21,600
Transfers In	$0	$0	$0	$0
Total Revenues	$31,576	$25,000	$21,610	$21,600

EXPENDITURE ANALYSIS - CO ATTY HOT CHECK FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	26,453	0	0	0
001125 LONGEVITY PAY	480	0	0	0
T52000 SALARIES	26,933	0	0	0
002010 FICA	1,865	0	0	0
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020 RETIREMENT	3,511	0	0	0
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002030 INSURANCE	8,400	0	0	0
002050 WORKER'S COMP	47	0	0	0
T53000 FRINGES	13,823	0	0	0
003900 MEMBERSHIP DUES	690	695	600	725
004999 MISCELLANEOUS	820	1,000	420	1,000
T53500 OPERATION/MAINT	1,510	1,695	1,020	1,725
000100 TRANSFER TO GENERAL FUND	0	25,000	0	25,000
T54000 TRANFERS	0	25,000	0	25,000
T50000 TOTAL EXPENSE	**42,266**	**26,695**	**1,020**	**26,725**

COURT REPORTER FUND

FY 17

Adopted Budget
Williamson County, Texas
Court Reporter Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$1,076,594	$1,134,958	$1,134,958	$1,160,389
Revenues	$98,697	$95,250	$103,830	$100,500
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,175,291	$1,230,208	$1,238,788	$1,260,889
Expenditures	$40,333	$77,800	$78,399	$42,300
Transfers Out	$0	$0	$0	$0
Ending Balance	$1,134,958	$1,152,408	$1,160,389	$1,218,589

Revenue Analysis

Court Reporter Fees	$98,340	$95,000	$100,689	$96,600
Interest, Investments	$358	$250	$3,141	$3,900
Transfers In	$0	$0		$0
Total Revenues	$98,697	$95,250	$103,830	$100,500

EXPENDITURE ANALYSIS - COURT REPORTER SERVICE FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
003005 OFFICE FURNITURE < $5,000	0	500	0	1,000
003900 MEMBERSHIP DUES	420	1,000	420	1,000
004135 VISITING COURT REPORTERS	38,124	36,300	32,661	36,300
004232 TRAINING, CONF., SEMINARS	1,720	2,000	339	2,000
004235 COURT REPORTER EXPENSE	70	2,000	367	2,000
T53500 OPERATION/MAINT	40,333	41,800	33,787	42,300
T50000 TOTAL EXPENSE	40,333	41,800	33,787	42,300

COURTHOUSE SECURITY FUND

FY17

Adopted Budget
Williamson County, Texas
Courthouse Security Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$240,825	$202,395	$202,395	$192,032
Revenues	$213,149	$207,000	$213,491	$206,220
Transfers In	$0	$0	$0	$0
Total Funds Available	$453,974	$409,395	$415,885	$398,252
Expenditures	$251,579	$292,345	$223,854	$191,990
Transfers Out	$0	$0	$0	$0
Ending Balance	$202,395	$117,049	$192,032	$206,261

Revenue Analysis

Courthouse Security Fee	$213,108	$207,000	$213,189	$205,800
Interest, Investments	$40	$0	$302	$420
Transfers In	$0	$0	$0	$0
Total Revenues	$213,149	$207,000	$213,491	$206,220

EXPENDITURE ANALYSIS - COURTHOUSE SECURITY FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	0	0	0	0
001105 LE SALARIES	179,938	182,573	63,423	109,894
001105_UNALLOC LE UNALLOCATED SALARIES	0	0	0	1,138
001110 OVERTIME	357	0	720	0
001114 CERTIFICATIONS	1,772	1,800	969	720
001125 LONGEVITY PAY	1,819	1,980	756	852
T52000 SALARIES	183,886	186,353	65,869	112,603
002010 FICA	13,326	14,256	4,841	8,527
001105_UNALLOC LE UNALLOCATED SALARIES	0	0	0	1,138
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	0	87
002020 RETIREMENT	23,547	23,872	8,425	14,903
001105_UNALLOC LE UNALLOCATED SALARIES	0	0	0	1,138
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	0	152
002030 INSURANCE	25,200	25,200	12,600	17,040
002050 WORKER'S COMP	1,765	2,330	530	1,330
T53000 FRINGES	63,838	65,658	26,396	42,039
003003 RADIO EQUIPMENT < $5,000	215	340	0	400
003005 OFFICE FURNITURE < $5,000	1,000	0	0	3,600
003006 OFFICE EQUIPMENT < $5,000	0	40	0	455
003008 LAW ENFORCEMENT EQUIPMENT < $5,000	1,585	1,716	1,565	1,733
003010 COMPUTER EQUIPMENT < $5,000	0	2,742	2,088	0
003100 OFFICE SUPPLIES	366	600	0	600
003311 UNIFORMS	178	668	304	2,741
003398 VIDEO TAPES/CD/DVD	0	18	14	24
004232 TRAINING, CONF., SEMINARS	179	1,000	0	1,000
004350 PRINTED MATERIALS & BINDING	331	60	0	60
004543 REPAIRS TO EQUIPMENT	0	1,000	0	0
004544 REPAIRS TO OFFICE EQUIPMENT	0	0	0	300
004548 RADIO REPAIRS & MAINT.	0	200	0	100
004999 MISCELLANEOUS	0	300	0	300
001125_DP LONGEVITY PAY (DP)	0	0	0	136
T53510 Operations & Maintenance (for Decision Pckgs)	0	0	0	136
T53500 OPERATION/MAINT	3,854	8,684	3,970	11,449
005751 OFFICE EQUIPMENT > $5,000	0	31,650	0	25,900
T55000 CAPITAL	0	31,650	0	25,900
T50000 TOTAL EXPENSE	**251,578**	**292,345**	**96,235**	**191,990**

COURT RECORDS PRESERVATION FUND

FY17

Adopted Budget
Williamson County, Texas
Court Records Preservation Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$333,470	$405,361	$405,361	$469,853
Revenues	$71,891	$68,000	$74,812	$72,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$405,361	$473,361	$480,173	$541,853
Expenditures	$0	$35,000	$10,320	$24,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$405,361	$438,361	$469,853	$517,853

Revenue Analysis

Record Preservation Fees	$71,891	$68,000	$74,812	$72,000
Other	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$71,891	$68,000	$74,812	$72,000

EXPENDITURE ANALYSIS - COURT RCDS PRESERVATION FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
004550 IMAGING & MICROFILMING	0	35,000	10,320	24,000
T53500 OPERATION/MAINT	0	35,000	10,320	24,000
T50000 TOTAL EXPENSE	**0**	**35,000**	**10,320**	**24,000**

DISTRICT ATTORNEY – ASSETS/FORFEITURE

FY17

Adopted Budget
Williamson County, Texas
D.A. Assets/Forefeiture Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$223,522	$249,871	$249,871	$233,327
Revenues	$49,541	$0	$15,114	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$273,063	$249,871	$264,985	$233,327
Expenditures	$23,192	$85,863	$31,658	$73,579
Transfers Out	$0	$0	$0	$0
Ending Balance	$249,871	$164,008	$233,327	$159,748

Revenue Analysis

Forefeiture and Seizures Fund	$42,274	$0	$14,759	$0
Interest, Investments	$64	$0	$355	$0
Miscellaneous Revenue	$7,204	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$49,541	$0	$15,114	$0

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - D/A ASSET FORFEITURES

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001107 TEMP LABOR-SEASONAL HELP	1,320	0	0	0
001935 DA TRAINING SUPPLEMENT	4,000	6,500	0	0
001941 DA ON CALL SUPPLEMENT	8,400	10,400	6,000	10,400
001945 SPEC PROJECT ADMINISTRATOR	426	26,000	186	0
T52000 SALARIES	14,146	42,900	6,186	10,400
002010 FICA	1,082	3,282	443	796
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020 RETIREMENT	1,642	5,495	741	1,390
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
T53000 FRINGES	2,724	8,777	1,184	2,186
003005 OFFICE FURNITURE < $5,000	0	5,500	0	4,999
003006 OFFICE EQUIPMENT < $5,000	0	0	0	3,999
003010 COMPUTER EQUIPMENT < $5,000	0	4,000	0	0
003901 PUBLICATIONS/BOOKS/PERIODICALS	1,638	4,000	0	3,999
004200 INVESTIGATION/TRIAL EXPENDITURES	0	1,000	0	999
004231 TRAVEL	0	0	0	0
004232 TRAINING, CONF., SEMINARS	0	25,000	0	24,999
004350 PRINTED MATERIALS & BINDING	0	2,000	0	2,000
004999 MISCELLANEOUS	4,685	10,000	2,149	9,999

EXPENDITURE ANALYSIS - D/A ASSET FORFEITURES				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
T53500 OPERATION/MAINT	6,323	51,500	2,149	50,994
005700 VEHICLES > $5,000	0	5,000	0	0
005740 COMPUTER EQUIPMENT > $5,000	0	10,000	0	9,999
T55000 CAPITAL	0	15,000	0	9,999
T50000 TOTAL EXPENSE	**23,192**	**118,177**	**9,519**	**73,579**

DISTRICT ATTORNEY – WELFARE FRAUD

FY17

Adopted Budget
Williamson County, Texas
D.A. Welfare Fraud Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$1,339	$1,339	$1,339	$1,339
Revenues	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,339	$1,339	$1,339	$1,339
Expenditures	$0	$0	$0	$0
Transfers Out	$0	$0	$0	$0
Ending Balance	$1,339	$1,339	$1,339	$1,339

Revenue Analysis

Miscellaneous Revenue	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$0	$0	$0	$0

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - D/A WELFARE FRAUD FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%

SHERIFF'S OFFICE DRUG ENFORCEMENT FUND

FY17

Adopted Budget
Williamson County, Texas
Sheriff Drug Enforcement fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$1,046,774	$952,686	$952,686	$778,750
Revenues	$235,888	$0	$124,501	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,282,662	$952,686	$1,077,187	$778,750
Expenditures	$329,976	$966,804	$298,437	$767,699
Transfers Out	$0	$0	$0	$0
Ending Balance	$952,686	($14,118)	$778,750	$11,051

Revenue Analysis

Seizures/Confis Justice	$57,302	$0	$82,769	$0
Seizures/Confis Treasury	$25,980	$0	$8,104	$0
Seizures/Confis St/Local	$152,422	$0	$32,604	$0
Interest, Investments	$183	$0	$1,024	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$235,888	$0	$124,501	$0

*** Revenue not budgeted**

EXPENDITURE ANALYSIS 0 SHERIFF OFFICE DRUG ENFORCEMENT FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
003002 VEHICLE EQUIPMENT < $5,000	2,278	16,000	1,398	4,000
003004 AMMUNITION	0	11,000	0	0
003006 OFFICE EQUIPMENT < $5,000	0	5,000	0	0
003008 LAW ENFORCEMENT EQUIPMENT < $5,000	32,630	95,000	25,357	65,000
003010 COMPUTER EQUIPMENT < $5,000	29,960	10,000	4,700	0
003104 K-9 DIVISION	18,927	51,000	4,220	29,000
003301 GASOLINE	0	5,000	0	0
003311 UNIFORMS	0	0	0	0
003530 INVESTIGATIVE SUPP./SVS.	28,423	40,000	1,434	21,251
004209 CELLULAR PHONE/PAGER	7,082	0	3,042	0
004231 TRAVEL	0	13,000	0	0
004232 TRAINING, CONF., SEMINARS	10,000	0	2,610	10,000
004234 TRAINING SUPPLIES	0	0	0	5,000
004511 FIRING RANGE MAINT & REPAIRS	0	50,000	0	5,000
004541 VEHICLE REPAIRS & MAINT	901	0	0	0

EXPENDITURE ANALYSIS 0 SHERIFF OFFICE DRUG ENFORCEMENT FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004999 MISCELLANEOUS	561	29,640	1,983	2,217
T53500 OPERATION/MAINT	130,762	325,640	44,744	141,468
005008 LAW ENFORCEMENT EQUIP > $5,000	184,796	220,000	155,137	116,231
005302 FIRING RANGE IMPROVEMENTS	3,834	100,000	0	500,000
005700 VEHICLES > $5,000	0	147,000	0	0
005740 COMPUTER EQUIPMENT > $5,000	10,584	0	0	10,000
T55000 CAPITAL	199,214	467,000	155,137	626,231
T50000 TOTAL EXPENSE	**329,976**	**792,640**	**199,881**	**767,699**

REGIONAL ANIMAL SHELTER FUND

FY17

Adopted Budget
Williamson County, Texas
Regional Animal Shelter

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$72,400	$168,572	$168,572	$108,892
Revenues	$1,043,904	$901,430	$1,113,108	$1,005,849
Transfers In	$554,865	$718,333	$637,136	$729,394
Total Funds Available	$1,671,170	$1,788,335	$1,918,817	$1,844,135
Expenditures	$1,453,145	$1,417,963	$1,581,604	$1,570,871
Transfers Out	$49,452	$228,303	$228,321	$0
Ending Balance	$168,572	$142,070	$108,892	$273,265

Revenue Analysis

Animal Shelter Adoption Fees	$122,113	$120,000	$124,461	$120,000
Animal Shelter License Fees	$18,819	$20,000	$18,437	$16,000
Animal Shelter Trainings	$100	$0	$100	$0
Animal Shelter Owner Surrender	$33,937	$35,000	$31,212	$30,000
Animal Shelter Quarantine	$15,907	$20,000	$20,179	$25,000
Animal Shelter Owner Requested	$195	$500	$130	$500
Animal Shelter Fundraisers	$0	$0	$0	$0
Animal Shelter Boarding Fees	$6,679	$7,000	$6,100	$7,500
Animal Shelter Spay/Neuter Fees	$990	$1,000	$1,050	$1,000
Animal Shelter Donations	$290,407	$0	$0	$0
Intergovernmental	$551,132	$695,430	$911,178	$805,849
Other	$3,626	$2,500	$261	$0
Transfers In	$554,865	$718,333	$637,136	$729,394
Total Revenues	$1,598,770	$1,619,763	$1,750,244	$1,735,243

EXPENDITURE ANALYSIS - REGIONAL ANIMAL SHELTER				
Level - Account Mode	FY2015	FY2016	FY2016	FY2017
DESCRIPTION	ACTUALS	ADOPTED	ACTUALS	ADOPTED
001100 F/T SALARIES	591,018	598,840	283,674	638,965
001100_UNALLOC F/T UNALLOCATED SALARIES	0	0	0	5,152
001101 P/T SALARIES 20-39 HRS/WK	97,870	138,510	61,176	144,735
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	26,072
001107 TEMP LABOR-SEASONAL HELP	13,705	15,454	0	15,454
001109 CELL PHONE STIPEND	1,410	1,440	780	1,440
001110 OVERTIME	9	0	0	0
001125 LONGEVITY PAY	3,024	4,368	768	5,616
T52000 SALARIES	707,037	758,612	346,397	837,434
002010 FICA	51,618	58,034	25,448	61,675
001100_UNALLOC F/T UNALLOCATED SALARIES	0	0	0	5,152
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	26,072
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	0	2,389
002020 RETIREMENT	88,374	95,199	44,238	105,724
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	26,072
001100_UNALLOC F/T UNALLOCATED SALARIES	0	0	0	5,152
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	0	4,175
002030 INSURANCE	146,300	138,600	71,400	153,360
002050 WORKER'S COMP	3,378	7,005	1,086	9,023
T53000 FRINGES	289,670	298,838	142,171	336,346
003001 SMALL EQUIPMENT & TOOLS < $5,000	3,603	1,750	599	13,470
003006 OFFICE EQUIPMENT < $5,000	0	0	0	3,984
003010 COMPUTER EQUIPMENT < $5,000	4,018	1,400	1,301	2,500
003011 COMPUTER SOFTWARE < $5,000	0	0	0	0
003100 OFFICE SUPPLIES	8,235	8,000	3,053	8,500
003200 MEDICAL SUPPLIES	29,674	25,000	10,774	40,000
003301 GASOLINE	1,550	1,400	970	1,400
003311 UNIFORMS	388	559	524	590
003318 JANITORIAL SUPPLIES	17,312	18,000	8,815	20,000
003319 EXTERMINATION	1,105	1,210	0	1,210
003510 PURCHASES FOR RESALE	1,158	0	0	0
003670 USE OF DONATIONS	102,678	0	0	0
003804 IMMUNIZATIONS	0	3,750	1,416	3,750
003900 MEMBERSHIP DUES	210	0	0	0
003901 PUBLICATIONS/BOOKS/PERIODICALS	232	25	20	50
004100 PROFESSIONAL SERVICES	57,905	55,000	28,325	58,000
004210 INTERNET/EMAIL SVS	0	0	0	600

EXPENDITURE ANALYSIS - REGIONAL ANIMAL SHELTER				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004211 TELEPHONE SERVICE	2,285	2,460	1,299	2,460
004212 POSTAGE	540	400	220	400
004231 TRAVEL	20	100	29	50
004232 TRAINING, CONF., SEMINARS	4,728	5,002	1,274	5,000
004300 COURIER SERVICE	2,322	3,096	837	3,096
004350 PRINTED MATERIALS & BINDING	586	1,000	229	800
004410 BOND PREMIUMS	210	210	0	210
004414 VEHICLE INSURANCE	197	197	516	516
004415 VEHICLE INS. DEDUCTIBLE	0	1,000	0	1,000
004419 PROPERTY INSURANCE	2,228	4,000	1,469	2,500
004430 UTILITIES	63,222	64,000	27,078	64,000
004500 MAINTENANCE SERVICES	850	800	0	850
004510 FACILITY REPAIRS	7,582	15,000	2,548	15,000
004541 VEHICLE REPAIRS & MAINT	2,096	600	931	1,000
004544 REPAIRS TO OFFICE EQUIPMENT	1,523	250	0	250
004621 COPIER RENTAL & SUPPLIES	1,994	2,100	893	2,267
004810 LAWN SERVICE	9,391	9,536	4,400	9,536
004962 JANITORIAL CONTRACT SVS	3,714	4,968	1,602	4,000
004968 CARE OF ANIMALS	54,963	65,000	20,114	58,000
004975 ANIMAL MEDICAL CARE	69,219	58,000	31,588	70,000
004976 ANIMAL DISPOSAL	702	1,750	-68	1,000
004999 MISCELLANEOUS	0	750	523	1,102
T53500 OPERATION/MAINT	456,439	356,313	151,277	397,091
000546 TRSF TO ANIMAL SHELTER DONATIONS	0	0	228,321	0
000777 TRANSFER TO CAPITAL PROJECTS	49,452	0	0	0
T54000 TRANFERS	49,452	0	228,321	0
T50000 TOTAL EXPENSE	**1,502,597**	**1,413,763**	**868,167**	**1,570,871**

ANIMAL SHELTER DONATIONS

FY17

Adopted Budget
Williamson County, Texas
Regional Animal Shelter Donations

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$0	$0	$0	$338,722
Revenues	$0	$0	$226,878	$0
Transfers In	$0	$0	$228,321	$0
Total Funds Available	$0	$0	$455,199	$338,722
Expenditures	$0	$0	$116,476	$185,193
Transfers Out	$0	$0	$0	$0
Ending Balance	$0	$0	$338,722	$153,529

Revenue Analysis

Animal Shelter Donations	$0	$0	$90,754	$0
Janes Fund Donations	$0	$0	$82,703	$0
ASCPA Donations	$0	$0	$2,500	$0
Play Yard Donations	$0	$0	$26,007	$0
Heart Worm Treatment Donations	$0	$0	$15,521	$0
SIT Team Donations	$0	$0	$595	$0
Capital Expansion Donations	$0	$0	$5,612	$0
Sales of Pet Care Products	$0	$0	$3,187	$0
Transfers In	$0	$0	$228,321	$0
Total Revenues	$0	$0	$455,199	$0

Fund created in FY16

EXPENDITURE ANALYSIS - REG ANIMAL SHELTER DONATION FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	0	0	12,104	26,016
T52000 SALARIES	0	0	12,104	26,016
002010 FICA	0	0	910	1,990
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	0.00%	7.65%
002020 RETIREMENT	0	0	1,550	3,478
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	0.00%	13.37%
002030 INSURANCE	0	0	4,200	8,520
002050 WORKER'S COMP	0	0	0	309
T53000 FRINGES	0	0	6,660	14,298
003001 SMALL EQUIPMENT & TOOLS < $5,000	0	0	0	1,300
003510 PURCHASES FOR RESALE	0	0	767	1,500
003670 USE OF DONATIONS	0	0	2,772	0

EXPENDITURE ANALYSIS - REG ANIMAL SHELTER DONATION FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004100 PROFESSIONAL SERVICES	0	0	13,883	108,000
004109 SPECIAL NEEDS	0	0	1,028	3,500
004232 TRAINING, CONF., SEMINARS	0	0	95	3,000
004509 FACILITY ENHANCEMENTS	0	0	10,208	15,000
004975 ANIMAL MEDICAL CARE	0	0	1,392	12,580
T53500 OPERATION/MAINT	0	0	30,144	144,880
T50000 TOTAL EXPENSE	**0**	**0**	**48,908**	**185,193**

ELECTION SERVICES FUND

FY17

Adopted Budget
Williamson County, Texas
Election Services Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$639	$0	$0	($0)
Revenues	$700,389	$0	$499,805	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$701,028	$0	$499,805	($0)
Expenditures	$419,297	$543,045	$327,436	$225,078
Transfers Out	$281,731	$0	$172,369	$0
Ending Balance	$0	($543,045)	($0)	($225,078)

Revenue Analysis

Election Contract Svcs Fees	$491,488	$0	$390,630	$0
Election Equipment Rental	$208,901	$0	$109,175	$0
Miscellaneous	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$700,389	$0	$499,805	$0

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - ELECTION SRVS CONTRACT FD

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001107 TEMP LABOR-SEASONAL HELP	0	0	0	40,000
001150 ELECTION JUDGES/CLERKS	303,123	330,000	78,049	12,000
T52000 SALARIES	303,123	330,000	78,049	52,000
002010 FICA	19,054	25,245	4,963	3,978
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020 RETIREMENT	2,498	0	735	0
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
T53000 FRINGES	21,552	25,245	5,698	3,978
003301 GASOLINE	428	0	0	0
004100 PROFESSIONAL SERVICES	24,319	26,500	18,116	117,150
004210 INTERNET/EMAIL SVS	5,103	10,000	391	900
004211 TELEPHONE SERVICE	31	0	0	0
004212 POSTAGE	7,625	6,000	55	5,000
004231 TRAVEL	3,630	5,000	1,504	2,500
004251 ELECTION SUPPLIES	30,747	20,000	3,431	20,000
004310 ADVERTISING & LEGAL NOTICES	5,237	6,000	492	250

EXPENDITURE ANALYSIS - ELECTION SRVS CONTRACT FD				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004350 PRINTED MATERIALS & BINDING	0	0	0	500
004506 COMPUTER PRGM/MAINT.	15,613	20,000	2,182	20,000
004610 RENT	1,779	2,000	1,145	2,500
004620 FURNITURE/EQUIP. RENTAL	0	300	0	300
004621 COPIER RENTAL & SUPPLIES	110	0	0	0
T53500 OPERATION/MAINT	94,622	95,800	27,315	169,100
000376 TRANSFER TO ELEC DISCRETIONARY FD	72,830	0	0	0
000378 TRANSFER TO ELEC HAVA - TITLE II	208,901	0	0	0
T54000 TRANFERS	281,731	0	0	0
T50000 TOTAL EXPENSE	**701,028**	**451,045**	**111,062**	**225,078**

ELECTION SURPLUS FUND

FY17

Adopted Budget
Williamson County, Texas
Election Surplus Contract Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$202,843	$271,930	$271,930	$280,882
Revenues	$0	$0	$1,078	$0
Transfers In	$72,830	$0	$63,194	$0
Total Funds Available	$275,673	$271,930	$336,202	$280,882
Expenditures	$3,743	$88,000	$55,319	$106,863
Transfers Out	$0	$0	$0	$0
Ending Balance	$271,930	$183,930	$280,882	$174,019

Revenue Analysis

Miscellaneous	$0	$0	$1,078	$0
Transfers In	$72,830	$0	$63,194	$0
Total Revenues	$72,830	$0	$64,272	$0

*** Revenue not budgeted**

EXPENDIURE ANALYSIS - SURPLUS ELECTIONS CONTRACT FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001101 P/T SALARIES 20-39 HRS/WK	0	0	0	31,700
T52000 SALARIES	0	0	0	31,700
002010 FICA	0	0	0	2,425
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020 RETIREMENT	0	0	0	4,238
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
T53000 FRINGES	0	0	0	6,663
003005 OFFICE FURNITURE < $5,000	0	5,000	0	4,000
003006 OFFICE EQUIPMENT < $5,000	2,286	0	-1,078	0
003010 COMPUTER EQUIPMENT < $5,000	0	0	4,810	0
004231 TRAVEL	0	0	0	500
004232 TRAINING, CONF., SEMINARS	1,457	20,000	0	40,000
004251 ELECTION SUPPLIES	0	0	0	3,000
004506 COMPUTER PRGM/MAINT.	0	0	0	21,000
T53500 OPERATION/MAINT	3,743	25,000	3,732	68,500
005741 COMPUTER SOFTWARE > $5,000	0	0	22,355	0
T55000 CAPITAL	0	0	22,355	0
T50000 TOTAL EXPENSE	**3,743**	**25,000**	**26,086**	**106,863**

ELECTION CHAPTER 19 FUND

FY17

Adopted Budget
Williamson County, Texas
Election Chapter 19 Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$20	$20	$20	($0)
Revenues	$39,107	$0	$2,792	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$39,127	$20	$2,812	($0)
Expenditures	$39,107	$126,282	$2,812	$12,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$20	($126,263)	($0)	($12,000)

Revenue Analysis

Payments from State	$39,107	$0	$2,792	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$39,107	$0	$2,792	$0

*** Revenue not budgeted**

0377 - ELECTION CHAPTER 19 FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 MAR ACTUALS	FY2017 ADOPTED
001107 TEMP LABOR-SEASONAL HELP	0	5,000	5,214	0
T52000 SALARIES	0	5,000	5,214	0
002010 FICA	0	382	0	0
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
T53000 FRINGES	0	382	0	0
003006 OFFICE EQUIPMENT < $5,000	0	0	0	0
003010 COMPUTER EQUIPMENT < $5,000	3,478	10,000	1,665	0
003011 COMPUTER SOFTWARE < $5,000	0	0	0	0
003900 MEMBERSHIP DUES	150	1,000	0	0
004100 PROFESSIONAL SERVICES	3,500	3,600	0	0
004212 POSTAGE	8,736	6,000	0	5,000
004232 TRAINING, CONF., SEMINARS	3,067	5,000	0	2,000
004251 ELECTION SUPPLIES	11,687	12,000	0	5,000
T53500 OPERATION/MAINT	30,617	37,600	1,665	12,000
005740 COMPUTER EQUIPMENT > $5,000	8,489	0	0	0
T55000 CAPITAL	8,489	0	0	0
T50000 TOTAL EXPENSE	**39,107**	**42,982**	**6,879**	**12,000**

ELECTION HAVA – TITLE II FUND

FY17

Adopted Budget
Williamson County, Texas
Election HAVA - Title II

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$263,624	$469,434	$469,434	$545,830
Revenues	$208,901	$0	$109,175	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$472,525	$469,434	$578,609	$545,830
Expenditures	$3,090	$65,000	$32,779	$50,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$469,434	$404,434	$545,830	$495,830

Revenue Analysis

Transfers In	$208,901	$0	$109,175	$0
Payments from State	$0	$0	$0	$0
Total Revenues	$208,901	$0	$109,175	$0

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - ELECTION HAVA - TITLE II

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
003010 COMPUTER EQUIPMENT < $5,000	0	0	2,540	0
004251 ELECTION SUPPLIES	0	10,000	1,285	25,000
004543 REPAIRS TO EQUIPMENT	3,090	10,000	7,364	25,000
T53500 OPERATION/MAINT	3,090	20,000	11,189	50,000
005741 COMPUTER SOFTWARE > $5,000	0	0	0	0
T55000 CAPITAL	0	0	0	0
T50000 TOTAL EXPENSE	**3,090**	**20,000**	**11,189**	**50,000**

FLEET MAINTENANCE FUND

FY17

Adopted Budget
Williamson County, Texas
Fleet Maintenance Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$681,923	$770,865	$770,865	$940,272
Revenues	$2,987,788	$3,951,414	$3,003,180	$3,540,220
Transfers In	$0	$0	$0	$0
Total Funds Available	$3,669,711	$4,722,279	$3,774,045	$4,480,492
Expenditures	$2,898,846	$3,834,490	$2,833,773	$3,557,221
Transfers Out	$0	$0	$0	$0
Ending Balance	$770,865	$887,789	$940,272	$923,271

Revenue Analysis

Fleet Maint Fees	$2,976,481	$3,948,603	$3,002,582	$3,540,220
Miscellaneous Revenue	$11,307	$2,811	$598	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$2,987,788	$3,951,414	$3,003,180	$3,540,220

EXPENDITURE ANALYSIS - FLEET MAINTENANCE				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	684,332	762,369	322,950	814,123
001100_UNALLOC F/T UNALLOCATED SALARIES	0	32,497	0	19,587
001109 CELL PHONE STIPEND	1,320	2,040	715	1,320
001110 OVERTIME	0	1,000	0	0
001125 LONGEVITY PAY	13,087	16,848	3,826	13,104
T52000 SALARIES	698,739	814,754	327,490	848,134
002010 FICA	51,045	59,843	24,192	63,384
001100_UNALLOC F/T UNALLOCATED SALARIES	0	32,497	0	19,587
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	2,486	0	1,498
002020 RETIREMENT	89,458	100,207	41,942	110,777
001100_UNALLOC F/T UNALLOCATED SALARIES	0	32,497	0	19,587
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated) 002030	0	4,163	0	2,619
INSURANCE	142,800	142,800	71,400	145,692
002050 WORKER'S COMP	3,458	4,597	997	4,945
T53000 FRINGES	286,760	314,096	138,530	328,915
000000 DEPRECIATION EXPENSE	19,227	0	0	0
002080 RANDOM DRUG TESTING	0	500	0	500
003001 SMALL EQUIPMENT & TOOLS < $5,000	4,451	4,000	3,790	9,528
003005 OFFICE FURNITURE < $5,000	2,506	3,900	0	0
003006 OFFICE EQUIPMENT < $5,000	750	526	0	500
003010 COMPUTER EQUIPMENT < $5,000 003011	4,939	4,387	0	6,716
COMPUTER SOFTWARE < $5,000 003100 OFFICE	5,204	7,436	2,234	7,351
SUPPLIES	961	1,400	599	1,300
003102 SAFETY SUPPLIES	493	800	60	800
003301 GASOLINE	970,167	1,600,000	259,358	1,300,000
003302 USED TIRE DISPOSAL	3,700	4,000	0	4,000
003303 OIL, GREASE	71,257	91,902	38,745	95,000
003311 UNIFORMS	3,641	6,000	1,463	6,000
003318 JANITORIAL SUPPLIES	4,659	7,000	1,273	7,000
003522 BATTERIES	25,450	31,620	11,001	32,000
003523 PARTS	447,972	495,293	212,257	495,000
003524 SUBLETS	87,862	85,000	43,458	95,000
003525 TIRES, TUBES	204,303	212,705	93,768	222,000
003601 EMPLOYEE RECOGNITION PROGRAM 004211	0	101	0	101
TELEPHONE SERVICE	351	420	132	420
004212 POSTAGE	51	150	10	200
004231 TRAVEL	0	0	0	100
004232 TRAINING, CONF., SEMINARS	5,435	10,000	2,691	10,000
004414 VEHICLE INSURANCE	625	700	342	700
004415 VEHICLE INS. DEDUCTIBLE	0	1,000	0	1,000
004416 OTHER LIABILITY INSURANCE	1,124	1,200	1,497	1,500
004419 PROPERTY INSURANCE	1	0	3	0
004500 MAINTENANCE SERVICES	5,817	13,000	3,257	19,600
004505 SOFTWARE MAINTENANCE	6,318	20,508	6,508	22,500
004510 FACILITY REPAIRS	20,625	12,628	1,543	3,000
004513 CAR WASH MAINT. & REPAIR	2,228	3,500	1,840	5,947
004541 VEHICLE REPAIRS & MAINT	0	2,500	0	2,500

EXPENDITURE ANALYSIS - FLEET MAINTENANCE				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004543 REPAIRS TO EQUIPMENT	2,022	2,000	874	2,000
004547 FUEL SITE REPAIR	10,372	16,183	5,602	7,883
004621 COPIER RENTAL & SUPPLIES	833	1,500	419	1,500
004705 PRE-EMPLOYMENT SCREENING	0	70	90	350
004850 RCS RADIO FEES	0	615	307	676
004999 MISCELLANEOUS	4	500	0	500
T53500 OPERATION/MAINT	1,913,347	2,643,044	693,120	2,363,172
005003 EQUIPMENT > $5,000	0	49,738	0	17,000
T55000 CAPITAL	0	49,738	0	17,000
T50000 TOTAL EXPENSE	2,898,846	3,821,632	1,159,141	3,557,221

JUSTICE COURT TECHNOLOGY FUND

FY17

Adopted Budget
Williamson County, Texas
Justice Court Technology Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$564,076	$488,487	$488,487	$464,110
Revenues	$70,086	$32,988	$60,398	$59,920
Transfers In	$0	$0	$0	$0
Total Funds Available	$634,162	$521,475	$548,885	$524,030
Expenditures	$145,675	$212,994	$84,776	$247,073
Transfers Out	$0	$0	$0	$0
Ending Balance	$488,487	$308,482	$464,110	$276,957

Revenue Analysis

J.P. #1 Technology Fees	$7,764	$8,000	$4,385	$4,560
J.P. #2 Technology Fees	$8,581	$8,500	$5,168	$5,500
J.P. #3 Technology Fees	$41,578	$4,163	$38,015	$37,800
J.P. #4 Technology Fees	$11,890	$12,100	$11,495	$10,500
Interest, Investments	$272	$225	$1,335	$1,560
Transfers In	$0	$0	$0	$0
Total Revenues	$70,086	$32,988	$60,398	$59,920

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - JUSTICE COURT TECHNOLOGY FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
003005 OFFICE FURNITURE < $5,000	1,265	0	0	0
003006 OFFICE EQUIPMENT < $5,000	12,328	38,310	6,156	35,900
003010 COMPUTER EQUIPMENT < $5,000	72,775	31,239	11,405	36,836
003011 COMPUTER SOFTWARE < $5,000	0	20,000	2,137	21,000
003100 OFFICE SUPPLIES	12,200	24,000	5,983	24,000
004210 INTERNET/EMAIL SVS	8,871	10,752	3,402	15,264
004232 TRAINING, CONF., SEMINARS	20,441	11,900	1,480	20,900
004500 MAINTENANCE SERVICES	9,796	2,322	15,818	2,322
004505 SOFTWARE MAINTENANCE	8,000	15,000	8,560	15,000
004544 REPAIRS TO OFFICE EQUIPMENT	0	900	407	1,050
T53500 OPERATION/MAINT	145,675	154,422	55,348	172,271
005008 LAW ENFORCEMENT EQUIP > $5,000	0	0	0	40,000
005740 COMPUTER EQUIPMENT > $5,000	0	25,000	0	34,802
T55000 CAPITAL	0	25,000	0	74,802
T50000 TOTAL EXPENSE	**145,675**	**179,422**	**55,348**	**247,073**

JP SECURITY FUND

FY16

Adopted Budget
Williamson County, Texas
J.P. Security Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$113,043	$116,149	$116,149	$126,431
Revenues	$17,216	$17,280	$14,636	$14,760
Transfers In	$0	$0	$0	$0
Total Funds Available	$130,259	$133,429	$130,785	$141,191
Expenditures	$14,110	$30,260	$4,355	$26,773
Transfers Out	$0	$0	$0	$0
Ending Balance	$116,149	$103,169	$126,431	$114,418

Revenue Analysis

J.P. #1 Security Fees	$1,941	$2,000	$1,076	$1,080
J.P. #2 Security Fees	$2,141	$2,125	$1,286	$1,320
J.P. #3 Security Fees	$10,331	$10,330	$9,434	$9,600
J.P. #4 Security Fees	$2,802	$2,825	$2,840	$2,760
Interest, Investments	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$17,216	$17,280	$14,636	$14,760

*** Revenue not budgeted**

EXPENDITURE ANAYLSIS - JP SECURITY FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
003005 OFFICE FURNITURE < $5,000	0	0	0	0
003006 OFFICE EQUIPMENT < $5,000	5,342	10,125	1,226	8,500
003010 COMPUTER EQUIPMENT < $5,000	5,215	0	0	0
003100 OFFICE SUPPLIES	178	0	0	0
004210 INTERNET/EMAIL SVS	38	0	190	456
004232 TRAINING, CONF., SEMINARS	1,387	8,000	0	6,600
004500 MAINTENANCE SERVICES	1,800	4,135	450	4,717
004505 SOFTWARE MAINTENANCE	0	2,500	0	2,500
004510 FACILITY REPAIRS	150	2,000	0	0
004543 REPAIRS TO EQUIPMENT	0	1,500	150	4,000
T53500 OPERATION/MAINT	14,110	28,260	2,016	26,773
T50000 TOTAL EXPENSE	**14,110**	**28,260**	**2,016**	**26,773**

LAW LIBRARY FUND

FY17

Adopted Budget
Williamson County, Texas
Law Library Fund

Fund Analysis

	Actual 2013-2014	Amended Budget 2014-2015	Estimated 2014-2015	Adopted Budget 2015-2016
Beginning Balance	$513,375	$443,567	$443,567	$350,273
Revenues	$191,616	$190,250	$199,635	$192,700
Transfers In	$0	$0	$0	$0
Total Funds Available	$704,991	$633,817	$643,202	$542,973
Expenditures	$261,424	$315,800	$292,929	$0
Transfers Out	$0	$0	$0	$0
Ending Balance	$443,567	$318,017	$350,273	$542,973

Revenue Analysis

Library Fees, Co. Clerk	$82,138	$82,000	$85,333	$83,000
Library Fees, Dist. Clerk	$109,110	$108,000	$113,182	$109,000
Interest, Investments	$166	$250	$220	$200
Other	$202	$0	$900	$500
Transfers In	$0	$0	$0	$0
Total Revenues	$191,616	$190,250	$199,635	$192,700

EXPENDITURE ANALYSIS - LAW LIBRARY FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
003010 COMPUTER EQUIPMENT < $5,000	1,935	0	0	0
003030 LAW BOOKS < $5,000	270,112	275,000	127,164	275,000
003100 OFFICE SUPPLIES	89	0	45	0
004100 PROFESSIONAL SERVICES	15,200	1,200	500	1,200
004621 COPIER RENTAL & SUPPLIES	968	0	0	0
T53500 OPERATION/MAINT	288,304	276,200	127,708	276,200
T50000 TOTAL EXPENSE	**288,304**	**276,200**	**127,708**	**276,200**

PROBATE COURT FUND

FY17

Adopted Budget
Williamson County, Texas
Probate Court Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$42,526	$44,555	$44,555	$47,112
Revenues	$5,250	$5,000	$5,801	$5,100
Transfers In	$0	$0	$0	$0
Total Funds Available	$47,776	$49,555	$50,356	$52,212
Expenditures	$3,221	$3,800	$3,244	$4,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$44,555	$45,755	$47,112	$48,212

Revenue Analysis

Probate Court Fees	$5,250	$5,000	$5,801	$5,100
Transfers In	$0	$0	$0	$0
Total Revenues	$5,250	$5,000	$5,801	$5,100

EXPENDITURE ANALYSIS - PROBATE COURT FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
004232 TRAINING, CONF., SEMINARS	3,221	3,800	0	4,000
T53500 OPERATION/MAINT	3,221	3,800	0	4,000
T50000 TOTAL EXPENSE	**3,221**	**3,800**	**0**	**4,000**

RECORDS ARCHIVE COUNTY CLERK FUND

FY17

Adopted Budget
Williamson County, Texas
County Clerk Records Archive Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$1,507,226	$1,801,630	$1,801,630	$2,088,619
Revenues	$555,074	$520,625	$594,137	$565,800
Transfers In	$0	$0	$0	$0
Total Funds Available	$2,062,300	$2,322,255	$2,395,767	$2,654,419
Expenditures	$260,669	$344,995	$307,148	$351,275
Transfers Out	$0	$0	$0	$0
Ending Balance	$1,801,630	$1,977,261	$2,088,619	$2,303,145

Revenue Analysis

Records Archive Fees	$554,345	$520,000	$589,295	$559,200
Interest, Investments	$729	$625	$4,842	$6,600
Transfers In	$0	$0	$0	$0
Total Revenues	$555,074	$520,625	$594,137	$565,800

RECORDS MGMT. & PRESERVATION
DISTRICT CLERK FUND

FY17

Adopted Budget
Williamson County, Texas
District Clerk Records Management and Preservation Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$165,656	$186,062	$186,062	$185,723
Revenues	$26,156	$25,250	$27,597	$26,340
Transfers In	$0	$0	$0	$0
Total Funds Available	$191,812	$211,312	$213,659	$212,063
Expenditures	$5,750	$40,160	$27,936	$10,837
Transfers Out	$0	$0	$0	$0
Ending Balance	$186,062	$171,152	$185,723	$201,226

Revenue Analysis

Records Management Fees	$26,156	$25,250	$27,597	$26,340
Transfers In	$0	$0	$0	$0
Total Revenues	$26,156	$25,250	$27,597	$26,340

EXPENDITURE ANALYSIS - RCDS MGMT/PRSRV FD-DIST CLRK

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001107 TEMP LABOR-SEASONAL HELP	0	11,440	0	0
T52000 SALARIES	0	11,440	0	0
002010 FICA	0	875	0	0
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
T53000 FRINGES	0	875	0	0
003006 OFFICE EQUIPMENT < $5,000	0	21,770	0	0
003010 COMPUTER EQUIPMENT < $5,000	0	0	0	4,658
004500 MAINTENANCE SERVICES	5,750	0	0	0
004550 IMAGING & MICROFILMING	0	5,737	4,609	6,179
T53500 OPERATION/MAINT	5,750	27,507	4,609	10,837
T50000 TOTAL EXPENSE	**5,750**	**39,822**	**4,609**	**10,837**

RECORDS MGMT. & PRESERVATION
COUNTY CLERK FUND

FY17

Adopted Budget
Williamson County, Texas
County Clerk Records Management and Preservation Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$1,219,425	$1,702,986	$1,702,986	$2,007,860
Revenues	$1,160,509	$1,091,250	$1,234,702	$1,176,780
Transfers In	$0	$0	$0	$0
Total Funds Available	$2,379,934	$2,794,236	$2,937,688	$3,184,640
Expenditures	$676,948	$1,341,366	$929,828	$597,539
Transfers Out	$0	$0	$0	$0
Ending Balance	$1,702,986	$1,452,870	$2,007,860	$2,587,101

Revenue Analysis

Records Management Fees	$1,148,522	$1,080,000	$1,216,874	$1,158,000
Vital Statistics Fee	$11,673	$11,000	$12,670	$12,180
Interest, Investments	$314	$250	$5,158	$6,600
Transfers In	$0	$0	$0	$0
Total Revenues	$1,160,509	$1,091,250	$1,234,702	$1,176,780

EXPENDITURE ANALYSIS - RCDS MGMT/PRSRV FD-CO CLRK

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	354,074	368,214	176,317	336,809
001100_UNALLOC F/T UNALLOCATED SALARIES	0	13,592	0	16,815
001125 LONGEVITY PAY	7,114	8,112	3,139	6,864
T52000 SALARIES	361,188	389,918	179,456	360,488
002010 FICA	26,075	28,789	12,949	26,291
001100_UNALLOC F/T UNALLOCATED SALARIES	0	13,592	0	16,815
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	1,040	0	1,286
002020 RETIREMENT	46,245	48,207	22,988	45,949
001100_UNALLOC F/T UNALLOCATED SALARIES	0	13,592	0	16,815
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated)	0	1,741	0	2,248
002030 INSURANCE	84,000	84,000	42,000	76,680
002050 WORKER'S COMP	707	919	180	797
T53000 FRINGES	157,027	164,697	78,117	153,251
003010 COMPUTER EQUIPMENT < $5,000	24,550	39,551	17,622	8,000

EXPENDITURE ANALYSIS - RCDS MGMT/PRSRV FD-CO CLRK				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
003011 COMPUTER SOFTWARE < $5,000	739	7,850	590	300
004100 PROFESSIONAL SERVICES	0	259,000	15,000	0
004500 MAINTENANCE SERVICES	74,073	108,800	0	65,000
004544 REPAIRS TO OFFICE EQUIPMENT	66	500	0	500
004550 IMAGING & MICROFILMING	49,305	6,050	3,102	10,000
T53500 OPERATION/MAINT	148,733	421,751	36,314	83,800
005740 COMPUTER EQUIPMENT > $5,000	0	29,000	23,325	0
005741 COMPUTER SOFTWARE > $5,000	10,000	296,000	0	0
T55000 CAPITAL	10,000	325,000	23,325	0
T50000 TOTAL EXPENSE	**676,948**	**1,301,366**	**317,213**	**597,539**

RECORDS MGMT. & PRESERVATION
COUNTY WIDE FUND

FY17

Adopted Budget
Williamson County, Texas
County Wide Records Management and Preservation Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$591,425	$444,102	$444,102	$521,204
Revenues	$108,616	$105,475	$106,503	$102,300
Transfers In	$0	$0	$0	$0
Total Funds Available	$700,041	$549,577	$550,605	$623,504
Expenditures	$255,939	$18,925	$29,401	$90,558
Transfers Out	$0	$0	$0	$0
Ending Balance	$444,102	$530,652	$521,204	$532,946

Revenue Analysis

Records Mgmt Fees	$108,353	$105,250	$105,278	$100,800
Interest, Investments	$263	$225	$1,226	$1,500
Transfers In	$0	$0	$0	$0
Total Revenues	$108,616	$105,475	$106,503	$102,300

EXPENDITURE ANALYSIS - RCDS MGMT/PRSRV FD-CO WIDE

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	73,473	0	0	0
001107 TEMP LABOR-SEASONAL HELP	0	0	0	0
001109 CELL PHONE STIPEND	360	0	0	0
001125 LONGEVITY PAY	624	0	0	0
T52000 SALARIES	74,457	0	0	0
002010 FICA	5,321	0	0	0
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020 RETIREMENT	9,533	0	0	0
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002030 INSURANCE	16,800	0	0	0
002050 WORKER'S COMP	564	0	0	0
T53000 FRINGES	32,218	0	0	0
003001 SMALL EQUIPMENT & TOOLS < $5,000	777	1,200	0	1,200
003006 OFFICE EQUIPMENT < $5,000	77,050	11,950	1,551	22,613
003010 COMPUTER EQUIPMENT < $5,000	0	975	797	2,000
003011 COMPUTER SOFTWARE < $5,000	0	55,000	0	28,000
003100 OFFICE SUPPLIES	3,083	5,000	0	4,500

EXPENDITURE ANALYSIS - RCDS MGMT/PRSRV FD-CO WIDE				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
003301 GASOLINE	635	900	194	900
003311 UNIFORMS	243	0	0	250
004100 PROFESSIONAL SERVICES	13,942	35,000	3,018	20,000
004232 TRAINING, CONF., SEMINARS	38	3,000	0	0
004350 PRINTED MATERIALS & BINDING	0	0	0	0
004414 VEHICLE INSURANCE	131	200	137	200
004500 MAINTENANCE SERVICES	400	700	345	700
004505 SOFTWARE MAINTENANCE	45,739	0	0	5,895
004541 VEHICLE REPAIRS & MAINT	1,265	1,500	0	1,300
004543 REPAIRS TO EQUIPMENT	5,624	2,000	290	2,000
004550 IMAGING & MICROFILMING	338	0	0	0
004621 COPIER RENTAL & SUPPLIES	0	1,000	0	500
004999 MISCELLANEOUS	0	500	0	500
T53500 OPERATION/MAINT	149,264	118,925	6,332	90,558
T50000 TOTAL EXPENSE	**255,939**	**118,925**	**6,332**	**90,558**

DISTRICT CLERK RECORDS TECHNOLOGY FUND

FY17

Adopted Budget
Williamson County, Texas
District Clerk Records
Technology Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$156,706	$206,950	$206,950	$259,039
Revenues	$50,244	$0	$52,089	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$206,950	$206,950	$259,039	$259,039
Expenditures	$0	$0	$0	$103,744
Transfers Out	$0	$0	$0	$0
Ending Balance	$206,950	$206,950	$259,039	$155,295

Revenue Analysis

Records Archive Fee	$50,244	$0	$52,089	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$50,244	$0	$52,089	$0

EXPENDITURE ANALYSIS - RCDS TECHNOLOGY FUND-DIST CLK

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%

*The Budget Modified and Estimated Expenditures for FY16 are estimated as of October 31,2016. These totals may change until the books are closed December 31, 2016.

*Expenses are not yet being budgeted until a revenue history for several years can be reviewed. Also, the District Clerk would like to have a substantial fund balance before expending any funds.

JJAEP – TIER II FUNDING

FY17

Adopted Budget
Williamson County, Texas
JJAEP- Tier II Funding

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$207,175	$269,615	$269,615	$342,722
Revenues	$102,276	$0	$110,016	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$309,451	$269,615	$379,631	$342,722
Expenditures	$39,836	$65,718	$36,909	$21,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$269,615	$203,897	$342,722	$321,722

Revenue Analysis

Payments from State	$102,276	$0	$110,016	$0
Miscellaneous Revenue	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$102,276	$0	$110,016	$0

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - JJAEP TIER II FUNDING

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001107 TEMP LABOR-SEASONAL HELP	0	0	1,800	0
T52000 SALARIES	0	0	1,800	0
002010 FICA	0	0	138	0
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
T53000 FRINGES	0	0	138	0
003001 SMALL EQUIPMENT & TOOLS < $5,000	0	0	0	0
003005 OFFICE FURNITURE < $5,000	8,428	0	0	1,500
003009 LINENS/TOILETRIES	0	3,000	0	3,000
003101 EDUC AIDS/MATLS	0	0	5,400	0
003110 OTHER SUPPLIES	478	7,900	0	0
003305 CLOTHING	15,972	10,000	2,547	10,000
003311 UNIFORMS	0	0	0	0

EXPENDITURE ANALYSIS - JJAEP TIER II FUNDING				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004106 COUNSELING SERVICES	7,517	10,000	0	0
004903 GO PROGRAM EXPENDITURES	312	2,000	305	4,000
004904 K9 FOR KIDS PROGRAM	1,089	2,500	0	2,500
004923 004923	916	0	0	0
T53500 OPERATION/MAINT	34,712	35,400	8,253	21,000
005740 COMPUTER EQUIPMENT > $5,000	5,124	0	0	0
T55000 CAPITAL	5,124	0	0	0
T50000 TOTAL EXPENSE	**39,836**	**35,400**	**10,190**	**21,000**

JP #1 TRUANCY PROGRAM FUND

FY17

Adopted Budget
Williamson County, Texas
JP #1 Truancy Program Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$15,600	$18,372	$18,372	$25,199
Revenues	$10,948	$10,800	$6,826	$6,900
Transfers In	$0	$0	$0	$0
Total Funds Available	$26,548	$29,172	$25,199	$32,099
Expenditures	$8,176	$21,189	$0	$12,504
Transfers Out	$0	$0	$0	$0
Ending Balance	$18,372	$7,983	$25,199	$19,594

Revenue Analysis

Payments from State	$0	$0	$0	$0
Miscellaneous Revenue	$10,948	$10,800	$6,826	$6,900
Transfers In	$0	$0 `		$0
Total Revenues	$10,948	$10,800	$6,826	$6,900

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - JP #1 TRUANCY PROGRAM FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001101 P/T SALARIES 20-39 HRS/WK	0	0	0	10,312
001102 P/T SALARIES <20 HRS/WKS	6,748	17,139	0	0
T52000 SALARIES	6,748	17,139	0	10,312
002010 FICA	516	1,311	0	789
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020 RETIREMENT	863	2,196	0	1,379
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002050 WORKER'S COMP	48	43	8	24
T53000 FRINGES	1,428	3,549	8	2,192
004999 MISCELLANEOUS	0	300	0	0
T53500 OPERATION/MAINT	0	300	0	0
T50000 TOTAL EXPENSE	**8,176**	**20,989**	**8**	**12,504**

JP #2 TRUANCY PROGRAM FUND

FY17

Adopted Budget
Williamson County, Texas
JP #1 Truancy Program Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$15,600	$18,372	$18,372	$25,199
Revenues	$10,948	$10,800	$6,826	$6,900
Transfers In	$0	$0	$0	$0
Total Funds Available	$26,548	$29,172	$25,199	$32,099
Expenditures	$8,176	$21,189	$0	$12,504
Transfers Out	$0	$0	$0	$0
Ending Balance	$18,372	$7,983	$25,199	$19,594

Revenue Analysis

Payments from State	$0	$0	$0	$0
Miscellaneous Revenue	$10,948	$10,800	$6,826	$6,900
Transfers In	$0	$0 `		$0
Total Revenues	$10,948	$10,800	$6,826	$6,900

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - JP #2 TRUANCY PROGRAM FD

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001101 P/T SALARIES 20-39 HRS/WK	6,979	32,136	0	23,920
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	9,448
T52000 SALARIES	6,979	32,136	0	33,368
002010 FICA	534	2,458	0	1,830
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	9,448
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	0	723
002020 RETIREMENT	894	4,117	0	3,198
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	9,448
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	0	1,263
002050 WORKER'S COMP	41	80	15	57
T53000 FRINGES	1,469	6,655	15	7,070
003100 OFFICE SUPPLIES	25	500	0	500
004231 TRAVEL	259	500	0	500
004232 TRAINING, CONF., SEMINARS	70	500	0	1,000
004350 PRINTED MATERIALS & BINDING	0	500	0	1,000
004999 MISCELLANEOUS	0	300	0	300
T53500 OPERATION/MAINT	353	2,300	0	3,300
T50000 TOTAL EXPENSE	**8,801**	**41,091**	**15**	**43,738**

JP #3 TRUANCY PROGRAM FUND

FY17

Adopted Budget
Williamson County, Texas
JP #3 Truancy Program Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$95,942	$95,419	$95,419	$106,326
Revenues	$59,408	$56,700	$55,526	$54,700
Transfers In	$0	$0	$0	$0
Total Funds Available	$155,350	$152,119	$150,945	$161,026
Expenditures	$59,931	$141,238	$44,619	$128,957
Transfers Out	$0	$0	$0	$0
Ending Balance	$95,419	$10,881	$106,326	$32,069

Revenue Analysis

Payments from State	$0	$0	$0	$0
Miscellaneous Revenue	$59,408	$56,700	$55,526	$54,700
Transfers In	$0	$0	$0	$0
Total Revenues	$59,408	$56,700	$55,526	$54,700

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - JP #3 TRUANCY PROGRAM FD

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001101 P/T SALARIES 20-39 HRS/WK	45,720	105,085	20,014	97,941
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	2,509
001102 P/T SALARIES <20 HRS/WKS	0	0	0	0
T52000 SALARIES	45,720	105,085	20,014	100,449
002010 FICA	3,501	8,039	1,531	7,492
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	2,509
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	0	192
002020 RETIREMENT	5,725	13,461	2,564	13,095
001101_UNALLOC P/T UNALLOCATED SALARIES 20-39	0	0	0	2,509
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	0	335
002050 WORKER'S COMP	45	217	15	232
T53000 FRINGES	9,271	21,717	4,109	21,346
003100 OFFICE SUPPLIES	178	500	0	500
003901 PUBLICATIONS/BOOKS/PERIODICALS	0	110	0	0

EXPENDITURE ANALYSIS - JP #3 TRUANCY PROGRAM FD				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004210 INTERNET/EMAIL SVS	0	1,440	0	912
004211 TELEPHONE SERVICE	0	1,450	0	850
004231 TRAVEL	2,369	5,000	69	1,000
004232 TRAINING, CONF., SEMINARS	2,191	2,400	38	1,600
004610 RENT	0	1,800	0	1,800
004999 MISCELLANEOUS	202	500	0	500
T53500 OPERATION/MAINT	4,940	13,200	106	7,162
T50000 TOTAL EXPENSE	**59,931**	**140,001**	**24,229**	**128,957**

JP #4 TRUANCY PROGRAM FUND

FY17

Adopted Budget
Williamson County, Texas
JP #4 Truancy Program Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$47,683	$62,979	$62,979	$80,967
Revenues	$15,296	$14,425	$17,988	$17,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$62,979	$77,404	$80,967	$97,967
Expenditures	$0	$2,300	$0	$0
Transfers Out	$0	$0	$0	$0
Ending Balance	$62,979	$75,104	$80,967	$97,967

Revenue Analysis

Payments from State	$0	$0	$0	$0
Miscellaneous Revenue	$15,296	$14,425	$17,988	$17,000
Transfers In	$0	$0	$0	$0
Total Revenues	$15,296	$14,425	$17,988	$17,000

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - JP #4 TRUANCY PROGRAM FD

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
003100 OFFICE SUPPLIES	0	500	0	0
004231 TRAVEL	0	500	0	0
004232 TRAINING, CONF., SEMINARS	0	500	0	0
004350 PRINTED MATERIALS & BINDING	0	500	0	0
004999 MISCELLANEOUS	0	300	0	0
T53500 OPERATION/MAINT	0	2,300	0	0
T50000 TOTAL EXPENSE	**0**	**2,300**	**0**	**0**

JP #3 TEEN COURT FUND

FY17

Adopted Budget
Williamson County, Texas
JP #3 TEEN COURT PROGRAM

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$260	$474	$474	$1,112
Revenues	$370	$1,700	$1,810	$250
Transfers In	$0	$0	$0	$0
Total Funds Available	$630	$2,174	$2,284	$1,362
Expenditures	$156	$2,250	$1,171	$350
Transfers Out	$0	$0	$0	$0
Ending Balance	$474	($76)	$1,112	$1,012

Revenue Analysis

Other	$370	$1,700	$1,810	$250
Transfers In	$0	$0	$0	$0
Total Revenues	$370	$1,700	$1,810	$250

0353 - JP #3 TEEN COURT PROGRAM

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
003100 OFFICE SUPPLIES	140	100	0	100
004231 TRAVEL	17	0	6	100
004232 TRAINING, CONF., SEMINARS	0	50	0	50
004999 MISCELLANEOUS	0	250	1	100
T53500 OPERATION/MAINT	156	400	7	350
T50000 TOTAL EXPENSE	**156**	**400**	**7**	**350**

GUARDIANSHIP FUND

FY17

Adopted Budget
Williamson County, Texas
Guardianship Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$105,240	$108,740	$108,740	$126,330
Revenues	$21,500	$20,000	$23,740	$23,400
Transfers In	$0	$0	$0	$0
Total Funds Available	$126,740	$128,740	$132,480	$149,730
Expenditures	$18,000	$18,000	$6,150	$18,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$108,740	$110,740	$126,330	$131,730

Revenue Analysis

Guardianship Fee	$21,500	$20,000	$23,740	$23,400
Other	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$21,500	$20,000	$23,740	$23,400

EXPENDITURE ANALYSIS - GUARDIANSHIP FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
004100 PROFESSIONAL SERVICES	18,000	18,000	6,150	18,000
T53500 OPERATION/MAINT	18,000	18,000	6,150	18,000
T50000 TOTAL EXPENSE	18,000	18,000	6,150	18,000

TOBACCO FUND

FY17

Adopted Budget
Williamson County, Texas
Tobacco Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$3,874,594	$3,926,536	$3,926,536	$3,823,709
Revenues	$359,974	$375,000	$393,333	$288,980
Transfers In	$0	$0	$0	$0
Total Funds Available	$4,234,568	$4,301,536	$4,319,868	$4,112,689
Expenditures	$308,032	$511,000	$496,160	$510,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$3,926,536	$3,790,536	$3,823,709	$3,602,689

Revenue Analysis

Payments from State	$350,228	$350,000	$368,892	$269,000
Investment Income	$9,746	$25,000	$24,440	$19,980
Miscellaneous Revenue	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$359,974	$375,000	$393,333	$288,980

EXPENDITURE ANALYSIS - TOBACCO FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
004506 COMPUTER PRGM/MAINT.	0	15,000	0	15,000
004704 HEALTH DIST COOP AGREEMENT	308,033	496,000	481,160	495,000
004907 MEDICAL PYMTS-UNINSURED	0	0	0	0
T53500 OPERATION/MAINT	308,033	511,000	481,160	510,000
T50000 TOTAL EXPENSE	**308,033**	**511,000**	**481,160**	**510,000**

SPECIALTY COURT FUND

FY 2017

Adopted Budget
Williamson County, Texas
Specialty Court Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$106,876	$113,971	$113,971	$108,683
Revenues	$37,863	$36,800	$47,439	$37,500
Transfers In	$0	$0	$0	$0
	$144,739	$150,771	$161,410	$146,183
Expenditures	$30,768	$56,650	$52,727	$70,550
Transfers Out	$0	$0	$0	$0
Ending Balance	$113,971	$94,121	$108,683	$75,633

Revenue Analysis

Drug Ct Program, County Clerk	$33,114	$32,000	$32,878	$32,000
Drug Ct Program, District Clerk	$4,748	$4,800	$7,468	$5,500
Other	$0	$0	$7,092	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$37,863	$36,800	$47,439	$37,500

EXPENDITURE ANALYSIS – SPECIALTY COURT

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
003011 COMPUTER SOFTWARE < $5,000	0	350	0	0
003101 EDUC AIDS/MATLS	12	600	52	500
003110 OTHER SUPPLIES	0	1,100	8	1,000
004053 DRUG EDUCATION	30,296	700	0	1,000
004100 PROFESSIONAL SERVICES	0	33,000	131	52,000
004102 RESIDENTIAL SERVICES	0	1,000	0	1,000
004106 COUNSELING SERVICES	0	2,000	0	2,000
004108 NON-RESIDENTIAL SERVICES	0	500	0	500
004111 SPECIAL EVENTS	0	850	171	850
004231 TRAVEL	36	5,500	259	2,500
004232 TRAINING, CONF., SEMINARS	423	4,500	0	5,000
004350 PRINTED MATERIALS & BINDING	0	1,450	0	1,200
004999 MISCELLANEOUS	0	5,100	0	3,000
T53500 OPERATION/MAINT	30,768	56,650	621	70,550
T50000 TOTAL EXPENSE	**30,768**	**56,650**	**621**	**70,550**

WILLIAMSON COUNTY BENEFITS FUND

FY17

Adopted Budget
Williamson County, Texas
Benefits Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$652,579	$2,428,550	$2,428,550	$2,930,538
Revenues	$19,013,850	$19,114,006	$19,048,770	$19,255,538
Transfers In	$0	$0	$0	$0
Total Funds Available	$19,666,429	$21,542,556	$21,477,320	$22,186,076
Expenditures	$17,237,879	$18,493,298	$18,546,782	$22,000,224
Transfers Out	$0	$0	$0	$0
Ending Balance	$2,428,550	$3,049,258	$2,930,538	$185,852

Revenue Analysis

Interest, Bank Deposits	$397	$240	$0	$0
Interest, Investments	$2,251	$0	$14,863	$12,000
Employer Contributions	$14,497,700	$15,786,400	$14,752,500	$15,936,660
Employer Deductions/Medical	$2,277,963	$1,912,534	$2,084,393	$1,828,391
Employer Deductions/Dental	$1,044,054	$1,118,604	$1,121,067	$1,139,784
Employer Deductions/Vision	$33,930	$0	$0	$0
Cobra/Retiree Dep Prem	$1,116,633	$296,228	$1,075,819	$338,703
Miscellaneous Revenue	$40,922	$0	$129	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$19,013,850	$19,114,006	$19,048,770	$19,255,538

EXPENDITURE ANALYSIS - WSMN CO BENEFITS FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	170,796	178,740	86,264	187,641
001100_UNALLOC F/T UNALLOCATED SALARIES	0	20,546	0	22,793
001107 TEMP LABOR-SEASONAL HELP	0	4,800	0	15,600
001109 CELL PHONE STIPEND	960	960	520	960
001125 LONGEVITY PAY	0	624	0	624
T52000 SALARIES	171,756	205,671	86,784	227,618
002010 FICA	12,785	14,162	6,534	15,669
001100_UNALLOC F/T UNALLOCATED SALARIES	0	20,546	0	22,793
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	1,572	0	1,744
002020 RETIREMENT	21,992	23,100	11,110	25,299
001100_UNALLOC F/T UNALLOCATED SALARIES	0	20,546	0	22,793
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002020_UNALLOC RETIREMENT (Unallocated)	0	2,632	0	3,047
002030 INSURANCE	25,200	25,200	12,600	25,560
002050 WORKER'S COMP	305	446	86	444
T53000 FRINGES	60,282	67,112	30,330	71,763
003005 OFFICE FURNITURE < $5,000	354	0	0	0
003006 OFFICE EQUIPMENT < $5,000	0	0	0	0
003010 COMPUTER EQUIPMENT < $5,000	864	3,448	1,981	0
003100 OFFICE SUPPLIES	998	2,052	812	2,200
003600 EMPLOYEE ASSIST. PGRM	55,287	66,888	28,556	55,722
003900 MEMBERSHIP DUES	1,435	3,535	1,440	1,820
003901 PUBLICATIONS/BOOKS/PERIODICALS	21	0	0	0
004038 RETIREE HEALTH CLAIMS, VISION	6,422	0	0	0
004039 RETIREE HEALTH CLAIMS, DENTAL	48,391	55,421	22,964	49,115
004040 RETIREE HEALTH CLAIMS, MEDICAL	661,810	517,151	460,402	889,074
004041 RETIREE HEALTH CLAIMS, PRESCRIPTION	479,257	697,135	243,503	598,939
004048 HEALTH CLAIMS PAID, VISION	58,934	0	0	0
004049 HEALTH CLAIMS PAID, DENTAL	894,974	1,158,896	425,258	999,907
004050 HEALTH CLAIMS PAID, MEDICAL	9,566,724	9,852,879	4,932,558	12,093,266
004051 HEALTH CLAIMS PAID, PRESCRIPTION	2,983,229	3,185,145	1,481,816	4,336,104
004054 ADMIN COST, HEALTH INS.	921,882	900,142	443,078	914,589
004057 STOP LOSS INSURANCE	921,876	1,212,839	579,828	1,308,384
004058 GROUP LIFE PREMIUMS	27,595	16,799	11,250	17,940
004059 ADMIN. COST, FLEX PLAN	30,948	32,046	13,483	34,008
004060 ADMIN. COST, COBRA ADMINISTRATION	5,225	8,400	3,650	8,000
004061 NETWORK ACCESS FEES/MEDICAL	8,681	0	0	0
004100 PROFESSIONAL SERVICES	93,090	110,004	45,833	87,501
004181 INDEPENDENT AUDIT	18,500	19,500	0	20,500

EXPENDITURE ANALYSIS - WSMN CO BENEFITS FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
004208 INTERNET CLOUD SOLUTIONS	0	107,254	0	115,000
004211 TELEPHONE SERVICE	204	500	70	500
004212 POSTAGE	6,200	1,100	0	1,500
004216 POSTAGE METER RENTAL/SUPPLIES	185	300	75	300
004231 TRAVEL	138	3,000	0	3,000
004232 TRAINING, CONF., SEMINARS	31,724	44,562	28,139	36,800
004350 PRINTED MATERIALS & BINDING	97	2,100	0	2,100
004544 REPAIRS TO OFFICE EQUIPMENT	0	200	0	200
004621 COPIER RENTAL & SUPPLIES	4,434	4,700	1,848	4,700
004705 PRE-EMPLOYMENT SCREENING	0	0	0	200
004911 COMPLIANCE FEES	163,112	156,286	109,208	98,974
004996 WELLNESS PROGRAM	13,249	43,644	1,223	20,000
004998 CONTINGENCIES	0	12,000	0	0
004999 MISCELLANEOUS	0	500	0	500
T53500 OPERATION/MAINT	17,005,840	18,218,426	8,836,975	21,700,843
T50000 TOTAL EXPENSE	**17,237,879**	**18,491,208**	**8,954,089**	**22,000,225**

WILLIAMSON COUNTY CONSERVATION FUND

FY17

Adopted Budget
Williamson County, Texas
Conservation Fund

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$1,451,038	$1,278,764	$1,278,764	$1,462,901
Revenues	$255,559	$0	$485,970	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,706,597	$1,278,764	$1,764,734	$1,462,901
Expenditures	$427,833	$503,430	$301,833	$532,200
Transfers Out	$0	$0	$0	$0
Ending Balance	$1,278,764	$775,334	$1,462,901	$930,701

Revenue Analysis

Interest, Investments	$657	$0	$3,570	$0
Mitigation Credits	$176,204	$0	$154,530	$0
Participating Fees	$0	$0	$214,963	$0
Tax Benefit Financing	$0	$0	$109,609	$0
Other	$78,697	$0	$3,297	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$255,559	$0	$485,970	$0

*** Revenue not budgeted**

EXPENDITURE ANALYSIS - WMSN CO CONSERVATION FUND

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	74,227	76,732	37,500	80,625
001100_UNALLOC F/T UNALLOCATED SALARIES	0	744	0	821
001109 CELL PHONE STIPEND	1,290	1,320	715	1,320
001125 LONGEVITY PAY	1,037	998	38	1,622
T52000 SALARIES	76,554	79,795	38,253	84,388
002010 FICA	5,550	6,047	2,762	6,393
001100_UNALLOC F/T UNALLOCATED SALARIES	0	744	0	821
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	57	0	63
002020 RETIREMENT	9,805	10,126	4,890	11,173
001100_UNALLOC F/T UNALLOCATED SALARIES	0	744	0	821
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%

EXPENDITURE ANALYSIS - WMSN CO CONSERVATION FUND				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002020_UNALLOC RETIREMENT (Unallocated)	0	95	0	110
002030 INSURANCE	13,440	13,440	6,720	13,632
002050 WORKER'S COMP	435	366	154	381
T53000 FRINGES	29,230	30,132	14,526	31,751
003001 SMALL EQUIPMENT & TOOLS < $5,000	8,807	510	0	1,410
003005 OFFICE FURNITURE < $5,000	130	250	0	2,000
003010 COMPUTER EQUIPMENT < $5,000	3,296	600	242	150
003100 OFFICE SUPPLIES	249	1,300	122	1,600
003301 GASOLINE	0	1,000	0	3,000
003553 SIGNS	220	0	476	500
003555 FENCING MATLS/LABOR	5,807	30,000	0	40,000
003670 USE OF DONATIONS	1,586	0	1,580	0
003900 MEMBERSHIP DUES	190	500	200	600
003901 PUBLICATIONS/BOOKS/PERIODICALS	0	0	0	250
004100 PROFESSIONAL SERVICES	106,870	150,000	61,991	160,000
004111 SPECIAL EVENTS	0	0	0	500
004212 POSTAGE	186	150	42	150
004231 TRAVEL	56	1,500	1,550	2,500
004232 TRAINING, CONF., SEMINARS	994	2,500	856	2,500
004350 PRINTED MATERIALS & BINDING	651	10,000	154	12,500
004541 VEHICLE REPAIRS & MAINT	0	2,500	0	5,000
004542 GROUNDS MAINTENANCE	21,204	35,000	1,105	37,100
004621 COPIER RENTAL & SUPPLIES	3,147	3,000	1,336	3,500
004722 HCP RESEARCH ACTIVITIES	32,346	150,000	0	122,500
004723 HCP SPECIAL STUDIES	120,010	0	0	0
004999 MISCELLANEOUS	1,587	500	457	500
T53500 OPERATION/MAINT	307,336	389,310	70,113	396,260
005003 EQUIPMENT > $5,000	14,713	0	0	19,800
T55000 CAPITAL	14,713	0	0	19,800
T50000 TOTAL EXPENSE	**427,833**	**499,237**	**122,893**	**532,200**

WILLIAMSON COUNTY RADIO COMMUNICATIONS SYSTEM FUND

FY17

Adopted Budget
Williamson County, Texas
WC Radio
Communications System

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$0	$0	$0	$31,060
Revenues	$1,002,670	$1,141,863	$1,157,399	$1,279,535
Transfers In	$211,331	$154,856	$0	$47,584
Total Funds Available	$1,214,001	$1,296,719	$1,157,399	$1,358,179
Expenditures	$1,214,001	$1,296,719	$1,126,340	$1,327,119
Transfers Out	$0	$0	$0	$0
Ending Balance	$0	($0)	$31,060	$31,060

Revenue Analysis

Intergovernmental	$996,146	$1,135,683	$1,150,439	$1,273,011
Other	$6,525	$6,180	$6,960	$6,524
Transfers In	$211,331	$154,856	$0	$47,584
Total Revenues	$1,214,001	$1,296,719	$1,157,399	$1,327,119

EXPENDITURE ANALYSIS - WC RADIO COMMUNICATION SYSTEM

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
001100 F/T SALARIES	116,584	124,061	60,576	130,311
001109 CELL PHONE STIPEND	1,840	1,920	1,040	1,920
001110 OVERTIME	1,478	2,500	1,500	2,500
001125 LONGEVITY PAY	648	1,872	432	1,872
T52000 SALARIES	120,551	130,353	63,549	136,603
002010 FICA	8,693	9,972	4,598	10,450
002010_DRIVER FICA % (Unallocated)	0.00%	7.65%	0.00%	7.65%
002020 RETIREMENT	15,442	16,698	8,126	18,264
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	12.81%	0.00%	13.37%
002030 INSURANCE	16,800	16,800	8,400	17,040
002050 WORKER'S COMP	203	310	60	308
T53000 FRINGES	41,139	43,780	21,183	46,062
003001 SMALL EQUIPMENT & TOOLS < $5,000	1,448	3,000	986	3,000
003003 RADIO EQUIPMENT < $5,000	0	5,000	184	10,000

EXPENDITURE ANALYSIS - WC RADIO COMMUNICATION SYSTEM				
DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
003006 OFFICE EQUIPMENT < $5,000	0	531	0	500
003010 COMPUTER EQUIPMENT < $5,000	2,063	2,100	0	0
003011 COMPUTER SOFTWARE < $5,000	750	1,200	0	500
003012 COMMUNICATIONS EQUIP < $5,	0	8,600	0	8,000
003100 OFFICE SUPPLIES	1,108	1,300	312	1,300
003102 SAFETY SUPPLIES	188	200	54	500
003110 OTHER SUPPLIES	1,159	3,000	1,655	3,000
003301 GASOLINE	1,141	4,300	0	2,000
003900 MEMBERSHIP DUES	85	85	85	85
004100 PROFESSIONAL SERVICES	143,398	30,000	0	20,000
004209 CELLULAR PHONE/PAGER	0	500	0	0
004210 INTERNET/EMAIL SVS	0	0	92	475
004212 POSTAGE	376	500	0	500
004231 TRAVEL	403	750	0	750
004414 VEHICLE INSURANCE	131	500	137	510
004419 PROPERTY INSURANCE	19,184	16,500	10,534	18,810
004430 UTILITIES	56,727	64,200	22,794	65,000
004500 MAINTENANCE SERVICES	642,065	664,904	332,452	706,090
004510 FACILITY REPAIRS	11,480	13,000	0	10,000
004541 VEHICLE REPAIRS & MAINT	1,164	1,985	0	1,000
004543 REPAIRS TO EQUIPMENT	568	70,000	1,485	85,000
004545 800 MHZ TOWER MAINT.	119,028	150,000	4,289	152,000
004610 RENT	49,846	51,758	20,299	53,014
004999 MISCELLANEOUS	0	500	0	500
001109_DP CELL PHONE STIPEND (DP)	0	0	0	1,920
T53510 Operations & Maintenance (for Decision Pckgs)	0	0	0	1,920
T53500 OPERATION/MAINT	1,052,312	1,094,413	395,358	1,144,454
005700 VEHICLES > $5,000	0	30,000	0	0
005730 RADIO EQUIPMENT > $5,000	0	20,000	0	0
T55000 CAPITAL	0	50,000	0	0
T50000 TOTAL EXPENSE	**1,214,001**	**1,318,546**	**480,090**	**1,327,119**

WILLIAMSON COUNTY HISTORICAL COMMISSION PROGRAM

FY17

Adopted Budget
Williamson County, Texas
WC Historical Commission Program

Fund Analysis

	Actual 2014-2015	Amended Budget 2015-2016	Estimated 2015-2016	Adopted Budget 2016-2017
Beginning Balance	$0	$10,546	$10,546	$6,973
Revenues	$11,273	$1,000	$500	$500
Transfers In	$0	$0	$0	$0
Total Funds Available	$11,273	$11,546	$11,046	$7,473
Expenditures	$727	$4,073	$4,073	$2,210
Transfers Out	$0	$0	$0	$0
Ending Balance	$10,546	$7,473	$6,973	$5,263

Revenue Analysis

Miscellaneous	$11,273	$1,000	$500	$500
Other	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$11,273	$1,000	$500	$500

EXPENDITURE ANALYSIS- WC HISTORICAL COMMISSION

DESCRIPTION	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 ACTUALS	FY2017 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	0.00%	13.37%
003101 EDUC AIDS/MATLS	0	100	0	0
003670 USE OF DONATIONS	500	600	0	0
003900 MEMBERSHIP DUES	0	50	0	100
003901 PUBLICATIONS/BOOKS/PERIODICALS	0	50	0	0
004100 PROFESSIONAL SERVICES	201	500	266	800
004210 INTERNET/EMAIL SVS	26	0	0	100
004212 POSTAGE	0	60	0	60
004232 TRAINING, CONF., SEMINARS	0	300	0	300
004310 ADVERTISING & LEGAL NOTICES	0	100	0	500
004542 GROUNDS MAINTENANCE	0	100	0	100
004999 MISCELLANEOUS	0	200	0	250
T53500 OPERATION/MAINT	727	2,060	266	2,210
T50000 TOTAL EXPENSE	**727**	**2,060**	**266**	**2,210**

APPENDIX

Glossary of Terms

Account: Financial reporting unit for budget, management or accounting purposes.

Accounting System: The total set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual: The recognition of a transaction at the time it occurs as opposed to when the cash is spent or received.

Accrual basis: The basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity: A specific unit of work or service.

Actual: The actual amount spent on expenditures, as it relates to a fund, department, and/or expenditure category. These amounts have been adjusted and
include audit adjustments.

Ad Valorem Taxes: Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Appropriation: An authorization made by Commissioner's Court, which allows officials to incur obligations and make expenditures of governmental resources. An appropriation is typically granted for periods of one year and specified for fixed amounts.

Approved: The adopted budget for a fund, department, and/or expenditure category for the upcoming fiscal year.

Arbitrage: The simultaneous buying and selling of the same negotiable financial instruments or commodities in different markets in order to make an immediate profit without risk.

Assessed Valuation: An estimated value placed upon real and personal property by the appraisal district as the basis for levying property taxes.

Assets: Property owned by the County, which has monetary value.

Audit: A systematic examination of resource utilization. The audit is a test of management's internal accounting controls and is intended to verify financial positions and the legality of transactions; to identify improvements in accounting systems and accuracy and consistency of transactions; and to certify the stewardship of officials responsible for government funds.

Authorized Positions: All positions authorized by Commissioners Court for each office and department. This includes both full time and part time positions.

Balanced Budget: A balanced budget is when there is neither a budget deficit or a budget surplus, when revenues equal expenditures. The County operates on a balanced budget.

Base Budget: Ongoing expense for personnel and maintenance and operations required to maintain service levels previously authorized by Commissioners Court.

Bond: Bonds are used as long-term debt instruments to pay for capital expenditures. A bond is a written promise to pay a specified sum of money (principal) at a specific future date (maturity date), as well as periodic interest paid at a specific percentage of the principal (interest rate).

Bond Rating: The credit worthiness or a government as evaluated by independent agencies.

Bond Refinancing: The payoff and reissuance of bonds to obtain better interest rates and bond conditions.

Bonded Debt: The portion of indebtedness represented by the outstanding (unpaid) bonds.

Bonds Issued: Bonds sold by the County.

Budget: A financial plan for a specified time period containing an estimate of proposed expenditures for a fiscal year and an estimate of proposed revenues. The term is also used to identify the officially approved expenditure levels under which the County and its offices and departments operate.

Budget Calendar: The schedule of key or target dates, which the county follows in the preparation and adoption of the budget.

Budget Document: The instrument used by the Budget Office to present a comprehensive financial program to the Commissioners Court and the citizens.

Budget Message: A general discussion of the proposed budget as presented in writing by the Budget Officer.

Capital: The expenditure group used to fund capital outlay purchases such as furniture, computers, vehicles, and kitchen and laundry equipment. Purchases made from the capital expenditures group become fixed capital assets for the County.

Capital Assets (Fixed Assets): Assets of significant value, which have a useful life of more than one year.

Capital Improvements (Expenditures): Expenditures for the construction, purchase, or renovation of City facilities or property. A capital expenditure is defined as having a useful life of 7+ years.

Capital Outlay: Expenditures for the acquisition of fixed assets that have a useful economic lifetime of more than one year. Includes the cost of land, buildings, permanent improvements, machinery, large tools, furniture, and equipment.

Capital Project: Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

Commodities: Items of expenditure, which, after use, are consumed or show a material change in their physical condition. Commodities are generally of limited value and are characterized by rapid depreciation (i.e. office supplies, fuel, etc…).

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures.

Current Taxes: Taxies that are levied and due within one year.

Debt Service: The obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Debt Service Fund: A fund established to account for funds needed to make principal and interest payments on outstanding bonds when due.

Debt Service Requirements: The amount of funding required to pay interest and principal for a specified period on an outstanding debt.

Delinquent Taxes: Property taxes remaining unpaid after the due date. Delinquent taxes incur penalties and interest at rates specified by law.

Department: a major administrative division of the County, which indicates overall management responsibility for the operation of a group of related functions.

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, physical elements, inadequacy, or obsolescence. Depreciation is also the portion of the cost of a capital asset, which is charged as an expense during a particular accounting period.

Effective Tax Rate: The tax rate that will generate the same amount of tax revenue on the same tax base in the next fiscal year as in the current fiscal year.

Encumbrances: Obligations in the form of purchase orders, contracts, or salary commitments that are reserved in specified appropriations. Encumbrances cease to exist when paid or when an actual liability is established.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year.

Expenditures: The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Fiscal Year: The time periods designated by the County signifying the beginning and ending periods for recording financial transactions. Williamson County has designated October 1 to September 30 as its fiscal year.

Full time Equivalent (FTE): A calculation of a position in which a position is calculated by the proportion of hours worked compared to a full-time employee. Ex. A part-time employee is a .25 FTE because the position is budgeted to work ¼ the number of hours as a full-time employee.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts, identifiable revenue sources, and expenditures. Funds are segregated for the purpose of completing specific activities or attaining certain objectives.

Fund Balance: An excess of an entity's revenues over expenditures and encumbrances over a specific period of time. The cash remaining from the prior year, which is available for appropriation and expenditure in the current year.

General Fund: The largest fund within the County, the General Fund accounts for most of the financial resources of the government, which may be used for any lawful purpose. General fund revenues include

property taxes, charges of services, fines and forfeits, intra/intergovernmental revenue, and other miscellaneous types of revenue. The General Fund includes most of the basic operating services, such as Sherriff's Office, Jail, Judicial System, Information Technology, Constable and Justices of the Peace.

General Obligation Bond: General Obligation Bonds must be authorized by public referenda. Bonds become General Obligation Bonds when the County pledges its full faith and credit to the repayment of the issued bonds.

Interest and Sinking Rate (I&S): The amount of principal and interest that will be paid to service the unit's debts in the next year from property tax revenue, including payments of lawfully incurred contractual obligations providing security for the payment of the principal of and interest on bonds and other evidences of indebtedness issued on behalf of the unit by another political subdivision.

Intergovernmental Grant: A contribution of assets by one governmental unit to another. In most cases the grants are made to local governments from the State and /or Federal Governments. Intergovernmental grants are usually made for specified purposes.

Investment: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments received.

JJAEP: acronym for for Juvenile Justice Alternative Education Program

Liability: Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. A liability does not include encumbrances.

Long Term Debt: Debt with maturity more than 2 years after the date of issuance.

Maintenance and Operations (M&O): The expenditure group that includes all payments for commodities and low value assets. Examples of line items in this group include office supplies, small tools, software, and uniforms.

Maturities: The date on which the principal or stated values of investments of debt obligations mature and may be reclaimed.

Mission Statement: Describes the fundamental purposes of the organization. It concentrates on the present. It defines the customer, the critical processes, and informs you of the desired level of performance.

Modified Accrual Basis Accounting: Method underwhich revenues are recognized in the period they become available and measurable, and expenditures are recognized in the period the associated liability is incurred. Williamson County utilizes this basis of budgeting for all funds and it is the basis of accounting utilized in the audited financial statements.

Operating Budget: Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing activities of the County are controlled.

Other Revenue Funds: Accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for a specified purpose.

Performance Measures: Specific quantitative measures of work performed within an activity or program (i.e. total number of investigations conducted by the Sheriff's department). Types of performance measures include inputs, outputs, and outcomes.

Personnel: The expenditure group that includes all personnel related costs such as salaries, social security and Medicare, retirement, group health insurance, group life insurance, and disability premiums.

Position Control Process: A system based on positions rather than employees using a unique ID (position control number) and an entity separate from the incumbent(s) in that position. Information about the position can be tracked over time regardless of changes to the incumbents' history, FTE distribution, termination, or other elements. This allows for position history tracking separate from the changes within incumbents.

Principal: The face value of a bond, payable on stated dates of maturity.

Reserve: An account used to indicate that part of a fund's assets are reserved for a specific purpose.

Resources: Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

Revenue: The funds collected by a government.

Revenue Estimate: A formal estimate of how much revenue will be earned form a specific revenue source for some future period.

Rollback Tax Rate: The effective M&O portion of the tax rate X 1.08%, plus the I&S rate. The sum of the two will be the rollback rate. If the County proposed a rate higher than the rollback tax rate, then the citizens may petition for an election on the tax increase.

Shortfall: The excess of expenditures over revenues during a single accounting period.

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit.

Tax Levy: The total amount to be raised by general property taxes for operating debt services purposes.

Tax Rate: The amount of tax levied for each $100 of assessed valuation.

Tax Roll: The official list showing the amount of taxes levied against each taxpayer or property.

Transfers: A transfer moves funds from one account to another in order to cover expenses for the recipient fund.

Yield: The rate earned on an investment based on the price paid for the investment.

FINANCIAL POLICIES

FINANCIAL POLICY

Overview: The Williamson County Commissioners' Court ensures financial stability within the County government by adopting proactive, responsible policies that allow the County to respond to growth and infrastructure needs while maintaining a high standard of County-provided services. This Financial Policy is intended as a guide for the members of Commissioners' Court in evaluating the impact of policies and funding decisions on future County services.

This policy reflects the Court's commitment to sound financial management principles and the Court's willingness to make difficult decisions to ensure the County's long-term operational and financial success.

Goal: The goal of the County is fiscal responsibility, decisions that consider near and long-term impacts, and sound and prudent financial operations. This is done while focusing on a commitment to honesty, reliability and accountability in all financial decisions.

Strategies:

1. Sustain ample cash balance reserve in order to maintain a favorable County bond rating, lower debt issuance costs and promote a solid fiscal position that can respond well to economic fluctuations.
2. Continue proactive bond market strategies in order to issue voter-approved debt at the lowest possible cost.
3. Manage fiscally responsible, balanced budgets which will help the County continue to provide high quality services while minimizing the financial impact on citizens and preventing higher costs to taxpayers in future years. A balanced budget is when there is neither a budget deficit or a budget surplus, when revenues equal expenditures.
4. Manage County growth responsibly while maintaining citizen satisfaction and supporting County government activities.
5. Continue a proactive approach to addressing infrastructure expansion and maintenance by taking advantage of opportunities during periods of growth.
6. Invest in appropriate technology that leverages analysis and reporting capabilities, maximizing investment yields, increasing efficiencies and decreasing personnel costs.
7. Employ effective risk management techniques and respond effectively to changing economic conditions.
8. Assure financial transparency and accountability through regular internal audits and annual, independent audits.
9. Continue to support GFOA standards and achieve excellence in the Comprehensive Annual Financial Report and the Popular Annual Financial Report.

Summary: The County has demonstrated consistency in its planning and execution of the above strategies and is poised to handle all economic events. The County has and will continue to follow conservative values and limit exposure to unnecessary risk. The Williamson County Commissioners' Court recognizes the need to effectively manage short and long-term financial matters. It will continue to act with speed in identifying early opportunities to reprioritize projects and investments and adjust strategies where necessary. The Williamson County Commissioners' Court recognizes:

- Cash flow is key to strategic flexibility
- Early action is necessary to preserve capital
- A periodic examination and possible restructure of operations will maximize resources
- A focus on core activities is essential
- Regular monitoring of financial and operational key performance measurements enhances efficiency and effectiveness

WILLIAMSON COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioners Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government…

I. General Policies

1. Williamson County will operate on a fiscal year which begins on October 1st and ends on September 30th.

2. Williamson County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.

3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.

4. Approved annual budgets, with amendments as approved by the Commissioners Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.

5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.

6. Proposed expenditure recommendations shall include the following:

    a. General Fund operating and maintenance expenditures
    b. Road and Bridge Fund operating and maintenance expenditures
    c. Debt Service Fund expenditures
    d. Any additional information as requested by the Courted

7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost effective services to the citizens of Williamson County, all budget requests are recommended to be prepared from the modified, zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.

9. Williamson County seeks to advance economic development within the County. The Court will continuously support efforts to advance economic prosperity of the County when it finds that such efforts are in the best interest of the County and its citizens.

10. The Court at all times will attempt to maintain or lower the present tax rate.

II. Revenue and Transfer Policies

1. Williamson County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.

2. When necessary, Williamson County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.

3. The County shall continuously seek public and private grants as well as other outside funding sources.

4. Williamson County allows a department head, appointed/elected official or his/her designee to request line item transfers throughout the fiscal year. Pursuant to Local Government Code Section 111.070, the Commissioners Court may spend County funds only in strict compliance with the budget. The Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

5. Line item transfers between 8000 accounts and salary lines for the purpose of merit money allocation and re-allocation are initiated by Human Resources, forwarded to the Budget Office and completed by the Auditor's Office. These transfers will be placed on the agenda as needed quarterly for Commissioners Court approval/review.

III. Reserve Policies

1. Williamson County will maintain adequate levels of fund balance to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.

2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

IV. Budget Amendment Policies

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioners Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.

2. All budget amendments must be placed on the regular agenda for consideration by the Commissioners court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.

3. The re-appropriation at the beginning of a fiscal year of funds committed under valid purchase orders of the County but unspent by September 30th of the prior fiscal year require a budget amendment from fund balance. These amendments are few in nature and will be made on a case by case basis. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

V. Capital Improvement Policies

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.

2. Each department is encouraged to update their capital projects plan for the next five years so the Budget Officer may consolidate these into a five-year Capital Improvement Plan. Departments in a common functional area should cooperate in planning for capital projects affecting the entire function of that particular area. Budgeting and allocation of funds for capital projects will be made on the basis of long term planning.

3. Capital improvement projects may be paid from current revenues, cash reserves or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

4. The selection of furniture, fabrics, color choices and/or materials used in the construction/remodeling of Williamson County facilities will be made by the Williamson County Facilities Division subject only to the Williamson County Commissioner Court's authority to override or otherwise modify such selection decisions pursuant to the Williamson County Commissioners Court's facilities powers, as is conferred by the Constitution and the laws of the State of Texas. Every effort will be made to maintain a professional appearance and provide uniformity and standardization in Williamson County facilities. Funding, where applicable, for the above mentioned facility enhancements may reside in the Williamson County Facilities departmental budget.

5. The selection of flooring, paint, lighting, HVAC and electrical facility enhancements in individual/personal offices will be made by the Williamson County Facilities Division subject only to the Williamson County Commissioner Court's authority to override or otherwise modify such selection decisions pursuant to the Williamson County Commissioners Court's facilities powers, as is conferred by the Constitution and the laws of the State of Texas. Every effort will be made to maintain a professional appearance and provide uniformity and standardization in these areas. Funding, where applicable, for the above mentioned facility enhancements may reside in the Williamson County Facilities departmental budget.

6. Life cycle replacements will be evaluated for the following:

    a. Expected life of the replacement equipment
    b. Age of current equipment being replaced
    c. Repair dollars spent YTD
    d. Issues with current system/equipment
    e. Cost / Benefit of replacement
    f. Phase in Approach vs. All at Once Funding
    g. Cost savings of replacement item
    h. Recurring costs associated with replacement item
    i. External resources required to support replacement item to include external agencies, maintenance contract agreements and/or internal departments

VI. Personnel Policies

1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.

2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.

3. The Court encourages and supports the allocation of funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.

4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities.

5. The Budget Office will maintain a budget on each position in an effort to identify "unallocated" funds available for the purpose of merit, retention, recruiting and re-organizations. Position control will be utilized on all salary line items with the exception of line item 1107, Temporary and Seasonal.

6. Each year merit money allocation, funding and adoption will be based on salaries as of June 30th with the exception of any Human Resources recommended/adopted salary adjustments (increases or decreases effective for the new fiscal year). These recommended/adopted increases/decreases will be the new basis/salary for merit allocation.

7. All newly created positions will be funded at the minimum of the pay grade.

8. Re-classifications will be funded in accordance with current policy.

9. Position requiring stand up desks and/or special chairs or tailored equipment will be recommended only when job duties require excessive standing or sitting with no period for breaks and/or limited opportunity to move around. All furniture and/or equipment requested with a physician's note stating the item is required will be recommended in the budget.

VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:

    a. Miles
    b. Maintenance
    c. Type of Vehicle Requested
    d. Fuel Efficiency

Debt Management Policy

Goal

To provide a debt management policy which recognizes the capital improvement needs of a growing County balanced by the taxpayer's ability to pay. The County will, at all times, manage its debt and financial position in order to maintain the highest credit ratings possible.

Purpose

The basic purpose of this policy is to provide a conceptual framework for the issuance and management of debt.

Factors Important to the Issuance of Debt

- Legal constraints on debt capacity and various financing alternatives.
- The urgency of the proposed capital improvement.
- Cost of delayed construction.
- Willingness and financial ability of the taxpayers to pay for the capital improvements.
- Proper balance between internal (pay as you go basis) and external (debt) financing based on prevailing interest rates, cash on hand and other market considerations.
- Reimbursement Resolutions should be utilized in order to limit the number of issues sold and frequency of sales in a 12 – 18 month period, minimizing costs. However, use of Reimbursement Resolutions should be based on General Fund balance goals and policy objectives.
- The financial condition of the County.
- The types, availability and stability of revenues to be pledged for repayment of the debt.
- Type of debt to be issued.
- The nature and asset life of the projects to be financed.

Debt Management Policies

1. Capital improvements may be financed by debt to be repaid from available revenue sources pledgeable for same.
2. Cash surpluses, to the extent available and eligible for the purpose, should be used to finance scheduled capital improvements as outlined in the fund balance policy.
3. The County may issue debt for the purposes of constructing or acquiring capital improvements and for making major renovations to existing capital improvements.
4. All capital improvements financed through the issuance of debt will be financed for the lesser of useful life of the improvements or 30 years.
5. Operating expenses will not be incurred from dollars being paid by a debt issuance.
6. The County will not construct or acquire a public facility without including the operation and maintenance costs of the facility in the annual budget.
7. The County will ensure that an adequate system of internal control exists so as to provide reasonable assurance of compliance with appropriate laws, rules, regulations, and covenants associated with outstanding debt.

8. Revenue sources will only be pledged for debt when legally available. In situations where those revenues have previously been used for operation and maintenance expenses (general operating expenditures), they will only be pledged for debt when other sufficient revenue sources are available to replace those sources to meet operation and maintenance expenses (general operating expenditures).
9. The County will market its debt through the use of competitive bid whenever feasible, cost effective and advantageous to do so. However, it is recognized that, in some situations, certain debt issues or market conditions dictate marketing the debt via negotiated sale.
10. The County will continually monitor its outstanding debt in relation to existing conditions in the debt market and will payoff or refund any outstanding debt when sufficient cost savings can be realized.
11. Credit enhancements will be used only where the anticipated present value savings of reduced interest expense exceeds the cost of the credit enhancement.
12. The County will attempt to issue debt that carries a fixed interest rate. However, certain circumstances may warrant the issuances of variable rate debt. In those instances, the County should attempt to stabilize the debt service payments through the use of an appropriate stabilization arrangement.
13. The debt rate will not exceed 25% of the total tax rate.
14. The County Auditor's office shall establish a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of the federal tax code. This process may be outsourced as needed. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure compliance with all debt covenants.
15. The Investment Committee will oversee the investments related to debt management.

Policy Review

This policy should be jointly reviewed by the Commissioners Court and the County Auditor's Office every three years, notwithstanding the fact that more frequent reviews may be performed as deemed necessary.

WILLIAMSON COUNTY
INVESTMENT POLICY

December 15, 2009

I. INVESTMENT AUTHORITY

In accordance with Section 116.112(a) of the Local Government Code and/or Title X, Chapter 2256, Section 2256.005 (f) and (g), the Williamson County Treasurer, under the direction of the Williamson County Commissioners' Court (the "Court"), may invest the County funds that are not immediately required to pay obligations of Williamson County (the "County"). The Treasurer shall act as the Investment Officer of the County. The Commissioners' Court may designate one or more county officers or employees as Investment Officers to assist the Treasurer in investment related duties.

Not less than annually, the Court shall adopt a written resolution stating that it has reviewed the Investment Policy and that the written instrument so adopted shall record any amendments made to the Investment Policy.

This Investment Policy and Strategy applies to all County funds including General Revenue, Road and Bridge, Tobacco, Construction, Reserve funds, Debt Service funds and fund of the County Benefits Program. Additional non-county funds are listed in Section IX of this policy.

II. SCOPE

This Investment Policy and Strategy applies to all County funds including General Revenue, Road and Bridge, Tobacco, Construction, Reserve funds, Debt Service funds and funds of the County Benefits Program. Additional non-county funds are listed in Section IX of this policy.

III. INVESTMENT OBJECTIVES

111.1 General Statement

Funds of the County will be invested in compliance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each group of funds as they are adopted by the Court's resolution.

111.2 Safety and Maintenance of Liquidity

The County is concerned about the return of its principal; therefore, safety of principal is a primary objective in any investment transaction. The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

111.3 Diversification

It will be the policy of the County to diversify its portfolio to eliminate the risk of loss resulting from a concentration of assets in a specific maturity (save and except zero duration funds), a specific issuer or a specific class of investments. Investments of the County shall always be selected to provide stability of income and reasonable liquidity.

111.4 Yield

The yield objective of the County is to earn the maximum return on its investments within policy guidelines imposed by safety and liquidity objectives, investment strategies for each group of funds as well as state and federal law governing investment of public funds. Investment performance will be measured by weighted average yield to maturity at cost.

111.5 Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest rate of return of interest. When the County has funds not required to meet current-year obligations, maturity restrains will be imposed upon the investment strategy for each group of funds. The maximum allowable stated maturity of any individual investment owned by the County is three (3) years.

111.6 Quality and Capability of Investment Management

It is the County's policy to provide training as required by the Public Funds Investment Act. Periodic training in investments policy and procedures for the County Investment Officer and members of the Investment Advisory Committee will be provided through courses and seminars offered by professional organizations and associations in order to ensure the quality and capability of county investment decisions. The County Investment Officer will be required to attend at least ten (10) hours of investment training each year provided through an independent source approved by the County Commissioners' Court or the Investment Advisory Committee. Investment Advisory Committee members shall also be required to attend at least ten hours of investment training within every two (2) calendar years. Certification of training for the Investment Officer and the Investment Advisory Committee members will be presented for acceptance and entry into the official minutes of the Court.

111.7 Competitive Bidding

In order to achieve a fair market price in all its investment transactions, the County requires a competitive bidding process for all individual security purchases and sales except for transactions in money market mutual funds, local government investment pools and depository "sweep" products.

At least three bids or offers must be solicited for all other transactions involving individual securities. The County's Investment Advisor is also required to solicit at least three bids or offers when transacting trades on the County's behalf. In situations where the exact security being offered is not offered by other dealers, offers on the closest comparable investment may be used to establish a fair market price for the security.

111.8 Investment Advisors

The County may designate, with approval from the Court, a professional investment advisory firm, registered with the Securities and Exchange Commission under the 1940 Investment Advisors Act, as well as the State Securities Board to assist the County in the management of its funds. This Investment Advisor shall act solely in an advisory and administrative capacity within the guidelines of this policy. The County's relationship with the advisor shall be governed by a formal management contract between the two parties.

IV. INVESTMENT OBJECTIVES

The overall investment objectives of the County shall be to:

- ✓ Match the suitability of investments to financial requirements;
- ✓ Achieve safety of principal;
- ✓ Maintain required liquidity;
- ✓ Diversify the portfolio by investment type, issuer and maturity sector; and
- ✓ Seek the highest possible yield within policy and cash flow constraints.

V. INVESTMENT RESPONSIBILITY AND CONTROL

V.1 Investment Advisory Committee

The Investment Advisory Committee reviews investment policies and procedures, investment strategies, and investment performances. Members of the Committee include the County Judge, a County Commissioner, the Tax Assessor/Collector, and the County Auditor. The County Investment Officer will serve as an ex-officio member of the committee. Members should have demonstrated knowledge and expertise in the area of finance, investments, or cash management. The Chair of the Committee will be elected by the Committee and the meetings will be quarterly or more frequently if needed.

V.2 Liability of Investment Officer

The County Investment Officer is not responsible for any loss of County funds through the failure or negligence of the depository. This policy does not release the Investment Officer, or any other person for a loss resulting from any act of official misconduct, or negligence, or for any misappropriation of such funds. The designated Investment Officers shall perform their duties in accordance with the adopted Investment Policy and internal procedures. Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

V.3 Audit

The Court will review the Investment Policy and Strategies annually and, at a minimum, will have an annual compliance audit of management controls on investments and adherence to established investment policies. The independent auditor will report the results of the audit to the Court after completion of the audit.

V.4 Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal; liquidity; and yield.

In determining whether the investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- ✓ the investment of all funds, or funds under the County's control, over which the Investment Officer had responsibility rather than a consideration as to the prudence of a single investment; and
- ✓ whether the investment decision was consistent with the written investment policy of the County.

V.5 Investment Institution Defined

The County Investment Officer shall invest County funds with any or all of the institutions or groups consistent with federal and state regulations and approved by the Court.

V.6 Qualifications for Approval of Broker/Dealer

A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with the County. The qualified representative of the business organization seeking to sell an authorized investment shall execute a written instrument, provided by the County that the business organizations has:

- ✓ received and thoroughly reviewed the investment policy of the County; and
- ✓ acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization.

The investment officer may not buy any securities from a person who has not delivered to the County the instrument signed by the qualified representative.

Along with the signed affidavit the business organization shall supply the County with the following:

- ✓ Completed Broker/Dealer questionnaire.
- ✓ Completed Anti-Collusion Agreement.
- ✓ Financial statements (to be provided annually).
- ✓ Delivery instructions.
- ✓ Financial Institutions Regulatory Authority (FINRA) Certification Proof.
- ✓ Texas State Securities Commission Registration Proof.

On an annual basis, the Investment Advisory Committee shall review, revise and adopt a list of qualified brokers authorized to engage in investment transactions with the County.

If the County chooses to utilize the services of an Investment Advisor, the advisor shall be responsible for performing due diligence on the dealers with which it conducts investment transactions, shall present to the Investment Advisory Committee a list of approved broker dealers from which it obtains competitive offers and shall sign the required affidavit on behalf of these approved broker dealers.

V.7 Standards of Operation

The County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program set by the Commissioners' Court of the County. The County Investment Officer shall determine the amount of cash available for payments by the County, invest the funds not required in the performance of that duty, and shall exercise goad judgment and discretion to effectuate the policies herein set forth. The County Investment Officer shall be authorized to delegate to an employee(s) the authority to place orders for such investments and to perform all acts required to acquire, pay for, hold, sell, exchange, tender or collect investments. Such designated employee(s) must have achieved the same certifications and training hours as the County Investment Officer.

V.8 Delivery vs. Payment

It will be the policy of the County that all investment securities shall be purchased using "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By doing so, the County funds are not released until the County has received through the Federal Reserve wire, the securities purchased.

V.9 Standard of Ethics

The designated Investment Officers shall act as custodians of the public trust avoiding any transaction, which might involve a conflict of interest, the appearance of a conflict of interest, or any activity, which might otherwise discourage public confidence. Investment Officers shall refrain from personal business activity that might conflict with proper execution of the investment program or might impair their ability to make impartial investment decisions. Additionally, all Investment Officers shall file with Williamson County and the Texas Ethics Commission, a statement disclosing any personal business relationship with any organization seeking to sell investments to the County; or, any relationship within the second degree of affinity or consanguinity to an individual seeking to sell investments to the County. For purposes of this subsection, an Investment Officer has a personal business relationship with a business organization if:

- ✓ the Investment Officer owns 10 percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;
- ✓ funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer's gross income for the previous year; or
- ✓ the Investment Officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the Investment Officer.

V.10 Downgrade Provision for Investment Ratings

An Investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The County shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating.

VI. INVESTMENT REPORTING

VI.1 Portfolio Market Valuation

All securities held in the County investment portfolio shall be priced at the current market value on a quarterly basis and reported as part of the Quarterly Investment Report. Regular mark-to-market pricing will ensure awareness of portfolio value and price volatility by County officials. Market values should be obtained from a reputable and independent source including but not limited to Bloomberg, the Wall Street Journal and Interactive Data Corporation (I DC).

Vl.2 Quarterly Investment Report

Not less than quarterly, the investment officer shall prepare and submit to the County Investment Advisory Committee a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

1. describe in detail the investment position of the County on the date of the report;

2. be signed by the investment officer of the County;

3. contain a summary statement of each pooled fund group that states:

   - ✓ beginning market value for the reporting period;
   - ✓ additions and changes to the market value during the period; and
   - ✓ ending market value for the period;

4. state the book value and market value of each separately invested asset at the beginning and the end of the reporting period by the type of asset and fund type invested;

5. state the maturity date of each separately invested asset that has a maturity date;

6. state the account or fund or pooled group fund in the County for which each individual investment was required; and

7. state compliance of the investment portfolio of the County as it relates to:

   - ✓ strategy expressed in the County's investment policy; and
   - ✓ relevant provisions of the chapter.

The independent auditor shall review reports annually with findings presented to the Court.

VI.3 Notification of Investment Changes

It shall be the duty of the Investment Officer of the County to notify the Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VII. INVESTMENT COLLATERAL AND SAFEKEEPING

VII.1 Collateralization Policy

Consistent with the requirement of State law, the County requires that all bank deposits to be federally insured or collateralized with authorized securities. Financial institutions serving as county depositories are required to sign a Depository Agreement with the County and the County's safekeeping agent. The safekeeping portion of the Agreement will define the County's rights to collateral in the event of default, bankruptcy, or closing and will establish a perfected security interest in compliance with federal and state regulations. In addition, repurchase agreements must be fully collateralized during the term of the agreement.

VII.2 Allowable Collateral

Securities eligible as collateral are defined by the Public Funds Collateral Act, as amended, and include all securities permitted under the Public Funds Investment Act. Collateral adequacy shall be verified against monthly safekeeping reports. More frequent verification may be required during periods of high market volatility.

Certificates of Deposit
The market value of the principal portion of collateral pledged for certificates of deposit must at all times be *equal to or greater than* the par value of the certificate of deposit plus accrued interest, less the applicable level of FDIC insurance.

Repurchase Agreements
A repurchase agreement's collateral level must be maintained at or above 102% of the agreement's outstanding balance plus accrued interest.

VII.3 Correcting Collateral Deficiencies

Certificates of Deposit
If the collateral pledged for a CD falls below the par value of the deposit, plus accrued interest less FDIC insurance, the Bank issuing the CD will be notified by the Investment Officers and will be required to pledge additional securities no later than the end of the next succeeding business day.

Repurchase Agreements
If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officers will request additional securities. If the repurchase agreement is scheduled to maturity within five business days and the amount is deemed to be immaterial, then the request is not necessary.

VII.4 Collateral Substitution

Collateralized certificates of deposit and repurchase agreements often require substitution of collateral. Any broker, dealer or financial institution requesting substitution must contact the Investment Officers for approval and settlement. The substituted security's value will be calculated and substitution approved if its value is equal to or greater than the required security level. Substitution is permitted, but should be limited, if possible to minimize potential administrative problems and transfer expense.

VII.5 Safekeeping

All purchased securities shall be held in safekeeping in a County account at a third party financial institution, or with the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the County Depository Bank shall be held in safekeeping by the County.

All pledged securities by the County Depository Bank shall be held in safekeeping with the Federal Reserve Bank.

VIII. INVESTMENT TYPES

VIII.1 Authorized Investments

The County Investment Officers shall use any or all of the following authorized investment instruments consistent with Title X, Chapter 2256 of the Texas Government Code:

1. Obligations of the United States or its agencies and instrumentalities, including letters of credit;

2. Direct obligations of this state or its agencies and instrumentalities;

3. No-load money market mutual funds if the mutual fund:

   - ✓ is regulated by the SEC;
   - ✓ has a dollar-weighted average stated maturity of 90 days or less;
   - ✓ includes in its investment objectives the maintenance of a stable $1.00 net asset value per each share;
   - ✓ is limited as to the amount invested per the requirements set forth in Chapter 2256, Government Code Section 2256.014; and
   - ✓ has supplied the County with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940;

4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies or instrumentalities;

5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment firm not less than A or its equivalent;

6. Certificates of deposit, if issued by a state or national bank located in this state and:

   - ✓ guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; and
   - ✓ secured in any other manner and amount provided by law for deposits of the County;

7. A fully collateralized repurchase agreement, if it:

   - ✓ has a defined termination date;
   - ✓ is secured by obligations described by Section 2256.009 (a)(1) of the Public Funds Investment Act; and
   - ✓ requires the securities being purchased by the County to be pledged to the County, held in the county's name, and deposited at the time the investment is made with the County or with a third party selected and approved by the County; and
   - ✓ is placed through a primary government securities dealer, approved by the County, or a financial institution doing business in this state; and
   - ✓ is supported by a Master Repurchase Agreement executed by both parties.

8. Commercial paper is an authorized investment, if the commercial paper:

   - ✓ has a stated maturity of 270 days or fewer from the date of its issuance; and
   - ✓ is rated not less than A-1 or P-1 or an equivalent rating by at least;

     1. two nationally recognized credit rating agencies; or
     2. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

9. Eligible investment pools, as defined in the Public Funds Investment Act. Each pool requires a written resolution from the Court authorizing investment in the particular pool. The investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. The County by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

VIII.2 Prohibited Investments

The following securities are not eligible investments for Williamson County:

- ✓ Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

- ✓ Obligations whose payment represents the principal payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no interest.

- ✓ Collateralized mortgage obligations (CMO's) that have a stated maturity date of greater than 10 years.

- ✓ CMO's having a coupon rate determined by an index that adjusts opposite to changes in a market index ('Inverse Floater")

IX. NON-COUNTY FUNDS

The following funds are designated as non-county because they are under the authority of a Williamson County official who chooses to invest the funds within the guidelines designated by the statutes of the State of Texas. These funds may not be considered funds that belong to the County but could be considered a liability for the County. All funds will be invested in compliance with the Public Funds Investment Act and the County's Investment Policy. An exception may be made when required by state law.

IX.1 Tax Assessor/Collector

County funds are invested to enhance investment return for the County before the
County receipts the funds. State of Texas funds in the custody of the Tax Assessor/Collector may be invested before remitting to the state or to the entity for whom the Tax Assessor/Collector is contracted to collect taxes.

IX.2 County Clerk Registry Funds

County Clerk Registry Funds are received by court order from Commissioners' Court, County Court-at-Law, or County Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the County Courts and the County Courts-at-Law prior to disbursement of the funds.

IX.3 District Attorney Forfeiture funds

District Attorney Forfeiture Funds are designated by a court of law and placed under the authority of the District Attorney. These funds must be deposited in the County depository and then may be invested until a District Court order is issued to release the funds.

IX.4 District Clerk Registry Funds

District Clerk Registry Funds are received by court order from the District Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the District Courts prior to the disbursement of the funds.

IX.5 County Treasurer's Adult Probation Funds

Funds designated as the "County Treasurer's Adult Probation" funds may be invested by the County Investment Officer upon an inter-governmental agreement with the Commissioners' Court and the Williamson County Community Supervision and Corrections Department. All funds invested will adhere to the policies and procedures as set forth in the County's investment policy.

IX.6 Williamson County/Cities Health District Funds

The County Investment Officer upon an inter-governmental agreement approved by the Commissioners' Court may invest Williamson County/Cities Health District Funds. All funds invested will adhere to the policies and procedures as set forth in the County's investment policy.

IX.7 Williamson County Benefits Funds

The County Investment Officer upon an inter-governmental agreement approved by the Commissioners' Court may invest Williamson County Benefit Funds. All funds invested will adhere to the policies and procedures as set forth in the County's investment policy.

X. INVESTMENT FUND STRATEGIES

PREFACE

It is the policy of Williamson County that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

In accordance with the Public Funds Investment Act, the Counties investment strategies shall address the following priorities (in order of importance):

- ✓ Understanding the suitability of the investment to the financial requirements of the County,
- ✓ Preservation and safety of principal,
- ✓ Liquidity,
- ✓ Marketability of the investment prior to maturity,
- ✓ Diversification of the investment portfolio, and
- ✓ Yield.

Effective investment strategy development coordinates the primary objectives of the County's Investment Policy and cash management procedures to enhance interest earnings and reduce investment risk. Active cash management will increase the available "investment period" and subsequently interest earnings. Maturity selections shall be based on cash flow and market conditions to take advantage of various interest rate cycles. The County's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore specific strategies shall be implemented considering the fund's unique requirements. The County's funds shall be analyzed and invested according to the following major fund types:

Operating Funds

Construction and Capital Improvement Funds
Debt Service Funds
Enterprise Funds
Internal Service Funds

XI. STRATEGIES

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Investment guidelines by fund-type are as follows:

A. Operating Funds

Suitability — Any investment eligible in the Investment Policy is suitable for the Operating Funds.

Safety of Principal- All Operating Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the portfolio's weighted average maturity to less than 365 days and restricting the maximum allowable maturity to three years, the price volatility of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — The Operating Fund requires the greatest short-term liquidity of any of the fund types. Short-term investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification — Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Market cycle risk will be reduced by diversifying the appropriate maturity structure out alone the maturity curve.

Yield — Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The 6-month Constant Maturity Treasury (CMT) bill shall be the minimum yield objective.

B. Construction and Capital Improvement Funds

Suitability — Any investment eligible in the Investment Policy is suitable for Construction and Capital Improvement (CC&I) Funds.

Safety of Principal — All CC&I Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the Construction

and Capital Improvement Fund's portfolio not to exceed the anticipated expenditure schedule, the market risk of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — County funds used for construction and capital improvement programs have reasonably predictable draw down schedules. Therefore investment maturities shall generally follow the anticipated cash flow requirements. Investment pools and money market mutual funds shall provide readily available funds generally equal to at least one month's anticipated cash flow needs, or a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request, this investment structure is commonly referred to as a flexible repurchase agreement.

Diversification — Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for bond proceeds and other construction and capital improvement funds. With bond proceeds, if investment rates exceed the applicable arbitrage yield, the County is best served by locking in most investments. If the arbitrage yield cannot be exceeded, then concurrent market conditions will determine the attractiveness of diversifying maturities or investing in shorter and larger lumps. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield with any County funds.

Yield — Achieving a positive spread to the applicable arbitrage yield is the desired objective for bond proceeds. Non-bond proceeds construction and capital project funds will seek to exceed the 6-month Constant Maturity Treasury average.

C. Debt Service Funds

Suitability — Any investment eligible in the Investment Policy is suitable for the Debt Service Fund.

Safety of Principal — All Debt Service Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the Debt Service Fund's portfolio not to exceed the debt service payment schedule, the market risk of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash requirement is not probable.

Liquidity — Debt service funds have predictable payment schedules. Therefore investment maturities shall not exceed the anticipated cash flow requirements. Investment pools and money market mutual funds shall provide a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are

allowed in the amount necessary to satisfy any debt service payment; this investment structure is commonly referred to as a flexible repurchase agreement.

Diversification — Market conditions influence the attractiveness of fully extending maturity to the next "un-funded" payment date. Generally, if investment rates are trending down, the County is best served by locking in most investments. If interest rates are flat or trending up, then concurrent market conditions will determine the attractiveness of extending maturity or investing in shorter alternatives. At no time shall the debt service schedule be exceeded in an attempt to bolster yield.

Yield — Attaining a competitive market yield for comparable security types and portfolio restrictions is the desired objective. The 6-month Constant Maturity Treasury (CMT) bill shall be the minimum yield objective.

D. Enterprise Funds

Suitability — Any investment eligible in the Investment Policy is suitable for the Enterprise Funds.

Safety of Principal — All Enterprise Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the weighted average days to maturity for the Enterprise Fund portfolio to less than 365 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — The Enterprise Fund requires short-term liquidity. Constant dollar investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification — Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Market cycle risk will be reduced by diversifying the appropriate maturity structure out alone the maturity curve.

Yield — Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The minimum yield objective shall be the 91-day Treasury bill average.

E. Internal Service

Suitability — Any investment eligible in the Investment Policy is suitable for the Internal Service Funds.

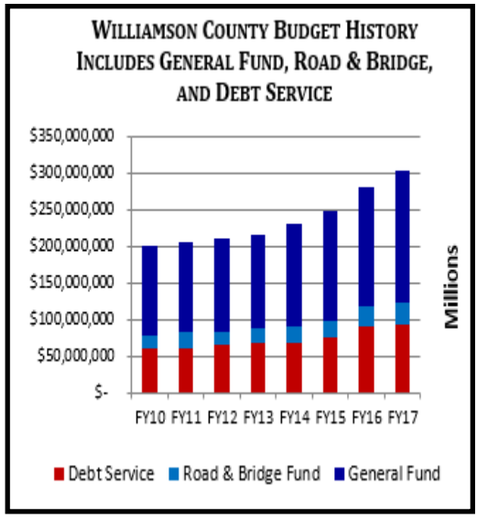
Safety of Principal — All funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the weighted average days to maturity for the Internal Service Fund portfolio to less than 365 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market “spreads” between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — The Internal Service Fund requires short-term liquidity. Constant Dollar investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification — Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Market cycle risk will be reduced by diversifying the appropriate maturity structure out through two years.

Yield — Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The average 9 day Treasury bill yield shall be the minimum yield objective.



REVENUE ANALYSIS

FY 2017 Budget - Total Comparative Revenues

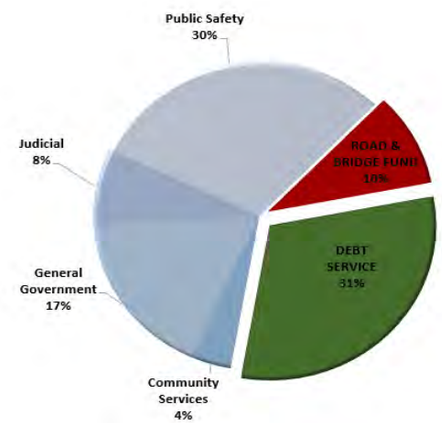
Function	FY15 Actuals	FY16 Estimates	FY17 Budget
Ad Valorem Taxes	$ 205,237,265	$ 228,122,962	$ 249,126,411
Fees of Office	$ 18,183,864	$ 19,141,082	$ 17,701,381
Intergovernmental	$ 3,671,852	$ 3,290,453	$ 3,262,900
Motor Vehicle Registration	$ 4,521,887	$ 4,807,600	$ 4,960,000
Charges for Services	$ 35,371,303	$ 35,225,760	$ 35,257,457
Fines	$ 4,015,249	$ 3,277,894	$ 3,693,897
Investment Earnings and Other	$ 12,876,389	$ 16,602,661	$ 10,130,738
Bonds Proceeds	$ 189,129,142	$ 65,887,457	$ -
TOTAL:	$ 473,006,951	$ 376,355,869	$ 324,132,784

**The FY16 Estimates are reported as of September 30, 2016.*

EXPENDITURE ANALYSIS

FY2017 Budget - Total Comparative Expenditures

FUNCTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ADOPTED
Community Services	$ 10,510,227	$ 11,157,031	$ 11,740,795
General Government	$ 29,310,176	$ 42,705,361	$ 52,344,260
Judicial	$ 21,265,410	$ 22,639,239	$ 24,477,216
Public Safety	$ 80,950,036	$ 87,514,709	$ 91,309,536
GENERAL FUND	$ 145,666,142	$ 164,016,337	$179,871,807
ROAD & BRIDGE FUND	$ 20,886,630	$ 27,357,306	$ 29,505,841
DEBT SERVICE FUND	$ 265,597,390	$ 90,255,332	$ 93,160,730
TOTAL:	$ 432,150,162	$ 281,628,975	$302,538,378



WILLIAMSON COUNTY COMMISSIONERS COURT

Dan Gattis, County Judge
Lisa Birkman, Commissioner Precinct 1
Cynthia Long, Commissioner Precinct 2
Valerie Covey, Commissioner Precinct 3
Larry Madsen, Commissioner Precinct 4

WILLIAMSON COUNTY STATISTICS

County Elected Officials	29
County Employees	1641
Organized School Districts	15
Incorporated Municipalities	17
Area in Square Miles	1,136
1950 Census	38,853
2000 Census	249,967
2010 Census	422,679
2015 TX Data Center Est.	518,755

Williamson County continues to be one of the fastest-growing county population in the United States. While the state of Texas growth rate 2nd in the US the U.S. Census Bureau concluded that Williamson County grew at a rate of 19.2% in 2010 through 2015.

Texas counties led the nation in job growth over the last decade, and Williamson County jobs increased by 2.82%.

	Comparative Unemployment Rate*	Median Household Income
Williamson County	3.1%	$72,118
State of Texas	4.2%	$55,653
United State	4.9%	$51,939

* *Seasonally adjusted , annual /YTD averages; Sources: Bureau of Labor Statistics & US Census Bureau*

Additional budget information may be found at www.Wilco.org

Ashlie Koenig, Budget Officer
Williamson County, Texas
710 Mains Street, Suite 101
512-943-1551

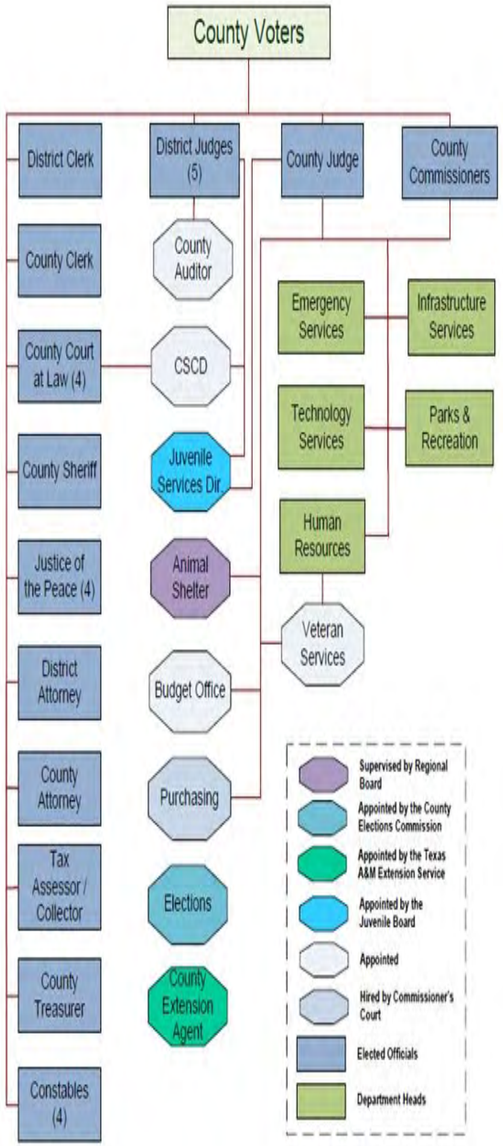
Budget In Brief

Fiscal Year 2017

Williamson County, TX

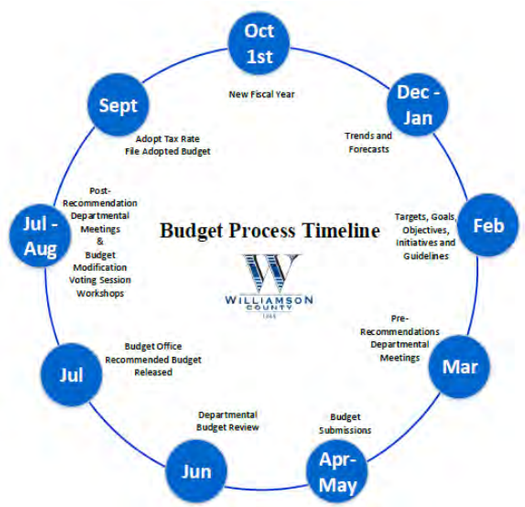
710 Main Street, Suite 101
Georgetown, Texas 78626
www.Wilco.org

Williamson County Government Organization Chart

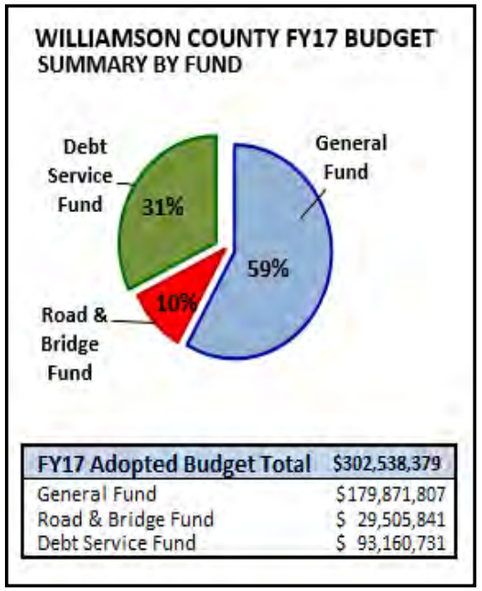


Budget Process

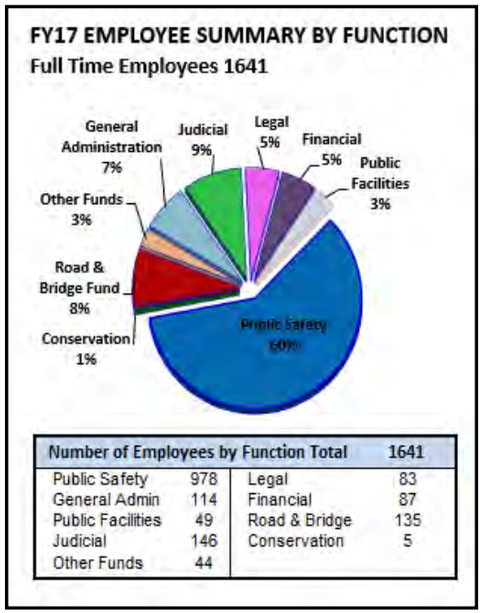
The budget process begins each January kicking off meetings with the Commissioners Court where goals and priorities are determined and direction is given to the Budget Office. In February, the Budget Office prepares the budget software tool and disburses instructions and timelines to all county departments. Simultaneously, pre-budget meetings are offered to all departments to discuss upcoming budget requests/new program. Soon after (April), departments begin entering their requests. The months of May and June are set aside by the Budget Office to work on budget recommendations and, by mid-July, budget recommendations are available for viewing. Post budget recommendation hearings take place in July. Budget Modification Voting Sessions (action taken by the Court to add or delete items) take place in mid-August while budget adoption typically occurs the last Tuesday of that same month. The adopted budget is filed in the County Clerk's Office by September 30th each year.



FY 17 Budget Overview

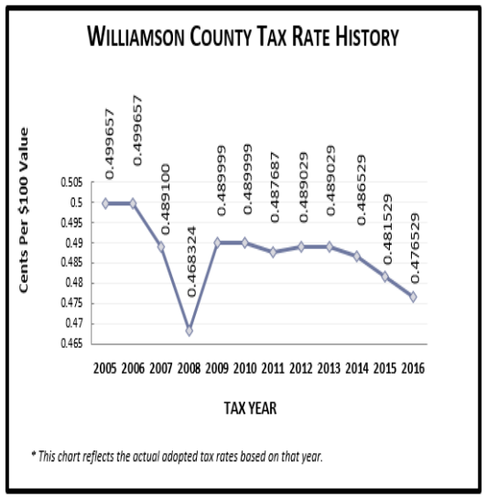


FY17 Adopted Budget Total	$302,538,379
General Fund	$179,871,807
Road & Bridge Fund	$ 29,505,841
Debt Service Fund	$ 93,160,731

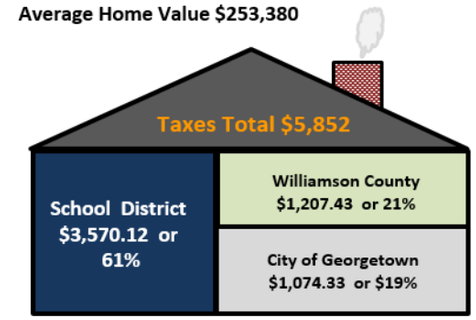


Number of Employees by Function Total	1641		
Public Safety	978	Legal	83
General Admin	114	Financial	87
Public Facilities	49	Road & Bridge	135
Judicial	146	Conservation	5
Other Funds	44		

Property Tax Analysis



Total 2016 Taxes on a Williamson County Average Home Value $253,380



- County taxes for 2016 on a $253,380 home, which was the county average, were $1,207.43 based on the adopted tax rate of $0.476529 per $100 of taxable value.
- The average home value increased 8.96% to $253,380 for tax year 2015.
- Changes in an individual taxpayer's county taxes are dependent upon the specific change in property valuations and tax rates.
- The above diagram is presented for comparison purposes. Taxes listed above are not all inclusive, as taxable entities vary based on the location of the home within the county.

WILLIAMSON COUNTY, TEXAS
STRATEGIC PLAN

Strategic Plan Overview

A strategic plan provides guidance to an organization by establishing where they are now, where they want to be, how to get there, and if they have arrived. A strategic plan identifies the mission and vision of the organization – why they exist – and establishes values that the organization will hold to as it moves forward.

Williamson County's government is a large, complex organization with many moving parts. The Commissioners' Court steers this organization through the budget process, setting policy and demonstrating leadership in a number of other ways. The Williamson County Internal Assessment and Strategic Plan (Strategic Plan) is one such example of proactive leadership.

The Strategic Plan is a comprehensive compilation of the County's goals and values. The process of the plan (described in greater detail below) included interviews with all elected officials and department heads, collecting their individual goals, priorities and mission. Compiled, sorted, and analyzed, the goals provide a blueprint for the long and short-term development of the County.

Throughout the process certain values continued to rise to the surface, including, *fiscal conservatism, professionalism, efficiency and modernization*. Priorities for the County include providing better public service by upgrading and utilizing information technologies and ensuring County facilities are right-sized. Other important issues included streamlining County government, supporting County employees, and customer service.

The goals identified in the plan will be achieved through an application of one or a combination of the values as they are not mutually exclusive. For example, meeting financial goals can be achieved by efficient, highly-trained staff, which can be a result of the application of information technologies. This comprehensive approach was applied throughout the plan.

The strategic plan is an important tool for the current leadership of Williamson County. The plan should also be tool for future County leadership. As a snap shot or baseline of where the County is now, future leadership will be able to refer to the goals established in 2010 and see if they have been achieved and, if not, why? The strategic plan is a "living" document, it is not written in stone, but meant to be constantly revisited, amended and updated; a well used tool to move the County to where it wants it to be.

Plan Process

The planning process began in early summer of 2009. Staff from the Lower Colorado River Authority met with the Commissioners Court and County staff to begin discussing the idea of developing a strategic plan and the process involved. Once the decision was made to move forward, LCRA staff began working with the County.

INTERVIEWS

The first step in the plan was interviewing elected and appointed officials from across the County. Nearly every elected official ranging from Justices of the Peace, Constables, Commissioners, etc. were interviewed. These interviews were an effort to understand the needs of each of these officials to carry out their duties. Because of the disparate nature of County government and the range of services it provides, this was a critical step to understand the overall picture.
Appendix A contains the interview questions as well as the notes from the interview process. An overarching theme from the interviews was the desire to increase efficiency at all levels of County government. County officials understand the limited resources and are committed to maintaining taxes as low as possible. They see many opportunities for serving the growing needs of the County through new technology, software, and other tools that will allow for more service, more efficiently.

Many elected officials and department heads currently work under a strategic plan developed fro their departments. These individual departments will be incorporated into this overall strategic plan. The goals and objectives identified in this plan are based on these interviews and reflect the concerns and opportunities identified by the elected and appointed County leadership.

COMMISSIONERS REVIEW

Once the interviews were completed, LCRA staff consolidated the raw notes into the following categories:

- Technology
- Planning
- Human Resources
- Policy and Development

These categories covered the range of issues identified in the interview process. Objectives were identified within these topics based on common issues identified by officials. Each County Commissioner took one or more of the topics for more specific review and discussion. Based on this review and discussion a final list of objectives was identified for the plan.

Plan Adoption and Implementation

Once the final list of objectives was identified, LCRA staff created the Implementation Guide for the plan that lays out the detailed actions required to make the plan a success. The Implementation Guide provides a clear process for achieving the goals of the County. Commissioners Court is responsible for using the plan in its budgeting process and to encourage other elected officials to do so as well. Because the plan includes input from across County leadership it provides a clear direction that should be supported across the board. The plan will allow Williamson County to continue providing the best services to and facilities for its citizens while maintaining the fiscal conservatism the residents of the County value.

Implementation Guide

1. Technology

Vision: To provide superior and low-cost County services through the use of information technology systems.

From every level of Williamson County government the call to modernize internal and external services was echoed. Modernization typically meant integrating and/or upgrading information technology systems into departmental processes to increase staff efficiency, provide greater user (citizen) access to records or documents, speed payment of fines, eliminate redundant data entry and develop a consistent platform for sharing data and documents between departments. Concerns regarding upgrading or purchasing new technologies include proprietary issues, potential expansion, and a sound business case for the expense of the technology and training.

Goal 1.1: Incorporate a County-wide program to continually implement and upgrade public safety technology.
A public safety technology program is comprehensive approach to updating and upgrading many of the county's public safety functions to state-of-the-art information technologies, thereby increasing efficiency and function. This project includes a Computer Aided Dispatch, law enforcement records management, and others public safety services. Once Phase I is implemented, the County should continue to upgrade and update all public safety technology.

Goal 1.2: Ensure that all Information Technology and software is consistent and compatible between County departments.
Any large organization deals with software incompatibility and upgrades and licensing issues. The need to monitor, inventory, and plan the County's systems to ensure that platforms across the organization are compatible is a constant effort. For the County, one priority is to ensure that all relevant offices have and use Odyssey.

Goal 1.3: Upgrade and develop internet services to provide better access to county functions for citizens.
This is an ambitious goal that covers multiple functions of the county. For law enforcement it means enabling citizens to pay fines, submit documents, sign-up for jury duty, access information and records regarding tickets and other infractions all online. It means a reduction in the amount of data entry required of the courts and clerks and streamlining record management.

Technology

Goal 1.1: Incorporate a County-wide program to continually implement and upgrade public safety technology.

Objective		Action		Priority	FY Start	FY Completion	Person/Committee Responsible	Financing Method
1.11	Increase the efficiency, speed and security of service by public safety departments	**1.11.1**	Phase I develop: Computer Aided Dispatch, Automatic Vehicle Location, Records Management, and Civil Process.	M	2010	2012	PSTP Committee/ITS	County/C.O.
		1.11.2	Concurrent with Phase 1, construct Emergency Services Operations Center for 911 and other departments.	M	2010	2012	PSTP Committee/ITS/Infrastructure	
		1.11.3	Phase II: Evaluate and upgrade components of next phase.	M	2011	2013	PSTP Committee/ITS	

Goal 1.2: Ensure that all Information Technology and software is consistent and compatible between County departments.

Objective		Action		Priority	FY Start	FY Completion	Person/Committee Responsible	Financing Method
1.21	All Civil and Criminal Courts utilize the same case management software: **Odyssey**.	**1.21.1**	Work with J.P. #1-3 to determine issues and needs re: implementation of Odyssey software.	N	2010	2011	Courts/ITS/JP #1-3	County
		1.21.2	Convert J.P. 4 to Odyssey	N	2011	2012	Courts/ ITS/JP#4	
1.22	All courts and Co. departments will scan and digitize documents for records management.	**1.22.1**	Identify which courts and departments are not scanning and digitizing their documents.	N	2011	2013	Courts/ITS	County
		1.22.2	Ensure all courts and departments have the soft- and hardware to digitize documents at the point of entry (see internet access to public).	N	2011	2013	Courts/ITS	
		1.22.3	Implement Electronic Filing	N	2011	2013	Courts/ITS/Clerks	
1.23	Implement a case management system for Juvenile Services.	**1.23.1**	Identify, select, and implement a case management system for Juvenile Services	D	2012	2014	Juvenile Services/ITS	County

Goal 1.2: Ensure that all Information Technology and software is consistent and compatible between County departments (continued).

Objective		Action		Priority	FY Start	FY Completion	Person/Committee Responsible	Financing Method
1.24	Utilize software to increase efficiency and transparency of County's financial actions.	**1.24.1**	Utilize accounting software to post County accounts payable -on the World Wide Web.	N	2012	2014	Treasurer	County
		1.24.2	Upgrade accounting system to newer version	M	2012	2013	ITS	
1.25	Implement Electronic Payment	**1.25.1**	Work with IT and banks to implement program.	M	2010	2011	County Treasurer/ County Auditor & ITS	County

Goal 1.3: Upgrade and develop internet services to provide better access to county functions for citizens.

Objective		Action		Priority	FY Start	FY Completion	Person/Committee Responsible	Financing Method
1.31	Implement system for citizens to pay fines and fees online in all precincts	**1.31.1**	Currently, most J.P.s provide this service. Identify J.P.s not doing so and reasons why.	D	2010	2012	Court/ITS/J.P.s	County
		1.31.2	Address issues and work with J.P.s for ubiquitous use of system	D	2010	2013	Court/ITS	
1.32	Upgrade and develop system to enable citizens to sign up for jury duty on-line.	**1.32.1**	District Clerk to purchase new software package and implement on-line jury portal.	D	2010	2011	District Clerk	County/2011 Budget
1.33	Utilize improved technology to better community with County residents.	**1.33.1**	Use video streaming to enhance communications	D	2011	On-Going	County Information Officer	County

Notes: M=Mandatory; N=Necessary; and, D=Desirable. “n/a” stands for “not available”; “NC” means “No Cost”.; and County refers to the County General Fund

2. Planning

Vision: To develop departmental strategic and work plans to guide departments and work groups in helping to meet the overall goals and objectives of Williamson County.

As Williamson County continues to grow and develop, proactive planning is important to ensure that departments and works groups are working towards similar goals and objectives. The planning process can help County leaders in preparing for the implementation of infrastructure, parks, economic development, medical facilities, and other services. Therefore, County departments working in conjunction with one another will, in general, help leaders maintain and/or improve the overall quality of life in Williamson County.

The County has adopted Master Transportation and Parks plans. In addition, the Emergency Management Services (EMS) and Purchasing departments have also developed strategic plans. These documents are examples of departmental strategic plans which are living documents, utilized to guide the long term growth of the county and ensure that County goals are obtained. Each plan should ideally feed into the overall goals and objects of the County. This type of planning and preparedness will support the County's efforts in transparency and efficiency.

Goal 2.1: Develop and institute strategic and work plans in County departments and work groups.
Developing strategic and works plans will ensure that all County departments are striving to meet goals and objects in conjunction with the overall mission of the County. In this effort, each department should work to develop an annual work plan outlining the projects that coincide with overarching goals of Williamson County.

Goal 2.2: Create a short- and long-range Facilities Plan to provide detailed guidance for the development and expansion of the County's facilities.
The Facilities Plan will provide a detailed road map to help guide a current and future county leadership plan, acquire and build facilities to meet the needs of its citizens which include facilities that are 1) accessible and convenient to the general public; 2) safe and efficient for the employees of the county; 3) sustainable, energy efficient; with low O&M costs and 4) as necessary and feasible enhance customer service by aligning departments in each precinct close to one another.

Goal 2.3: Implement and update strategic plans adopted by the County.
The strategic planning process is ongoing and continual. Each department should update any work or strategic plans to ensure that goals are obtainable and in conjunction with overarching County goals. Any plans adopted or accepted by the County should be reviewed and updated to ensure that the work plan falls within the scope of current objectives of Williamson County leaders.

Goal 2.1: Develop and institute strategic and work plans in County departments and work groups.

Objective		Action		Priority	FY Start	FY Completion	Person/Committee Responsible	Financing Method
2.11	Encourage groups to complete a departmental strategic or work plan.	**2.11.1**	Conduct needs assessment for each department	D	2011	2011		n/a
		2.11.2	Identify departments with the need for a strategic plan.	D	2011	2011		
		2.11.3	Facilitate a planning work session to outline departmental goals and objectives.	D	2011	2012		
2.12	Ensure that plans are consistent with County-wide efforts	**2.12.1**	Provide departments with County-wide goals and objectives annually.	D	2011	On-Going		
		2.12.2	Update strategic and work plans on an annual basis.	D	2011	On-Going		

Goal 2.2: Create a short- and long-range Facilities Plan to provide detailed guidance for the development and expansion of the County's facilities.

Objective		Action		Priority	FY Start	FY Completion	Person/Committee Responsible	Financing Method
2.21	**Facilities Plan**: County requires clear, written plan for	**2.21.1**	Update/fact check existing GIS inventory of facilities	D	2011	2011	Senior Director of Infrastructure	n/a
		2.21.2	Update/fact check existing GIS inventory of County land holdings.	D	2011	2011	Senior Director of Infrastructure	

	developing facilities	**2.21.3**	Conduct needs assessment for each department	D	2011	2012	Senior Director of Infrastructure	
		2.21.4	Determine best combination of departments, which should logically be housed together.	D	2011	2012	Senior Director of Infrastructure	
		2.21.5	Develop short- and long-range detailed plan for facilities	D	2011	2012	Senior Director of Infrastructure	
		2.21.6	Update on an annual basis.	D	2012	On-going	Senior Director of Infrastructure	

Goal 2.3: Implement and update strategic plans adopted by the County.

Objective		**Solution/Action**		**Priority**	**Start**	**Completion**	**Person/ Committee Responsible**	**Financing Method**
2.31	Plan, build, maintain and operate a road network with a high LOS.	**2.3.1**	Implement Thoroughfare Plan	N	In-progress	Long-term	Court/Staff	Infrastructure/ Bonds/ COs
2.32	Plan, build, maintain and operate a parks system with a high LOS.	**2.32.1**	Implement Parks Plan	N	In-progress	Long-term	Court/Staff	P&R/ Bonds CO
2.33	Develop a Disaster Recovery Plan to guide the resumption of county activities in case of emergency.	**2.33.1**	Business Resumption and Recovery Plan	N	2011	2013	Court/ Staff/ Consultant	County

Notes:
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3. Human Resources

Vision: Williamson County provides for cost-effective, efficient, and timely services through a knowledgeable, well-trained, professional staff.

Williamson County employees are the face of the county government. The services they provide to the public translate directly to how the public views county government. The category, Human Resources, incorporates all activities related to the recruitment, hiring, duties, policies, safety, and organization.

There are three primary concerns derived from the interviews 1) Do employee job descriptions correctly match their current duties and, if so, are they being paid a fair or market rate for those duties? 2) Are staffing levels adequate to address population growth and other changes? And, 3) Does the organizational structure of County departments provide for the most efficient, cost effective deployment of labor?

Goal 3.1: Provide exceptional services to the public by retaining well-trained, committed employees.
The County HR Department is currently working on an internal assessment of job descriptions and salary compensation. This project will be complete to guide the 2012 budget process.

Goal 3.2: Develop an efficient, low-cost process for hiring and recruiting talented, skilled employees.
Many counties and large organizations are moving towards web based hiring and recruiting. By doing so, the county reduces paper work, increases access to a broader talent pool and stream lines the hiring process.

Goal 3.3: Ensure County departmental organization structure is cost-effective and efficient.
Ensuring departmental organizational structure is efficient, is a priority for the Commissioners Court. Objectives include reducing the number of direct reports to the judge, ensuring departmental metrics are being met, and developing departments that specialize in specific county functions.

HUMAN RESOURCES

Goal 3.1: Provide exceptional services to the public by retaining well-trained, committed employees.

Objective	Action	Priority	FY Start	FY Completion	Person/Committee Responsible	Financing Method

3.11	Make necessary compensation adjustments	**3.11.1**	Provide the court recommendations for compensation adjustments based on variances in the job descriptions in time for consideration in 2012 budget	N	2011	2011	Human Resources	
3.12	Enhance employee access to HR information online through County intranet	**3.12.1**	Upgrade/redesign the HR space on the county's intranet site to provide employees information on Total Compensation, Wellness Reports, and other information.	D	2010	2011	Human Resources	C.O. / Bond
3.13	Ensure all employees utilize leadership and training opportunities	**3.13.1**	Implement leadership training for all employees	D	2011	2011	Human Resources	
3.14	Utilize Oracle and other software to create efficiencies in HR	**3.14.1**	Utilize Oracle Compensation Workbench Module to incorporate merit awards and cost-of-living changes in compensation	D	2012	2015	Human Resources / ITS	County

Goal 3.2: Develop an efficient, low-cost process for hiring and recruiting talented, skilled employees.

Objective	Action	Priority	FY Start	FY Completion	Person/Committee Responsible	Financing Method

3.21	Implement an on-line hiring application	**3.21.1**	Utilize on-line hiring tool to provide other counties with information regarding job descriptions	N	2010	on-going	Human Resources	HR Budget
3.22	Identify recruitment opportunities to seek talented and qualified applicants.	**3.22.1**	Identify pools of talented and qualified applicants for each job description.	N	2010	on-going	Human Resources	HR Budget
		3.22.2	Develop a strategy for recruiting identified talent.	N	2010	on-going	Human Resources	HR Budget

Goal 3.3: Ensure County departmental organization structure is cost-effective and efficient.

Objective		Action		Priority	FY Start	FY Completion	Person/Committee Responsible	Financing Method
3.31	Establish internal training programs to develop needed expertise within departments.	**3.31.1**	Train staff in URS for internal GIS project and database management	D	2010	2012	URS	na
		3.31.2	Develop training opportunities to ensure job retention, competency, and professional development	D	2010	2012	URS	na
3.32	Ensure employees understand expectations and requirements of job titles.	**3.32.1**	Annually update and review policies, procedures, and employee guides/ manuals to ensure staff meets job expectations and requirements.	N	2011	On-Going		
		3.32.2	Based on updated policies and procedures, develop or update departmental metrics (to ensure job performance).	N	2011	2012		

3.33	As needed, adjust the County organizational chart to ensure efficient reporting and work flow.	**3.33.1**	Reduce the number of direct reports to the judge (as needed).	D	2012	2012	HR and Judge	na
		3.33.2	Develop departments that specialize in specific county functions.	D	2012	2012	HR and Judge	na

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4. Policy and Development

Vision: Williamson County's policies and development plans ensure the greatest amount of efficiency, transparency, and accountability within each department of the county.

The category *Policy and Development* contains objectives that aim to meet county goals through changes to or adoption of new policy and development changes. This category captures objectives that do not easily fit in the other four categories, but do forward policy objectives for the County including: 1) Transparency; 2) Fiscal Conservatism; and 3) Customer Service.

The use of the term *transparency* refers to the ability of the public to access information held by the County. One long-term objective that would enhance transparency is posting all county payments on the World Wide Web. This would enable tax payers greater access to county information on expenditures. This is already being done on the state level and very well may be mandated for other levels of government in the near future.

Goal 4.1: Adopt procedures to enhance customer service, transparency, and efficiency of county functions.
An excellent customer service is a goal for the County. Many citizens interact with the County via phones so an easy-to-use, effect phone interface between the county and its citizens is an important objective. A review of how phone calls are currently handled and providing new protocol to improve this important element of customer support should be undertaken. In addition, a review of records management and retention policies should be undertaken in order to ensure that the County to maintain and access records to ensure transparency as well as to ensure all statutory requirements are met.

Goal 4.2: Adopt policies and programs to develop the economic base of the county by developing a County Economic Development Initiative.
A healthy, vigorous economy is a very important part in the quality of life within Williamson County. Local and regional government economic development efforts play an important role in sustaining the economy. Currently, volunteer and elected representatives from Williamson County work with the cities' professional economic development staffs on economic development efforts. In the future, Williamson County would like to create a paid position to do this work.

Goal 4.3: Lower energy costs through conservation and alternative energy sources.
It is important to the county to be an environmental leader; however, meeting environmental goals should also make financial sense. So programs and policies changes to enhance environmental stewardship must make a business case providing positive cost-benefit before implementation.
Goal 4.4: Plan and expand the capacity of the court system to meet growing workload.
Within the next 5 years the District Attorney's Office sees the need for a new District Court. This would also mean additional staff and resources. In the long-term, there will be a need for additional civil and district courts as well as staff and resources.

POLICY and DEVELOPMENT

Goal 4.1: Adopt procedures to enhance the transparency and efficiency of county functions.

Objective		**Solution/Action**		**Priority**	**FY Start**	**FY Completion**	**Responsible**	**Financing Method**
4.11	Ensure citizens' phone access to County departments by using the best use of technology and enhancing internal communications.	**4.11.1**	Form a committee to develop communications assistance.	N	2011	2012	County Judge, Departments, and IT	NC
		4.11.2	Promote the internal use of voice mail and develop voice mail protocol.	D	2011	2011	HR	NC
		4.11.3	Develop and publish specific voice mail policy in employee handbook.	D	2011	201	HR	
4.12	Review and adopt policy (where appropriate) for the	**4.12.1**	Form a committee to develop communications assistance.	N	2011	2012	County Judge, Departments, and IT	NC

	best use of technology to enhance internal communications.	**4.12.2**	Promote the internal use of voice mail and develop voice mail protocol.	D	2011	2011	HR	NC
		4.12.3	Develop and publish specific voice mail policy in employee handbook.	D	2011	201	HR	

4.13	Review policy requiring department heads to acquire commissioners' court approval for line item transfers.	**4.13.1**	Review policies of other Texas counties.	D	2011	2011	Judge's Office	NC
		4.13.2	Discuss and vote for changes in current policy at commissioner court.	D	2011	2011	Court	NC
4.14	Review and amend records management and retention policies.	**4.14.1**	Create a task force to provide recommendations for records management county-wide.	D	2011	2012	ITS/All Depts Heads/ Elected Officials/	NC
		4.14.2	Discuss and consider adopting changes.	D	2011	2012	ITS/All Depts Heads/ Elected Officials/	
4.15	Review and discuss policy regarding County Auditor's oversight of payroll and accounts payable.	**4.15.1**	Discuss the pros and cons of moving oversight of payroll and accounts payable from the auditor to the treasurer. Issues include additional internal audits, efficiency, and staffing.	D	2011	2012	Court/ Treasurer/ Auditor	NC
	Make the budget process easier to manage and understand as well as more effective	**4.15.2**	Write and implement policies and procedures to aid in the annual budget process.	D	2011	2011	Budget Officer	NC

Goal 4.2: Adopt policies and programs to develop the economic base of the county by developing a County Economic Development Initiative.

Objective		Solution/Action		Priority	Start	Completion	Person/ Committee Responsible	Financing Method
4.21	Consider a county-wide Economic Development effort for Williamson County.	**4.21.1**	Research and identify best-practices for county-wide economic development.	N	2011	2011	County Judge and Staff	County
		4.21.2	Create a work group or committee to guide the economic development effort.	N	2011	2011	County Judge and Staff	County
4.22	Develop and institute Economic Development plan for Williamson County.	**4.22.1**	Identify goals, objectives, and a mission to be met through the economic development within Williamson County.	D	2011	2012	County Judge and Staff	County
		4.22.2	Hire an economic development professional to carryout the Williamson County Economic Development Plan.	D	2012	On-going	County Judge and Staff	County

Goal 4.3: Lower energy costs through conservation and alternative energy sources.

Objective		Solution/Action		Priority	FY Start	FY Completion	Responsible	Financing Method
4.31	Develop Energy Management program to guide energy policies	**4.31.1**	The county currently has a energy management program; however, there is potential for greater cost savings through a vigorous application of energy management, which would require dedicated staff to implement. Discuss and develop a business case for the hire.	D	2010	2011	Senior Director of Infrastructure	Facilities Budget

4.32	Implement projects to reduce energy consumption.	**4.32.1**	Review potential energy conservation options.	D	2011	on-going	Senior Director of Infrastructure	Facilities Budget
4.33	Promote the use of alternative fuels and conservation county fleet	**4.33.1**	Where appropriate and feasible convert county fleet to run on propane.	D	2010	on-going	Senior Director of Infrastructure	Grants/Fed/ County

Goal 4.4: Plan and expand the capacity of the court system to meet growing workload.

Objective		**Solution/Action**		**Priority**	**Start**	**Completion**	**Person/ Committee Responsible**	**Financing Method**
4.41	Maintain efficiency of District Court to meet growing work load	**4.41.1**	Add a new District Court	M	2010	2014	District Attorney	County

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Appendix A: Interviews

Action	Page	Priority	2010	2011	2012	2013	2014	Long-Range
TECHNOLOGY								
Public Safety Technology Project	7	M						
Complete RFP for PSTP	36 & 44	M						
Computer Aided Dispatch	3	M						
Develop a web interface for users of the ticket system	19	M						
Paperless ticket citation - palm pilots for police	19 & 23	M						
New emergency operation center (FACILITIES)	36	M						
Develop and implement "On-line jury system".	18							
Convert to all county departments to Odyssey	11, 13 & 16							
Implement ubiquitous scanning & imaging records management	15 & 16							
Provide for citizen payments via the internet.	5							
Implement E-filing of court documents.	32							
Juvenile case management system	36							
Improve county website by making it more interactive	37							
FACILITIES								
Develop a Facilities Plan	26	N						
Move the Veteran Services from Taylor to Round Rock	8							
Construct a new building for the Tax Accessory								
Construct new building for the recreation department	21							
Move the J.P. Precinct #4 into the old recreation department building.	21							
New emergency operation center	36	M						
Justice Center Expansion & Reconfiguration:	8							
Expand Jail facilities with in next 5-years	46	M						
Add office space for County Attorney's Office	11	N						
Add office space for District Attorney	16	N						
Add office space for District Clerk's Office	18	N						
Unified precinct #4 facilities	10							
Acquire additional land at Precinct #4 Rodeo Arena & expand the arena	10							
HUMAN RESOURCES								

Action	Page	Priority	2010	2011	2012	2013	2014	Long-Range
HR Computerized - On-line recruiting and application tool (requested FY 2010 budget)	3 & 35							
Review and adopt HR policies such as sexual harassment policy.	24							
Compensation analysis to compare salaries	35 & 24							
Restructure and reclassify personnel job descriptions	21							
POLICY								
Review and discuss policy mandating departmental line item transfers requiring commissioners' court approval	23							
Consolidate county's credit card use to one processing company	8							
Review and discuss records management and retention policies for all departments	27							
Treasurer's office should manage all county funds	27							
Develop and implement an Energy Management Program	32							
Develop a phone bank for the Tax Assessor - collector	29							
Initiate spay/neuter program for stray and feral cats	48							
GROWTH								
Hire Economic Developer	3							
Implement park and transportation plans	5							
Freeport exemption	7							
Implement Housing Plan								
Additional District Court of Law	16							
Hire a Forensic Computer Analyst	16							
Establish Mental Health Court	50							
Separate mental health facility for juveniles	50							
Handicap parking violation unit (volunteer)	40							
STAFF REQUESTS:								
Additional staff beyond the court: Probation & Community Supervision	15							
One new staff to cover phones - County Court at Law	15							
Additional county IT support staff - District Attorney	16							
Additional staff - District Clerk	18							
Two additional staff - Justice of the Peace	21							

Action	Page	Priority	2010	2011	2012	2013	2014	Long-Range
Full time on site deputy	23							
Hire intern to "part-time" permanent employee, eventually full-time	37							
4 additional staff members are needed now	38							
2 additional staff members in 2013-15 to keep up with growth	38							
3-5 Deputies and 1-3 support staff in the next 5 years	40							
an additional 2-3 Deputies and 2 support staff 10 years out	40							
Two staff for mobile outreach	44							
Two additional deputies - to match staffing in other precincts	40							
Additional emergency operations staff in 2-3 years	44							
2-3 additional staff to manage expansion	52							
1 Maintenance Crew, 2 – 4 Engineering staff, 2 – 4 for hauling crew in next 2 – 3 years	53							

WILLIAMSON COUNTY 1848	**County Judge** Dan Gattis

Office/Department Overview:
The mission of the Williamson County Judge's office is to provide the leadership to keep the county growing and improve the efficiency and professionalism of department heads and elected officials. He is also the day-to-day administrator of Williamson County.

Priorities:

1. Improve efficiency of Williamson County government (e.g. through technological improvements).
2. Improve professionalism of Williamson County government.
3. Develop a strategic plan and mission for the county.
4. Work with the cities in Williamson County to create a good environment for economic development.

Short-term Objectives
Objective A:

Impact: The impact of all of Judge Gattis' priorities would be efficiency. It would be measurable by each department's goals and internal services.

Resource Needs:

- Equipment-related needs include computer and technology improvements. Some examples include computer-aided dispatch (CAD), which would tie all dispatch, courts, law enforcement together; and Odyssey. Human Resources will be all computerized. Inventory will be tied electronically to each employee.
- An economic development position to be housed within the County Judge's Office. He wants to help cities – not get in their way. This position is a short-term need. The Judge will put it in the FY 10-11 budget, if not sooner.

Long Range Goals/Vision:
There is a need to restructure or reorganize the County to increase efficiency and effectiveness. There should be fewer direct reports to the County Judge. He'd like to use training and professional development to increase the professionalism of the staff.

The Judge would like to do some benchmarking with other counties (e.g., Fort Bend, Montgomery, Harris, Dallas, and Bexar) to see what Williamson County can learn from the way those counties do things.

	Office of County Commissioner, Precinct #1 Lisa Birkman

Office/Department Overview: To deliver services to the citizens of Williamson County in a cost effective, efficient way. To set the tone that Williamson County is friendly to families, businesses and provides for managed growth.

Priorities:

1. Manage the county's budget and contract oversight so that an increase in the county's tax rate is not required.
2. Maintain the current low crime rate within the county.
3. Promote economic development to create a diverse economic base so that in perception and reality Williamson County is not a bedroom community.

Short-term Objectives

Objective A: Develop a county-wide comprehensive plan.

Impact: A comprehensive plan provides a policy guide to the commissioners' court that – through extensive public input – identifies and, prioritizes citizens' goals for the county.

Objective B: Adopt a county budget that meets the needs of the citizen but keeps the tax rate steady.

Impact: Low taxes will provide an incentive for businesses and families to relocate to Williamson County as well as retain current business and residents.

Objective C: Continue to improve quality of life by improving infrastructure.

Impact: The County has developed strategic plans for the development of the transportation and parks systems to guide efficient development of these assets. In addition, the county needs to add to its own facilities to ensure there is adequate capacity for its departments to provide county services.

Objective D: Work with state on Public and Mental Health Services

Impact: By working with government agencies and non-profits the County will be able to leverage its resources to meet the growing demand for healthcare services.

Objective E: Continue to improve law enforcement and public safety services within the county.

Impact: Capital improvements for equipment to public safety departments will reduce response time and improved quality-of-service.

Long Range Goals/Vision:

- Modernization through computer technologies by making more county functions paperless or on the internet.
- Provide for citizen payments via the internet. By doing this the county can increase collections, reduce staff time and improve the quality of service for the county's residents.

	Office of County Commissioner, Precinct #2 Cynthia Long

Office/Department Overview:
The Commissioner's Court is the "policy board" for the County. It also sets the budget. The Court exists to provide public services with honesty, integrity and dynamic leadership for the citizens of Williamson County.

Priorities:

1. Implement priority road projects in Master Transportation Plan.
2. Implement Public Safety Technology Project (PTSP) and add interfaces to major cities within 4 years.
3. Add $1 billion (in 2 years) to the tax base through economic development, thus creating new jobs in the county.
4. Bring the Freeport Exemption to the county.

Short-term Objectives

Objective A: Implement road projects as noted in the Master Transportation Plan

Impact: Reduce congestion and commute time and increase safety on the County roads.

Objective B: Implement the PTSP

Impact: Reduced emergency response time, improve reporting and coordination of first responders responses across the County.

Objective C: Economic Development

Impact: Increased tax base and develop more job opportunities for County residents.

Resource Needs:

- Approval by voters for future bond programs
- Need to identify funds for the PTSP interfaces from county to each city
- An economic development focus in the county

Long Range Goals/Vision:

Improve effectiveness and efficiency through the deployment of technology.

	Office of County Commissioner, Precinct #3 Valerie Covey

Office/Department Overview:
The Commissioner's Court is the executive board for Williamson County. It makes financial decisions, budgets, and lets contracts. In addition to these duties, Commissioner Covey addresses constituent needs, serves on the mental health committee, LANAC state oversight for Health and Human Services, provides support for and care of Williamson County troops, and deals with habitat issues.

Priorities:

1. Get all Precinct 3 offices under one roof (preferably on Inner Loop).
2. Move Veteran's Services from Taylor.
3. Restructure the county departments (have fewer at the top; group and organize better)

Short-term Objectives

Objective A: Co-locate Precinct 3 Building.

Impact: The impact would be measured in customer convenience. This would also get downtown land and buildings back on the tax rolls. It would help reach economies of scale (e.g., IT support, cleaning staff, etc.)

Objective B: Move Veteran's Services from Taylor to Georgetown.

Impact: See above impact.

Objective C: Restructuring County Departments

Impact: Restructuring County Departments would create efficiencies in the application of information technologies; unify services and departments, eliminate pockets in the county's organization. For example, the county could use just one credit card processing company rather than several different ones.

Resource Needs: While asset tracking is currently in the budget, it might require another allocation to complete. It will take money to build a Precinct 3 Annex (long-term goal), and the desire to work smarter and reduce or not grow staff.

Long Range Goals/Vision: A Precinct 3 Annex building that would house all Precinct 3 functions (on Inner Loop).

	Office of County Commissioner, Precinct #4 Ron Morrison

Office/Department Overview: Serve the citizens of Williamson County in a diverse precinct that is very urban in the western area and very rural in the east. Precinct #4 also that contains over ½ the County road miles ~ 800 miles

Priorities:

1. Maintain quality infrastructure – stay ahead of growth through good planning and provision of infrastructure.

2. Economic Development: One goal for economic development is opening up land for business development at the land fill. The County can facilitate this by working towards providing the needed infrastructure in that part of the county.

Short-term Objectives

Objective A: Restore historic farmhouse near landfill.

Impact: Remodel the farmhouse at the landfill to be a showcase and interpretive area for green building, agriculture & Williamson County history as well as house an office for Precinct #4 commissioner.

Objective B: Large pavilion and fairground in Taylor (5 years or so)

Impact: Develop additional meeting space, facilities for tourist and business space through adding approximately 30K sq feet to the rodeo arena/fairgrounds in Taylor.

Long Range Goals/Vision:

- Co-locate County facility in one area within each precinct (e.g. Cedar Park).
- Efficient and low emitting County fleet. Continue the program of converting county fleet vehicles from gas to propane.
- Reduce unfunded mandates from state to county governments.

Staff Needs: None identified at this time.

WILLIAMSON COUNTY 1848	**County Attorney** Jana Duty

Office/Department Overview:
The mission is to provide all legal services to county government and state agencies in Williamson County. They handle all misdemeanor prosecution, traffic, juvenile (both criminal and misdemeanor), civil, child protective services representation, protective orders, hot checks, mental commitments, bond forfeiture, and handle calls from law enforcement 24/7.

Priorities:

1. Keep up with an increasing workload by identifying and implementing strategies to increase efficiencies.
2. Go paperless using Odyssey system (this will help increase efficiency). Could repurpose 1 staff to help in other areas.
3. Get laptops with docking stations (add incrementally).
4. Stay extremely professional in the courtroom and use technology during cases.

Short-term Objectives
Objective A: Keep up with increasing workload.

Impact: The impact would be the increased safety of Williamson County residents. An additional impact would be that adding an additional court could be delayed.

Objective B: Going Paperless & Laptops

Impact: The impact would be that red tape would be cut and wait time would be reduced.

Resource Needs:
The County Attorney's Office has had a long-standing need for additional building space for personnel (especially if another court is added). The office will also need additional staff proportionate to case load increases. They need equipment such as document scanners and laptops with docking stations.

Long Range Goals/Vision:
TxDOT is currently not reporting people who aren't paying tolls. When they do start reporting them, the County Attorney's Office will have to handle those cases. It is impossible to predict what the Legislature will do that could impact caseload and administrative support. They appreciate the quality of the Williamson County facilities and don't want to see that diminished.

WILLIAMSON COUNTY 1848	**County Clerk** Nancy Rister

Office/Department Overview: The County Clerk's office records all legal instruments of the county. The Clerk attends all regular and special meetings of the County Commissioners Court to take minutes of those meetings. The County Clerk files criminal, civil and probate cases in the County Courts at Law and collects all judgments from these courts.

Priorities:

1. Convert department to "Odyssey" software to enable all county clerk departments to have modern data management technology.
2. Implement "E-filing" in the county courts.
3. Upgrade to next generation of records recording software.
4. Coordinate with State to implement electronic fingerprinting.

Short-term Objectives:

Objective A: Complete conversion to Odyssey.

Impact: Odyssey will create data management efficiencies (storage, processing, and office supply purchases). Without new technology and upgrades, growth will create inefficiencies and higher costs. With growth there will be more data management and document processing needed, but without new technology, processing will be slower, and backlogs could occur and processing costs will be higher.

Objective B: Replace PCs and equipment on a scheduled basis (SOP)

Impact: Insure that hardware (PCs, printers) meets capacity requirement of software and provide staff with trouble free service.

Objective C: Implement E-Filing (within 3 years)

Impact: E-Filing will build case load efficiencies (storage, processing, and office supply purchases). Without new technology and upgrades, case load growth will create inefficiencies and higher costs. With growth there will be more court cases and document processing needed, but without new technology, processing will be slower, and backlogs could occur and processing costs will be higher. E-Filing will enable restricted access.

Objective D: Continue Archiving of records projects (deed records, vital statistics, etc.).

Long Range Goals/Vision: Coordinate with State on the implementation of electronic fingerprinting technologies.

WILLIAMSON COUNTY 1848	**County Court at Law #1** Judge Brooks

Office/Department Overview: The County Court of Law One has jurisdiction over cases that involve criminal misdemeanor charges, family cases involving divorce, child custody and child support and family cases that involve removal of children from parent(s) or guardian(s) because of allegations of abuse or neglect.

Priorities:

1. The Court and staff work with many other departments such as District Clerk, County Clerk, County Attorney's Office, Magistrate's Office, Jail, Probation, Attorneys and the public. It is crucial for the court to have the appropriate equipment and staff to carry-out its responsibilities and service to the public.
2. Consider adding one (1) new staff to answer telephone calls from the public and handle administrative responsibilities so current staff can focus time on court dockets, scheduling of cases and other duties. It is very possible the new staff member could answer phone calls and perform general administrative duties for all the county courts at law.

Short-term Objectives

Objective A: Add staff to support department to meet growing workload.

Impact: Adequate staffing will allow for more efficient and effective processing and scheduling of criminal and family cases filed in County Courts.

Objective B: Provide software, hardware and training to enable digital scanning of documents for the court and interface between the current departments through Odyssey.

Impact: Increase productivity with the current staff.

Long Range Goals/Vision: A new County Court may be needed to handle rising caseloads as the Williamson County population grows as anticipated by current predictions.

Staff: Additional staff member for public inquiries and information, perhaps centralized for all County Courts to reduce direct calls to individual courts and handle general questions for all county courts.

	District Attorney John Bradley and Jana McCown

Office/Department Overview:
The District Attorney's Office handles all felony criminal cases for the county (1800/year), while the County Attorney handles the misdemeanor cases.

Priorities:

1. Create a new District Court within 5 years (by 2012 or 2014 at the latest).
2. Consolidate juvenile prosecution into the District Attorney's Office.

Short-term Objectives

Objective A: The DA is concerned about Odyssey and its support over time. The office believes that it should be implemented county-wide in all offices and departments.

Impact: County-wide implementation of Odyssey will increase department to department document sharing, reduce data entry redundancy and improve records management.

Objective B: There is a big need for digitized records.

Impact: Imaging will improve efficiency.

Objective C: There is a real need for more information technology (IT) staff/support (Roughly 11 staff for 1100 county employees). The District Attorney's Office feels more pressure to add staff for IT support internally due to lack of county IT staff.

Impact: Increasing IT staff will ensure that technologies work correctly increase staff efficiency and other goals.

Objective D: There is a need for a forensic computer analyst due to the increase in high tech crimes.

Impact: A computer analyst would reduce cost and result waiting time by eliminating outsourcing services.

Resource Needs:
5-10 years: Within the next 5 to 10 years, the District Attorney's Office sees the need for 1 new District Court. This would create the need to add 3 new prosecutors, 1 investigator, and 1 support staff. This would help to maintain efficiency by balancing court days and office days. They need additional laptops for personnel to aid/support a digital or paperless system.

~ 10 years +: Within 10+ years, the District Attorney's Office would like to bring in juvenile prosecution and consolidate the County Attorney's and District Attorney's offices.
*** This would happen only if it is needed and if all parties agree.

Long Range Goals/Vision: Office space will be an issue in 10 years, but they are okay until then.

WILLIAMSON COUNTY 1848	**District Clerk** Lisa David

Office/Department Overview: The District Clerk provides services such as record keeping to the District Courts as well as for the four County Courts at Law for family cases.

Priorities:

1. Secured storage for records and evidence.
2. Space expansion – additional office space for new staff coming in to already crowded space.
3. Implementation of the on-line jury system.

Short-term Objectives

Objective A: Go live with the on-line jury system.

Impact: The system will streamline process for procuring juries as well as being more customer friendly.

Objective B: Additional storage for case evidence, records, etc.

Impact: The additional storage space will allow the Clerks office to hold evidence for longer periods of time.

Objective C: Need additional office space

Impact: Room for more employees and a new court (if needed).

Long Range Goals/Vision: More space, better public understanding of role of District Clerk.

Staff: 2 staff (scanning clerks) in next 2 – 3 years

	Justice of the Peace, Precinct #1 Judge Dain Johnson

Office/Department Overview: The mission of the Justice of the Peace's office is to uphold the law.

Priorities:

1. Modernize public's interface with the county's ticketing system (web based).
2. Modernize officers' interface with the ticket system (hand held palm pilots that allow for data to be entered directly into database).
3. Modernize and expand public interface with the court system to provide resources such as rules, directions and education.

Short-term Objectives

Objective A: Develop a centralized database that can be utilized by all the courts and DPS.

Impact: The database can house all the information that must be accessed between county courts and law enforcement departments. Streamlining the input and downloading process will reduce staff time and increase the speed of processing cases.

Objective B: Develop a web – based interface for county citizen to access their cases and other information.

Impact: Providing easy access to citizen with information regarding their cases will increase collections, speed up process of cases, and improve citizens' knowledge about the court system.

Objective C: Purchase hand held palm pilots for the sheriff's department to modernize officers' interface with the ticketing system.

Impact: By providing the equipment so officers can input ticket information directly into the database will greatly increase the speed tickets are processed.

Long Range Goals/Vision:

- In one year tickets given on toll roads will be the responsibility of the county. This is going to greatly increase the load on the J.P.s docket. Therefore, any efficiency that can be gained through the implementation of web based technologies will help the J.P meet this demand.

- Providing a user-friendly web interface for citizens is a long range goal for the J.P.s office. The interface should easily allow people to access documents, rules, payments, and directions. This will reduce the backlog of cases in the court.
- Bring all the J.P. offices to consensus regarding what type and how to use technology to improve law enforcement in Williamson County.

Staff: The emphasis on modernization is not in order to eliminate staff, but to increase the effectiveness and efficiency of staff. As noted above the workload of the J.P.'s office is going to increase. Modernization may be a cost effective way of meeting the demand compared to increasing staff.

WILLIAMSON COUNTY 1848	**Justice of the Peace, Precinct #2** Edna Staudt

Office/Department Overview:
The Justice of the Peace presides over criminal and civil justice courts and small claims court. Judge Staudt handles cases including criminal and civil, traffic, juvenile, drugs and alcohol, evictions, legal disputes up to $10,000, acts as coroner and oversees unexpected deaths, truancy, weddings, and community needs (e.g., lock outs, death threats, warrants, etc.).

Priorities:

1. Acquisition of electronic equipment and software to accommodate paperless ticket citations, paperless files, and the networking of county offices.
2. Provide an informational newsletter to the community.
3. To restructure and reclassify personnel job descriptions.
4. Expansion of facilities (would like to take over the Parks and Recreation Department's space when they move out).

Short-term Objectives
Objective A: Above priorities.

Impact: The impact of all the above priorities would be that the cost to increase and train personnel will decrease. Trained personnel would be retained. Accuracy would be enhanced. The public will be more informed of their rights, their options, and the laws they are expected to be in compliance with, thereby decreasing the public's hostility to county offices.

Resource Needs: Software, scanners, computer equipment, and personnel. The need for additional personnel (currently asking for 2) has been consistent for the past 15 years; however, upon the installation of a paperless system and electronic filing, the total amount of personnel will be decreased. The expansion of the office by acquiring the space currently occupied by the Parks and Recreation Office.

Long Range Goals/Vision:

- The pay and workload are tough. The J.P.'s office can't keep employees for as long as they'd like because of both.
- Eventually Williamson County will need a Medical Examiner (within the next 10 years).

	Justice of the Peace, Precinct #4 Judge Judy Hobbs

Office/Department Overview: Uphold the Constitution and Serve the people of Texas with equal justice under the law.

Priorities:

1. Increase safety for staff by making improvements to the front waiting area.
2. Enlarged the front waiting area.
3. Assigned a deputy to the Court for security and warrant research.

Short-term Objectives

Objective A: Make improvements to the front waiting area of the JP's office.

Impact: Safety and health of staff is protected.

Objective B: Enlarge the front waiting area of the JP's office.

Impact: Better service to citizens, enhanced security.

Objective C: Assigned a deputy to the Court for security and warrant research

Impact: Improve security and faster warrant research will lead to catching more people with warrants.

Long Range Goals/Vision:

- Increase staff as needed to meet growing needs;
- Electronic ticketing for officers;
- Change the policy of budget management regarding Commissioner's oversight. Specifically, eliminate the requirement for Commissioner's Court approval for line item transfers.

Staff:

- One (1) full-time on site deputy;
- Additional staff to provide more efficient processing (not just in JP office, but at County Attorney).

	Constable, Precinct #1 Robert Chody

Office/Department Overview:
The mission is to serve all civil and criminal processes for the JP courts. Civil is the constable's primary area.

Priorities:

1. Establish handicap parking violation unit (like the one in Travis County). This is a volunteer-based group that is provided with training and a ticket book, and charged with citing parking violators.
2. Work with the US Marshals to find and arrest federal warrants.
3. Bring staffing level up to match other Constable's offices in Williamson County.

Short-term Objectives

Objective A: Handicap Parking Violation Unit

Impact: The impact would be a visible deterrence to an overlooked issue.

Objective B: Work with US Marshal's Office

Impact: Remove dangerous, high-crime people off the streets.

Objective C: Increase Staffing Level

Impact: The impact would be that the Precinct 1 Constable's Office would be able to handle the same amount of workload and provide the same level of services to Precinct 1 residents as other Williamson County precincts.

Resource Needs: The Precinct 1 Constable's Office has requested 2 additional deputies, and believes they are still needed.

Long Range Goals/Vision: Constable Chody said that the precinct boundaries will likely be changing after the updated census count since the boundaries are determined by population. He feels this will reinforce his needs to have a staffing level that matches those of the other Constables.

	Constable, Precinct #3 Bobby Gutierrez

Office/Department Overview:
Enforce the laws of the State of Texas and improve the safety and quality of life in Williamson County by:

- Serving and executing the civil and criminal process issued by all courts
- Aggressively pursuing and apprehending fugitives from justice in our region
- Providing proactive courtroom security for the justice court, and
- Protecting our environment by the proactive enforcement of environmental statutes.

Priorities:

1. Improve and expand warrant fine and fee collection services.
2. Increase fugitive apprehension of dangerous offenders.
3. Improve proactive enforcement of environmental crime cases.
4. Maintain our current prompt and high level civil process cases service and execution.
5. Expand our community outreach through child ID programs.

Short-term Objectives

Objective A: Warrant fine and fee collection

Impact: Improve collection of fine and fee amounts by 10% - 20%.

Objective B: Fugitive apprehension

Impact: Increase dangerous fugitive apprehension by 20%.

Objective C: Environmental enforcement

Impact: Increase on-site officer initiated environmental cases by 20%.

Objective D: Community outreach/Child ID programs

Impact: To ID of a minimum of 2,000 children annually.

** The Precinct 3 Constable's workload is growing by about 10%. The 20% goal will take care of current growth and make a dent in future workload increases.

Resource Needs:

- Precinct 3 Constable would need to remain current with, and have access to new technology (software and hardware) to locate fugitives, assets, and provide collections of fines, fees, and services through the Internet.
- Would need additional staff (3-5 Deputies and 1-3 support staff in the next 5 years; and an additional 2-3 Deputies and 2 support staff 10 years out) to maintain projected growth and workload increases in all areas mentioned above.
- Purchase of 2,000 child ID kits annually.

Long Range Goals/Vision:

	Sheriff Sheriff, James Wilson Tony Marshall, Chief Deputy Robert Chapman, Asst. Chief for Law Enforcement

Office/Department Overview: To protect and serve the public, preserve life and property in Williamson County. And, to provide a safe environment for inmates in Williamson County jail facilities.

Priorities:

1. Need new training facilities. Current training facility (Lott Center) does not meet current needs and will not meet the needs of the department over the next 5-10 years.
2. Need additional office space for the department. Current office space for department is at maximum utilization-will not meet the needs of the department over the next 5-10 years.
3. Jail facility will need to be expanded within the next 5 years. Williamson County jail facility is a booking facility serving several municipal and state agency (State Hwy patrol, TPWD) jurisdictions. Facility is currently sufficient for the short-term.

Short-term Objectives

Objective A: Expand/find additional office space. Office space is currently at maximum occupancy. Different programs/departments within the Sheriff's dept can not expand as may be required.

Impact: Sheriff Dept is largest agency of Williamson County. As growth puts additional demands on department, additional human resources may be needed (e.g. CIT has 10 officers, case load per office is 25/month). Lack of space can impede needed hiring, create organizational inefficiencies and service gaps to respond to calls and public demands.

Objective B: Need new training facility(s). Current facility is outdated and inadequate for training needs [shooting range is located at different facility, not part of training facility, and dept. needs a "driving pad" to train officers how to drive and respond to emergency situations.

Impact: Williamson County Sheriff's Dept has a 13 week training academy for all newly hired officers. Current facility can not accommodate current training curriculum (e.g. "driving pad") and facility is in poor condition.

Long Range Goals/Vision: Jail facility will need to be expanded within the next 5 years. There is space at the current jail facility to accommodate expansion.

	Emergency Services John Sneed	**Office/Department Overview:** Manages EMS, 911, Wireless Comm (Radios), Haz Mat response, Emergency Management, Mobile Outreach (Emer. Mental Health).

Priorities:

1. Maintain current response time of 7 minutes (incl. 1 minute dispatch) (nat'l standard 8 minutes) for EMS (new stations added in growing areas to maintain 1 – 20,000 ratio give or take).
2. RFP out for public safety tech (incl. CAD, vehicle location, records mgmt, mobile data).
3. Emergency Ops and Dispatch Center RFP out right now.

Short-term Objectives

Objective A: Compensation issues (retention, morale). The county needs to conduct a comparative compensation study.

Impact: Attract and retain staff through comparable salaries

Objective B: Establish *Radio Shop* to repair and service radios

Impact: Better service for County, also revenue generator by servicing city radios.

Objective C: Internal Training for Emergency Services

Impact: More cost effective service

Long Range Goals/Vision: Stable funding source for Mobile Outreach Team; Fire Marshal; full time HazMat team; Decision between adding staff or continue paying overtime in dispatch

Staff:

- Assume addition of 1 new EMS station / year
- 2 staff short in Mobile Outreach, can't fill possibly due to salaries
- Add'l Emergency Operations staff in 2 – 3 year.

WILLIAMSON COUNTY 1848	**Animal Services** Cheryl Schneider, Director

Office/Department Overview:
The Office of County Animal Services manages animal sheltering throughout Williamson County. Animal Services strives to decrease the number of animals euthanized and provide the most humane care possible to unwanted and abandoned pets through adoption, reclaim, foster home, rescue services, and public and community awareness.

Priorities:

1. Decrease the euthanization rate of treatable and rehabilitable animals, and decrease the intake rate.
2. Provide free, or low cost spay/neuter services.
3. Provide veterinary services for up to 2 weeks, post adoption.
4. Increase the number of adoptions (increase # of off-site adoptions).

Short-term Objectives

Objective A: Operate shelter with sufficient staff and resources.

Impact: Increasing staff to properly care for the mental well being of the shelter animals as well as providing more avenues for off-site adoptions will decrease the euthanasia rate.

Objective B: Initiate spay/neuter program to and reduce the intake rate and need for sheltering services.

Impact: Reduce stray, unwanted animals

Objective C: Need Community Programs Coordinator to provide effective public awareness and education, recruit and manage the volunteer program, and plan special events and fundraisers.

Impact: Increase in public awareness and education, special events and fundraisers can decrease intake rate and over-all services cost; can help lessen the need for additional kennel space

Long Range Goals/Vision: [Within 3-5 years] 1) Need additional kennel space to keep up with growth in the County and resulting need for shelter services. 2) On-staff veterinarian and technical staff.

	Juvenile Services Charlie Skaggs, Director Scott Matthew, Asst. Executive Director

Office/Department Overview: Williamson County's Juvenile Services (WCJS) overall purpose and goal is to provide the best intervention service that can help kids "get back on-track" to become productive members of society before they reach a point of chronic, adult criminal behavior.

Priorities:

1. Develop comprehensive mental health continuum of care.
2. Reduce "out-of-county" placement/commitment to Texas Youth Center.
3. Plan for projected juvenile population growth.
4. Develop local specialized programming to meet the needs of juveniles and families.
5. Maintain confidence in the competence of our organization by outside stakeholders.

Short-term Objectives

Objective A: Develop comprehensive mental health continuum of care; Establish Mental Health Court.

Impact: 1) Proper assessment and treatments applied, thereby directly addressing issues that may cause negative behavior and thus reduce inaccurate treatments and recidivism, 2) reduce out-of-county placements, increase family cohesion, 3) increase public safety, 4) increase public confidence, 5) increase ability to impact juvenile and adult crime, 6) keep budgeted tax dollars spent in the county.

Objective B: Expand existing facilities to accommodate projected growth in juvenile population and to address demands of increasing mental health cases.

Impact: Expanding existing facilities will result in: 1) Proper assessment and treatments applied, thereby directly addressing issues that may cause negative behavior and thus reduce inaccurate treatments and recidivism, 2) reduce out-of-county placements, increase family cohesion, 3) increase public safety, 4) increase public confidence, 5) increase ability to impact juvenile and adult crime, 6) keep budgeted tax dollars spent in the county.

Objective C: Recruit, develop, and retain competent, professional, "character driven staff"

Impact: Having proper staffing (trained, fair compensation, adequate staffing) will result in the following: 1) Proper assessment and treatments applied, thereby directly addressing issues that may cause negative behavior and thus reduce inaccurate treatments and recidivism, 2) reduce out-of-county placements, increase family cohesion, 3) increase public safety, 4) increase public confidence, 5) increase ability to impact juvenile and adult crime, 6) keep budgeted tax dollars spent in the county.

Long Range Goals/Vision:

1) Separate mental health facility; Mental Health Court
    a) additional funding for pharmaceuticals/psychiatry
    b) data collection system
    c) address gaps in services
2) Expand facilities
3) Additional administrative staff
4) Grant Writer to help secure funds to meet the needs as delineated
5) Volunteer Program and Coordinator
6) Vocational component to teach skills
7) Transitional living program
8) Competitive salary and benefits, for similar size department

WILLIAMSON COUNTY 1848	**Parks and Recreation** Jim Rogers

Office/Department Overview: Williamson County's Parks and Recreation department works to provide outdoor recreational experiences for the citizens of Williamson County. The department focuses on large, passive parks and allowing for cities to focus on sports complexes. The department has developed a Master plan which was adopted in November, 2008.

Priorities:

1. Expand recreational programming and offer more outdoor focused activities (currently runs softball program).
2. Find agricultural lands / prairie to preserve and use as park / learning center.
3. Create 'wish list' to begin gathering donations.

Short-term Objectives

Objective A: Foster a 'Friends of the Park' type group, but needs to happen 'organically'.

Impact: A "Friends" group would be able to raise funds and awareness for parks.

Objective B: Develop additional recreational programming.

Impact: Additional programming would generate park visits and revenue.

Objective C: Wish list for donations.

Impact: Allow proved an organized and targeting approach to fundraising.

Long Range Goals/Vision: Develop a park focused on agricultural / prairie ecosystem; creating a Williamson County Habitat Conservation Plan; work with Fish and Wildlife Service to allow access to habitat.

Staff Needs: The department will require 2 – 3 additional staff in next few years to manage expansion of park system.

WILLIAMSON COUNTY 1848	**Unified County Road Administrator** Greg Bergeron

Office/Department Overview: The Unified County Road Administrator provides maintenance, project management, and engineering of County road projects; subdivision management; manages storm water program; and, assist health department with floodplain mgmt. As well the County engineer works with Inspectors for subdivision projects.

Priorities:

1. Develop comprehensive GIS to better manage data with internal GIS staff (not rely on IT GIS staff).
2. Unified system to manage and plan projects.

Short-term Objectives

Objective A: Internal GIS and project mgmt system development

Impact: More effective and efficient service

Objective B: Add'l staff to meet growing demands

Impact: Better service, needed to meet growing demands

Objective C: Rapid urbanization is changing demands and expectations on the department. The URS will need to update procedures, methods, etc. to meet changes.

Impact: New training, equipment, etc. will help provide better service

Long Range Goals/Vision: New barns for equipment and crews, one east, one west; belly dump trucks for paving crews; move to more specialized crews.

Staff: 1 Maintenance Crew, 2 – 4 Engineering staff, 2 – 4 for hauling crew in next 2 – 3 years
1 Maintenance Crew in 5 years

WILLIAMSON COUNTY 1848	**Veterans Services** Donna Harrell

Department Overview & Mission:

Our mission, as tasked by the Department of Veterans Affairs and the State of Texas, is to provide fair and competent representation to the veterans of Williamson County, their dependents and survivors. This department also exists to provide empathy and excellence of service to these individuals, providing them with the necessary tools and representation to support their claim with the Department of Veterans Affairs, or any other Federal or State agency. To ensure that an attitude of support toward the veterans and their families is created in Williamson County, and ensuring comprehensive cooperation between County, State and Federal agencies.

Priorities:

1. Establish excellence in service to veterans, dependents and survivors through continued training, emphasis on customer service and creation of outreach programs to further the exposure of the department, to our clients, within the county.
2. To provide better accessibility of services to a wider range of veteran population by relocation of facilities to a more central location in the county.
3. Create a database system for better access to information.
4. To establish intradepartmental education and cooperation to ensure that those who are eligible for services receive services, avoiding duplication of effort between departments. This may include presentations to other County agencies and employees of the assistance provided by this department. This was already begun in late 2009 with the inclusion of the Veteran Services department in the implementation of the new property tax exclusion for those veterans with 100% disability.

Short-term Objectives

Objective A: Establish a peer-to-peer counseling program to serve veterans of the Iraq and Afghanistan conflicts. This program, which trains other veterans to act as peer counselors, will provide an initial point of contact for these veterans to seek advice on the availability of counseling programs and to provide an outlet and help for those not willing to take the steps to traditional counseling programs.

Impact: Funding for this program has been sought from grant programs available to cover the initial startup and training costs for the program, using the *Being In the Zone* peer counseling program developed by Dr. Wayne Gregory with the Department of Veterans Affairs. A neutral location outside a recognized counseling center is sought to diminish the stigma associated with psychological counseling. This is provided by using the veteran service offices during off-hours, in the evenings, so that employment conflicts do not interfere. This would entail participation by the department employees to provide access to the facilities, and also provide a resource for additional benefits counseling, should it be desired.

Objective B: Relocation of the County Veteran Service Office from Taylor to Georgetown to create a central location for services to clients from all areas of the county. Current location prevents access by many clients due to transportation issues. A large section of the veteran population has disability issues which make accessibility to services a key issue. A satellite office would be maintained one day per week in the Williamson County East Annex in Taylor to provide continued service to those clients in east Williamson County that have come to depend on having access to services in that area.

Impact: There would be a cost for renovation of existing space to provide secure offices, reception area conference room and secure filing room with area for expansion. The counselors deal with sensitive issues that need to have the ability to operate behind closed doors to ensure the privacy of the individual and information, in accordance with HIPPA and ADA regulations. Additional personnel would need to be hired within the next 1-2 years following relocation, due to the increase in client numbers from both the new location, but also from increased veteran population ensuing from the combat situations in Iraq and Afghanistan.

Objective C: Long range goals include the establishment of a digital data system. If this proves cost-prohibitive, an interim resolution could be a change in the filing system used for storage and retrieval of veteran claim information from the current file cabinet system to a vertical system of storage. The storage system currently in use is becoming inadequate to the needs of the burgeoning capacity. The current area of storage can only house one or two more file cabinets adequately. Clients' files must be in a secure area due to HIPPA rules and regulations relating to personal medical information.

Impact: The alternate system currently being considered would allow for a greater number of files to be housed in the area allocated for storage, with better accessibility for filing and retrieval. The initial cost of the new system and infrastructure would be offset by allowing the transfer and usage of existing lockable file cabinets by another county department, and by reduction in the amount of time spent by the administrative staff for filing and retrieval of files.

Long Range Goals/Vision:

- Establish a database system compatible with the Texas Veterans Commission and Department of Veterans Affairs Systems. This will increase accessibility to data and information without having to leave the office during phone calls, and will provide better customer service by enabling the counselors to provide quicker answers to questions from phone, email or in-person inquiries.
- Establish a system to digitize existing files. This would cut the need for file storage area and increase the speed of access for data retrieval, especially during outreach and out of office visits. A work study program temporary employee could be utilized to do the initial scanning of file documents, providing a cost savings by eliminating the need to hire an additional employee for that task. This would also enable us to transfer information between departments or with other county veteran service offices, statewide and cut postage costs by using data transfer devices instead of paper file transfers.
- Establish other satellite offices or outreach programs county-wide to increase the accessibility of the veteran service office to the veterans of the county. Currently, an outreach program is set up to provide service to Round Rock one day per month, utilizing space at the American Legion in Round Rock. This program could be expanded to other areas of the county, providing for greater coverage of service.

Staff Needs 5-Years

Currently this department maintains a staff of four: a Director, who handles all administrative duties and also serves as the County Veteran Service Officer, seeing clients and making presentations to the community; two Assistant County Veteran Service Officers and an Administrative Assistant. With the current rate of growth in the county, and the number of veterans being created by the current conflict in Iraq and Afghanistan, the current veteran population of almost 40,000 may expand by at least 50%. This will necessitate the hiring of at least two additional Counselors or Assistant County Veteran Service Officers, and possibly a second Administrative Assistant, or Receptionist.

Finance

WILLIAMSON COUNTY 1848	**Auditor** David Flores

Office/Department Overview: The Williamson County Auditor sustains financial stability within the County government by providing financial reports, anticipating claims and risks, protecting County assets; monitoring County budget to ensure it tracks; countersigning expenditures with Treasurer; keeping separate account management; developing daily and quarterly audits.

Priorities:

10. Sustain reserve operational cash balance.
11. Financial reporting analysis.
12. Clean 'outside audit' reports.

Short-term Objectives

Objective A: Adequate cash, positive outside audit reports.

Impact: Good County bond rating, solid fiscal position.

Objective B: Stability to tax rate.

Impact: Minimize financial tax impact on citizens.

Objective C: Maintain citizen confidence.

Impact: Citizens happy and supportive of County government and spending.

Long Range Goals/Vision:

- High turnover due to salary constraints, need salary review.
- HR policies need to be reviewed as they have not changed with changing work environment.
- Increase coordination efforts across various elected official departments.
- Court requests for audits of Emer. Svcs. Districts and other special districts will drive increased demand for additional staff

Staff: 1 part time to full time requested; automation has minimized staffing needs; 2 – 3 years should be okay

WILLIAMSON COUNTY 1848	**Budget Officer** Budget Director, Ashley Koenig

Office/Department Overview: The County Budget Officer is the steward of public funds and a priority of the office is to protect taxpayers. The Budget Officer sets budget recommendations for Court.

Priorities:

1. Draft procedures to implement budget policy adopted by Court.
2. Cut costs and improve efficiency across County.
3. Have Gov't Finance Officers Association review policy and budgets, apply for recognition / award from this group.

Short-term Objectives

Objective A: Build relationships and understanding across departments. One method is to conduct budget workshops.

Impact: Make budget process easier and more effective, allow for better coordination across departments of requests and projects.

Objective B: Establish procedures to implement budget policy.

Impact: Process in place and working to manage budget process more effectively.

Objective C: Submit budget to GFOA.

Impact: State recognition.

Long Range Goals/Vision:

- Reduce silos across County,
- Make budget process more user friendly and effective,
- Increase transparency across County,
- Succession planning is issue, lots of aging department heads,

Staff: None needed at this time barring additional responsibilities being added

Other Issues: Rising healthcare costs; personnel is 77% of budget, retention, competitive salaries, training are all issues; Space is huge issue, need facilities plan.

WILLIAMSON COUNTY 1848	**County Treasurer** Vivian Wood, Treasurer

Office/Department Overview: Office is charged with collecting all revenues and funds from fee offices, and any other county office. County Treasurer's office is the "banker" and investment arm for any and all county funds.

Priorities:

1. IT/Software Technology – implement IT/Software program that is consistent and compatible between each county department and the Treasurer's office. Eliminate duplicative data entry reporting process-implement same or compatible software systems in each county department.
2. Improve communication and reporting between departments and county commissioners' court. Eliminate duplicative data entry process-implement same or compatible software systems in each county department.
3. Continue and expand/update/improve current training programs to insure optimum productivity and service.

Short-term Objectives (Less than 5 years)

Objective A: Commence discussion between all departments to have compatible software technology for financial reporting and communication. 2) Review records management and retention policies of all departments and develop recommendations for enhancement and communication policy between departments.

Impact: Improved communication and reporting between departments and county commissioners' court will result in more efficient operations internally and will enhance external communications with customers and the public. Duplicative data entry will be eliminated and errors reduced. Data management and reporting will create important efficiencies and is very important as growth in the County increases.

Objective B: Continue and expand/update/improve current training programs to insure optimum productivity and service. Increase "Cross-Training".

Impact: Continued and improved training programs will build efficiencies in the work force to prevent service gaps and maintain a high level of productivity.

Long Range Goals/Vision: Implement IT/Software program that is consistent and compatible between each department/county agency.

WILLIAMSON COUNTY 1848	**Tax Assessor-Collector** Deborah Hunt

Office/Department Overview:
Tax Assessor-Collector (TAC) is responsible for collecting and disbursing property taxes on all Williamson County properties. Additionally, Williamson County TAC is an agent for Texas DMV and responsible for titling and registration of all motor vehicles in the county. The TAC collects for more than 70 taxing jurisdictions as well as the State of Texas Department of Motor Vehicle and the Comptroller.

Priorities:

1. Customer Service – Provide excellent customer service by having adequate staff, prompt actions, and accurate information, using understandable language, while striving to meet the customer's needs.

2. Internal and External Communications – Communicate clearly with staff and encourage two-way communications between staff and management/administration. To communicate clearly with the customers (Williamson County residents) in a manner and language they understand and stimulate customer feedback for assessment and improvement. Utilize a communications strategy and policy.

3. Utilize High Technology as tool to efficiently manage TAC functions – Upgrade present communications, ITS, and security systems to provide a level of technology to support an efficient operation.

4. Training and Hiring – Recruit and maintain qualified employees, implement a training program for new employees as well as cross training of existing employees, continue employee evaluations, maintain job descriptions and competitive salaries.

5. Facilities – Upgrade and maintain offices that accommodate the needs of our customers and provide comfortable efficient facilities for staff.

Short-term Objectives

Objective A: 1) Provide customer service workshops, 2) maintain all procedure manuals, 3) hire additional bilingual staff, cross-train for motor vehicle/prop tax personnel with assistance from TxDMV and TDLR 4) Implement electronic queuing system to expedite customer wait time.

Impact: Enable the department to provide the highest level of customer service internally and externally. Provide for a well trained and up-to-date staff with a professional and dedicated attitude.

Objective B: 1) Provide Office Communications workshop, 2) individual communication seminar, 3) Performance Review and corrective action, 4) more frequent communication with management, 5) forms assistance for property tax and motor vehicle customers, 6) review strategic plan annually.

Impact: Enable the department to provide the highest level of customer service internally and externally. Provide for a well trained and up-to-date staff with a professional and dedicated attitude. Eliminate inefficiencies and facilitate timely collections.

Objective C: 1) Expand the phone bank for customer inquiries, 2) training for equipment users, 3) emergency fire and evacuation drills, 4) maintain TAC website for public use, 5) daily and monthly email reports to the different taxing units, 6) Provide adequate security systems, 7) export property tax disbursements/deposits to QuickBooks to reflect daily disbursements.

Impact: Enable the department to provide the highest level of customer service internally and externally. Provide for a well trained and up-to-date staff with a professional and dedicated attitude. Utilize technology to eliminate inefficiencies and facilitate timely collections and reporting.

Objective D: 1) Establish and maintain competitive salaries for staff, 2) train qualified temp and part-time pool employees, 3) continue staff development days, 4) Continue to encourage exit interview for departing employees, 5) cross-train Georgetown staff.

Impact: Provide for a well trained and up-to-date staff with a professional and dedicated attitude. Enable the department to provide the highest level of customer service internally and externally. Eliminate inefficiencies and facilitate timely collections.

Objective E: 1) Remodel/expand/Relocate offices in Round Rock , Cedar Park and Georgetown, 2) Provide parking availability at Round Rock office, 3) Provide adequate security systems at all offices, 4) maintain adequate staffing levels.

Impact: Provide necessary office space and staffing so the Department can provide efficient collection/payment access and service and to meet the continuously growing demands on the department due to growth in Williamson County. Enable the department to provide the highest level of customer service internally and externally.

Long Range Goals/Vision:

1) Institute Flex-time for employees.
2) Expand the phone bank for customer inquiries to cover all offices.
3) Complete new office in Round Rock; renovate office space in Cedar Park and renovate office space in Georgetown.
4) Provide day care facilities at a low cost for county employees in each Precinct.

Internal

WILLIAMSON COUNTY 1848	**Facilities Maintenance** Joe Latteo

Office/Department Overview:
Maintain and service county facilities in a professional manner with quality and integrity, and to oversee and manage county construction projects to ensure the tax payers receive the best value for their investment. Facilities oversees 63 buildings (1,600,000 ft. ^{2} with 30 staff), service contracts (e.g., HVAC, janitorial, landscaping, etc.), oversees maintenance on the jail, county construction projects, oversees 4 24 hour facilities (e.g., animal shelter, jail, juvenile detention, and drug treatment).

Priorities:

1. Improve in energy efficiency to reduce utility costs to the tax payer.
2. Keep quality of service in the face of growth.
3. Keep costs low.
4. Upgrade and improve technology to create efficiencies.
5. Implement *Inventory Control* technology program.

Short-term Objectives

Objective A: Meet the above priorities.

Impact: The impacts of the above priorities would be to keep services at a high standard while reducing energy consumption through cost-effective changes.

Resource Needs:

- Money and people: Need to keep the number of employees consistent with percentage of properties maintained in order to retain a high quality of service both internally and externally.
- The Commissioner's Court's continued support with funding and having enough people to do the job.

Long Range Goals/Vision:

Facilities is looking at the following:

- an energy management program to be more efficient and reduce costs to the tax payers.
- solar heating of the showers at the juvenile center (will save $6000/month in gas usage).

	Fleet Services Mike Fox	**Office/Department Overview:** Provide service to County vehicles (750 vehicles from cars to 18 wheelers) and trucking services (hauling goods and material).

Priorities:

1. Automated fueling stations at more spots across County (with 10,000 gallon tanks to reduce costs and ease deliveries).
2. Expand shop (current location has space to do so) because current shop is inadequate (3 – 5 years).
3. Increase Fleet budget to provide training for staff to ensure they are up-to-date on technologies and attain a high skill level.

Short-term Objectives

Objective A: Install new automated system to track fueling, etc.

Impact: Better control of County fuel dispensing, more accurate recording

Objective B: Reduce overall vehicle inventory through consolidation of 'low use' vehicles into pool for common use in departments with limited driving needs

Impact: Reduce overall costs of maintenance and number of vehicles

Objective C: Brushless Car wash (Judge's wish list)

Impact: Keep County vehicles clean

Long Range Goals/Vision: Fleet Services will need a new shop with additional wider bays to better handle vehicles, continued 'greening' of fleet (15 hybrids in service currently)

WILLIAMSON COUNTY 1848	**Human Resources** Lisa Zirkle

Office/Department Overview: The Williamson County Human Resources Department manages personnel for the County as well oversees the hiring process and some screening.

Priorities:

1. On line recruiting and application tool requested in FY 2010 budget.
2. Compensation Analysis to compare salaries and ensure competitiveness.
3. Leadership Development and training program will kick off Phase II Supervisory Training within the next 60 days. Phase III Employee Training is still scheduled for FY 2011.

Short-term Objectives

Objective A: On line recruiting and application tool

Impact: More efficient and cost effective hiring process

Objective B: Compensation Analysis

Impact: Ensure County salaries are competitive, reduce turnover, and make Williamson County a more attractive employer

Objective C: Leadership development and training program.

Impact: Succession planning, advancement opportunities for internal staff

Long Range Goals/Vision:

The Human Resources department will continue to seek service options that incorporate technology and streamline processes thus reducing the need for additional staff to address the growth in services provided by Williamson County. This will allow us to provide greater service while still maintaining staff full time equivalents (FTE's) at the current levels. However, we do have a temporary part-time staff assignment for FY 2010 and would like to continue to have a .50 part-time staff assignment that is no longer temporary.

Staff: 2 training positions (1 in next 2 years) 1 Compensation Specialist; 1 Employee Relations

WILLIAMSON COUNTY 1848	**Information Technology** Jay Schade

Office/Department Overview: Technology Systems (TS), formally Information Technology Services serves the County IT needs including hardware, software, website and GIS. Three new departments recently were added to the TS department: Records Mgmt, Mail, and Switchboard.

Priorities:

1. Public safety – new dispatch, mobile data, and records management system for 911 Communications, Sheriff's Dept & EMS that will track improve public safety.
2. Complete the implementation of the Courts System.
3. Implementing a Juvenile Case Management system that is in development and will be adopted by the State.
4. Construct an Emergency Services Operations Center.

Short-term Objectives

Objective A: Consolidate the County's Phone System.

Impact: This effort will help coordinate dispersed offices with operations in Taylor, Round Rock, Cedar Park and Georgetown.

Objective B: Complete the *Fiber Loop*.

Impact: This will provide more reliable network communications for the County network in general and the public safety operations specifically.

Objective C: Ensure the County has sufficient storage capacity as well as increase departments' ability to scan and store documents and video.

Impact: Increase and improve records management to reduce the dependence on paper.

Long Range Goals/Vision:

- Space for IT, current location full, no opportunity to add staff due to lack of space;
- Continued improvement of coordination with other department heads and elected officials

	Public Affairs Manager Connie Watson

Office/Department Overview: Provide County information to media and citizens.

Priorities:

1. Better utilization of social media.
2. Better use of videos and visuals to communicate.

Short-term Objectives

Objective A: Make part time intern into part time permanent employee, eventually full time.

Impact: Ability to focus on web and social media.

Objective B: More interactive website with more access.

Impact: Citizens can watch meetings, search for agenda items, etc. Better transparency and accessibility for citizens.

Objective C: Better internal communication and recognition of employees.

Impact: Get info to employees quicker and with less rumors and false info.

Long Range Goals/Vision:

- County leadership program, formalize,
- County Days with local schools,
- Develop more outreach and communication with citizens, and
- Think differently and creatively adapting to new mediums.
- Web casting commissioners court meetings.

WILLIAMSON COUNTY 1848	**Purchasing** Bob Space

Office/Department Overview:
To procure the goods and services required by Williamson County following state regulations and policies established to assure the use of wise and prudent business priorities. To be an effective force in encouraging change: efficiency, customer service, and thought processes for achieving higher levels of serving tax payer needs.

Priorities:

1. Continue to provide a trained and courteous staff that are creative and instrumental in helping and supporting others in the pursuit of efficiency, effectiveness, and service in their work.
2. Continue striving to reach higher levels of effective communications and to be an example for others in this pursuit.
3. Work toward improving on the standardization of processes /functions that are currently grouped in various areas of the County.
4. Revolutionize how public procurement is done through the implementation of a "Responsible Purchasing" strategy:

"Responsible purchasing" strategy seeks to procure products and services based on the concept of lowering costs, improving quality, minimizing the environmental footprint, and improving the economic bottom line of the entity.
The strategy supports sustainable practices that:

- Encourage departments to consider the "Total Cost of Ownership" prior to purchase;
- Assure consideration for "Trade-In" values vs. "Residual" values (given to surplus items);
- Reduce waste by increasing product efficiency and effectiveness;
- Procure products that minimize environmental impacts;
- Provide a strategic plan for purchasing items that enable the entity to achieve reductions in resource consumption (ie. Buying items that promote paperless environments) strengthen and support strong local recycling markets reduce materials that are land filled; and,
- Provide a mechanism for measuring and reporting on the fiscal benefits received by the entity.

There are model programs that can be used as a source for implementing a responsible purchasing strategy. These programs are usually multi- year programs. Generally, the purchasing staff that are assigned the responsibility of focusing their work on the program goals will communicate the entities expectations to users, and monitor and report on program progress.

The recommendation for proceeding would be for the County to formally approve implementing a responsible purchasing program. The approval should include a multiyear plan for implementation. If the plan is approved, the program would begin in Budget Year 2013.

Responsibility would be placed in the Purchasing Department.
Costs involved would be staff time to research, train users, monitor, and report on the progress based on the strategic plan outlined.

Short-term Objectives

Objective A: **Maximizing effectiveness and productivity of staff**

Impact: Approximately 25% of the County's General Fund dollars will pass thru the Purchasing Department as the county's departments spend the money appropriated to them by the Commissioner's Court. As this occurs, the purchasing department will be providing assurance that the spending is legal and provides the best value to the taxpayers. Additional dollars will be spent from various funds such as Capital Projects, Grants, and these too will pass thru the purchasing department. Based on historical data, additional staff will be required to support the anticipated growth in the spending thru these various funds.

Objective B: **Effective communications.**

Impact: The ultimate impact would be improved services to citizens and county departments. It will additionally enable the department to continue to provide efficiency in our work.

Objective C: **Reduction of Overlapping**

Impact: Reduction of overlap or clustering that occurs on work assignments and responsibilities. Impact would be a cost savings to the county, as well as a more streamlined or efficient approach to doing business. Standardizing or grouping like functions together within the County structure, economies of scale could be achieved. For example, insurance and risk management could be centralized under one person (e.g. a risk

assessment coordinator) rather than spread across multiple areas. Currently, Human Resources handles vehicle insurance, Purchasing handles property insurance, etc.

Long Range Goals/Vision:

- Continue to maximize efficiency in public procurement by encouraging creativity, efficient use of current technologies, and promoting the use of wise and prudent business practices.
- Promote awareness of Green Purchasing possibilities among our user departments.
- Development of a Williamson County Area Purchasing Cooperative that will maximize potential to reduce costs of products and services.

Continue to maintain a high level of excellence in public purchasing as recognized by the National Institute of Governmental Purchasing (NIGP) and the National Purchasing Institute (NPI).

Editor's note on Strategic Plan: This finalized plan can be found in full at the link listed below. The Strategic plan has been edited for this document by removing some items that were already listed elsewhere in the budget document. The currently adopted plan is in place from 2010-2014. The plan will continue to be reworked and updated every four years with the goal of having all County offices participate.

- http://www.wilco.org/Portals/0/Williamson%20County%20Strategic%20Plan%202010-2014.pdf

LONG RANGE TRANSPORTATION PLAN

WILLIAMSON COUNTY
1848

WILLIAMSON COUNTY LONG-RANGE TRANSPORTATION PLAN

October 13, 2009

OVERVIEW

The Williamson County Long-Range Transportation Plan focuses on what road and transit improvements should be built or improved over the next 25 years to help address expected growth in the county; it is this plan that guides future capital improvements.

The county has worked in close collaboration with its member cities to develop the plan, which analyzes current population and employment data in order to make projections about how and where the county will grow in the future. It also contemplates land-use patterns and the role of transit moving forward.

A draft of the plan was presented at public open houses in each precinct and at a county-wide open house held at the county courthouse. The purpose of these meetings was to share information about the plan with the public and to provide opportunities for citizen input. The comments received were reviewed and evaluated to determine if they related to current operational concerns or to the newly proposed group of projects.

Adjustments were made based on comments received; the resulting plan includes proposed projects and their estimated costs; however it does not define specific funding sources. The proposed 2035 Long-Range Transportation Plan would result in:

- Approximately 100 miles of new roadways; and
- Approximately 250 miles of roads receiving additional lanes.

The cost of the plan (in today's dollars) is estimated to be approximately $2.20 billion; this cost would be shared by the county, cities within the county and the Texas Department of Transportation (TxDOT), depending on which jurisdiction a project falls. Developers could also be asked to share in the costs where appropriate.

It will serve as a blueprint for future bond programs and will provide opportunities to continue partnering with cities in making decisions about infrastructure improvements throughout the county. The plan also will help guide the relationship with developers and landowners with regard to land-planning and preservation for future projects. This was developed as a fluid document to be updated as necessary moving forward.

Public meetings were held in each of the four precincts.

Opportunities were provided for public input.

A county-wide open house was held at the Courthouse.

BACKGROUND

Williamson County adopted its first Long-Range Transportation Plan in 1999 to identify transportation needs for the anticipated population growth that would to occur by 2025. This plan identified roadway projects as short-range improvements (by 2010) and long-range improvements (by 2025). The transit component of the plan was based on the transit network identified for Williamson County in the Capital Area Metropolitan Planning Organization's (CAMPO) 2020 Metropolitan Transportation Plan (MTP).

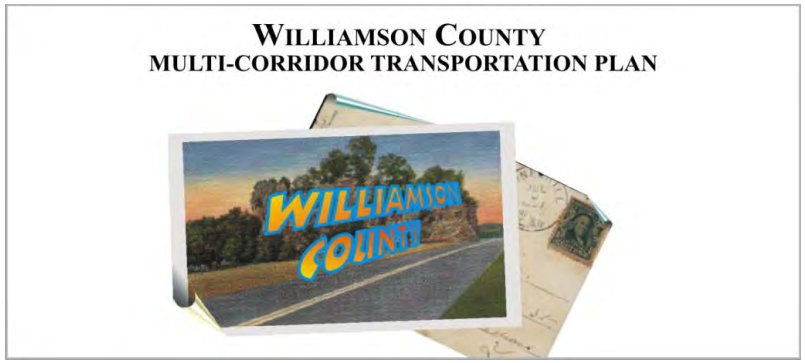
In late 2007, Williamson County decided to update the transportation plan to identify improvements that would be considered in CAMPO's 2035 MTP. The update of the Williamson County Long-Range Plan used the travel-demand model from CAMPO's 2030 MTP as the foundation for the study. Modifications to the CAMPO 2030 model were limited to:

- Update base-year demographics to 2008 and develop forecasts for 2015 and 2035;
- Update base-year roadway network with roads open to traffic in 2008;
- Identify committed improvements that will be open to traffic by 2015; and
- Update the transit component with the new rail system proposed by Round Rock.

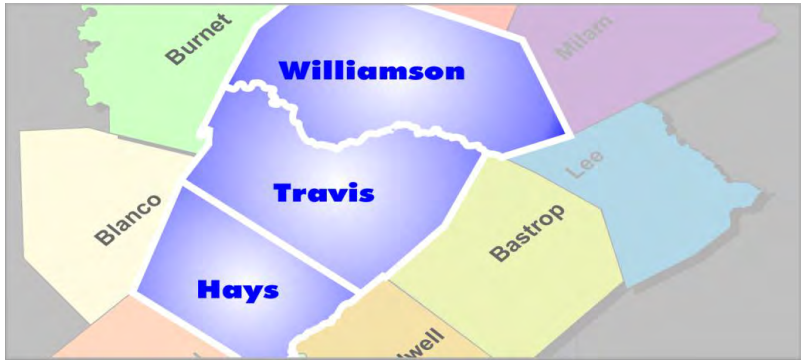
The overall modeling methodology was taken directly from the CAMPO 2030 model, which includes the traditional four-step process of trip generation, trip distribution, mode choice and trip assignment. This consistency of methodology assures the acceptance of model results.

The proposed future roadway network was determined through an iterative process of determining roadways needing additional capacity based on travel demands and collaboration with the jurisdictions that would finance and build the projects. This group of projects was then presented for public comment at four precinct-based open houses and one county-wide open house.

Williamson County Courthouse



1999 Transportation Plan Executive Summary



The CAMPO service area includes Williamson, Travis and Hays counties.

DEMOGRAPHIC DATA

An essential component to the travel-demand modeling effort is forecasting population and employment for the various planning horizons. The study included a review of historical information for Williamson County, as well as collaboration with the cities within the county regarding development patterns, platted developments, previous demographic forecasts and regional economic trends.

In addition to estimates of the base year 2008, forecasts were developed for 2015, 2025 and 2035. Due to the economic conditions prevalent in the fall of 2008, the projected population for Williamson County is slightly below the county's population control total adopted by CAMPO's Transportation Policy Board in April 2007.

Population and employment data was developed for each of the 45 census tracts in Williamson County. This information was then distributed to the Traffic Analysis Zones (TAZ) using the disaggregation ratios in the approved CAMPO model subject to reasonableness checks of population and employment density.

The model has 304 TAZs in Williamson County. The population and employment estimates were input into the standard CAMPO model trip-generation step to allocate person trips per TAZ.

The Williamson County Population and Employment Comparison Table below summarizes the comparison of population and employment forecasts between the last CAMPO plan for 2030 and the Williamson County information developed for this project.

The timing of the demographic work for this project was after the impacts of the national recession were being felt in Central Texas. The forecasted values for population are very close for 2015, but are less than CAMPO's population control total for 2035.

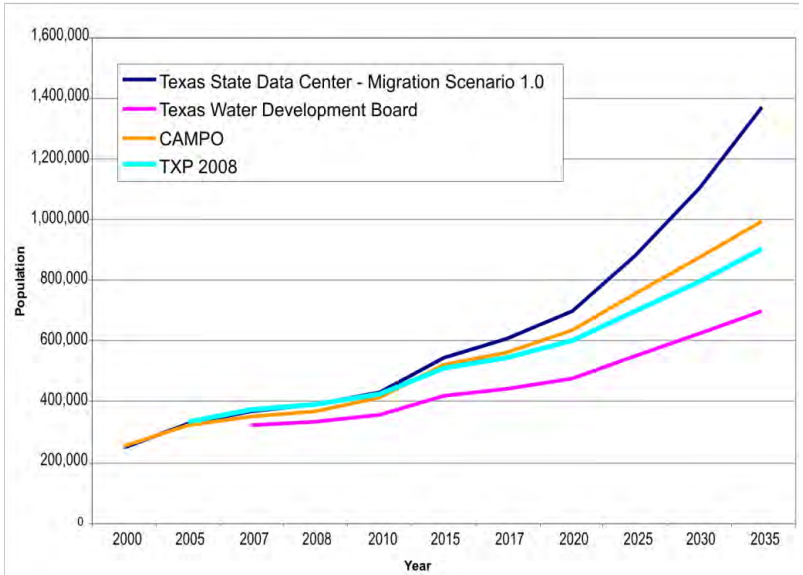
Williamson County Population and Employment Comparison

Williamson County	Population		Employment	
	CAMPO Forecast*	Adjusted Forecast	CAMPO Forecast*	Adjusted Forecast
2008	364,298	389,777	121,427	120,789
2015	511,534	513,603	173,692	147,882
2035	1,039,958	914,269	402,839	263,876

* Interpolated for 2008 and 2015 based on CAMPO 2007-2017 estimated compounded annual growth rate.
Extrapolated for 2035 based on CAMPO 2017-2030 estimated compounded annual growth rate.

Eastbound US 79 at Red Bud Lane

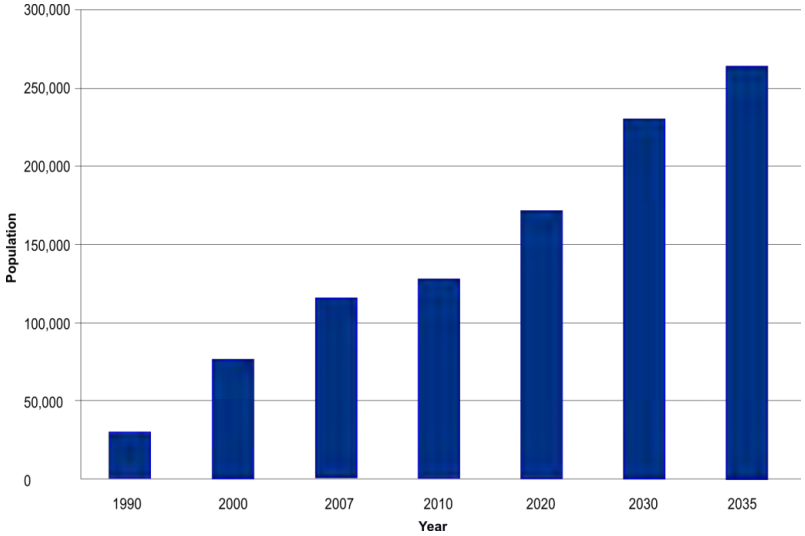
Williamson County Population Projections



For the purposes of this plan, Williamson County took a very conservative approach in making population projections through the year 2035. The county is using lower estimates compared to several other organizations, including CAMPO.

Apartment complex located near Texas State University and Seton Medical Center.

Williamson County Employment



Despite the current recession, Williamson County employment is still expected to double by 2035.

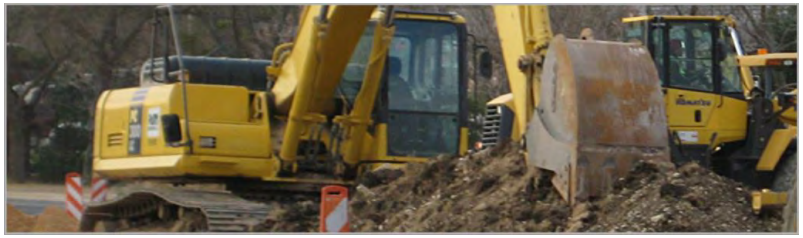
Major employment centers continue to expand in Williamson County.

ROADWAY AND TRANSIT NETWORK UPDATE

The assumptions of the transportation network are important aspects of the model. In order to gain a current understanding of existing and future road and transit service, proposed projects included in the 2030 MTP were evaluated against the current trends and commitments of the various jurisdictions to see if projects were still viable. In several instances, projects were removed from the plan due to recent agreements between the Texas Department of Transportation (TxDOT) and local jurisdictions or due to anticipated financial limitations for participating costs, such as right-of-way and utility adjustments. Austin Avenue, between Williams Drive and RM 2243, in Georgetown is a recent example of TxDOT turning over a portion of a state-maintained roadway to a city.

The public transportation element of the new plan reflects the Capital Metropolitan Transit Authority's (CMTA) All Systems Go Plan that was included in CAMPO's 2030 MTP. Additionally, the Round Rock Rail Link project was added to the transit network to reflect current understanding of future transit elements.

The cities within Williamson County were contacted to obtain the latest information on capital improvements for streets within each jurisdiction. To establish the existing-plus-committed (E+C) network, the year 2015 was established as the year in which all projects currently under development and funded through local bonds would be completed and open to traffic. The future year of 2035 was selected as the planning horizon to be compatible with the current CAMPO MTP effort. Figure ES-1 indicates projects currently in development that will be open to traffic by 2015.



Gattis School Road under construction

Intersection at Austin Avenue and Williams Drive

Public transportation is part of the new plan

BUS 79/2nd Street and SH 95, Downtown Taylor, Texas

OVERALL APPROACH

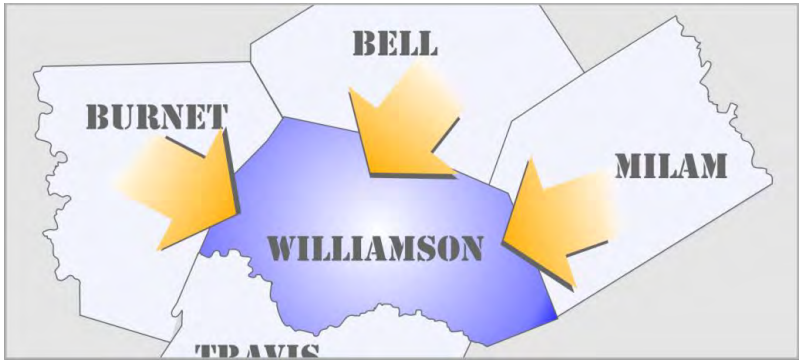
The CAMPO 2030 model and its methodologies were used as the foundation for the analysis. Updates of demographics (population and employment), as well as roadway and transit networks, were conducted to provide the most current regional data. Traffic volumes coming into Williamson County from Milam, Bell and Burnet counties were also reviewed to confirm reasonableness of the trips compared to projected growth in these adjacent counties not included in the CAMPO 2030 model. A validation test was conducted to assure that the updated model achieved the same or better results than the approved CAMPO model. Inputs used in the CAMPO model were not adjusted to further improve model-calibration results.

To compare the CAMPO model to the updated model for Williamson County (WILCO model), vehicle miles traveled (VMT) were determined for each by facility type and area type and then compared to actual 2007 VMTs, which include the most current published TxDOT traffic counts at the time of this study. The WILCO model was then run for the following scenarios to develop the proposed transportation plan:

1. Current Condition – 2008
2. Existing + Committed* (E+C) Network -– 2015
3. No Build – 2035 demand on 2015 Network (E+C)
4. Phase 1 Build – 2035 demand on 2035 Estimated Network
5. Proposed 2035 Network

* "Committed" indicates that money has already been approved for a project – County, City or TxDOT funds.

With the information from the Phase 1 Build scenario, additional capacity needs were assessed and additional coordination with the cities was done to finalize the recommended roadway projects. The final model was run with the 2035 demand on the recommended network.



Traffic volumes coming into the county and projected growth were reviewed.

Vehicle Miles Traveled (VMT) were developed for each model by facility type.

Pond Springs Road is a current road bond project under construction.

RECOMMENDATIONS

Transit:

Several cities in Williamson County, including Round Rock, Cedar Park and Georgetown, are currently exploring transit options with entities such as Capital Metro and the Austin-San Antonio Commuter Rail District. As the county continues to grow and explore multimodal transit opportunities in the future, it may consider contributing funds to these efforts. Figure ES-8 illustrates the current transit network in Williamson County, as well as possible future opportunities as funding becomes available.

Bicycle/Pedestrian/Trails:

The county adopted a comprehensive park master plan in November 2008. The goal is to complete the master plan and continue implementation of the Brushy Creek Regional Trail and the Heritage Trail System. With regard to bicycle and pedestrian possible improvements, as future roads are built, cities within the county will have opportunities to install sidewalks and bike lanes.

Roadway Projects:

Figure ES-1 shows the location of the proposed projects in the 2015 Network. Figure E-2 lists the proposed projects in the 2015 Network. Figure ES-3 shows the location of the proposed projects in the 2035 Plan. Figures ES-4 through ES-7 provide the list of projects in each precinct. Figure ES-8 shows the transit possibilities.

Bottleneck Projects:

In addition to these long-range improvement projects, the county also wants to be responsive in addressing short-term needs. With that in mind, a list of potential bottleneck/construction-relief projects has been identified for consideration in Figure ES-9. These projects are designed to improve safety and mobility at highly congested intersections both today and in the future. These projects can range from low-intensity operational improvements to full construction of grade-separated intersections and direct connectors at major state highways. These bottleneck projects are intended to complement the long-term arterial/capacity projects in the long-range plan.

For this version please see the appendix for all exhibits.

Capital Metro Rail Station - Leander, Texas

Brushy Creek Regional Trail

Intersection at US 79 and A.W. Grimes Blvd.

SYSTEM PERFORMANCE

To evaluate the effectiveness of the proposed improvements to the transportation network, performance measures were selected to compare the performance of each scenario. The following table provides a summary that shows how the Williamson County transportation system performs for each analysis year. It illustrates the tremendous demand that will be placed on the transportation system due to the anticipated growth in population and employment forecasted for 2035.

It is important to note that even if all the proposed projects in the 2035 Plan are built, congestion will still increase as compared to today's levels due to population and employment growth. However, it will not increase to the same level that would result if none of the projects were built.

Williamson County Transportation System Performance Summary

Performance Measures	2008	2015	Proposed 2035	2035 No Build
Total Miles	1,378	1,453	1,604	1,453
Total Lane Miles	3,345	3,637	4,549	3,635
Total Daily Vehicle-Miles Traveled (VMT)	10,102,292	12,457,601	20,368,220	20,431,825
Total Daily Vehicle-Hours Traveled (VHT)	274,140	348,215	597,901	725,514
Daily Average Network Speed	**36.3**	**39.2**	**33.7**	**30.2**

Note: Mileage only reflects roadways included in the model and does not include all of the roads in Williamson County. It Does not include roads added to the plan after the public hearing.

Parmer Lane/FM 734/Ronald W. Reagan Blvd. is a major north-south roadway.

Intersection of Shell Rd./D.B. Wood Rd./RM 23

CHAPTER 1 TRAVEL DEMAND

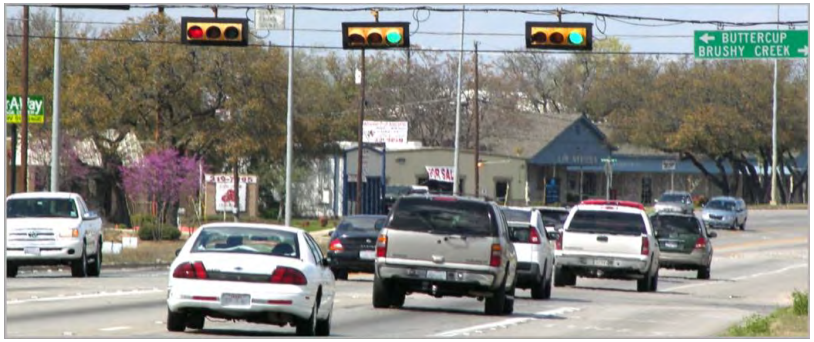
1.1 STUDY APPROACH

The Capital Area Metropolitan Planning Organization (CAMPO) planning model developed for the 2030 Metropolitan Transportation Plan (MTP) served as the basis for the Williamson County Long-Range Plan study. CAMPO's four-step travel-demand model for the 2030 MTP encompasses Travis, Williamson and Hays counties. It accounts for roadway and transit (both bus and rail) networks for the system that was in place for the base planning year of 2000, as well as proposed projects that would be developed by 2030. The 2030 MTP was adopted by CAMPO's Transportation Policy Board on June 5, 2005.

The Williamson County portion of the 2030 model was updated to provide a base year of 2008 for this study. Improvements to the transportation network in Williamson County, as well as to corridors in the adjacent counties were also included in the model. Demographic data sets used as input for the trip-generation component were also updated using a combination of historical data, previous studies and forecasts and independent research. Coordination with cities in and adjacent to Williamson County established the transportation projects currently in development and funded for construction, as well as long-range projects that were included in transportation plans of the various cities.

Based on the anticipated completion dates of the Williamson County projects funded by the 2006 Road Bond Program, the roadway network in 2015 was determined to be the year in which all currently funded projects would be open to traffic. This 2015 network represents the current (2008) network, plus all funded or committed projects and represents what the transportation system would look like if no further investment is made in additional road construction. Referred to as the existing-plus-committed (E+C) network, it serves as the benchmark against which proposed improvements will be compared.

FM 3406/BUS 35, Round Rock, Texas



US 183, Cedar Park, Texas

Leander, Texas

1.2 DEMOGRAPHICS

Because Williamson County is growing faster than the overall Austin–Round Rock Metropolitan Statistical Area (MSA), the approach for demographic forecasting considered both regional and county-specific supply-and-demand forces. A number of major regional infrastructure projects (including SH 130, SH 45 and 183A) and large-scale commercial and residential development plans influence the magnitude, location and land-use patterns in Williamson County.

Assuming no significant changes in land-use planning policies and development guidelines, future growth is expected to be similar to past expansion. A number of communities in Williamson County, however, are implementing new-urbanist policies (typically defined as mixed-use with greater density than traditional development) to encourage greater density in limited geographic areas. The two Capital Metro rail stops in Williamson County will also result in transit-oriented development (TOD) land-use patterns.

Considerable interest exists from elected leaders, residents and other stakeholders to explore a more extensive public transit system that could include additional commuter rail service to supplement Capital Metro's Red Line and the proposed regional rail between Georgetown and San Antonio. The exact location of future rail systems and potential funding sources remain to be determined.

The demographic forecast for both population and employment assumes no additional transit service will be implemented beyond Capital Metro's current plans as identified in the CAMPO 2030 MTP.

The procedures incorporated in the demographic analysis are outlined on the next page.

Under the overpass of 183A.

Mixed-use has greater density than traditional development.

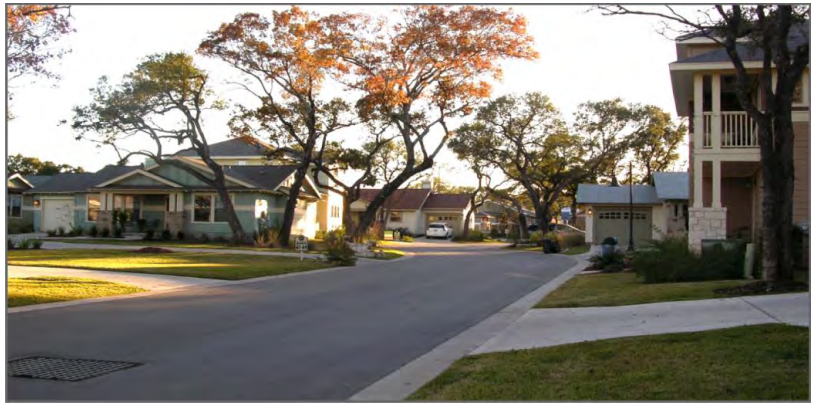
Step 1 – Conduct Williamson County Economic and Demographic Baseline Assessment

As a starting point, county and city-specific data were collected and analyzed. The collected data sets included population, employment, labor force, personal income, wages, tax base (sales and property), building permits and new home unit values. Because Williamson County is part of the Austin MSA, similar data sets were collected for the MSA. Williamson County's growth has been, and will continue to be, influenced by economic forces in Austin and Travis County.

Step 2 – Perform Williamson County Real Estate Analysis

The primary activity of Step 2 was to collect historical residential real estate data by year and by city within Williamson County. This information was needed to assess annual absorption trends and the character of new housing units. Current and future large-scale developments such as master-planned communities were identified, as well as any other factors (such as existing or planned infrastructure) that could influence the location of future populations. Land-use and zoning data were collected directly from Williamson County communities and the Williamson Central Appraisal District.

Texas State University campus with Nursing School under construction



The Cottages at Lake Creek

Step 3 – Create Williamson County Population and Employment Forecast

Building upon Step 1, third-party forecasts of relevant economic and demographic variables (e.g., population, economic activity and employment by major sector, and personal income) were reviewed at the aggregate county level. Examples of this information include forecasts provided by the Texas State Data Center and Texas Water Development Board. In addition, population forecasts from individual cities from sources such as comprehensive plans, economic development documents and other planning resources were incorporated. The result was a 30-year population and employment forecast using the most recent population and employment data, as well as overall regional economic trends, including a slowing housing sector and potential for a national recession.

Step 4 – Update Williamson County Special Generators

Attention was given to new special generators in Williamson County that did not exist the last time the County's transportation plan was updated. These generators include hospitals and universities, for example, which have impacts on traffic patterns, population and land-use.

The City of Round Rock's Rail Link project was included in the planning process after the development of the demographic data.

Demographic Results

Population

The Austin-Round Rock Metropolitan Statistical Area (MSA) includes Travis, Hays, Williamson, Bastrop and Caldwell counties in Central Texas. The population in this MSA is projected to double between 2000 and 2030. Williamson County will continue to grow at a faster rate than the region as a whole. Its population will reach 900,000 by the year 2035; that is the equivalent of adding five new cities equal to the current size of Round Rock.

Figure 1.2.1. Austin - Round Rock MSA Population Projection

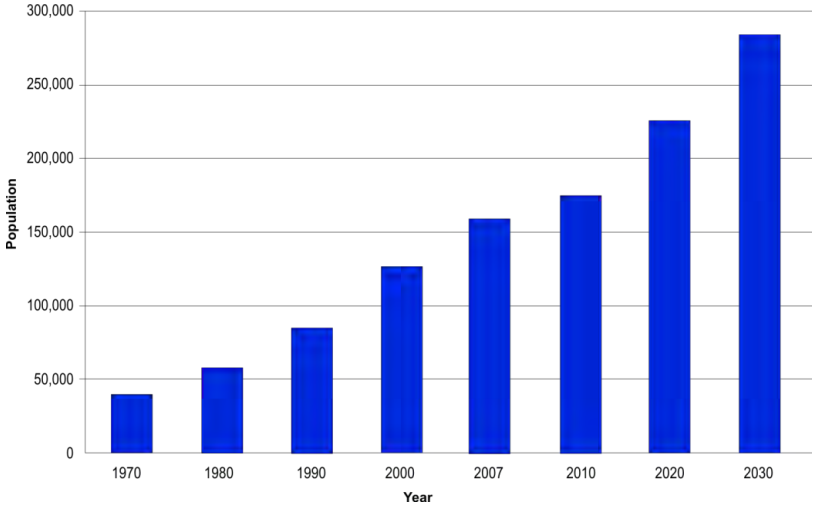
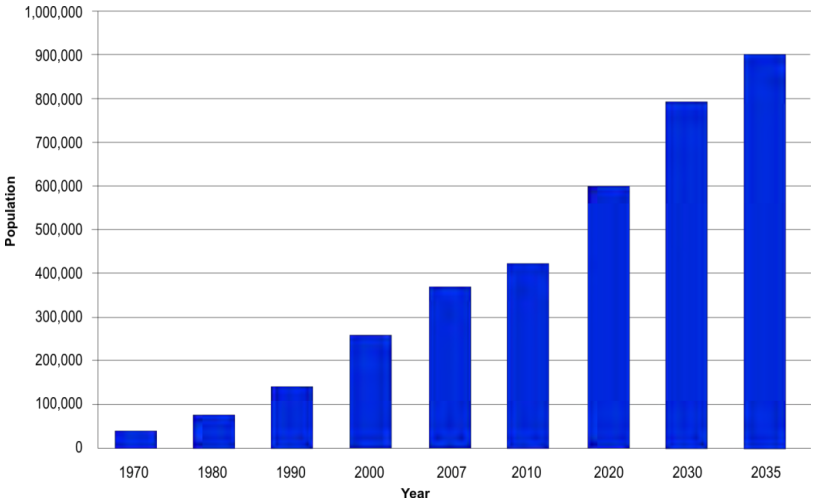


Figure 1.2.2. Williamson County Population Projection



Employment

The Austin – Round Rock MSA experienced steady job growth between 1990 and 2000 fueled by the emerging technology market. Employment within the region slipped slightly during the economic downturn between 2001 and 2003, but recovered and grew significantly by 2007. By comparison, Williamson County's employment held steady during that same period.

Figures 1.2.3 and 1.2.4 present the employment history of the Austin – Round Rock MSA and Williamson County, respectively.

1890 Ranch provides employment and is a destination site

Figure 1.2.3. Austin – Round Rock MSA Annual Employment

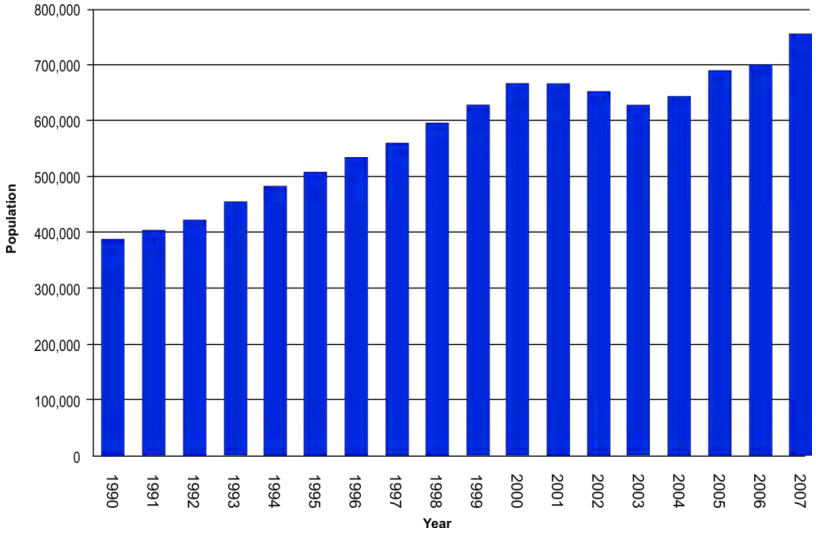
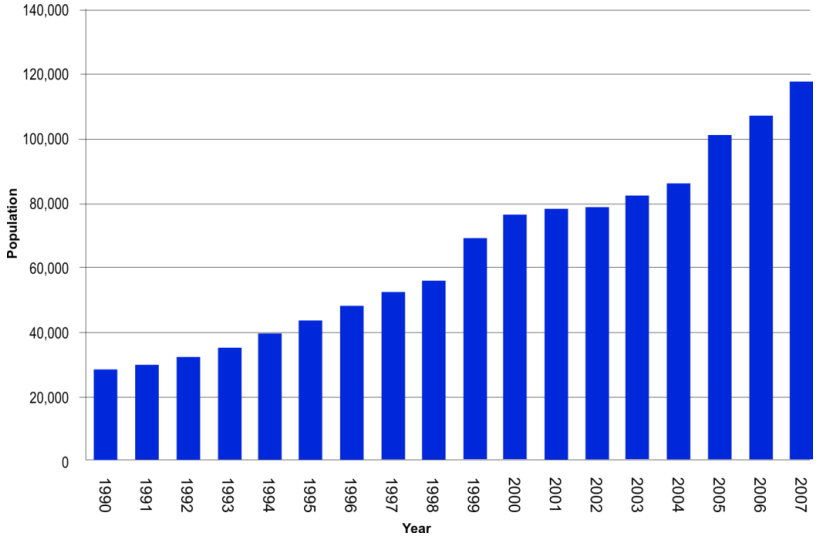
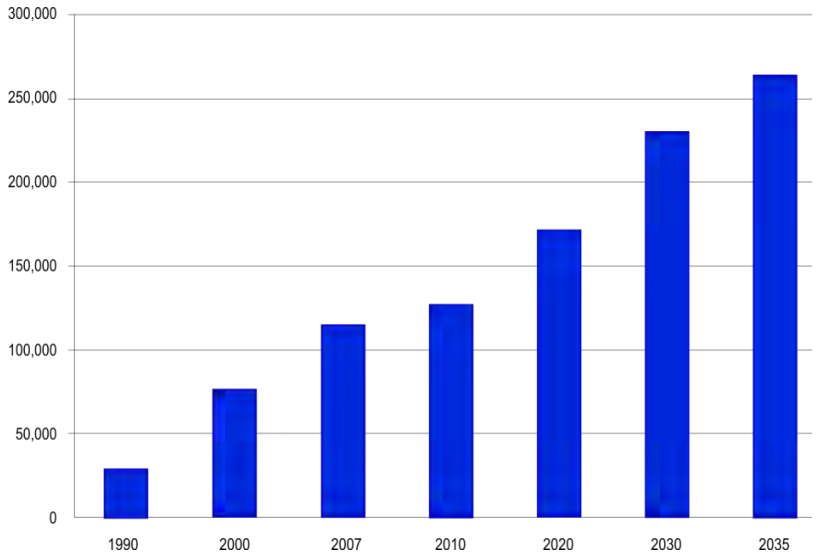


Figure 1.2.4. Williamson County Annual Employment



The demographic work was completed in late 2008 and includes the employment data for the first quarter of 2008. The employment forecast shown in Figure 1.2.5 predicts the impacts of the current national economic downturn will last throughout 2009.

Figure 1.2.5. Williamson County Employment Outlook



Intersection of RM 1431 and 183A

Businesses respond to growing population demands.

In April 2007, the Transportation Policy Board adopted population and employment projections for each county to be used in the development of the 2035 MTP. The following table summarizes the comparison of CAMPO demographic control with the demographic data developed by Texas Perspectives, Inc. (TXP) for Williamson County. The adjustments for demographic data accounted for the current economic downturn caused by the housing and credit crisis (2008-2009) and resulted in a more conservative growth rate, particularly for employment.

Comparison to CAMPO 2035 Control Totals

	Williamson County Population		Williamson County Employment	
Year	CAMPO Forecast*	TXP Adjusted Forecast	CAMPO Forecast*	TXP Adjusted Forecast
2008	364,298	389,777	121,427	120,789
2015	511,593	513,603	173,692	147,882
2035	1,039,958	914,269	402,839	263,876

* 2008 and 2015 forecasts estimated by interpolating between CAMPO 2007 and 2017 forecasts using the compounded annual growth rate between 2007-2017. 2035 forecast estimated by extrapolating from CAMPO 2030 forecast using the compounded annual growth rate between 2017 and 2030.

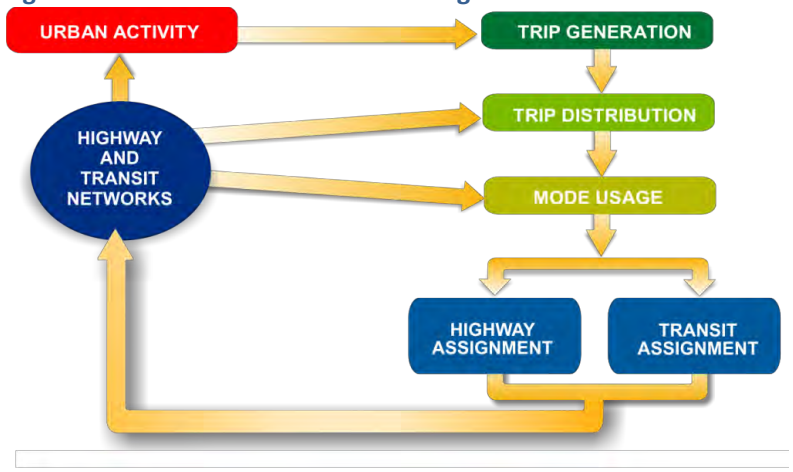
1.3 TRAVEL-DEMAND MODEL

A travel-demand model is divided into four distinct components; this section describes in general terms how demographic data and information about the transportation network are used to calculate trips within an urban area.

The four components of a travel-demand model are trip generation, trip distribution, mode choice and trip assignment. Each is described below and shown in a travel-demand modeling process flow chart in Figure 1.3.1

- Trip Generation
  - Forecasts the number of trips made
- Trip Distribution
  - Determines where the trips will go
- Mode Choice
  - Divides the trips among the available modes of travel (roadway, bus transit, rail transit and toll roads)
- Trip Assignment
  - Predicts the routes that trips will take, providing traffic forecasts for the highway system and ridership forecasts for the transit system

Figure 1.3.1 Travel-Demand Modeling Flow Chart



Trip Generation

The data set used to analyze trip generation is the demographic information. Population and employment were distributed across the county into 304 traffic analysis zones (TAZ). Census data sets were also studied to determine median household income levels for each TAZ.

Trip Distribution

Information about the roadway and transit network, as well as the location and density of trip destinations, factors into the distribution of the trips to serve the various trip types, including work-related, recreational and schools.

Mode Choice

Trips are allocated to the different modes based on availability and location of transportation options in the study area to serve the travel demand. Transit information includes route locations, operating schedules and fares.

Trip Assignment

This step predicts the routes by which various trips will occur based on a combination of travel time and cost.

Model Validation

The model incorporated current Williamson County demographic data, updated the roadway network to 2008 and added the proposed City of Round Rock rail project to the transit network in order to provide an accurate representation of the current conditions for the prediction of trip-making activities. Traffic volumes coming into Williamson County from Milam, Bell and Burnet counties were also reviewed to confirm reasonableness of the trips compared to projected growth in these adjacent counties not included in the CAMPO 2030 model.

To compare the CAMPO model to the updated model for Williamson County (WILCO model), vehicle miles traveled (VMT) were developed for each model by facility type and area type and then compared to 2007 observed VMTs. The year 2007 was most current information for TxDOT traffic counts. TAZs and area type are assigned to provide an indication of the type of land development within the zone, as well as the density of development. In Williamson County, the area types include:

- Rural
- Suburban
- Urban
- Central Business District (CBD) Fringe

The updates included in the WILCO model improved the correlation between the 2007 observed VMTs and the forecasted 2008 VMTs from the mathematical model.

SH 29

Brushy Creek Trail next to Cedar Park Subdivision

Urban mixed-use development

Central Business District - Georgetown, Texas

The proposed Williamson County Long-Range Transportation Plan includes a variety of projects anticipated to be developed during the 20-year period from 2016 to 2035. Extensive coordination with the cities took place to confirm the compatibility of the identified projects with transportation plans developed by each city and submitted for CAMPO's 2035 MTP.

Transit:

Several cities in Williamson County, including Round Rock, Cedar Park and Georgetown, are currently exploring transit options with entities such as Capital Metro and the Austin-San Antonio Commuter Rail District. As the county continues to grow and explore multimodal transit opportunities in the future, it may consider contributing funds to these efforts. Figure ES-7 (see appendix) illustrates the current transit network in Williamson County, as well as possible future opportunities as funding becomes available.

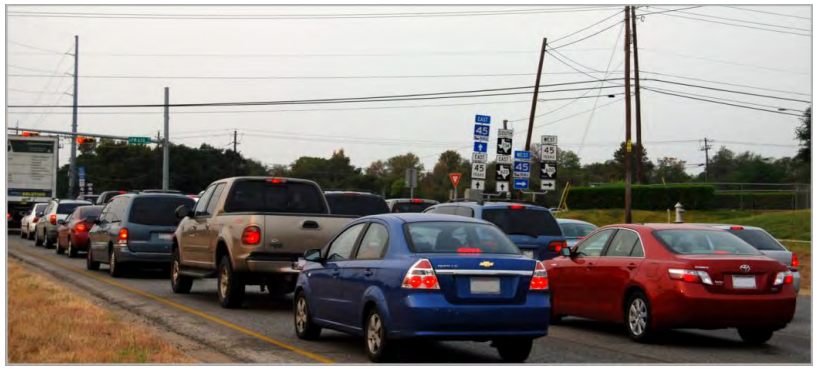
Bicycle/Pedestrian/Trails:

The county adopted a comprehensive park master plan in November 2008. The goal is to complete the master plan and continue implementation of the Brushy Creek Regional Trail and the Heritage Trail System. With regard to bicycle and pedestrian possible improvements, as future roads are built, cities within the county will have opportunities to install sidewalks and bike lanes.

Bottleneck Projects:

In addition to these long-range improvement projects, the county also wants to be responsive in addressing localized operational issues. With that in mind, a list of potential bottleneck/construction-relief projects has been identified for consideration. These projects are designed to improve safety and mobility at highly congested intersections both today and in the future. These projects can range from low-intensity operational improvements to full construction of grade-separated intersections and direct connectors at major state highways. These bottleneck projects are intended to complement the long-term arterial/capacity projects in the long-range plan.

RM 620 and O'Connor Blvd.



SH 45 East, SH 45 West, Toll 45 East, Toll 45 West, RM 620, FM 734

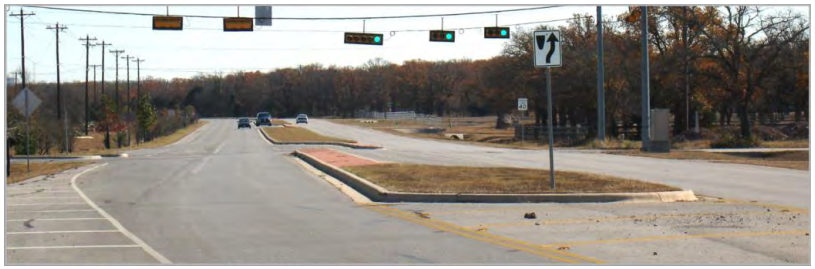
Intersection of University Boulevard and FM 1431

A wide range of projects are subject for consideration and have been classified into three categories.
Those are:

- Operational Improvements
  - Access control
  - Signal timing
  - Turn lanes

- Major Operational Improvements/Minor Construction Improvements
  - Reversible flow
  - Super Streets
  - Roundabouts

- Major Construction Improvements
  - Direct connectors
  - Overpasses
  - Interchanges



New left turn lanes at the entrance to the Regional Park at CR 175.

Traffic may be eased with adjustments to signal timing..

Reversing the flow of heavy traffic at peak travel times shortens travel delays.

Super Streets are designed to ease congestion.

Round-abouts keep traffic moving with elimination of stop signs.

Direct Connectors at local major state highways

APPENDIX

Figure ES-1 Williamson County 2015 E+C Network

Figure ES-2 Williamson County Projects Open to Traffic by 2015

Figure ES-3 Williamson County 2035 Network

Figure ES-4 Precinct 1 Long Range Plan Projects

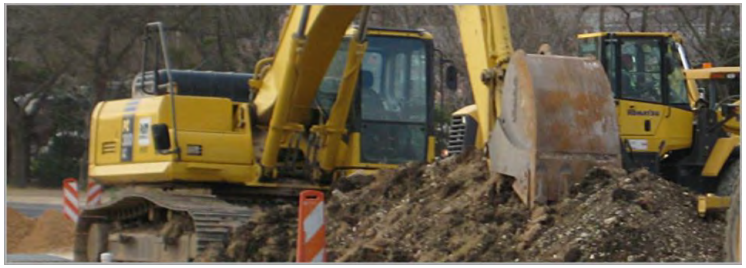
Figure ES-5 Precinct 2 Long Range Plan Projects

Figure ES-6 Precinct 3 Long Range Plan Projects

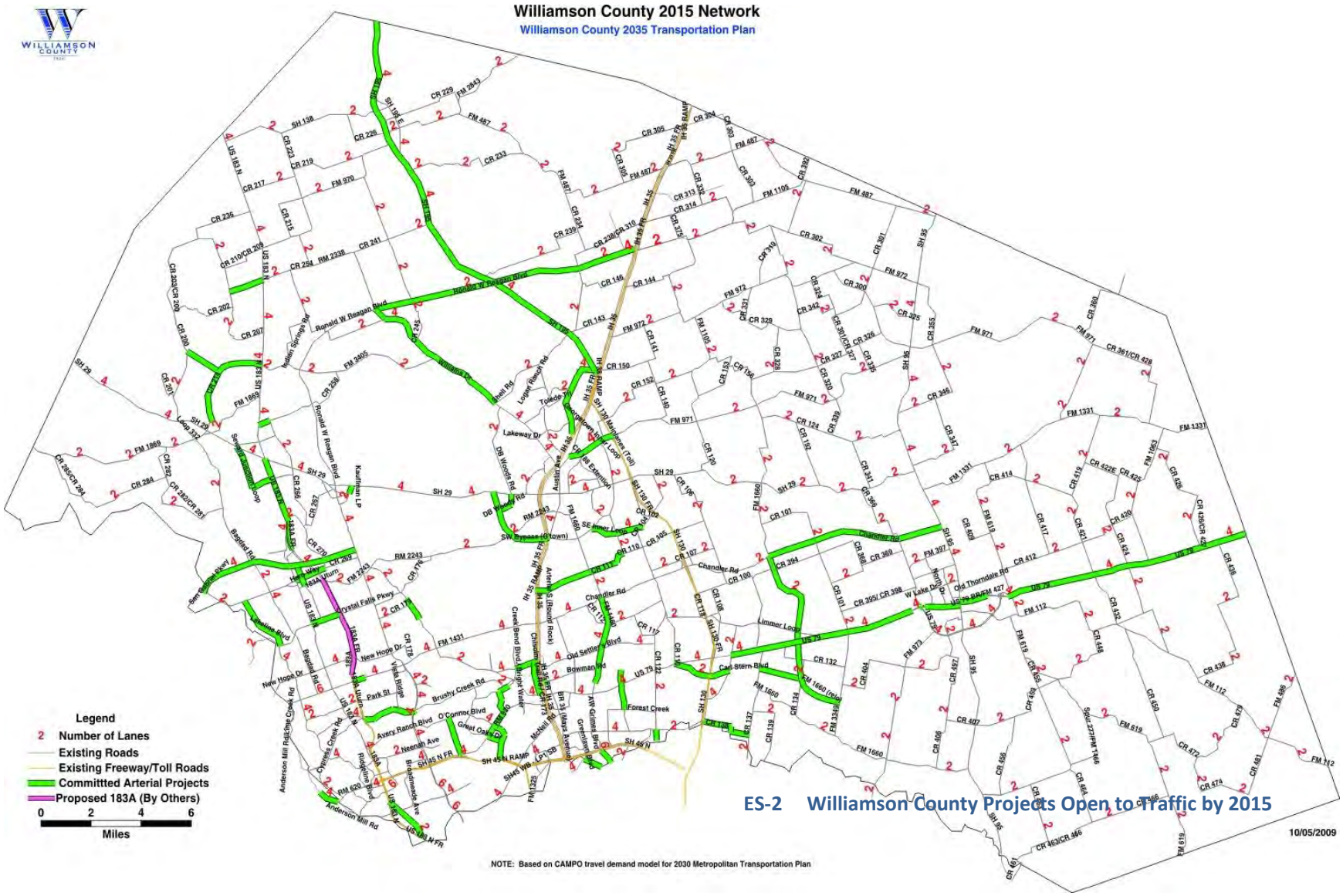
Figure ES-7 Precinct 4 Long Range Plan Projects

Figure ES-8 Williamson County Transit Possibilities

Figure ES-9 Williamson County Proposed Bottleneck Projects



ES-1 Williamson County 2015 E+C Network



ES-2 Williamson County Projects Open to Traffic by 2015

Precinct 1

Roadway Name	Project Limit	Description	Jurisdiction	Precinct (c)	First Expansion Year
Bowman Rd.	IH 35 - N. Mays St./BR IH 35	Widen 2 lane road to add median	ROUND ROCK	1	2015
Chisholm Trail Rd.	FM 3406 - Sam Bass Rd.	Widen 2 lane road to 4 lane divided	ROUND ROCK	1	2010
CR 111/Westinghouse Rd.	IH 35 - FM 1460	Widen 2 lane road to 4 lane divided	GEORGETOWN / WILLIAMSON	1	2010
Creek Bend Blvd.	Creek Bend Circle - Wyoming Springs Dr.	Construct 4 lane road with median on a new location	ROUND ROCK	1	2010
Great Oaks Dr.	RM 620 - O'Connor Blvd.	Construct 4 lane road with median on a new location	WILLIAMSON	1	2012
Howard Ln.	O'Connor Blvd. - SH 45	Construct 4 lane road with median on new location	WILLIAMSON	1	2015
O'Connor Blvd.	RM 620 - SH 45	Construct 4 lane road with median on a new location	WILLIAMSON/TXDOT	1	2011
RM 620	Great Oaks Dr. - Wyoming Springs Dr.	Construct 4 lane road with median	WILLIAMSON/TXDOT	1	2012
Old Settlers Blvd./FM 3406	Creek Bend Blvd. - IH 35	Widen 4 lane road to add a median	ROUND ROCK / TXDOT	1	2015
W. Pflugerville Pkwy.	Greenlawn Blvd. - Round Rock ETJ	Construct 4 lane road with median on a new location	ROUND ROCK	1	2010
Pond Springs Rd.	McNeil Rd. - US 183	Widen 2 lane road to add center turn lane	WILLIAMSON/AUSTIN	1	2010
Wyoming Springs Dr.	Brightwater Blvd./Creek Bend Blvd. - RM 620	Widen 2 lane road to 4 lane divided	ROUND ROCK / WILLIAMSON	1	2011

Precinct 2

Roadway Name	Project Limit	Description	Jurisdiction	Precinct (c)	First Expansion Year
Anderson Mill Rd. (RM 2769)	FM 2769 - RM 620	Widen 2 lane road to 4 lane divided	TXDOT	2	2010
Brushy Creek Rd.	183A - Parmer Ln.	Widen 2 lane road to 4 lane divided	CEDAR PARK / WILLIAMSON	2	2010
CR 202	CR 207 - US 183	Construct 2 lane road on a new location	WILLIAMSON	2	2015
CR 214	Rolling Hills Rd. - US 183	Construct 2 lane road on a new location	WILLIAMSON	2	2015
CR 273/Mel Mathis Ave.	FM 2243 - CR 274/San Gabriel Pkwy.	Construct 4 lane road on a new location	LEANDER	2	2010
Crystal Falls Pkwy.	US 183 (N) - 183A	Widen 2 lane road to 4 lane divided	WILLIAMSON	2	2015
Lakeline Blvd.	FM 2243 - Crystal Falls Pkwy.	Construct 4 lane road with median on a new location	LEANDER / WILLIAMSON	2	2015
Proposed Collector	CR 200 - CR 214	Construct 2 lane road on a new location	WILLIAMSON	2	2015
Hero Way	US 183 N - CR 270	Construct 4 lane road with median on a new location	LEANDER / WILLIAMSON	2	2010
RM 1431 (Whitestone Blvd.)	183A - Cottonwood Creek Trail	Widen 4 lane road to 6-lane divided	TXDOT / CEDAR PARK	2	2010
San Gabriel Pkwy.	1000' W. of Bagdad Rd. to Nameless Rd.	Construct 4 lane road with median on a new location	LEANDER	2	2015
San Gabriel Pkwy.	Halsey Dr. - 1000' W. of Bagdad Rd.	Construct 2 lane road on a new location	LEANDER	2	2009
San Gabriel Pkwy.	Lakeline Blvd. - Nameless Rd.	Construct 4 lane road with median on a new location	LEANDER	2	2015
San Gabriel Pkwy.	Ronald Reagan Blvd. - US 183 N	Construct 2 lane road on a new location	LEANDER	2	2015
San Gabriel Pkwy.	US 183 N - Halsey Dr.	Construct 2 lane road on a new location	LEANDER	2	2015
Seward Junction Loop	Seward Junction Loop - SH 29	Construct 2 lane road on a new location	WILLIAMSON	2	2015
US 183 N	SH 29 - 183A	Widen 4 lane road to 6 lane divided	WILLIAMSON/TXDOT	2	2011

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ES-2 Williamson County Projects Open to Traffic by 2015

Precinct 3

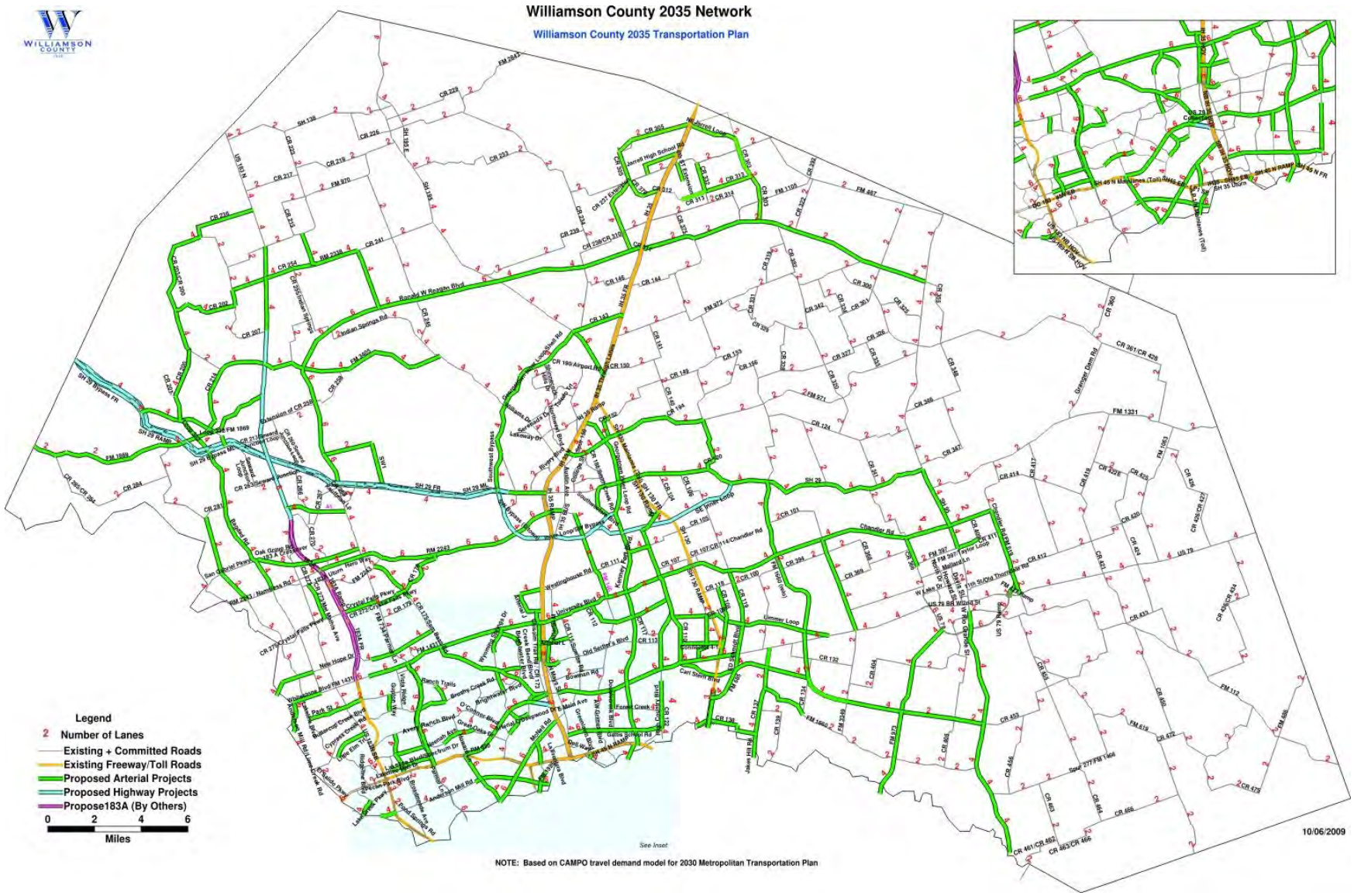
Roadway Name	Project Limit	Description	Jurisdiction	Precinct (c)	First Expansion Year
CR 175/Sam Bass Rd.	Parkside Pkwy. -N.of Perry Mayfield Dr.	Widen 2 lane road to 4 lane divided	WILLIAMSON	3	2010
CR 190/Airport Rd.	IH 35 - SH 195	Widen 2 lanes to 4 lanes	GEORGETOWN	3	2015
FM 971	Austin Ave. - GEORGETOWN Inner Loop	Widen 2 lane road to add median	TXDOT	3	2015
FM 971	GEORGETOWN Inner Loop - SH 130	Widen 2 lane road to add median	TXDOT	3	2015
DB Wood Rd.	SH 29 - Southwest GTN Bypass	Construct 2 lanes on a new location	GEORGETOWN	3	2015
Georgetown Inner Loop/Southwest GTN Bypass	SH 29 W - RM 2243	Construct 2 lane road with median on a new location	GEORGETOWN	3	2015
Georgetown Inner Loop/Southwest GTN Bypass	RM 2243 - IH 35	Construct 2 lane road with median on a new location	GEORGETOWN / WILLIAMSON	3	2015
Kauffman Loop	SH 29 - CR 268 (East side)	Construct 2 lane road on a new location	WILLIAMSON	3	2012
RM 2338	Ronald W. Reagan Blvd. - FM 3405	Widen 2 lane road to 4 lane divided	TxDOT/WILLIAMSON	3	2012
Ronald W. Reagan Blvd.	IH 35 - SH 195	Construct 2 lane road on a new location	WILLIAMSON	3	2013
Ronald W. Reagan Blvd.	SH 195 - FM 2338	Construct 2 lane road on a new location	WILLIAMSON	3	2012
SE Inner Loop (SE 1)	Georgetown Inner Loop - SH 130	Construct 4 lane road with median on a new location	GEORGETOWN / WILLIAMSON	3	2015
SH 195	Bell County Line - SH 138	Widen 2 lane road to 4 lane divided	TXDOT	3	2011
SH 195	Curry St. - FM 970	Widen 2 lane road to 4 lane divided	TXDOT	3	2011
SH 195	FM 970 - GEORGETOWN Loop/Shell Rd.	Widen 2 lane road to 4 lane divided	TXDOT	3	2011
SH 195	GEORGETOWN Loop/Shell Rd. - IH 35	Widen 2 lane road to 4 lane divided	TXDOT	3	2011
SH 195	SH 138 - Curry St.	Widen 2 lane road to 4 lane divided	TXDOT	3	2011
Williams Dr.	Shell Rd. to FM 3405	Widen 2 lane road to 4 lane divided	WILLIAMSON / GEORGETOWN	3	2010

ES-2 Williamson County Projects Open to Traffic by 2015

Precinct 4

Roadway Name	Project Limit	Description	Jurisdiction	Precinct (c)	First Expansion Year
Arterial A (Kenny Fort Blvd.)	1000' S. of US 79 - Forest Creek Dr.	Construct 2 lane divided road on a new location	ROUND ROCK / WILLIAMSON	4	2010
Arterial A (Kenny Fort Blvd.)	Joe DiMaggio to 1000' S. of US 79	Construct 2 lane divided road on a new location	ROUND ROCK	4	2010
A.W. Grimes Blvd./CR 170	Louis Henna Blvd./SH 45 (N) - ETJ	Widen 2 lane road to 4 lane divided	WILLIAMSON	4	2015
Carl Stern Blvd.	FM 1660 - CR 134	Construct 2 lane divided road on a new location	HUTTO	4	2010
Carl Stern Blvd.	US 79 - FM 685	Construct 2 lane divided road on a new location	HUTTO	4	2010
Chandler Rd.	FM 1660 - SH 95	Construct 2 lane divided road on a new location	WILLIAMSON	4	2015
CR 111/Westinghouse Rd.	FM 1460 - CR 110	Widen 2 lane road to add a median	GEORGETOWN / WILLIAMSON	4	2015
CR 138	CR 137 - SH 130	Reconstruct 2 lane road	WILLIAMSON	4	2010

ES-3 Williamson County 2035 Network



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ES-4 Williamson County Long Range Projects by Precinct

Precinct 1 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Anderson Mill Rd.	West of Howard Ln. - Loop 1	Construct 6 lane roadway with median on new location	AUSTIN / WILLIAMSON / TRAVIS	2.7
Arterial C/Deepwood Dr.	RM 620 to Sam Bass Rd.	Construct 4 lane roadway - Currently under study by City	ROUND ROCK	0.3
Arterial C/Deepwood Dr.	1/2 mile S. of RM 620 - Wyoming Springs Dr.	Construct 4 lane roadway with median on new location	ROUND ROCK	0.5
Arterial C/Deepwood Dr.	Wyoming Springs Dr. - O'Connor Blvd.	Construct 4 lane roadway with median on new location	ROUND ROCK	0.7
Arterial L	IH 35 Frontage Rd. - Sunrise Rd.	Construct 4 lane roadway with median on new location	ROUND ROCK	1.1
Arterial M	Arterial L - Old Settlers Blvd.	Construct 4 lane roadway with median on new location	ROUND ROCK	0.8
FM 1460*	Quail Valley Dr. - SE Inner Loop	Widen from 2 lanes to 4 lanes with median	TXDOT / GEORGETOWN	1.0
FM 1460*	SE Inner Loop - CR 111	Widen from 2 lanes to 4 lanes with median	TXDOT / GEORGETOWN	1.4
Georgetown Inner Loop (SE)	IH 35 - CR 110	Convert from 2 lanes to 4 lane expressway	TXDOT / GEORGETOWN	3.0
Howard Ln.	RM 620 - Anderson Mill Rd.	Construct 6 lane roadway with median on new location	WILLIAMSON	1.1
Howard Ln.	Anderson Mill Rd. - McNeil Rd.	Construct 4 lane roadway with median on new location	WILLIAMSON	1.2
Lakeline Blvd.	East of Lake Creek Parkway - Parmer Ln.	Construct 2 additional travel lanes	AUSTIN	1.4
Lakeline Mall Dr. (Spectrum Dr.)	4000' W of Parmer Ln. - Parmer Ln.	Widen 4 lane roadway to add median	AUSTIN	0.8
McNeil Rd.	Travis County Line – 0.2 mi. N. of SH 45	Widen from 4 lanes to 6 lanes	WILLIAMSON	1.9
McNeil Rd.	0.2 mi. N. of SH 45 – IH 35	Widen from 4 lanes to 6 lanes	ROUND ROCK	2.0
Old Settlers Blvd./FM 3406	Sam Bass Rd. - Creek Bend Blvd.	Convert from 4 lanes to 4 lanes with median	TXDOT/ ROUND ROCK	0.8
Old Settlers Blvd.	IH 35 – Greenhill Dr. East	Widen from 4 lanes with a median to 6 lanes with a median	ROUND ROCK	0.6
Palm Valley Blvd. / US 79	N. Mays St./BR IH 35 - FM 1460	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT / ROUND ROCK	1.6
Parmer Ln./FM 734	Brushy Creek – Spectrum Dr.	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	0.9
Parmer Ln./FM 734	Spectrum Dr. – Amberglen Blvd.	Construct 3-level diamond interchange	TXDOT/AUSTIN	0.8
RM 620	SH 45 (N) - O'Connor Dr.	Reconstruct from 4 lanes with turn lane to 6 lanes with median	TXDOT/WILLIAMSON	2.0
RM 620	O'Connor Dr. - Wyoming Springs Dr.	Reconstruct from 4 lanes with turn lane to 6 lanes with median	TXDOT/WILLIAMSON	0.7
RM 620	Wyoming Springs Dr. - Deepwood Dr.	Reconstruct from 4 lanes with turn lane to 6 lanes with median	TXDOT/WILLIAMSON	0.9
Round Rock Ave. / RM 620	Deerwood Dr. - Deepwood Dr.	Convert from 4 lanes with turn lane to 4-lane expressway	TXDOT/ ROUND ROCK	0.2
Round Rock Ave. / RM 620	IH 35 (N) - Deerwood Dr.	Convert from 4 lanes with turn lane to 4-lane expressway	TXDOT/ ROUND ROCK	0.8
Sam Bass Rd.	FM 3406 – Meadows Drive East	Widen from 2 lanes to 6 lanes with median	ROUND ROCK	1.6
University Blvd.	IH 35 (N) - Sunrise Rd.	Widen from 4 lanes with median to 6 lanes with median	ROUND ROCK	0.9
US 79 Connector	RM 620 at Deepwood Dr. to IH 35 at US 79	Construct 4 lane roadway with median on new location	TXDOT	0.8
Wyoming Springs Dr.	RM 620 - Arterial C/Deepwood Dr.	Construct 4 lane roadway with median on new location	ROUND ROCK	0.5
			Precinct Total - Centerline Miles	**32.8**

*Pass-through finance agreement with TxDOT is in progress by City of Georgetown for FM 1460

ES-5 Williamson County Long Range Projects by Precinct

Precinct 2 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Anderson Mill Rd.	Spicewood Pkwy. – US 183	Widen from 4 lanes to 4 lanes with median	AUSTIN	1.0
Anderson Mill Rd. (Lime Creek Rd.)	RM 1431 - Lime Creek Rd.	Widen from 2 lanes to 6 lanes with median	CEDAR PARK	1.3
Anderson Mill Rd. (RM 2769)	Volente Rd. - RM 620	Widen from 4 lanes (by 2015) to 6 lanes with median	TXDOT	0.9
Arterial A1	US 183 - Ronald W. Reagan Blvd.	Construct 4 lane roadway on new location	LEANDER	2.4
Bagdad Rd.	Old 2243 W - San Gabriel Pkwy.	Widen from 2 lanes to 4 lanes with median	LEANDER	4.0
Bagdad Rd.	San Gabriel Pkwy. - RM 1869	Widen from 2 lanes to 4 lanes with median	LEANDER/ WILLIAMSON	3.1
Brown Bridge Rd.	SH 29 - RM 1869	Widen from 2 lanes to 4 lanes	WILLIAMSON	0.2
Brushy Creek Rd.	Parmer Ln. - Ranch Trails	Widen from 2 lanes to 4 lanes with median	CEDAR PARK	1.1
CR 177	Ronald W. Reagan Blvd. - CR 175	Widen from 2 lanes to 4 lanes	WILLIAMSON	1.2
CR 200	CR 202 - SH 29	Widen from 2 lanes to 4 lanes	WILLIAMSON	4.6
CR 202	CR 200 - CR 207	Widen from 2 lanes to 4 lanes	WILLIAMSON	2.7
CR 202	CR 207 - US 183	Widen from 2 lanes to 4 lanes	WILLIAMSON	1.4
CR 214	Rolling Hills Rd. - US 183	Widen from 2 lanes to 4 lanes	WILLIAMSON	1.8
CR 214	SH 29 - Rolling Hills Rd.	Widen from 2 lanes to 4 lanes	WILLIAMSON	2.6
CR 236	US 183 - CR 207	Widen from 2 lanes to 4 lanes	WILLIAMSON	6.5
CR 273/Mel Mathis Ave.	CR 272 - RM 2243	Widen from 2 lanes to 4 lanes	LEANDER	1.5
Cross Creek Ln.	SW1 - Ronald W. Reagan Blvd.	Construct 2 lanes at a new location	WILLIAMSON	1.9
Crystal Falls Pkwy.	US 183 A - Ronald W. Reagan Blvd.	Widen from 2 lanes to 4 lanes with median	LEANDER	1.5
Gupton Way	Park St. - Brushy Creek Rd.	Construct 4 lane roadway with median on new location	CEDAR PARK	0.7
Lakeline Blvd.	CR 281 - San Gabriel Pkwy.	Extend Lakeline Blvd. on new location (2 lanes)	LEANDER	2.3
Lakeline Blvd.	San Gabriel Pkwy. - RM 2243	Extend Lakeline Blvd. on new location (2 lanes)	LEANDER/ WILLIAMSON	1.5
Lakeline Mall Dr.	Lake Creek Parkway - 4000' W of Parmer Ln.	Construct 4 lane roadway with median on new location	AUSTIN	0.8
Little Elm Trail.	Lakeline Blvd. - Bell Blvd.	Construct 4 lane roadway with median on new location	CEDAR PARK	1.5
Loop 332	RM 1869 - SH 29	Widen from 2 lanes to 4 lanes with median	TXDOT	1.0
Lyndhurst St.	0.2 mi S of Avery Ranch Blvd. (Staked Plain Dr.) - Lakeline Blvd.	Construct 4 lane roadway with median on new location	AUSTIN	0.7
Lyndhurst St.	0.2 mi S of Lakeline Blvd. - SH 45	Construct 4 lane roadway with median on new location	AUSTIN	0.5
New Hope Dr.	RM 1431 - Lakeline Blvd.	Widen from 2 lanes with median to 4 lanes with median	CEDAR PARK	1.3
New Hope Dr.	Lakeline Blvd. - Bagdad Rd.	Widen from 2 lanes with median to 4 lanes with median	CEDAR PARK	0.6
New Hope Dr.	183 A - Cottonwood Creek Trail	Widen from 4 lanes with median to 6 lanes with median	CEDAR PARK	0.6
New Hope Dr.	Cottonwood Creek Trail - Ronald W. Reagan Blvd.	Widen from 2 lanes to 4 lanes with median	CEDAR PARK	1.0
New Hope Dr.	Ronald W. Reagan Blvd. - CR 175 (Sam Bass Rd.)	Extend New Hope Dr. as 4 lanes with median	CEDAR PARK	1.7
Park St.	Lakeline Blvd. - Bell Blvd.	Widen from 2 lanes to 2 lanes with a median	CEDAR PARK	1.5
Park St.	Bell Blvd. - 183A	Widen from 2 lanes to 2 lanes with a median	CEDAR PARK	0.7
Parmer Ln./FM 734	RM 1431 - Brushy Creek	Widen from 4 lanes with median to 6 lanes with median	TXDOT	2.0
Pecan Creek Pkwy.	Lake Creek Pkwy. - Anderson Mill Rd.	Widen from 4 lanes to 4 lanes with median	WILLIAMSON/AUSTIN	0.7

ES-5 Williamson County Long Range Projects by Precinct

Precinct 2 Long-Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Ranch Trails.	Riley Trail - Brushy Creek Rd.	Extend 2 lanes with a median to Brushy Creek Rd.	CEDAR PARK	0.8
Reveille Blvd. / CR 269	183A - Ronald W. Reagan Blvd.	Widen 2 lanes to 4 lanes with median	LEANDER	1.8
RM 1431	Anderson Mill Rd. - Bagdad Rd.	Widen from 4 lanes to 6 lanes with median	TXDOT / CEDAR PARK	1.1
RM 1431	Cottonwood Creek Trail - Parmer Ln./ Ronald W. Reagan Blvd.	Widen from four lanes with median to 6 lanes with median	TXDOT / CEDAR PARK	1.6
RM 1869	Burnet County Line - Loop 332	Widen from 2 lanes to 2 lanes with median	TXDOT	6.8
RM 1869	Loop 332 - US 183 N	Widen from 2 lanes to 4 lanes	TXDOT	3.3
Ronald W. Reagan Blvd.	FM 3405 - SH 29	Convert from 2 lanes to 6 lane divided highway	WILLIAMSON	7.9
San Gabriel Pkwy.	Ronald W. Reagan Blvd. - US 183 N	Widen from 2 lanes to 6 lanes with median	LEANDER	2.7
San Gabriel Pkwy.	US 183 N - Halsey Dr.	Widen from 2 lanes to 6 lanes with median	LEANDER	0.8
San Gabriel Pkwy.	Halsey Dr. - 1000' W. of Bagdad Rd.	Widen from 2 lanes to 6 lanes with median	LEANDER	0.7
SH 29	Burnet County Line- SH 29 LH Bypass, west of Liberty Hill	Build frontage roads	TXDOT	3.4
SH 29	Burnet County Line - SH 29 LH Bypass, west of Liberty Hill	Construct mainlanes	TXDOT	3.4
SH 29	LH Bypass intersection with SH 29, east of Liberty Hill - US 183	Build frontage roads	TXDOT	1.0
SH 29	LH Bypass Intersection with SH 29, east of Liberty Hill - US 183	Construct mainlanes	TXDOT	1.0
SH 29	US 183 - Ronald W. Reagan Blvd.	Build frontage roads	TXDOT	3.0
SH 29	US 183 - Ronald W. Reagan Blvd.	Construct mainlanes	TXDOT	3.0
SH 29 Business	SH 29 LH Bypass, west of Liberty Hill - E of Loop 332W	Widen from 4 lanes to 4 lanes with median	TXDOT	3.1
SH 29 LH Bypass	SH 29 W of Liberty Hill to SH 29, 1 mi. W of US 183	Build frontage roads	TXDOT	4.2
SH 29 LH Bypass	SH 29 W of Liberty Hill to SH 29, 1 mi. W of US 183	Construct mainlanes	TXDOT	4.2
SW 1 (Cross Creek Rd.)	Cross Creek Ln. - SH 29	Reconstruct to 4 lanes with a median	WILLIAMSON	1.7
US 183	FM 3405 - SH 29	Widen from 4 lanes to 4 lanes with a median (future frontage roads)	TXDOT	3.7
			Precinct Total - Centerline Miles*	**99.7**

* Does not include length of SH 29 frontage roads.

ES-6 Williamson County Long Range Projects by Precinct

Precinct 3 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Arterial A (Kenny Fort Blvd.)	Round Rock ETJ - University Blvd.	Construct 4 lanes with a median on a new location	ROUND ROCK	1.6
Arterial A (Kenny Fort Blvd.)	University Blvd. - CR 112/CR 117	Construct 4 lanes with a median on a new location	ROUND ROCK	1.0
Arterial H	Arterial J - IH 35	Construct 4 lanes with a median on a new location	ROUND ROCK	0.8
Arterial J	Arterial H - Arterial L	Construct 4 lanes with a median on a new location	ROUND ROCK	1.3
Chisholm Trail Rd. Extension	Arterial J - Existing Chisholm Trail Rd.	Construct 4 lanes with a median on new location	ROUND ROCK	1.3
Chisholm Trail Rd.	Existing Chisholm Trail Rd. - FM 3406	Widen 2 lanes to 4 lanes with a median	ROUND ROCK	0.7
CR 104	SH 130 - CR 105	Widen from 2 lanes to 2 lanes with a median	WILLIAMSON	1.7
CR 120	FM 971 - SH 29	Reconstruct road to upgrade to 2 lane minor roadway standards	WILLIAMSON	2.3
CR 143	SH 195 - IH 35	Reconstruct to 2 lane undivided arterial	GEORGETOWN	2.1
CR 152	FM 971 - SH 130	Widen from 2 lanes to 4 lanes	WILLIAMSON	1.0
CR 175/Sam Bass Rd.	RM 2243 - Parkside Pkwy.	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	2.3
CR 176	Sam Bass Rd. - RM 2243	Widen from 2 lanes to 2 lanes with a median	WILLIAMSON	1.9
CR 237	Ronald W. Reagan Blvd. - CR 216	Reconstruct 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	1.6
CR 237 Extension	CR 216 - FM 487 at CR 305	Construct 4 lanes with a median on a new location	JARRELL/WILLIAMSON	1.3
CR 254	US 183 - RM 2338	Widen from 2 lanes to 4 lanes	WILLIAMSON	2.1
CR 303 Extension	FM 1100 - Ronald W. Reagan Blvd.	Construct 2 lanes with a median on a new location	JARRELL/WILLIAMSON	0.6
CR 303	FM 1100 - 0.75 mi. N. of FM487 (East Loop)	Widen from 2 lanes to 2 lanes with a median	JARRELL/WILLIAMSON	3.1
CR 304	CR 305 at IH 35 - 0.8 mi. E. of IH 35	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	1.0
CR 305	FM 487 - CR 313	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	2.7
CR 313	Geode Ln. - CR 332	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	1.0
CR 332	FM 487 - CR 313	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	1.1
CR 332	CR 313 - CR 3001	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	0.5
CR 332 Extension	CR 3001 - CR 303	Construct 2 lanes with a median on a new location	JARRELL/WILLIAMSON	1.1
CR 370 Extension	IH 35 - FM 487	Reconstruct to 4 lanes and extend CR 370 to FM 487 at CR 305	JARRELL/WILLIAMSON	1.5
Creek Bend Blvd.	Wyoming Springs Dr. - Hidden Glen Dr.	Construct 2 lanes with a median on a new location	ROUND ROCK	0.6
DB Wood Rd.	Williams Dr. - Cedar Breaks Rd.	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	2.0
FM 971	Austin Ave. - Georgetown Inner Loop	Widen from 2 lanes with a median to 4 lanes with a median	TXDOT/GEORGETOWN	1.4
FM 971	Georgetown Inner Loop - SH 130	Widen from 2 lanes with a median (by 2015) to 4 lanes with a median	TXDOT/GEORGETOWN	0.6
FM 971	SH 130 - FM 1105	Widen from 2 lanes to 2 lanes with a median	TXDOT	3.6
FM 3405	US 183 - RM 2338	Widen from 2 lanes to 4 lanes	TXDOT	7.5
Georgetown Inner Loop (NE)	SH 29 to FM 971	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	1.8
Georgetown Inner Loop (NE)	FM 971 to IH 35	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	1.0
Georgetown Inner Loop (SE)	CR 110 - SH 29	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	1.3
Georgetown Inner Loop/Southwest GTN Bypass	SH 29 W - RM 2243	Widen from 4 lanes with a median (future frontage roads) to 4 lane expressway with frontage roads	GEORGETOWN/ WILLIAMSON/ TXDOT	1.9

ES-6 Williamson County Long Range Projects by Precinct

Precinct 3 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Georgetown Inner Loop/Southwest GTN Bypass	RM 2243 - IH 35	Widen from 4 lanes with a median (future frontage roads) to 4 lane expressway with frontage roads	GEORGETOWN/ WILLIAMSON/ TXDOT	1.4
Jarrell Northeast Loop	CR 303, 0.75 mi. N. of FM 487- Yankee Rd. Overpass	Construct 2 lanes with a median on a new location	JARRELL/WILLIAMSON	1.7
Jarrell: S. 6th St. Extension	FM 487 – Sonterra Blvd.	Construct 2 lanes with a median on a new location	JARRELL/WILLIAMSON	0.8
Jarrell High School Rd.	N. 1st St. – FM 487	Construct 4 lanes with a median on a new location	JARRELL/WILLIAMSON	1.4
Neenah Ave.	4000' E. of Parmer Ln. - approx. 1500' W. of Great Oaks Dr.	Completion of Neenah Ave.	AUSTIN/WILLIAMSON	1.4
Northwest Blvd.	IH 35 - Austin Ave. at FM 971	Construct new overpass at IH 35	GEORGETOWN	0.3
Reveille Blvd.	Ronald W. Reagan Blvd. - RM 2243	Widen from 2 lanes to 4 lanes with a median	LEANDER	0.9
RM 1431	Parmer Ln./Ronald W. Reagan Blvd. - Wyoming Springs Dr.	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	4.0
RM 1431	Wyoming Springs Dr. - IH 35	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	1.6
RM 2243	Hero Way - Norwood Dr.	Widen from 2 lanes to 6 lanes with a median	TXDOT	6.5
RM 2243	Norwood Dr. - Spur 26/Austin Ave.	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	1.1
RM 2338	FM 970 - Ronald W. Reagan Blvd.	Widen from 2 lanes to 4 lanes with a median	TXDOT	5.5
Ronald W. Reagan Blvd.	CR 302 - IH 35	Construct 2 lane undivided extension of Ronald W. Reagan Blvd. on new location	WILLIAMSON	4.0
Ronald W. Reagan Blvd.	IH 35 - SH 195	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	5.8
Ronald W. Reagan Blvd.	SH 195 - RM 2338	Widen from 2/4 lanes to 6 lanes with a median	WILLIAMSON	4.9
Ronald W. Reagan Blvd.	RM 2338 - FM 3405	Widen from 2/4 lanes to 6 lanes with a median	WILLIAMSON	4.1
Sam Bass Rd.	RM 1431 - FM 3406	Widen from 2 lanes to 6 lanes with a median	ROUND ROCK	2.8
SE 1	SE Georgetown Inner Loop - CR 104	Widen from 4 lanes with a median (future frontage roads) to 4 lane expressway with frontage roads	GEORGETOWN/ WILLIAMSON/ TXDOT	2.2
SE 1	CR 104 - CR 100	Construct 4 lane expressway with frontage roads on a new location	GEORGETOWN/ WILLIAMSON/ TXDOT	2.6
SH 195	Shell Rd. - IH 35	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	2.2
SH 29	Ronald W. Reagan Blvd. - DB Wood Rd.	Build frontage roads	TXDOT	6.7
SH 29	Ronald W. Reagan Blvd. - DB Wood Rd.	Construct mainlanes	TXDOT	6.7
SH 29	DB Wood Rd. - IH 35	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	1.2
SH 29	Haven Ln. - FM 1660	Widen from 2 lanes to 4 lanes with a median	TXDOT	7.4
Shell Rd.	SH 195 - Williams Dr.	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON/ GEORGETOWN	4.2
Southwestern Blvd.	SH 29 - Raintree Dr.	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	0.4
Southwestern Blvd.	Raintree Dr. - Inner Loop/Carlson Cove	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	0.9
Southwestern Blvd.	Inner Loop/Carlson Cove - CR 111/Westinghouse	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	1.6

ES-6 Williamson County Long Range Projects by Precinct

Precinct 3 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Southwest GTN Bypass	DB Wood Rd. – SH 29 W	Construct 4 lane divided road on a new location	GEORGETOWN	1.6
US 183	FM 970 - FM 3405	Widen from 4 lanes to 4 lanes with a median (future frontage roads)	TXDOT	4.7
Wyoming Springs Dr. Extension	RM 1431 - FM 3406	Construct 4 lanes with a median on new location	ROUND ROCK/ WILLIAMSON	1.7
Wyoming Springs Dr. Extension	FM 3406 - Brightwater Blvd./Creek Bend Blvd.	Construct 4 lanes with a median on a new location	ROUND ROCK/ WILLIAMSON	0.9
			Precinct Total - Centerline Miles	**150.2**

ES-7 Williamson County Long Range Projects by Precinct

Precinct 4 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Arterial A (Kenney Fort Blvd.)	CR 112/CR 117 - Joe DiMaggio Blvd.	Construct new 4 lanes with median roadway	ROUND ROCK	2.1
Arterial A (Kenney Fort Blvd.)	Joe DiMaggio Blvd. - 1000' S. of US 79	Widen from 2 lanes with a median to 6 lanes with a median	ROUND ROCK	0.6
Arterial A (Kenney Fort Blvd.)	1000' South of US 79 - Gattis School Rd.	Widen from 2 lanes with a median to 6 lanes with a median	ROUND ROCK/ WILLIAMSON	1.9
Arterial A (Kenney Fort Blvd.)	Gattis School Rd. - Louis Henna Blvd. (SH 45 N)	Construct new 6 lanes with median roadway	ROUND ROCK/ WILLIAMSON	0.6
Carl Stern Blvd.	US 79 - FM 685	Widen from 2 lanes to 4 lanes with a median	HUTTO	2.4
Carl Stern Blvd.	FM 685 - FM 1660	Widen from 2 lanes to 4 lanes with a median	HUTTO	1.3
Carl Stern Blvd.	FM 1660 - CR 134	Widen from 2 lanes to 4 lanes with a median	HUTTO	1.7
Chandler Rd.	FM 1460 - CR 110	Widen from 2 lanes to 4 lanes with a median	ROUND ROCK	2.3
Chandler Rd.	CR 110 - SH 130	Widen from 2 lanes to 4 lanes with a median	ROUND ROCK	1.4
Chandler Rd.	SH 130 - FM 1660	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	3.5
Chandler Rd.	FM 1660 - SH 95	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	7.1
Chandler Rd. Ext.	SH 95 - FM 619	Construct new 2 lane roadway	WILLIAMSON	1.8
Chandler Rd. Ext./ FM 619	On FM 619, at Chandler Rd. Ext. – US 79	Reconstruct 2 lane roadway	WILLIAMSON	3.5
Collector 4-1	SH 130 - CR 110	Construct 4 lane undivided roadway on new location	WILLIAMSON	1.5
Collector 4-2	Limmer Loop - US 79	Construct 4 lane undivided roadway along Haybarn Ln. and Tradesman Park Dr.	WILLIAMSON	2.0
CR 100 Intersection	CR 119 Ext. - Chandler Rd.	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	0.5
CR 101	US 79 - Chandler Rd.	Reconstruct 2 lane road to 4 lanes with a median	WILLIAMSON	3.9
CR 108	US 79 - CR 118	Widen from 2 lanes to 4 lanes with a median	HUTTO	2.8
CR 110/Southwestern Blvd.	CR 111/Westinghouse Rd. - US 79	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	5.7
CR 112	University Blvd. - FM 1460	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	2.1
CR 112	FM 1460 - CR 110/Southwestern Blvd.	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	1.6
CR 119/Ed Schmidt Rd.	US 79 – Limmer Loop	Widen from 2 lanes with a median to 4 lanes with a median	HUTTO/WILLIAMSON	1.2
CR 119 Ext.	Limmer Loop – CR 100	Construct 4 lanes with a median on new location	WILLIAMSON	1.8
CR 137	FM 1660 - Rowe Ln.	Widen from 2 lanes to 4 lanes with a median	PFLUGERVILLE	2.8
CR 138	SH 130 - CR 137	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	2.2
CR 366/Old Georgetown Rd.	FM 397 - Chandler Rd	Reconstruct and widen to 4 lanes	TAYLOR	2.0
Double Creek Dr.	US 79 - Forest Creek Dr.	Construct new 4 lanes with median roadway	ROUND ROCK	0.7
FM 1460`	CR 111/Westinghouse Rd. - Chandler Rd.	Widen from 2 lanes to 4 lanes with a median	TXDOT / WILLIAMSON	1.2
FM 1660 (Existing Alignment)	US 79 - CR 134	Widen from 2 lanes to 2 lanes with a median at a new location	TXDOT	3.3
FM 1660 (New Alignment)	SH 29 to Chandler Rd.	Widen from 2 lanes to 4 lanes with a median	TXDOT	3.0
FM 1660 (New Alignment)	Chandler Rd. - FM 3349	Widen from 2 lanes to 4 lanes with a median	TXDOT/WILLIAMSON	7.4
FM 1660 (New Alignment)	FM 3349 to FM 973	Extend 4 lane roadway with median on new location	TXDOT	2.2
FM 1660 (New Alignment)	FM 973 to SH 95	Extend 2 lane roadway on a new location	TXDOT	2.1
FM 397/Taylor Loop	SH 95 - CR 411	Construct new 4 lanes with median roadway	TXDOT	0.9

ES-7 Williamson County Long Range Projects by Precinct

Precinct 4 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
FM 685	US 79 - SH 130	Widen from 4 lanes to 4 lanes with a median	HUTTO	2.2
FM 973	FM 1660 - Travis County Line	Widen from 2 lanes to 4 lanes with a median	TXDOT	1.7
FM 973	US 79 - FM 1660	Widen from 2 lanes to 4 lanes with a median	TXDOT	5.7
Gattis School Rd.	BR IH 35/Mays St. - Greenlawn Blvd.	Widen from 4 lanes to 6 lanes with a median	ROUND ROCK	0.7
Gattis School Rd.	Greenlawn Blvd. – A.W. Grimes Blvd.	Widen from 4 lanes with a median to 6 lanes with a median	ROUND ROCK	0.5
Gattis School Rd.	A.W. Grimes Blvd.- Red Bud Ln.	Widen from 4 lanes to 6 lanes with a median	ROUND ROCK	2.6
Gattis School Rd.	Red Bud Ln. - Priem Ln.	Widen from 2-4 lanes to 4 lanes with a median	WILLIAMSON	1.2
Gattis School Rd.	Priem Ln. - SH 130	Widen from 2-4 lanes to 4 lanes with a median	WILLIAMSON	0.7
Greenlawn Blvd.	SH 45 – W. Pflugerville Pkwy.	Widen from 4 lanes with a median to 6 lanes with a median	ROUND ROCK	0.2
Greenlawn Blvd.	W. Pflugerville Pkwy. - IH 35	Widen from 4 lanes with a median to 6 lanes with a median	ROUND ROCK	0.8
Limmer Loop	CR 108- US 79	Widen from 2 lanes with a median to 4 lanes with a median	WILLIAMSON	4.6
Limmer Loop	CR 110 - CR 108	Widen from 2 lanes with a median to 4 lanes with a median	WILLIAMSON	1.8
W. Pflugerville Pkwy.	Greenlawn Blvd. - Round Rock ETJ	Convert 2 lanes to 2 lanes with a median	ROUND ROCK	0.7
Red Bud Ln.	CR 110 - Old Settlers Blvd.	Widen from 2 lanes to 4 lanes with a median	ROUND ROCK	1.4
Red Bud Ln.	Old Settlers Blvd. - US 79	Widen from 2 lanes with a median to 4 lanes with a median	ROUND ROCK	1.0
Red Bud Ln.	US 79 – Forest Creek Dr.	Widen from 2 lanes with a median to 4 lanes with a median	ROUND ROCK	1.6
Red Bud Ln.	Forest Creek Dr. - Gattis School Rd.	Widen from 2 lanes with a median to 4 lanes with a median	ROUND ROCK	0.7
Ronald W. Reagan Blvd.	CR 302 - SH 95	Construct 2 lane undivided extension of Ronald W. Reagan Blvd. along CR 311 and CR 302	WILLIAMSON	7.8
SE Inner Loop	CR 100 - SH 29	Convert 4 lane divided to 4 lane expressway with frontage roads	WILLIAMSON	1.3
SH 29	FM 1660 - SH 95	Widen from 2 lanes to 4 lanes with a median	TXDOT	6.7
SH 95	SH 29 - FM 397	Widen from 4 lanes to 4 lanes with a median	TXDOT	3.4
SH 95	Walnut Ave. - US 79	Widen from 4 lanes to 4 lanes with a median	TXDOT	0.7
SH 95	US 79 - FM 1660	Widen from 2 lanes to 4 lanes with a median	TXDOT	5.7
SH 95	FM 1660 - Bastrop County Line	Widen from 2 lanes to 4 lanes with a median	TXDOT	4.9
University Blvd.	Sunrise Rd. – A.W. Grimes	Widen from 4 lanes to 6 lanes with a median	ROUND ROCK	2.0
US 79	FM 1460 - Red Bud Ln.	Widen from 4 lanes with a median to 6 lanes with a median (urban design)	TXDOT / ROUND ROCK	2.7
US 79	Red Bud Ln. - FM 685	Widen from 4 lanes with a median to 6 lanes with a median (suburban design)	TXDOT / ROUND ROCK	3.1
			Precinct Total - Centerline Miles	**139.9**
* Pass-through finance application in progress by City of Georgetown for FM 1460.				

Figure ES-8 Williamson County Transit Possibilities

Several cities in Williamson County, including Round Rock, Cedar Park and Georgetown, are currently exploring transit options with entities such as Capital Metro and the Austin San Antonio Commuter Rail District.

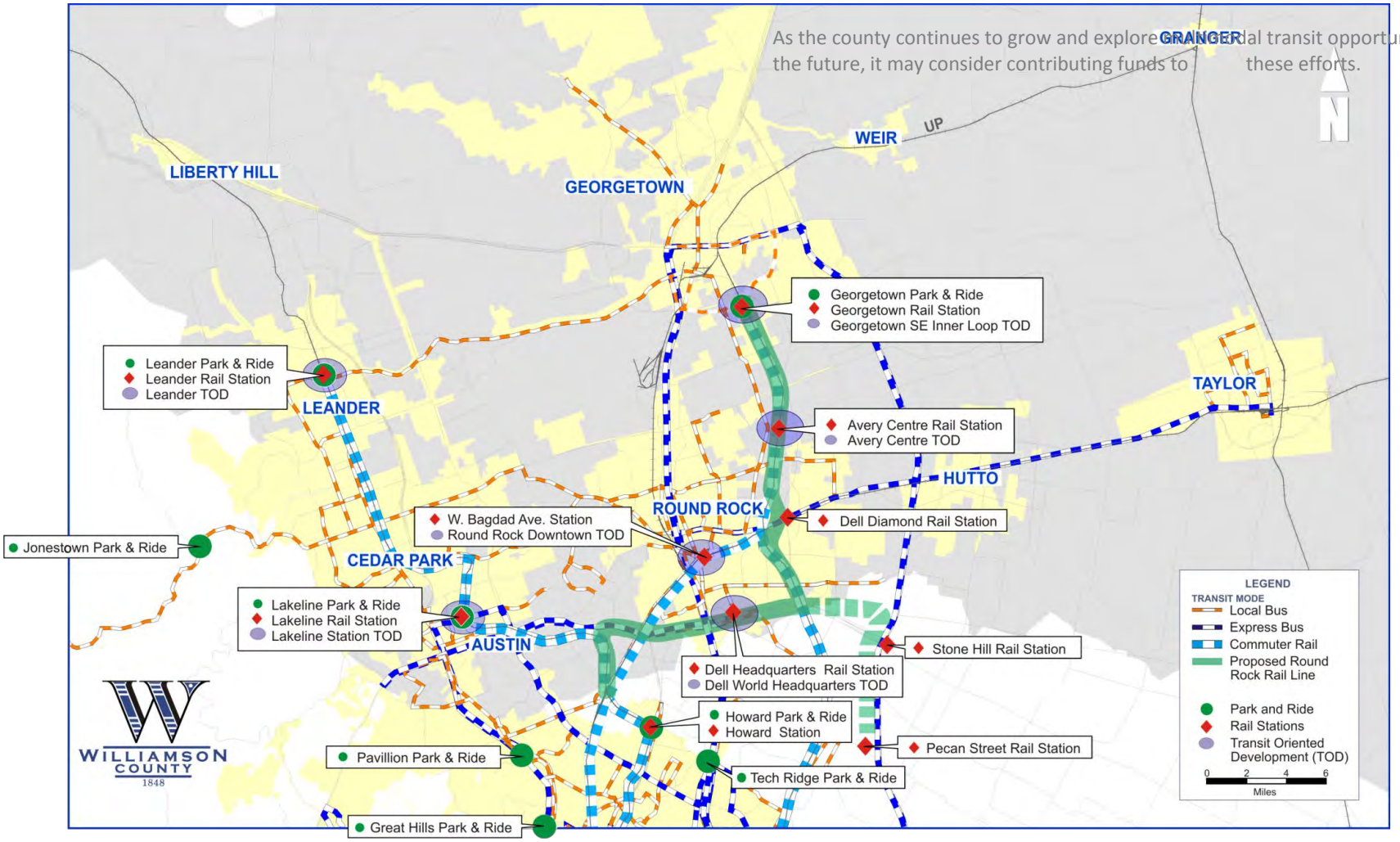
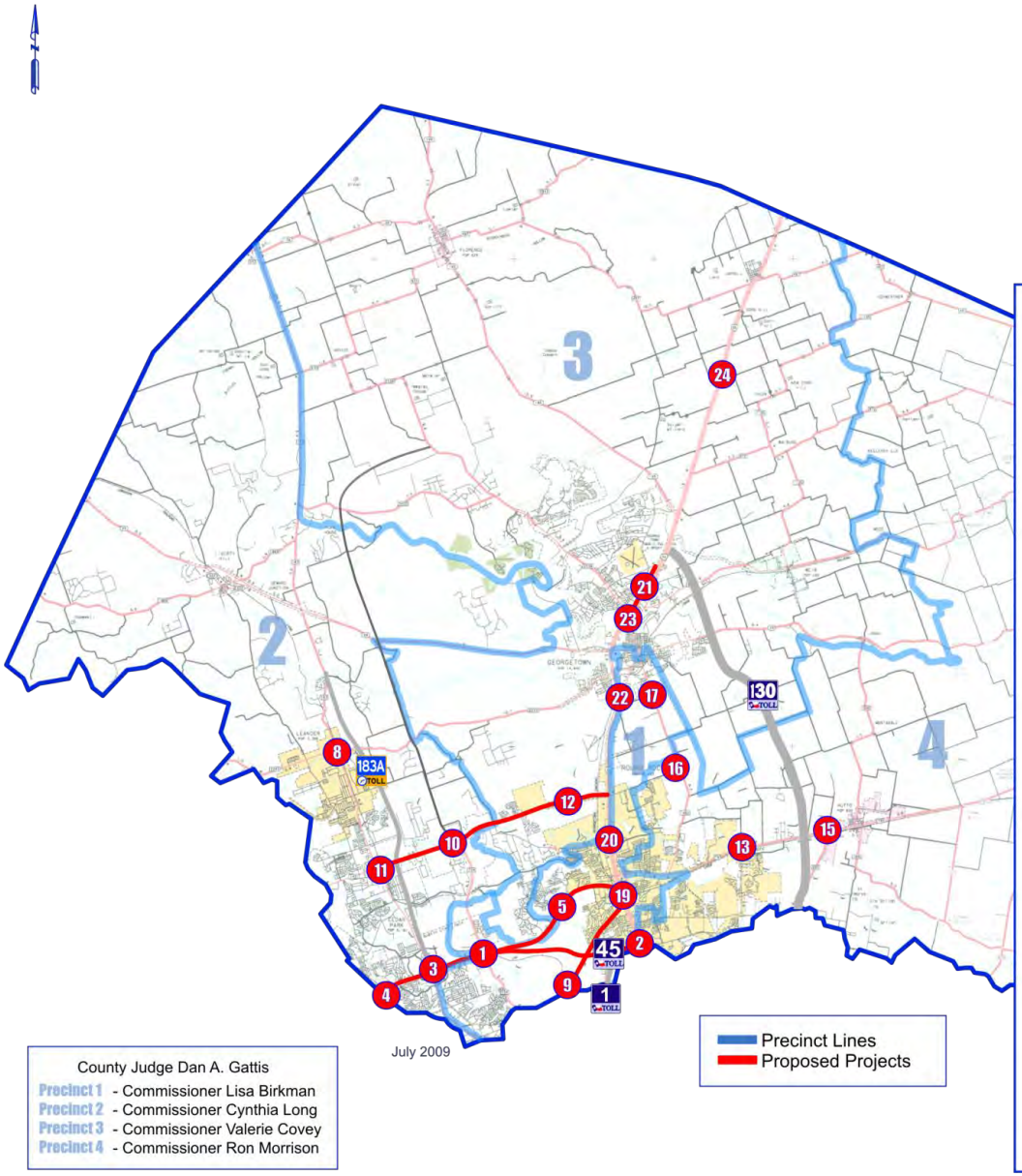
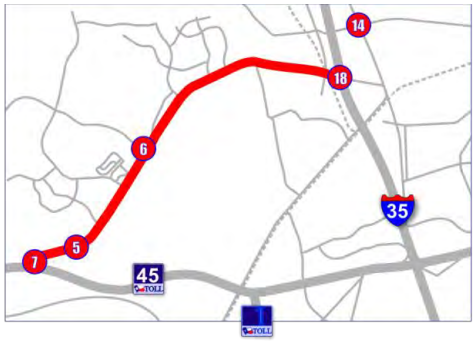


Figure ES-9 Williamson County Proposed Bottleneck Projects





1. Parmer Ln. at RM 620/SH 45 (3-level diamond)
2. SH 45 at IH 35 (complete direct connectors)
3. RM 620 – US 183 to Anderson Mill Rd. (operational improvements)
4. RM 620 at Anderson Mill Rd. (underpass)
5. RM 620 – SH 45 to IH 35 (operational improvements)
6. RM 620 at O'Connor Dr. (grade separation)
7. RM 620 at Howard Ln. (grade separation)
8. US 183 at RM 2243 (operational improvements)
9. McNeil Rd. – IH 35 to Williamson County Line (operational improvements)
10. Parmer Ln. – SH 45 to Anderson Mill Rd.
11. RM 1431 at US 183 and CapMetro RR
12. RM 1431 – US 183 to IH 35
13. US 79 at Redbud Ln.
14. US 79 at Mays St.
15. US 79 at FM 685
16. FM 1460 at University Blvd.
17. FM 1460 at Georgetown Inner Loop
    IH 35 Corridor
18. IH 35 at RM 620
19. IH 35 at US 79
20. IH 35 at FM 3406
21. IH 35 NBFR – Williams Dr. to Lakeway Dr.
22. IH 35 at Georgetown Inner Loop
23. IH 35 at Williams Dr.
24. IH 35 at CR 237/CR 311

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